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OF COUNSEL
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January 5, 1982

RECORDATION NO. 13412 Filed 1425

JAN 5 - 1982 - 2 45 PM

2-005A080

INTERSTATE COMMERCE COMMISSION

No.
Date JAN 5 1982
Fee $ 50.00

ICC Washington, D. C.

Ms. Agatha L. Mergenovich
Secretary
Interstate Commerce Commission
Washington, DC 20423

Re: Consolidated Rail Corporation
and
Armstrong World Industries, Inc.
Lease Agreement No. 4

Dear Ms. Mergenovich:

I am attaching hereto the original and one certified copy of Lease Agreement No. 4, dated December 31, 1981, between the parties above, pertaining to replacements and betterments to track structure. An exact description of the property involved is contained in the agreement attached. Also enclosed is a $50.00 filing fee check.

The lessor is Armstrong World Industries, Inc., Post Office Box 3001, Lancaster, Pa. 17604. The lessee is Consolidated Rail Corporation, 6 Penn Center Plaza, Philadelphia, Pa. 19104.

Please acknowledge receipt and filing of the enclosures by appropriate notation on the copy of this letter, attached for that purpose, and return it to me.

Please return the original document to Donald R. James, Esquire, Post Office Box 3001, Lancaster, Pa. 17604.

Very truly yours,

William P. Jackson Jr.

William P. Jackson, Jr.

WPJ/brs

Enclosures

cc: Donald R. James, Esquire

Conrail Williams Sports

Interstate Commerce Commission
Washington, D.C. 20423

1/5/82

OFFICE OF THE SECRETARY

William P. Jackson,Jr.
Jackson,Jessup & Howard,PC
3426 North Washington Blvd.
Arlington, VA. 22210

Dear Sir:

The enclosed document(s) was recorded pursuant to the provisions of Section 11303 of the Interstate Commerce Act,49 U.S.C. 11303, on 1/5/81 at 2:45pm , and assigned recordation number(s). 13412
13413
13414
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13417

Sincerely yours,

Agatha L. Mergenovich

Agatha L. Mergenovich
Secretary

Enclosure(s)

SE-30
(7/79)

JAN 5 - 1982 2 20 PM
INTERSTATE COMMERCE COMMISSION

CONSOLIDATED RAIL CORPORATION
and
ARMSTRONG WORLD INDUSTRIES

LEASE AGREEMENT NO. 4

Armstrong

RECORDATION NO. 13412 Filed 1425

JAN 5 - 1982 -2 45 PM

INTERSTATE COMMERCE COMMISSION

COMMONWEALTH OF PENNSYLVANIA:
: SS
COUNTY OF LANCASTER :

I, Jane W. Singer, a notary public in and for the county and state aforesaid, hereby certify that I have compared the attached copy of Agreement No. 4 dated as of December 31, 1981, between Consolidated Rail Corporation, Lessee, and Armstrong World Industries, Inc., Lessor, and that it is a true and correct copy in all respects.

Jane W. Singer

JANE W. SINGER, NOTARY PUBLIC
LANCASTER, LANCASTER COUNTY, PA.
MY COMMISSION EXPIRES JANUARY 6, 1983

AGREEMENT

Dated as of December 31, 1981

Between

CONSOLIDATED RAIL CORPORATION

Lessee,

and

ARMSTRONG WORLD INDUSTRIES, INC.

Lessor.

$17,693,007 of Replacements and Betterments
to Track Structure

Agreement No. 4

SECTION 168 AGREEMENT AND ELECTION

As provided in Section 3 of this Agreement, the parties hereto have agreed that, for Federal income tax purposes only, this Agreement shall constitute an agreement with respect to "qualified leased property," as defined in section 168(f)(8) of the Internal Revenue Code of 1954, as amended (the "Code"). Lessor as lessor and owner for Federal income tax purposes only, and Lessee as lessee for Federal income tax purposes only, have agreed herein to characterize this Agreement as a separate lease with respect to each Item of Property (as defined herein) and have irrevocably elected to have the provisions of section 168(f)(8) of the Code apply hereto.

AGREEMENT

dated as of December 31, 1981,
between Consolidated Rail
Corporation and Armstrong World Industries, Inc.

$17,693,007 of Replacements and Betterments
to Track Structure

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Exhibit A	Description of Property and Lessee's Adjusted Basis
Schedule I	Schedule of Termination Values
Schedule II	Schedule of Deemed Loan Payments
Schedule III	Schedule of Deemed Rent Payments

AGREEMENT

AGREEMENT between Lessor, Armstrong World Industries, Inc., and Lessee, Consolidated Rail Corporation.

W I T N E S S E T H

WHEREAS, Lessee is the owner of each Item of Property (as such term is hereinafter defined) described in Exhibit A hereto; and

WHEREAS, each Item of Property is "qualified leased property" within the meaning of section 168(f)(8)(D) of the Internal Revenue Code of 1954, as amended, and is "5-year property" within the meaning of section 168(f)(8) of the Code as indicated on Exhibit A; and

WHEREAS, Lessee is willing to transfer to Lessor, and Lessor is willing to acquire from Lessee, all of Lessee's right to claim Investment Credit and Recovery Deductions (as such terms are hereinafter defined) allowable with respect to Lessee's Adjusted Basis in each Item of Property and, in such connection, Lessor and Lessee desire to enter into a transaction to be characterized for Federal income tax purposes only as a separate lease with respect to each Item of Property under section 168(f)(8) of the Code.

NOW, THEREFORE, based upon the foregoing premises and in consideration of the mutual agreements hereinafter contained and of other good and valuable consideration, receipt of which is hereby acknowledged, and intending to be legally bound, the parties hereto agree as follows:

SECTION 1. DEFINITIONS

(a) The terms defined in this Agreement and in any agreement or instrument executed in connection herewith shall include the plural as well as the singular and the singular as well as the plural. Except as otherwise indicated, all the exhibits, schedules, agreements or other instruments herein defined shall mean such instruments as the same may from time to time be supplemented or amended, or the terms thereof waived or modified to the extent permitted by, and in accordance with, the terms hereof and thereof.

(b) In this Agreement, unless the context otherwise requires, the following terms used herein shall have the respective meanings set forth below for all purposes of this Agreement.

Agreement shall mean this instrument (including Exhibit A and any Schedules attached hereto or incorporated herein by reference).

Allocable Portion shall have the meaning set forth in Section 3 hereof.

Amortization Deduction shall have the meaning set forth in Section 11 hereof.

Claims shall have the meaning set forth in Section 9 hereof.

Code shall mean the Internal Revenue Code of 1954, as amended, including, without limitation, the amendments adopted and enacted under the Economic Recovery Tax Act of 1981.

Deemed Lease, Deemed Loan and Deemed Rent shall have the respective meanings set forth in Section 3 hereof.

Disallowance shall have the meaning set forth in Section 11 hereof.

Disqualified Item shall have the meaning set forth in Section 7 hereof.

Excess Basis shall have the meaning set forth in Section 2 hereof.

Final Determination shall have the meaning set forth in Section 11 hereof.

Initial Payment shall have the meaning set forth in Section 2 hereof.

Interest Deductions shall have the meaning set forth in Section 11 hereof.

Investment Credit shall have the meaning set forth in Section 11 hereof.

Item of Property shall mean each of the items of property described in Exhibit A hereto. If, and to the extent that, an Item of Property shall suffer a Termination Occurrence and the Termination Value in respect of such Item of Property shall have been paid, Exhibit A hereto shall, without further action of Lessor or Lessee, be deemed amended by striking the Item of Property subject to such Termination Occurrence.

Lease Term shall mean and include with respect to each Item of Property the period commencing on the date hereof and ending on the earlier of (i) the first Payment Date following the date of any Termination Occurrence with respect to such Item of Property, or (ii) the date listed as the "Lease Termination Date" on Schedule I hereto.

Lessee's Adjusted Basis shall mean with respect to the Property and each Item thereof the adjusted basis of Lessee therein for Federal income tax purposes.

Lessor's Senior Security Interest shall have the meaning set forth in Section 5 hereof.

Lien shall mean any mortgage, pledge, security interest, encumbrance, lien or charge of any kind (other than as created pursuant to this Agreement), including, without limitation, any conditional sale or other title retention agreement, any lease in the nature thereof, or the filing of any financing statement, or agreement to give any security interest, under the Uniform Commercial Code of any jurisdiction, other than (i) liens for taxes either not yet due or being contested in good faith by appropriate proceedings, (ii) materialmen's, mechanics', workmen's, repairmen's, employees' or other like liens arising in the ordinary course of business, (iii) liens created by or resulting from

any litigation or legal proceeding that is being contested in good faith by appropriate proceedings, and (iv) zoning restrictions, easements, licenses or minor irregularities in title, in each case arising in the ordinary course of business.

Loss shall have the meaning set forth in Section 11 hereof.

Payment Date shall mean and include with respect to the Deemed Loan and the Deemed Lease the last day of each third month after December, 1981 to and including, the date listed as the "Lease Termination Date" on Schedule I hereto.

Person shall mean any individual, partnership, corporation, trust, unincorporated association or joint venture, a government or any department or agency thereof, or any other entity.

Prime Rate shall have the meaning set forth in Section 11 hereof.

Property shall mean the Items of Property described in Exhibit A hereto, which may from time to time be subject to this Agreement.

Purchase Price shall mean and include with respect to the Property and each Item thereof the sum of the Initial Payment and the principal amount of Lessor's obligation under the Deemed Loan.

Recovery Deductions shall have the meaning set forth in Section 11 hereof.

Regulations shall mean temporary, proposed, or final regulations published or adopted by the Secretary of the Treasury under and pursuant to the Code, as such regulations may be from time to time amended.

Schedule of Deemed Loan Payments shall mean the Schedule of Deemed Loan Payments attached as Schedule II hereto, as determined on the date hereof pursuant to Section 3(d) hereof and as recomputed and adjusted from time to time hereafter pursuant to Section 3(e) hereof.

Schedule of Deemed Rent Payments shall mean the Schedule of Deemed Rent Payments attached as Schedule III hereto, as determined on the date hereof pursuant to Section 3(f) hereof and as recomputed and adjusted from time to time hereafter pursuant to Section 3(g) hereof.

Tax Benefits shall have the meaning set forth in Section 2 hereof.

Tax Payment shall have the meaning set forth in Section 11 hereof.

Taxes shall have the meaning set forth in Section 10 hereof.

Termination Occurrence shall have the meaning set forth in Section 7 hereof.

Termination Value as of any Payment Date shall mean with respect to each Item of Property the amount determined in accordance with Schedule I attached hereto opposite the number of such Payment Date.

SECTION 2. TRANSFER OF TAX BENEFITS

(a) Transfer of Tax Benefits. In consideration of the payment by Lessor to Lessee of $6,502,357 (the "Initial Payment", representing 36.751 percent of the aggregate Purchase Price) which sum shall be payable on December 31, 1981 by delivery from Lessor to Lessee of a Federal funds check drawn on immediately available funds in that amount on the Philadelphia National Bank, and of Lessor's obligations under the Deemed Loan (the principal amount thereof representing 63.249 percent of the aggregate Purchase Price), Lessee hereby transfers to Lessor, and Lessor accepts from Lessee, such of Lessee's rights and interests in and to, each Item of Property as will enable Lessor to claim all Federal income tax benefits with respect to each Item of Property, as contemplated by this Agreement, including, without limitation, Investment Credit and Recovery Deductions allowable to an owner of such Item of Property under the Code for, or in respect of, the Purchase Price of such Item of Property (such Federal income tax benefits being herein referred to as the "Tax Benefits").

(b) Adjustment to Purchase Price. If at any time after the date of this Agreement it shall be determined that the adjusted basis of the Lessor for Federal income tax purposes in the Property or any Item thereof shall exceed the Lessee's Adjusted Basis in the Property or in such Item, the Purchase Price with respect thereto shall be reduced by an amount equal to such excess (the "Excess Basis"). Such reduction shall be effected by (i) delivery by the Lessee to the Lessor of a wire transfer of immediately available funds in an amount equal to 36.751 percent of the Excess Basis and (ii) the adjustment of the principal amount of the Deemed Loan to equal the outstanding principal amount of the Deemed Loan reduced by an amount equal to 63.249 percent of the Excess Basis. The installments payable in respect to the adjusted Deemed Loan and the Deemed Rent payable pursuant to Sections 3(d) and 3(f), respectively, for such Item of Property shall be appropriately adjusted to give effect to such reduction (and the Lessee shall indemnify the Lessor against any resulting Loss to the extent required pursuant to Sections 10 and 11).

(c) Reversion to Lessee. Upon expiration of the Lease Term, such of Lessor's right and interest in and to each Item of Property as will enable Lessor to claim the Tax Benefits with respect to each Item of Property and to the transaction contemplated by this Agreement will pass to the Lessee without further action by the Lessor or the Lessee, whereupon all of the Lessor's rights and interests with respect to each Item of Property shall terminate.

SECTION 3. DEEMED LEASES

(a) Characterization. The provisions of this Section describe the relationship between Lessee as lessee under leases deemed to be created hereby for Federal income tax purposes, and for such purposes only, and Lessor as lessor and owner under such Deemed Leases for such purposes only. Accordingly, Lessor, as lessor and owner, and Lessee, as such lessee, hereby elect to have the provisions of section 168(f)(8) of the Code apply with respect to this Agreement and hereby characterize this Agreement, for Federal income tax purposes and for such purposes only, as a separate lease for each Item of Property. For all purposes other than Federal income tax purposes, this Agreement shall be construed as it is intended by the parties hereto, namely, the transfer by Lessee to Lessor of an intangible asset, the Tax Benefits.

(b) Deemed Lease. By virtue of the characterization and elections set forth herein, Lessor, as owner of each Item of Property for Federal income tax purposes and for such purposes only, is hereby deemed to have leased each Item of Property to Lessee, and Lessee is hereby deemed to have leased each Item of Property from Lessor, for Federal income tax purposes and for such purposes only, for the Lease Term. This Agreement constitutes a separate lease as to each Item of Property. Each such lease for such purposes is herein referred to as a "Deemed Lease".

(c) Section 168(f)(8) Election. For Federal income tax purposes and for such purposes only, this Agreement shall constitute an agreement with respect to "qualified leased property", as such term is defined in section 168(f)(8) of the Code. Lessor, as lessor for Federal income tax purposes and for such purposes only, and Lessee, as lessee for only such purposes, hereby (i) irrevocably elect to have the provisions of section 168(f)(8) of the Code apply hereto and (ii) agree to inform the Internal Revenue Service of their election by filing information returns with their Federal income tax returns as provided by the Regulations and applicable statutory provisions identifying the parties hereto and the Property. The Lessee agrees (i) to provide to the Lessor all the information required pursuant to section 5c.168(f)(8)-2(a)(3) of the Regulations and applicable statutory provisions with respect to the Lessee and the Property, (ii) to sign the information return prepared by the Lessor pursuant to the Regulations and applicable statutory provisions, and to return such return, as signed by the Lessee, to the Lessor no more than five days after its

delivery to the Lessee for signature and (iii) to prepare, sign, and deliver to the Lessor for signature and file, all in accordance with the Regulations and applicable statutory provisions, the information return required of the Lessee pursuant to the Regulations and applicable statutory provisions. The Lessor agrees (i) to provide to the Lessee all the information required pursuant to section 5c.168(f)(8)-2(a)(3) of the Regulations and applicable statutory provisions with respect to the Lessor, (ii) to sign the return prepared by the Lessee pursuant to the Regulations and applicable statutory provisions, and to return such return, as signed by the Lessor, to the Lessee no more than five days after its delivery to the Lessor for signature and (iii) to prepare, sign and deliver to the Lessee for signature and file, all in accordance with the Regulations and applicable statutory provisions, the information return required of the Lessor pursuant to the Regulations and applicable statutory provisions.

(d) Deemed Loan. As part of the aggregate Purchase Price paid by Lessor to Lessee pursuant to Section 2 hereof, Lessor is hereby deemed, for Federal income tax purposes and for such purposes only, to have borrowed from Lessee, and Lessee is hereby deemed, for Federal income tax purposes and for such purposes only, to have lent to Lessor on a nonrecourse basis an amount equal to 63.249 percent of the aggregate Purchase Price paid with respect to the Property pursuant to Section 2 hereof. Such loan for such purposes is herein referred to as the "Deemed Loan". The Deemed Loan shall be deemed to bear "interest" at the rate of 18 percent on the unpaid "principal" balance thereof, semi-annually in arrears. Except as provided in the Schedule of Deemed Loan Payments, "principal" and "interest" shall be deemed to be due and payable in equal consecutive semi-annual installment payments, calculated on a level payment mortgage assumption, payable on each Payment Date. Each such payment shall be in the amount set forth in the Schedule of Deemed Loan Payments (as such Schedule shall be in effect on the applicable Payment Date) and shall be allocated to "principal" and "interest" in accordance with such Schedule.

(e) Prepayment of Deemed Loan. Notwithstanding the provisions of paragraph (d) of this Section, the Deemed Loan shall be deemed to be prepaid, as provided in this paragraph, if a Termination Occurrence shall occur with respect to one or more Items of Property. On the Payment Date next following the date of such Termination Occurrence, Lessor shall be deemed to have paid to Lessee, in partial prepayment of the Deemed Loan, the Allocable Portion of the unpaid "principal" amount of the Deemed Loan, with the effect that the amount of such prepayment made by Lessor

shall, for all purposes other than Federal income tax purposes, be, and be deemed to be, made without cash payment by one party to the other party. Promptly after the prepayment of the Deemed Loan pursuant to this paragraph, Lessee will prepare and distribute to Lessor a new Schedule of Deemed Loan Payments reflecting the consequences of such prepayment and a new Schedule of Deemed Rent Payments prepared in accordance with paragraph (g) of this Section.

As used herein, "Allocable Portion" shall mean that amount which bears the same relation to the unpaid "principal" amount of the Deemed Loan as the Lessor's Purchase Price of the Item of Property suffering such Termination Occurrence bears to the aggregate Purchase Price for all Items of Property not previously suffering a Termination Occurrence.

(f) Deemed Rent. Lessee shall be deemed to pay, for Federal income tax purposes and such purposes only, to Lessor, on each Payment Date during the Lease Term, "rent" with respect to all Items of Property in the amount set forth in the Schedule of Deemed Rent Payments. Such "rent" for such purpose is herein referred to as "Deemed Rent".

(g) Adjustment of Deemed Rent. Notwithstanding the provisions of paragraph (f) of this Section, the Schedule of Deemed Rent Payments shall be subject to adjustment if the Deemed Loan shall be deemed prepaid pursuant to paragraph (e) of this Section. Deemed Rent in such adjusted Schedule shall be equal in timing and amount to installments of the Deemed Loan under the Schedule of Deemed Loan Payments, as adjusted in accordance with paragraph (e) of this Section.

(h) Payments for Federal Income Tax Purposes. Lessor and Lessee hereby agree that the timing and amount of all payments of Deemed Rent in the Schedule of Deemed Rent Payments shall at all times be exactly equal to the timing and amount of all payments on the Deemed Loan in the Schedule of Deemed Loan Payments. Notwithstanding anything in this Agreement to the contrary, the parties hereto agree that, for Federal income tax purposes, all payments of Deemed Rent to be made on each Payment Date, and all payments on the Deemed Loan to be made on each Payment Date, shall be, and shall be deemed to be, made without cash payment by one party to the other party, and no cash payment by one party to the other shall be made.

(i) Federal Income Tax Returns. Lessor and Lessee agree that for Federal income tax purposes they will report on their respective Federal income tax returns all payments deemed to have been made by Lessee in accordance with the Schedule of Deemed Rent Payments as "rent" paid by Lessee and received by Lessor on each Payment Date, and all payments of "interest" deemed to have been made by Lessor in accordance with the Schedule of Deemed Loan Payments as "interest" paid by Lessor and received by Lessee on each Payment Date.

(j) Acknowledgements. Lessor and Lessee hereby acknowledge and agree that, except for the Tax Benefits transferred to Lessor pursuant to Section 2, Lessee is the owner of each Item of Property for all purposes. Accordingly, Lessor agrees that Lessee has all of the benefits and burdens of each Item of Property, including, without limitation, the exclusive right or obligation to possess, control, sublease, repair, modify, make additions to, maintain, retire and use each Item of Property without interference from Lessor or any Person claiming by, through or under Lessor. Lessee hereby acknowledges and agrees that Lessor shall have no responsibility for such possession, control, repair, maintenance, retirement or use.

SECTION 4. CONDITIONAL OBLIGATIONS

Lessor and Lessee agree that all payments of Deemed Rent to be made on all Payment Dates and all payments on the Deemed Loan to be made on all Payment Dates are deemed to be made for Federal income tax purposes only, and that the obligations of Lessor with respect to the Deemed Loan and the obligations of Lessee with respect to the Deemed Rent shall be mutually concurrent conditions and shall be performed at the same time.

SECTION 5. REPRESENTATIONS, WARRANTIES AND AGREEMENTS OF LESSEE

(a) Representations and Warranties. The Lessee represents and warrants that:

(i) Due Organization. Lessee is duly organized and validly existing as a corporation in good standing under the laws of the Commonwealth of Pennsylvania, and has full power and authority to carry on its business as presently conducted and to enter into and perform its obligations under this Agreement.

(ii) Due Authorization. The execution, delivery and performance by Lessee of this Agreement has been duly authorized by all necessary corporate action.

(iii) Due Execution. This Agreement has been duly executed and delivered by Lessee, and constitutes the legal, valid and binding obligation of Lessee, enforceable against Lessee in accordance with its terms, except that such enforcement may be subject to bankruptcy, insolvency, reorganization, moratorium or other similar laws now or hereafter in effect relating to creditors' rights.

(iv) No Violation. Neither the execution or delivery of this Agreement, nor the consummation of the transactions contemplated hereby, nor the performance by Lessee of its obligations hereunder, violates or will violate any law, governmental rule or regulation or any judgment, order or decree of any court, administrative agency or other governmental authority, or conflicts or will conflict with, or results or will result in a breach of any of the terms, conditions or provisions of, or constitutes or will constitute a default under, or results or will result in the creation or imposition of any Lien upon any of the properties or assets of Lessee pursuant to its Restated Articles of Incorporation or By-laws or any agreement or instrument to which it is subject or is a party or by which it or its properties are bound, or requires or will require the consent or approval of any trustee or holders of its indebtedness or obligations, except such as have been duly obtained and copies of which have been delivered to Lessor.

(v) No Registration, etc. No consent or approval of, giving of notice to, registration with, or taking of any other action in respect of or by, any Federal, state or local governmental authority or agency or other Person is or will be required in connection with the execution, delivery or performance by Lessee of, or the consummation by Lessee of the transactions contemplated by, this Agreement, except such as have been duly obtained, given or accomplished.

(vi) Title to Property. Lessee is the owner of each Item of Property free and clear of all Liens.

(vii) No Similar Agreement. Lessee has not entered into, and will not during the Lease Term enter into, any contract, agreement or understanding of any nature or description relating to any Item of Property which treats or purports to treat a Person other than Lessor as owner of such Item of Property for Federal income tax purposes.

(viii) Federal Income Tax Characteristics of the Property.

(A) Each Item of Equipment is "qualified leased property" within the meaning of section 168(f)(8) of the Code and, further, is "5-year property" as indicated on Exhibit A within the meaning of section 168(c)(2)(B) of the Code with respect to which Recovery Deductions in the respective percentages of Lessor's cost set forth in section 168(b)(1)(A) of the Code are allowable in each recovery year.

(B) Lessee's Adjusted Basis in each Item of Property, for purposes of section 168(f)(8)(D)(ii)(III) of the Code, is not less than the Purchase Price with respect to such Item of Property.

(C) Each Item of Property identified in Exhibit A hereto is "new section 38 property" within the meaning of section 48(b) of the Code, and an amount equal to 10 percent of the Purchase Price constitutes the amount of the Investment Credit allowable under section 46 of the Code.

(D) Each Item of Property was, but for the provisions of section 168(f)(8)(D)(ii) of the Code, placed in service by Lessee after October 31, 1981 and on or before the date hereof.

(E) The Lease Term for any Item of Property does not exceed the greater of (i) 90 percent of the useful life of such Item of Property for purposes of section 167(m) of the Code, or (ii) 150 percent of the present class life ("midpoint") of such Item of Property under section 167(m) of the Code applicable as of January 1, 1981 (without regard to section 167(m)(4) of the Code), as published in Rev. Proc. 77-10, 1977-1 C.B. 548, as amended.

(b) Further Assurances. Lessee, at its own cost and expense, will cause to be promptly and duly taken, executed, acknowledged and delivered all such further elections, acts, documents and assurances as Lessor may from time to time reasonably request in order more effectively to carry out the intent and purposes of this Agreement.

(c) Covenants. Lessee covenants and agrees with Lessor as follows:

(i) Amendment to Conform to Regulations. If hereafter, Regulations are published which are applicable to the transactions contemplated by this Agreement and which are, for any reason and in any respect, contrary to, or inconsistent with, the terms and provisions of this Agreement, and in connection therewith, the parties hereto are required or permitted to amend or modify this Agreement to conform to, or comply with, such Regulations, Lessee agrees to negotiate with Lessor in good faith all such amendments and modifications as shall be necessary or advisable in order to preserve for the respective parties hereto the rights and benefits which each seeks in the execution hereof.

(ii) Restriction on Transfer. Lessee shall not sell, assign, transfer or convey any interest in any Item of Property to any other person if such sale, assignment, transfer or conveyance would result in this Agreement ceasing to be a lease under section 168(f)(8) of the Code with respect to such Item of Property unless, prior to consummation of the transaction, (A) any transferee or assignee has consented in writing to take such Item of Property subject to this Agreement and to Lessor's position as tax owner of such Item of Property, (B) the Lessee has agreed in writing with Lessor to file a statement of information with its Federal income tax return, to perform any other act required by the Regulations under section 168(f)(8) of the Code necessary to prevent this Agreement from ceasing to be

treated as a lease for Federal income tax purposes with respect to such Item of Property, and to be bound by the provisions of this Agreement, and (C) the Lessee has agreed in writing, in form and substance satisfactory to Lessor, to indemnify Lessor for any breach of such transferee's or assignee's obligations.

(iii) Restriction on Use. So long as this Agreement shall be in effect, Lessee shall not permit the use of any Item of Property by (A) an organization which is by law exempt from the tax imposed by Chapter 1 of Subtitle A of the Code, (B) the United States, any state or political subdivision thereof, any international organization, or any agency or instrumentality of any of the foregoing, or (C) any other Person, if, in any such case, in consequence of such use, any such Item of Property shall cease to be treated as "section 38 property" under the Code. So long as this Agreement shall be in effect, Lessee shall not use or permit the use of any Item of Property (A) in such a manner so as to cause any item of Lessor's expense with respect thereto to be allocable to income from sources without the United States of America, or (B) in such a manner as to cause such Item of Property to cease to be treated as "section 38 property" under the Code.

(iv) Anything in paragraphs (ii) or (iii) of this Section 5(c) to the contrary notwithstanding, Lessee may use, permit the use of, sell, assign, transfer or convey any Item of Property or any interest therein, in the ordinary course of business or in connection with abandonments of rail properties or pursuant to Section 405 et seq. of the Regional Rail Reorganization Act of 1973, as amended, if the Termination Value in respect of such Item of Property shall be paid to Lessor. In any such sale, assignment, transfer or conveyance of any Item of Property or any interest therein, Lessee shall, if practical, use its best efforts to ensure that any transferee of any such Item of Property or interest therein shall consent in writing to take such Item of Property or interest therein subject to this Agreement and to Lessor's position as tax owner of such Item of Property or interest therein.

(v) Cooperation. Lessee agrees to keep and make available for inspection and copying by Lessor, and to provide full support at Lessee's cost, such records as will enable Lessor to determine the extent to which it is entitled

to the benefits of the Recovery Deductions, the Interest Deductions, and the Investment Credit with respect to each Item of Property and to determine the source of each item of income, deduction, loss, and credit with respect to the transactions contemplated by this Agreement.

(vi) Negative Pledge. During the entire Lease Term, the Lessee will not, without the prior written consent of the Lessor, directly or indirectly create, incur, assume or suffer to exist any Lien with respect to any of its real or personal property except (i) Liens on real or personal property purchased by the Lessee securing the purchase price of the property on which such Lien is given, or Liens securing the cost of construction, reconstruction or betterment of structures or other improvements on or to Lessee's property, or Liens existing on such property at the time of its acquisition, in each case provided that any such Lien shall at all times be confined solely to the property so acquired, constructed or improved; (ii) Liens on real or personal property imposed in connection with debt incurred to retire other debt, provided that any such Lien shall cover only the property subject to the Lien securing the debt being so retired and that the terms and conditions of the new Lien shall not be more onerous, nor the amount of debt be greater, than the terms and conditions of the Lien existing on such property on the date of the retirement of the preexisting debt, (iii) Liens on real or personal property imposed in connection with debt incurred for the acquisition by lease (including sale and leaseback transactions), conditional sale agreement or equipment trust agreement, or the construction, reconstruction or betterment of Lessee's property, provided that any such Lien shall at all times be confined solely to the newly acquired, constructed or improved property for which such debt was incurred or (iv) Liens resulting from other agreements pursuant to which the Lessee transfers tax benefits in transactions similar to the transactions contemplated in this Agreement to the extent that such other agreements are not in violation of Section 5(a)(vii) and do not provide for any first security interest in tangible property of the Lessee, unless prior to any such creation, incurrence, or assumption the Lessee shall have granted to the Lessor a first security interest (a "Lessor's Senior Security Interest") in other tangible property of the Lessee with an aggregate fair market value equal to at least the maximum amount to which the Lessor would be entitled pursuant to Sections 7, 9, 10 or 11 of this Agreement in the event of a breach by the Lessee of any of the provisions of this

Agreement at the time of the granting of such Lessor's Senior Security Interest. For purposes of this Section 5(c)(vi), the fair market value of the Lessee's tangible property which is to be subject to the Lessor's Senior Security Interest shall be as agreed to by the Lessee and the Lessor; provided that in the event the Lessor and the Lessee are unable so to agree, the determination of such fair market value shall be referred to an independent appraiser whose determination shall be binding on, and non-appealable by, the Lessor and the Lessee.

SECTION 6. REPRESENTATIONS, WARRANTIES AND AGREEMENTS OF LESSOR

(a) Representations and Warranties. Lessor represents and warrants that:

(i) Due Organization. Lessor is duly organized and validly existing as a corporation in good standing under the laws of the Commonwealth of Pennsylvania, and has full power and authority to carry on its business as presently conducted, to purchase the Tax Benefits, to own or hold property under lease and to enter into and perform its obligations under this Agreement.

(ii) Due Authorization. The execution, delivery and performance by Lessor of this Agreement have been duly authorized by all necessary corporate action.

(iii) Due Execution. This Agreement has been duly executed and delivered by Lessor and constitutes the legal, valid and binding obligation of Lessor enforceable against Lessor in accordance with its terms, except that such enforcement may be subject to bankruptcy, insolvency, reorganization, moratorium or other similar laws now or hereafter in effect relating to creditors' rights.

(iv) Federal Income Tax Return. The Lessor will not include any amount other than the Purchase Price with respect to any Item of Property in its basis for Federal income tax purposes of such Item and will currently deduct or amortize on a straight-line basis over the term of this Agreement the amount of any costs or expenses incurred by it in connection with entering into the transactions contemplated by this Agreement.

(v) Information Returns. The Lessor agrees to timely file the information return required to be filed by section 5c.168(f)(8)-2 of the Regulations and by applicable statutory provisions.

(vi) Qualified Lessor. The Lessor is, and will continue to be, a "qualified lessor", within the meaning of section 5c.168(f)(8)-3(a) of the Regulations (or any comparable successor regulations), and section 168(f)(8)(B)(i) of the Code.

(b) Further Assurances. Lessor will, at the cost and expense of Lessor, cause to be promptly and duly taken, executed, acknowledged and delivered all such further elections, acts, documents and assurances as Lessee may from time to time reasonably request in order more effectively to carry out the intent and purposes of this Agreement.

(c) Amendments to Conform to Regulation. Lessor covenants and agrees with Lessee that if hereafter Regulations are published under section 168 of the Code which are applicable to the transactions contemplated by this Agreement and which are, for any reason and in any respect, contrary to, or inconsistent with, the terms and provisions of this Agreement, and, in connection therewith, the parties hereto are required or permitted to amend or modify this Agreement to conform to, or comply with, such Regulations, Lessor agrees to negotiate with Lessee in good faith all such amendments and modifications as shall be necessary or advisable in order to preserve for the respective parties hereto the rights and benefits which each seeks in the execution hereof.

SECTION 7. TERMINATION OCCURRENCES

(a) Notification in Event of Termination Occurrence. If, during the term of the Deemed Lease with respect to an Item of Property, an event with respect to such Item of Property occurs, other than as a direct result of an occurrence described in Section 11(e) of this Agreement, requiring the Lessor to recapture or to lose the right to claim all or a portion of Investment Credit and/or Recovery Deductions with respect to such Item of Property (any such event being hereinafter called a "Termination Occurrence", and any Item of Property which becomes the subject of a Termination Occurrence being hereinafter referred to as the "Disqualified Item"), then the Lessee shall promptly and fully notify the Lessor with respect thereto.

(b) Sale Treatment. On the date of the Termination Occurrence with respect to the Disqualified Item, the Disqualified Item shall be treated for Federal income tax purposes (and only such purposes) as having been sold by the Lessor to the Lessee for the amount set forth in the next sentence and the term of the Deemed Lease for the Disqualified Item shall terminate. The amount realized by the Lessor on the sale of the Disqualified Item shall be equal to (i) the Allocable Portion of the unpaid principal balance of the Deemed Loan with respect to the Disqualified Item (after taking into account the payments provided for in the following paragraph), which unpaid balance shall be treated as having been cancelled by the Lessee, plus (ii) an amount to be paid in cash by the Lessee to the Lessor equal to the Termination Value determined in accordance with Schedule I hereto for the Disqualified Item. The Termination Value set forth in Schedule I hereto for the Disqualified Item on the Payment Date next succeeding the date of the Termination Occurrence shall be paid in cash on the later of (i) the Payment Date set forth in Schedule II hereto next succeeding the date of the Termination Occurrence or (ii) thirty days after the date of the Termination Occurrence.

(c) Partial Payment of Deemed Rent and Deemed Loan. The Lessee shall be treated as having agreed for Federal income tax purposes (and only such purposes) to make a payment of Deemed Rent to the Lessor under the Deemed Lease on the date of the Termination Occurrence with respect to the Disqualified Item equal in amount to the payment on the Deemed Loan referred to in the next sentence. The Lessor shall be treated as having agreed for Federal income tax purposes (and only such purposes) to make a payment to the

Lessee on the date of the Termination Occurrence with respect to the Disqualified Item of principal and interest on the Deemed Loan with respect to the Disqualified Item in an amount equal to the Deemed Loan Payment due on the next succeeding Payment Date set forth in Schedule I hereto multiplied by a fraction, the numerator of which equals the number of days from the day after the last Payment Date set forth in Schedule II hereto to and including the date of the Termination Occurrence, and the denominator of which equals the number of days from the day after the last such Payment Date to and including the next succeeding Payment Date. The payment of Deemed Rent and the payment on the Deemed Loan referred to in this paragraph shall for Federal income tax purposes (and only such purposes) each be treated as having been paid automatically and without any action by either party on the date of the Termination Occurrence.

(d) Reports. The Lessee shall report to the Lessor no less than annually (or at such other intervals as may be agreed upon in writing by the parties hereto), but in no event later than the time required for timely inclusion in the Federal income tax returns of the Lessor, such Item or Items of the Property which have been the subject of a disposition or any other event (whether or not such disposition or event would otherwise be required to be reported under this Agreement) which will, or in the reasonable opinion of the Lessee could, result in a Termination Occurrence. The report shall provide such specificity as the Lessor shall reasonably require to complete its Federal income tax returns for any years to which such Termination Occurrence relates. The Lessee shall keep such records and provide such assistance to the Lessor as the Lessor may find necessary to file its Federal income tax returns and to contest any related matter before any level of the Internal Revenue Service or before any court.

(e) Lessee Recordkeeping Obligations. The Lessee shall maintain, and shall furnish to Lessor, such information and records as shall be necessary to comply with all rules and regulations or other documents or statements, proposed or adopted, of the Internal Revenue Service or the U.S. Treasury Department (including, without limitation, revenue rulings and procedures and Treasury notices and decisions) which address the proper accounting treatment for Federal income tax purposes for property of the type and character of the Items of Property covered by this Agreement, or which

require or may require the recapture of Tax Benefits with respect to any Item of Property. In the absence of the Internal Revenue Service or the U.S. Treasury Department proposing or adopting such rules and regulations, the Lessee shall maintain, and shall furnish to Lessor, such information and records as shall be necessary to comply with procedures proposed or adopted by the Association of American Railroads or generally used in the railroad industry.

SECTION 8. INSURANCE

Lessee will, at its own expense, cause to be carried and maintained insurance with respect to all Items of Property at the time subject hereto and the use and operation thereof, including, without limitation, property insurance and public liability insurance, in such amounts, subject to such deductibles and for such risks and with such insurance companies as are at least comparable to insurance coverage customary in Lessee's industry in respect of similar equipment owned or leased by it. Lessee hereby assigns and transfers to Lessor all right, title, and interest in and to any insurance proceeds paid under any policy of insurance to the extent such proceeds relate to the Items of Property or the use and operation thereof as aforesaid; provided, however, that if Lessee shall fully comply with all the provisions of this Section 8 in respect of the risk insured against as to which such proceeds are paid and Lessee is in compliance with the provisions of this Agreement, including, without limitation, payments of Termination Values pursuant to section 7, Lessee shall be entitled to retain all such proceeds. Lessee will furnish to Lessor on request a description of its insurance coverage with respect to the Property and will furnish to Lessor 30 days' prior written notice of any material change in such coverage; provided, however, that if it is not practicable for Lessee to have knowledge of a material change in coverage at least 30 days prior to the occurrence thereof, Lessee shall give Lessor written notice as soon as Lessee learns of such change.

SECTION 9. GENERAL INDEMNITY

If liability is imposed or sought to be imposed on Lessor as a result of its entitlement to the limited rights in each Item of Property transferred to Lessor under Section 2(a) or as the result of the inaccuracy of Lessee's representations, warranties and agreements under Section 5, Lessee agrees to assume liability for, and does hereby agree to indemnify, protect, save and hold harmless Lessor on an after-tax basis from and against, any and all liabilities, obligations, losses, damages, penalties, claims (including, without limitation, claims involving strict or absolute liability in tort), actions, suits, judgments, costs, expenses and disbursements (including, without limitation, legal fees and expenses of any kind and nature whatsoever without any limitations as to amount ("Claims") which may be imposed on, incurred by or asserted against Lessor, whether or not Lessor shall also be indemnified as to any such Claim by any other Person, in any way relating to or arising out of the design, manufacture, erection, ownership, lease, possession, use, operation, maintenance, condition, registration, sale, storage or in connection therewith (including, without limitation, latent and other defects, whether or not discoverable) and reasonable expenses incurred by Lessor in connection with any such Claim (including, without limitation, the reasonable fees and disbursements of outside counsel incurred in connection therewith). Notwithstanding the foregoing, Lessor shall not be indemnified under this Section 9 to the extent that it is fully indemnified for such liability under Section 10 or Section 11 (or would have been so indemnified if Section 10(b) or Sections 11(e) or (f) did not apply). To the extent that Lessor in fact received indemnification payment from Lessee under this Section, Lessee shall be subrogated, to the extent of the indemnity paid, to Lessor's rights with respect to the transaction or event requiring or giving rise to such indemnity. Lessor shall give Lessee prompt written notice of claims covered under this Section 9 and Lessee shall have the right to monitor the defense of such claims by Lessor.

SECTION 10. GENERAL TAX INDEMNITY

(a) Indemnity. Lessee does hereby agree to pay and, on written demand, to indemnify, protect, save and hold harmless Lessor from and against any and all license and registration fees and any and all taxes, assessments, levies, imposts, duties, charges and withholdings of any nature whatsoever together with any penalties, fines, additions to tax or interest thereon (collectively, "Taxes") imposed against Lessor or any Item of Property by any governmental or taxing authority upon or with respect to any Item of Property, or upon or with respect to the design, manufacture, execution, purchase, ownership, delivery, lease, possession, use, operation, maintenance, condition, registration, sale, storage or disposition thereof, or upon or with respect to the rentals, receipts or earnings arising therefrom, or upon or with respect to this Agreement, or arising from any breach by Lessee of any representation, warranty, or covenant contained in this Agreement, unless, and only to the extent that, any such Taxes which are not imposed by way of withholding are being contested by Lessee in good faith (and for the payment of which adequate reserves have been provided) with due diligence and by appropriate proceedings. Lessee further agrees that, with respect to any payment or indemnity hereunder, such payment or indemnity shall include any amount necessary to hold Lessor harmless, on an after-tax basis, for its costs and expenses with respect to the audit, contest or determination of such Taxes and from any and all Taxes required to be paid by Lessor with respect to such payment or indemnity.

(b) Limitation on Indemnity. Notwithstanding the provisions of paragraph (a) of this Section, Lessee shall not have any obligation thereunder as to:

(i) any taxes, fees or other charges on, based on, or measured by, the net income of Lessor imposed by the United States of America or by any state or local taxing authorities; or

(ii) any taxes, fees or other charges included in Lessee's Adjusted Basis and actually paid to the Person entitled thereto.

SECTION 11. SPECIAL TAX INDEMNITY

(a) Tax Assumptions. This Agreement has been entered into on the assumption that Lessor as purchaser of the Tax Benefits, will be entitled for Federal income tax purposes to take into account such credits, deductions and other benefits as are provided by the Code, including, without limitation:

(i) The investment credit (the "Investment Credit") for each Item of Property, in an amount equal to not less than 10 percent of the Purchase Price of such Item of Property, in Lessor's current taxable year.

(ii) Recovery deductions ("Recovery Deductions") under section 168(a) of the Code for each Item of Property, commencing with Lessor's 1981 taxable year, in an amount determined by multiplying the Purchase Price of such Item of Property by the applicable percentages under section 168(b)(1)(A) of the Code with respect to "5-year property" as indicated on Exhibit A within the meaning of section 168(c)(2)(B) of the Code.

(iii) Deductions with respect to "interest" deemed paid on the Deemed Loan ("Interest Deductions") in the amounts, in respect of each period, set forth in the Schedule of Deemed Loan Payments, as such Schedule shall be adjusted from time to time pursuant to Section 3(e) hereof.

(iv) Amortization of expenses paid or to be paid by Lessor pursuant to Section 12 hereof (the "Amortization Deductions") at a rate no less rapid than straight line over the Lease Term.

(v) The gross income attributable to the Property from all sources is derived from a trade or business located within the United States of America.

Lessor will claim the Investment Credit on its Federal income tax return for its current taxable year and the Recovery Deductions, the Interest Deductions and the Amortization Deductions on its Federal income tax returns in each year commencing with its current taxable year.

(b) Additional Tax Assumptions. This Agreement has been entered into on the further assumptions that the Lessor shall be required to include in gross income with

respect to the transactions contemplated by this Agreement (i) rental payments in the amounts herein specified accrued ratably over the periods to which such payments relate, (ii) the amount of any indemnities paid by the Lessee at the time of such payment, and (iii) the amount of any Termination Value payment in excess of Lessor's adjusted basis in the Item of Property with respect to which such payment is made.

(c) Consistent Federal Tax Returns. Lessee agrees that neither Lessee nor any affiliate will at any time take any action, directly or indirectly, or file any Federal tax returns or other Federal tax documents inconsistent with the assumptions reflected in paragraphs (a) and (b) hereof.

(d) Indemnification. If due to any breach by Lessee of any representation, warranty or covenant contained in this Agreement, or any other act or omission of Lessee, whether voluntary or involuntary, Lessor shall not be allowed for any taxable year (or portion thereof) all or any portion of the Investment Credit, the Recovery Deductions, the Interest Deductions or the Amortization Deductions, or if all or any portion of the Investment Credit or the Recovery Deductions is recaptured pursuant to section 47 or section 1245 of the Code or any other similar provision (any such non-allowance or recapture being referred to hereafter as a "Loss"), then, unless excused by the provisions of paragraphs (e) or (f) hereof, Lessee shall pay to Lessor, following written notice to Lessee by Lessor of such Loss, a lump sum amount as shall, in the reasonable opinion of Lessor, maintain Lessor's after-tax rate of return and total after-tax cash flows, taking into account any deductions or other offsetting tax benefits realized in connection therewith (e.g., acceleration of deduction for transactional costs) (computed on the same assumptions utilized by Lessor in originally evaluating this transaction, including, without limitation, assumptions as to Federal income tax rates) in respect of the Property hereunder at not less than the level that would have been available if such Loss had not occurred, and taking into consideration any interest, penalty, or addition to tax incurred by Lessor in connection with such Loss. If, as a result of a Loss, the aggregate income taxes paid by Lessor for any taxable year shall be less than the amount of such income taxes which would have been payable by Lessor had no such Loss occurred, then Lessor will pay to Lessee promptly the amount of such difference in income taxes plus any additional income tax benefits realized by Lessor as a result of such payment, provided, however, that in no event

shall the total amount paid to Lessee pursuant to this sentence with respect to a particular Loss exceed the amount paid by Lessee to Lessor in connection therewith. All amounts payable hereunder by the Lessee to the Lessor will be paid on 60 days' written notice to the Lessee by the Lessor of such Loss, but not prior to the earlier of (i) the payment by the Lessor of the additional Federal, state or local income tax, as the case may be, which becomes due as a result of the Loss or (ii) the receipt by the Lessor of a refund reflecting the inclusion of such Loss. Any payment payable hereunder to Lessee by the Lessor pursuant to this paragraph shall be paid promptly and in any event within 60 days after Lessor realizes any such savings in its income taxes or additional income tax benefits, as the case may be.

(e) Limitation on Indemnification. Notwithstanding anything to the contrary set forth in paragraph (d) of this Section, Lessee shall have no liability to Lessor for indemnification under this Agreement for any Loss, to the extent that such Loss is a direct result of the occurrence of any of the following events:

(i) A voluntary transfer or other voluntary disposition by Lessor of any interest in this Agreement or any Item of Property or any interest in the rentals derived therefrom for Federal income tax purposes or a transfer or other disposition of an Item of Property or any interest therein or any interest in the Deemed Rent derived therefrom or any interest in this Agreement which results from bankruptcy or other proceedings for the relief of debtors in which Lessor is the debtor.

(ii) The failure of Lessor to claim in a timely manner (including making all appropriate elections under the applicable Regulations) or to follow the proper procedure in claiming the Investment Credit, the Recovery Deductions, the Interest Deductions or the Amortization Deductions, or to file the information returns required by Section 3(c) hereof, or to include in income rental or other items of income described in Section 11(b) of this Agreement.

(iii) The failure of Lessor to have sufficient liability for tax within the meaning of section 46 of the Code against which to credit the Investment Credit or to have sufficient gross income within the meaning of section 61(a) of the Code to benefit from the Recovery Deductions, the Interest Deductions or the Amortization Deductions, as the case may be.

(iv) The failure of Lessor to maintain during the Lease Term its status as a "United States Person" within the meaning of section 48(a)(2)(B)(ii) of the Code, or its status as a corporation within the meaning of section 168(f)(8)(B)(i)(I) of the Code and section 5c.168(f)(8)-3(a)(1) of the Regulations, as amended.

(v) The failure of Lessor to maintain at any time during the Lease Term a minimum investment in each Item of Property then subject to this Agreement in an amount not less than the amount required by section 168(f)(8)(B)(ii) of the Code.

(vi) The willful misconduct or gross negligence of Lessor.

(vii) The failure of Lessor to file any tax return or returns in a manner consistent with the assumptions set forth in subsections (a) and (b) of this Section 11.

(viii) The failure of Lessor to be a calendar year taxpayer.

(ix) The applicability of Sections 465, 46(c)(8), 46(c)(9), 47(d) or 57(a) of the Code to Lessor.

(x) The occurrence of a change in the Code or the Regulations after the date of this Agreement.

(f) Further Limitation on Indemnification. Notwithstanding anything to the contrary set forth in paragraph (d) of this Section, Lessee shall have no liability to Lessor for indemnification under this Agreement with respect to an Item of Property suffering a Termination Occurrence to the extent Lessee has paid the Termination Value with respect to such Termination Occurrence pursuant to Section 7.

(g) Contest of Disallowance of Tax Benefits. Upon receipt of formal notification by the Internal Revenue Service of a proposed disallowance or adjustment of any credit or deduction arising from this Agreement for which an amount may be payable by Lessee in accordance with this Section 11 (hereinafter "Disallowance"), the Lessor shall promptly notify Lessee of such Disallowance.

In the event of such Disallowance or in the event any other claim shall be made against Lessor which, if successful, would result in payments under this Section 11

by Lessee, or would result in a Termination Occurrence, and if, in the opinion of independent tax counsel selected by Lessor and acceptable to Lessee (hereinafter "Counsel"), a reasonable basis for a defense to such claim exists, Lessor shall, upon request and at the expense of Lessee, contest such claim in such forum as Lessor, in its sole judgment, shall select; provided, however, that Lessor shall not be obligated to take any such legal or other appropriate action unless (i) the aggregate payment to be made hereunder exceeds $100,000 for the taxable year involved, (ii) Lessor has received an opinion from Counsel that there is a reasonable basis for contesting such matter and (iii) Lessee shall first have agreed to indemnify Lessor for all expenses which may be entailed therein and shall have provided such security for the indemnification as Lessor may reasonably request. Lessor may, at its option, take such action prior to making payment of any tax and interest and/or penalty attributable to such claim (a "Tax Payment") or may make such Tax Payment and then sue for a refund. If Lessor takes such action prior to making such Tax Payment, such sums payable hereunder need not be paid by Lessee while such action is pending; provided, however, that Lessee shall pay the liabilities and expenses relating to such action when and as the same shall become due. In such case, if the Final Determination (as defined hereinafter) shall be adverse to Lessor, the indemnity payment payable hereunder shall be computed by Lessor as of the date of such Final Determination, Lessor shall notify Lessee of such computation and furnish copies thereof to Lessee, and Lessee shall make payment thereof within thirty (30) days after such notification.

If Lessor shall elect to contest a proposed adjustment by paying the tax claimed (including such other amounts payable as interest, penalties, or additions to the tax) and seeking a refund, and if the proposed adjustment would be a Loss with respect to which Lessee would be required to indemnify Lessor, then Lessee shall advance to Lessor on an interest-free basis the aggregate amount arising from the Loss of such taxes, interest, penalties and additions to the tax which Lessor shall have elected to pay, and if Lessor subsequently receives directly or indirectly a refund of all or any taxes, interest, penalties or additions to the tax, it shall promptly pay to Lessee the amount of such refunded taxes, interest, penalties or additions to the tax plus the amount of any interest received by Lessor from the United States Government with respect to such refunded taxes, interest, penalties or additions to the tax.

If any such claim referred to above shall be made by the Internal Revenue Service and Lessee shall reasonably have requested Lessor to contest such claim as above provided and shall have duly complied with all of the terms of this Section 11, Lessor may elect not to contest any such claim despite the request of the Lessee, made in accordance with the terms of this Section 11(g), or to discontinue any proceedings previously commenced as a consequence of such request, and thereupon Lessee shall be relieved of all liability to indemnify Lessor with respect to the Loss involved in respect of such claim. In the event Lessee is relieved of its obligation to indemnify Lessor pursuant to the preceding sentence and Lessee has paid any sums hereunder in indemnification of Lessor, Lessor shall repay to Lessee all such sums (including such sums paid as interest and/or penalties) with interest at the fluctuating prime rate of The Chase Manhattan Bank, N.A. (the "Prime Rate") in effect from time to time during the period during which each of such sums has been paid by Lessee.

"Final Determination" for the purpose of this Section 11(g), means a final decision of a court of competent jurisdiction after all allowable appeals have been exhausted by either party to the action. Neither concession by Lessor of any of the aforementioned claims in the overall settlement of a controversy with the Internal Revenue Service, either at the administrative level or at the court level, nor the failure to recover a refund in whole or in part with respect to such claims which failure is the result of a set-off against a claim for refund based upon such claims where the matters set-off do not relate to such claims, will constitute an adverse "Final Determination" causing the aforementioned additional payments to accrue to Lessor, unless such overall settlement or set-off of a tax controversy with the Internal Revenue Service is approved by Lessee in a separate agreement between Lessor and Lessee. If Lessee does not request Lessor to contest a claim, or if Lessor after reasonable prior written notice to Lessee decided not to claim the tax benefit which gives rise to the Loss because Lessor has received an opinion of Counsel to the effect that there is no reasonable basis to claim such benefit, then Lessee's liability hereunder shall become fixed when Lessee receives notice of a Loss from Lessor.

In the event payments shall be due Lessor under this Section 11, the Termination Values referred to in Section 7 hereof shall be adjusted accordingly, computed on

the same assumptions as are utilized by Lessor in originally evaluating this transaction, except for the assumption that resulted in such adjustment.

(h) Consolidated Tax Returns. For purposes of this Section the term Lessor shall mean and include Lessor and any affiliated group within the meaning of section 1504 of the Code of which Lessor is a member, but only if a consolidated Federal income tax return is filed by such affiliated group for the taxable year or years with respect to which indemnification may be required.

SECTION 12. FEES AND EXPENSES

Each party shall bear its own fees and expenses in connection with entering into this Agreement.

SECTION 13. SURVIVAL; SUCCESSORS AND ASSIGNS; CERTAIN PAYMENTS UNCONDITIONAL; MANDATORY PREPAYMENT OF DEEMED LOAN

(a) Survival. All agreements, representations and warranties contained herein and in certificates and other instruments delivered pursuant hereto or in connection herewith shall survive the execution and delivery of this Agreement and shall continue in effect so long as this Agreement is in effect. All of Lessor's rights and privileges arising from the indemnities contained in Sections 9, 10 and 11 shall survive the expiration or other termination of this Agreement.

(b) Successors and Assigns. All agreements, representations and warranties in this Agreement or in certificates and other instruments delivered pursuant hereto or in connection herewith shall bind the party making the same and its successors and permitted assigns and shall inure to the benefit of and be enforceable by the other party and its successors and permitted assigns. With respect to the provisions of Sections 9, 10 and 11 hereof, Lessor, its successors and assigns shall each be indemnified thereunder as though specifically named therein.

(c) Certain Payments Unconditional. Lessee acknowledges and agrees that Lessee's obligations as to indemnification under Sections 9, 10 and 11 hereof and as to payment of Termination Values (other than with respect to the prepayment of the Deemed Loan as provided in Section 3(e) hereof) shall be absolute and unconditional and shall not be subject to any abatement, reduction, set-off, defense, counterclaim or recoupment for any reason whatsoever.

(d) Mandatory Prepayment of Deemed Loan. In the event that any Regulations or any Internal Revenue Service revenue ruling or other official pronouncement, or court decision, issued after the date hereof, in the reasonable opinion of Lessor, shall allow Lessor to claim a Recovery Deduction for any Item of Property which is "RRB replacement property" as defined in section 168(f)(3)(B) of the Code in an amount equal to 100 percent of the Purchase Price for such item in 1981, and if Lessor should so claim such a Recovery Deduction in respect thereof, Lessor shall so notify Lessee, and not less than 30 days after giving such notice, shall prepay the Deemed Loan in immediately available

funds in an amount equal to one-half of the increased after-tax yield realized by Lessor, as reasonably determined by Lessor. In such event, such prepayment shall be applied pro rata to all remaining Deemed Loan principal installments based on the respective amounts of such installments scheduled to become due on all remaining Payment Dates, appropriate adjustments to the Schedules of Deemed Loan Payments, Deemed Rent Payments and Termination Values shall be made, and such prepayment shall be included within the scope of Sections 7 and 11.

SECTION 14. BROKERS AND FINDERS

Lessee as to Lessor, and Lessor as to Lessee, hereby agree to indemnify and hold harmless each as to the other in respect of any commissions, fees, judgments or other expenses of any nature or kind which each may become liable to pay by reason of any claims by or on behalf of brokers, finders or agents in connection with the transactions contemplated by this Agreement, or any litigation or similar proceeding arising from such claims. Lessee and Lessor each represents and warrants that it has not made any contract in respect of any commissions, fees, judgments or other expenses of the type referred to above, except as may be disclosed by Lessor to Lessee at closing.

SECTION 15. CONDITIONS PRECEDENT

(a) Conditions Precedent to Lessor's Obligation. Lessor's obligation to execute and deliver this Agreement and to lease each Item of Property to Lessee hereunder shall be subject to Lessor's having received the following on or prior to the date hereof:

(i) an incumbency certificate as to the person or persons who execute and deliver this Agreement and any instruments or documents incidental hereto on behalf of Lessee;

(ii) A certificate of an officer of Lessee to the effect that Lessee's representations and warranties are correct as of the date hereof and that Lessee is in compliance with all terms and provisions of this Agreement as of the date hereof;

(iii) An opinion of counsel satisfactory to Lessor to the effect of Lessee's representations set forth in Sections 5(a)(i), (ii), (iii), (iv), and (v) of this Agreement; and

(iv) a certified copy of the resolutions of the Board of Directors of the United States Railway Association (the "Association") waiving compliance with certain terms and conditions of the Amended and Restated Financing Agreement dated May 12, 1979 between Lessee and the Association, as such provisions would relate to this Agreement.

(b) Conditions Precedent to Lessee's Obligation. Lessee's obligation to execute and deliver this Agreement and to lease each Item of Equipment from Lessor hereunder shall be subject to Lessee's having received on or prior to the date hereof:

(i) An incumbency certificate as to the person or persons who execute and deliver this Agreement and any instruments or documents incidental hereto on behalf of the Lessor;

(ii) A certificate of an officer of Lessor to the effect that Lessor's representations and warranties are correct as of the date hereof and that Lessor is in compliance with all terms and provisions of this Agreement as of the date hereof; and

(iii) An opinion of counsel satisfactory to Lessee to the effect of Lessor's representations set forth in Sections 6(a)(i), (ii) and (iii) of this Agreement.

SECTION 16. NOTICES

All communications, notices and consents provided for herein shall be in writing and shall become effective when given in person or by means of telecopy or other wire transmission (with request for assurance of receipt in a manner typical with respect to communications of that type) or when deposited in the United States mail, with proper postage for registered or certified first-class mail prepaid, addressed as indicated below or at such other address as either party hereto shall from time to time designate by notice duly given in accordance with the provisions of this Section to the other party hereto.

If to Lessor:

Armstrong World Industries, Inc.
P.O. Box 3001
Liberty & Charlotte Streets
Lancaster, PA 17604
Attention: Vice President and Treasurer

If to Lessee:

Consolidated Rail Corporation
Six Penn Center Plaza
Philadelphia, PA 19104
Attention: Vice President and Treasurer

SECTION 17. MISCELLANEOUS

(a) Counterpart Execution. This Agreement may be executed in any number of counterparts and by the different parties hereto on separate counterparts, each of which, when so executed and delivered, shall be an original, but all such counterparts shall together constitute but one and the same instrument.

(b) Entire Agreement. This Agreement contains the entire agreements of the parties hereto with respect to the subject matter hereof and supersedes any and all prior agreements or understandings between the parties with respect to the subject matter hereof.

(c) Governing Law. This Agreement and shall be governed by, and be construed in accordance with the law of the Commonwealth of Pennsylvania.

(d) Separability of Provisions. In case any one or more of the provisions of this Agreement or any application thereof shall be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions hereof and any other application hereof shall not in any way be affected or impaired; provided however, that such remaining provisions do not increase the obligations or liabilities of Lessor or Lessee.

(e) Amendments, Supplements, etc. Neither this Agreement nor any of the terms hereof may be amended, supplemented, waived or modified orally, but only by an instrument in writing signed by the parties hereto.

(f) Headings. The headings of the sections and paragraphs of this Agreement have been inserted for convenience of reference only and shall in no way restrict or otherwise modify any of the terms or provisions hereof.

IN WITNESS WHEREOF, each of the parties hereto has caused this Agreement to be duly executed by its officer

thereunto duly authorized as of the date first above written.

ATTEST [CORPORATE SEAL]

L.D. McGEEHAN
Assistant Secretary

CONSOLIDATED RAIL CORPORATION

By: H.W. Brown
H. William Brown

Title: Vice President & Treasurer

ATTEST [CORPORATE SEAL]

Assistant Secretary

ARMSTRONG WORLD INDUSTRIES, INC.

By: B.A. Walborg Jr

Title: Vice President & Treasurer

COMMONWEALTH OF PENNSYLVANIA :
: s.s.
COUNTY OF PHILADELPHIA :

On this 29th day of December, 1981, before me personally appeared, H.W. Brown, to me personally known, who being by me duly sworn, says that he is the Vice President and Treasurer of CONSOLIDATED RAIL CORPORATION, that one of the seals affixed to the foregoing instrument is the corporate seal of said Corporation, that said instrument was signed and sealed on behalf of said Corporation by authority of its Board of Directors, and he acknowledged that the execution

of the foregoing instrument was the free act and deed of said Corporation.

Margaret B. Wilkinson
NOTARY PUBLIC
MARGARET B. WILKINSON
Notary Public, Phila., Phila. Co.
My Commission Expires Nov. 21, 1983

[Notarial Seal]

My Commission expires _____, 198_.

COMMONWEALTH OF PENNSYLVANIA :
: s.s.
COUNTY OF LANCASTER :

On this 30th day of December, 1981 before me personally appeared C. A. Walker, Jr., to me personally known, who, being by me duly sworn, says that he is the Vice President and Treasurer of ARMSTRONG WORLD INDUSTRIES, INC., that one of the seals affixed to the foregoing instrument is the corporate seal of said Corporation, that said instrument was signed and sealed on behalf of said Corporation by authority of its Board of Directors, and he acknowledged that the execution of the foregoing instrument was the free act and deed of said Corporation.

Jane W. Singer
Notary Public

[Notary Seal]

JANE W. SINGER, NOTARY PUBLIC
LANCASTER, LANCASTER COUNTY, PA.
MY COMMISSION EXPIRES JANUARY 6, 1983

My Commission expires _____, 198_.

EXHIBIT A

Description of Property

Items of Property

All of the Replacements and Betterments to Track Structure in respect of the Property described in the Supplement to this Exhibit A, and the supporting documents thereto, placed in service between November 1, 1981 and November 31, 1981, both inclusive.

Lessee's Basis and Purchase Price

For each Item of Property, the Lessee's Basis and the Purchase Price are as set forth in the above-referenced Supplement to this Exhibit A, and the supporting documents thereto, and are in the aggregate $17,693,007, of which $1,203,584 are betterments and $16,489,423 are replacements.

Useful Life

The useful life of each Item of Property for purposes of Section 167 of the Code is not less than 23.34 years.

Date Placed in Service

Each Item of Property was placed in service between November 1, 1981 and November 31, 1981, as set forth in the above-referenced Supplement to this Exhibit A, and supporting documents thereto.

ACRS Class Life

The ACRS class life for each Item of Equipment is five years.

Lease Term

The lease term shall be 21 years for each Item of Property.

SCHEDULE I
Schedule of Termination Values
with respect to $17,693,007 of
Replacements and Betterments to Track Structure

Date	No.	Percentage Loss Values	Maximum Net Loss Values
6/1982	1	42.120972	7452466
/2/1982	2	44.829925	7931762
6/1983	3	42.876846	7586203
/2/1983	4	44.066529	7796694
6/1984	5	40.504649	7166490
/2/1984	6	40.344671	7138186
6/1985	7	35.943134	6359421
/2/1985	8	35.251414	6237035
6/1986	9	30.393551	5377533
/2/1986	10	29.522791	5223469
6/1987	11	24.637970	4359198
/2/1987	12	23.741252	4200541
6/1988	13	22.831336	4039550
/2/1988	14	21.910887	3876695
6/1989	15	20.978445	3711718
/2/1989	16	20.037273	3545196
6/1990	17	19.085728	3376839
/2/1990	18	18.127790	3207351
6/1991	19	17.161603	3036404
/2/1991	20	16.192003	2864852
6/1992	21	15.216884	2692324
/2/1992	22	14.242108	2519857
6/1993	23	13.265277	2347026
/2/1993	24	12.293474	2175085
6/1994	25	11.323962	2003549
/2/1994	26	10.365281	1833930
6/1995	27	9.414297	1665672
/2/1995	28	8.481288	1500595
6/1996	29	7.562654	1338061
/2/1996	30	6.670740	1180255
6/1997	31	5.803405	1026442
/2/1997	32	4.969457	879246
6/1998	33	4.170113	737818
/2/1998	34	3.421119	605299
6/1999	35	2.716935	480708
/2/1999	36	2.078806	367803
6/2000	37	1.500302	265447
/2/2000	38	1.006829	178138
6/2001	39	0.590909	104550
/2/2001	40	0.282900	50054
6/2002	41	0.073953	13085
/2/2002	42	0.000006	1

SCHEDULE I

The Termination Value as of any Payment Date with respect to an Item of Property shall equal the portion of the total Purchase Price attributable to that Item of Property times the percentage loss value set forth opposite the applicable Payment Date.

The Lease Termination Date is 21 years from the date hereof, being December 31, 2002.

SCHEDULE II
Schedule of Deemed Loan Payments
with respect to $17,693,007 of
Replacements and Betterments to Track Structure

Date	Takedown	Principal	Interest	Debt Service	Balance
12/1981	11,190,650.00	0.00	0.00	0.00	11,190,650.00
6/1982	0.00	27,732.02	1,007,158.50	1,034,890.52	11,162,917.98
12/1982	0.00	30,227.90	1,004,662.62	1,034,890.52	11,132,690.08
6/1983	0.00	32,948.41	1,001,942.11	1,034,890.52	11,099,741.67
12/1983	0.00	35,913.77	998,976.75	1,034,890.52	11,063,827.90
6/1984	0.00	39,146.01	995,744.51	1,034,890.52	11,024,681.89
12/1984	0.00	42,669.15	992,221.37	1,034,890.52	10,982,012.74
6/1985	0.00	46,509.37	988,381.15	1,034,890.52	10,935,503.37
12/1985	0.00	50,695.22	984,195.30	1,034,890.52	10,884,808.15
6/1986	0.00	55,257.79	979,632.73	1,034,890.52	10,829,550.36
12/1986	0.00	60,230.99	974,659.53	1,034,890.52	10,769,319.37
6/1987	0.00	65,651.78	969,238.74	1,034,890.52	10,703,667.59
12/1987	0.00	71,560.44	963,330.08	1,034,890.52	10,632,107.15
6/1988	0.00	78,000.88	956,889.64	1,034,890.52	10,554,106.27
12/1988	0.00	85,020.96	949,869.56	1,034,890.52	10,469,085.31
6/1989	0.00	92,672.84	942,217.68	1,034,890.52	10,376,412.47
12/1989	0.00	101,013.40	933,877.12	1,034,890.52	10,275,399.07
6/1990	0.00	110,104.60	924,785.92	1,034,890.52	10,165,294.47
12/1990	0.00	120,014.02	914,876.50	1,034,890.52	10,045,280.45
6/1991	0.00	130,815.28	904,075.24	1,034,890.52	9,914,465.17
12/1991	0.00	142,588.65	892,301.87	1,034,890.52	9,771,876.52
6/1992	0.00	155,421.63	879,468.89	1,034,890.52	9,616,454.89
12/1992	0.00	169,409.58	865,480.94	1,034,890.52	9,447,045.31
6/1993	0.00	184,656.44	850,234.08	1,034,890.52	9,262,388.87
12/1993	0.00	201,273.52	833,615.00	1,034,890.52	9,061,113.35
6/1994	0.00	219,390.32	815,500.20	1,034,890.52	8,841,723.03
12/1994	0.00	239,135.45	795,755.07	1,034,890.52	8,602,587.58
6/1995	0.00	260,657.64	774,232.88	1,034,890.52	8,341,929.94
12/1995	0.00	284,116.83	750,773.69	1,034,890.52	8,057,813.11
6/1996	0.00	309,687.34	725,203.18	1,034,890.52	7,748,125.77
12/1996	0.00	337,559.20	697,331.32	1,034,890.52	7,410,566.57
6/1997	0.00	367,939.53	666,950.99	1,034,890.52	7,042,627.04
12/1997	0.00	401,054.09	633,836.43	1,034,890.52	6,641,572.95
6/1998	0.00	437,148.95	597,741.57	1,034,890.52	6,204,424.00
12/1998	0.00	476,492.36	558,398.16	1,034,890.52	5,727,931.64
6/1999	0.00	519,376.67	515,513.85	1,034,890.52	5,208,554.97
12/1999	0.00	566,120.57	468,769.95	1,034,890.52	4,642,434.40
6/2000	0.00	617,071.42	417,819.10	1,034,890.52	4,025,362.98
12/2000	0.00	672,607.85	362,282.67	1,034,890.52	3,352,755.13
6/2001	0.00	733,142.56	301,747.96	1,034,890.52	2,619,612.57
12/2001	0.00	799,125.39	235,765.13	1,034,890.52	1,820,487.18
6/2002	0.00	871,046.67	163,843.85	1,034,890.52	949,440.51
12/2002	0.00	949,440.51	85,449.65	1,034,890.16	0.00
Total	11,190,650.00	11,190,650.00	32,274,751.48	43,465,401.48	

SCHEDULE III
Schedule of Deemed Rent Payments
with respect to $17,693,007 of
Replacements and Betterments to Track Structure

Period Ends	Rental Cash
12/81	0
6/82	1,034,891
12/82	1,034,891
6/83	1,034,891
12/83	1,034,891
6/84	1,034,891
12/84	1,034,891
6/85	1,034,891
12/85	1,034,891
6/86	1,034,891
12/86	1,034,891
6/87	1,034,891
12/87	1,034,891
6/88	1,034,891
12/88	1,034,891
6/89	1,034,891
12/89	1,034,891
6/90	1,034,891
12/90	1,034,891
6/91	1,034,891
12/91	1,034,891
6/92	1,034,891
12/92	1,034,891
6/93	1,034,891
12/93	1,034,891
6/94	1,034,891
12/94	1,034,891
6/95	1,034,891
12/95	1,034,891
6/96	1,034,891
12/96	1,034,891
6/97	1,034,891
12/97	1,034,891
6/98	1,034,891
12/98	1,034,891
6/99	1,034,891
12/99	1,034,891
6/ 0	1,034,891
12/ 0	1,034,891
6/ 1	1,034,891
12/ 1	1,034,891
6/ 2	1,034,891
12/ 2	1,034,891

Commonwealth of Pennsylvania

December 24, 1981

To All to Whom These Presents Shall Come: Greeting:

I DO HEREBY CERTIFY, That from an examination of the indices and corporate records of this department, it appears that on February 10, 1976, a Certificate of Incorporation was issued to a Pennsylvania corporation entitled

'Merger Rail Corporation' now

"CONSOLIDATED RAIL CORPORATION"

I DO FURTHER CERTIFY, That no proceedings in dissolution adversely affecting the corporate existence of the foregoing have subsequently been filed.

WHEREFORE, it appears that this corporation remains a presently subsisting corporation as of the date hereof.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the Commonwealth to be affixed, the day and year above written.

William R. Davis

Secretary of the Commonwealth

KMK

DSCB-59 (REV.8-75)

Commonwealth of Pennsylvania

December 29, 1981

To All to Whom These Presents Shall Come: Greeting:

I DO HEREBY CERTIFY, That from an examination of the indices and corporate records of this department, it appears that on December 30, 1891 *a Certificate of Incorporation was issued to a Pennsylvania corporation entitled*

"ARMSTRONG WORLD INDUSTRIES, INC." formerly
'Armstrong Brother and Company Incorporated'

I DO FURTHER CERTIFY, That no proceedings in dissolution adversely affecting the corporate existence of the foregoing have subsequently been filed.

WHEREFORE, it appears that this corporation remains a presently subsisting corporation as of the date hereof.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the Commonwealth to be affixed, the day and year above written.

William C. Davis

Secretary of the Commonwealth

DSCB-59 (REV.8-75)

ld

Information Return

Elections Under
Section 168 (f) (8)

(A) Name, address, and taxpayer I.D. number of lessor and lessee

Lessor: Armstrong World Industries, Inc.
P. O. Box 3001
Liberty & Charlotte Streets
Lancaster, PA 17604
Federal EIN 23-0366390

Lessee: Consolidated Rail Corporation
1344 Six Penn Center
Philadelphia, PA 19104
Federal EIN 23-1989084

(B) District directors offices - Where tax returns are filed -

Lessor: District Director's Office - Philadelphia, PA
Service Center where return filed - Philadelphia, PA

Lessee: District Director's Office - Philadelphia, PA
Service Center where return filed - Philadelphia, PA

(C) Description of items of property with respect to which elections are made

Replacements and Betterments to Track Structure
(See Exhibit A to the Agreement dated as of December 31, 1981, a copy of which is attached to this Information Return)

(D) Dates on which items of property were placed in service by Lessee

Between November 1, 1981 and November 31, 1981, both inclusive

(E) Date on which lease begins

December 31, 1981

(F) Term of the lease

21 years

(G) Recovery property class

5 year recovery property

(H) Lessor's total unadjusted basis in terms of property

$17,693,007

(I) Payment terms between the parties

36.751% of the Purchase Price was paid by Lessor to Lessee at closing. 63.249% of the Purchase Price was paid in the form of a nonrecourse deemed loan from Lessee to Lessor. The terms of this deemed loan provide for equal consecutive semi-annual installment payments, calculated on a level payment mortgage assumption. Payments by the Lessor to the Lessee of principal and interest on the deemed loan exactly offset the payments of deemed rent due from the Lessee to the Lessor.

(J) Additional information

Information concerning the payment of fees by the parties to arrange and carry out the lease under Section 168(f)(8), and such other information as may be required by the Regulations or by any applicable statute, will be exchanged by the parties as soon as possible after the closing of the transaction. Such information will be attached by the parties as Exhibit B to this Information Return and filed by each of the parties in compliance with the Regulations and any applicable statute.

Lessee:

Consolidated Rail Corporation

By _____
H. W. Brown
Title: Vice-President and Treasurer

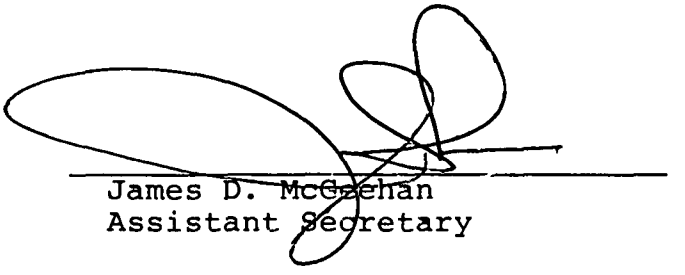
Lessor:

Armstrong World Industries, Inc.

By _____
C. A. Walker, Jr.
Title: Vice-President and Treasurer

SECRETARY'S CERTIFICATE

The undersigned, James D. McGeehan, Assistant Secretary of Consolidated Rail Corporation, a corporation organized under the laws of the Commonwealth of Pennsylvania ("Lessee"), pursuant to the Agreements dated as of December 31, 1981 between Lessee and Armstrong World Industries, Inc., does hereby certify that all certifications contained in the Secretary's Certificate dated December 17, 1981, a copy of which is attached hereto (without the Annexes thereto), are true and correct as of the date hereof.



James D. McGeehan
Assistant Secretary

Date: December 31, 1981

SECRETARY'S CERTIFICATE

The undersigned, Allan Schimmel, Secretary of Consolidated Rail Corporation, a corporation organized under the the laws of the Commonwealth of Pennsylvania ("Lessee"), pursuant to the Agreements dated as of December 17, 1981 (the "Agreements") between Lessee and Armstrong World Industries, Inc. does hereby certify that:

1. Attached hereto as Annex A is a true and complete copy of the Restated Articles of Incorporation of Lessee as now in effect and as in effect at all times since October 1, 1981; and there are no proceedings pending or contemplated for the liquidation or dissolution of Lessee.

2. Attached hereto as Annex B is a true and complete copy of the By-laws of Lessee, as now in effect and as in effect at all times since October 1, 1981.

3. Attached hereto as Annex C is a true and correct copy of a Certificate of Corporate resolutions duly adopted by the Board of Directors of Lessee at a meeting duly called and held on December 16, 1981; such resolutions have not been amended, modified or rescinded and remain in full force and effect; and such resolutions are the only resolutions adopted by the Board of Directors of Lessee or any committee thereof relating to the Agreements or any other instrument or agreement delivered in connection therewith to which it is a party or the transactions contemplated thereby.

4. The persons named below are and have been at all times since October 1, 1981, duly qualified and acting officers of Lessee, duly elected or appointed to the offices set forth opposite their respective names, and the signatures set opposite the names of said persons are true copies of their respective signatures:

Name	Office	Signature
H. William Brown	Vice President and Treasurer	
Robert V. Wadden	Vice Presidnet and Controller	
John A. Warner, III	Director-Equipment Financing	

IN WITNESS WHEREOF, I have hereunto signed my name and affixed the seal of Lessee this 17th day of December, 1981.

Allan Schimmel
Secretary

The undersigned, James M. Munro, of Consolidated Rail Corporation, a corporation organized under the laws of the Commonwealth of Pennsylvania ("Lessee"), does hereby certify that Allan Schimmel is the duly elected, qualified and acting Secretary of Lessee and that the signature appearing is his genuine signature.

IN WITNESS WHEREOF, I have hereunto signed my name this 17th day of December, 1981.

ASSISTANT SECRETARY

LESSEE'S OFFICER'S CERTIFICATE

I, H. W. Brown, the duly qualified, acting and elected Vice President and Treasurer of Consolidated Rail Corporation, a Commonwealth of Pennsylvania corporation (the "Lessee"), DO HEREBY CERTIFY, in connection with the Agreements dated as of December 31, 1981 between Armstrong World Industries, Inc. and the Lessee, that all the certifications contained in the Lessee's Officer's Certificate dated December 17, 1981, a copy of which is attached hereto, are true and correct as of the date hereof.

H. W. Brown
Vice President and Treasurer

Date: December 31, 1981

LESSEE'S OFFICER'S CERTIFICATE

I, H. W. BROWN, the duly qualified, acting and elected Vice President and Treasurer of Consolidated Rail Corporation, a Commonwealth of Pennsylvania corporation (the "Lessee"), DO HEREBY CERTIFY, in connection with the three Agreements dated as of December 17, 1981, between Armstrong World Industries, Inc. and the Lessee (the "Agreements") that:

(i) Due Organization. Lessee is duly organized and validly existing as a corporation in good standing under the laws of the Commonwealth of Pennsylvania, and has full power and authority to carry on its business as presently conducted and to enter into and perform its obligations under the Agreements.

(ii) Due Authorization. The execution, delivery and performance by Lessee of the Agreements have been duly authorized by all necessary corporate action.

(iii) Due Execution. The Agreements have been duly executed and delivered by Lessee, and constitute the legal, valid and binding obligation of Lessee, enforceable against Lessee in accordance with their terms, except that such enforcement may be subject to bankruptcy, insolvency, reorganization, moratorium or other similar laws now or hereafter in effect relating to creditors' rights.

(iv) No Violation. Neither the execution or delivery of the Agreements, nor the consummation of the transactions contemplated thereby, nor the performance by Lessee of its obligations thereunder, violates or will violate any law, governmental rule or regulation or any judgment, order or decree of any court, administrative agency or other governmental authority, or conflicts or will conflict with, or results or will result in a breach of any of the terms, conditions or provisions of, or constitutes or will constitute a default under, or results or will result in the creation or imposition of any Lien upon any of the properties

or assets of Lessee pursuant to its Restated Articles of Incorporation or By-laws or any agreement or instrument to which it is subject or is a party or by which it or its properties are bound, or requires or will require the consent or approval of any trustee or holders of its indebtedness or obligations, except such as have been duly obtained and copies of which have been delivered to Lessor.

(v) No Registration, etc. No consent or approval of, giving of notice to, registration with, or taking of any other action in respect of or by, any Federal, state or local governmental authority or agency or other Person is or will be required in connection with the execution, delivery or performance by Lessee of, or the consummation by Lessee of the transactions contemplated by, the Agreements, except such as have been duly obtained, given or accomplished.

(vi) Title to Property. Lessee is the owner of each Item of Property free and clear of all Liens.

(vii) No Similar Agreement. Lessee has not entered into, and will not during the Lease Term enter into, any contract, agreement or understanding of any nature or description relating to any Item of Property which treats or purports to treat a Person other than Lessor as owner of such Item of Property for Federal income tax purposes.

(viii) Federal Income Tax Characteristics of the Property.

(A) Each Item of Equipment is "qualified leased property" within the meaning of section 168(f)(8) of the Code and, further, is "5-year property" as indicated on Exhibit A within the meaning of section 168(c)(2)(B) of the Code with respect to which Recovery Deductions in the respective percentages of Lessor's cost set forth in section 168(b)(1)(A) of the Code are allowable in each recovery year.

(B) Lessee's Adjusted Basis in each Item of Property, for purposes of section 168(f)(8)(D)(ii)(III) of the Code, is not less than the Purchase Price with respect to such Item of Property.

(C) Each Item of Property identified in Exhibit A hereto is "new section 38 property" within the meaning of section 48(b) of the Code, and an amount equal to 10 percent of the Purchase Price constitutes the amount of the Investment Credit allowable under section 46 of the Code.

(D) Each Item of Property was, but for the provisions of section 168(f)(8)(D)(ii) of the Code, placed in service by Lessee after September 30, 1981 and on or before the date hereof.

(E) The Lease Term for any Item of Property does not exceed the greater of (i) 90 percent of the useful life of such Item of Property for purposes of section 167(m) of the Code, or (ii) 150 percent of the present class life ("midpoint") of such Item of Property under section 167(m) of the Code applicable as of January 1, 1981 (without regard to section 167(m)(4) of the Code), as published in Rev. Proc. 77-10, 1977-1 C.B. 548, as amended.

(ix) Compliance. The Lessee is in compliance with all terms and provisions of the Agreements as of the date hereof.

All capitalized terms used herein and not defined shall have the respective meanings set forth in the Agreements.

IN WITNESS WHEREOF, I have hereunto set my hand this 17th day of December, 1981.

H. W. BROWN
Vice President & Treasurer

RESOLUTION OF THE
BOARD OF DIRECTORS OF THE
UNITED STATES RAILWAY ASSOCIATION

December 3, 1981

WHEREAS, the United States Railway Association ("Association"), acting jointly with the Finance Committee of the Board of Directors of the Association ("Finance Committee"), and the Consolidated Rail Corporation ("Conrail") are parties to the Amended and Restated Financing Agreement dated May 10, 1979 ("Financing Agreement");

WHEREAS, Section 1147 of the Northeast Rail Service Act of 1981, provides that the Board of Directors of the Association ("Association Board") shall assume the functions of the Finance Committee;

WHEREAS, the Financing Agreement is in the process of being revised and amended;

WHEREAS, by letter dated November 24, 1981, Conrail has informed the Association Board that Conrail proposes to enter into certain lease transactions in order to obtain economic benefits from transferring certain of its investment tax credits and depreciation allowances pursuant to the provisions of the Economic Recovery Tax Act of 1981;

WHEREAS, in the letter of November 24, 1981, Conrail has requested the Association Board to waive compliance with certain provisions of the Financing Agreement that would impede or prohibit such proposed lease transactions:

WHEREAS, on October 21, 1981, Conrail's Board of Directors was informed that Conrail intended to enter into such a transaction in December 1981, and at its December 16, 1981, meeting will be requested to approve a resolution authorizing Conrail to enter into such lease transactions which close on or before December 31, 1981, as well as subsequent such lease transactions, and to authorize the Chairman and Chief Executive Officer (and his delegates) to take such action as may be necessary to complete such transactions;

WHEREAS, Conrail is prohibited by

(a) section 6.02(d)(1) of the Financing Agreement from issuing any securities, with certain exceptions not applicable to the proposed transactions;

(b) section 6.02(f) of the Financing Agreement from incurring Debt, as that term is defined in section 1.01 of the Financing Agreement, with certain exceptions not applicable to the proposed transactions;

(c) section 6.02(h) of the Financing Agreement from allowing any security interests, liens or other encumbrances or title retention arrangements securing any Debt to exist on any of its assets, with certain exceptions not applicable to the proposed transactions;

(d) Section 6.02(i) of the Financing Agreement from agreeing to furnish funds for the payment of the indebtedness or obligation of any Person, as that term in defined in section 1.01 of the Financing Agreement, in excess of $25,000,000;

(e) section 6.02(j) of the Financing Agreement from incurring any obligation to pay rent under a lease, with certain exceptions not applicable to the proposed transactions;

(f) section 6.02(l)(9) of the Financing Agreement from disposing of assets in excess of a specified amount;

(g) section 6.02(n) of the Financing Agreement from entering into sale and leaseback transactions, with certain exceptions not applicable to the proposed transactions; and

(h) section 6.02(o) of the Financing Agreement from making loans with certain exceptions not applicable to the proposed transactions;

unless otherwise authorized by a modification by the Association Board or a waiver by the Association Board pursuant to section 216(e) of the Regional Rail Reorganization Act of 1973, as amended ("Rail Act");

WHEREAS, section 216(e) of the Rail Act, in part, provides that:

> The Finance Committee [Association Board] may, in its discretion and upon a finding that such action is necessary or appropriate to achieve the purposes of this Act or the goals of the final system plan, waive compliance with any term, condition, provision of covenant of the securities of the Corporation held by the Association, . . . , or any term or condition governing the purchase of such securities.

NOW, THEREFORE, BE IT RESOLVED THAT:

(1) The Association Board hereby finds that a waiver of the requirements of sections 6.02(d)(1), 6.02(f), 6.02(h), 6.02(i), 6.02(j), 6.02(l)(9), 6.02(n), 6.02(o), and such other provisions of the Financing Agreement that would prohibit or otherwise restrict Conrail from effectuating lease transactions of the kind described in the November 24, 1981, letter that are completed before the execution of a revised and amended financing agreement is necessary to achieve the purpose of the Rail Act;

(2) The Board hereby waives the application of sections 6.02(d)(1), 6.02(f), 6.02(h), 6.02(i), 6.02(j), 6.02(l)(9), 6.02(n), 6.02(0), and the other provisions of the Financing Agreement to the extent and only to the extent these sections and other provisions would prohibit or otherwise restrict Conrail from effectuating lease transactions of the kind described in the November 24, 1981, letter as such lease transactions are completed before the execution of a revised and amended financing agreement; provided, however, that this waiver shall not be effective unless and until the Conrail Board of Directors shall have approved such lease transactions.

CERTIFICATE OF SECRETARY

I, PETER J. GALLAGHER, Secretary of the United States Railway Association, do hereby certify that the above resolution was duly adopted by the Board of Directors of the United States Railway Association at its meeting on December 3, 1981, and that it has not been amended or rescinded.

Peter J. Gallagher
Secretary

SEAL

Dated: December 15, 1981

Summary Of The Replacement And Betterments To The Track Structure For November 1981

DATS (labor and material cost not including potential abandonment projects or FIT material.		$16,624,486
Less removal cost for the following categories:		
Tie and surf and rail and surf	$1,360,558	
Rail, field welds, retarder and x diamond	305,236	
Tie only and bridge deck	143,861	
Surface only	-0-	
Interlock and other	498,191	
		2,307,846
Sub total, DATS		14,316,640
Basic maintenance, not including potential abandonment, FIT material and removal cost.		3,376,367
		$17,693,007
Betterments included in DATS above		$ 1,311,995
Less FIT material		- 108,411
Total betterments not including FIT material		$ 1,203,584

1981 TRACK REHAB PROGRAM NOVEMBER 1981 LABOR AND MATERIAL COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS OR FIT MATERIAL

STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
CONNECTICUT	AN97	9541	4255	1981 SURFACE EAST WINDSOR S	TK007 MP23.5-29.1	ID410955	72
	AN99	9521	4275	1981 TIE/SURF BELLE DOCK IND	TK007 MP1.5-1.5	ID410874	0
	BB73	9541	4262	1981 BRIDGE DECK WILLOMANTIC BR	MT7MP1.1		2867
	BB74	9581	4223	1981 BRIDGE DECK MAYBROOK BR	MT7MP94.3-96.3		0
	BB75	9581	4223	1981 BRIDGE DECK MAYBROOK BR	MT7MP81.3-81.5		0
	BB77	9541	4262	1981 FIT RAIL WILLOMANTIC BR	MT7MP0.0-2.5		826
	BB78	9541	4251	1981 FIT RAIL MIDDLETOWN SEC	MT7MP8.5-9.5		0
	BC87	6981	0000	1981 & 79 CONNECTICUT INSTALL THERMIT FLD WELDS			280
	BE06	9541	4251	1981 BRIDGE DECK MIDDLETOWN SEC	MT7 MP13.1-13.1		0
	BE28	9581	4223	1981 BRIDGE DECK MAYBROOK	MT7MP104.4		2641
	BE29	9581	4223	1981 BRIDGE DECK MAYBROOK	MT7MP104.3		4244
	BE40	9541	4255	1981 E WINDSOR SEC BRIDGE DECK	MT7MP10.8		643
	EG03	9551	4217	1981 DIAMOND CROSSING EAST CLASS YD NORTH HAVEN CT MP7.4			1540
*TOTAL CONNECTICUT							13113
DELAWARE	AB07	7100	1223	1981 SURFACE DELMARVA BR.	007 00200 T000660	11	121001
	AB08	7100	1230	1981 SURFACE NEWARK-DELA.CI	007 00660 T001060	11	6031

1981 TRACK REHAB PROGRAM NOVEMBER 1981 LABOR AND MATERIAL COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS OR FIT MATERIAL

STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK				CAPITAL DOLLARS IN MONTH
DELAWARE	AD14	7100	1221	1981 SURFACE SOUTH ADV YRD		YRD 00350 TO00350	11	0
	AD15	7445	1223	1981 SURFACE DELMARVA BR		MT7 MP14.6-64.4		3077
	AD40	7100	1221	1981 T/OUTS SHELL POT SEC		INTMP0.0-3.9	ID110743	64549
	AD41	7100	1221	1981 TIE/SURF NORTH ADVANCE YD		MT9MP0.5-0.5	ID110744	61466
	AD42	7100	1252	1981 TIE/SURF EDGEMOOR TK		MT7MP0.0-0.8	ID110742	39229
	BC55	6982	0000	1981 & 79 DELAWARE	INSTALL THERMIT FLD WELDS			4031
	BE66	7100	1201	1981 M/L PHILA-WASH	BRIDGE DECK	MT9MP40.12-40.12		6698
	BE77	7102	1235	1981 SNOW HILL SEC	BRIDGE DECK	MT7MP20.72-		0
	BE96	7100	1221	1981 SHELL POT BR	BRIDGE DECK	MT1MP377.0		8470
*TOTAL DELAWARE								314552
ILLINOIS	AB72	2480	3123	1981 RAIL/NEW KANKAKEE SEC.		007 10330 TO10740	32	7368
	AB73	2480	3123	1981 RAIL/FIT KANKAKEE SEC.		007 10740 TO11700	32	57930
	AB74	2480	3123	1981 RAIL/NEW KANKAKEE SEC.		007 11700 TO13080	32	27823
	AB75	2480	3123	1981 RAIL/FIT KANKAKEE SEC.		007 13080 TO13960	32	16581
	AB76	2480	3123	1981 RAIL/FIT KANKAKEE SEC.		007 13960 TO15080	32	14875
	AB83	7355	3202	1981 INTRLOCK PIT CHI MAIN		INT 46020 TO46040	32	16528

1981 TRACK REHAB PROGRAM NOVEMBER 1981 LABOR AND MATERIAL COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS OR FIT MATERIAL

STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
ILLINOIS	AB84	7355	3202	1981 TIE/SURF 55 TH STREET	YRD 46200 TO46200	32	108140
	AD98	5080	8432	1981 RAIL/FIT CAIRO SEC.	007 00600 TO02620	83	140076
	AD99	7179	8406	1981 TIE/SURF M.L.(INDY & ST	001 14070 TO14400	83	0
	AL03	2480	3123	1981 TIE/SURF KANKAKEE SEC.	007 15010 TO15060	32	0
	AL20	7355	3202	1981 SURFACE M.L.(PGH.& CHI	001 45920 TO46120	32	11610
	AL22	7355	3202	1981 SURFACE M.L.(PGH.& CHI	002 45920 TO46120	32	760
	AL23	7175	3207	1981 TIE/SURF LEMOYNE DIST	YRD 30500 TO30500	32	0
	AL24	7175	3207	1981 TIE/SURF STATE LINE DST	YRD 30500 TO30500	32	0
	AL26	7256	3235	1981 SURFACE CALUMET RIVER	007 00000 TO00440	32	0
	AL27	7175	3207	1981 TIE/SURF ASHLAND YD	MT9MP305.0-305.0	ID321015	227252
	AL28	7355	3202	1981 SURFACING M/L PGH-CHG	MT1MP454.9-459.2	ID321102	386
	AL29	7355	3202	1981 SURFACING M/L PGH-CHG	MT2MP454.9-459.2	ID321103	160
	AW70	7179	8406	1981 M/L INDY & ST SURFACING	MT2MP184.7-193.0	ID831502	33755
	AY22	7179	8406	1981 SURFACING M/L INDY & ST	MT2MP193.0-200.0	ID831299	0
	AY23	7179	8406	1981 TIE/SURF M/L INDY & ST	MT7MP79.9-83.0	ID831101	0
	AY24	7179	8406	1981 TIE/SURF M/L INDY & ST	MT7MP83.0-87.0	ID831114	18

1981 TRACK REHAB PROGRAM NOVEMBER 1981 LABOR AND MATERIAL COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS OR FIT MATERIAL

STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
ILLINOIS	AY25	7179	8406	1981 TIE/SURF M/L INDY & ST	MT7MP87.0-91.0	ID831102	12
	AY45	5040	8405	1981 TIE/SURF M.L.(TERRE HAU	SCS 08410 TO08490	83	0
	AY53	5040	8405	1981 TIE/SURF M.L.(TERRE HAU	007 08000 TO09100	83	486
	AY54	7179	8406	1981 TIE/SURF M.L.(INDY & ST	NCS 10830 TO10940	83	0
	AY62	7179	8406	1981 TIE/SURF M.L.(INDY & ST	007 16390 TO18470	83	0
	AY65	5080	8432	1981 TIE & SUR DANVILLE RUNN MT7 MP0.8- 37.1			26533
	AY66	6419	8561	1981 TIES PEKIN SEC TRK 7 MP 122.0-164.5			59562
	AY67	6419	8561	1981 TIE/SURF PEKIN SEC.	007 16200 TO20100	83	0
	AY73	5051	8405	1981 TIE/SURF M/L TERRE HAU	MT7MP167.3-194.2	ID831360	0
	AY92	7179	8406	1981 TIE/SURF M/L INDY & ST	MT7MP91.0-93.0	ID831115	61
	AY93	7179	8406	1981 TIE/SURF M/L INDY & ST	MT7MP93.0-100.0	ID831103	0
	AY94	7179	8406	1981 TIE/SURF M/L INDY & ST	MT7MP103.0-107.4	ID831104	377
	AY95	7179	8406	1981 TIE/SURF M/L INDY & ST	MT7MP170.0-184.7	ID831105	390
	AY96	7179	8406	1981 TIE & SURF INDY & ST	MT7MP163.9-170.0	ID831560	28130
	AY98	7179	8406	1981 M/L INDY & ST SURFACING	MT1MP149.1-163.9	ID831501	63588
	BB39	6419	8561	1981 RAIL PEKIN SEC	MT7MP119.0-122.3		0

1981 TRACK REHAB PROGRAM NOVEMBER 1981 LABOR AND MATERIAL COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS OR FIT MATERIAL

STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
ILLINOIS	BB66	7355	3202	1981 FIT RAIL M/L PGH-CHG	MT9MP462.0	0
	BB67	7355	3202	1981 FIT RAIL M/L PGH-CHG	MT8MP458.6-459.5	3861
	BB68	6419	8561	1981 BRIDGEDECK PEKIN BR	MT7MP90.5	47705
	BB84	6419	8561	1981 BRIDGE DECK PEKIN BR	MT7MP140.34	0
	BC17	6984	0000	1981 & 79 ILLINOIS INSTALL THERMIT FLD WELDS		1119
	BC47	6984	0000	1981 & 79 ILLINOIS INSTALL THERMIT FLD WELDS		12056
	BD15	6984	0000	1981 & 79 ILLINOIS INSTALL THERMIT FLD WELDS		0
	BD61	7181	8406	1981 TURNOUT M/L INDPLS-STL MP237 TRK2		0
	BD93	6419	8561	1981 BRIDGE DECK PEKIN SEC MT7 MP156.1		0
	XN15	5050	8405	1981 TIE/SURF M.L.(TERRE HAU	007 20200 TO23570 83	132947
	XN16	5050	8405	1981-RAIL PROGRAM TERRE HAUTE-LEXOX-TRK#2-DIV 83-MP 249.9		0
	XP02	5060	8440	1981-RAIL PROGRAM OLD LINE TRK#1-DIV 83-MP 242.4		0
*TOTAL ILLINOIS						1040089
INDIANA	AA03	7350	3102	1981 TIE/SURF M/L PGH-CHG	MT1MP365.0-378.4 ID310301	798
	AA05	5400	8305	1981 SURFACE M/L CLEVE & IND MT1 MP267.0-273.0		-18240
	AA06	5400	8305	1981 SURFACE M/L CLEV-IND MT1 M/P273.0-277.4		723

1981 TRACK REHAB PROGRAM NOVEMBER 1981 LABOR AND MATERIAL COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS OR FIT MATERIAL

STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
INDIANA	AA07	5011	8305	1981 TIES M/L CLEVE-IND	MT1MP277.4-277.5 ID830104	320
	AA11	5400	8305	1981 RAIL & SUR M/L CLEVE-IND MT2	MP198.8-228.2	32995
	AB69	7348	3102	1981 RAIL/FIT M.L.(PGH.& CHI	001 31850 TO32110 31	4997
	AB70	7350	3102	1981 RAIL/NEW M.L.(PGH.& CHI	001 36550 TO37650 31	0
	AB71	7348	3102	1981 RAIL/FIT M.L.(PGH.& CHI	002 31850 TO32110 31	0
	AB77	2150	3200	1981 INTRLOCK MXL BFLO CHGO	INT 42100 TO42150 32	108893
	AB78	2150	3200	1981 INTRLOCK MXLBFLO CHGO	INT 42220 TO42250 32	1211
	AB79	2150	3200	1981 INTRLOCK MXL BFLO CHGO	INT 42300 TO42350 32	1194
	AB80	2160	3200	1981 INTRLOCK MXL BFLO CHGO	INT 43520 TO43700 32	36382
	AB81	2150	3200	1981 TIE/SURF ELKHART YD	YRD 42300 TO42300 32	0
	AB82	7350	3202	1981 INTRLOCK MXL PITTS CHGO	INT 44390 TO44400 32	11483
	AC15	2110	3600	1981 INTRLOCK ML BFLO CHGO	INT 36660 TO36720 36	1180
	AC17	2110	3600	1981 RAIL/NEW M.L.(BFLO.& CH	002 39730 TO40330 36	1918
	AC98	7160	8335	1981 RAIL/FIT PETERSBURG SEC	007 12920 TO13150 83	1252
	AC99	7160	8335	1981 RAIL/FIT PETERSBURG SEC	007 13410 TO13970 83	0
	AD96	5030	8305	1981 SURFACE AVON YARD	YRD 01000 TO01000 83	144295

1981 TRACK REHAB PROGRAM NOVEMBER 1981 LABOR AND MATERIAL COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS OR FIT MATERIAL

STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
INDIANA	AK44	5460	3143	1981 TIE & SURF MICHIGAN BR	MT7MP89.0-103.0	ID310801	10788
	AK45	5460	3143	1981 TIE & SURF MICHIGAN BR	MT7MP80.0-89.0	ID310802	27960
	AK46	5460	3143	1981 TIE & SURF MICHIGAN BR	MT7MP116.0-125.2	ID310803	86679
	AK47	5460	3143	1981 TIE & SURF MICHIGAN BR	MT7MP110.0-116.0	ID310809	43345
	AK48	5460	3143	1981 TIE/SURF MICHIGAN BR	MT7MP125.2-131.3	ID310810	70463
	AK49	5460	3143	1981 TIE/SURF MICHIGAN BR	MT7MP131.3-131.8	ID310899	11307
	AK50	5460	3143	1981 TIE/SURF MICHIGAN BR	MT7MP131.8-132.0	ID310898	3807
	AK53	7350	3102	1981 TIE/SURF M.L.(PGH.& CHI	SDG 35970 TO36150	31	0
	AK56	7348	3102	1981 TIE/SURF PITTSBURG CHGO	YRD 32000 TO32000	31	0
	AK59	7347	3102	1981 TIE/SURF M.L.(PGH.& CHI	001 30700 TO31300	31	4811
	AK60	7347	3102	1981 SURFACE M.L.(PGH.& CHI	001 31300 TO31450	31	3300
	AK61	7348	3102	1981 SURFACE M.L.(PGH.& CHI	001 31450 TO31850	31	673
	AK62	7350	3102	1981 SURFACE M.L.(PGH.& CHI	001 32110 TO32750	31	1110
	AK63	7350	3102	1981 TIE/SURF M.L.(PGH.& CHI	001 32750 TO34200	31	17085
	AK64	7350	3102	1981 SURFACE M.L.(PGH.& CHI	001 34200 TO34600	31	0
	AK65	7350	3102	1981 TIE/SURF M.L.(PGH.& CHI	001 37840 TO38400	31	1488

1981 TRACK REHAB PROGRAM NOVEMBER 1981 LABOR AND MATERIAL COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS OR FIT MATERIAL

STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
INDIANA	AK66	7350	3102	1981 TIE/SURF M.L.(PGH.& CHI	001 41900 TO42300 31	1028
	AK74	7347	3102	1981 SURFACE M.L PGH & CHI	MT2 MP305.0-314.5 ID310207	0
	AK75	7347	3102	1981 SURFACE M.L.(PGH.& CHI	002 31450 TO31850 31	0
	AK80	7350	3102	1981 SURFACE M.L PGH & CHI	MT2 MP370.0-387.6 ID310309	0
	AK84	7149	3107	1981 TIE/SURF LOGANSPORT YDS	YRD 19450 TO19450 31	26934
	AK86	7148	3107	1981 TIE/SURF M.L.(COL.& CHI	001 19280 TO19400 31	25372
	AK87	7149	3107	1981 TIE/SURF M.L.(COL.& CHI	001 19400 TO19830 31	0
	AK89	7148	3107	1981 TIE/SURF M.L.(COL.& CHI	007 11500 TO11880 31	0
	AK90	7148	3107	1981 TIE/SURF M.L.(COL.& CHI	007 13550 TO14100 31	0
	AK91	7148	3107	1981 TIE/SURF M.L.(COL.& CHI	007 15000 TO15400 31	0
	AK93	7148	3107	1981 TIE/SURF M.L.(COL.& CHI	007 16800 TO17700 31	0
	AK94	7148	3107	1981 TIE/SURF M.L.(COL.& CHI	007 19200 TO19260 31	0
	AK95	7168	3134	1981 TIE/SURF I&F BR.	007 10920 TO11440 31	852
	AK96	5460	3143	1981 TIE/SURF MICHIGAN BR	MT7 MP103.0-120.0	678
	AK98	5460	3143	1981 SURFACING MICHIGAN BR	MT7MP134.0-135.6 ID310820	37119
	AK99	5460	3143	1981 TIE & SURF MICHIGAN BR	MT7MP103.0-110.0 ID310822	9105

1981 TRACK REHAB PROGRAM NOVEMBER 1981 LABOR AND MATERIAL COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS OR FIT MATERIAL

STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK				CAPITAL DOLLARS IN MONTH
INDIANA	AL00	2470	3123	1981 TIE/SURF STREATOR YD	YRD 03100 TO03100		32	0
	AL01	2470	3123	1981 TIE/SURF NIPSCO BR.	007 05590 TO05800		32	1041
	AL02	2470	3123	1981 SURFACE NIPSCO BR.	007 06450 TO07150		32	400
	AL04	2160	3200	1981 INTRLOCK MXL BFLO CHGO	INT 42620 TO42650		32	2010
	AL05	2160	3200	1981 INTRLOCK MXL BFLO CHGO	INT 46350 TO46390		32	1307
	AL06	2160	3200	1981 INTRLOCK MXL BFLO CHGO	INT 48230 TO48250		32	903
	AL07	2160	3200	1981 INTRLOCK MXL BFLO CHGO	INT 49070 TO49120		32	10725
	AL08	2160	3200	1981 SURFACE M.L BFLO & CH	SCS MP463.9-466.5	ID320906		0
	AL09	2160	3200	1981 TIE/SURF M.L BFLO & CH	SCS MP482.3-483.5	ID320905		0
	AL10	2150	3200	1981 TIE/SURF ELKHART YD	YRD 42300 TO42300		32	7629
	AL11	2150	3200	1981 SURFACE ELKHART YD	YRD 42300 TO42300		32	4144
	AL12	2150	3200	1981 TIE/SURF ELK YRD	YRD 42300 TO42300		32	34
	AL13	2150	3200	1981 TIE/SURF ELK YRD	YRD 42300 TO42300		32	0
	AL14	2160	3200	1981 SURFACE BURNS HARBORYD	YRD 48500 TO48500		32	0
	AL15	2160	3200	1981 TIE&SURF ML BFLO & CH MP 438.5-446.0				5927
	AL16	2160	3200	1981 SURFACE M.L.(BFLO.& CH	001 46600 TO48220		32	0

1981 TRACK REHAB PROGRAM NOVEMBER 1981 LABOR AND MATERIAL COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS OR FIT MATERIAL

STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK	CAPITAL DOLLARS IN MONTH
INDIANA	AL17	2160	3200	1981 SURFACE M.L.(BFLO.& CH 001 49990 TO50090 32	6019
	AL18	2160	3200	1981 SURFACE M.L.(BFLO.& CH 002 49990 TO50090 32	6010
	AL19	7350	3202	1981 SURFACE M.L.(PGH.& CHI 001 42300 TO43300 32	50756
	AL21	7350	3202	1981 SURFACE M.L.(PGH.& CHI 002 43300 TO43700 32	0
	AL25	2470	3223	1981 TIE/SURF NIPSCO BR. 007 00050 TO00270 32	11909
	AL31	2160	3200	1981 SURFACING M/L BFLO-CHGO MT1MP475.0-482.2 ID320925	0
	AM50	2110	3600	1981 TIE/SURF M.L.BFLO & CH MT2 MP373.0-379.5 ID360610	94
	AM66	2110	3600	1981 INTRLOCK ML BFLO CHGO INT 37950 TO37990 36	0
	AM67	2110	3600	1981 INTRLOCK ML BFLO CHGO INT 41230 TO41280 36	1048
	AM89	2110	3600	1981 TIE/SURF M.L.(BFLO.& CH 001 35530 TO35800 36	1419
	AM90	2110	3600	1981 SURFACE M.L.(BFLO.& CH 001 35800 TO36670 36	2887
	AM91	2110	3600	1981 SURFACE M.L.(BFLO.& CH 001 37990 TO38900 36	2520
	AM98	2110	3600	1981 SURFACE M.L.(BFLO.& CH 002 36300 TO37300 36	388
	AM99	2110	3600	1981 SURFACE M.L.(BFLO.& CH 002 37990 TO39520 36	1542
	AN00	2110	3600	1981 SURFACE M.L.(BFLO.& CH 002 41000 TO41990 36	0
	AN10	2110	3600	1981 TIE/SURF M/L BFLO & CH MT1MP389.0-395.5 ID360611	5253

1981 TRACK REHAB PROGRAM NOVEMBER 1981 LABOR AND MATERIAL COSTS
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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
INDIANA	AN11	2110	3600	1981 TIE/SURF M/L BFLO & CH	MT2MP395.2-410.0	ID360612	21902
	AY11	5210	8312	1981 TIE/SURF M/L CINN & IN	MT7MP21.2-22.3	ID811789	77551
	AY16	7162	8306	1981 SURFACING LIMEDALE SEC	MT7MP6.9-8.9	ID830868	0
	AY18	7147	8333	1981 TIES LOUISVILLE SEC	MT7MP0.2-2.5	ID830310	0
	AY19	7155	8333	1981 TIES LOUISVILLE SEC	MT7MP2.5-50.0	ID830311	0
	AY26	5030	8305	1981 TIE/SURF M.L.(INDY & ST	SCS 00940 TO01280	83	12
	AY27	5400	8305	1981 TIE/SURF HART YARD	YRD 23300 TO23300	83	108034
	AY28	5030	8305	1981 TIE/SURF M.L.(INDY & ST	001 01280 TO01460	83	218
	AY29	5400	8305	1981 SURFACE ML CLEVE & IND MT1 MP199.0-203.0			23
	AY30	5030	8305	1981 TIE/SURF M.L.(INDY & ST	002 01280 TO01460	83	17
	AY31	5400	8305	1981 SURFACE M.L.CLEVE & IND MT2 MP264.0-267.0			23708
	AY32	5030	8305	1981 TIE/SURF M.L.(INDY & ST	007 00940 TO00980	83	0
	AY33	6510	8306	1981 TIE/SURF I&F BR.	002 00040 TO00300	83	0
	AY34	7162	8306	1981 TIE/SURF LIMEDALE SEC.	007 00690 TO00890	83	0
	AY35	5210	8312	1981 TIE/SURF M.L.CINN.& IND	007 10140 TO10360	83	0
	AY36	5140	8312	1981 TIE/SURF ZIONSVILLE SEC	007 11310 TO12540	83	9830

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
INDIANA	AY37	7251	8334	1981 TIE/SURF I&F BR.	007 00890 TO01260 83	11
	AY38	7160	8335	1981 TIE/SURF PETERSBURG SEC	007 08600 TO09200 83	0
	AY39	7160	8335	1981 TIE/SURF PETERSBURG SEC	007 16000 TO16320 83	0
	AY40	7160	8338	1981 TIE/SURF PETERSBURG SEC	007 01180 TO02600 83	36314
	AY41	7160	8338	1981 TIE/SURF PETERSBURG SEC	007 02600 TO04200 83	3663
	AY42	5460	8343	1981 SURFACE DOW SEC.	007 13560 TO16660 83	32436
	AY43	5250	8345	1981 TIE/SURF CONNERSVILLE R	MT7MP69.6-74.1 ID830324	0
	AY44	5031	8405	1981 TIE/SURF M.L.(TERRE HAU	NCS 07610 TO07990 83	0
	AY46	5030	8405	1981 SURFACE M.L.(INDY & ST	001 01460 TO07140 83	77565
	AY47	5030	8405	1981 SURFACE M.L.(INDY & ST	002 01460 TO03400 83	9940
	AY48	5030	8405	1981 TIE/SURF M.L.(INDY & ST	002 03400 TO04000 83	6357
	AY49	5030	8405	1981 TIE/SURF M.L.(INDY & ST	002 04000 TO04400 83	0
	AY50	5030	8405	1981 TIE/SURF M.L.(INDY & ST	002 04400 TO06400 83	12609
	AY51	5030	8405	1981 SURFACE M.L.(INDY & ST	002 06400 TO07140 83	33140
	AY52	5030	8405	1981 TIE/SURF M.L.(TERRE HAU	007 07310 TO08000 83	22000
	AY61	7162	8406	1981 TIE/SURF M.L.(INDY & ST	007 07540 TO07990 83	189

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
INDIANA	AY63	2500	8431	1981 TIE/SURF DANVILLE SEC.	007 05000 TO08500	83	43995
	AY64	2500	8431	1981 TIE/SURF DANVILLE SEC.	007 10060 TO10900	83	22468
	AY69	7160	8335	1981 SURFACE PETERSBURG SEC	007 12150 TO12480	83	977
	AY74	2500	8431	1981 TIE/SURF DANVILLE SEC	MT7MP85.0-100.6	ID831662	29266
	AY75	2500	8431	1981 TIE/SURF DANVILLE SEC	MT7MP33.0-50.0	ID831661	-29801
	AY78	5010	8305	1981 SURFACING M/L INDY & ST	MT1MP0.0-3.1	ID830501	22606
	AY79	5010	8305	1981 SURFACING M/L INDY & ST	MT1MP3.1-3.8	ID830502	59
	AY80	5030	8305	1981 SURFACING M/L INDY & ST	MT1MP3.8-9.1	ID830503	5240
	AY83	5400	8305	1981 TIE/SURF M/L CLEVE & I	MT1MP245.5-247.5	ID830209	0
	AY84	5400	8305	1981 SURFACE ML CLEV & INDPLS MT1	MP247.5-262.0		8800
	AY85	5010	8305	1981 SURFACING M/L CLEVE & I	MT1MP277.5-283.1	ID830103	2930
	AY86	5010	8305	1981 SURFACING M/L INDY & ST	MT2MP0.0-3.1	ID830504	84653
	AY87	5010	8305	1981 SURFACING M/L INDY & ST	MT2MP3.1-3.8	ID830505	23555
	AY89	7147	8306	1981 SURFACING I & F BR	MT2MP0.4-3.0	ID830766	632
	AY90	7162	8306	1981 TIE/SURF I & F BR	MT2MP3.0-6.9	ID830767	26
	AY97	5400	8305	1981 M/L CLEVE & I SURFACING	MT1MP232.7-245.7	ID830211	81760

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
INDIANA	BA02	7148	3107	1981 FIT RAIL/SURF M/L COL-CHG	MT7MP154.7-156.6	0
	BB19	5010	8305	1981 FIT RAIL M/L CLEV-IND	MT2MP283.3-283.4	0
	BB20	5010	8305	1981 FIT RAIL M/L IND-STL	MT1MP0.0-0.3	0
	BB21	5010	8305	1981 FIT RAIL M/L IND-STL	MT2MP0.1-0.3	0
	BB22	5010	8305	1981 FIT RAIL M/L IND-STL	MT1MP0.3-0.4	0
	BB23	5011	8305	1981 FIT RAIL M/L CLEV-IND	MT1MP282.4-282.5	0
	BB64	5530	8335	1981 BRIDGEDECK PETERSBURG SEC	MT7MP93.8	0
	BB65	5370	8232	1981 BRIDGEDECK MT COMFORT SEC	MT7MP135.7	0
	BB79	7160	8338	1981 BRIDGE DECK PETERSBURG SEC	MT7MP32.5	0
	BC15	6985	0000	1981 & 79 INDIANA INSTALL THERMIT FLD WELDS		35905
	BC45	6985	0000	1981 & 79 INDIANA INSTALL THERMIT FLD WELDS		6945
	BC77	6985	0000	1981 & 79 INDIANA INSTALL THERMIT FLD WELDS		21418
	BC83	6985	0000	1981 & 79 INDIANA INSTALL THERMIT FLD WELDS		10372
	BC95	6985	0000	1981 & 79 INDIANA INSTALL THERMIT FLD WELDS		0
	BD17	6985	0000	1981 & 79 INDIANA INSTALL THERMIT FLD WELDS		0
	BD57	2150	3200	1981 INERT RETARDERS M/L BFLO-CHG	MT9 MP422.0	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK	CAPITAL DOLLARS IN MONTH
INDIANA	BD83	7160	8338	1981 BRIDGE DECK PETERSBURG SEC MT-7 MP28.0	0
	BD97	7160	8338	1981 BRIDGE DECK BICKNELL SEC MT7 MP82.4	0
	BD98	7160	8338	1981 BRIDGE DECK BICKNELL SEC MT7 MP89.4	0
	BE88	5530	8335	1981 PETERSBURG SEC BRIDGE DECK MT7MP150.5	16541
	BE89	5530	8337	1981 LYNNVILLE SEC BRIDGE DECK MT7MP6.0	207
	BE92	5030	8405	1981 M/L TERRE-LENOX BRIDGE DECK MT7MP72.3	4280
	BE97	7155	8333	1981 LOUISVILLE SEC TIES MT7MP41.7-50-0 ID830506	178469
	BE98	7155	8333	1981 LOUISVILLE SEC TIES MT7MP66.0-75.0 ID830507	27852
	BE99	7155	8333	1981 LOUISVILLE SEC TIES MT7MP0.2-2.5 ID830301	190
	EG04	5400	8305	1981 DIAMOND CROSSING C/N N&W MUNCIE IND	0
	EG06	7160	8338	1981 DIAMOND CROSSING C/N L&N GOSPORT IND MP44.2	0
	EG15	5530	8335	1981 1 CROSSING OAKLAND CITY IND-PETERSBURG SEC M/P106-CNSOU	0
	EG16	2150	3200	1981 ELKHART YD IND IMPROVMENTS-LAP SWITCH MP424.5	0
	XL48	2160	3200	1981 SURFACE M.L.(BFLO.& CH 002 48220 T049990 32	44723
	XL54	2160	3200	1981 TIE/SURF M/L BFLO-CHGO MT1MP482.2-489.0 ID320908	-228
*TOTAL INDIANA					1956629

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
KENTUCKY	BE87	7238	8333	1981 LOUISVILLE SEC BRIDGE DECK	MT7MP108.1		24881
*TOTAL KENTUCKY							24881
MARYLAND	AD16	7107	1225	1981 SURFACE POPES CREEK SE	007 00000 T000280	11	175
	AD17	7107	1225	1981 SURFACE POPES CREEK SE	007 01070 T001300	11	0
	AD18	7107	1225	1981 SURFACE POPES CREEK SE	007 02400 T002500	11	0
	AD20	7106	1259	1981 SURFACE OUTBOUND YRD	YRD 00020 T000020	11	0
	AD21	7106	1259	1981 SURFACE INBOUND YRD	YRD 00020 T000020	11	0
	AD28	7106	1201	1981 SURFACING BAYVIEW YD MD	MT9MP0.2-0.2	ID110933	0
	AD29	7107	1225	1981 SURFACING POPES CREEK SEC	MT7MP2.8-10.7	ID111037	0
	AD30	7107	1225	1981 SURFACING POPES CREEK SEC	MT7MP13.0-22.0	ID111038	63
	AD31	7107	1225	1981 SURFACING POPES CREEK SEC	MT7MP22.0-24.0	ID111039	2962
	AE46	7108	1322	1981 TIE/SURF PORT ROAD BR.	SDG 01170 T001300	13	0
	AE48	7108	1322	1981 TIE/SURF PORT ROAD BR.	001 00200 T000320	13	262
	AE50	7108	1322	1981 TIE/SURF PORT ROAD BR.	002 00200 T000320	13	0
	AE51	7108	1322	1981 SURFACE PORT ROAD BR.	002 00440 T000740	13	832
	AE76	7108	1322	1981 TIE/SURF PORT ROAD	MT7MP10.0-11.7	ID130346	3144

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
MARYLAND	AE79	7108	1322	1981 TIE PORT ROAD BR SDG 11.7 TO 13.0			43
	AE80	7108	1322	1981 SURFACING PORT ROAD BR	MT1MP0.3-2.0	ID130301	140
	AE82	7108	1322	1981 SURFACING PORT ROAD BR	MT2MP0.5-2.0	ID130302	622
	AE83	7108	1322	1981 SURFACING PORT ROAD BR	MT7MP3.2-4.4	ID130303	1216
	BB57	7108	1322	1981 FIT RAIL PORT RD	MT7MP3.2-3.4		0
	BB58	7108	1322	1981 FIT RAIL PORT RD	MT2MP3.0-3.4		0
	BB59	7108	1322	1981 FIT RAIL PORT RD	MT1MP3.0-3.2		0
	BC53	6987	0000	1981 & 79 MARYLAND	INSTALL THERMIT FLD WELDS		1302
	BC59	6987	0000	1981 & 79 MARYLAND	INSTALL THERMIT FLD WELDS		0
	BE41	7107	1226	1981 HERBERT SEC BRIDGE DECK	MT7MP5.0-6.0		0
	TZ01	7108	1322	1981 FIT RAIL PORT RD BR	MT7 MP13.4-14.1		0
	TZ06	7108	1322	1981 BRIDGE DECK MPRT RD BR	MT7 MP1.3-1.3		0
*TOTAL MARYLAND							10761
MASS	AC22	0010	4103	1981 INTRLOCK ML BOSTON SM	INT 02170 TO02190	41	107464
	AC23	0010	4103	1981 INTRLOCK BOSTON CPSM ML	INT 09600 TO09620	41	318
	AC24	0010	4103	1981 INTRLOCK BOSTON CPSM ML	INT 10030 TO10060	41	102424

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
MASS	AN43	0010	4103	1981 TIE/SURF BSTN & C	MT2MP64.0-67.8	ID410274	15212
	AN44	0010	4103	1981 TIE/SURF BSTN & C	MT1MP67.8-72.2	ID410278	1629
	AN48	9042	4198	1981 TIE/SURF MILFORD SEC MASS	MT7MP0.0-9.2	ID410572	2875
	AN51	0010	4103	1981 TIE/SURF JAMESVILLE YD	YRD 04830 T004830	41	12
	AN52	0010	4103	1981 SURFACE W SPRINGFIELD	YRD 10030 T010030	41	26355
	AN53	0010	4103	1981 SURFACE M.L. (BSTN.& C	001 02290 T002730	41	0
	AN54	0010	4103	1981 SURFACE M.L. (BSTN.& C	001 02730 T002810	41	0
	AN56	0010	4103	1981 SURFACING M/L BSTN. & C	MT1MP55.2-57.4	ID410291	0
	AN57	0010	4103	1981 SURFACING M/L BSTN & C	MT1MP64.0-71.5	ID410272	6367
	AN58	0010	4103	1981 SURFACING M/L BSTN-CP	MT1MP71.5-83.7	ID410254	16352
	AN59	0010	4103	1981 SURFACE M.L. (BSTN.& C	001 08370 T008600	41	8279
	AN60	0010	4103	1981 SURFACING M/L BSTN & C	MT1MP86.0-89.0	ID410255	11246
	AN61	0010	4103	1981 SURFACE M.L. (BSTN.& C	001 08900 T009600	41	28656
	AN62	0010	4103	1981 SURFACE M.L. (BSTN.& C	001 09850 T010050	41	13490
	AN66	0010	4103	1981 SURFACE M.L. (BSTN.& C	001 12800 T013770	41	0
	AN67	0010	4103	1981 TIE/SURF M.L. (BSTN.& C	001 13000 T013770	41	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
MASS	AN68	0010	4103	1981 SURFACE M.L. (BSTN.& C	001 13770 TO14780	41	617
	AN75	0010	4103	1981 SURFACE M.L. (BSTN.& C	002 05860 TO06400	41	0
	AN76	0010	4103	1981 TIE/SURF M.L. (BSTN.& C	002 09900 TO10020	41	0
	AN77	0010	4103	1981 SURFACE M.L. (BSTN.& C	002 12700 TO12800	41	3162
	AN78	0010	4103	1981 SURFACING M/L BSTN & C	MT2MP141.5-148.1	ID410451	432
	AN79	0010	4103	1981 SURFACING M/L BSTN & C	MT2MP156.6-158.0	ID410471	2953
	AN81	0010	4103	1981 SURFACE M.L. (BSTN.& C	007 00310 TO00470	41	0
	AN83	9042	4130	1981 TIE/SURF MANSFIELD YD	YRD 00070 TO00070	41	0
	AN84	9042	4130	1981 TIE/SURF WALPOLE YD	YRD 00890 TO00890	41	0
	AN87	0010	4132	1981 SURFACE GRAND JCT.SEC.	007 00380 TO00720	41	0
	AN89	9042	4172	1981 TIE/SURF S BOSTON YD	YRD MP1.2-1.2	ID410574	0
	AN90	9042	4183	1981 SURFACING FITCHBURG SEC	MT7MP0.3-5.0	ID410550	0
	BA07	0010	4103	1981 TIE & SURF BOSTON CPSM	MT1MP4.7-11.5	ID410171	4400
	BA08	0010	4103	1981 TIE & SURF BOSTON CPSM	MT1MP27.0-33.2	ID410277	31182
	BB70	0010	4103	1981 BRIDGE DECK M/L B & A	MT1MP125.6		0
	BB71	0010	4103	1981 BRIDGE DECK M/L B & A	MT2MP79.8		0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK	CAPITAL DOLLARS IN MONTH
MASS	BB72	0010	4103	1981 BRIDGE DECK M/L B & A MT1MP175.6	0
	BB90	9042	4189	1981 BRIDGE DECK NEW BEDFORD SEC MT7MP30.16-30.16	0
	BB91	9042	4177	1981 BRIDGE DECK MIDDLEBORO BR MT7MP.79-.79	0
	BB92	9042	4177	1981 BRIDGE DECK MIDDLEBORO BR MT7MP12.86-12.86	0
	BB93	9042	4177	1981 BRIDGE DECK MIDDLEBORO BR MT7MP18.84-18.84	0
	BB97	0010	4103	1981 BRIDGE DECK M/L B & A MT1MP134.32	0
	BB98	9042	4189	1981 BRIDGE DECK NEW BEDFORD SEC MT7MP30.0-30.0	0
	BB99	9042	4189	1981 BRIDGE DECK NEW BEDFORD SEC MT7MP29.78-29.78	0
	BD84	9042	4183	1981 BRIDGE DECK FITCHBURG SEC MT-7 MP21.37-21.37	0
	BE02	9042	4192	1981 BRIDGE DECK NEWPORT SEC MT7 MP10.0-10.0	2248
	BE03	9042	4192	1981 BRIDGE DECK NEWPORT SEC MT7 MP8.7-8.7	1191
	BE11	9042	4198	1981 BRIDGE DECK MILFORD SEC MT7 MP6.96-6.96	0
	BE12	0010	4103	1981 BRIDGE DECK M/L B & A MT1 MP134.6-134.6	0
	BE24	0010	4103	1981 BRIDGE DECK M/L B & A MT1 MP64.12	0
	BE25	0010	4103	1981 BRIDGE DECK M/L B&A MT2MP64.12	635
	BF06	0010	7103	1981 ML B & A BRIDGE DECK MT1&2MP 132.9-132.9	6992

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
MASS	EA17	0010	4103	1981 INTRLOCK ML BOSTON CPSM	INT 00470 T000490	41	0
	EA19	0010	4103	1981 TIE/SURF M.L. (BSTN.& C	002 01200 T001800	41	0
*TOTAL MASS							394491
MICHIGAN	AC39	8298	5999	1981 TIE/SURF EAGLE YRD YRD	MP7.0-7.0		3631
	AC40	4140	5354	1981 TIE/SURF LANS MFR FSHR	YRD 00300 T000300	53	2193
	AT80	7322	5232	1981 LINCOLN YD SURFACING	MT9MP135.0-135.0	520762	6538
	AT81	4011	5204	1981 TIE/SURF FUEL-FACILITIS	YRD 00400 T000400	52	3131
	AT84	4011	5204	1981 TIE/SURF FREIGHT-MAIN-4	YRD 00600 T000600	52	0
	AT85	4011	5204	1981 TIE/SURF WB-CLASS-ESCAP	YRD 00500 T000500	52	0
	AT86	4011	5204	1981 TIE/SURF CAR-SHOP-LEAD	YRD 00350 T000350	52	175
	AT87	4011	5204	1981 SURFACE ADVANCE-DEP-YD	YRD 00710 T000710	52	138
	AT89	4011	5204	1981 SURFACE STOCK-YARD	YRD 00400 T000400	52	0
	AT91	4011	5204	1981 SURFACE SOUTH-RECV-YRD	YRD 00350 T000350	52	8677
	AT92	4011	5204	1981 SURFACE NORTH-RECV-LD	YRD 00350 T000350	52	4385
	AT93	4011	5204	1981 SURFACE ADV-DEPT-SWIT	YRD 00500 T000500	52	6016
	AT94	2320	5221	1981 TIE/SURF WATERMAN-SDG	YRD 00520 T000520	52	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
MICHIGAN	AT95	4081	5221	1981 TIE/SURF ROUGE-YARD-CL	YRD 00700 TO00700	52	0
	AT96	4081	5221	1981 TIE/SURF ROUGE-YRD-RECV	YRD 00700 TO00700	52	128
	AT97	4081	5221	1981 SURFACE ROUGE-CLASS	YRD 00700 TO00700	52	36220
	AT99	4081	5221	1981 TIE/SURF WYANDOTTE-YARD	YRD 01200 TO01200	52	578
	AV00	4081	5221	1981 TIE/SURF GIBRALTER-LD	YRD 01830 TO01830	52	0
	AV01	4081	5221	1981 SURFACE FORD-LEAD	YRD 03400 TO03400	52	0
	AV02	4081	5221	1981 SURFACE TRENTON-YARD	YRD 01680 TO01680	52	0
	AV03	2310	5221	1981 TIE/SURF TOLEDO BR.	001 02100 TO03350	52	522
	AV05	7321	5232	1981 SURFACE BROWNSTOWN-LD	YRD 12600 TO12600	52	0
	AV07	4031	5233	1981 SURFACE NORTH-YD-RECV	YRD 00950 TO00950	52	837
	AV08	4031	5233	1981 SURFACE NORTH-YD-CLASS	YRD 00900 TO00900	52	1397
	AV09	4031	5233	1981 TIE/SURF BELT-LINE-YARD	YRD 00730 TO00730	52	198
	AV10	4031	5233	1981 TIE/SURF MORROW-STEEL	YRD 00900 TO00900	52	0
	AV11	4032	5233	1981 SURFACE SHERWOOD	YRD 01450 TO01450	52	0
	AV12	4032	5233	1981 TIE/SURF STERLING-YRD	YRD 01960 TO01960	52	505
	AV13	4032	5233	1981 TIE/SURF FORD-AXLE-SDG	YRD 02100 TO02100	52	6908

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
MICHIGAN	AV14	4032	5233	1981 SURFACE MOUND-SIDING	YRD 01380 TO01380	52	0
	AV15	4032	5233	1981 SURFACE MOUND-YARD	YRD 01200 TO01200	52	0
	AV16	4032	5233	1981 SURFACE STERLING-YD	YRD 01960 TO01960	52	207
	AV17	4081	5254	1981 TIE/SURF TECUMSEH-YARD	YRD 00300 TO00300	52	0
	AV18	4081	5254	1981 SURFACE MARSH TK.	007 00000 TO00360	52	2732
	AV19	8298	5999	1981 TIE/SURF DTRR-EST-BND	YD MP4.8-4.8		0
	AV20	8298	5999	1981 TIE/SURF DETROIT TERMIN	MT7 MP1.0-6.2		9707
	AV21	2310	5221	1981 TIE/SURF LASALLE-SIDING	MT9MP41.5-41.5	ID520812	0
	AV36	4012	5304	1981 TIE/SURF JACKSON YARD	YRD 07500 TO07500	53	3319
	AV37	4012	5304	1981 TIE/SURF ML ALBION SSD	YRD 09710 TO09710	53	6337
	AV38	4011	5304	1981 SURFACE M.L.(SUSP.BR.&	001 00760 TO01000	53	0
	AV39	4011	5304	1981 SURFACE M.L.(SUSP.BR.&	001 01000 TO01400	53	1359
	AV40	4012	5304	1981 TIE/SURF M.L.(SUSP.BR.&	001 01400 TO01800	53	1053
	AV44	4012	5304	1981 SURFACE M.L.(SUSP.BR.&	002 03600 TO04900	53	3835
	AV45	4012	5304	1981 TIE/SURF M.L.(SUSP.BR.&	002 04900 TO06650	53	970
	AV46	4012	5304	1981 SURFACE M.L.(SUSP.BR.&	002 06650 TO07260	53	2016

1981 TRACK REHAB PROGRAM NOVEMBER 1981 LABOR AND MATERIAL COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS OR FIT MATERIAL

STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK	CAPITAL DOLLARS IN MONTH
MICHIGAN	AV47	2450	5321	1981 SURF-KALAMAZOO BR MT7-MP17.3-MP27.4	-10634
	AV49	4121	5337	1981 SURFACE SAGINAW BR. 007 00270 TO00940 53	2119
	AV50	4122	5337	1981 SURFACE SAGINAW BR. 007 02700 TO03460 53	600
	AV51	4122	5337	1981 SURFACE SAGINAW BR. 007 03460 TO03680 53	9
	AV53	7265	5338	1981 SURF-KALAMAZOO SEC MT7-MP57.0-MP68.0	2787
	AV54	2460	5341	1981 TIE/SURF KALAMAZOO BR. 007 09200 TO09500 53	0
	AV55	4140	5354	1981 SURFACE SAGINAW YARD YRD 00250 TO00250 53	1164
	BA11	4060	5246	1981 SURFACING HUBER YARD MT9MP1.0-1.0 ID520595	0
	BB42	4032	5233	1981 BRIDGE DECK MACKINAW BR MT7MP17.2-17.2	0
	BB43	4081	5221	1981 BRIDGE DECK TOLEDO BR MT2MP37.7-37.7	0
	BC31	6989	0000	1981 & 79 DETROIT DIV INSTALL THERMIT FLD WELDS	1393
	BC33	6989	0000	1981 & 79 MICHIGAN INSTALL THERMIT FLD WELDS	12045
	EG05	2450	5341	1981 DIAMOND CROSSING MP11 THREE RIVER MI	0
	EG11	4012	5304	1981 DIAMOND CROSSING C/N C&O WAYNE JCT MP18.3 WAYNE MI	7413
	EG12	7325	5257	1981 DIAMOND CROSSING C/N C&O FULLERTON AVE MP3.0 DET MI	25555
	PF33	4011	5204	1981 INTRLOCK ML-SUSP-BR-CHI INT 00190 TO00220 52	0

1981 TRACK REHAB PROGRAM NOVEMBER 1981 LABOR AND MATERIAL COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS OR FIT MATERIAL

STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
MICHIGAN	PF34	4011	5204	1981 INTRLOCK MAIN LINE SUSP	INT 00220 TO00320	52	73580
	PF35	2320	5221	1981 INTRLOCK WATERMAN-INTER	INT 00370 TO00400	52	33785
	PF36	4122	5337	1981 SURFACE SAGINAW BR.	001 03680 TO03780	53	-52
	PF37	4122	5337	1981 SURFACE SAGINAW BR.	002 03680 TO03780	53	-237
	PN17	4081	5221	1981 SURFACE TOLEDO BR.	002 01160 TO01820	52	0
	PN18	4031	5233	1981 INTRLOCK NORTH-YD-INTER	INT 00950 TO00980	52	78572
	PT10	4031	5233	1981 SURFACE MACKINAW BR.	001 00210 TO00950	52	0
	PT11	4031	5233	1981 SURFACE MACKINAW BR.	002 00210 TO00950	52	441
	PT12	4031	5233	1981 INTRLOCK BEAUBIAN-INTER	INT 00580 TO00610	52	0
	XG18	2320	5221	1981 SURFACE TOLEDO BR.	001 00530 TO00630	52	0
	XG53	2320	5221	1981 SURFACE TOLEDO BR.	002 00280 TO00530	52	0
	XG54	2320	5221	1981 SURFACE TOLEDO BR.	002 00530 TO00630	52	0
	XG55	4081	5221	1981 SURFACE TOLEDO BR.	002 00630 TO01160	52	0
	XL52	2320	5221	1981 SURFACE TOLEDO BR.	001 00280 TO00530	52	0
	XL53	7325	5257	1981-RAIL PROGRAM HIGHLAND PARK BR-TRK#7-DIV 52-MP 2.0-3.1			0
*TOTAL MICHIGAN							342252

1981 TRACK REHAB PROGRAM NOVEMBER 1981 LABOR AND MATERIAL COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS OR FIT MATERIAL

STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-JERSEY	AB03	7379	1125	1981 INTRLOCK BORDENTOWN SEC	INT 00000 T000010	11	58274
	AC42	8272	0201	1981 INTRLOCK BAYONNE LINE	INT 00950 T000970	64	0
	AC44	8276	0211	1981 INTRLOCK PERTH AMBOY BR	INT 01350 T001360	64	242
	AC45	8276	0211	1981 INTRLOCK PERTH AMBOY BR	INT 01460 T001470	64	1213
	AC46	8276	0211	1981 INTRLOCK PERTH AMBOY BR	INT 01690 T001700	64	0
	AC47	8276	0211	1981 INTRLOCK PERTH AMBOY BR	INT 01910 T001920	64	203
	AC48	8276	0211	1981 INTRLOCK PERTH AMBOY BR	001 00950 T001990	64	6145
	AC49	8201	0501	1981 INTRLOCK LEHIGH MAIN	INT 01050 T001060	64	5574
	AC50	8203	0501	1981 INTRLOCK LEHIGH MAIN	NT MP17.8-17.9		12826
	AC51	8203	0501	1981 INTRLOCK LEHIGH MAIN	NT MP19.3-19.4		4749
	AC54	8201	0501	1981 SURFACE OAK ISL. TRANSF YRD 00960 T000960			7191
	AC55	8203	0533	1981 TIE/SURF RARITAN BR	MT7 MP19.8-26.4		97912
	AC67	7377	1420	1981 TIE/SURF MEADOWS TV YD.	YRD 00450 T000450	64	37183
	AC68	7377	1420	1981 TIE/SURF GRAPE LEAD	YRD 00490 T000490	64	16765
	AC69	7383	1421	1981 INTRLOCK PASSAIC BRANCH	INT 00110 T000130	64	0
	AC71	7383	1421	1981 SURFACE PXH RUNNING 2 YRD			5765

1981 TRACK REHAB PROGRAM NOVEMBER 1981 LABOR AND MATERIAL COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS OR FIT MATERIAL

STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
NEW-JERSEY	AC72	7383	1421	1981 SURFACE PASSAIC BR.	001 00420 T000440 64	0
	AC73	7383	1421	1981 SURFACE PASSAIC BR.	002 00420 T000440 64	0
	AD01	8284	0215	1981 TIE/SURF SOUTHERN BR	MT7MP119.0-131.0 ID110329	9406
	AD09	7379	1126	1981 SURFACE BORDENTOWN SEC	007 02280 T002840 11	0
	AD23	7540	9902	1981 SURFACE CLEMENTON BR.	007 01400 T002590 11	197
	AD24	7561	9909	1981 TIE/SURF MILLVILLE SEC.	007 01800 T003100 11	49334
	AD25	7560	9912	1981 SURFACE PENNS GROVE BR	007 00900 T002800 11	126669
	AD26	7560	9915	1981 TIE/SURF BRIDGETON SEC.	007 01230 T001630 11	0
	AD27	7560	9919	1981 SURFACE SHELL SEC.	007 00000 T000190 11	0
	AV35	8201	0501	1981 M/L J CITY & SURFACING	MT7MP37.9-42.0 ID630120	12126
	AV59	8201	0501	1981 M/L J CITY & SURFACING	MT7MP42.0-47.6 630119	4226
	AV62	8284		1981 SOUTHERN BR TIE/SURF	MT7MP63.0-66.0	-16108
	AV63	8285	0219	1981 TIE/SURF TOMS RIVER SEC	MT7MP0.0-7.6 ID620724	23616
	AV64	7385	1423	1981 TIE/SURF BAY HEAD LINE	YRD 00360 T000360 62	-3
	AV66	8311	6173	1981 TIE/SURF TOTOWA SPUR	TK007 MP18.3-21.0 ID620129	301
	AV67	8272	0231	1981 TIE/SURF MIDDLE BROOK	MT7MP0.0-2.0 ID620632	34647

1981 TRACK REHAB PROGRAM NOVEMBER 1981 LABOR AND MATERIAL COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS OR FIT MATERIAL

STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-JERSEY	AV68	7222	1427	1981 TIE/SURF FREEHOLD SEC	MT7MP15.5-27.1	ID620735	0
	AV70	7384	1124	1981 SURFACING HUDSON SEC	MT7MP52.6-57.4	ID630115	0
	AV81	7384	1124	1981 TIE/SURF HUDSON SEC. TK	007 05000 T005260	63	0
	AV82	8459	6192	1981 TIE/SURF WASHINGTON LIN	MT7MP57.0-80.3	ID630107	84451
	AV86	8274	0203	1981 TIE/SURF NEWARK & NEW Y	007 00550 T000600	64	121
	AV88	8275	0205	1981 TIE/SURF PORT NEWARK YD	YRD 00200 T000200	64	9083
	AV89	8276	0211	1981 TIE/SURF BAYWAY BRANCH	YRD 01140 T001140	64	-21443
	AV91	8281	0211	1981 TIE/SURF REFORMATORY BR	YD MP1.8-1.8		1391
	AV92	8281	0213	1981 TIE/SURF CARTERET BR.	007 00000 T000130	64	4299
	AV93	8257	0225	1981 RAIL/FIT N.BRUNSWICK YD	YRD 01230 T001230	64	2054
	AV94	8257	0225	1981 TIE/SURF SAYREVILLE SEC	MT7MP0.0-12.3	ID640810	2074
	AV95	8141	0336	1981 SURFACE PORT READING B	007 01840 T001850	64	233
	AV96	8203	0501	1981 INTRLOCK LEHIGH MAIN	NT MP23.1-23.2		0
	AV98	8201	0501	1981 RAIL/FIT NEWARKXPASSAIC	YRD 01070 T001070	64	864
	AV99	8203	0501	1981 TIE/SURF PARKVIEW YD	YD MP11.5-11.5		83
	AW00	8203	0501	1981 TIE/SURF PIONIER ST YD	YD MP11.8-11.8		319

1981 TRACK REHAB PROGRAM NOVEMBER 1981 LABOR AND MATERIAL COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS OR FIT MATERIAL

STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-JERSEY	AW01	8201	0501	1981 SURFACE OAK ISLAND YD.	YRD 01050 TO01050	64	9703
	AW02	8201	0501	1981 SURFACE OAK ISL.TRANSF	YRD 00960 TO00960	64	40135
	AW04	8203	0501	1981 SURFACE HILLSIDE YD	YD MP 13.0-13.0		0
	AW05	8203	0532	1981 TIE/SURF BLOODGOODS BR	MT7 MP19.3-20.3		0
	AW09	1140	1413	1981 SURFACE RIVER LINE,WAL	SDG 00250 TO00380	64	593
	AW10	1140	1413	1981 SURFACE RIVER LINE,WAL	SDG 00380 TO00560	64	0
	AW11	1140	1413	1981 TIE/SURF RIVER LINE,WAL	SDG 00760 TO01100	64	277
	AW12	1140	1413	1981 SURFACE RIVER LINE	YRD 00310 TO00310	64	0
	AW13	1140	1413	1981 TIE/SURF N.BERGEN FLEXI	YRD 00250 TO00250	64	0
	AW14	1140	1413	1981 TIE/SURF RIVER LINE,WAL	007 00100 TO00380	64	5978
	AW15	1140	1413	1981 TIE/SURF RIVER LINE,WAL	007 00380 TO00590	64	1008
	AW16	1140	1413	1981 TIE/SURF RIVER LINE,WAL	007 00590 TO00800	64	0
	AW17	1140	1413	1981 TIE/SURF RIVER LINE,WAL	007 00800 TO01100	64	8700
	AW18	1140	1413	1981 SURFACE RIVER LINE,WAL	007 01100 TO01880	64	577
	AW24	7377	1420	1981 TIE/SURF HARSIMUS BR.	001 00250 TO00700	64	0
	AW25	7377	1420	1981 SURFACE HARSIMUS BR.	001 00250 TO00700	64	165

1981 TRACK REHAB PROGRAM NOVEMBER 1981 LABOR AND MATERIAL COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS OR FIT MATERIAL

STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-JERSEY	AW26	7377	1420	1981 TIE/SURF HARSIMUS BR.	002 00250 T000700	64	69911
	AW28	7383	1421	1981 TIE/SURF WILSON AVE LD	YRD 00240 T000240		41394
	AW29	7383	1421	1981 SURFACE PASSAIC BR	001 00000 T000440		4340
	AW30	7383	1421	1981 SURFACE PASSAIC BR.	001 00000 T000440	64	0
	AW31	7383	1421	1981 SURFACE PASSAIC BR	002 00000 T000440		7840
	AW33	7383	1422	1981 SURFACE GREENVILLE BR.	001 00380 T000550	64	0
	AW34	7383	1422	1981 SURFACE GREENVILLE BR.	002 00000 T000380	64	0
	AW35	7383	1422	1981 SURFACE GREENVILLE BR.	002 00380 T000550	64	0
	AW37	7379	1425	1981 TIE/SURF AMBOY SEC.	SDG 01180 T001360	64	0
	AW42	8301	6159	1981 TIE/SURF CROXTON J YD	YD MP3.0-3.0		0
	AW43	8301	6159	1981 TIE/SURF CROXTON RUNNING	YD MP3.0-3.0		0
	AW45	8301	6159	1981 TIE/SURF CROXTON ENGINE	YD MP3.0-3.0		19
	AW47	8301	6159	1981 TIE/SURF NEW CONN CROXT	YD MP5.4-5.4		8275
	AW48	8301	6159	1981 TIE/SURF MAIN HX TUNNEL	YD MP5.4-5.4		0
	AW49	8301	6159	1981 SURFACE HANRAHAN HX CO	YD MP5.4-5.4		0
	AW50	8141	0336	1981 TIE/SURF PORT READING	YRD 01860 T001860	64	23379

1981 TRACK REHAB PROGRAM NOVEMBER 1981 LABOR AND MATERIAL COSTS
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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK				CAPITAL DOLLARS IN MONTH
NEW-JERSEY	AW51	7379	1425	1981 TIE/SURF AMBOY SEC.	007 00050 TO00650	64		0
	AW52	7379	1425	1981 TIE/SURF AMBOY SEC.	YRD 00190 TO00190	64		324
	AW53	7379	1425	1981 TIE/SURF AMBOY SEC.	YRD 00190 TO00190	64		0
	AW54	7379	1425	1981 TIE/SURF AMBOY SEC.	YRD 00050 TO00050	64		0
	AW55	7379	1425	1981 TIE/SURF AMBOY SEC.	YRD 00050 TO00050	64		0
	AW56	8203	0501	1981 SURFACE M/L JSY CITY	002 MP16.9-35.5 ID640881			0
	AW57	8203	0501	1981 TIE/SURF SIRT INTERCHAN	YRD MT9MP17.9-17.9		ID640812	28589
	AW58	7377	1420	1981 TIE/SURF MEADOWS MOTPIT	YRD MT9MP5.5-5.5		ID640718	-2191
	AW59	7379	1437	1981 TIES HIGHTSTOWN SEC	MT7MP13.6-21.7		ID640809	0
	AW60	8276	0211	1981 SURFACING BAYWAY YD	MT9MP12.0-12.0		ID640123	191
	AW61	8107	0326	1981 TIE/SURF TRENTON LINE	MT2MP38.8-56.0		ID640803	39
	AW62	8203	0501	1981 SURFACING M/L JSY CITY-S	MT1MP16.9-35.5		ID640880	3664
	AW63	8203	0501	1981 SURFACING M/L JSY. CITY-S	MT7MP35.5-35.8		ID640882	289
	AW64	8201	0509	1981 SURFACING NAT'L DOCKS BR	MT7MP1.6-5.7		ID640216	3496
	BA00	7383	1422	1981 PATCH RAIL GREENVILLE BR	MT9MP3.0-3.0			0
	BA03	8203	0501	1981 SURFACING M/L J CITY &	MT7MP57.0-61.6		ID630118	182

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK	CAPITAL DOLLARS IN MONTH
NEW-JERSEY	BB54	8201	0509	1981 BRIDGE DECK NATIONAL DOCKS MT1MP232.0	0
	BB55	8201	0501	1981 BRIDGE DECK M/L JC-SAYRE MT2MP22.8	0
	BC35	6991	0000	1981 & 79 HOBOKEN DIV INSTALL THERMIT FLD WELDS	0
	BC39	6991	0000	1981 & 79 NEW JERSEY INSTALL THERMIT FLD WELDS	19460
	BC51	6991	0000	1981 & 79 NEW JERSEY INSTALL THERMIT FLD WELDS	0
	BD01	6991	0000	1981 & 79 NEW JERSEY INSTALL THERMIT FLD WELDS	8325
	BD55	1131		1981 BRIDGE DECK RIVER LINE MT7 MP4.36	4638
	BD62	8284		1981 BRIDGE DECK SOUTHERN BR MT-7 MP-62.2-62.2	0
	BD67	8283		1981 BRIDGE DECK M/L J CITY-SAYRE MT-6 MP17.6-17.6	0
	BD70	8301	6159	1981 BRIDGE DECK BERGEN COUNTY BR MT-1 MP.79-.79	0
	BD71	8141	0336	1981 BRIDGE DECK PORT READING SEC MT-7 MP-17.64-17.64	0
	BD72	7375		1981 BRIDGE DECK HUDSON ST.BR MT-7 MP-1.26-1.26	0
	BD76	8201	0509	1981 BRIDGE DECK NAT,L DOCKS BR MT-7 MP2.7-27	1011
	BE13	8203	0501	1981 BRIDGE DECK M/L J. CITY MT7 MP57.10	393
	BE14	8203	0501	1981 BRIDGE DECK M/L J. CITY MT7 MP57.17	0
	BE15	8203	0501	1981 BRIDGE DECK M/L JC-SAYRE MT1 MP28.2	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-JERSEY	BE16	8141	0336	1981 BRIDGE DECK PORT READING SEC MT7 MP0.7			14795
	BE57	8201	0509	1981 NATIONAL DOCKS TIES	MT9MP2.7-2.7		18334
	BE61	7377	1422	1981 GREENVILLE BR BRIDGE DECK	MT1MP4.3-4.3		33627
	BE62	7377	1422	1981 GREENVILLE BR BRIDGE DECK	MT2MP4.3-4.3		29333
	BE63	8203	0501	1981 LEHIGH VA MAIN BRIDGE DECK	MT2MP28.2-28.2		203
	BF02	8276		1981 CHEMICAL COAST LN	MT1MP 10.96		515
	BF05	7377	1420	1981 P&H BR	MT1MP 4.21		639
	BF15	8203	0501	1981 ML BRIDGE DECK	MT7MP 53.72		5332
	TZ00	8201	0509	1981 FIT RAIL NATIONAL DOCKS BR	MT7 MP1.-2		0
	TZ15	1140	1413	1981 BRIDGE DECK RIVER LINE MT7	MP 4.4- 4.4		0
	XH26	8203	0501	1981 NEW RAIL/SURF M/L J CITY	MT7MP57.3-61.6	ID630101	10117
	XH27	8203	0501	1981 NEW RAIL/SURF M/L J CITY	MT7MP67.9-76.2	ID630102	40785
	XH28	8203	0501	1981 NEW RAIL/SURF M/L J.CITY	MT7MP47.6-52.4	ID630105	41553
	XH43	8203	0501	1981 TIE/SURF M/L J CITY	MT7MP70.0-76.3	ID630108	87
	XH48	8203	0501	1981 SURFACING M/L J CITY &	MT7MP35.8-37.9	ID630106	9949
*TOTAL NEW-JERSEY							1077955

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-YORK	AA08	0640	4700	1981 TIE & SURFACING ML ALB-BFL MT2	17801900TS2		696
	AB85	2010	3500	1981 INTRLOCK MXL BUFF-CHI	INT 01530 TO01560	35	2303
	AB86	2010	3500	1981 INTRLOCK MXL BUFF-CHI	INT 02120 TO02130	35	412
	AB87	2010	3500	1981 INTRLOCK MXL BUFF-CHI	INT 02330 TO02360	35	2971
	AB88	2010	3500	1981 INTRLOCK MXL BUFF-CHI	INT 03090 TO03100	35	34542
	AB89	2010	3500	1981 INTRLOCK MXL BUFF-CHI	INT 04010 TO04040	35	26137
	AC02	2010	3500	1981 RAIL/NEW M.L.(BFLO.& CH	002 03140 TO03470	35	0
	AC03	2010	3500	1981 RAIL/NEW M.L.(BFLO.& CH	002 04320 TO04710	35	0
	AC04	2010	3500	1981 RAIL/NEW M.L.(BFLO.& CH	002 05050 TO05350	35	0
	AC05	2010	3500	1981 RAIL/NEW M.L.(BFLO.& CH	002 05830 TO06000	35	3698
	AC26	0710	4700	1981 INTRLOCK ML	INT 26370 TO26380	47	17516
	AC27	0900	4748	1981 RAIL FIT & SURFACING OSWEGO IND	TK01970230RS7		2740
	AC28	0760	4800	1981 INTRLOCK ML ALB X BFLO	INT 36800 TO36850	48	5554
	AC29	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 43140 TO43190	48	19470
	AC30	0820	4800	1981 INTRLOCK ML ALB TO BFLO	INT 43570 TO43610	48	90529
	AC31	0820	4800	1981 SURFACE FRONTIER YARD	YRD 43600 TO43600	48	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-YORK	AC32	0750	4800	1981 TIE/SURF M.L.(ALB.& BFL	002 32240 TO33650	48	0
	AC33	0860	4821	1981 INTRLOCK FALLS ROAD	INT 07020 TO07070	48	258
	AC34	0860	4821	1981 INTRLOCK FALLS ROAD	INT 07120 TO07170	48	0
	AC35	0860	4821	1981 INTRLOCK FALLS ROAD	INT 07250 TO07300	48	2067
	AC36	0860	4821	1981 INTRLOCK FALLS ROAD	INT 07490 TO07540	48	0
	AC37	0860	4821	1981 INTRLOCK FALLS ROAD	INT 07550 TO07580	48	0
	AC56	1160	1413	1981 INTRLOCK RIVER LINE	INT 01990 TO03330	64	16827
	AC57	1160	1413	1981 INTRLOCK RIVER LINE	INT 02440 TO02450	64	0
	AC58	1160	1413	1981 INTRLOCK RIVER LINE	INT 03510 TO03520	64	4456
	AC59	1160	1413	1981 INTRLOCK RIVER LINE	INT 04730 TO04740	64	420
	AC60	1160	1413	1981 INTRLOCK RIVER LINE	INT 04850 TO05630	64	195
	AC61	1160	1413	1981 INTRLOCK RIVER LINE	INT 05360 TO05370	64	536
	AC62	1160	1413	1981 INTRLOCK RIVER LINE	INT 06160 TO06310	64	0
	AC65	1160	1413	1981 INTRLOCK RIVER LINE	INT 10950 TO11970	64	1220
	AC66	1160	1413	1981 INTRLOCK RIVER LINE	INT 11870 TO11880	64	-4666
	AC75	8328	6301	1981 INTRLOCK ML HOB SAL	INT 27190 TO27200	66	534

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-YORK	AH07	7215	2314	1981 SURFACE M.L.(HBG.& BFL	001 06650 TO07300	23	29274
	AH08	7215	2314	1981 SURFACE M.L.(HBG.& BFL	002 06640 TO07300	23	2636
	AH11	7215	2314	1981 SURFACE M.L.(HBG.& BFL	007 00880 TO04000	23	0
	AH12	7215	2314	1981 SURFACE M.L.(HBG.& BFL	007 04250 TO04450	23	0
	AH13	7215	2314	1981 SURFACE M.L.(HBG.& BFL	007 04880 TO05820	23	0
	AH14	7215	2314	1981 SURFACE M.L.(HBG.& BFL	007 05820 TO06170	23	0
	AH15	7215	2314	1981 SURFACE M.L.(HBG.& BFL	007 06180 TO06640	23	0
	AH16	7215	2314	1981 SURFACE M.L.(HBG.& BFL	007 07300 TO07930	23	4162
	AH74	7215	2314	1981 SURFACING M/L HBG & BFL	MT7MP40.0-42.5	ID230636	0
	AK36	8328	6552	1981 TIE/SURF BRADFORD BR	TK7 MP0.0-6.2	ID251509	0
	AL37	2010	3500	1981 TIE/SURF M.L BFLO & CH	NCS MP37.1-40.0	ID350125	9482
	AL38	2010	3500	1981 TIE/SURF M.L BFLO & CH	NCS MP56.2-58.1	ID350126	0
	AL54	2010	3500	1981 SURFACE M.L.(BFLO.& CH	001 04200 TO04700	35	0
	AL55	2010	3500	1981 TIE/SURF M.L.(BFLO.& CH	001 05400 TO06840	35	14377
	AL56	2010	3500	1981 SURFACE M.L.(BFLO.& CH	001 06840 TO06950	35	0
	AL63	2010	3500	1981 TIE/SURF M.L.(BFLO.& CH	002 03700 TO05000	35	9508

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
NEW-YORK	AL64	2010	3500	1981 TIE/SURF M.L.(BFLO.& CH	002 06600 T006840 35	0
	AL81	2010	3500	1981 TIE/SURF DUNKIRK YD	MT9MP39.5-39.5 ID350127	11758
	AN42	0020	4103	1981 TIE/SURF BSTN & C	MT1MP161.8-177.0 ID410475	136369
	AN45	0530	4236	1981 TIE/SURF PORT MORRIS CO	MT7MP0.0-2.0 ID411174	1048
	AN47	9013	4219	1981 TIE/SURF BAYRIDGE SEC	MT5MP11.3-15.7 ID411177	24486
	AN82	0020	4103	1981 SURFACE POST ROAD CONN	007 18740 T019170 41	15184
	AP00	0640	4700	1981 INTRLOCK ML	INT 16990 T017040 47	0
	AP02	0640	4700	1981 INTRLOCK M.L.ALB-BUF	INT 19870 T019890 47	11678
	AP03	0640	4700	1981 INTRLOCK ML	INT 20350 T020400 47	0
	AP04	0640	4700	1981 INTRLOCK M.L.ALB-BUF	INT 21500 T021520 47	548
	AP05	0640	4700	1981 INTRLOCK M.L.ALB-BUF	INT 21820 T021840 47	282
	AP06	0640	4700	1981 INTRLOCK M.L.ALB-BUF	INT 22280 T022300 47	8146
	AP07	0700	4700	1981 INTRLOCK M.L.ALB-BUF	INT 23520 T023540 47	13471
	AP08	0700	4700	1981 INTRLOCK M.L.ALB-BUF	INT 23760 T023780 47	14901
	AP09	0700	4700	1981 INTRLOCK M.L.ALB-BUF	INT 23900 T023920 47	6287
	AP10	0710	4700	1981 INTRLOCK M.L.ALB-BUF	INT 24800 T024820 47	293

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-YORK	AP11	0710	4700	1981 INTRLOCK ML	INT 25140 TO25190	47	367
	AP12	0710	4700	1981 INTRLOCK ML	INT 25680 TO25730	47	543
	AP13	0710	4700	1981 INTRLOCK ML	INT 26350 TO26400	47	390
	AP14	0710	4700	1981 INTRLOCK ML	INT 26580 TO26630	47	0
	AP15	0710	4700	1981 INTRLOCK ML	INT 27000 TO27050	47	5401
	AP16	0710	4700	1981 INTRLOCK ML	INT 27020 TO27070	47	5092
	AP17	1220	4700	1981 INTRLOCK ML	INT 28340 TO28390	47	0
	AP18	1220	4700	1981 INTRLOCK ML	INT 28340 TO28390	47	0
	AP22	0640	4700	1981 TIE/SURF LITTLE FALLS	YRD 21600 TO21600	47	944
	AP23	0640	4700	1981 TIE/SURF HERKIMER YARD	YRD 22450 TO22450	47	-104
	AP24	0730	4700	1981 SURFACE DE WITT YARD	YRD 28400 TO28400	47	9650
	AP25	0730	4700	1981 TIE/SURF DEWITT YARD	YRD 28400 TO28400	47	5490
	AP26	0730	4700	1981 TIE/SURF DE WITT YARD	YRD 28400 TO28400	47	232
	AP27	0640	4700	1981 SURFACE M.L.(ALB.& BFL	001 17000 TO17590	47	0
	AP28	0640	4700	1981 SURFACE M.L.(ALB.& BFL	001 17000 TO19200	47	0
	AP29	0640	4700	1981 SURFACE M.L.(ALB.& BFL	001 20730 TO22600	47	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
NEW-YORK	AP30	0640	4700	1981 SURFACE M.L.(ALB.& BFL	001 22600 TO23390 47	0
	AP31	0700	4700	1981 SURFACE M.L.(ALB.& BFL	001 23400 TO23540 47	0
	AP32	0710	4700	1981 TIE/SURF M.L.(ALB.& BFL	001 25160 TO26150 47	23435
	AP33	0710	4700	1981 TIE/SURF M.L.(ALB.& BFL	001 27100 TO27830 47	42
	AP35	0730	4700	1981 TIE/SURF M.L.(ALB.& BFL	001 28500 TO29150 47	0
	AP36	0730	4700	1981 SURFACE M.L.(ALB.& BFL	001 28660 TO28800 47	732
	AP37	0730	4700	1981 SURFACE M.L.(ALB.& BFL	001 29150 TO29650 47	0
	AP38	0640	4700	1981 TIE/SURF M.L.(ALB.& BFL	002 20400 TO21600 47	1270
	AP39	0640	4700	1981 SURFACE M.L.(ALB.& BFL	002 20900 TO21000 47	0
	AP40	0640	4700	1981 TIE/SURF M.L.(ALB.& BFL	002 22300 TO23390 47	1612
	AP41	0640	4700	1981 TIE/SURF M.L.(ALB.& BFL	002 23390 TO23400 47	16882
	AP42	0700	4700	1981 TIE/SURF M.L.(ALB.& BFL	002 23400 TO23750 47	10811
	AP43	0700	4700	1981 TIE/SURF M.L.(ALB.& BFL	002 23750 TO23900 47	0
	AP44	0710	4700	1981 TIE/SURF M.L.(ALB.& BFL	002 25160 TO26150 47	9279
	AP45	0730	4700	1981 TIE/SURF M.L.(ALB.& BFL	002 28500 TO28660 47	0
	AP46	0730	4700	1981 SURFACE M.L.(ALB.& BFL	002 29150 TO29650 47	83

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
NEW-YORK	AP47	0620	4700	1981 SURFACE M.L.(ALB.& BFL	007 14900 TO15650 47	33907
	AP48	0980	4721	1981 TIE/SURF MASSENA SEC	SDG MP122.4-123.4	3642
	AP49	0980	4721	1981 TIE/SURF MASSENA SEC	SDG MP148.1-149.1	2049
	AP50	0930	4721	1981 TIE/SURF MASSENA S S-G	YRD 00730 TO00730 47	4967
	AP51	0740	4721	1981 TIE/SURF SALINA YARD	YRD 00180 TO00180 47	0
	AP52	0930	4721	1981 TIE/SURF MASSENA SEC.	YRD 05380 TO05380 47	221
	AP53	0930	4721	1981 TIE/SURF MASSENA SEC.	YRD 06300 TO06300 47	2803
	AP54	0980	4721	1981 TIE/SURF MASSENA SEC	YD MP90.0-90.0	16294
	AP55	0980	4721	1981 TIE/SURF MASSEY YARD	YRD 07050 TO07050 47	16318
	AP56	0980	4721	1981 TIE/SURF MASSENA SEC	YD MP108.7-108.7	4701
	AP57	0980	4721	1981 TIE/SURF MASSENA	YD MP144.4-144.4	77
	AP58	0930	4721	1981 TIE/SURF MASSENA BR.	007 00220 TO00750 47	50195
	AP59	1440	4732	1981 SURFACE SELKIRK YARD	YRD 01400 TO01400 47	27014
	AP60	1440	4732	1981 TIE/SURF SELKIRK YARD	YRD 01400 TO01400 47	11343
	AP61	1440	4732	1981 TIE/SURF SELKIRK YARD	YRD 01400 TO01400 47	3058
	AP62	1440	4732	1981 TIE/SURF SELKIRK YARD	YRD 01400 TO01400 47	0

1981 TRACK REHAB PROGRAM NOVEMBER 1981 LABOR AND MATERIAL COSTS
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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-YORK	AP63	1440	4732	1981 TIE/SURF SELKIRK YARD	YRD 01400 TO01400	47	0
	AP64	1440	4732	1981 TIE/SURF SELKIRK YARD	YRD 01400 TO01400	47	0
	AP65	0660	4733	1981 TIE/SURF WEST SHORE BR.	003 15160 TO15950	47	-5599
	AP66	1190	4733	1981 SURFACE WEST SHORE BR.	004 15160 TO15280	47	12369
	AP67	0660	4733	1981 SURFACE WEST SHORE BR.	004 15350 TO15440	47	0
	AP68	0660	4733	1981 SURFACE WEST SHORE BR.	004 15670 TO15930	47	103
	AP69	0640	4739	1981 SURFACE HOFFMANS BR.	003 00080 TO00200	47	207
	AP70	0640	4739	1981 SURFACE HOFFMANS BR.	004 00080 TO00200	47	0
	AP71	0900	4748	1981 TIE/SURF OSWEGO WEST YD	YRD MP25.3-25.3	ID471080	0
	AP72	0900	4748	1981 TIE & SURFACING OSWEGO IND TK	01810230TS7		0
	AP73	1090	4755	1981 TIE/SURF ROOSEVELTOWN S	007 06260 TO06690	47	10738
	AP76	8486	6251	1981 SURFACE CORTLAND SEC.	007 27120 TO27200	47	0
	AP77	8485	6251	1981 TIE/SURF LAKE IND.TK.	007 27200 TO27350	47	7806
	AP78	0610	4735	1981 TIE/SURE TROY SEC	MT7MP0.3-5.4	ID470573	0
	AP79	1020	4741	1981 SURFACING LYONS FALLS BR	MT7MP34.7-44.7	ID470861	207
	AP80	1190	4733	1981 WEST SHORE BR SURFACING	MT3MP151.6-153.3	470541	42838

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-YORK	AP81	0740	4700	1981 M/L ALB & BFLO SURFACING	MT1MP288.0-291.3	471040	17801
	AP82	0740	4700	1981 M/L ALB & BFLO SURFACING	MT2MP286.6-291.3	471041	3302
	AP83	8486	6251	1981 CORTLAND SEC TIES	MT1MP264.3-268.8	ID471081	76318
	AP84	8486	6251	1981 CORTLAND SEC TIES	MT7MP268.8-271.2	ID471099	21287
	AP85	0640	4700	1981 FONDA YARD TIES	MT9MP185.5-185.5	ID470779	14021
	AP99	0820	4800	1981 M/L ALB BUFFALO SURFACING	INTMP436.1-436.6	ID481892	16989
	AR00	0760	4800	1981 INTRLOCK ML BFLO X CHI	INT 00110 TO00160	48	0
	AR01	0760	4800	1981 INTRLOCK ML BFLO X CHI	INT 00160 TO00190	48	0
	AR02	0760	4800	1981 INTRLOCK ML BFLO X CHI	INT 00210 TO00260	48	2193
	AR03	0820	4800	1981 INTRLOCK ML BFLO X CHI	INT 00520 TO00570	48	366
	AR04	0750	4800	1981 INTRLOCK ML ALB X BFLO	INT 29660 TO29710	48	0
	AR05	0750	4800	1981 INTRLOCK ML ALB X BFLO	INT 29980 TO30030	48	0
	AR06	0750	4800	1981 INTRLOCK ML ALB X BFLO	INT 30040 TO30090	48	0
	AR07	0750	4800	1981 INTRLOCK ML ALB X BFLO	INT 30050 TO30100	48	0
	AR08	0750	4800	1981 INTRLOCK ML ALB X BFLO	INT 30600 TO30650	48	0
	AR09	0750	4800	1981 INTRLOCK ML ALB X BFLO	INT 30600 TO30650	48	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-YORK	AR10	0750	4800	1981 INTRLOCK ML ALB X BFLO	INT 30850 TO30900	48	0
	AR11	0750	4800	1981 INTRLOCK ML ALB X BFLO	INT 30850 TO30900	48	0
	AR12	0750	4800	1981 INTRLOCK ML ALB X BFLO	INT 31370 TO31420	48	0
	AR13	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 31370 TO31420	48	0
	AR14	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 32030 TO32080	48	0
	AR15	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 32030 TO32080	48	0
	AR16	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 32300 TO32350	48	0
	AR17	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 32300 TO32350	48	0
	AR18	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 32640 TO32690	48	0
	AR19	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 32650 TO32700	48	0
	AR20	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 32920 TO32970	48	0
	AR21	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 32930 TO32980	48	0
	AR22	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 33450 TO33500	48	0
	AR23	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 33460 TO33510	48	0
	AR24	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 33600 TO33650	48	20
	AR25	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 34030 TO34080	48	143

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-YORK	AR26	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 34220 TO34270	48	250
	AR27	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 34970 TO35020	48	416
	AR28	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 35600 TO35650	48	0
	AR29	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 35620 TO35670	48	0
	AR30	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 35890 TO35920	48	882
	AR31	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 35890 TO35920	48	0
	AR32	0750	4800	1981 INTRLOCK ML ALB X BFLO	INT 36260 TO36310	48	1681
	AR33	0760	4800	1981 INTRLOCK ML ALB X BFLO	INT 37020 TO37070	48	34
	AR34	0760	4800	1981 INTRLOCK ML ALB X BFLO	INT 37130 TO37180	48	0
	AR35	0760	4800	1981 INTRLOCK ML ALB X BFLO	INT 37340 TO37390	48	5993
	AR36	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 38020 TO38070	48	111
	AR37	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 38230 TO38280	48	0
	AR38	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 38660 TO38710	48	214
	AR39	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 38820 TO38870	48	111
	AR40	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 38840 TO38890	48	55
	AR41	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 39000 TO39050	48	270

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-YORK	AR42	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 39010 TO39060	48	-6889
	AR43	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 39300 TO39350	48	55
	AR44	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 39350 TO39400	48	93
	AR45	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 40250 TO40300	48	111
	AR46	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 40630 TO40680	48	55
	AR47	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 40650 TO40700	48	111
	AR48	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 41030 TO41080	48	55
	AR49	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 41060 TO41110	48	258
	AR50	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 41490 TO41540	48	0
	AR51	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 41500 TO41550	48	111
	AR52	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 41750 TO41800	48	0
	AR53	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 41750 TO41800	48	0
	AR54	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 42240 TO42290	48	0
	AR55	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 42310 TO42360	48	0
	AR56	0790	4800	1981 INTRLOCK ML ALB TO BFLO	INT 43260 TO43300	48	580
	AR57	0820	4800	1981 TIE/SURF ALB-BFLO	MTOMP434.0-434.5 ID481828		681

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
NEW-YORK	AR58	0820	4800	1981 INTRLOCK ML BFLO X CHI	INT 43570 TO43610 48	1083
	AR59	0820	4800	1981 INTRLOCK ML BFLO X CHI	INT 43630 TO43690 48	4137
	AR60	0820	4800	1981 INTRLOCK ML BFLO X CHI	INT 43710 TO43760 48	107
	AR61	0820	4800	1981 INTRLOCK ML BFLO X CHI	INT 43800 TO43850 48	610
	AR62	0750	4800	1981 TIE/SURF M/L ALB & BFL	MT8MP334.8-336.2 ID481371	17
	AR63	1220	4800	1981 TIE/SURF M.L ALB & BFL	NCS MP340.4-342.5 ID481370	0
	AR65	0790	4800	1981 TIE/SURF M/L ALB-BFL	MT8MP388.6-390.5 ID481572	0
	AR66	0790	4800	1981 TIE/SURF M.L ALB & BFL	NCS MP415.3-417.6 ID481574	0
	AR67	1220	4800	1981 SURFACE LYONS YARD	YRD 33550 TO33550 48	3380
	AR68	0820	4800	1981 SURFACE FRONTIER YD	YRD 43600 TO43600 48	49870
	AR69	0820	4800	1981 TIE/SURF FRONTIER YARD	YRD 43600 TO43600 48	15681
	AR70	0820	4800	1981 TIE/SURF M.L.(BFLO.& CH	001 00210 TO00800 48	-814
	AR71	1220	4800	1981 SURFACE M.L.(ALB.& BFL	001 29690 TO30870 48	103
	AR72	0750	4800	1981 TIE/SURF M.L.(ALB.& BFL	001 30870 TO32050 48	103
	AR73	0750	4800	1981 TIE/SURF M.L.(ALB.& BFL	001 33490 TO35920 48	62
	AR74	1220	4800	1981 SURFACE M.L.(ALB.& BFL	001 33620 TO33700 48	7

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK				CAPITAL DOLLARS IN MONTH
NEW-YORK	AR75	1220	4800	1981 SURFACE	M.L.(ALB.& BFL	001 34060 TO34400	48	18382
	AR76	1220	4800	1981 SURFACE	M.L.(ALB.& BFL	001 34600 TO34920	48	127
	AR77	1220	4800	1981 SURFACE	M.L.(ALB.& BFL	001 35420 TO35620	48	260
	AR78	0750	4800	1981 TIE/SURF	M.L.(ALB.& BFL	001 35920 TO36330	48	0
	AR79	0750	4800	1981 TIE/SURF	M.L.(ALB.& BFL	001 36330 TO36350	48	0
	AR80	0750	4800	1981 TIE/SURF	M.L.(ALB.& BFL	001 36350 TO36500	48	0
	AR81	0760	4800	1981 SURFACE	M.L.(ALB.& BFL	001 36770 TO36820	48	62
	AR82	0760	4800	1981 SURFACE	M.L.(ALB.& BFL	001 36970 TO37020	48	353
	AR83	0790	4800	1981 SURFACE	M.L.(ALB.& BFL	001 37600 TO38000	48	0
	AR84	0790	4800	1981 SURFACE	M.L.(ALB.& BFL	001 38280 TO39040	48	-1263
	AR85	0790	4800	1981 SURFACE	M.L.(ALB.& BFL	001 39600 TO40240	48	243
	AR86	0790	4800	1981 SURFACE	M.L.(ALB.& BFL	001 40670 TO41200	48	0
	AR87	0790	4800	1981 TIE/SURF	M.L.(ALB.& BFL	001 41200 TO42340	48	333
	AR88	0790	4800	1981 SURFACE	M.L.(ALB.& BFL	001 42340 TO42800	48	0
	AR89	0790	4800	1981 SURFACE	M.L.(ALB.& BFL	001 43200 TO43300	48	35
	AR90	0820	4800	1981 TIE/SURF	M.L.(ALB.& BFL	001 43610 TO43680	48	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
NEW-YORK	AR91	0820	4800	1981 TIE/SURF M.L.(BFLO.& CH	002 00210 T000800 48	0
	AR92	1220	4800	1981 SURFACE M.L.(ALB.& BFL	002 29690 T030060 48	285
	AR93	1220	4800	1981 SURFACE M.L.(ALB.& BFL	002 33250 T033480 48	-770
	AR94	1220	4800	1981 SURFACE M.L.(ALB.& BFL	002 35600 T035920 48	230
	AR95	0750	4800	1981 SURFACE M.L.(ALB.& BFL	002 35950 T036330 48	0
	AR96	0750	4800	1981 SURFACE M.L.(ALB.& BFL	002 36330 T036350 48	0
	AR97	0750	4800	1981 SURFACE M.L.(ALB.& BFL	002 36350 T036700 48	195
	AR98	0750	4800	1981 SURFACE M.L.(ALB.& BFL	002 36700 T036770 48	0
	AR99	0790	4800	1981 SURFACE M.L.(ALB.& BFL	002 38280 T038700 48	217
	AT01	0790	4800	1981 SURFACE M.L.(ALB.& BFL	002 39600 T040240 48	329
	AT02	0790	4800	1981 TIE/SURF M.L.(ALB.& BFL	002 40240 T041090 48	502
	AT03	0790	4800	1981 SURFACE M.L.(ALB.& BFL	002 42000 T042800 48	0
	AT04	0790	4800	1981 SURFACE M.L.(ALB.& BFL	002 42100 T042320 48	0
	AT05	0790	4800	1981 SURFACE M.L.(ALB.& BFL	002 43300 T043400 48	0
	AT06	0820	4800	1981 TIE/SURF M.L.(ALB.& BFL	002 43610 T043680 48	0
	AT07	0760	4800	1981 SURFACE M.L.(BFLO.& CH	003 00240 T000800 48	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-YORK	AT08	0790	4800	1981 TIE/SURF M.L.(ALB.& BFL	003 42980 TO43300	48	202
	AT09	0790	4800	1981 TIE/SURF M.L.(ALB.& BFL	003 43300 TO43420	48	67
	AT10	0820	4800	1981 SURFACE M.L.(ALB.& BFL	003 43700 TO43800	48	0
	AT11	0820	4800	1981 SURFACE M.L.(ALB.& BFL	004 43620 TO43670	48	0
	AT12	0820	4800	1981 SURFACE M.L.(ALB.& BFL	005 43600 TO43800	48	3243
	AT13	0820	4800	1981 SURFACE M.L.(ALB.& BFL	006 43600 TO43800	48	2453
	AT14	7215	4814	1981 TIE/SURF SENECA YARD	YRD 00440 TO00440	48	2739
	AT15	7215	4814	1981 SURFACE M.L.(BFLO.& HB	007 00120 TO00140	48	0
	AT16	0860	4821	1981 INTRLOCK FALLS RD CP82	INT 07120 TO07170	48	3914
	AT20	0860	4821	1981 TIE/SURF FALLS ROAD BR.	SCS 00250 TO00550	48	0
	AT21	0880	4822	1981 TIE/SURF CORNING BR.	007 01430 TO01470	48	0
	AT22	0880	4822	1981 TIE/SURF CORNING BR.	007 01470 TO01490	48	0
	AT23	1250	4822	1981 TIE/SURF CORNING BR.	007 01490 TO01710	48	17
	AT24	1220	4833	1981 TIE/SURF OAKFIELD SEC.	007 39800 TO40970	48	0
	AT25	0770	4837	1981 SURFACE CHARLOTTE SEC.	007 00250 TO00950	48	18145
	AT26	0840	4842	1981 TIE/SURF BELT LINE BR.	001 00040 TO00130	48	133

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
NEW-YORK	AT27	0840	4842	1981 TIE/SURF BELT LINE BR.	001 00130 T000300 48	101
	AT28	0840	4842	1981 SURFACE BELT LINE BR.	002 00210 T000250 48	0
	AT29	0830	4843	1981 INTRLOCK NIAGARA BR	INT 00440 T000470 48	0
	AT30	0850	4843	1981 INTRLOCK NIAGARA BR	INT 00480 T000530 48	0
	AT31	0850	4843	1981 INTRLOCK NIAGARA BR	INT 00530 T000550 48	0
	AT32	0850	4843	1981 INTRLOCK NIAGARA BR	INT 00550 T000580 48	0
	AT33	0850	4843	1981 INTRLOCK NIAGARA BR	INT 00720 T000770 48	0
	AT34	0850	4843	1981 INTRLOCK NIAGARA BR	INT 01070 T001090 48	576
	AT35	0850	4843	1981 INTRLOCK NIAGARA BR	INT 01110 T001160 48	0
	AT36	0850	4843	1981 INTRLOCK NIAGARA BR	INT 01410 T001430 48	0
	AT37	0850	4843	1981 INTRLOCK NIAGARA BR	INT 01870 T001920 48	0
	AT38	0820	4843	1981 TIE/SURF CHICAGO ST YD	YD MP899.5-899.5	0
	AT39	0850	4843	1981 SURFACE NIAGARA BR CON	YRD 01900 T001900 48	0
	AT40	0850	4843	1981 SURFACE NIAGARA BR.	001 00470 T000480 48	0
	AT41	0850	4843	1981 SURFACE NIAGARA BR.	002 00470 T000480 48	243
	AT42	0850	4843	1981 SURFACE NIAGARA BR.	002 00550 T000700 48	779

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-YORK	AT44	8224	6467	1981 SURFACE BURROWS LOT	YD MP2.7-2.7		39226
	AT46	0850	4850	1981 FIT RAIL/SURF HUNTLEY YD	MT9MP2.7-2.7	ID481994	70909
	AT47	0820	4800	1981 SURFACING M/L BFLO-CH	MT1MP1.0-2.1	ID481850	11663
	AT48	0820	4800	1981 SURFACING M/L BFLO-CH	MT2MP1.0-2.1	ID481851	11200
	AT49	0900	4848	1981 RAIL/FIT-SURF CHAROTTE IN	MT9MP95.6-95.6	481676	22575
	AT50	8335	6463	1981 LOCKPORT RUN TIES	MT7MP13.7-20.0	ID482271	188
	AT51	8335	6463	1981 LOCKPORT RUN TIES	MT1MP20.0-27.0	ID482272	10206
	AW06	1160	1412	1981 SURFACE RIVER LINE WAL MP NEGATIVE 3.0 TO NEGATIVE 2.0			0
	AW07	1160	1412	1981 SURFACE RIVER LINE WAL MP NEGATIVE 2.0 TO 0.0			0
	AW08	1160	1413	1981 TIE/SURF RIVER LINE,WAL	S-G 12000 TO12110	64	0
	AW19	1160	1413	1981 SURFACE RIVER LINE,WAL	007 01880 TO04740	64	14832
	AW20	1160	1413	1981 SURFACE RIVER LINE,WAL	007 04740 TO06140	64	31692
	AW21	1160	1413	1981 TIE/SURF RIVER LINE,WAL	007 11880 TO12950	64	183844
	AW22	1160	1413	1981 TIE/SURF RIVER LINE,WAL	007 12950 TO13220	64	12072
	AW71	8220	0609	1981 ITHACA BR TIES	MT7MP289.1-306.0	665323	64998
	AW76	8220	0609	1981 SURFACE ITHACA BR.	007 29550 TO30250	66	-2675

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
NEW-YORK	AW77	8219	0610	1981 TIE/SURF MILLIKEN IND.	007 30680 TO32100 66	14334
	AW79	1250	2322	1981 SURFACE CORNING SEC.	E-S 06810 TO07050 66	0
	AW80	1250	2322	1981 SURFACE CORNING SEC.	007 03640 TO05600 66	472
	AW81	1250	2322	1981 SURFACE CORNING SEC.	007 05600 TO05780 66	0
	AW82	1250	2322	1981 SURFACE CORNING SEC.	007 06810 TO07050 66	189
	AW83	1250	2322	1981 SURFACE CORNING SEC.	007 07400 TO08580 66	0
	AW89	8323	6102	1981 SURFACE M.L.(HOB.& SAL	007 08990 TO09120 66	0
	AW91	8328	6301	1981 SURFACE M.L HOB & SAL	TK001 MP236.0-237.5 ID665314	0
	AW92	8328	6301	1981 SURFACE M.L.(HOB.& SAL	001 27250 TO27450 66	383
	AW94	8328	6301	1981 SURFACE M.L.(HOB.& SAL	001 28920 TO29300 66	104
	AW95	8328	6301	1981 SURFACING M/L HOB & SAL	MT1MP318.0-321.0 ID664208	359
	AW97	8328	6301	1981 SURFACING M/L HOB & SAL	MT2MP295.9-301.1 ID664207	2956
	AW98	8327	6302	1981 SURFACE M.L.(HOB.& SAL	001 12110 TO12500 66	0
	AW99	8327	6302	1981 SURFACE M.L.(HOB.& SAL	001 18400 TO18670 66	3639
	AX00	8327	6302	1981 SURFACE M.L.(HOB.& SAL	001 18670 TO18980 66	1642
	AX03	8327	6302	1981 SURFACE M.L.(HOB.& SAL	007 12500 TO12760 66	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
NEW-YORK	AX09	8333	6401	1981 SURFACE M.L.(HORN.& BU	007 41500 TO41800 66	0
	AX11	8327	6302	1981 SURFACING M/L HOB & SAL	MT1MP174.6-184.0 ID662598	4205
	AX12	8327	6302	1981 SURFACING M/L HOB & SAL	MT2MP174.6-183.6 ID662597	2322
	AX13	8327	6302	1981 SURFACING M/L HOB & SAL	MT7MP166.0-174.5 ID662599	1363
	AY91	0600	9100	1981 SURFACE HUDSON LINE	TK001 MP75.8-123.7 ID920641	349
	AY99	0590	9100	1981 TIE/SURF YONKERS YD	MT9MP15.7-15.7 ID920250	4
	BA01	0840	4842	1981 FIT RAIL/SURF BELT LINE	MT1MP6.8	0
	BA12	8219	0501	1981 ITHACA BR TIE/SURF	MT7MP272.7-285.8	48972
	BA14	0930	4721	1981 MASSENA BR TIES	MT9MP6.5-6.5	0
	BB00	0930	4721	1981 BRIDGE DECK MASSENA SEC	MT7MP67.3-67.3	0
	BB01	0930	4721	1981 BRIDGE DECK MASSENA BR	MT7MP18.0-18.0	0
	BB02	8219	0609	1981 BRIDGE DECK ITHICA BR	MT7MP298.2	945
	BB03	8219	0610	1981 BRIDGE DECK MILLIKIN IND	MT7MP310.2	2767
	BB17	8328	6500	1981 BRIDGE DECK M/L HOR-AKR	MT7MP353.15-353.15	0
	BB18	8328	6500	1981 BRIDGE DECK M/L HOR-AKR	MT7MP371.51-371.51	241
	BB24	0660	4739	1981 BRIDGE DECK HOFFMAN BR	MT3MP1.2	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
NEW-YORK	BB25	0980	4721	1981 BRIDGE DECK MASSENE BR	MT7MP107.4	0
	BB32	0640	4700	1981 NEW RAIL M/L A & B	MT2MP181.5-182.2	0
	BB33	0640	4700	1981 NEW RAIL M/L A & B	MT1MP199.3-199.6	0
	BB34	0640	4700	1981 NEW RAIL M/L A & B	MT2MP198.2-198.5	0
	BB35	0640	4700	1981 NEW RAIL M/L A & B	MT1MP181.5-182.2	0
	BB40	0820	4800	1981 FIT RAIL FRONTIER YD	MT9MP436.0-436.0	2877
	BB41	0740	4700	1981 BRIDGE DECK M/L A & B	MT2MP291.6	0
	BB47	1160	1413	1981 1980 CARRYOVER ONE T.O.	MT7MP96.7-96.7	0
	BB48	8330	6501	1981 BRIDGE DECK M/L HOR-AKR	MT7MP23.08-23.08	0
	BB56	0530	4236	1981 UNALLOCATED RAIL PT MORRIS BR	MT7MP1.7-1.9	0
	BB60	0930	4721	1981 BRIDGE DECK MASSENA BR	MT7MP3.6-3.6	212
	BB61	0930	4721	1981 BRIDGE DECK MASS ENA BR	MT7MP32.8-32.8	0
	BB63	0850	4850	1981 FIT RAIL WONALANECT	MT9MP2.0-2.0	0
	BB76	9583	4223	1981 BRIDGE DECK MAYBROOK BR	MT7MP57.8-58.3	0
	BB82	0860	4800	1981 BRIDGE DECK FALLS RD BR	MT7MP56.76-56.76	65520
	BB85	0820	4800	1981 2 XING DIAMONDS M/L BUF-CHG	MT1MP2.2	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK	CAPITAL DOLLARS IN MONTH
NEW-YORK	BC25	6992	0000	1981 & 79 NEW YORK INSTALL THERMIT FLD WELDS	3695
	BC27	6992	0000	1981 & 79 NEW YORK INSTALL THERMIT FLD WELDS	7839
	BC41	6992	0000	1981 & 79 NEW YORK INSTALL THERMIT FLD WELDS	0
	BC67	6992	0000	1981 & 79 NEW YORK INSTALL THERMIT FLD WELDS	0
	BC73	6992	0000	1981 & 79 NEW YORK INSTALL THERMIT FLD WELDS	0
	BC79	6992	0000	1981 & 79 NEW YORK INSTALL THERMIT FLD WELDS	18089
	BC89	6992	0000	1981 & 79 NEW YORK INSTALL THERMIT FLD WELDS	0
	BD03	6992	0000	1981 & 79 NEW YORK INSTALL THERMIT FLD WELDS	0
	BD05	6992	0000	1981 & 79 NEW YORK INSTALL THERMIT FLD WELDS	21441
	BD52	1440		1981 FIT RAIL HUDSON RIVER-CONN MT9 MP 14.0-14.0	558
	BD53	0660		1981 BRIDGE DECK HOFFMANBR MT3 MP1.2-1.2	209
	BD54	0660		1981 BRIDGE DECK HOFFMAN BR MT-4 MP.9-.9	0
	BD59	9583		1981 RAIL PROGRAM BEACON SEC TRK007 MP9.5-11.2-DV41	0
	BD66	0820	4800	1981 INERT RETARDER FRONTIER YD.BFL MT-9 MP436.0-4360.0	0
	BD75	8322		1981 BRIDGE DECK NEWARK BR MT-7 MP-13.0-13.0	0
	BD77	1440		1981 BRIDGE DECK HUDSON RIVER CONN MT-4 MP8.4-8.4	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK	CAPITAL DOLLARS IN MONTH
NEW-YORK	BD78	0660		1981 BRIDGE DECK CARMAN BR MT-7 MP9.0-9.0	0
	BD80	9583	4223	1981 BRIDGE DECK MAYBROOK BR MT-7 MP67.60-67.60	4701
	BD91	8219	0610	1981 BRIDGE DECK MILLIKIN IND MT-7 MP308.0	2973
	BD92	8219	0610	1981 BRIDGE DECK MILLIKIN IND MT-7 MP308.3	0
	BE05	0600	9100	1981 BRIDGE DECK HUDSON LINE MT7 MP126.0-146.0	0
	BE07	1160	1413	1981 BRIDGE DECK RIVER LINE MT7 MP23.6-23.6	1177
	BE21	0710	4700	1981 BRIDGE DECK M/L ALB & BFL MT8 MP248.5-248.5	0
	BE35	0820	4800	1981 NEW RAIL M/L BFL-CHG MT1MP .6-1.6	0
	BE36	0820	4800	1981 NEW RAIL M/L BFL-CHG MT2MP .6-1.6	3646
	BE37	0860	4821	1981 FALLS RD BR BRIDGE DECK MT7MP11.78-11.78	0
	BE42	0750	4800	1981 M/L ALB-BFL BRIDGE DECK MT2MP349.6	0
	BE45	8328	6301	1981 M/L HOB-SAL BRIDGE DECK MT1MP255.3-255.3 ID	0
	BE46	8329	6301	1981 M/L HOB-SAL BRIDGE DECK MT1MP330.7-330.7	1361
	BE47	8328	6301	1981 M/L HOB-SAL BRIDGE DECK MT2MP255.3-255.3	0
	BE48	8328	6301	1981 M/L HOB-SAL BRIDGE DECK MT2MP248.2-248.2	1829
	BE49	8328	6301	1981 M/L HOB-SAL BRIDGE DECK MT0MP257.39	6116

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-YORK	BE54	8219	0610	1981 ITHACA SEC BRIDGE DECK	MT7MP311.4-311.4		438
	BE60	0750	4800	1981 M/L ALB-BFL BRIDGE DECK	MT1MP408.2-408.2		7939
	BE68	1000	4753	1981 G&O SEC BRIDGE DECK	MT7MP1.92-1.92		212
	BE82	8219	0609	1981 ITHACA BRANCK TIE/SURF	MT7MP285.8-289.0		209
	BE83	0810	4853	1981 GARDEN VILLE RUNNING BR. DECK	MT7MP10.8-10.8		14740
	BE90	8481	6462	1981 BLACK ROCK BR BRIDGE DECK	MT1MP394.7		710
	BE93	0930	4721	1981 MASSENA SEC BRIDGE DECK	MT7MP18.0-18.0		6230
	BE94	8219	0610	1981 ITHCA SEC BRIDGE DECK	MT7MP288-22		1760
	BE95	8484	6252	1981 UTICA SEC BRIDGE DECK	MT7MP204-63		937
	BF07	1440	4732	1981 SELKIRK YD INERT RETARDERS	MT9MP 14.0-14.0		50213
	EG13	8328	6500	1981 2 CROSSINGS MP 394.96 OLEAN NY TK 15			0
	EG19	8224	6467	1981 DIAMOND CROSSING MP 18.1 BUFFALO NY C/N B&O			2472
	EJ25	0930	4721	1981 TIE/SURF MASSENA SEC.	007 05800 TO06930	47	319
	EJ26	0980	4721	1981 TIE/SURF MASSENA SEC.	007 06930 TO07070	47	972
	EJ27	0930	4721	1981 RAIL/FIT MASSENA SEC.	007 03540 TO06930	47	81398
	EM01	0640	4700	1981 SURFACING M/L ALB -BFLO	MT7MP160.9-170.0	ID470561	20231

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
NEW-YORK	PF25	4710	5104	1981 RAIL/FIT ML SUSP BR-CHG	002 00000 T000010 51	0
	PF28	4710	5104	1981 RAIL/FIT ML SUSP BR-CHG	001 00010 T000020 51	0
	PF29	4710	5104	1981 TIE/SURF ML SUSP BR-CHG	001 00020 T000160 51	0
	PR04	0600	9100	1981 TIE/SURE HUDSON LINE	MT2MP113.5-126.5 ID920654	8531
	XH52	8328	6301	1981 SURFACING M/L HOB & SAL	MT1MP321.0-329.0 ID664296	217
	XH53	8328	6301	1981 SURFACING M/L HOB & SAL	MT2MP294.5-295.9 ID664297	0
	XH55	8333	6401	1981 SURFACING M/L HORN & BU	MT1MP333.4-346.5 ID664199	0
*TOTAL NEW-YORK						2059617
OHIO	AA09	2080	3600	1981 TIE/SURF M/L BFL-CHG	MT2MP292.0-293.0 ID360411	0
	AA10	2100	3600	1981 TIE/SURF M/L BFL-CHG	MT2MP293.0-297.2 ID360513	0
	AA14	3020	8122	1981 TIES WESTERN BR	MT7MP13.1-14.7 ID810501	0
	AA15	3020	8122	1981 TIES WESTERN BR	MT7MP19.0-28.0 ID810528	41948
	AB48	7439	2231	1981 INTRLOCK KINGS	INT 01350 T001370 22	-2011
	AB55	7342	2402	1981 INTRLOCK MCKINLEY INTLK	INT 10210 T010220 24	105253
	AB58	7420	2423	1981 INTRLOCK EXABRANCH	INT 06050 T006060 25	0
	AB59	7420	2423	1981 SURFACE EXA BRANCH	INT MP62 9-63.2 ID250962	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
OHIO	AB60	7420	2423	1981 INTRLOCK EXA BRANCH	INT 07550 TO07560	25	23681
	AB61	2220	2440	1981 INTRLOCK YOUNGSTOWN BR	INT 00400 TO00410	25	132228
	AB63	2220	2440	1981 TIE/SURF CARSON YARD	YRD 00590 TO00590	25	36444
	AB64	2220	2440	1981 RAIL/NEW YOUNGSTOWN BR.	007 00900 TO02000	25	205131
	AB65	2230	2440	1981 RAIL/NEW YOUNGSTOWN BR.	007 04800 TO05610	25	18629
	AB66	7344	3102	1981 INTRLOCK PITTSBURG CHGO	INT 21750 TO21760	31	0
	AB67	7344	3102	1981 INTRLOCK PITTSBURG CHGO	INT 23640 TO23650	31	365
	AB91	2030	3500	1981 INTRLOCK MXL BUFF-CHGO	INT 11690 TO11700	35	25558
	AB92	2030	3500	1981 INTRLOCK MXL BUFF CHI	INT 12410 TO12440	35	20600
	AB93	2030	3500	1981 INTRLOCK MXL BUFF CHI	INT 13000 TO13020	35	3957
	AB94	2030	3500	1981 INTRLOCK MXL BUFF CHI	INT 14090 TO14110	35	36506
	AB95	2030	3500	1981 INTRLOCK MXL BUFF CHI	INT 15380 TO15430	35	105342
	AB96	2030	3500	1981 INTRLOCK MXL BUFF CHI	INT 16200 TO16250	35	0
	AB97	2030	3500	1981 INTRLOCK MXL BUFF CHI	INT 16680 TO16740	35	2860
	AB98	2040	3500	1981 INTRLOCK MXL BUFF-CHI	INT 17450 TO17470	35	56401
	AB99	2040	3500	1981 INTRLOCK MXL BUFF-CHI	INT 17840 TO17850	35	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
OHIO	AC00	2040	3500	1981 INTRLOCK MXL BUFF-CHI	INT 18000 TO18010	35	11
	AC01	2040	3500	1981 TIE/SURF COLLINWOOD YRD	YRD 17400 TO17400	35	313
	AC06	5350	3532	1981 INTRLOCK CLARK BRANCH	INT 02140 TO02230	35	208
	AC07	2060	3600	1981 INTRLOCK ML BFLO CHGOO	INT 20740 TO20820	36	5277
	AC08	2060	3600	1981 INTRLOCK ML BFLO CHGO	INT 24460 TO24490	36	5218
	AC09	2060	3600	1981 INTRLOCK ML BFLO CHGO	INT 24840 TO24870	36	17087
	AC10	2060	3600	1981 INTRLOCK ML BFLO CHGO	INT 25340 TO25380	36	14845
	AC11	2060	3600	1981 INTRLOCK ML BFLO CHGO	INT 28070 TO28120	36	4898
	AC12	2080	3600	1981 INTRLOCK ML BFLO CHGO	INT 28940 TO28980	36	18673
	AC13	2080	3600	1981 INTRLOCK ML BFLO CHGO	INT 29180 TO29230	36	5654
	AC14	2100	3600	1981 INTRLOCK ML BFLO CHGO	INT 29520 TO29560	36	1057
	AC16	2060	3600	1981 RAIL/NEW M.L.(BFLO.& CH	001 25800 TO26350	36	822
	AC18	7296	3612	1981 INTRLOCK CARROTHERS BR	INT 08000 TO08050	36	52893
	AC19	7295	3612	1981 TIE/SURF WOODVILLE YD	YRD 06870 TO06870	36	76333
	AC20	7295	3612	1981 TIE/SURF GIBSONBURG YD	YRD 06410 TO06410	36	102541
	AC21	3020	3622	1981 INTRLOCK WESTERN BR	INT 00630 TO00640	36	8290

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
OHIO	AC76	5310	8105	1981 INTRLOCK AC INT	INT 10130 TO10150	81	262
	AC77	5410	8105	1981 INTRLOCK ML CLEVE INDY	INT 13750 TO13850	81	168
	AC79	7401	8113	1981 RAIL/FIT M.L.(COL.& IND	001 00040 TO00260	81	45559
	AC80	7401	8113	1981 RAIL/FIT M.L.(COL.& IND	001 00260 TO00670	81	-2467
	AC81	3020	8122	1981 INTRLOCK WESTERN BR	INT 13300 TO13350	81	190
	AC82	7136	8206	1981 INTRLOCK ML COLS CHGO	INT 03990 TO04000	81	0
	AC83	5260	8211	1981 INTRLOCK MIAMI CITY JCT	NT MP208.3-208.6		24
	AC84	5270	8211	1981 RAIL/FIT M.L.(COL.& IND	001 20700 TO20720	81	101
	AC85	5260	8211	1981 RAIL/FIT M.L COL & IND	MT1 MP207.2-207.3		39893
	AC86	5260	8211	1981 RAIL/FIT M.L COL & IND	MT1 MP207.3-208.6		47228
	AC87	5260	8211	1981 RAIL/FIT M.L COL & IND	MT1 MP208.6-208.8		2332
	AC88	5260	8211	1981 RAIL/FIT M.L DAYT.& CI	MT1 MP208.9-210.6		68834
	AC89	5260	8211	1981 RAIL/NEW M.L.(DAYT.& CI	001 21610 TO22330	81	269000
	AC90	5270	8211	1981 RAIL/FIT M.L.(COL.& IND	002 20670 TO20700	81	29084
	AC91	5270	8211	1981 RAIL/FIT M.L.(COL.& IND	002 20700 TO20720	81	2169
	AC92	5260	8211	1981 RAIL/FIT M.L COL & IND	MT2 MP207.3-208.6		47236

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
OHIO	AC93	5260	8211	1981 RAIL/FIT M.L COL & IND	MT2 MP208.6-208.8		5171
	AC94	5260	8211	1981 RAIL/FIT M.L COL & IND	MT2 MP208.8-208.9		458
	AC95	5260	8211	1981 RAIL/FIT M.L DAYT.& CI	MT2 MP208.9-210.9		47454
	AC96	5260	8211	1981 RAIL/FIT M.L.(DAYT.& CI	002 21610 TO22700	81	274967
	AC97	5260	8211	1981 RAIL/NEW M.L.(DAYT.& CI	002 23580 TO24450	81	211118
	AD94	7342	2402	1981 M/L PGH-CHGO RAIL/FIT-SURF	MT1MP50.5-56.4	240108	108936
	AD97	2040	3500	1981 SURFACE COLLINWOOD YRD	YRD 17400 TO17400	35	6353
	AG36	7130	2206	1981 SURFACE M.L.(PGH.& COL	001 07140 TO07500	22	0
	AG40	7130	2206	1981 SURFACE M.L.(PGH.& COL	002 09300 TO09500	22	6
	AG79	7439	2231	1981 SURFACE RIVER BR.	002 00000 TO00100	22	0
	AG80	7439	2231	1981 TIE/SURF RIVER BR.	002 00100 TO00940	22	209
	AG81	7439	2231	1981 TIE/SURF POWHATAN SEC.	007 03640 TO04340	22	1739
	AG88	7133	2239	1981 TIE/SURF GEORGETOWN YRD	YRD MP5.0-5.0	ID221212	0
	AG92	7439	2231	1981 SURFACING RIVER BR	MT1MP6.0-13.6	ID220707	0
	AG94	7439	2231	1981 TIE/SURF MINGO YRD	MT9MP22.0-22.0	ID221103	26306
	AJ01	7342	2402	1981 TIE/SURF CANTON YARD	YRD 09800 TO09800	24	2141

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK				CAPITAL DOLLARS IN MONTH
OHIO	AJ03	7342	2402	1981 TIE/SURF M.L.PGH.& CHI.	001	06200 TO06700	24	35584
	AJ04	7342	2402	1981 SURFACE M.L.PGH.& CHI.	001	08200 TO08400	24	8351
	AJ05	7342	2402	1981 TIE/SURF M.L.PGH.& CHI.	001	09400 TO10180	24	5568
	AJ06	7342	2402	1981 TIE/SURF M.L.PGH.& CHI.	001	10220 TO10400	24	0
	AJ07	7342	2402	1981 SURFACE M.L.PGH.& CHI.	001	10450 TO10650	24	2364
	AJ08	7342	2402	1981 SURFACE M.L.PGH.& CHI.	001	11100 TO11700	24	9891
	AJ09	7342	2402	1981 SURFACE M.L.PGH.& CHI.	001	13800 TO15030	24	12426
	AJ12	7342	2402	1981 TIE/SURF M.L.PGH.& CHI.	002	06200 TO06700	24	26462
	AJ13	7342	2402	1981 SURFACE M.L.PGH.& CHI.	002	07200 TO07750	24	0
	AJ14	7342	2402	1981 TIE/SURF M.L.PGH.& CHI.	002	08400 TO08700	24	3428
	AJ15	7342	2402	1981 TIE/SURF M.L.PGH.& CHI.	002	09700 TO10380	24	838
	AJ17	7342	2402	1981 SURFACE M.L.PGH.& CHI.	002	15050 TO15450	24	0
	AJ18	7342	2402	1981 SURFACE M.L.PGH.& CHI.	002	16820 TO18140	24	175
	AJ19	7342	2402	1981 SURFACE M.L.PGH.& CHI.	002	18140 TO19070	24	0
	AJ20	7342	2402	1981 SURFACE M.L.PGH.& CHI.	002	19070 TO20060	24	0
	AJ21	7436	2412	1981 SURFACE M.L.(ALLIANCE&	001	07730 TO08280	24	3779

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
OHIO	AJ22	7436	2412	1981 SURFACE M.L.(ALLIANCE&	002 08720 TO08850 24	0
	AJ23	7436	2412	1981 SURFACE M.L.(ALLIANCE&	002 08860 TO09800 24	360
	AJ24	7305	2421	1981 RAIL/FIT AKRON YARD	YRD 01600 TO01600 24	24331
	AJ27	7305	2421	1981 SURFACE AKRON SEC.	007 02720 TO03720 24	3662
	AJ28	7343	2431	1981 TIE/SURF M&C SEC.	007 00000 TO00170 24	0
	AJ29	2301	2444	1981 TIE/SURF HUGO IND.TK.	007 02560 TO02740 24	18
	AJ33	7342	2402	1981 SURFACING M/L PGH & CHI	MT1MP50.5-56.4 ID240101	0
	AJ34	7342	2402	1981 TIE/SURF M/L PGH & CHI	MT1MP67.0-77.0 ID240171	43127
	AJ35	7342	2402	1981 SURFACING M/L PGH & CHI	MT1MP166.0-168.5 ID240334	1675
	AJ36	7342	2402	1981 TIE/SURF M/L PGH & CHI	MT1MP186.3-189.2 ID240404	3475
	AJ37	7342	2402	1981 TIE/SURF M/L PGH & CHI	MT2MP154.5-160.0 ID240330	1073
	AJ38	7435	2412	1981 SURFACING M/L ALLIANCE &	MT1MP88.6-98.0 ID240504	360
	AK06	7420	2423	1981 SURFACE E&A BR.	001 07020 TO07550 25	0
	AK09	7420	2423	1981 TIE/SURF E&A BR.	002 07380 TO07550 25	0
	AK10	7242	2423	1981 TIE/SURF E&A BR.	002 07660 TO07780 25	0
	AK11	7422	2425	1981 SURFACE DETOUR SEC.	007 08050 TO08430 25	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
OHIO	AK12	7422	2425	1981 SURFACE DETOUR SEC.	007 08730 TO09970 25	1208
	AK17	7422	2439	1981 SURFACE GEM SEC N SDG	YR: MP0.5-0.5 ID250949	0
	AK18	7422	2439	1981 SURFACE GEM SEC.	007 00000 TO00050 25	402
	AK19	2220	2440	1981 SURFACE YOUNGSTOWN BR.	001 00000 TO00460 25	0
	AK20	2220	2440	1981 SURFACE YOUNGSTOWN BR.	007 00460 TO00700 25	0
	AK22	2220	2440	1981 SURFACE YOUNGSTOWN BR.	007 02000 TO02280 25	0
	AK23	2220	2440	1981 SURFACE YOUNGSTOWN BR.	007 02280 TO02650 25	0
	AK24	2230	2440	1981 SURFACE YOUNGSTOWN BR.	007 05280 TO05610 25	0
	AK25	2220	2441	1981 TIE/SURF CLARION SEC.	007 01480 TO02000 25	3542
	AK26	2220	2441	1981 TIE/SURF CLARION SEC.	007 02200 TO02930 25	0
	AK27	2220	2441	1981 TIE/SURF CLARION SEC.	007 02930 TO03400 25	10545
	AK30	2240	2443	1981 TIE/SURF SHARON BR.	007 00010 TO00110 25	0
	AK31	2210	2465	1981 SURFACE HARBOR BR	MT1 MP0.0-1.2	0
	AK32	2210	2465	1981 SURFACE HARBOR BR	MT2 MP0.2-1.2	0
	AK33	8381	6502	1981 SURFACE M.L CLEV & PYM	MT1 MP53.7-74.5 ID250837	0
	AK35	8381	6502	1981 SURFACE M.L CLEV & PYM	MT2 MP68.8-74.5 ID250839	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
OHIO	AK42	2220	2440	1981 RAIL/FIT-SURF YOUNGSTOWN BR	MT1MP1.3-3.3	ID250701	291691
	AK43	7420	2424	1981 PY&A SEC SURFACING	MT7MP75.5-78.7	ID250902	411
	AK51	7344	3102	1981 TIE/SURF M.L.(PGH.& CHI	ECS 21780 TO21900	31	0
	AK52	7344	3102	1981 TIE/SURF M.L.(PGH.& CHI	ECS 23660 TO23870	31	287
	AK54	7344	3102	1981 TIE/SURF M.L.(PGH.& CHI	WCS 23660 TO23900	31	0
	AK55	7344	3102	1981 TIE/SURF PITTSBURG CHGO	YRD 26200 TO26200	31	0
	AK57	7344	3102	1981 TIE/SURF M.L.(PGH.& CHI	001 23100 TO23900	31	0
	AK58	7344	3102	1981 TIE/SURF M.L.(PGH.& CHI	001 28800 TO29490	31	2807
	AK68	7344	3102	1981 SURFACE M.L PGH &'CHI	MT2 MP212.0-216.5	ID310104	12707
	AK69	7344	3102	1981 SURFACE M.L PGH &'CHI	MT2 MP225.0-231.0	ID310117	0
	AK70	7344	3102	1981 SURFACE M.L PGH & CHI	MT2 MP250.0-259.0	ID310116	0
	AK73	7344	3102	1981 SURFACING M/L PGH-CHG	MT2MP294.0-300.0	ID310206	216
	AK83	7344	3102	1981 TIE/SURF M.L.(PGH.& CHI	004 26170 TO26340	31	0
	AK97	7344	3102	1981 SURFACING M/L PGH-CHG	MT1MP276.1-286.5	ID310102	195
	AL35	2060	3500	1981 INTRLOCK MXL BUFF CHI	INT 19380 TO19430	35	785
	AL41	2030	3500	1981 TIE/SURF M/L BFLO & CH	MT8MP168.2-170.3	ID350321	4079

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
OHIO	AL42	2040	3500	1981 TIE/SURF M/L BFLO & CH	MT8MP170.3-171.2 ID350322	1981
	AL45	2030	3500	1981 TIE/SURF M.L BFLO & CH	SCS MP145.8-148.8 ID350320	0
	AL50	2030	3500	1981 SURFACE PAINESVILL YRD	YRD 15500 TO15500 35	0
	AL51	2040	3500	1981 TIE/SURF COLLINWOOD YRD	YRD 17400 TO17400 35	18
	AL52	2040	3500	1981 SURFACE COLLINWOOD YRD	YRD 17400 TO17400 35	-1700
	AL53	2040	3500	1981 TIE/SURF MIDLAND STEEL	YRD 18530 TO18530 35	0
	AL59	2030	3500	1981 TIE/SURF M.L.(BFLO.& CH	001 14850 TO15150 35	2012
	AL60	2040	3500	1981 SURFACE M.L.(BFLO.& CH	001 17030 TO17120 35	0
	AL61	2040	3500	1981 SURFACE M.L.(BFLO.& CH	001 17500 TO17850 35	0
	AL62	2040	3500	1981 SURFACE M.L.(BFLO.& CH	001 18900 TO19080 35	118
	AL68	2030	3500	1981 SURFACE M.L.(BFLO.& CH	002 12750 TO13050 35	2414
	AL69	2030	3500	1981 SURFACE M.L.(BFLO.& CH	002 16200 TO17030 35	0
	AL70	2040	3500	1981 SURFACE M.L.(BFLO.& CH	002 17500 TO18150 35	0
	AL71	2040	3500	1981 SURFACE M.L.(BFLO.& CH	002 18170 TO18230 35	0
	AL72	2040	3500	1981 SURFACE M.L BFLO & CH	045 MP174.8-180.3 ID350457	0
	AL73	7435	3512	1981 SURFACE MOTOR YD	YRD 10540 TO10540 35	119

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
OHIO	AL74	7437	3512	1981 SURFACE PENNA AVE IND	YRD 11200 TO11200	35	0
	AL75	2050	3531	1981 SURFACE ROCKPORT YRD	YRD 01790 TO01790	35	0
	AL76	5360	3532	1981 TIE/SURF CLARK BR.	002 01290 TO01670	35	0
	AL77	5350	3532	1981 TIE/SURF CLARK BR.	002 01850 TO02230	35	407
	AL78	7435	3537	1981 SURFACE CROWN SEC.	007 00000 TO00190	35	0
	AL83	7435	2412	1981 SURFACING M/L ALLIANCE	MT1MP98.0-102.0	ID350710	126
	AL84	2030	3500	1981 SURFACING M/L BFLO & CH	MT1MP151.5-170.3	ID350350	-8240
	AL85	2040	3500	1981 SURFACING M/L BFLO & CH	MT1MP182.5-189.0	ID350510	2626
	AL86	2060	3500	1981 SURFACING M/L BFLO & CH	MT1MP191.5-194.0	ID350549	12256
	AL88	2030	3500	1981 SURFACING M/L BFLO-CH	MT2MP130.5-141.6	ID350370	80967
	AL89	2030	3500	1981 SURFACING M/L BFLO & CHG	MT2MP152.0-154.0	ID350371	48254
	AL90	2040	3500	1981 SURFACING M/L BFLO & CHG	MT2MP182.5-191.5	ID350552	1875
	AL91	2060	3500	1981 SURFACING M/L BFLO & CHG	MT2MP191.5-194.0	ID350553	65361
	AM51	2060	3600	1981 INTRLOCK ML BFLO CHGO	INT 19770 TO19810	36	0
	AM52	2060	3600	1981 INTRLOCK ML BFLO CHGOO	INT 20270 TO20320	36	0
	AM53	2060	3600	1981 INTRLOCK ML BFLO CHGO	INT 21250 TO21300	36	10714

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
OHIO	AM54	2060	3600	1981 INTRLOCK ML BFLO CHGO	INT 21650 TO21710	36	9543
	AM55	2060	3600	1981 INTRLOCK ML BFLO CHGO	INT 21960 TO22010	36	18129
	AM56	2060	3600	1981 INTRLOCK ML BFLO CHGOO	INT 23200 TO23230	36	518
	AM57	2060	3600	1981 INTRLOCK ML BFLO CHGO	INT 24050 TO24100	36	57895
	AM58	2060	3600	1981 INTRLOCK ML BFLO CHGO	INT 24260 TO24290	36	78
	AM59	2080	3600	1981 INTRLOCK ML BFLO CHGO	INT 28510 TO28560	36	277
	AM60	2080	3600	1981 INTRLOCK ML BFLO CHGO	INT 28640 TO28680	36	9344
	AM61	2080	3600	1981 INTRLOCK ML BFLO CHGO	INT 28750 TO28780	36	37
	AM62	2080	3600	1981 INTRLOCK ML BFLO CHGO	INT 28780 TO28820	36	0
	AM63	2080	3600	1981 INTRLOCK ML BFLO CHGO	INT 28860 TO28900	36	1849
	AM64	2100	3600	1981 INTRLOCK ML BFLO CHGO	INT 32030 TO32080	36	1181
	AM65	2100	3600	1981 INTRLOCK ML BFLO CHGO	INT 35250 TO35300	36	204
	AM68	2060	3600	1981 TIE/SURF M/L BFL-CHG	MT8MP205.1-207.6 ID360115		2100
	AM70	2060	3600	1981 TIE/SURF M/L BFLO & CH	MT8MP240.8-241.0 ID360223		1480
	AM71	2100	3600	1981 TIE/SURF M/L BFLO & CH	MT8MP340.2-342.6 ID360520		21232
	AM72	2060	3600	1981 TIE/SURF ELYRIA YARD	YRD 20520 TO20520	36	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
OHIO	AM73	2060	3600	1981 TIE/SURF FAIRLANE YARD	YRD 21630 TO21630	36	0
	AM74	2080	3600	1981 TIE/SURF AIRLINE	YRD 29100 TO29100	36	0
	AM75	2060	3600	1981 TIE/SURF M.L.(BFLO.& CH	001 20510 TO21200	36	12852
	AM76	2060	3600	1981 TIE/SURF M.L.(BFLO.& CH	001 22360 TO22700	36	4235
	AM77	2060	3600	1981 SURFACE M.L.(BFLO.& CH	001 22700 TO23400	36	930
	AM78	2060	3600	1981 SURFACE M.L.(BFLO.& CH	001 24200 TO25000	36	12173
	AM79	2060	3600	1981 TIE/SURF M.L.(BFLO.& CH	001 25000 TO26850	36	8266
	AM80	2060	3600	1981 SURFACE M.L.(BFLO.& CH	001 26850 TO27900	36	1817
	AM81	2060	3600	1981 TIE/SURF M.L.(BFLO.& CH	001 27900 TO28450	36	28574
	AM82	2080	3600	1981 TIE/SURF M.L.(BFLO.& CH	001 28450 TO28700	36	6816
	AM83	2080	3600	1981 SURFACE M.L.(BFLO.& CH	001 29200 TO29300	36	322
	AM84	2100	3600	1981 SURFACE M.L.(BFLO.& CH	001 29300 TO29800	36	2210
	AM85	2100	3600	1981 SURFACE M.L.(BFLO.& CH	001 33000 TO33600	36	-6848
	AM86	2100	3600	1981 TIE/SURF M.L.(BFLO.& CH	001 34100 TO34300	36	0
	AM87	2100	3600	1981 SURFACE M.L.(BFLO.& CH	001 34300 TO35300	36	419
	AM88	2100	3600	1981 TIE/SURF M.L.(BFLO.& CH	001 35300 TO35530	36	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
OHIO	AM92	2060	3600	1981 SURFACE M.L.(BFLO.& CH	002 19430 TO20510 36	42
	AM93	2060	3600	1981 SURFACE M.L.(BFLO.& CH	002 21200 TO21700 36	14668
	AM94	2060	3600	1981 SURFACE M.L.(BFLO.& CH	002 24800 TO25300 36	430
	AM95	2060	3600	1981 SURFACE M.L.(BFLO.& CH	002 26100 TO26850 36	89
	AM96	2100	3600	1981 SURFACE M.L.(BFLO.& CH	002 30450 TO32030 36	3299
	AM97	2100	3600	1981 TIE/SURF M.L.(BFLO.& CH	002 32080 TO34030 36	6357
	AN01	2080	3621	1981 TIE/SURF WAGON WORKS YD	YRD 05450 TO05450 36	937
	AN02	3020	3622	1981 TIE/SURF W.I.P.	YRD 00650 TO00650 36	57997
	AN04	3010	3632	1981 SURFACE STANLEY DIESEL	YRD 00640 TO00640 36	0
	AN05	3010	3632	1981 SURFACE STANLEY K LEAD	YRD 00480 TO00480 36	7207
	AN07	2060	3600	1981 TIE/SURF BFLO & CH	MT8MP203.0-205.1 ID360114	225
	AN08	2060	3600	1981 TIE/SURF M/L BFLO & CH	MT8MP241.0-242.0 ID360224	1050
	AN09	2060	3600	1981 TIE/SURF M/L BFLO & CH	MT1MP194.3-205.1 ID360111	5488
	AN12	2060	3600	1981 SURFACING M/L BFLO & CHG	INTMP255.7-256.1 ID360207	32987
	AN13	7295	3612	1981 FIT RAIL/SURF CARROTHERS BR	MT1MP27.3-33.3 ID360703	1233
	AN14	7295	3612	1981 SURFACING CARROTHERS BR	MT1MP44.5-50.7 ID360704	2219

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
OHIO	AN15	7295	3612	1981 FIT RAIL/SURF CARROTHERS BR	MT7MP33.3-44.5	ID360702	2792
	AN16	3010	3632	1981 SURFACING MIAMI OUT BRAN	INTMP3.8-4.0	ID360301	294
	AW68	5350	8105	1981 M/L CLEVELAND & I SURF	MT1MP67.0-75.6	ID810104	27300
	AW69	5350	8105	1981 M/L CLEVELAND & I SURF	MT1MP35.6-38.6	ID810105	44424
	AW73	7401	8113	1981 TIE & SURF M/L COL & IND	MT1MP0.4-2.6	ID810908	26
	AW74	7400	8113	1981 TIE & SURF M/L COL & IND	MT1MP2.6-6.7	ID810999	10693
	AW75	3020	8122	1981 SURFACING MOXAHAHALA SEC	MT8MP189.8-190.7	ID811116	0
	AX16	8388	6602	1981 SURFACE BFTN.BR.NORTH	MT7 MP129.2-132.5		0
	AX17	5410	8105	1981 INTRLOCK ML CLEVE INDY	INT 14050 TO14080	81	0
	AX18	5350	8105	1981 TIE/SURF M.L.(CLEVE.& I	001 07580 TO07820	81	0
	AX19	5350	8105	1981 TIE/SURF M.L.(CLEVE.& I	001 07820 TO08030	81	0
	AX20	5310	8105	1981 SURFACE M.L.(CLEVE.& I	001 09100 TO09250	81	0
	AX21	5310	8105	1981 SURFACE M.L.(CLEVE.& I	001 10150 TO10800	81	0
	AX22	5410	8105	1981 TIE/SURF M.L.(CLEVE.& I	001 10800 TO11500	81	53
	AX23	5410	8105	1981 SURFACE M.L.(CLEVE.& I	001 11500 TO12450	81	0
	AX24	5410	8105	1981 SURFACE M.L.(CLEVE.& I	001 13780 TO13990	81	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
OHIO	AX26	5350	8105	1981 TIE/SURF M.L CLEV & I	MT2 MP25.5-36.7 ID810111	-14
	AX27	5350	8105	1981 TIE/SURF M.L.(CLEVE.& I	002 05420 T006200 81	-51
	AX28	5350	8105	1981 SURFACE M.L.(CLEVE.& I	002 06200 T007300 81	-298
	AX29	5350	8105	1981 TIE/SURF M.L.(CLEVE.& I	002 07300 T007820 81	3533
	AX30	5350	8105	1981 TIE/SURF M.L.(CLEVE.& I	002 07820 T008030 81	0
	AX31	5410	8105	1981 SURFACE M.L.(CLEVE.& I	002 10150 T012450 81	0
	AX32	5410	8105	1981 SURFACE M.L.(CLEVE.& I	002 12450 T013780 81	0
	AX33	7136	8106	1981 TIE/SURF M.L.(COL.& CHI	NCS 00610 T000750 81	0
	AX34	7136	8106	1981 TIE/SURF BUCKEYE TARD	YRD 00780 T000780 81	11599
	AX35	7135	8106	1981 TIE/SURF M.L.(COL.& CHI	001 00040 T000050 81	0
	AX36	7135	8106	1981 TIE/SURF M.L.(COL.& CHI	001 00050 T000300 81	8467
	AX37	7136	8106	1981 TIE/SURF M.L.(COL.& CHI	001 00300 T000750 81	14881
	AX38	7136	8106	1981 TIE/SURF M.L.(COL.& CHI	001 00770 T001100 81	0
	AX39	7135	8106	1981 TIE/SURF M.L.(COL.& CHI	002 00040 T000050 81	8832
	AX40	7135	8106	1981 TIE/SURF M.L.(COL.& CHI	002 00050 T000300 81	406
	AX43	7130	8106	1981 SURFACE M.L.(PGH.& COL	002 12200 T013500 81	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
OHIO	AX44	7401	8113	1981 TIE/SURF M.L.(COL.& IND	001 00040 TO00260	81	21
	AX46	3020	8122	1981 INTRLOCK WESTERN BR	INT 08100 TO08150	81	0
	AX47	3020	8122	1981 SURFACE MOXAHALA SEC.	SDG 18980 TO19070	81	-374
	AX48	3020	8122	1981 TIE/SURF WESTERN BR	YRD 04430 TO04430	81	873
	AX49	3020	8122	1981 SURFACE WESTERN BR.	001 13220 TO13750	81	28460
	AX50	3020	8122	1981 SURFACE WESTERN BR.	002 13220 TO13750	81	0
	AX51	3020	8122	1981 SURFACE WESTERN BR.	007 03300 TO04100	81	0
	AX52	3020	8122	1981 TIE/SURF WESTERN BR.	007 04800 TO05700	81	3000
	AX53	3020	8122	1981 SURFACE WESTERN BR.	007 05700 TO07000	81	4408
	AX54	3020	8122	1981 SURFACE WESTERN BR.	007 07500 TO08150	81	322
	AX55	3020	8122	1981 SURFACE WESTERN BR.	007 09400 TO10650	81	6300
	AX56	3020	8122	1981 SURFACE WESTERN BR.	007 10650 TO12390	81	8800
	AX57	3020	8122	1981 SURFACE WESTERN BR.	007 12390 TO13090	81	0
	AX58	3020	8122	1981 SURFACE MOXAHALA SEC.	007 15200 TO15600	81	5578
	AX59	3020	8122	1981 TIE/SURF MOXAHALA SEC.	007 16300 TO17200	81	0
	AX60	7312	8122	1981 SURFACE MOXAHALA SEC.	007 17400 TO18500	81	8400

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
OHIO	AX61	3020	8122	1981 SURFACE MOXAHALA SEC.	007 18500 TO19700 81	19024
	AX62	3070	8123	1981 TIE/SURF KANAWHA SEC.(N	SDG 02150 TO02280 81	0
	AX63	3070	8123	1981 TIE/SURF KANAWHA SEC.(N	SDG 03270 TO03350 81	0
	AX65	3070	8123	1981 SURFACE KANAWHA SEC.TK	007 06660 TO06830 81	2540
	AX70	5420	8147	1981 TIE/SURF BELLFONTAINE	NCS MP99.1-100.2 ID810538	0
	AX73	7136	8206	1981 TIE/SURF M.L.(COLS.& CH	001 04900 TO05700 81	191045
	AX74	7136	8206	1981 SURFACE M.L.(COLS.& CH	001 07850 TO08100 81	0
	AX75	7136	8206	1981 SURFACE M.L.(COLS.& CH	001 08100 TO08300 81	189
	AX76	7136	8206	1981 TIE/SURF M.L.(COLS.& CH	002 02700 TO02900 81	349
	AX77	7136	8206	1981 TIE/SURF M.L.(COLS.& CH	002 06600 TO06700 81	0
	AX80	7138	8207	1981 TIE/SURF M.L COLS & CH	MT2 MP83.1-85.0	1553
	AX81	5260	8211	1981 SURFACE SHARONVILLE YD	YRD 24600 TO24600 81	0
	AX82	5260	8211	1981 TIE/SURF GANO YARD	YRD 24550 TO24550 81	-12
	AX83	5270	8211	1981 TIE/SURF M.L.(COL.& IND	001 18800 TO18820 81	0
	AX84	5270	8211	1981 TIE/SURF M.L.(COL.& IND	001 18820 TO20600 81	3296
	AX85	5260	8211	1981 TIE/SURF M.L.(DAYT.& CI	001 21250 TO21650 81	27125

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
OHIO	AX86	5270	8211	1981 TIE/SURF M.L.(COL.& IND	002 18820 TO20600 81	30915
	AX87	5260	8211	1981 TIE/SURF M.L.(DAYT.& CI	002 21300 TO21650 81	0
	AX88	5310	8211	1981 TIE/SURF M/L COL & IND	MT7MP163.6-180.0 ID811505	874
	AX89	5310	8211	1981 TIE/SURF M.L COL & IND	MT7 MP180.0-180.6 ID811512	0
	AX91	5310	8211	1981 TIE/SURF M/L COL & IND	MT7MP180.9-185.0 ID811510	-29
	AX92	5300	8211	1981 TIE/SURF M.L.(COL.& IND	007 18500 TO18800 81	533
	AX93	5200	8212	1981 TIE/SURF M.L.(CINN.& IN	007 00020 TO00500 81	48772
	AX94	7400	8213	1981 SURFACE M.L.(COL.& IND	007 02500 TO03100 81	20003
	AX95	7400	8213	1981 TIE/SURF M.L.(COL.& IND	007 03100 TO04800 81	0
	AX96	7400	8213	1981 SURFACE M.L.(COL.& IND	007 04800 TO05470 81	365
	AX97	7290	8250	1981 TIE/SURF GEN FOOD IN PK	YRD 04180 TO04180 81	0
	AX98	5200	8312	1981 TIE/SURF M.L.(CINN.& IN	007 00500 TO02050 81	194326
	AX99	5200	8312	1981 TIE/SURF M.L.(CINN.& IN	007 02050 TO02120 81	28506
	AY01	5320	8111	1981 TIE/SURF M/L BURT-COLS	MT7MP80.3-127.0 ID810215	27860
	AY02	5320	8111	1981 TIE/SURF M/L BURT-COLS	MT7MP127.0-136.8 ID810830	0
	AY03	5320	8111	1981 TIE/SURF M/L BURT-COLS	MT1MP136.8-138.0 ID810831	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
OHIO	AY04	5320	8111	1981 TIE/SURF M/L BURT-COLS	MT2MP136.8-138.0 ID810829	0
	AY05	5260	8211	1981 TIE/SURF M/L DAYTON-CINTI	MT2MP235.8-244.5 ID811399	75549
	AY06	5310	8105	1981 TIE/SURF M/L CLEVE & I	MT1MP124.5-137.8 ID810504	0
	AY09	7307	8137	1981 TIE/SURF MOUNT VERNON S	MT7MP142.0-143.9 ID810913	0
	AY12	5260	8211	1981 TIE/SURF M/L DAYTON & CINT	MT1MP249.0-255.0 ID811303	9300
	AY13	8391	8105	1981 SURFACING M/L CLEV & I	MT1MP100.0-101.5 ID810506	0
	AY14	8391	8105	1981 TIE/SURF M/L CLEV & I	MT2MP95.0-101.5 ID810204	8200
	AY15	5260	8211	1981 SURFACING M/L DAYT. & CI	MT2MP231.0-235.8 ID811307	0
	AY68	5410	8305	1981 SURFACE M.L.(CLEVE.& I	002 18000 TO18250 83	71
	AY71	5410	8305	1981 SURFACING M/L CLEVE-IND	MT1MP190.1-198.7 ID830917	10500
	AY77	5410	8305	1981 SURFACE M/L CLEV & INDPLS MT2 MP146.0-154.0		3300
	AY81	5410	8305	1981 SURFACE ML CLEVE & IND MT1 MP148.2-154.0		0
	AY82	5410	8305	1981 TIE/SURF M/L CLEVE & I	MT1MP180.0-182.5 ID830919	577
	AY88	5410	8305	1981 TIE/SURF M/L CLEVE & I	MT2MP180.0-182.5 ID830914	0
	BA09	5410	8305	1981 TIE & SURF M/L CLEVE-INDY	MT1MP168.0-175.0 ID830105	6386
	BA10	5410	8305	1981 TIE & SURF M/L CLEVE-INDY	MT1MP141.0-148.2 ID830106	15354

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
OHIO	BB08	7342	2402	1981 BRIDGE DECK M/L PGH-CHI	MT3MP102.26-102.26	0
	BB09	7435	2430	1981 BRIDGE DECK BAYARD BR	MT2MP30.35-30.35	0
	BB10	7304	2421	1981 BRIDGE DECK AKRON BR	MT7MP0.0-0.0	0
	BB15	2080	3600	1981 BRIDGE DECK M/L BFL-CHG	MT2MP287.7-287.7	0
	BB26	2230	2440	1981 FIT RAIL YOUNGSTOWN BR	MT2MP57.7-58.3	0
	BB29	3020	8122	1981 BRIDGE DECK WESTERN BR	MT7MP94.1	0
	BB30	3070	8123	1981 BRIDGE DECK KANAWHA SEC	MT7MP9.7	0
	BB31	5410	8105	1981 BRIDGE DECK M/L CLEV IND	MT2MP91.6	0
	BB38	2230	2440	1981 FIT RAIL YOUNGSTOWN BR	MT7MP20.0-56.0	0
	BB44	7435	2430	1981 BRIDGE DECK BAYARD BR	MT1MP37.23-37.23	0
	BB49	2230	2440	1981 BRIDGE DECK YOUNGSTOWN BR	MT8MP24.40-24.40	0
	BB50	2230	2440	1981 BRIDGE DECK YOUNGSTOWN BR	MT8MP24.88-24.88	0
	BB51	2230	2440	1981 BRIDGE DECK YOUNGSTOWN BR	MT7MP40.49-40.49	0
	BB52	2230	2440	1981 BRIDGE DECK YOUNGSTOWN BR	MT7MP49.49-49.49	0
	BB53	2230	2440	1981 BRIDGE DECK YOUNGSTOWN BR	MT7MP50.21-50.21	0
	BB83	2240	2443	1981 FIT RAIL SHARON BR	MT7MP00.0-1.2	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK	CAPITAL DOLLARS IN MONTH
OHIO	BB88	3010	3632	1981 RETARDERS STANLEY YD MT9MP5.7-5.7	775
	BC07	6993	0000	1981 & 79 PENNA INSTALL THERMIT FLD WELDS	15355
	BC11	6993	0000	1981 & 79 OHIO INSTALL THERMIT FLD WELDS	10300
	BC13	6993	0000	1981 & 79 OHIO INSTALL THERMIT FLD WELDS	175
	BC19	6993	0000	1981 & 79 OHIO INSTALL THERMIT FLD WELDS	16140
	BC21	6993	0000	1981 & 79 OHIO INSTALL THERMIT FLD WELDS	31314
	BC43	6993	0000	1981 & 79 OHIO INSTALL THERMIT FLD WELDS	13198
	BC63	6993	0000	1981 OHIO INSTALL THERMIT FIELD WELDS	0
	BC75	6993	0000	1981 & 79 OHIO INSTALL THERMIT FLD WELDS	384
	BD11	6993	0000	1981 & 79 OHIO INSTALL THERMIT FLD WELDS	0
	BD58	3070	8123	1981 BRIDGE DECK KANAWHA SEC MT7 MP38.6	0
	BD60	7342		1981 FIT RAIL M/L PGH-CHI MT8 MP171.0-173.0	0
	BD64	5350		1981 RAIL PROGRAM MP-67 TRK 1+2 SHELBY	0
	BD65	5350		1981 RAIL PROGRAM MP-67 TRK 2+2 M/L CLEVE-INDY	0
	BD81	3070	8123	1981 BRIDGE DECK KANAWHA SEC MT-7 MP43.7-43.7	0
	BD82	3070	8123	1981 BRIDGE DECK KANAWHA SEC MT-7 MPKJ.2-54.2	266

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK	CAPITAL DOLLARS IN MONTH
OHIO	BD85	7435	2430	1981 BRIDGE DECK BAYARD BR MT-1 MP30.35-30.35	0
	BD86	7435	2412	1981 BRIDGE DECK M/L AL-CLEV MT-1 MP89.88-89.88	0
	BD87	7435	2412	1981 BRIDGE DECK M/L AL-CLEV MT-2 MP89.88-89.88	0
	BD88	7342	2402	1981 BRIDGE DECK M/L PGH-CH MT-3 MP81.63-81.63	0
	BD94	7436		1981 BRIDGE DECK MAHONING SEC MT8 MP55.29-55.29	0
	BD95	7436	2426	1981 BRIDGE DECK MAHONING SEC MT8 MP57.72-57.72	0
	BD96	7436	2426	1981 BRIDGE DECK MAHONING SEC MT8 MP58.83-58.83	0
	BE00	2220	2440	1981 BRIDGE DECK YOUNGSTOWN BR MT7 MP7.85-7.85	0
	BE10	7136	8106	1981 INERT RETARDERS BUCKEYE YD MT9 MP7.8	126
	BE18	7401	8113	1981 BRIDGE DECK C & X MT1 MP0.5	21804
	BE23	7435	2430	1981 BRIDGE DECK BAYARD BR MT1 MP30.77-30.77	440
	BE31	2220	2441	1981 BRIDGE DECK CLARION SEC MT7MP22.32-22.32	0
	BE38	2220	2441	1981 CLARION SEC BRIDGE DECK MT7MP21.03-21.03	0
	BE80	7435	2230	1981 BAYARD BR BRIDGE DECK MT1MP.0-.0	3103
	EG00	2100	3600	1981 1 CROSSING-MP 317.5-CP 317 C/N N&W	0
	EG01	2060	3600	1981 4 CROSSINGS- MP 242-CP 242	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK	CAPITAL DOLLARS IN MONTH
OHIO	EG07	3020	8122	1981 DIAMOND CROSSING C/N N&W MORTIMER OH MP29	0
	EG10	5510	8248	1981 DIAMOND CROSSING C/N C&O CARLISLE OHIO MP203.3	27015
	EG20	3010	3632	1981 LAP SWITCHES STANLEY YD	31928
	EG21	2080	3600	1981 LAP SWITCHES AIR LINE JCT SWAN CREEK MP 292	14683
	PB72	7342	2402	1981 TIE/SURF M.L.PGH.& CHI. 002 10850 TO12400 24	3234
	TZ07	5390	8253	1981 BRIDGE DECK MECHANICSBURG BR MT7 MP155.3-155.3	0
	TZ08	5390	8253	1981 BRIDGE DECK MECHANICSBURG BR MT7 MP153.0-153.0	0
	TZ09	5260	8206	1981 BRIDGE DECK M/L DAYTON-CINN MT2 MP249.2-249.2	0
	TZ10	7136	8206	1981 BRIDGE DECK M/L COLS-CHGO MT1 MP48.9-48.9	66
	TZ11	7136	8206	1981 BRIDGE DECK M/L COLS-CHGO MT1 MP49.2-49.2	0
	TZ13	7400	8213	1981 BRIDGE DECK M/L COLS-IND MT7 MP37.2-37.2	0
	TZ14	7400	8213	1981 BRIDGE DECK M/L COLS-IND MT7 MP41.7-41.7	0
	XK15	7305	2421	1981 SURFACE AKRON BR. 001 02280 TO02700 24	0
	XK16	7304	2421	1981 TIE/SURF AKRON BR. 002 01160 TO01370 24	230
	XK17	7305	2421	1981 SURFACE AKRON BR. 002 01370 TO01840 24	1625
	XK18	7305	2421	1981 SURFACE AKRON BR. 002 01840 TO02700 24	36555

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
OHIO	XK24	7305	2421	1981 TIE/SURF AKRON BR	MT1MP18.4-27.1		5456
*TOTAL OHIO							4585842
PENNSYLVANIA	AA00	8151	0322	1981 TIE/SURF WEST FALLS YD	MT9MP5.4-5.4	ID111209	0
	AA01	7030	2220	1981 FIT RAIL/SURF MONONGAHELA BR	MT1MP10.2-17.0	ID220301	-135403
	AA02	7030	2220	1981 FIT RAIL/SURF MONONGAHELA BR	MT1MP17.0-30.0	ID220401	203805
	AA12	7022	2202	1981 TIE/SURF M/L PHL-PGH	MT1MP297.8-302.0	ID220104	0
	AB01	8106	0322	1981 INTRLOCK M L PHIL HBG	INT 00540 TO00560	11	43880
	AB02	8151	0322	1981 TIE/SURF WOODLANE YARD	YRD 01110 TO01110	11	396
	AB04	7001	1140	1981 TIE/SURF HIGHLINE BR.	002 00030 TO00080	11	0
	AB05	7001	1140	1981 TIE/SURF HIGHLINE BR.	003 00030 TO00080	11	87
	AB06	7001	1143	1981 TIE/SURF GREENWICH YRD	YRD 00660 TO00660	11	36332
	AB09	8152	0318	1981 RAIL/NEW M.L.(PHILA.& H	002 07950 TO08510	13	6499
	AB10	8152	0318	1981 RAIL/NEW M.L.(PHILA.& H	002 08750 TO09160	13	55
	AB11	7012	1302	1981 INTRLOCK M.L. HBG X PGH	INT 11290 TO11330	13	0
	AB12	7008	1302	1981 TIE/SURF HARRISBURG YD	YRD 10770 TO10770	13	0
	AB13	7008	1302	1981 TIE/SURF HARRISBURG YD	YRD 10770 TO10770	13	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK				CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AB14	7032	1314	1981 TIE/SURF	NORTHUMBERLAND	YRD 28400 TO28400	13	0
	AB15	7463	1325	1981	ENOLA YARD	YRD 08750 TO08750	13	0
	AB16	7463	1325	1981 TIE/SURF	ENOLA YARD	YRD 08750 TO08750	13	46559
	AB17	7463	1325	1981 TIE/SURF	ENOLA YARD	YRD 08750 TO08750	13	426
	AB18	7463	1325	1981	ENOLA YARD	YRD 08750 TO08750	13	1494
	AB19	7463	1325	1981	ENOLA YARD	YRD 08750 TO08750	13	3200
	AB20	7463	1325	1981	ENOLA YARD	YRD 08750 TO08750	13	28
	AB23	7463	1325	1981	ENOLA YARD	YRD 08750 TO08750	13	136206
	AB24	7012	2102	1981 INTRLOCK	ML HARR PGH	INT 15350 TO15360	21	509
	AB25	7012	2102	1981 INTRLOCK	ML-HARR-PGH	INT 15570 TO15580	21	200
	AB26	7012	2102	1981 INTRLOCK	ML-HARR-PGH	INT 15600 TO15610	21	0
	AB27	7022	2102	1981 INTRLOCK	ML-HARR-PGH	INT 24640 TO24650	21	343
	AB28	7022	2102	1981 INTRLOCK	ML-HARR-PGH	INT 25670 TO25680	21	0
	AB29	7022	2102	1981 INTRLOCK	ML-HARR-PGH	INT 27480 TO27490	21	175
	AB30	7013	2122	1981 INTRLOCK	HOLLIDAY BR	INT 03550 TO03570	21	10134
	AB31	7013	2122	1981 INTRLOCK	HOLLIDAY BR	INT 03690 TO03970	21	2603

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AB32	7013	2122	1981 INTRLOCK HOLLIDAY BR	INT 03710 TO03940	21	-3185
	AB33	7018	2135	1981 INTRLOCK CRESSON SEC	INT 00550 TO00700	21	591
	AB34	7018	2135	1981 INTRLOCK CRESSON SEC.	INT 02870 TO03050	21	40822
	AB35	7017	2135	1981 INTRLOCK CRESSON SEC.	INT 04090 TO04720	21	300
	AB36	7019	2136	1981 RAIL/FIT SUSQUEHANNA SE	007 01160 TO01800	21	0
	AB38	7024	2143	1981 TIE/SURF CENTRAL SEC.	007 01050 TO01650	21	0
	AB39	7337	2202	1981 INTRLOCK WEST CONWAY	INT 02430 TO02460	22	150578
	AB40	7022	2202	1981 RAIL/FIT M.L.(PHILA.& P	001 34120 TO34670	22	1814
	AB42	7022	2202	1981 RAIL/FIT M.L.(PHILA.& P	002 31520 TO32150	22	13341
	AB44	7030	2220	1981 INTRLOCK KENNY	INT 00930 TO00950	22	9047
	AB45	7030	2220	1981 INTRLOCK PERRY	INT 00980 TO01080	22	18144
	AB46	7030	2220	1981 INTRLOCK OAK	INT 02500 TO02530	22	67506
	AB49	7032	2314	1981 RAIL/FIT M L HBG & BFL SCS	22520 TO23080		0
	AB50	7032	2314	1981 RAIL/NEW M.L.(HBG.& BFL	007 18330 TO18630	23	2312
	AB51	7032	2314	1981 RAIL/NEW M.L.(HBG.& BFL	007 20550 TO20950	23	0
	AB52	7032	2314	1981 RAIL/NEW M.L.(HBG.& BFL	007 23980 TO24250	23	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AB53	7031	2326	1981 TIE/SURF SLIGO RUNNING	007 00000 TO00550	23	186
	AB54	7015	2348	1981 SURFACE BIGLER IND.TK.	007 03140 TO03490	23	34651
	AB56	2280	2341	1981 RAIL/FIT CLARION SEC.	007 09000 TO10600	25	0
	AB57	7415	2423	1981 INTRLOCK EXA BRANCH	INT 04620 TO04670	25	7
	AB90	2020	3500	1981 INTRLOCK MXL BUFF-CHI	INT 07890 TO07900	35	0
	AC41	8207	0501	1981 INTRLOCK FLORENCE XOVER	NT MP88.4-88.5		98822
	AD02	8151	0322	1981 SURFACING M/L PHILA & HBG	MT1MP5.4-7.0	ID111210	0
	AD03	8124	0335	1981 SURFACE PLYMOUTH IND.T	007 00000 TO00650	11	211
	AD04	8151	0341	1981 TIE/SURF RICHMOND BR.	001 00550 TO00710	11	5166
	AD05	8151	0341	1981 TIE/SURF RICHMOND BR.	002 00550 TO00710	11	3835
	AD06	7001	1102	1981 SURFACE NO. & NO. 15 R	014 00320 TO00480	11	0
	AD07	7001	1102	1981 SURFACE NO. & NO. 15 R	015 00320 TO00480	11	0
	AD08	7007	1121	1981 TIE/SURF MORRISVILLE YD	YD MP56.0-56.0		45
	AD10	7200	1127	1981 SURFACE DELAIR BR MT1 MP 8.2-10.2			0
	AD11	7200	1127	1981 SURFACE DELAIR BR.	002 00820 TO01020	11	297
	AD13	7001	1137	1981 TIE/SURF M.L.(PHILA. &	007 00230 TO00400	11	85

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AD32	8151	0322	1981 TIE/SURF ABRAMS YD	MT9MP19.1-19.1	ID111311	0
	AD33	8151	0322	1981 TIE/SURF M/L PHILA-HBG	MT2MP14.3-16.7	ID111214	1886
	AD34	8151	0322	1981 TIE/SURF M/L PHILA-HBG	MT2MP16.7-18.0	ID111303	14624
	AD37	8138	0359	1981 TIES CEDAR HOLLOW	MT7MP0.0-2.5	ID111306	0
	AD38	8151	0322	1981 TIE/SURF M/L PHILA &	MT1MP16.7-18.0	ID111304	8398
	AD39	8151	0322	1981 SURFACING PHILA &	MT2MP5.4-7.0	ID111213	31489
	AE03	8152	0318	1981 INTRLOCK M.L.PHILA-HBG	INT 06090 TO06110	13	21206
	AE04	8152	0318	1981 INTRLOCK M.L.PHILA-HBG	INT 11170 TO11190	13	9141
	AE05	8152	0318	1981 TIE/SURF M L PHILA HBG	YRD 09320 TO09320	13	13683
	AE06	8152	0318	1981 SURFACE RUTHERFORD YD	YRD 10680 TO10680	13	8729
	AE07	8152	0318	1981 SURFACE RUTHERFORD YD	YRD 10680 TO10680	13	105
	AE08	8152	0318	1981 SURFACE M.L.(PHILA.& H	001 06450 TO07900	13	3586
	AE09	8152	0318	1981 SURFACE M.L.(PHILA.& H	001 08740 TO09350	13	625
	AE10	8152	0318	1981 SURFACE M.L.(PHILA.& H	001 09800 TO09900	13	0
	AE11	8152	0318	1981 TIE/SURF M.L.(PHILA.& H	002 05910 TO06100	13	1101
	AE12	8152	0318	1981 RAIL/NEW M.L.(PHILA.& H	002 06170 TO06430	13	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AE13	8152	0318	1981 SURFACE M.L.(PHILA.& H	002 06450 TO07100	13	1046
	AE14	8152	0318	1981 SURFACE M.L.(PHILA.& H	002 07350 TO07950	13	248
	AE15	8152	0318	1981 SURFACE M.L.(PHILA.& H	002 09160 TO09570	13	211
	AE16	8152	0318	1981 SURFACE M.L.(PHILA.& H	002 10050 TO10280	13	33130
	AE17	8152	0318	1981 SURFACE M.L.(PHILA.& H	002 11030 TO11170	13	48
	AE18	8121	0333	1981 TIE/SURF LURGAN BR.	001 00120 TO00800	13	0
	AE19	8121	0333	1981 TIE/SURF LURGAN BR.	001 00800 TO02100	13	0
	AE20	8121	0333	1981 TIE/SURF LURGAN BR.	002 01000 TO01450	13	0
	AE21	8121	0333	1981 SURFACE LURGAN BR.	002 03100 TO04220	13	0
	AE23	8125	0339	1981 SURFACE READING BELT B	002 00560 TO00800	13	1028
	AE24	8125	0339	1981 SURFACE READING BELT B	002 00870 TO01140	13	0
	AE27	8125	0339	1981 SURFACE READING BELT B	MT7 MP8.4-9.4		7769
	AE28	7008	1302	1981 TIE/SURF HARRISBURG YD	YRD 10770 TO10770	13	242
	AE29	7008	1302	1981 TIE/SURF HARRISBURG YD	YRD 10770 TO10770	13	132
	AE30	7008	1302	1981 SURFACE HARRISBURG YD	YRD 10700 TO10700	13	10618
	AE31	7008	1302	1981 SURFACE HARRISBURG YD	YRD 10700 TO10700	13	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AE32	7008	1302	1981 SURFACE HARRISBURG YD	YRD 10700 TO10700	13	0
	AE33	7008	1302	1981 SURFACE M.L.(PHILA.& P	001 11100 TO11270	13	0
	AE34	7012	1302	1981 SURFACE M.L.(PHILA.& P	001 11270 TO11330	13	0
	AE35	7008	1302	1981 SURFACE M.L.(PHILA.& P	002 11100 TO11270	13	0
	AE36	7012	1302	1981 SURFACE M.L.(PHILA.& P	002 11270 TO11330	13	0
	AE37	7032	1314	1981 TIE/SURF NORTHUMBERLAND	YRD 28400 TO28400	13	0
	AE38	7462	1314	1981 SURFACE M.L.(HBG.& BFL	007 09370 TO09800	13	3620
	AE39	7462	1314	1981 SURFACE M.L.(HBG.& BFL	007 10300 TO10500	13	0
	AE40	7462	1314	1981 SURFACE M.L.(HBG.& BFL	007 10770 TO11180	13	0
	AE42	7462	1314	1981 SURFACE M.L.(HBG.& BFL	007 12100 TO12200	13	0
	AE43	7462	1314	1981 SURFACE M.L.(HBG.& BFL	007 12270 TO12720	13	719
	AE44	7462	1314	1981 SURFACE M.L.(HBG.& BFL	007 13020 TO13400	13	215
	AE45	7032	1314	1981 SURFACE M.L.(HBG.& BFL	007 28260 TO28550	13	0
	AE47	7089	1322	1981 TIE PORT ROAD BR SDG 31.9 TO 33.1			0
	AE49	7089	1322	1981 SURFACE PORT ROAD BR.	001 02180 TO02500	13	6321
	AE52	7089	1322	1981 SURFACE PORT ROAD BR.	002 02180 TO02500	13	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AE53	7089	1322	1981 SURFACE PORT ROAD BR.	002 02550 T002670	13	23
	AE54	7089	1322	1981 TIE/SURF PORT ROAD BR.	007 01580 T001980	13	0
	AE55	7089	1322	1981 TIE/SURF PORT ROAD BR.	007 02800 T002900	13	0
	AE56	7007	1323	1981 TIE/SURF ENOLA BR.	001 04270 T004530	13	0
	AE57	7007	1323	1981 TIE/SURF ENOLA BR.	001 04540 T005060	13	0
	AE58	7007	1323	1981 SURFACE ENOLA BR.	002 00100 T001070	13	35785
	AE59	7007	1323	1981 SURFACE ENOLA BR.	002 04540 T005060	13	0
	AE60	7463	1325	1981 TIE/SURF ENOLA YARD	YRD 08750 T008750	13	0
	AE62	7463	1325	1981 TIE/SURF ENOLA YARD	YRD 08750 T008750	13	293
	AE63	7463	1325	1981 TIE/SURF ENOLA YARD	YRD 08750 T008750	13	14733
	AE65	7463	1325	1981 SURFACE ENOLA YARD	YRD 08750 T008750	13	391
	AE71	7039	1331	1981 SURFACE HAGERSTOWN SEC	007 06830 T007300	13	0
	AE72	7462	1332	1981 TIE/SURF YORK SEC.	007 00000 T001130	13	0
	AE73	7007	1333	1981 TIE/SURF NEW HOLLAND SE	007 02700 T003900	13	93548
	AE74	7007	1323	1981 SURFACING ENOLA BRANCH	MT1MP33.8-37.8	ID130406	398
	AE75	8151	0322	1981 TIE/SURF M/L PHILA-HBG	MT1MP37.5-40.0	ID130804	11695

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AE77	8151	0322	1981 SURFACING M/L PHILA & H	MT1MP40.0-40.8	ID130897	8967
	AE78	7032	1314	1981 SURFACING M/L HBG & BFL	MT7MP270.7-279.8	ID130739	13030
	AE81	7089	1322	1981 SURFACING PORT ROAD BR	MT1MP38.3-39.7	ID130305	5120
	AE84	7089	1322	1981 SURFACING PORT ROAD BR	MT7MP31.9-33.2	ID130345	370
	AE86	7007	1323	1981 SURFACING ENOLA BR	MT2MP45.4-50.6	ID130332	88
	AE87	7462	1302	1981 M/LHBG & BFL SURFACING	MT7MP127.2-130.2	ID130777	14277
	AE88	8152	0318	1981 M/L PHILA & H SURF	MT1MP105.1-108.5	ID130197	10622
	AE89	8152	0318	1981 M/L PHILA & H SURF	MT2MP104.2-105.1	ID130198	6233
	AF01	7012	2102	1981 TIE/SURF LEWISTOWN YARD	YRD 16650 TO16650	21	7408
	AF02	7012	2102	1981 TIE/SURF ROSE YARD	YRD 23420 TO23420	21	54070
	AF03	7012	2102	1981 TIE/SURF ALTOONA YARD	YRD 23600 TO23600	21	0
	AF04	7012	2102	1981 SURFACING M/L HBG & PGH	MT1MP113.4-119.0	ID210109	0
	AF05	7012	2102	1981 RAIL/NEW M.L.(HBG.& PGH	001 15770 TO16430	21	-2513
	AF06	7012	2102	1981 TIE/SURF M.L.(HBG.& PGH	001 16450 TO17250	21	8317
	AF07	7012	2102	1981 SURFACE M.L.(HBG.& PGH	001 17650 TO19150	21	175
	AF08	7012	2102	1981 SURFACE M.L.(HBG.& PGH	001 19400 TO20230	21	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK	CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AF09	7012	2102	1981 SURFACING M/L HBG & PGH MT1MP208.0-215.0 ID210315	1061
	AF10	7012	2102	1981 TIE/SURF M.L.(HBG.& PGH 001 23250 TO23700 21	0
	AF11	7022	2102	1981 TIE/SURF M.L.(HBG.& PGH 001 23740 TO25000 21	0
	AF12	7022	2102	1981 SURFACE M.L.(HBG.& PGH 001 26600 TO27300 21	460
	AF14	7022	2102	1981 SURFACING M/L HBG & PGH MT1MP283.5-290.0 ID210712	65
	AF16	7012	2102	1981 TIE/SURF M.L.(HBG.& PGH 002 12600 TO13350 21	0
	AF17	7012	2102	1981 SURFACE M.L.(HBG.& PGH 002 14700 TO15700 21	996
	AF20	7012	2102	1981 TIE/SURF M.L. HBG & PGH 17201835T52	0
	AF21	7012	2102	1981 TIE/SURF M.L.(HBG.& PGH 002 19750 TO20230 21	0
	AF22	7012	2102	1981 TIE/SURF M.L.(HBG.& PGH 002 23250 TO23700 21	0
	AF23	7022	2102	1981 SURFACE M.L.(HBG.& PGH 002 23740 TO24730 21	0
	AF24	7022	2102	1981 SURFACE M.L.(HBG.& PGH 002 24820 TO25000 21	0
	AF26	7022	2102	1981 FIT RAIL/SURF M.L HBG & PGH MT2 MP283.7-290.0 ID210703	0
	AF27	7012	2102	1981 SURFACE M.L.(HBG.& PGH 003 11850 TO12000 21	0
	AF28	7012	2102	1981 SURFACE M.L.(HBG.& PGH 003 13900 TO15350 21	0
	AF29	7012	2102	1981 SURFACE M.L.(HBG.& PGH 003 17090 TO18300 21	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AF30	7012	2102	1981 SURFACE M.L.(HBG.& PGH	003 18660 TO19240	21	0
	AF31	7012	2102	1981 SURFACE M.L.(HBG.& PGH	003 19240 TO21300	21	0
	AF32	7012	2102	1981 TIE/SURF M.L.(HBG.& PGH	003 21650 TO22120	21	0
	AF33	7022	2102	1981 TIE/SURF M.L.(HBG.& PGH	003 24000 TO24800	21	0
	AF34	7022	2102	1981 TIE/SURF M.L.(HBG.& PGH	003 26600 TO27300	21	3626
	AF35	7022	2102	1981 TIE/SURF M.L.(HBG.& PGH	003 27730 TO28000	21	439
	AF36	7022	2102	1981 RAIL/NEW M.L.(HBG.& PGH	003 28800 TO29000	21	447
	AF37	7022	2102	1981 SURFACE M.L.(HBG.& PGH	004 25450 TO26600	21	0
	AF38	7022	2102	1981 TIE/SURF M.L.(HBG.& PGH	004 26600 TO27730	21	0
	AF39	7022	2102	1981 TIE/SURF M.L.(HBG.& PGH	004 27730 TO29000	21	200
	AF40	7013	2122	1981 TIE/SURF HOLLIDAYSBURG	YRD 03100 TO03100	21	-6
	AF41	7013	2122	1981 SURFACE HOLLIDAY BR.	001 03690 TO03980	21	80
	AF43	7013	2122	1981 SURFACE HOLLIDAY SEC.	007 03200 TO03330	21	604
	AF44	7021	2126	1981 TIE/SURF MILROY SEC.	007 00000 TO00400	21	384
	AF45	7018	2135	1981 TIE/SURF BENJ NO 6 MINE	YRD 03050 TO03050	21	-568
	AF46	7018	2135	1981 TIE/SURF BENJ NO 3 MINE	YRD 03240 TO03240	21	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AF47	7018	2135	1981 TIE/SURF CRESSON YARD	YRD 00030 TO00030 21	5904
	AF48	7018	2135	1981 TIE/SURF DF SIDINGS	YRD 01080 TO01080 21	11837
	AF49	7018	2135	1981 TIE/SURF CRESSON SEC.	007 00190 TO01180 21	0
	AF50	7018	2135	1981 SURFACE CRESSON SEC.	007 01550 TO02660 21	0
	AF51	7018	2135	1981 SURFACE CRESSON SEC.	007 02970 TO03310 21	69
	AF52	7017	2135	1981 TIE/SURF CRESSON SEC	TK7 MP49.0-57.4 ID210917	0
	AF53	7019	2136	1981 INTRLOCK SUSQUEHANNA SC	INT 02120 TO02130 21	0
	AF55	7024	2141	1981 TIE/SURF SOUTH FORK SEC	007 01200 TO01850 21	1332
	AF56	7024	2143	1981 TIE/SURF PBS COAL	YRD 01870 TO01870 21	0
	AF57	7024	2150	1981 TIE/SURF SONMAN BR.	007 00000 TO00080 21	2646
	AF58	7020	2155	1981 SURFACE IRVONA BR.	007 00070 TO02160 21	6000
	AF60	7012	2102	1981 SURFACING M/L HBG & PGH	MT2MP183.5-191.5 ID210225	0
	AF61	7012	2102	1981 SURFACING M/L HBG & PGH	MT3MP232.3-236.1 ID210318	169
	AF63	7012	2102	1981 SURFACING M/L HBG & PGH	MT4MP232.8-236.0 ID210430	338
	AF64	7012	2102	1981 ROSE YARD TURNOUT	MT9MP234.5-234.5 ID210431	350
	AF65	7013	2122	1981 HOLLIDAY BR SURFACING	MT7MP34.0-36.9 ID210412	874

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AF66	7012	2102	1981 M/L HBG & PGH SURFACING	MT1MP157.7-164.3	ID210201	7288
	AF67	7012	2102	1981 M/L HBG & PGH SURFACING	MT2MP209.5-212.9	ID210319	711
	AF68	7022	2102	1981 M/L HBG & PGH SURFACING	MT1MP255.3-266.0	ID210621	17957
	AF90	7022	2202	1981 PHILA-PGH M/L T.O.	INTMP347.8-347.8	ID220250	19075
	AF91	7028	2211	1981 ETNA YRD T.O.	YRDMP73.6-73.6	ID220650	19199
	AF92	7336	2202	1981 PGH-CHI M/LT.O.	INTMP14.1-14.2	ID220850	19031
	AF93	7336	2202	1981 EAST CONWAY	INTMP20.7-20.9	ID220901	41883
	AF94	7028	2211	1981 M/L CONEMAUGH	MT1MP63.2-74.8	220610	65292
	AF96	7028	2211	1981 SURFACING ETNA	INTMP72.2-72.8	ID220604	722
	AF97	7028	2211	1981 SURFACING HERR	INTMP75.8-76.4	ID220605	40886
	AF98	7028	2211	1981 SURFACE M/L CONEMAUGH MT2 MP 61.0-75.2 ID 220603			10404
	AF99	7088	2247	1981 TIES BURGETTS IND	MT7MP0.0-4.3	ID221040	83
	AG01	7335	2202	1981 INTRLOCK PENN	INT 00140 TO00170	22	0
	AG02	7335	2202	1981 INTRLOCK BELL	INT 00480 TO00500	22	1169
	AG03	7338	2202	1981 INTRLOCK ROCHESTER	INT 02550 TO02600	22	13215
	AG04	7022	2202	1981 INTRLOCK CONPIT	INT 29040 TO29080	22	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AG05	7022	2202	1981 INTRLOCK RADE	INT 32500 TO32530 22	0
	AG06	7022	2202	1981 INTRLOCK TRAFF	INT 33650 TO33690 22	0
	AG07	7336	2202	1981 SURFACE CONWAY YRD	YRD 02100 TO02100 22	53857
	AG08	7335	2202	1981 SURFACE M.L.(PGH.& CHI	001 00170 TO00250 22	0
	AG09	7335	2202	1981 SURFACE M.L.(PGH.& CHI	001 00250 TO00480 22	0
	AG10	7335	2202	1981 SURFACE M.L.(PGH.& CHI	001 00480 TO00500 22	0
	AG11	7335	2202	1981 SURFACE M.L.(PGH.& CHI	001 00500 TO01500 22	281
	AG12	7337	2202	1981 SURFACE M.L.(PGH.& CHI	001 02320 TO02460 22	13382
	AG13	7337	2202	1981 SURFACE M.L.(PGH.& CHI	001 02460 TO02540 22	11625
	AG14	7338	2202	1981 SURFACE M.L.(PGH.& CHI	001 02540 TO03150 22	120
	AG15	7022	2202	1981 SURFACE M.L.(PHILA.& P	001 29020 TO29780 22	0
	AG16	7022	2202	1981 SURFACE M.L.(PHILA.& P	001 30200 TO31520 22	9979
	AG17	7022	2202	1981 SURFACE M.L.(PHILA.& P	001 32520 TO32600 22	209
	AG18	7022	2202	1981 SURFACE M.L.(PHILA.& P	001 32600 TO33680 22	0
	AG19	7338	2202	1981 SURFACE M.L.(PGH.& CHI	002 02540 TO03050 22	30
	AG20	7022	2202	1981 TIE/SURF M.L.(PHILA.& P	002 29020 TO30020 22	26460

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK				CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AG21	7022	2202	1981 SURFACE	M.L.(PHILA.& P	002 31300 TO31520	22	0
	AG22	7022	2202	1981 SURFACE	M.L.(PHILA.& P	002 32150 TO32600	22	0
	AG23	7022	2202	1981 SURFACE	M.L.(PHILA.& P	002 32600 TO34780	22	0
	AG24	7335	2202	1981 SURFACE	M.L.(PGH.& CHI	003 00180 TO00250	22	0
	AG25	7335	2202	1981 SURFACE	M.L.(PGH.& CHI	003 00250 TO00480	22	0
	AG28	7335	2202	1981 SURFACE	M.L.(PGH.& CHI	004 00170 TO00250	22	0
	AG29	7335	2202	1981 SURFACE	M.L.(PGH.& CHI	004 00250 TO00480	22	0
	AG30	7335	2202	1981 SURFACE	M.L.(PGH.& CHI	004 00480 TO00500	22	0
	AG31	7335	2202	1981 SURFACE	M.L.(PGH.& CHI	004 00500 TO01100	22	586
	AG33	7094	2206	1981 SURFACE	M.L.(PGH.& COL	001 01000 TO01550	22	0
	AG44	7029	2211	1981 SURFACE	M.L.(CONEMAUGH	001 00600 TO01070	22	-150
	AG45	7029	2211	1981 SURFACE	M.L.(CONEMAUGH	001 02550 TO04200	22	197
	AG46	7029	2211	1981 SURFACE	M.L.(CONEMAUGH	002 00600 TO01070	22	501
	AG47	7029	2211	1981 TIE/SURF	M.L.(CONEMAUGH	002 01070 TO02550	22	3840
	AG48	7029	2211	1981 SURFACE	M.L.(CONEMAUGH	002 02550 TO04350	22	0
	AG49	7029	2211	1981 TIE/SURF	M.L.(CONEMAUGH	002 04350 TO04650	22	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AG50	7026	2217	1981 TIE/SURF SOUTHWEST SEC.	007 00250 T000500	22	37818
	AG51	7025	2218	1981 TIE/SURF RADEBAUGH SEC.	007 00000 T000400	22	70350
	AG52	7030	2220	1981 TIE/SURF MONONGAHELA BR	SEC 00280 T000930	22	21073
	AG53	7030	2220	1981 SURFACE MONONGAHELA BR	001 00280 T001020	22	6771
	AG54	7030	2220	1981 SURFACE MONONGAHELA BR	002 00700 T001200	22	15076
	AG55	7030	2220	1981 TIE/SURF MONONGAHELA BR	007 00000 T000030	22	2003
	AG56	7030	2220	1981 SURFACE MONONGAHELA BR	007 00030 T000280	22	4368
	AG57	7201	2221	1981 TIE/SURF SCULLY BR.	001 00140 T000220	22	0
	AG62	7201	2221	1981 TIE/SURF SCULLY BR.	002 00140 T000220	22	7085
	AG63	7201	2221	1981 TIE/SURF SCULLY BR.	002 00220 T000290	22	6179
	AG64	7201	2221	1981 TIE/SURF SCULLY BR.	002 00290 T000600	22	3435
	AG65	7202	2221	1981 TIE/SURF SCULLY BR.	002 00610 T000620	22	0
	AG66	7202	2221	1981 TIE/SURF SCULLY BR.	002 00620 T000700	22	0
	AG67	7030	2221	1981 TIE/SURF SCULLY BR	MT7 MP896.0-898.8		11044
	AG68	7030	2221	1981 TIE/SURF SCULLY BR	MT7 MP898.8-901.4		8078
	AG69	7201	2223	1981 SURFACE OHIO CONN. & W	001 00110 T000270	22	9999

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AG70	7201	2223	1981 SURFACE OHIO CONN. & W	002 00110 TO00270	22	11719
	AG82	7338	2233	1981 SURFACE LOW GRADE BR.	001 02590 TO02640	22	92
	AG83	7338	2233	1981 SURFACE LOW GRADE BR.	001 02640 TO02930	22	71
	AG84	7338	2233	1981 SURFACE LOW GRADE BR.	002 02590 TO02640	22	207
	AG85	7338	2233	1981 SURFACE LOW GRADE BR.	002 02640 TO02930	22	101
	AG90	7028	2243	1981 TIE/SURF BUTLER SEC.	007 00000 TO01000	22	94163
	AG91	7028	2243	1981 SURFACE BUTLER SEC.	007 01000 TO02100	22	1330
	AG93	7035	2229	1981 TIE/SURF ALLEGHENY SEC	MT7MP29.0-45.0	ID220509	14584
	AG95	7023	2202	1981 SURFACING M/L PGH-PHILA	MT9MP353.2-353.2	ID220209	1448
	AG96	7338	2202	1981 SURFACING M/L PGH& CHI	MT1MP31.5-34.0	ID220829	17
	AG99	7022	2202	1981 SURFACING M/L PHILA & P	MT3MP336.8-341.2	ID220210	0
	AH01	7032	2314	1981 TIE/SURF M.L.(HBG.& BFL	NCS 18330 TO18710	23	0
	AH02	7032	2314	1981 SURFACE M.L.(HBG.& BFL	NCS 19130 TO19450	23	196
	AH03	7032	2314	1981 TIE/SURF M.L.(HBG.& BFL	NCS 19460 TO19750	23	0
	AH04	7032	2314	1981 TIE/SURF M.L.(HBG.& BFL	NCS 19750 TO20120	23	0
	AH05	7032	2314	1981 SURFACE M.L.(HBG.& BFL	NCS 24250 TO24530	23	232

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AH06	7032	2314	1981 TIE/SURF M.L.(HBG.& BFL	SCS 22520 TO23070	23	0
	AH09	7032	2314	1981 SURFACE M.L.(HBG.& BFL	002 24530 TO24770	23	1818
	AH10	7032	2314	1981 SURFACE M.L.(HBG.& BFL	002 24770 TO25010	23	0
	AH17	7205	2314	1981 SURFACE M.L.(HBG.& BFL	007 07930 TO08010	23	0
	AH18	7205	2314	1981 SURFACE M.L.(HBG.& BFL	007 08010 TO08550	23	0
	AH19	7205	2314	1981 SURFACE M.L.(HBG.& BFL	007 08550 TO08700	23	0
	AH20	7205	2314	1981 TIE/SURF M.L.(HBG.& BFL	007 08750 TO09000	23	0
	AH21	7205	2314	1981 TIE/SURF M.L.(HBG.& BFL	007 09000 TO09540	23	0
	AH22	7205	2314	1981 TIE/SURF M.L.(HBG.& BFL	007 09540 TO09900	23	0
	AH23	7205	2314	1981 TIE/SURF M.L.(HBG.& BFL	007 09900 TO10300	23	0
	AH24	7032	2314	1981 SURFACE M.L.(HBG.& BFL	007 15010 TO15080	23	0
	AH25	7032	2314	1981 SURFACE M.L.(HBG.& BFL	007 15900 TO17300	23	0
	AH26	7032	2314	1981 TIE/SURF M.L.(HBG.& BFL	007 18060 TO18300	23	0
	AH27	7032	2314	1981 TIE/SURF M.L.(HBG.& BFL	007 18330 TO19460	23	0
	AH28	7032	2314	1981 TIE/SURF M.L.(HBG.& BFL	007 19460 TO20100	23	0
	AH29	7032	2314	1981 SURFACE M.L.(HBG.& BFL	007 20100 TO20550	23	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AH30	7032	2314	1981 TIE/SURFM L HBG & BFL 007 2095 TO21300			0
	AH31	7032	2314	1981 SURFACE M.L.(HBG.& BFL	007 22340 TO23080	23	0
	AH32	7032	2314	1981 SURFACE M.L.(HBG.& BFL	007 25300 TO25800	23	0
	AH33	7032	2314	1981 SURFACE M.L.(HBG.& BFL	007 25890 TO27070	23	7033
	AH34	1270	2322	1981 TIE/SURF CORNING SEC.	001 17720 TO18010	23	17891
	AH35	1270	2322	1981 TIE/SURF CORNING SEC.	002 17720 TO18010	23	12705
	AH36	1270	2322	1981 SURFACE CORNING SEC.	007 16820 TO17720	23	18772
	AH43	7031	2324	1981 SURFACE LOW GRADE SEC.	007 07200 TO07800	23	22618
	AH44	7031	2324	1981 SURFACE LOW GRADE SEC.	007 07800 TO08100	23	0
	AH45	7031	2324	1981 SURFACE LOW GRADE SEC.	007 09100 TO10990	23	0
	AH47	7038	2331	1981 SURFACE WATSONTOWN SEC	007 00000 TO01120	23	0
	AH48	1300	2337	1981 TIE/SURF MAHAFFEY IND.T	007 11230 TO11300	23	1426
	AH49	7015	2348	1981 SURFACE MILLS IND.TK.	007 01920 TO02400	23	61273
	AH50	7015	2348	1981 SURFACE MILLS IND.TK.	007 02400 TO02980	23	28067
	AH51	1300	2349	1981 SURFACE SNOW SHOE SEC	MT7 MP75.4-86.6		6951
	AH52	1330	2351	1981 SURFACE PHILLIPSBURG I	007 00030 TO00360	23	38825

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AH53	1360	2358	1981 TIE/SURF WEST BR.VALLEY	N-S 02440 TO02570	23	6193
	AH54	1360	2358	1981 TIE/SURF WEST BR.VALLEY	N-S 03000 TO03140	23	1268
	AH55	1360	2358	1981 TIE/SURF WEST BR.VALLEY	S-S 00610 TO00730	23	19639
	AH56	1360	2358	1981 TIE/SURF WEST BR.VALLEY	S-S 01220 TO01380	23	3942
	AH57	1360	2358	1981 TIE/SURF WEST BR.VALLEY	S-S 03690 TO03740	23	0
	AH58	1360	2358	1981 TIE/SURF WEST BR.VALLEY	W-S 05110 TO05310	23	956
	AH59	1360	2358	1981 TIE/SURF WEST BR.VALLEY	007 00140 TO01300	23	35514
	AH60	1360	2358	1981 SURFACE WEST BR.VALLEY	007 01300 TO02900	23	28655
	AH61	1360	2358	1981 TIE/SURF WEST BR.VALLEY	007 02900 TO03500	23	11479
	AH62	1360	2358	1981 SURFACE WEST BR.VALLEY	007 03500 TO04000	23	608
	AH63	1360	2358	1981 TIE/SURF WEST BR.VALLEY	007 04000 TO05300	23	7833
	AH64	1390	2359	1981 TIE/SURF CHERRY TREE	YRD 00230 TO00230	23	10085
	AH65	1300	2359	1981 TIE/SURF CHERRY TREE	YRD 01930 TO01930	23	30832
	AH66	1390	2359	1981 TIE/SURF CHERRY TREE SE	007 00000 TO00300	23	37841
	AH68	1300	2359	1981 SURFACE CHERRY TREE SE	007 01460 TO01930	23	707
	AH69	7016	2385	1981 TIE/SURF MOSHANNON IND.	007 00000 TO01470	23	4450

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AH70	7032	2314	1981 SURFACING M/L HBG & BFL	MT7MP225.2-230.7 ID230415	0
	AH71	8104	0305	1981 SURFACING NEWBERRY IND	MT7MP198.0-202.0 ID230320	7243
	AH72	7032	2314	1981 SURFACING M/L HBG & BFL	MT7MP236.3-239.8 ID230321	3214
	AH75	7032	2314	1981 SURFACING M/L HBG & BFLO	MT7MP213.0-217.0 ID230458	11
	AJ02	7338	2402	1981 TIE/SURF M.L.PGH.& CHI.	001 03400 T003800 24	1500
	AJ10	7338	2402	1981 SURFACE M.L.PGH.& CHI.	002 03400 T004880 24	53
	AJ11	7338	2402	1981 SURFACE M.L.PGH.& CHI.	002 04880 T005800 24	227
	AJ51	2280	2341	1981 CLARION SEC TIE/SURF	MT7MP67.0-77.8 ID251024	168194
	AK01	2270	2341	1981 TIE/SURF CLARION SEC	YRD 05700 T005700 25	2525
	AK02	2280	2341	1981 RAIL/FIT CLAR.ELMO SDG	YRD 09350 T009350 25	86
	AK03	2270	2341	1981 SURFACE CLARION SEC.	007 06300 T006700 25	1872
	AK04	2270	2341	1981 SURFACE CLARION SEC.	007 06700 T007800 25	480
	AK05	2280	2341	1981 SURFACE CLARION SEC.	007 07800 T007900 25	0
	AK07	7415	2423	1981 SURFACE E&A BR.	002 04170 T004680 25	0
	AK08	7415	2423	1981 TIE/SURF E&A BR	TK2 MP47.4-52.2 ID251015	0
	AK13	7415	2433	1981 SURFACE LOW GRADE SEC	MT1 MP29.3-35.2	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AK14	7415	2433	1981 TIE/SURF LOW GRADE BR	MT1 MP39.5-41.7		0
	AK15	7415	2433	1981 SURFACE LOW GRADE BR	MT2 MP29.3-41.7		0
	AK16	7417	2434	1981 TIE/SURF CASTLE SEC.	007 04660 T004940	25	0
	AK28	2270	2441	1981 SURFACE CLARION SEC.	007 03650 T004100	25	0
	AK29	2270	2441	1981 SURFACE CLARION SEC.	007 04800 T005600	25	0
	AK34	8378	6502	1981 SURFACE M.L.CLEV.& PYM	001 08090 T008410	25	0
	AK37	7416	2422	1981 TIE/SURF KOPPEL SEC	MT7 MP34.8-41.0		0
	AK38	8378	6561	1981 TIE/SURF FRANKLIN BR.	007 02470 T003370	25	0
	AK39	8378	6501	1981 SURFACING M/L SAL & GALI	MT2MP130.9-136.2	ID251234	0
	AK40	2270	2441	1981 SURFACING CLARION SEC	MT7MP34.0-36.5	ID251001	121
	AK41	2270	2441	1981 SURFACING CLARION SEC	MT7MP41.0-48.0	ID251003	0
	AL39	2020	3500	1981 TIE/SURF M.L BFLO & CH	NCS MP89.9-92.9	ID350223	0
	AL40	2020	3500	1981 TIE/SURF M.L BFLO & CH	NCS MP100.9-103.5	ID350221	0
	AL44	2020	3500	1981 TIE/SURF M.L BFLO & CH	SCS MP100.9-103.5	ID350220	0
	AL46	2020	3500	1981 TIE/SURF MXL BUFF-CHGO	YRD 08600 T008600	35	0
	AL47	2020	3500	1981 TIE/SURF ERIE YARD SOUT	YRD 08600 T008600	35	55965

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK				CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AL48	2020	3500	1981 TIE/SURF ERIE YARD NORT	YRD 08700 TO08700	35		4720
	AL49	2020	3500	1981 SURFACE NXW TRANSFER	YRD 08500 TO08500	35		0
	AL57	2020	3500	1981 SURFACE M.L.(BFLO.& CH	001 08570 TO08650	35		0
	AL58	2020	3500	1981 SURFACE M.L.(BFLO.& CH	001 08650 TO08950	35		0
	AL65	2020	3500	1981 SURFACE M.L.(BFLO.& CH	002 08570 TO08650	35		0
	AL66	2020	3500	1981 SURFACE M.L.(BFLO.& CH	002 08650 TO08950	35		0
	AL67	2020	3500	1981 SURFACE M.L.(BFLO.& CH	002 09750 TO10320	35		1002
	AL79	7034	3515	1981 TIE/SURF ELM RUNNER	YD MP86.0-86.0			0
	AL80	2020	3500	1981 TIE/SURF HAMMERMILL YD	MT9MP86-86		ID350228	0
	AL82	2020	3500	1981 TIE/SURF BFLO & CH	MT2MP68.4-79.0		ID350224	-5680
	AL87	2020	3500	1981 TIE/SURF M/L BFLO & CH	MT2MP89.9-97.0		ID350251	575
	AV71	8262	0224	1981 SURFACE CEMENT SEC. TK	007 00000 TO01400	63		29000
	AV72	8132	0304	1981 TIE/SURF CATASAQUA & FG	TK007 MP0.0-2.5		ID630221	0
	AV74	8213	0501	1981 SURFACE ML J.CITY + MTI MP 191.0-195-4				0
	AV75	8213	0501	1981 SURFACE M L J CITY	MT2 MP191.0-195.4			0
	AV76	8207	0501	1981 TIE/SURF M.L J.CITY	MT3 MP85.8-88.5			54

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AV77	8212	0515	1981 TIE/SURF HAZELTON BR.	007 14600 TO14850 63	20000
	AV78	8212	0515	1981 TIE/SURF HAZELTON BR.	007 14940 TO15750 63	-33
	AV79	8212	0516	1981 TIE/SURF FREELAND BR.	007 14100 TO14410 63	100809
	AV80	8269	0521	1981 SURFACE M.L L & S	MT1 MP88.7-100.0	2849
	AV83	8132	0304	1981 TIE/SURF CHAPMAN YD	MT7MP8.0-8.0 ID630211	-606
	AV84	8211	0520	1981 TIE/SURF WEST PITTSTON TRK007	MP186.4-189.9	76386
	AW84	1270	2322	1981 SURFACE CORNING SEC.	007 08580 TO09000 66	0
	AW85	1270	2322	1981 SURFACE CORNING SEC.	007 10000 TO10800 66	39360
	AW86	1270	2322	1981 SURFACE CORNING SEC.	007 10800 TO11400 66	2638
	AW87	1270	2322	1981 SURFACE CORNING SEC.	007 12900 TO14300 66	431
	AW88	1270	2322	1981 SURFACE CORNING SEC.	007 16300 TO16810 66	592
	AX01	8361	6302	1981 SURFACE M.L.(HOB.& SAL	007 09120 TO10200 66	0
	AX02	8361	6302	1981 SURFACE M.L.(HOB.& SAL	007 11780 TO11880 66	0
	AX04	8363	6303	1981 SURFACE M.L.(HOB.& SAL	001 18980 TO19390 66	1041
	AX05	8362	6303	1981 SURFACE M.L.(HOB.& SAL	007 19500 TO19700 66	990
	AX06	8362	6303	1981 SURFACE M.L.(HOB.& SAL	007 20000 TO20190 66	-5

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AX07	8362	6303	1981 SURFACE M.L.(HOB.& SAL	007 20190 TO20700 66	0
	AX10	8213	0501	1981 SURFACING M/L J. CITY &	MT1MP269.8-272.6 ID665303	0
	BA05	8109	0312	1981 SURFACING EAST PENN BR	MT2MP24.0-35.0 ID630225	327
	BA06	8109	0312	1981 SURFACING EAST PENN BR	MT1MP18.5-24.0 ID130805	2985
	BA15	2270	2341	1981 CLARION SEC TIE/SURF	MT7MP56.0-67.0	99886
	BA17	2270	2341	1981 CLARION SEC TIES	MT7MP 77.8-83.0	81328
	BA19	7019		1981 BLACK LICK SEC SURF	MT7MP 7.0-9.0	285
	BA22	7022		1981 ML SURF	MT4MP 249.3-250.0	0
	BA27	7032		1981 ML RKVILLE-BUFL SURF	MT7MP 250.1-253.0	675
	BA39	7022		1981 ML SURF	MT1MP 237.3-247.4	3465
	BB04	7032	2314	1981 BRIDGE DECK M/L BFL	MT7MP163.5	0
	BB05	7032	2314	1981 BRIDGE DECK M/L BFL	MT7MP165.2	0
	BB06	7032	2314	1981 BRIDGE DECK M/L BFL	MT7MP171.1	0
	BB07	1300	2349	1981 BRIDGE DECK SNOWSHOE SEC	MT7MP63.5	0
	BB12	2280	2341	1981 BRIDGE DECK CLARION SEC	MT7MP100.32-100.32	0
	BB13	2280	2341	1981 BRIDGE DECK CLARION SEC	MT7MP116.95-116.95	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	BB14	2280	2341	1981 BRIDGE DECK CLARION SEC	MT7MP117.17-117.17	0
	BB16	2280	2341	1981 BRIDGE DECK CLARION SEC	MT7MP124.08-124.08	0
	BB27	7007	1323	1981 FIT RAIL ENOLA BR	MT7MP39.2-39.7	0
	BB28	7007	1323	1981 FIT RAIL ENOLA BR	MT2MP46.0-47.4	0
	BB36	7007	1323	1981 FIT RAIL ENOLA BR	MT1MP46.0-47.4	0
	BB37	8211	0501	1981 BRIDGE DECK M/L JCITY-SAYRE	MT7MP185.58-185.58	0
	BB46	7032	7314	1981 BRIDGE DECK M/L BUF	MT7MP167.1-167.1	168
	BB62	7012	2102	1981 NEW RAIL M/L HAR-PGH	MT3MP209.2-209.6	0
	BB69	1410	2359	1981 BRIDGE DECK	MT7MP31.99-31.99	0
	BB81	7462	1326	1981 FIT RAIL ENOLA BR	MT5MP113.0-112.0	0
	BB87	7462	1325	1981 FIT RAIL ENOLA YD	MT9MP87.5-87.5	410
	BB89	7032	2316	1981 BRIDGE DECK WILLIAMSPORT BR	MT7MP242.86	0
	BB94	7008	1302	1981 FIT RAIL HARRISBURG YD	MT9MP107.0-107.0	0
	BB95	7004	1302	1981 FIT RAIL M/L HBG-PGH	MT1MP109.0-109.0	287
	BB96	7004	1302	1981 FIT RAIL M/L HBG-PGH	MT2MP109.0-109.0	0
	BC01	6994	0000	1981 & 79 PHILA DIV INSTALL THERMIT FLD WELDS		17805

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK	CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	BC03	6994	0000	1981 & 79 PENNA INSTALL THERMIT FLD WELDS	41389
	BC05	6994	0000	1981 & 79 PENNA INSTALL THERMIT FLD WELDS	29757
	BC09	6994	0000	1981 & 79 ALLEG B DIV INSTALL THERMIT FLD WELDS	72727
	BC37	6994	0000	1981 & 79 LEHIGH DIV INSTALL THERMIT FLD WELDS	4183
	BC69	6994	0000	1981 & 79 PENNA INSTALL THERMIT FLD WELDS	1858
	BC71	6994	0000	1981 & 79 PENNA INSTALL THERMIT FLD WELDS	0
	BC81	6994	0000	1981 & 79 PENNA INSTALL THERMIT FLD WELDS	2448
	BC97	6994	0000	1981 & 79 PENNA INSTALL THERMIT FLD WELDS	186
	BD51	7032		1981 FIT RAIL NORTHUMBERLAND YD MT9 MP284.0-284.0	0
	BD56	8161		1981 BRIDGE DECK BUCKLEY IND MT7 MP3.89-3.89	0
	BD63	8110		1981 BRIDGE DECK SHAMOKIN SEC MT-7 MP-91.8-91.8	0
	BD68	8207		1981 BRIDGE DECK M/L J CITY-SAYRE MT-1 MP86.0-86.0	377
	BD69	7012		1981 FIT RAIL M/L HBG-PGH MT2 MP220.4-220.9	0
	BD73	1270		1981 BRIDGE DECK CORNING SEC MT-7 MP-79.1-79.1	1098
	BD79	7012	2102	1981 SURFACING M/L HBG-PGH MT1MP211.0-214.5 ID210317	0
	BD89	7337	2202	1981 INERT RETARDERS MT-9 MP23.5-23.5	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK	CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	BD90	7031	2324	1981 BRIDGE DECK LOW GRADE MT-7 MP109.2-109.2	0
	BD99	7335	2202	1981 TESTING CWR ON BR M/L PHIL-CHG MT1 MP0.3-0.5	0
	BE04	8161	0349	1981 BRIDGE DECK W END BR MT7 MP2.8-2.8	0
	BE22	1270	2322	1981 BRIDGE DECK CORNING SEC MT7 MP131.1	1275
	BE26	2270	2441	1981 SURFACING CLARION SEC MT7MP41.0-48.0	0
	BE27	7008	1302	1981 BRIDGE TURNTABLE M/L HBG-PGH MT9MP106.0-106.0	237
	BE30	8163	0383	1981 BRIDGE DECK MT7MP1.03-1.03	0
	BE32	2280	2341	1981 BRIDGE DECK CLARION SEC MT7MP79.87-79.87	0
	BE33	2280	2341	1981 BRIDGE DECK CLARION SEC MT7MP102.65	242
	BE43	1270	2322	1981 CORNING SEC BRIDGE DECK MT7MP156.9-156.9	0
	BE44	8362	6303	1981 M/L HOB-SAL BRIDGE DECK MT7MP198.5-198.5	0
	BE50	2270	2441	1981 CLARION SEC BRIDGE DECK MT7MP31.33-31.33	0
	BE51	2280	2341	1981 CLARION SEC BRIDGE DECK MT7MP119.96-119.96	8591
	BE52	7031	2324	1981 BRIDGE DECK LOW GRADE MT7MP14.90-14.90 ID	0
	BE53	7007	1122	1981 NORTON CITY BRIDGE DECK MT7MP7.0-7.0	0
	BE56	7462	1325	1981 ENOLA BR BRIDGE DECK MT2MP83.16-83.16	1319

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	BE58	8163	0383	1981 SWATARA BR	BRIDGE DECK	MT7MP0.7-0.9	1281
	BE59	8152	0379	1981 STEELTON BR	BRIDGE DECK	MT7MP1.0-1.2	14479
	BE64	7081	1246	1981 CHESTER & PHILA	BRIDGE DECK	MT7MP1.1-1.1	2471
	BE65	7425	1471	1981 BRIDGESTOL OLD LINE BRIDG		MT7MP1.90-1.90	0
	BE70	7007	1122	1981 TRENTON BR		MT7MP6.59-6.59	0
	BE72	1270	2322	1981 CORNIGN SEC	BRIDGE DECK	MT7MP160.1	0
	BE73	7032	2314	1981 M/L BUF	BRIDGE DECK	MT7MP218.97	15392
	BE74	1300	2349	1981 SNOW SHOE SEC	BRIDGE DECK	MT7MP53.32	1178
	BE75	1300	2349	1981 SNOW SHOE SEC	BRIDGE DECK	MT7MP59.71-59.71	34265
	BE78	7462	1325	1981 ENOLA BR	BRIDGE DECK	MT7MP83.2-83.2	1227
	BE81	2280	2341	1981 CLARION SEC	BRIDGE DECK	MT7MP80.48-80.48	737
	BE86	8378	7502	1981 M/L CLEVE-PYM	BRIDGE DECK	MT7MP81.04-81.04	16726
	BE91	8152		1981 STEELTON BR	BRIDGE DECK	MT7MP1.08-1.08	6011
	BF00	8269	0521	1981 ML	BRIDGE DECK	MT7MP 114.3-114.3	3443
	BF01	8269	0521	1981 BRIDGE DECK		MT7MP 112.2 112.2	2073
	BF09	8211	0501	1981 ML LEHIGH VALLEY	BRIDGE DECK	MT1MP 178.27	2250

1981 TRACK REHAB PROGRAM NOVEMBER 1981 LABOR AND MATERIAL COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS OR FIT MATERIAL

STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK	CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	EB77	8139	0327	1981 TIE/SURF NEW YORK SHORT MT1 MP6.2-9.3 ID111229	0
	EB78	8151	0322	1981 TIE/SURF POTTSVILLE BR. 007 07830 TO08940 13	126075
	EB79	8151	0322	1981 SURFACE M.L.(PHILA.& H 001 03400 TO04080 13	17753
	EB80	8151	0322	1981 SURFACE POTTSVILLE BR. 007 06700 TO07810 13	3445
	EB81	8151	0322	1981 TIE/SURF M.L.(PHILA.& H 001 04960 TO05600 13	9326
	EB82	8151	0322	1981 TIE/SURF M.L.(PHILA.& H 001 05600 TO05850 13	0
	EB83	8151	0322	1981 SURFACE M.L.(PHILA.& H 001 04080 TO04900 13	9124
	EB84	8151	0322	1981 TIE/SURF M.L.(PHILA.& H 001 04900 TO04960 13	576
	EB85	8151	0322	1981 CROSSING RDG BELT BRANCH MT0MP56	0
	EG14	7338	2200	1981 MOVABLE PT CROSSING M/L PGH-CHGO-ROCHESTER INT M/P25.6	0
	EG17	7001	1143	1981 DOUBLE SLIP SWITCH PHILA PIER 124 MP 6.5 THAWING SHED	203
	PF22	7001	1143	1981 INTRLOCK DELAWARE EXT INT 00620 TO00680 11	27299
	PF23	7001	1143	1981 TIE/SURF DELA.EXT. 002 00230 TO00650 11	14490
	PF24	7001	1143	1981 TIE/SURF DELA.EXT. 001 00230 TO00650 11	353
	TZ02	7089	1322	1981 FIT RAIL PORT RD BR MT7 MP18.3-39.7	0
	TZ03	8133	0306	1981 BRIDGE DECK CHESTER BR MT7 MP10.12-10.12	0

1981 TRACK REHAB PROGRAM NOVEMBER 1981 LABOR AND MATERIAL COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS OR FIT MATERIAL

STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK	CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	TZ04	8213	0501	1981 BRIDGE DECK M/L JERSEY CITY-SAYRE MT7 MP234.9-234.9	0
	TZ05	7032	1314	1981 BRIDGE DECK M/L HBG-BFL MT7 MP275.2-275.2	0
	TZ16	1270	2322	1981 BRIDGE DECK CORNING SEC MT7 MP156.7	0
	XH29	8207	0501	1981 TIE/SURF M/L J.CITY MT2MP84.0-86.0 ID630113	581
	XH30	8207	0501	1981 TIE/SURF M/L J CITY MT7MP88.7-92.6 ID630204	280
	XH31	8207	0501	1981 TIE/SURF M/L J.CITY MT2MP86.0-88.6 ID630206	545
	XH32	8269	0521	1981 SURFACING M/L L & S MT7MP100.3-103.5 ID630212	24
	XH33	8269	0521	1981 TIE/SURF M/L L & S MT7MP107.5-110.3 ID630213	0
	XH34	8269	0521	1981 TIE/SURF M/L L&S MT2MP88.8-100.0 ID630214	0
	XH35	8269	0521	1981 INTERLOCKER MP85.4-85.5 ID630216	89329
	XH36	8109	0312	1981 INTRLOCK BURN INT INT 03510 TO03520 63	-11738
	XH37	8269	0521	1981 TIE/SURF M/L L & S MT7MP156.5-161.2 ID630301	25189
	XH38	8207	0501	1981 TIE/SURF M.L JERSEY CITY MT2 MP136.7-137.1 ID630307	12
	XH39	8209	0501	1981 TIE/SURF M/L J CITY-SAYRE MT1MP131.0-147.1 ID630308	25717
	XH40	8269	0521	1981 SURFACE M.L L & S MT7 MP143.8-152.0 ID630310	0
	XH41	8211	0501	1981 SURFACE L.V & MAIN INT MP169.7-169.8 ID630311	0

1981 TRACK REHAB PROGRAM NOVEMBER 1981 LABOR AND MATERIAL COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS OR FIT MATERIAL

STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	XH42	8206	0513	1981 TIE/SURF EASTON & NORTH	MT7MP77.1-82.7	ID630109	0
	XH45	8207	0501	1981 SURFACING M/L J CITY &	MT1MP76.6-77.3	ID630116	0
	XH47	8207	0501	1981 SURFACING M/L J CITY &	MT2MP76.6-77.3	ID630117	0
	XH49	8269	0521	1981 TIE/SURF M/L L&S	MT7MP103.7-107.5	ID630202	11665
	XH50	8269	0521	1981 TIE/SURF M/L L&S	MT7MP110.4-114.7	ID630203	0
*TOTAL PENNSYLVANIA							3765715
RHODE-ISLAND	AN46	9374	4192	1981 TIE/SURF NEWPORT SEC	MT7MP14.4-21.5	ID410671	0
	BC91	6995	0000	1981 & 79 RHODE ISLAND INSTALL THERMIT FLD WELDS			0
*TOTAL RHODE-ISLAND							0
UNALLOCATED	AE85	7077	1323	1981 SURFACING ENOLA BR	MT2MP0.0-1.0	ID130339	3917
	BE39	7115	1211	1981 M/L LAND-RO BRIDGE DECK	MT1MP132.19-132.19		0
	EE28	7073	6102	1981 TIE/SURF M.L HOBOKEN &	MT3 MP20.2-20.9	ID620251	0
	EE77	7073	0222	1981 SURFACE BAY HEAD LINE	TK001 MP29.0-32.0	ID620741	0
*TOTAL UNALLOCATED							3917
VIRGINIA	BC57	6996	0000	1981 & 79 VIRGINIA INSTALL THERMIT FLD WELDS			0
*TOTAL VIRGINIA							0

1981 TRACK REHAB PROGRAM NOVEMBER 1981 LABOR AND MATERIAL COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS OR FIT MATERIAL

STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
W-VIRGINIA	AA04	3080	8123	1981 TIE/SURF KANAWHA SEC TRK	MT7MP68.3-90.0	ID810434	171225
	AG34	7125	2206	1981 SURFACE M.L.(PGH.& COL	001 03510 TO04200	22	276
	AG86	7127	2235	1981 TIE/SURF WHEELING SEC	MT7MP5.5-17.0	ID221304	174186
	AW72	3080	8123	1981 TIE & SURF KANAWHA SEC TK	MT7MP125.0-125.5	ID810499	1622
	AX64	3080	8123	1981 TIE/SURF CHARLESTON YD	YRD 12700 TO12700	81	0
	AX66	3080	8123	1981 TIE/SURF KANAWHA SEC.TK	007 16000 TO16290	81	4580
	AX67	3080	8123	1981 TIE/SURF KANAWHA SEC.TK	007 16290 TO16330	81	2943
	AX68	3130	8123	1981 TIE/SURF SWISS RUNNING	007 16340 TO17290	81	109649
	AX69	2570	8141	1981 SURFACE PETERS CREEK B	007 00000 TO01340	81	2383
	AY10	3130	8138	1981 TIES HITOP SEC	MT7MP13.4-26.8	ID810415	-2560
	BC65	6997	0000	1981 & 79 WEST VIRGINI INSTALL THERMIT FLD WELDS			0
	BD09	6997	0000	1981 & 79 WEST VIRGINI INSTALL THERMIT FLD WELDS			184
	BE76	3080	8123	1981 KANAKA SEC BRIDGE DECK	MT7MP68.3		19633
*TOTAL W-VIRGINIA							484121
TOTAL							16073935

Pennsylvania AD95 2280 2341 Clarion Sec. Mile Post 94.2 -106.0 550,551

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1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE & SURF AND RAIL & SURF CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
CONNECTICUT	TIE&SURF	AN99	0	0	0
*TOTAL CONNECTICUT			0	0	0
DELAWARE	TIE&SURF	AD41	9549	2578	6971
		AD42	39229	10592	28637
*TOTAL DELAWARE			48778	13170	35608
ILLINOIS	TIE&SURF	AB84	80562	21752	58810
		AD99	0	0	0
		AL03	0	0	0
		AL23	0	0	0
		AL24	0	0	0
		AL27	154811	41799	113012
		AY23	0	0	0
		AY24	18	5	13
		AY25	12	3	9
		AY45	0	0	0
		AY53	0	0	0
		AY54	0	0	0
		AY62	0	0	0
		AY65	24493	6613	17880
		AY67	0	0	0
		AY73	0	0	0
		AY92	61	16	45

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE & SURF AND RAIL & SURF CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
ILLINOIS	TIE&SURF	AY93	0	0	0
		AY94	377	102	275
		AY95	390	105	285
		AY96	19906	5375	14531
		XN15	65004	17551	47453
*TOTAL ILLINOIS			345634	93321	252313
INDIANA	TIE&SURF	AA03	798	215	583
		AB81	0	0	0
		AK44	5362	1448	3914
		AK45	11556	3120	8436
		AK46	68871	18595	50276
		AK47	29345	7923	21422
		AK48	59222	15990	43232
		AK49	7520	2030	5490
		AK50	3225	871	2354
		AK53	0	0	0
		AK56	0	0	0
		AK59	4667	1260	3407
		AK63	17085	4613	12472
		AK64	0	0	0
		AK66	1028	278	750
		AK84	13995	3779	10216
		AK86	20479	5529	14950

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE & SURF AND RAIL & SURF CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
INDIANA	TIE&SURF	AK87	0	0	0
		AK89	0	0	0
		AK90	0	0	0
		AK91	0	0	0
		AK93	0	0	0
		AK94	0	0	0
		AK95	303	82	221
		AK96	678	183	495
		AK99	1040	281	759
		AL00	0	0	0
		AL01	1041	281	760
		AL10	7629	2060	5569
		AL12	34	9	25
		AL13	0	0	0
		AL15	5927	1600	4327
		AL25	6545	1767	4778
		AM50	94	25	69
		AM89	228	62	166
		AN10	5253	1418	3835
		AN11	20713	5593	15120
		AY11	63068	17028	46040
		AY26	12	3	9
		AY27	74642	20153	54489

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE & SURF AND RAIL & SURF CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
INDIANA	TIE&SURF	AY28	218	59	159
		AY30	17	5	12
		AY32	0	0	0
		AY33	0	0	0
		AY34	0	0	0
		AY35	0	0	0
		AY36	9830	2654	7176
		AY37	11	3	8
		AY38	0	0	0
		AY39	0	0	0
		AY40	35100	9477	25623
		AY41	856	231	625
		AY43	0	0	0
		AY44	0	0	0
		AY48	6357	1716	4641
		AY49	0	0	0
		AY50	12609	3404	9205
		AY52	22000	5940	16060
		AY61	189	51	138
		AY63	43995	11879	32116
		AY64	22468	6066	16402
		AY74	28407	7670	20737
		AY75	-29801	-8046	-21755

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE & SURF AND RAIL & SURF CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
INDIANA	TIE&SURF	AY83	0	0	0
		AY90	26	7	19
		XL54	-228	-62	-166
*TOTAL INDIANA			582414	157251	425161
MARYLAND	TIE&SURF	AE46	0	0	0
		AE48	262	71	191
		AE50	0	0	0
		AE76	3144	849	2295
		BB57	0	0	0
*TOTAL MARYLAND			3406	920	2486
MASS	TIE&SURF	AN43	9481	2560	6921
		AN44	2256	609	1647
		AN48	415	112	303
		AN51	12	3	9
		AN67	0	0	0
		AN76	0	0	0
		AN83	0	0	0
		AN84	0	0	0
		EA19	0	0	0
*TOTAL MASS			12164	3284	8880
MICHIGAN	TIE&SURF	AC39	2954	798	2156
		AC40	2193	592	1601

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE & SURF AND RAIL & SURF CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
MICHIGAN	TIE&SURF	AT81	960	259	701
		AT84	0	0	0
		AT85	0	0	0
		AT86	175	47	128
		AT94	0	0	0
		AT95	0	0	0
		AT96	128	35	93
		AT99	578	156	422
		AV00	0	0	0
		AV03	458	124	334
		AV09	198	53	145
		AV10	0	0	0
		AV12	505	136	369
		AV13	962	260	702
		AV17	0	0	0
		AV19	0	0	0
		AV20	8989	2427	6562
		AV21	0	0	0
		AV36	5837	1576	4261
		AV37	5230	1412	3818
		AV40	1053	284	769
		AV45	970	262	708
		AV54	0	0	0

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE & SURF AND RAIL & SURF CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
*TOTAL MICHIGAN			31190	8421	22769
NEW-JERSEY	RAIL&SURF	XH26	894	241	653
		XH27	40785	11012	29773
		XH28	18240	4925	13315
	TIE&SURF	AC55	94891	25621	69270
		AC67	37183	10039	27144
		AC68	13047	3523	9524
		AD01	9406	2540	6866
		AD24	40979	11064	29915
		AD26	0	0	0
		AV62	-1611	-435	-1176
		AV63	3322	897	2425
		AV64	-3	-1	-2
		AV67	28442	7679	20763
		AV68	0	0	0
		AV81	0	0	0
		AV82	52014	14044	37970
		AV86	121	33	88
		AV88	6120	1652	4468
		AV89	-22864	-6173	-16691
		AV91	1391	376	1015
		AV92	4254	1149	3105
		AV94	2074	560	1514

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE & SURF AND RAIL & SURF CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-JERSEY	TIE&SURF	AV99	83	22	61
		AW00	319	86	233
		AW05	0	0	0
		AW11	277	75	202
		AW13	0	0	0
		AW14	5457	1473	3984
		AW15	1008	272	736
		AW16	0	0	0
		AW17	8700	2349	6351
		AW24	0	0	0
		AW26	69911	18876	51035
		AW28	26820	7241	19579
		AW37	0	0	0
		AW42	0	0	0
		AW43	0	0	0
		AW47	7225	1951	5274
		AW48	0	0	0
		AW50	14592	3940	10652
		AW51	0	0	0
		AW52	324	87	237
		AW53	0	0	0
		AW54	0	0	0
		AW55	0	0	0

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE & SURF AND RAIL & SURF CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-JERSEY	TIE&SURF	AW57	23148	6250	16898
		AW58	-5871	-1585	-4286
		AW59	0	0	0
		AW61	39	11	28
		BB54	0	0	0
		BB55	0	0	0
		XH43	15	4	11
*TOTAL NEW-JERSEY			480732	129797	350933
NEW-YORK	RAIL&SURF	AT49	22575	6095	16480
	TIE&SURF	AA08	696	188	508
		AC32	0	0	0
		AK36	0	0	0
		AL37	9482	2560	6922
		AL55	14377	3882	10495
		AL63	9508	2567	6941
		AL64	0	0	0
		AL81	11758	3175	8583
		AN42	93355	25206	68149
		AN45	645	174	471
		AN47	19951	5387	14564
		AP22	944	255	689
		AP23	-104	-28	-76
		AP25	5490	1482	4008

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE & SURF AND RAIL & SURF CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-YORK	TIE&SURF	AP26	232	63	169
		AP32	15423	4164	11259
		AP33	42	11	31
		AP35	0	0	0
		AP38	1270	343	927
		AP40	571	154	417
		AP41	0	0	0
		AP42	5998	1619	4379
		AP43	0	0	0
		AP44	9279	2505	6774
		AP45	0	0	0
		AP48	2099	567	1532
		AP49	1157	312	845
		AP50	4967	1341	3626
		AP51	0	0	0
		AP52	221	60	161
		AP53	2803	757	2046
		AP54	9250	2497	6752
		AP55	9728	2627	7101
		AP56	2796	755	2041
		AP57	77	21	56
		AP58	45762	12356	33406
		AP60	6443	1740	4703

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE & SURF AND RAIL & SURF CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-YORK	TIE&SURF	AP61	1696	458	1238
		AP62	0	0	0
		AP63	0	0	0
		AP64	0	0	0
		AP65	-1877	-507	-1370
		AP71	0	0	0
		AP72	0	0	0
		AP73	3817	1031	2786
		AP77	7805	2107	5698
		AR62	17	5	12
		AR65	0	0	0
		AR69	14478	3909	10569
		AR70	0	0	0
		AR72	103	28	75
		AR73	62	17	45
		AR78	0	0	0
		AR79	0	0	0
		AR80	0	0	0
		AR87	333	90	243
		AR90	0	0	0
		AR91	0	0	0
		AT02	502	136	366
		AT06	0	0	0

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE & SURF AND RAIL & SURF CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-YORK	TIE&SURF	AT08	202	55	147
		AT09	67	18	49
		AT14	1297	350	947
		AT20	0	0	0
		AT21	0	0	0
		AT22	0	0	0
		AT23	17	5	12
		AT24	0	0	0
		AT26	133	36	97
		AT27	101	27	74
		AT38	0	0	0
		AW08	0	0	0
		AW21	95024	25656	69367
		AW22	4554	1230	3324
		AW77	7478	2019	5459
		AY99	4	1	3
		BA12	44029	11888	32141
		BB56	0	0	0
		BE82	209	56	153
		EJ25	319	86	233
		EJ26	972	262	710
		PF29	0	0	0
*TOTAL NEW-YORK			488137	131796	356338

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE & SURF AND RAIL & SURF CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
OHIO	RAIL&SURF	AD94	85576	23106	62470
		AK42	81893	22111	59782
		AN13	1233	333	900
	TIE&SURF	AA09	0	0	0
		AA10	0	0	0
		AA14	0	0	0
		AA15	41948	11326	30622
		AB63	36444	9840	26604
		AC01	313	85	228
		AC19	51119	13802	37317
		AC20	68089	18384	49705
		AG81	0	0	0
		AG88	0	0	0
		AG94	9916	2677	7239
		AJ01	4140	1118	3022
		AJ03	32610	8805	23805
		AJ05	5568	1503	4065
		AJ06	0	0	0
		AJ12	24432	6597	17835
		AJ14	3428	926	2502
		AJ15	838	226	612
		AJ28	0	0	0
		AJ29	18	5	13

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE & SURF AND RAIL & SURF CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
OHIO	TIE&SURF	AJ34	17373	4691	12682
		AJ36	2400	648	1752
		AJ37	1034	279	755
		AK09	0	0	0
		AK10	0	0	0
		AK25	3542	956	2586
		AK26	0	0	0
		AK27	10545	2847	7698
		AK30	0	0	0
		AK51	0	0	0
		AK52	287	77	210
		AK54	0	0	0
		AK55	0	0	0
		AK58	2807	758	2049
		AK83	0	0	0
		AL41	4079	1101	2978
		AL42	1981	535	1446
		AL51	18	5	13
		AL53	0	0	0
		AL59	2012	543	1469
		AL76	0	0	0
		AL77	407	110	297
		AM68	255	69	186

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE & SURF AND RAIL & SURF CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
OHIO	TIE&SURF	AM70	1480	400	1080
		AM71	21165	5715	15450
		AM72	0	0	0
		AM73	0	0	0
		AM74	0	0	0
		AM75	4742	1280	3462
		AM76	4235	1143	3092
		AM79	6912	1866	5046
		AM81	21517	5810	15707
		AM82	1413	382	1031
		AM86	0	0	0
		AM88	0	0	0
		AM97	1470	397	1073
		AN01	937	253	684
		AN02	27832	7515	20317
		AN07	225	61	164
		AN08	1050	283	767
		AN09	3188	861	2327
		AW73	26	7	19
		AW74	10693	2887	7806
		AW75	0	0	0
		AX18	0	0	0
		AX19	0	0	0

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE & SURF AND RAIL & SURF CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
OHIO	TIE&SURF	AX22	53	14	39
		AX26	-14	-4	-10
		AX27	0	0	0
		AX29	3533	954	2579
		AX30	0	0	0
		AX33	0	0	0
		AX34	8330	2249	6081
		AX35	0	0	0
		AX36	4364	1178	3186
		AX37	8032	2169	5863
		AX38	0	0	0
		AX39	4900	1323	3577
		AX40	302	82	220
		AX44	21	6	15
		AX48	873	236	637
		AX52	3000	810	2190
		AX59	0	0	0
		AX62	0	0	0
		AX63	0	0	0
		AX70	0	0	0
		AX73	110912	29946	80966
		AX76	349	94	255
		AX77	0	0	0

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE & SURF AND RAIL & SURF CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
OHIO	TIE&SURF	AX80	1553	419	1134
		AX82	-12	-3	-9
		AX83	0	0	0
		AX84	2002	541	1461
		AX85	2552	689	1863
		AX86	29854	8061	21793
		AX87	0	0	0
		AX88	874	236	638
		AX89	0	0	0
		AX91	-29	-8	-21
		AX92	533	144	389
		AX93	46918	12668	34250
		AX95	0	0	0
		AX97	0	0	0
		AX98	119915	32377	87538
		AX99	19264	5201	14063
		AY01	26580	7177	19403
		AY02	0	0	0
		AY03	0	0	0
		AY04	0	0	0
		AY05	56886	15359	41527
		AY06	0	0	0
		AY09	0	0	0

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE & SURF AND RAIL & SURF CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
OHIO	TIE&SURF	AY12	9300	2511	6789
		AY14	8200	2214	5986
		AY77	3300	891	2409
		AY82	577	156	421
		AY88	0	0	0
		BA09	5336	1441	3895
		BA10	7854	2121	5733
		PB72	3234	873	2361
		XK16	230	62	168
		XK24	5456	1473	3983
*TOTAL OHIO			1096222	295977	800240
PENNSYLVANIA	RAIL&SURF	AB54	24480	6610	17870
	TIE&SURF	AA00	0	0	0
		AA12	0	0	0
		AB04	0	0	0
		AB05	87	23	64
		AB06	32203	8695	23508
		AB12	0	0	0
		AB13	0	0	0
		AB14	0	0	0
		AB15	0	0	0
		AB16	39660	10708	28952
		AB17	426	115	311

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE & SURF AND RAIL & SURF CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
PENNSYLVANIA	TIE&SURF	AB19	3200	864	2336
		AB20	28	8	20
		AB38	0	0	0
		AB53	186	50	136
		AD02	0	0	0
		AD04	5041	1361	3680
		AD05	3742	1010	2732
		AD08	45	12	33
		AD10	0	0	0
		AD13	17	5	12
		AD32	0	0	0
		AD33	1886	509	1377
		AD34	14624	3948	10676
		AD38	8398	2267	6131
		AE05	1237	334	903
		AE11	0	0	0
		AE18	0	0	0
		AE19	0	0	0
		AE20	0	0	0
		AE28	242	65	177
		AE29	132	36	96
		AE37	0	0	0
		AE47	0	0	0

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE & SURF AND RAIL & SURF CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
PENNSYLVANIA	TIE&SURF	AE54	0	0	0
		AE55	0	0	0
		AE56	0	0	0
		AE57	0	0	0
		AE62	293	79	214
		AE63	8820	2381	6439
		AE73	43197	11663	31534
		AE75	11695	3158	8537
		AF01	7272	1963	5309
		AF02	37075	10010	27065
		AF03	0	0	0
		AF06	8317	2246	6071
		AF10	0	0	0
		AF11	0	0	0
		AF16	0	0	0
		AF20	0	0	0
		AF21	0	0	0
		AF22	0	0	0
		AF32	0	0	0
		AF33	0	0	0
		AF34	3626	979	2647
		AF35	439	119	320
		AF38	0	0	0

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE & SURF AND RAIL & SURF CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
PENNSYLVANIA	TIE&SURF	AF39	11	3	8
		AF40	-6	-2	-4
		AF44	118	32	86
		AF45	-568	-153	-415
		AF46	0	0	0
		AF47	4603	1243	3360
		AF48	11837	3196	8641
		AF49	0	0	0
		AF55	1332	360	972
		AF56	0	0	0
		AF57	2646	714	1932
		AG20	26460	7144	19316
		AG47	3840	1037	2803
		AG49	0	0	0
		AG50	27263	7361	19902
		AG51	62409	16850	45559
		AG52	7405	1999	5406
		AG55	1209	326	883
		AG57	0	0	0
		AG62	4438	1198	3240
		AG63	4061	1096	2965
		AG64	1469	397	1072
		AG65	0	0	0

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE & SURF AND RAIL & SURF CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
PENNSYLVANIA	TIE&SURF	AG66	0	0	0
		AG67	8291	2239	6052
		AG68	4368	1179	3189
		AG90	74140	20018	54122
		AH01	0	0	0
		AH03	0	0	0
		AH04	0	0	0
		AH06	0	0	0
		AH20	0	0	0
		AH21	0	0	0
		AH22	0	0	0
		AH23	0	0	0
		AH26	0	0	0
		AH27	0	0	0
		AH28	0	0	0
		AH30	0	0	0
		AH34	17891	4831	13060
		AH35	12427	3355	9072
		AH48	1426	385	1041
		AH53	6193	1672	4521
		AH54	1268	342	926
		AH55	19639	5303	14336
		AH56	3942	1064	2878

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE & SURF AND RAIL & SURF CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
PENNSYLVANIA	TIE&SURF	AH57	0	0	0
		AH58	956	258	698
		AH59	32325	8728	23597
		AH61	0	0	0
		AH63	3746	1011	2735
		AH64	10085	2723	7362
		AH65	30832	8325	22507
		AH66	34438	9298	25140
		AH69	4200	1134	3066
		AJ02	1500	405	1095
		AJ51	100641	27173	73468
		AK01	0	0	0
		AK08	0	0	0
		AK14	0	0	0
		AK16	0	0	0
		AK37	0	0	0
		AK38	0	0	0
		AL46	0	0	0
		AL47	52794	14254	38540
		AL48	4720	1274	3446
		AL79	0	0	0
		AL80	0	0	0
		AL82	-6688	-1806	-4882

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE & SURF AND RAIL & SURF CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
PENNSYLVANIA	TIE&SURF	AL87	575	155	420
		AV76	24	6	18
		AV77	20000	5400	14600
		AV78	-33	-9	-24
		AV79	48124	12993	35131
		AV83	0	0	0
		AV84	37124	10023	27101
		AW85	26480	7150	19330
		EB77	0	0	0
		EB78	71824	19392	52432
		EB81	7897	2132	5765
		EB82	0	0	0
		EB84	576	156	420
		PF23	14490	3912	10578
		PF24	353	95	258
		XH29	60	16	44
		XH30	280	76	204
		XH31	45	12	33
		XH34	0	0	0
		XH37	24054	6495	17559
		XH39	25328	6839	18489
		XH42	0	0	0
		XH49	11665	3150	8515

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE & SURF AND RAIL & SURF CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
PENNSYLVANIA	TIE&SURF	XH50	0	0	0
*TOTAL PENNSYLVANIA			1122895	303180	819711
RHODE-ISLAND	TIE&SURF	AN46	0	0	0
*TOTAL RHODE-ISLAND			0	0	0
W-VIRGINIA	TIE&SURF	AA04	114998	31049	83949
		AG86	118313	31944	86368
		AW72	1622	438	1184
		AX64	0	0	0
		AX66	1957	528	1429
		AX67	1608	434	1174
		AX68	106027	28627	77400
*TOTAL W-VIRGINIA			344525	93022	251503
TOTAL			4556097	1230124	3325834

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1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN RAIL AND FIELD WELD CATAGORIES

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
ILLINOIS	FIELD-WELD	BC17	826	240	586
		BD15	0	0	0
	RAIL-ONLY	AB72	4795	1391	3404
		AB73	34170	9909	24261
		AB74	22038	6391	15647
		AB75	14144	4102	10042
		AB76	12792	3710	9082
		AD98	125755	36469	89286
		BB39	0	0	0
		BB66	0	0	0
		BB67	0	0	0
		XN16	0	0	0
*TOTAL ILLINOIS			214520	62211	152309
INDIANA	FIELD-WELD	BC77	17627	5112	12515
		BC83	10064	2919	7145
		BC95	0	0	0
		BD17	0	0	0
		BD83	0	0	0
	RAIL-ONLY	AA11	32940	9553	23387
		AB70	0	0	0
		AB71	0	0	0
		AC17	1775	515	1260
		AC98	1252	363	889

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN RAIL AND FIELD WELD CATAGORIES

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
INDIANA	RAIL-ONLY	AC99	0	0	0
		BB19	0	0	0
		BB20	0	0	0
		BB21	0	0	0
		BB22	0	0	0
		BB23	0	0	0
	RETARDER	BD57	0	0	0
	X-DIAMOND	EG04	0	0	0
*TOTAL INDIANA			63658	18461	45197
MARYLAND	FIELD-WELD	BC59	0	0	0
	RAIL-ONLY	BB58	0	0	0
		BB59	0	0	0
		TZ01	0	0	0
*TOTAL MARYLAND			0	0	0
MICHIGAN	FIELD-WELD	BC31	1393	404	989
		BC33	10118	2934	7184
	RAIL-ONLY	XL53	0	0	0
*TOTAL MICHIGAN			11511	3338	8173
NEW-JERSEY	FIELD-WELD	BC39	18538	5376	13162
	RAIL-ONLY	AV93	2054	596	1458
		AV98	864	251	613
		BA00	0	0	0

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN RAIL AND FIELD WELD CATAGORIES

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-JERSEY	RAIL-ONLY	TZ00	0	0	0
*TOTAL NEW-JERSEY			21456	6222	15234
NEW-YORK	FIELD-WELD	BC25	3593	1042	2551
		BC67	0	0	0
		BC73	0	0	0
		BC89	0	0	0
		BD05	19315	5601	13714
	RAIL-ONLY	AC02	0	0	0
		AC03	0	0	0
		AC04	0	0	0
		AC05	3698	1072	2626
		AT46	70146	20342	49804
		BA01	0	0	0
		BB32	0	0	0
		BB33	0	0	0
		BB34	0	0	0
		BB35	0	0	0
		BD52	329	95	234
		BD59	0	0	0
		EJ27	78597	22793	55804
		PF25	0	0	0
		PF28	0	0	0
*TOTAL NEW-YORK			175678	50947	124731

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN RAIL AND FIELD WELD CATAGORIES

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
OHIO	FIELD-WELD	BC07	15355	4453	10902
		BC11	10300	2987	7313
		BC13	175	51	124
		BC21	28669	8314	20355
		BC63	0	0	0
		BD11	0	0	0
	RAIL-ONLY	AB64	134109	38892	95217
		AB65	8448	2450	5998
		AC16	822	238	584
		AC79	21086	6115	14971
		AC80	16585	4810	11775
		AC89	107525	31182	76343
		AC93	280	81	199
		AC96	95791	27779	68012
		AC97	47279	13711	33568
		AJ24	12383	3591	8792
		BB38	0	0	0
		BD60	0	0	0
	RETARDER	BB88	775	225	550
		BE10	0	0	0
	X-DIAMOND	EG01	0	0	0
*TOTAL OHIO			499582	144878	354703
PENNSYLVANIA	FIELD-WELD	BC03	37360	10834	26526

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN RAIL AND FIELD WELD CATAGORIES

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
PENNSYLVANIA	FIELD-WELD	BC09	62194	18036	44158
		BC69	1858	539	1319
		BC71	0	0	0
	RAIL-ONLY	AA01	-143918	-41736	-102182
		AA02	93709	27176	66533
		AB09	0	0	0
		AB10	0	0	0
		AB36	0	0	0
		AB40	1814	526	1288
		AB42	13341	3869	9472
		AB49	0	0	0
		AB50	1490	432	1058
		AB51	0	0	0
		AB52	0	0	0
		AB56	0	0	0
		AE12	0	0	0
		AF05	-2513	-729	-1784
		AF36	21	6	15
		AK02	86	25	61
		BB28	0	0	0
		BB36	0	0	0
		BB81	0	0	0
		BB87	410	119	291

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN RAIL AND FIELD WELD CATAGORIES

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
PENNSYLVANIA	RAIL-ONLY	BB94	0	0	0
		BB95	287	83	204
		BB96	0	0	0
		BD51	0	0	0
		BD99	0	0	0
		TZ02	0	0	0
	X-DIAMOND	EB85	0	0	0
		EG14	0	0	0
*TOTAL PENNSYLVANIA			66139	19180	46959
RHODE-ISLAND	FIELD-WELD	BC91	0	0	0
*TOTAL RHODE-ISLAND			0	0	0
W-VIRGINIA	FIELD-WELD	BC65	0	0	0
*TOTAL W-VIRGINIA			0	0	0
TOTAL			1052544	305236	747305

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE ONLY AND BRIDGE DECK CATAGORIES

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
CONNECTICUT	BRIDGE-DK	BB73	2867	1003	1864
		BB74	0	0	0
		BB75	0	0	0
		BB77	826	289	537
		BB78	0	0	0
		BE06	0	0	0
		BE29	4244	1485	2759
		BE40	66	23	43
*TOTAL CONNECTICUT			8003	2801	5202
ILLINOIS	BRIDGE-DK	BB84	0	0	0
		BD93	0	0	0
	TIE-ONLY	AY66	52049	18217	33832
		BB68	15117	5291	9826
*TOTAL ILLINOIS			67166	23508	43658
INDIANA	BRIDGE-DK	BB65	0	0	0
		BD97	0	0	0
	TIE-ONLY	AA07	320	112	208
		BB79	0	0	0
		BD98	0	0	0
		BE97	64461	22561	41900
		BE98	5812	2034	3778
*TOTAL INDIANA			70593	24708	45885

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE ONLY AND BRIDGE DECK CATAGORIES

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
MARYLAND	BRIDGE-DK	BE41	0	0	0
		TZ06	0	0	0
*TOTAL MARYLAND			0	0	0
MASS	BRIDGE-DK	BB70	0	0	0
		BB72	0	0	0
		BB90	0	0	0
		BB91	0	0	0
		BB92	0	0	0
		BB93	0	0	0
		BB97	0	0	0
		BB98	0	0	0
		BB99	0	0	0
		BD84	0	0	0
		BE11	0	0	0
		BE12	0	0	0
		BE24	0	0	0
		BE25	635	222	413
*TOTAL MASS			635	222	413
MICHIGAN	BRIDGE-DK	BB42	0	0	0
*TOTAL MICHIGAN			0	0	0
NEW-JERSEY	BRIDGE-DK	BD55	4638	1623	3015
		BD62	0	0	0

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE ONLY AND BRIDGE DECK CATAGORIES

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-JERSEY	BRIDGE-DK	BD67	0	0	0
		BD70	0	0	0
		BD71	0	0	0
		BD72	0	0	0
		BD76	1011	354	657
		BE15	0	0	0
		BE16	14795	5178	9617
		TZ15	0	0	0
*TOTAL NEW-JERSEY			20444	7155	13289
NEW-YORK	BRIDGE-DK	BB00	0	0	0
		BB01	0	0	0
		BB17	0	0	0
		BB18	241	84	157
		BB24	0	0	0
		BB25	0	0	0
		BB41	0	0	0
		BB48	0	0	0
		BB60	212	74	138
		BB61	0	0	0
		BB76	0	0	0
		BD53	209	73	136
		BD54	0	0	0
		BD75	0	0	0

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE ONLY AND BRIDGE DECK CATAGORIES

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-YORK	BRIDGE-DK	BD77	0	0	0
		BD78	0	0	0
		BD80	4701	1645	3056
		BE05	0	0	0
		BE07	1177	412	765
		BE21	0	0	0
	TIE-ONLY	AP78	0	0	0
		AP83	33188	11616	21572
		AP84	12684	4439	8245
		AP85	14021	4907	9114
		AT50	195	68	127
		AT51	7934	2777	5157
		AW71	60365	21128	39237
*TOTAL NEW-YORK			134927	47224	87703
OHIO	BRIDGE-DK	BB08	0	0	0
		BB09	0	0	0
		BB10	0	0	0
		BB15	0	0	0
		BB26	0	0	0
		BB29	0	0	0
		BB30	0	0	0
		BB31	0	0	0
		BB44	0	0	0

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE ONLY AND BRIDGE DECK CATAGORIES

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
OHIO	BRIDGE-DK	BB49	0	0	0
		BB50	0	0	0
		BB51	0	0	0
		BB52	0	0	0
		BB53	0	0	0
		BD58	0	0	0
		BD81	0	0	0
		BD82	266	93	173
		BD85	0	0	0
		BD86	0	0	0
		BD87	0	0	0
		BD88	0	0	0
		BD94	0	0	0
		BD95	0	0	0
		BD96	0	0	0
		BE00	0	0	0
		BE18	21804	7631	14173
		BE31	0	0	0
		BE38	0	0	0
		TZ07	0	0	0
		TZ08	0	0	0
		TZ10	66	23	43
		TZ11	0	0	0

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE ONLY AND BRIDGE DECK CATAGORIES

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
OHIO	BRIDGE-DK	TZ13	0	0	0
		TZ14	0	0	0
*TOTAL OHIO			22136	7748	14388
PENNSYLVANIA	BRIDGE-DK	BB04	0	0	0
		BB05	0	0	0
		BB06	0	0	0
		BB07	0	0	0
		BB12	0	0	0
		BB13	0	0	0
		BB14	0	0	0
		BB16	0	0	0
		BB27	0	0	0
		BB46	168	59	109
		BB69	0	0	0
		BB89	0	0	0
		BD56	0	0	0
		BD63	0	0	0
		BD90	0	0	0
		BE04	0	0	0
		BE27	237	83	154
		BE30	0	0	0
		BE32	0	0	0
		BE53	0	0	0

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN TIE ONLY AND BRIDGE DECK CATAGORIES

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
PENNSYLVANIA	BRIDGE-DK	BE56	1319	462	857
		TZ03	0	0	0
		TZ05	0	0	0
		TZ16	0	0	0
	TIE-ONLY	AD37	0	0	0
		AF99	83	29	54
		AG93	10158	3555	6603
		BA15	76445	26756	49689
*TOTAL PENNSYLVANIA			88410	30943	57466
UNALLOCATED	BRIDGE-DK	BE39	0	0	0
*TOTAL UNALLOCATED			0	0	0
W-VIRGINIA	TIE-ONLY	AY10	-1280	-448	-832
*TOTAL W-VIRGINIA			-1280	-448	-832
TOTAL			411034	143861	267171

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN SURFACE ONLY CATAGORY ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
DELAWARE	SURF-ONLY	AB07	101629	0	101629
		AB08	6031	0	6031
		AD14	0	0	0
		AD15	3077	0	3077
*TOTAL DELAWARE			110737	0	110737
ILLINOIS	SURF-ONLY	AL20	6501	0	6501
		AL22	760	0	760
		AL26	0	0	0
		AL28	386	0	386
		AL29	160	0	160
		AW70	28667	0	28667
		AY22	0	0	0
		AY98	45268	0	45268
*TOTAL ILLINOIS			81742	0	81742
INDIANA	SURF-ONLY	AA05	-1497	0	-1497
		AA06	723	0	723
		AB69	3329	0	3329
		AD96	50274	0	50274
		AK60	3300	0	3300
		AK61	673	0	673
		AK62	1110	0	1110
		AK65	1488	0	1488

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN SURFACE ONLY CATAGORY ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
INDIANA	SURF-ONLY	AK75	0	0	0
		AK98	26585	0	26585
		AL02	400	0	400
		AL08	0	0	0
		AL11	4144	0	4144
		AL14	0	0	0
		AL16	0	0	0
		AL17	3308	0	3308
		AL18	3303	0	3303
		AL19	27977	0	27977
		AL21	0	0	0
		AL31	0	0	0
		AM90	596	0	596
		AM91	2520	0	2520
		AM98	388	0	388
		AM99	1665	0	1665
		AN00	0	0	0
		AY16	0	0	0
		AY18	0	0	0
		AY19	0	0	0
		AY29	23	0	23
		AY31	13029	0	13029
		AY42	22806	0	22806

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN SURFACE ONLY CATAGORY ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
INDIANA	SURF-ONLY	AY46	68732	0	68732
		AY47	9940	0	9940
		AY51	24968	0	24968
		AY69	977	0	977
		AY78	20063	0	20063
		AY79	59	0	59
		AY80	5240	0	5240
		AY84	8800	0	8800
		AY85	2930	0	2930
		AY86	50624	0	50624
		AY87	11792	0	11792
		AY89	632	0	632
		AY97	62131	0	62131
		XL48	24578	0	24578
*TOTAL INDIANA			457610	0	457610
MARYLAND	SURF-ONLY	AD16	175	0	175
		AD17	0	0	0
		AD18	0	0	0
		AD20	0	0	0
		AD21	0	0	0
		AD28	0	0	0
		AD29	0	0	0
		AD30	63	0	63

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
MARYLAND	SURF-ONLY	AD31	4178	0	4178
		AE51	832	0	832
		AE79	43	0	43
		AE80	140	0	140
		AE82	622	0	622
		AE83	576	0	576
*TOTAL MARYLAND			6629	0	6629
MASS	SURF-ONLY	AN52	25990	0	25990
		AN53	0	0	0
		AN54	0	0	0
		AN56	0	0	0
		AN57	3131	0	3131
		AN58	11462	0	11462
		AN59	5251	0	5251
		AN60	6209	0	6209
		AN61	16081	0	16081
		AN62	10776	0	10776
		AN66	0	0	0
		AN68	617	0	617
		AN75	0	0	0
		AN77	3162	0	3162
		AN78	432	0	432
		AN79	2953	0	2953

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
MASS	SURF-ONLY	AN81	0	0	0
		AN87	0	0	0
		AN90	0	0	0
		BA07	2441	0	2441
		BA08	15736	0	15736
*TOTAL MASS			104241	0	104241
MICHIGAN	SURF-ONLY	AT80	4270	0	4270
		AT87	138	0	138
		AT89	0	0	0
		AT91	2916	0	2916
		AT92	373	0	373
		AT93	0	0	0
		AT97	36220	0	36220
		AV01	0	0	0
		AV02	0	0	0
		AV05	0	0	0
		AV07	837	0	837
		AV08	1397	0	1397
		AV11	0	0	0
		AV14	0	0	0
		AV15	0	0	0
		AV16	207	0	207
		AV18	1331	0	1331

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
MICHIGAN	SURF-ONLY	AV38	0	0	0
		AV39	1359	0	1359
		AV44	5413	0	5413
		AV46	2016	0	2016
		AV47	1374	0	1374
		AV49	1645	0	1645
		AV50	1679	0	1679
		AV51	9	0	9
		AV53	2787	0	2787
		AV55	1164	0	1164
		BA11	0	0	0
		PF36	0	0	0
		PF37	0	0	0
		PN17	0	0	0
		PT10	0	0	0
		PT11	0	0	0
		XG18	0	0	0
		XG53	0	0	0
		XG54	0	0	0
		XG55	0	0	0
		XL52	0	0	0
*TOTAL MICHIGAN			65135	0	65135
NEW-JERSEY	SURF-ONLY	AC54	7191	0	7191

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-JERSEY	SURF-ONLY	AC71	858	0	858
		AC72	0	0	0
		AC73	0	0	0
		AD09	0	0	0
		AD23	213	0	213
		AD25	126565	0	126565
		AD27	0	0	0
		AV35	9018	0	9018
		AV59	4179	0	4179
		AV70	0	0	0
		AV95	233	0	233
		AW01	6023	0	6023
		AW02	30994	0	30994
		AW04	0	0	0
		AW09	593	0	593
		AW10	0	0	0
		AW12	0	0	0
		AW18	577	0	577
		AW25	165	0	165
		AW29	4340	0	4340
		AW30	0	0	0
		AW31	7840	0	7840
		AW33	0	0	0

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-JERSEY	SURF-ONLY	AW34	0	0	0
		AW35	0	0	0
		AW49	0	0	0
		AW56	0	0	0
		AW60	191	0	191
		AW62	3664	0	3664
		AW63	289	0	289
		AW64	3496	0	3496
		BA03	182	0	182
		XH48	6574	0	6574
*TOTAL NEW-JERSEY			213185	0	213185
NEW-YORK	SURF-ONLY	AB86	412	0	412
		AC27	918	0	918
		AC31	0	0	0
		AH07	25350	0	25350
		AH08	0	0	0
		AH11	0	0	0
		AH12	0	0	0
		AH13	0	0	0
		AH14	0	0	0
		AH15	0	0	0
		AH16	2309	0	2309
		AH74	0	0	0

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-YORK	SURF-ONLY	AL54	0	0	0
		AL56	0	0	0
		AN82	8770	0	8770
		AP24	9650	0	9650
		AP27	0	0	0
		AP28	0	0	0
		AP29	0	0	0
		AP30	0	0	0
		AP31	0	0	0
		AP36	732	0	732
		AP37	0	0	0
		AP39	0	0	0
		AP46	83	0	83
		AP47	29621	0	29621
		AP59	26880	0	26880
		AP66	12369	0	12369
		AP67	0	0	0
		AP68	103	0	103
		AP69	207	0	207
		AP70	0	0	0
		AP76	0	0	0
		AP79	207	0	207
		AP80	42838	0	42838

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-YORK	SURF-ONLY	AP81	12327	0	12327
		AP82	3302	0	3302
		AR67	2869	0	2869
		AR68	43351	0	43351
		AR71	103	0	103
		AR74	7	0	7
		AR75	18382	0	18382
		AR76	127	0	127
		AR77	260	0	260
		AR81	62	0	62
		AR82	353	0	353
		AR83	0	0	0
		AR84	0	0	0
		AR85	243	0	243
		AR86	0	0	0
		AR88	0	0	0
		AR89	35	0	35
		AR92	285	0	285
		AR93	-770	0	-770
		AR94	230	0	230
		AR95	0	0	0
		AR96	0	0	0
		AR97	195	0	195

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-YORK	SURF-ONLY	AR98	0	0	0
		AR99	217	0	217
		AT01	329	0	329
		AT03	0	0	0
		AT04	0	0	0
		AT05	0	0	0
		AT07	0	0	0
		AT10	0	0	0
		AT11	0	0	0
		AT12	3243	0	3243
		AT13	2453	0	2453
		AT15	0	0	0
		AT25	15842	0	15842
		AT28	0	0	0
		AT39	0	0	0
		AT40	0	0	0
		AT41	243	0	243
		AT42	779	0	779
		AT44	33376	0	33376
		AT47	11663	0	11663
		AT48	11200	0	11200
		AW06	0	0	0
		AW07	0	0	0

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN SURFACE ONLY CATAGORY ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-YORK	SURF-ONLY	AW19	14832	0	14832
		AW20	30415	0	30415
		AW76	-2675	0	-2675
		AW79	0	0	0
		AW80	472	0	472
		AW81	0	0	0
		AW82	189	0	189
		AW83	0	0	0
		AW89	0	0	0
		AW92	383	0	383
		AW94	104	0	104
		AW95	359	0	359
		AW97	539	0	539
		AW98	0	0	0
		AW99	3639	0	3639
		AX00	1642	0	1642
		AX03	0	0	0
		AX09	0	0	0
		AX11	3935	0	3935
		AX12	2287	0	2287
		AX13	966	0	966
		EM01	11470	0	11470
		XH52	217	0	217

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN SURFACE ONLY CATAGORY ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-YORK	SURF-ONLY	XH53	0	0	0
		XH55	0	0	0
*TOTAL NEW-YORK			389929	0	389929
OHIO	SURF-ONLY	AB59	0	0	0
		AB96	0	0	0
		AB99	0	0	0
		AC84	101	0	101
		AC85	18923	0	18923
		AC86	32796	0	32796
		AC87	941	0	941
		AC88	46566	0	46566
		AC90	11458	0	11458
		AC91	2187	0	2187
		AC92	23509	0	23509
		AC94	329	0	329
		AC95	33622	0	33622
		AG36	0	0	0
		AG40	6	0	6
		AG79	0	0	0
		AG80	209	0	209
		AG92	0	0	0
		AJ04	7951	0	7951
		AJ07	2364	0	2364

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
OHIO	SURF-ONLY	AJ08	8987	0	8987
		AJ09	12426	0	12426
		AJ13	0	0	0
		AJ17	0	0	0
		AJ18	175	0	175
		AJ19	0	0	0
		AJ20	0	0	0
		AJ21	3779	0	3779
		AJ22	0	0	0
		AJ23	360	0	360
		AJ27	3662	0	3662
		AJ33	0	0	0
		AJ35	125	0	125
		AJ38	360	0	360
		AK06	0	0	0
		AK11	0	0	0
		AK12	1208	0	1208
		AK17	0	0	0
		AK18	216	0	216
		AK19	0	0	0
		AK20	0	0	0
		AK22	0	0	0
		AK23	0	0	0

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
OHIO	SURF-ONLY	AK24	0	0	0
		AK31	0	0	0
		AK32	0	0	0
		AK33	0	0	0
		AK35	0	0	0
		AK57	0	0	0
		AK73	216	0	216
		AK97	195	0	195
		AL35	785	0	785
		AL50	0	0	0
		AL52	-1700	0	-1700
		AL60	0	0	0
		AL61	0	0	0
		AL62	118	0	118
		AL68	2414	0	2414
		AL69	0	0	0
		AL70	0	0	0
		AL71	0	0	0
		AL73	119	0	119
		AL74	0	0	0
		AL75	0	0	0
		AL78	0	0	0
		AL83	126	0	126

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
OHIO	SURF-ONLY	AL84	-8240	0	-8240
		AL85	1794	0	1794
		AL86	11425	0	11425
		AL88	78872	0	78872
		AL89	26993	0	26993
		AL90	1238	0	1238
		AL91	36310	0	36310
		AM77	930	0	930
		AM78	4866	0	4866
		AM80	801	0	801
		AM83	322	0	322
		AM84	2210	0	2210
		AM85	5197	0	5197
		AM87	419	0	419
		AM92	49	0	49
		AM93	8138	0	8138
		AM94	430	0	430
		AM95	89	0	89
		AM96	3299	0	3299
		AN04	0	0	0
		AN05	7207	0	7207
		AN14	2219	0	2219
		AN15	2792	0	2792

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
OHIO	SURF-ONLY	AW68	27300	0	27300
		AW69	24615	0	24615
		AX16	0	0	0
		AX20	0	0	0
		AX21	0	0	0
		AX23	0	0	0
		AX24	0	0	0
		AX28	-298	0	-298
		AX31	0	0	0
		AX32	0	0	0
		AX43	0	0	0
		AX47	-187	0	-187
		AX49	26713	0	26713
		AX50	0	0	0
		AX51	0	0	0
		AX53	4408	0	4408
		AX54	322	0	322
		AX55	6300	0	6300
		AX56	8800	0	8800
		AX57	0	0	0
		AX58	5124	0	5124
		AX60	8400	0	8400
		AX61	10555	0	10555

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
OHIO	SURF-ONLY	AX65	1991	0	1991
		AX74	0	0	0
		AX75	189	0	189
		AX81	0	0	0
		AX94	20003	0	20003
		AX96	365	0	365
		AY13	0	0	0
		AY15	0	0	0
		AY68	71	0	71
		AY71	10500	0	10500
		AY81	0	0	0
		XK17	1625	0	1625
		XK18	32035	0	32035
*TOTAL OHIO			590724	0	590724
PENNSYLVANIA	SURF-ONLY	AD03	211	0	211
		AD06	0	0	0
		AD07	0	0	0
		AD11	297	0	297
		AD39	31489	0	31489
		AE06	4994	0	4994
		AE07	105	0	105
		AE08	2452	0	2452
		AE09	625	0	625

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
PENNSYLVANIA	SURF-ONLY	AE10	0	0	0
		AE13	1046	0	1046
		AE14	248	0	248
		AE15	211	0	211
		AE16	33130	0	33130
		AE17	48	0	48
		AE21	0	0	0
		AE23	1028	0	1028
		AE24	0	0	0
		AE27	7769	0	7769
		AE30	10618	0	10618
		AE31	0	0	0
		AE32	0	0	0
		AE33	0	0	0
		AE34	0	0	0
		AE35	0	0	0
		AE36	0	0	0
		AE38	306	0	306
		AE39	0	0	0
		AE40	0	0	0
		AE42	0	0	0
		AE43	719	0	719
		AE44	215	0	215

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
PENNSYLVANIA	SURF-ONLY	AE45	0	0	0
		AE49	3768	0	3768
		AE52	0	0	0
		AE53	23	0	23
		AE58	32711	0	32711
		AE59	0	0	0
		AE60	0	0	0
		AE65	391	0	391
		AE71	0	0	0
		AE74	313	0	313
		AE77	5632	0	5632
		AE78	5717	0	5717
		AE81	2851	0	2851
		AE84	370	0	370
		AE86	88	0	88
		AE87	14277	0	14277
		AE88	10622	0	10622
		AE89	6233	0	6233
		AF04	0	0	0
		AF07	175	0	175
		AF08	0	0	0
		AF09	1061	0	1061
		AF12	460	0	460

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LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
PENNSYLVANIA	SURF-ONLY	AF14	65	0	65
		AF17	996	0	996
		AF23	0	0	0
		AF24	0	0	0
		AF27	0	0	0
		AF28	0	0	0
		AF29	0	0	0
		AF30	0	0	0
		AF31	0	0	0
		AF37	0	0	0
		AF41	80	0	80
		AF43	604	0	604
		AF50	0	0	0
		AF51	0	0	0
		AF58	6000	0	6000
		AF60	0	0	0
		AF61	169	0	169
		AF63	338	0	338
		AF65	677	0	677
		AF66	7247	0	7247
		AF67	711	0	711
		AF68	17777	0	17777
		AF94	51534	0	51534

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
PENNSYLVANIA	SURF-ONLY	AF96	0	0	0
		AF97	40886	0	40886
		AF98	9048	0	9048
		AG07	47531	0	47531
		AG08	0	0	0
		AG09	0	0	0
		AG10	0	0	0
		AG11	281	0	281
		AG12	9914	0	9914
		AG13	6568	0	6568
		AG14	120	0	120
		AG15	0	0	0
		AG16	9979	0	9979
		AG17	209	0	209
		AG18	0	0	0
		AG19	30	0	30
		AG21	0	0	0
		AG22	0	0	0
		AG23	0	0	0
		AG24	0	0	0
		AG25	0	0	0
		AG28	0	0	0
		AG29	0	0	0

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
PENNSYLVANIA	SURF-ONLY	AG30	0	0	0
		AG31	586	0	586
		AG33	0	0	0
		AG44	-150	0	-150
		AG45	197	0	197
		AG46	349	0	349
		AG48	0	0	0
		AG53	4657	0	4657
		AG54	8459	0	8459
		AG56	2515	0	2515
		AG69	7537	0	7537
		AG70	9498	0	9498
		AG82	92	0	92
		AG83	71	0	71
		AG84	207	0	207
		AG85	101	0	101
		AG91	1330	0	1330
		AG95	1448	0	1448
		AG96	17	0	17
		AG99	0	0	0
		AH02	196	0	196
		AH05	232	0	232
		AH09	1818	0	1818

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
PENNSYLVANIA	SURF-ONLY	AH10	0	0	0
		AH17	0	0	0
		AH18	0	0	0
		AH19	0	0	0
		AH24	0	0	0
		AH25	0	0	0
		AH29	0	0	0
		AH31	0	0	0
		AH32	0	0	0
		AH33	7033	0	7033
		AH36	15551	0	15551
		AH43	10757	0	10757
		AH44	0	0	0
		AH45	0	0	0
		AH47	0	0	0
		AH49	53318	0	53318
		AH50	23368	0	23368
		AH51	5193	0	5193
		AH52	38209	0	38209
		AH60	18984	0	18984
		AH62	608	0	608
		AH68	524	0	524
		AH70	0	0	0

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
PENNSYLVANIA	SURF-ONLY	AH71	4123	0	4123
		AH72	0	0	0
		AH75	11	0	11
		AJ10	53	0	53
		AJ11	227	0	227
		AK03	0	0	0
		AK04	0	0	0
		AK05	0	0	0
		AK07	0	0	0
		AK13	0	0	0
		AK15	0	0	0
		AK28	0	0	0
		AK29	0	0	0
		AK34	0	0	0
		AK39	0	0	0
		AK40	121	0	121
		AK41	0	0	0
		AL49	0	0	0
		AL57	0	0	0
		AL58	0	0	0
		AL65	0	0	0
		AL66	0	0	0
		AL67	1002	0	1002

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
PENNSYLVANIA	SURF-ONLY	AV71	29000	0	29000
		AV74	0	0	0
		AV75	0	0	0
		AV80	2238	0	2238
		AW84	0	0	0
		AW86	2638	0	2638
		AW87	431	0	431
		AW88	592	0	592
		AX01	0	0	0
		AX02	0	0	0
		AX04	1041	0	1041
		AX05	990	0	990
		AX06	-5	0	-5
		AX07	0	0	0
		AX10	0	0	0
		BA05	327	0	327
		BA06	529	0	529
		BE26	0	0	0
		EB79	17753	0	17753
		EB80	909	0	909
		EB83	5335	0	5335
		XH32	24	0	24
		XH33	0	0	0

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
PENNSYLVANIA	SURF-ONLY	XH45	0	0	0
		XH47	0	0	0
*TOTAL PENNSYLVANIA			671011	0	671011
UNALLOCATED	SURF-ONLY	AE85	3917	0	3917
*TOTAL UNALLOCATED			3917	0	3917
W-VIRGINIA	SURF-ONLY	AG34	276	0	276
		AX69	619	0	619
*TOTAL W-VIRGINIA			895	0	895
TOTAL			2695755	0	2695755

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STATE	TYPE OF PROJECT		WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
CONNECTICUT	UNKNOWN	0%	AN97	72	—	—
		29%	BC87	181	52	129
		35%	BE28	2641	924	1717
		35%	EG03	1540	539	1001
*TOTAL CONNECTICUT				4434	1515	2847
DELAWARE	INTERLOCK	35%	AD40	777	272	505
	UNKNOWN	29%	BC55	3612	1047	2565
		35%	BE66	6698	2344	4354
		35%	BE77	0		
		35%	BE96	8470	2965	5505
*TOTAL DELAWARE				19557	6628	12929
ILLINOIS	INTERLOCK	29%	AB83	9313	2701	6612
		29%	BD61	0		
	UNKNOWN	29%	BC47	9960	2888	7072
*TOTAL ILLINOIS				19273	5589	13684
INDIANA	INTERLOCK	29%	AB77	53387	14414	38973
		29%	AB78	1211	351	860
		29%	AB79	1194	346	848
		29%	AB80	30532	8854	21678
		0%	AB82	6389		
		0%	AC15	1180		
		27%	AL04	1588	429	1159

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STATE	TYPE OF PROJECT		WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
INDIANA	INTERLOCK	0%	AL05	1307		
		0%	AL06	903		
		0%	AL07	5897		
		35%	AM66	0		
		35%	AM67	1048	367	681
	UNKNOWN	0%	AK74	0		
		27%	AL09	0		
		27%	BA02	0		
		29%	BC15	30448	8830	21618
		29%	BC45	5862	1700	4162
		35%	BE88	16541	5789	10752
		35%	BE89	207	72	135
		35%	BE92	4280	868	3412
		35%	BE99	190	67	123
*TOTAL INDIANA				162164	47087	104401
MARYLAND	UNKNOWN	29%	BC53	1302	378	924
*TOTAL MARYLAND				1302		
MASS	INTERLOCK	29%	AC22	58151	16864	41287
		35%	AC23	318	111	207
		27%	AC24	22697	6128	16569
		0%	EA17	0		
	UNKNOWN		AN89	0		

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STATE	TYPE OF PROJECT		WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
MASS	UNKNOWN	35%	BB71	0		
		35%	BE02	0		
		35%	BE03	0		
		35%	BF06	6992	2447	4545
*TOTAL MASS				88158	25550	62608
MICHIGAN	INTERLOCK		PF33	0		
		0%	PF35	33327		
		29%	PN18	21589	6261	15328
		0%	PT12	0		
	UNKNOWN	29%	EG11	7413	2150	5263
		35%	EG12	5463	1912	3551
*TOTAL MICHIGAN				67792	10323	24142
NEW-JERSEY	INTERLOCK	29%	AB03	203	59	144
			AC42	0		
		35%	AC44	242	85	157
		35%	AC45	1213	425	788
		29%	AC46	0		
		35%	AC47	203	71	132
		0%	AC48	6100		
		29%	AC49	2270	658	1612
		35%	AC50	11059	3871	7188
		35%	AC51	3202	1121	2081

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STATE	TYPE OF PROJECT		WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-JERSEY	INTERLOCK		AC69	0		
			AV96	0		
	UNKNOWN		AV66	0		
			BC35	0		
			BC51	0		
		29%	BD01	8325	2414	5911
		35%	BE13	393	138	255
		35%	BE14	0		
		35%	BE57	3336	1168	2168
		35%	BE61	24922	8723	16199
		35%	BE62	18750	6563	12187
		35%	BE63	203	71	132
L.O.		35%	BF02	515	180	335
L.O.		35%	BF05	639	224	415
		35%	BF15	5332	1866	3466
*TOTAL NEW-JERSEY				86907	27637	53170
NEW-YORK	INTERLOCK	29%	AB85	1674	485	1189
		35%	AB87	2351	823	1523
		35%	AB88	32749	11462	21287
		29%	AB89	26137	7580	18557
		29%	AC26	10350	3002	7348
		27%	AC28	5176	1398	3778
		35%	AC29	16276	5697	10579

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-YORK	INTERLOCK 27%	AC30	90529	26253	64276
	27%	AC33	258	75	183
		AC34	0		
INT-TIES	35%	AC35	1289	451	838
		AC36	0		
		AC37	0		
	35%	AC56	16827	5889	10938
		AC57	0		
L.O	35%	AC58	4456	1560	2896
	35%	AC59	420	147	273
	27%	AC60	195	57	138
L.O	35%	AC61	536	188	348
		AC62	0		
OUT-T	35%	AC65	87	30	57
	35%	AC66	-1851	-648	-1203
	35%	AC75	534	187	347
		AP00	0		
	27%	AP02	6479	1749	4730
		AP03	0		
	27%	AP04	548	148	400
	35%	AP05	282	99	183
	27%	AP06	4747	1282	3465
	0%	AP07	10163		

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-YORK	INTERLOCK 0%	AP08	11263	—	—
LO	35%	AP09	6287	2200	4087
T	35%	AP10	293	103	190
LO	35%	AP11	367	128	239
LO	35%	AP12	543	190	353
LO	35%	AP13	390	137	253
		AP14	0		
LO	35%	AP15	5401	1890	3511
LO	35%	AP16	5092	1782	3310
		AP17	0		
		AP18	0		
	0%	AP99	15947		
		AR00	0		
		AR01	0		
	35%	AR02	240	84	156
	0%	AR03	366	—	—
		AR04	0		
		AR05	0		
		AR06	0		
		AR07	0		
		AR08	0		
		AR09	0		
		AR10	0		

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-YORK	INTERLOCK	AR11	0		
		AR12	0		
		AR13	0		
		AR14	0		
		AR15	0		
		AR16	0		
		AR17	0		
		AR18	0		
		AR19	0		
		AR20	0		
		AR21	0		
		AR22	0		
		AR23	0		
	35%	AR24	20	7	13
	35%	AR25	143	50	93
	35%	AR26	250	88	162
	35%	AR27	416	146	270
		AR28	0		
		AR29	0		
	35%	AR30	580	203	377
		AR31	0		
	35%	AR32	1303	456	847
	35%	AR33	34	12	22

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN INTERLOCK AND UNKNOWN CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-YORK	INTERLOCK	AR34	0		
	0%	AR35	5993		
	0%	AR36	111		
		AR37	0		
	35%	AR38	214	75	139
	0%	AR39	111		
	0%	AR40	55		
	0%	AR41	270		
	0%	AR42	-6889		
	0%	AR43	55		
	0%	AR44	93		
	0%	AR45	111		
	0%	AR46	55		
	0%	AR47	111		
	0%	AR48	55		
	0%	AR49	258		
		AR50	0		
	0%	AR51	111		
		AR52	0		
		AR53	0		
		AR54	0		
		AR55	0		
	35%	AR56	580	203	377

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN INTERLOCK AND UNKNOWN CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-YORK	INTERLOCK 35%	AR57	681	238	443
	0%	AR58	1083	—	—
	25%	AR59	1154	404	750
	27%	AR60	107	29	78
	29%	AR61	610	177	433
	0%	AT16	3024	—	—
		AT29	0		
		AT30	0		
		AT31	0		
		AT32	0		
		AT33	0		
	27%	AT34	576	156	420
		AT35	0		
		AT36	0		
		AT37	0		
		BB47	0		
	UNKNOWN	AL38	0		
		AR63	0		
		AR66	0		
		AW91	0		
	0%	AY91	349	—	—
		BA14	0		
		BB02	0		

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN INTERLOCK AND UNKNOWN CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-YORK	UNKNOWN 35%	BB03	2058	720	1338
	29%	BB40	2877	834	2043
		BB63	0		
	35%	BB82	40208	14073	26135
		BB85	0		
	29%	BC27	3604	1045	2559
		BC41	0		
	29%	BC79	17402	5047	12355
		BD66	0		
	35%	BD91	2973	1041	1932
		BD92	0		
		BE35	0		
	29%	BE36	3646	1057	2589
		BE37	0		
		BE42	0		
	35%	BE46	1361	476	885
		BE47	0		
	35%	BE48	1829	640	1189
	35%	BE49	5801	2030	3771
		BE54	0		
	35%	BE60	5936	2078	3858
	35%	BE68	212	74	138
	35%	BE83	382	134	248

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN INTERLOCK AND UNKNOWN CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-YORK	UNKNOWN 35%	BE90	710	249	761
	35%	BE93	3921	1372	2549
	35%	BE94	915	320	595
	29%	BF07	255	74	181
	29%	EG19	121	35	86
	27%	PR04	8531	2303	6228
*TOTAL NEW-YORK			390767	110274	237788
OHIO	INTERLOCK	AB48	0		
	35%	AB55	21102	7386	13716
		AB58	0		
	29%	AB60	5735	1663	4072
	35%	AB61	35648	12477	23171
		AB66	0		
L.O	35%	AB67	365	128	237
TUT-T	35%	AB91	25558	8945	16613
	0%	AB92	20600	—	—
	29%	AB93	4119	1195	2924
	29%	AB94	35490	10292	25198
	29%	AB95	104234	30228	74006
	29%	AB97	2663	772	1891
	0%	AB98	14461	—	—
	29%	AC00	11	3	8
	29%	AC06	1080	313	767

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN INTERLOCK AND UNKNOWN CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
OHIO	INTERLOCK 0%	AC07	2689	—	—
	29%	AC08	5212	1511	3701
	35%	AC09	15481	5418	10063
	29%	AC10	14845	4305	10540
	29%	AC11	4898	1420	3478
	29%	AC12	15561	4513	11048
	29%	AC13	5654	1640	4014
	0%	AC14	1057	—	—
	29%	AC18	14419	4182	10237
	29%	AC21	2915	845	2070
	35%	AC76	262	92	170
	29%	AC77	168	49	119
	35%	AC81	190	67	123
		AC82	0		
	35%	AC83	24	8	16
	0%	AD97	6353	—	—
		AM51	0		
		AM52	0		
	6%	AM53	10714	—	—
	0%	AM54	7812	—	—
	0%	AM55	9339	—	—
	35%	AM56	518	181	337
	35%	AM57	48354	1692	46662

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN INTERLOCK AND UNKNOWN CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
OHIO	INTERLOCK 35%	AM58	78	27	51
	0%	AM59	277	—	—
	35%	AM60	9344	3270	6074
	0%	AM61	37	—	—
		AM62	0		
	35%	AM63	1849	647	1202
	0%	AM64	1181	—	—
	35%	AM65	204	71	133
	29%	AN12	31652	9179	22473
	27%	AN16	294	79	215
		AX17	0		
		AX46	0		
	29%	EG20	1216	353	863
UNKNOWN	0%	AK43	411		
	0%	AK68	12707	—	—
		AK69	0		
		AK70	0		
		AL45	0		
		AL72	0		
		BB83	0		
	29%	BC19	13259	3845	9414
	29%	BC43	13198	3827	9371
	29%	BC75	384	111	273

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN INTERLOCK AND UNKNOWN CATAGORIES ONLY

STATE	TYPE OF PROJECT		WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
OHIO	UNKNOWN	35%	BE23	440	154	286
		35%	BE80	3103	1086	2017
		29%	EG21	1814	526	1288
*TOTAL OHIO				528979	12500	318841
PENNSYLVANIA	INTERLOCK	35%	AB01	26018	9106	16912
		35%	AB11	0	—	—
		35%	AB24	509	178	331
		35%	AB25	200	70	130
			AB26	0		
		35%	AB27	343	120	223
			AB28	0		
		29%	AB29	175	51	124
		35%	AB30	10134	3547	6587
		29%	AB31	322	93	229
		29%	AB32	289	84	205
		29%	AB33	591	171	420
		29%	AB34	644	187	457
		35%	AB35	300	105	195
		29%	AB39	79873	23163	56710
		35%	AB44	5395	1888	3507
		35%	AB45	18036	6313	11723
		29%	AB46	52316	15172	37144
		29%	AB57	7	2	5

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN INTERLOCK AND UNKNOWN CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
PENNSYLVANIA	INTERLOCK	AB90	0		
	29%	AC41	17384	5041	12343
	35%	AE03	1142	400	742
	UNKNOWN 27%	AB02	396	107	289
	29%	AB18	1494	432	1061
	INTERLOCK 35%	AE04	2812	984	1828
		AF53	0		
	29%	AF90	207	60	147
	29%	AF92	163	47	116
	29%	AF93	4178	1212	2966
		AG01	0		
	27%	AG02	1169	316	853
	0%	AG03	6514	—	—
		AG04	0		
		AG05	0		
		AG06	0		
	35%	PF22	26565	9298	17267
	35%	XH35	14956	5235	9721
	35%	XH36	-11738	4108	-7630
	UNKNOWN 29%	AB23	28662	8312	20350
		AF26	0		
		AF52	0		
	29%	AF64	350	102	248

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN INTERLOCK AND UNKNOWN CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
PENNSYLVANIA	UNKNOWN 29%	AF91	358	104	254
		AL39	0		
		AL40	0		
	UNKNOWN	AL44	0		
		AV72	0		
	35%	BA17	15746	5511	10235
	0%	BA19	285	—	—
		BA22	0		
		BA27	0		
	0%	BA39	3465	—	—
		BB37	0		
		BB62	0		
	29%	BC01	14762	4281	10481
	29%	BC05	21283	6172	15111
	29%	BC37	4183	1213	2970
	29%	BC81	1411	409	1002
	29%	BC97	186	54	132
	35%	BD68	377	132	245
		BD69	0		
		BD73	0		
		BD79	0		
		BE22	0		
	35%	BE33	242	85	157

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN INTERLOCK AND UNKNOWN CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
PENNSYLVANIA	UNKNOWN	BE44	0		
		BE50	0		
	35%	BE51	8591	3007	5584
		BE58	0		
	35%	BE59	4647	1626	3021
	35%	BE64	2471	865	1606
		BE65	0		
		BE70	0		
		BE72	0		
	35%	BE73	5153	1804	3349
	35%	BE74	186	65	121
	35%	BE75	34265	11993	22272
	35%	BE78	1227	429	798
	35%	BE81	95	33	62
	27%	BE86	2441	659	1782
	35%	BE91	4799	1680	3119
	35%	BF00	3443	1205	2238
	35%	BF01	2073	726	1347
	35%	BF09	2250	788	1462
	27%	EG17	203	59	144
		TZ04	0		
	27%	XH38	12	3	9
		XH40	0		

1981 TRACK REHAB PROGRAM NOVEMBER 1981 REMOVAL COST SCHEDULE
LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
NOT INCLUDING POTENTIAL ABANDONMENT PROJECTS
FOR PROJECTS IN INTERLOCK AND UNKNOWN CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
PENNSYLVANIA	UNKNOWN	XH41	0		
*TOTAL PENNSYLVANIA			423560	138808	28x704
UNALLOCATED	UNKNOWN	EE28	0		
		EE77	0		
*TOTAL UNALLOCATED			0		
VIRGINIA	UNKNOWN	BC57	0		
*TOTAL VIRGINIA			0		
W-VIRGINIA	UNKNOWN 29%	BD09	184	53	131
	35%	BE76	19568	6849	12719
*TOTAL W-VIRGINIA			19752	690x	12850
TOTAL			1812645	498191	

TAX BENEFIT TRANSFER - FINAL RESP SUMM 4
NOVEMBER 1981 ACCT/MTH
EXCLUDES FIT MATERIAL

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56021	3	N	012	1522	220200			102.61-
ACTMONTH TOTAL								102.61-
SRCE TOTAL								102.61-
56021	7	N	012	1522	220200			151.72-
ACTMONTH TOTAL								151.72-
SRCE TOTAL								151.72-
MGMT TOTAL								254.33-
56022	3	N	012	1513	220300			51.30
ACTMONTH TOTAL								51.30
SRCE TOTAL								51.30
56022	7	N	012	1513	220300			75.85
ACTMONTH TOTAL								75.85
SRCE TOTAL								75.85
56022	9	N	012	151	220200			10.86
ACTMONTH TOTAL								10.86
SRCE TOTAL								10.86
MGMT TOTAL								138.01
56023	3	N	012	1512	220200			94.91-
56023	3	N	012	1512	220200		08105	260.58
56023	3	N	012	1513	220300		08105	339.88
56023	3	N	012	1513	220300		08105	23.73
56023	3	N	012	1513	220300		08105	410.44
ACTMONTH TOTAL								939.72
SRCE TOTAL								939.72
56023	7	N	012	1512	220200			140.34-
56023	7	N	012	1512	220200		08105	385.31
56023	7	N	012	1513	220300		08105	502.58
56023	7	N	012	1513	220300		08105	35.08
56023	7	N	012	1513	220300		08105	606.91
ACTMONTH TOTAL								1,389.54
SRCE TOTAL								1,389.54
56023	9	N	012	151	220200			68.85
ACTMONTH TOTAL								68.85
SRCE TOTAL								68.85

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
MGMT TOTAL								2,398.11
56024	3	N	012	1513	220300			37.96-
56024	3	N	012	1513	220300		08105	205.21
56024	3	N	012	1513	220300		08105	25.66
ACTMONTH TOTAL								192.91
SRCE TOTAL								192.91
56024	7	N	012	1513	220300			56.13-
56024	7	N	012	1513	220300		08105	303.44
56024	7	N	012	1513	220300		08105	37.94
ACTMONTH TOTAL								285.25
SRCE TOTAL								285.25
56024	9	N	012	151	220200			94.91-
ACTMONTH TOTAL								94.91-
SRCE TOTAL								94.91-
MGMT TOTAL								383.25
56027	3	N	012	1513	220300			94.90
56027	3	N	012	1513	220300			23.73
ACTMONTH TOTAL								118.63
SRCE TOTAL								118.63
56027	7	N	012	1513	220300			140.32
56027	7	N	012	1513	220300			35.08
ACTMONTH TOTAL								175.40
SRCE TOTAL								175.40
MGMT TOTAL								294.03
56028	3	N	012	1513	220300			54.57
56028	3	N	012	1513	220300			3.56
56028	3	N	012	1513	220300			61.56
56028	3	N	012	1513	220300			30.79
ACTMONTH TOTAL								150.48
SRCE TOTAL								150.48
56028	7	N	012	1513	220300			80.69
56028	7	N	012	1513	220300			5.26
56028	7	N	012	1513	220300			91.02
56028	7	N	012	1513	220300			45.52
ACTMONTH TOTAL								222.49

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								222.49
56028	9	N	012	151	220200			44.97-
56028	9	N	012	952	220200			2,577.56-
ACTMONTH TOTAL								2,622.53-
SRCE TOTAL								2,622.53-
MGMT TOTAL								2,249.56-
56110	3	N	012	2202	220200			35.87
ACTMONTH TOTAL								35.87
SRCE TOTAL								35.87
56110	7	N	012	2202	220200			53.04
ACTMONTH TOTAL								53.04
SRCE TOTAL								53.04
MGMT TOTAL								88.91
56113	3	N	012	2202	220200			958.25
56113	3	N	012	2202	220200			6.33
56113	3	N	012	2202	220200			1,916.26
56113	3	N	012	2202	220200			2.42
56113	3	N	012	2202	220200			1,229.85
56113	3	N	012	2202	220200			24.71
56113	3	N	012	2202	220200			2,629.61
56113	3	N	012	2203	220300			71.72
ACTMONTH TOTAL								6,839.15
SRCE TOTAL								6,839.15
56113	6	N	055	2042	214200		01420	64.76
56113	6	N	055	2042	214200		01420	120.46
56113	6	N	055	2042	214200		06159	97.13
56113	6	N	055	2042	214200		06159	150.58
56113	6	N	055	2052	216201		06159	31.92
56113	6	N	055	2052	216201		06159	28.32
56113	6	N	055	2122	212200		06166	176.34
56113	6	N	055	2122	212201		06161	56.38
56113	6	N	055	2142	214200		01420	235.26
56113	6	N	055	2162	216200		01420	468.39
56113	6	N	055	2162	216200		06152	1,043.49
56113	6	N	055	2162	216201		06161	6.46
56113	6	N	096	2122	212200		06166	12.35
56113	6	N	096	2122	212201		06161	3.94
56113	6	N	096	2142	214200		01420	16.47
56113	6	N	096	2162	216200		01420	32.79

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56113	6	N	096	2162	216200		06152	73.05
56113	6	N	096	2162	216201		06161	.45
ACTMONTH TOTAL								2,618.54
SRCE TOTAL								2,618.54
56113	7	N	012	2202	220200			1,416.96
56113	7	N	012	2202	220200			9.36
56113	7	N	012	2202	220200			2,833.57
56113	7	N	012	2202	220200			3.57
56113	7	N	012	2202	220200			1,818.57
56113	7	N	012	2202	220200			36.53
56113	7	N	012	2202	220200			3,888.40
56113	7	N	012	2203	220300			106.05
ACTMONTH TOTAL								10,113.01
SRCE TOTAL								10,113.01
56113	9	N	012	220	220200			153.09
56113	9	N	012	952	220300			708.42
ACTMONTH TOTAL								861.51
SRCE TOTAL								861.51
MGMT TOTAL								20,432.21
56116	3	N	012	2202	220200			841.90
56116	3	N	012	2202	220200			32.25-
56116	3	N	012	2202	220200			15.83
56116	3	N	012	2202	220200			918.54
ACTMONTH TOTAL								1,744.02
SRCE TOTAL								1,744.02
56116	6	N	055	2162	212200		01421	784.69
56116	6	N	055	2162	216200		01421	129.10
56116	6	N	055	2182	218200		00505	795.05
56116	6	N	096	2162	212200		01421	54.92
56116	6	N	096	2162	216200		01421	9.04
ACTMONTH TOTAL								1,772.80
SRCE TOTAL								1,772.80
56116	7	N	012	2202	220200			1,244.91
56116	7	N	012	2202	220200			47.68-
56116	7	N	012	2202	220200			23.40
56116	7	N	012	2202	220200			1,358.24
ACTMONTH TOTAL								2,578.87
SRCE TOTAL								2,578.87

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
MGMT TOTAL								6,095.69
56118	3	N	012	2201	220100		07413	32.34
56118	3	N	012	2202	220200		01412	734.23
56118	3	N	012	2202	220200		01413	597.35
56118	3	N	012	2202	220200		01413	12.13
56118	3	N	012	2202	220200		07161	32.34
56118	3	N	012	2202	220200		07413	595.55
56118	3	N	012	2202	220200		07413	9.23
56118	3	N	012	2202	220200		07413	170.81
ACTMONTH TOTAL								2,183.98
SRCE TOTAL								2,183.98
56118	6	N	055	2042	214200		01413	24.29
56118	6	N	055	2042	214200		01413	40.48
56118	6	N	055	2042	214200		01413	16.20
56118	6	N	055	2042	214200		01413	60.24
56118	6	N	055	2042	214200		01413	90.35
56118	6	N	055	2042	214200		01413	30.12
56118	6	N	055	2122	212200		01412	164.51
56118	6	N	055	2162	216200		01412	7.88
56118	6	N	055	2162	216200		01412	166.89
56118	6	N	055	2162	216200		01412	333.77
56118	6	N	055	2162	216200		01412	10.79
56118	6	N	055	2162	216200		01412	10.79
56118	6	N	055	2162	216200		01412	1,148.30
56118	6	N	055	2162	216200		01412	.90
56118	6	N	055	2162	216200		01412	.90
56118	6	N	055	2162	216200		01413	166.50
56118	6	N	055	2162	216200		01413	4.18
56118	6	N	055	2162	216200		01413	.54
56118	6	N	055	2162	216201		01412	8.34
56118	6	N	055	2162	216201		01412	8.36
56118	6	N	055	2162	216201		01412	16.19
56118	6	N	055	2162	216201		01412	.81
56118	6	N	055	2162	216201		01413	34.75
56118	6	N	055	2162	216201		01413	41.46
56118	6	N	055	2162	216201		01413	177.58
56118	6	N	055	2162	216201		01413	179.95
56118	6	N	096	2122	212200		01412	11.51
56118	6	N	096	2162	216200		01412	.55
56118	6	N	096	2162	216200		01412	11.68
56118	6	N	096	2162	216200		01412	23.36
56118	6	N	096	2162	216200		01412	.76
56118	6	N	096	2162	216200		01412	.76
56118	6	N	096	2162	216200		01412	80.38
56118	6	N	096	2162	216200		01412	.07
56118	6	N	096	2162	216200		01412	.07
56118	6	N	096	2162	216200		01413	11.66

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56118	6	N	096	2162	216200		01413	.29
56118	6	N	096	2162	216200		01413	.04
56118	6	N	096	2162	216201		01412	.58
56118	6	N	096	2162	216201		01412	.59
56118	6	N	096	2162	216201		01412	1.14
56118	6	N	096	2162	216201		01412	.06
56118	6	N	096	2162	216201		01413	2.43
56118	6	N	096	2162	216201		01413	2.90
56118	6	N	096	2162	216201		01413	12.43
56118	6	N	096	2162	216201		01413	12.60
ACTMONTH TOTAL								2,918.93
SRCE TOTAL								2,918.93
56118	7	N	012	2201	220100		07413	47.82
56118	7	N	012	2202	220200		01412	1,085.70
56118	7	N	012	2202	220200		01413	883.30
56118	7	N	012	2202	220200		01413	17.93
56118	7	N	012	2202	220200		07161	47.82
56118	7	N	012	2202	220200		07413	880.63
56118	7	N	012	2202	220200		07413	13.64
56118	7	N	012	2202	220200		07413	252.57
ACTMONTH TOTAL								3,229.41
SRCE TOTAL								3,229.41
56118	9	N	012	220	220100		07413	64.68-
56118	9	N	012	220	220200		07413	64.68
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								8,332.32
56119	3	N	012	2202	220200		01413	1,081.37
56119	3	N	012	2202	220200		01413	6.85
56119	3	N	012	2202	220200		01413	1,038.03
56119	3	N	012	2202	220200		01413	23.12
56119	3	N	012	2202	220200		01413	764.86
56119	3	N	012	2202	220200		01413	22.67
56119	3	N	012	2202	220200		01413	943.08
56119	3	N	012	2202	220200		01413	74.13
56119	3	N	012	2202	220200		01413	593.71
56119	3	N	012	2202	220200		01413	61.03
56119	3	N	012	2202	220200	01413		47.46
56119	3	N	012	2202	220200	01413		5.65
56119	3	N	012	2202	220200		01413	32.34
56119	3	N	012	2232	220200			405.47
56119	3	N	012	2232	220200			12.55
ACTMONTH TOTAL								5,112.32

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								5,112.32
56119	6	N	055	2042	214200		01413	33.45
56119	6	N	055	2042	214200		01413	23.69
56119	6	N	055	2122	212200		01413	361.92
56119	6	N	055	2122	212200		01413	213.87
56119	6	N	055	2122	212200		01413	65.81
56119	6	N	055	2122	212200		01413	82.34
56119	6	N	055	2122	212200		01413	140.95
56119	6	N	055	2122	212200		01413	56.38
56119	6	N	055	2122	212200	01413	01413	56.38
56119	6	N	055	2142	214200		01413	215.21
56119	6	N	055	2162	216200		01413	39.81
56119	6	N	055	2162	216200		01413	15.93
56119	6	N	055	2162	216200		01413	152.56
56119	6	N	055	2162	216200		01413	19.37
56119	6	N	096	2042	214200		01413	2.34
56119	6	N	096	2042	214200		01413	1.66
56119	6	N	096	2122	212200		01413	25.34
56119	6	N	096	2122	212200		01413	14.97
56119	6	N	096	2122	212200		01413	4.61
56119	6	N	096	2122	212200		01413	5.77
56119	6	N	096	2122	212200		01413	9.87
56119	6	N	096	2122	212200		01413	3.94
56119	6	N	096	2122	212200	01413	01413	3.94
56119	6	N	096	2142	214200		01413	15.06
56119	6	N	096	2162	216200		01413	2.78
56119	6	N	096	2162	216200		01413	1.11
56119	6	N	096	2162	216200		01413	10.68
56119	6	N	096	2162	216200		01413	1.35
ACTMONTH TOTAL								1,581.09
SRCE TOTAL								1,581.09
56119	7	N	012	2202	220200		01413	1,599.02
56119	7	N	012	2202	220200		01413	10.12
56119	7	N	012	2202	220200		01413	1,534.93
56119	7	N	012	2202	220200		01413	34.18
56119	7	N	012	2202	220200		01413	1,130.99
56119	7	N	012	2202	220200		01413	33.52
56119	7	N	012	2202	220200		01413	1,394.53
56119	7	N	012	2202	220200		01413	109.61
56119	7	N	012	2202	220200		01413	877.91
56119	7	N	012	2202	220200		01413	90.24
56119	7	N	012	2202	220200	01413		70.17
56119	7	N	012	2202	220200	01413		8.35
56119	7	N	012	2202	220200		01413	47.82
56119	7	N	012	2232	220200			599.56
56119	7	N	012	2232	220200			18.55
ACTMONTH TOTAL								7,559.50

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								7,559.50
MGMT TOTAL								14,252.91
56122	3	N	012	1522	220200			33.39
56122	3	N	012	1522	220200			16.70
56122	3	N	012	2202	220200			226.05
ACTMONTH TOTAL								276.14
SRCE TOTAL								276.14
56122	6	N	055	2182	218200		00501	3,168.26
ACTMONTH TOTAL								3,168.26
SRCE TOTAL								3,168.26
56122	7	N	012	1522	220200			49.37
56122	7	N	012	1522	220200			24.69
56122	7	N	012	2202	220200			334.26
ACTMONTH TOTAL								408.32
SRCE TOTAL								408.32
56122	9	N	012	220	220200			270.09
ACTMONTH TOTAL								270.09
SRCE TOTAL								270.09
MGMT TOTAL								4,122.81
56124	3	N	012	2201	220100			33.47
56124	3	N	012	2202	220200			1,602.93
56124	3	N	012	2202	220200			13.38
56124	3	N	012	2202	220200			4,339.38
56124	3	N	012	2202	220200			124.48
56124	3	N	012	2202	220200			2,946.32
56124	3	N	012	2202	220200			138.45
56124	3	N	012	2202	220200			2,666.82
56124	3	N	012	2202	220200			44.11
56124	3	N	012	2202	220200			1,411.69
56124	3	N	012	2202	220200			67.70
ACTMONTH TOTAL								13,388.73
SRCE TOTAL								13,388.73
56124	6	N	055	2042	214200			27.42
56124	6	N	055	2042	214200			22.84
56124	6	N	055	2042	214200		00501	8.10
56124	6	N	055	2042	214200		00501	32.38
56124	6	N	055	2042	214200		00501	30.12

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56124	6	N	055	2042	214200		00501	17.47
56124	6	N	055	2042	214200		00533	16.20
56124	6	N	055	2042	214200		00533	24.29
56124	6	N	055	2042	214200		00533	60.24
56124	6	N	055	2042	214200		00533	60.24
56124	6	N	055	2182	218200		00501	87.64
56124	6	N	055	2182	218200		00501	685.14
56124	6	N	055	2182	218200		00533	140.29
56124	6	N	055	2182	218200		00533	100.81
56124	6	N	055	2202	216200			72.24
56124	6	N	096	2202	216200			5.06
ACTMONTH TOTAL								1,390.48
SRCE TOTAL								1,390.48
56124	7	N	012	2201	220100			49.49
56124	7	N	012	2202	220200			2,370.25
56124	7	N	012	2202	220200			19.78
56124	7	N	012	2202	220200			6,416.64
56124	7	N	012	2202	220200			184.06
56124	7	N	012	2202	220200			4,356.72
56124	7	N	012	2202	220200			204.72
56124	7	N	012	2202	220200			3,943.42
56124	7	N	012	2202	220200			65.22
56124	7	N	012	2202	220200			2,087.46
56124	7	N	012	2202	220200			100.10
ACTMONTH TOTAL								19,797.86
SRCE TOTAL								19,797.86
56124	9	N	012	220	220100			66.95-
56124	9	N	012	220	220200			1,591.13
56124	9	N	012	220	220200			66.95
56124	9	N	012	952	220200			64.12
ACTMONTH TOTAL								1,655.25
SRCE TOTAL								1,655.25
MGMT TOTAL								36,232.32
56125	3	N	012	2202	220200		00356	30.68
56125	3	N	012	2202	220200		00356	.90
56125	3	N	012	2202	220201		00322	3.61
56125	3	N	012	2202	220201		00322	1.80
ACTMONTH TOTAL								36.99
SRCE TOTAL								36.99
56125	7	N	012	2202	220200		00356	45.36
56125	7	N	012	2202	220200		00356	1.33

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56125	7	N	012	2202	220201		00322	5.33
56125	7	N	012	2202	220201		00322	2.66
ACTMONTH TOTAL								54.68
SRCE TOTAL								54.68
MGMT TOTAL								91.67
56128	3	N	012	2202	220200		01140	220.56
56128	3	N	012	2202	220200		01140	21.05
56128	3	N	012	2202	220200		01140	312.56
56128	3	N	012	2202	220200		01140	20.80
56128	3	N	012	2202	220200		01140	60.36
56128	3	N	012	2202	220200		01140	30.19
56128	3	N	012	2202	220200		01143	755.99
56128	3	N	012	2202	220200		01143	95.23
56128	3	N	012	2202	220200		01143	1,845.13
56128	3	N	012	2202	220200		01143	33.17
56128	3	N	012	2202	220200		01143	882.69
56128	3	N	012	2202	220200		01143	63.66
56128	3	N	012	2202	220200		01143	945.07
56128	3	N	012	2202	220200		01143	19.15
56128	3	N	012	2202	220200		01143	448.94
56128	3	N	012	2202	220200		01178	61.81
56128	3	N	012	2202	220200		01143	61.12
ACTMONTH TOTAL								5,877.48
SRCE TOTAL								5,877.48
56128	6	N	055	2122	212200			18.44
56128	6	N	055	2122	212200			28.23
56128	6	N	055	2162	216200		01140	105.27
56128	6	N	055	2162	216200		01140	26.37
56128	6	N	055	2162	216200		01143	95.70
56128	6	N	055	2162	216201		01143	24.44
56128	6	N	055	2162	216201		01143	48.80
56128	6	N	055	2162	216201		01143	95.36
56128	6	N	055	2162	216201		01143	95.70
56128	6	N	055	2162	216201		01143	57.80
56128	6	N	096	2122	212200			1.29
56128	6	N	096	2122	212200			1.98
56128	6	N	096	2162	216200		01140	7.37
56128	6	N	096	2162	216200		01140	1.85
56128	6	N	096	2162	216200		01143	6.70
56128	6	N	096	2162	216201		01143	1.71
56128	6	N	096	2162	216201		01143	3.42
56128	6	N	096	2162	216201		01143	6.68
56128	6	N	096	2162	216201		01143	6.70
56128	6	N	096	2162	216201		01143	4.05
ACTMONTH TOTAL								637.86

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								637.86
56128	7	N	012	2202	220200		01140	326.14
56128	7	N	012	2202	220200		01140	31.12
56128	7	N	012	2202	220200		01140	462.18
56128	7	N	012	2202	220200		01140	30.75
56128	7	N	012	2202	220200		01140	89.25
56128	7	N	012	2202	220200		01140	44.64
56128	7	N	012	2202	220200		01143	1,117.88
56128	7	N	012	2202	220200		01143	140.81
56128	7	N	012	2202	220200		01143	2,728.39
56128	7	N	012	2202	220200		01143	49.04
56128	7	N	012	2202	220200		01143	1,305.23
56128	7	N	012	2202	220200		01143	94.13
56128	7	N	012	2202	220200		01143	1,397.47
56128	7	N	012	2202	220200		01143	28.31
56128	7	N	012	2202	220200		01143	663.84
56128	7	N	012	2202	220200		01178	91.39
56128	7	N	012	2202	220200		01143	90.37
ACTMONTH TOTAL								8,690.94
SRCE TOTAL								8,690.94
56128	9	N	055	2122	212201	90200	01143	10,592.78
56128	9	N	055	216	216200			333.18
ACTMONTH TOTAL								10,925.96
SRCE TOTAL								10,925.96
MGMT TOTAL								26,132.24
56130	3	N	012	2202	220200			2,034.96
56130	3	N	012	2202	220200			74.89
56130	3	N	012	2202	220200			726.92
56130	3	N	012	2202	220200			6.17
56130	3	N	012	2202	220200			1,191.30
56130	3	N	012	2202	220200			28.76
56130	3	N	012	2202	220200			569.61
56130	3	N	012	2202	220200		01121	342.37
56130	3	N	012	2202	220200		01121	41.28
56130	3	N	012	2202	220200		01121	352.21
56130	3	N	012	2202	220200		01121	14.59
56130	3	N	012	2202	220200		01121	523.44
56130	3	N	012	2202	220200		01121	45.34
56130	3	N	012	2202	220200		01122	38.50
56130	3	N	012	2202	220200		01122	3.04
ACTMONTH TOTAL								5,993.38
SRCE TOTAL								5,993.38

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56130	6	N	055	2042	214200		01121	31.78
56130	6	N	055	2042	214200		01121	141.08
ACTMONTH TOTAL								172.86
SRCE TOTAL								172.86
56130	7	N	012	2202	220200			3,009.09
56130	7	N	012	2202	220200			110.73
56130	7	N	012	2202	220200			1,074.89
56130	7	N	012	2202	220200			9.12
56130	7	N	012	2202	220200			1,761.57
56130	7	N	012	2202	220200			42.52
56130	7	N	012	2202	220200			842.28
56130	7	N	012	2202	220200		01121	506.26
56130	7	N	012	2202	220200		01121	61.04
56130	7	N	012	2202	220200		01121	520.81
56130	7	N	012	2202	220200		01121	21.57
56130	7	N	012	2202	220200		01121	774.01
56130	7	N	012	2202	220200		01121	67.04
56130	7	N	012	2202	220200		01122	56.92
56130	7	N	012	2202	220200		01122	4.49
ACTMONTH TOTAL								8,862.34
SRCE TOTAL								8,862.34
56130	9	N	012	951	220200			163.77
ACTMONTH TOTAL								163.77
SRCE TOTAL								163.77
MGMT TOTAL								15,192.35
56132	3	N	012	2202	220200			28.85
ACTMONTH TOTAL								28.85
SRCE TOTAL								28.85
56132	7	N	012	2202	220200			42.66
ACTMONTH TOTAL								42.66
SRCE TOTAL								42.66
MGMT TOTAL								71.51
56134	3	N	012	2202	220200			323.54
56134	3	N	012	2202	220200			33.00
56134	3	N	012	2202	220200			1,161.43
56134	3	N	012	2202	220200			44.31
56134	3	N	012	2202	220200			1,916.64
56134	3	N	012	2202	220200			47.89

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56134	3	N	012	2202	220200			311.43
56134	3	N	012	2202	220200			1.91
56134	3	N	012	2202	220200		00306	18.84
56134	3	N	012	2202	220200		00306	9.42
56134	3	N	012	2202	220200		01121	38.20
56134	3	N	012	2202	220200		01221	126.55
56134	3	N	012	2202	220200		01250	23.90
56134	3	N	012	2202	220200		01250	11.95
56134	3	N	012	2202	220200		01250	10.46
56134	3	N	012	2202	220200		01250	5.24
56134	3	N	012	2202	220201			195.65
56134	3	N	012	2202	220201			2.96
56134	3	N	012	2202	220201			386.44
56134	3	N	012	2202	220201			21.29
56134	3	N	012	2202	220201			373.55
56134	3	N	012	2202	220201			3.06
56134	3	N	012	2202	220201			519.64
56134	3	N	012	2202	220201			23.12
56134	3	N	012	2202	220201			123.73
56134	3	N	012	2232	220200			32.93
ACTMONTH TOTAL								5,767.08
SRCE TOTAL								5,767.08
56134	7	N	012	2202	220200			478.41
56134	7	N	012	2202	220200			48.79
56134	7	N	012	2202	220200			1,717.40
56134	7	N	012	2202	220200			65.52
56134	7	N	012	2202	220200			2,834.13
56134	7	N	012	2202	220200			70.81
56134	7	N	012	2202	220200			460.51
56134	7	N	012	2202	220200			2.82
56134	7	N	012	2202	220200		00306	27.85
56134	7	N	012	2202	220200		00306	13.92
56134	7	N	012	2202	220200		01121	56.48
56134	7	N	012	2202	220200		01221	187.12
56134	7	N	012	2202	220200		01250	35.34
56134	7	N	012	2202	220200		01250	17.67
56134	7	N	012	2202	220200		01250	15.46
56134	7	N	012	2202	220200		01250	7.74
56134	7	N	012	2202	220201			289.30
56134	7	N	012	2202	220201			4.37
56134	7	N	012	2202	220201			571.42
56134	7	N	012	2202	220201			31.48
56134	7	N	012	2202	220201			552.36
56134	7	N	012	2202	220201			4.52
56134	7	N	012	2202	220201			768.39
56134	7	N	012	2202	220201			34.18
56134	7	N	012	2202	220201			182.95
56134	7	N	012	2232	220200			48.69
ACTMONTH TOTAL								8,527.63

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								8,527.63
MGMT TOTAL								14,294.71
56135	3	N	012	2202	220200			1,731.74
56135	3	N	012	2202	220200			78.21
56135	3	N	012	2202	220200			710.11
56135	3	N	012	2202	220200			17.81
56135	3	N	012	2202	220200			537.96
ACTMONTH TOTAL								3,075.83
SRCE TOTAL								3,075.83
56135	7	N	012	2202	220200			2,560.72
56135	7	N	012	2202	220200			115.64
56135	7	N	012	2202	220200			1,050.03
56135	7	N	012	2202	220200			26.33
56135	7	N	012	2202	220200			795.48
ACTMONTH TOTAL								4,548.20
SRCE TOTAL								4,548.20
MGMT TOTAL								7,624.03
56136	3	N	012	2202	220200			112.75
56136	3	N	012	2202	220200			5.22
56136	3	N	012	2202	220200			403.47
56136	3	N	012	2202	220200			9.02
56136	3	N	012	2202	220200			82.60
56136	3	N	012	2202	220200			20.26
56136	3	N	012	2202	220201			4,499.80
ACTMONTH TOTAL								5,133.12
SRCE TOTAL								5,133.12
56136	7	N	012	2202	220200			166.72
56136	7	N	012	2202	220200			7.71
56136	7	N	012	2202	220200			596.61
56136	7	N	012	2202	220200			13.33
56136	7	N	012	2202	220200			122.14
56136	7	N	012	2202	220200			29.95
56136	7	N	012	2202	220201			6,653.85
ACTMONTH TOTAL								7,590.31
SRCE TOTAL								7,590.31
56136	9	N	012	220	220200			40.20
56136	9	N	012	952	220200			1,943.80
56136	9	N	055	214	214200			7,761.98
56136	9	N	055	216	216200			34.02

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56136	9	N	055	216	216200			2,082.62
56136	9	N	055	952	220200			2,178.88
56136	9	N	055	952	220200			6,426.42-
ACTMONTH TOTAL								7,615.08
SRCE TOTAL								7,615.08
MGMT TOTAL								20,338.51
56137	3	N	012	2202	220200		01211	276.52
56137	3	N	012	2202	220200		01225	1,399.08
56137	3	N	012	2202	220200		01225	112.42
56137	3	N	012	2202	220200		01225	764.85
56137	3	N	012	2202	220200		01225	95.55
56137	3	N	012	2202	220200		01225	708.90
56137	3	N	012	2202	220200		01225	33.11
56137	3	N	012	2202	220200		01225	557.39
56137	3	N	012	2202	220200		01225	133.50
56137	3	N	012	2202	220200		01226	16.06
56137	3	N	012	2202	220200		01226	8.04
56137	3	N	012	2202	220201			32.59
56137	3	N	012	2202	220201		01211	175.39
56137	3	N	012	2202	220201		01211	6.17
56137	3	N	012	2202	220201		01211	145.39
56137	3	N	012	2202	220201		01211	6.08
56137	3	N	012	2202	220201		01211	196.01
56137	3	N	012	2203	220300		03200	16.19
56137	3	N	012	2203	220300		03200	8.09
ACTMONTH TOTAL								4,691.33
SRCE TOTAL								4,691.33
56137	6	N	055	2042	214200		01225	5.12
56137	6	N	055	2042	214200		01225	24.08
56137	6	N	055	2162	216200		01225	14.26
56137	6	N	055	2162	216200		01225	4.46
56137	6	N	055	2162	216200		01225	8.02
56137	6	N	055	2162	216200		01225	2.68
56137	6	N	055	2162	216200		01225	13.17
56137	6	N	055	2162	216200		01225	14.36
56137	6	N	055	2162	216200		01225	51.44
56137	6	N	055	2162	216200		01225	143.55
56137	6	N	055	2162	216200		01225	28.71
56137	6	N	055	2162	216200		01225	28.98
56137	6	N	055	2162	216200		01225	34.78
56137	6	N	055	2162	216200		01225	404.60
56137	6	N	055	2162	216200		01225	28.90
56137	6	N	055	2162	216200		01225	28.90
56137	6	N	055	2162	216200		01225	520.20
56137	6	N	055	2162	216200		01225	1.64

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56137	6	N	055	2162	216200		01225	.52
56137	6	N	055	2162	216200		01225	.92
56137	6	N	055	2162	216200		01225	.31
56137	6	N	055	2162	216200		01225	1.16
56137	6	N	055	2162	216200		01225	1.90
56137	6	N	055	2162	216200		01225	4.54
56137	6	N	055	2162	216200		01225	1.27
56137	6	N	055	2162	216200		01225	2.53
56137	6	N	055	2162	216200		01225	12.66
56137	6	N	055	2162	216200		01226	4.79
56137	6	N	055	2162	216200		01226	.42
56137	6	N	055	2162	216200		01227	8.38
56137	6	N	055	2162	216200		01227	.75
56137	6	N	096	2162	216200		01225	1.00
56137	6	N	096	2162	216200		01225	.31
56137	6	N	096	2162	216200		01225	.56
56137	6	N	096	2162	216200		01225	.19
56137	6	N	096	2162	216200		01225	.92
56137	6	N	096	2162	216200		01225	1.00
56137	6	N	096	2162	216200		01225	3.60
56137	6	N	096	2162	216200		01225	10.05
56137	6	N	096	2162	216200		01225	2.01
56137	6	N	096	2162	216200		01225	2.03
56137	6	N	096	2162	216200		01225	2.44
56137	6	N	096	2162	216200		01225	28.32
56137	6	N	096	2162	216200		01225	2.03
56137	6	N	096	2162	216200		01225	2.03
56137	6	N	096	2162	216200		01225	36.42
56137	6	N	096	2162	216200		01225	.12
56137	6	N	096	2162	216200		01225	.04
56137	6	N	096	2162	216200		01225	.06
56137	6	N	096	2162	216200		01225	.02
56137	6	N	096	2162	216200		01225	.09
56137	6	N	096	2162	216200		01225	.13
56137	6	N	096	2162	216200		01225	.32
56137	6	N	096	2162	216200		01225	.09
56137	6	N	096	2162	216200		01225	.17
56137	6	N	096	2162	216200		01225	.89
56137	6	N	096	2162	216200		01226	.34
56137	6	N	096	2162	216200		01226	.03
56137	6	N	096	2162	216200		01227	.58
56137	6	N	096	2162	216200		01227	.05
ACTMONTH TOTAL								1,493.84
SRCE TOTAL								1,493.84
56137	7	N	012	2202	220200		01211	408.89
56137	7	N	012	2202	220200		01225	2,068.81
56137	7	N	012	2202	220200		01225	166.23
56137	7	N	012	2202	220200		01225	1,130.98

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56137	7	N	012	2202	220200		01225	141.28
56137	7	N	012	2202	220200		01225	1,048.25
56137	7	N	012	2202	220200		01225	48.95
56137	7	N	012	2202	220200		01225	824.21
56137	7	N	012	2202	220200		01225	197.40
56137	7	N	012	2202	220200		01226	23.74
56137	7	N	012	2202	220200		01226	11.88
56137	7	N	012	2202	220201			48.19
56137	7	N	012	2202	220201		01211	259.34
56137	7	N	012	2202	220201		01211	9.12
56137	7	N	012	2202	220201		01211	214.98
56137	7	N	012	2202	220201		01211	8.99
56137	7	N	012	2202	220201		01211	289.83
56137	7	N	012	2203	220300		03200	23.94
56137	7	N	012	2203	220300		03200	11.96
ACTMONTH TOTAL								6,936.97
SRCE TOTAL								6,936.97
MGMT TOTAL								13,122.14
56138	3	N	012	2202	220200			257.81
56138	3	N	012	2202	220200			35.34
56138	3	N	012	2202	220200			973.32
56138	3	N	012	2202	220200			46.80
56138	3	N	012	2202	220200			509.78
56138	3	N	012	2202	220200			6.07
56138	3	N	012	2202	220200			968.98
56138	3	N	012	2202	220200			192.63
56138	3	N	012	2202	220200			564.22
56138	3	N	012	2202	220200			53.58
56138	3	N	012	2202	220200		01236	374.59
56138	3	N	012	2202	220200		01236	59.34
ACTMONTH TOTAL								4,042.46
SRCE TOTAL								4,042.46
56138	6	N	055	2042	214200		01902	9.46
56138	6	N	055	2042	214200		01902	9.46
56138	6	N	055	2042	214200		01902	9.46
56138	6	N	055	2042	214200		01902	9.46
56138	6	N	055	2042	214200		01902	18.12
56138	6	N	055	2042	214200		01902	40.07
56138	6	N	055	2042	214200		01904	9.46
56138	6	N	055	2042	214200		01904	18.12
56138	6	N	055	2182	218200		01904	241.63
ACTMONTH TOTAL								365.24
SRCE TOTAL								365.24

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56138	7	N	012	2202	220200			381.22
56138	7	N	012	2202	220200			52.25
56138	7	N	012	2202	220200			1,439.24
56138	7	N	012	2202	220200			69.20
56138	7	N	012	2202	220200			753.81
56138	7	N	012	2202	220200			8.97
56138	7	N	012	2202	220200			1,432.83
56138	7	N	012	2202	220200			284.84
56138	7	N	012	2202	220200			834.31
56138	7	N	012	2202	220200			79.22
56138	7	N	012	2202	220200		01236	553.90
56138	7	N	012	2202	220200		01236	87.74
ACTMONTH TOTAL								5,977.53
SRCE TOTAL								5,977.53
56138	9	N	012	952	220200			57.35-
56138	9	N	012	952	220300			65.23
ACTMONTH TOTAL								7.88
SRCE TOTAL								7.88
MGMT TOTAL								10,393.11
56142	3	N	012	2202	220200			29.43
56142	3	N	012	2202	220200			14.72
56142	3	N	012	2202	220200			49.84
56142	3	N	012	2202	220200			6.80
56142	3	N	012	2202	220200		07331	152.49
56142	3	N	012	2202	220200		07331	1.17
56142	3	N	012	2202	220200		07331	429.31
56142	3	N	012	2202	220200		07331	8.21
ACTMONTH TOTAL								691.97
SRCE TOTAL								691.97
56142	7	N	012	2202	220200			43.51
56142	7	N	012	2202	220200			21.76
56142	7	N	012	2202	220200			73.69
56142	7	N	012	2202	220200			10.05
56142	7	N	012	2202	220200		07331	225.48
56142	7	N	012	2202	220200		07331	1.73
56142	7	N	012	2202	220200		07331	634.82
56142	7	N	012	2202	220200		07331	12.14
ACTMONTH TOTAL								1,023.18
SRCE TOTAL								1,023.18
MGMT TOTAL								1,715.15

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56144	3	N	012	2202	220200			590.03
56144	3	N	012	2202	220200			52.96
56144	3	N	012	2202	220200			1,447.31
56144	3	N	012	2202	220200			38.68
56144	3	N	012	2202	220200			1,885.44
56144	3	N	012	2202	220200			86.49
56144	3	N	012	2202	220200			2,349.22
56144	3	N	012	2202	220200			33.64
56144	3	N	012	2202	220200			638.42
56144	3	N	012	2202	220200			2.23
ACTMONTH TOTAL								7,124.42
SRCE TOTAL								7,124.42
56144	6	N	055	2122	212200			372.42
56144	6	N	055	2122	212200			64.28
56144	6	N	055	2122	212200			202.27
56144	6	N	055	2122	212200			202.27
56144	6	N	055	2122	212200			263.74
56144	6	N	055	2122	212200			40.81
56144	6	N	055	2122	212200			263.74
56144	6	N	055	2122	212200			179.24
56144	6	N	055	2122	212200			179.24
56144	6	N	055	2122	212200			162.11
56144	6	N	055	2122	212200			162.11
56144	6	N	055	2122	212200			250.03
56144	6	N	055	2122	212200			250.03
56144	6	N	055	2122	212200			233.70
56144	6	N	055	2122	212200			175.27
56144	6	N	055	2122	212200			155.34
56144	6	N	055	2122	212200			155.34
56144	6	N	055	2122	212200			152.97
56144	6	N	055	2122	212200			152.97
56144	6	N	055	2162	212200			58.43
56144	6	N	055	2162	216200			97.78
56144	6	N	055	2162	216200			305.36
56144	6	N	055	2202	212200			500.07
56144	6	N	055	2202	216200			34.25
56144	6	N	096	2122	212200			26.07
56144	6	N	096	2122	212200			4.50
56144	6	N	096	2122	212200			14.16
56144	6	N	096	2122	212200			14.16
56144	6	N	096	2122	212200			18.46
56144	6	N	096	2122	212200			2.86
56144	6	N	096	2122	212200			18.46
56144	6	N	096	2122	212200			12.55
56144	6	N	096	2122	212200			12.55
56144	6	N	096	2122	212200			11.35
56144	6	N	096	2122	212200			11.35
56144	6	N	096	2122	212200			17.50

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56144	6	N	096	2122	212200			17.50
56144	6	N	096	2122	212200			16.36
56144	6	N	096	2122	212200			12.27
56144	6	N	096	2122	212200			10.88
56144	6	N	096	2122	212200			10.88
56144	6	N	096	2122	212200			10.71
56144	6	N	096	2122	212200			10.71
56144	6	N	096	2162	212200			4.09
56144	6	N	096	2162	216200			6.84
56144	6	N	096	2162	216200			21.38
56144	6	N	096	2202	212200			35.00
56144	6	N	096	2202	216200			2.40
ACTMONTH TOTAL								4,936.76
SRCE TOTAL								4,936.76
56144	7	N	012	2202	220200			872.47
56144	7	N	012	2202	220200			78.31
56144	7	N	012	2202	220200			2,140.13
56144	7	N	012	2202	220200			57.19
56144	7	N	012	2202	220200			2,788.00
56144	7	N	012	2202	220200			127.89
56144	7	N	012	2202	220200			3,473.79
56144	7	N	012	2202	220200			49.74
56144	7	N	012	2202	220200			944.03
56144	7	N	012	2202	220200			3.29
ACTMONTH TOTAL								10,534.84
SRCE TOTAL								10,534.84
56144	9	N	055	952	220300			1,327.67
ACTMONTH TOTAL								1,327.67
SRCE TOTAL								1,327.67
MGMT TOTAL								23,923.69
56146	3	N	012	2202	220200			221.90
56146	3	N	012	2202	220200			9.85
56146	3	N	012	2202	220200			897.47
56146	3	N	012	2202	220200			48.29
56146	3	N	012	2202	220200			1,134.91
56146	3	N	012	2202	220200			73.87
56146	3	N	012	2202	220200			611.12
56146	3	N	012	2202	220200			42.38
56146	3	N	012	2202	220200			422.31
56146	3	N	012	2202	220200			18.96
56146	3	N	012	2232	220200			33.64
ACTMONTH TOTAL								3,514.70
SRCE TOTAL								3,514.70

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56146	6	N	055	1512	214200			84.17
56146	6	N	055	1512	214200			84.17
56146	6	N	055	1512	214200			425.28
56146	6	N	055	1512	214200			138.22
56146	6	N	055	2042	214200			31.35
56146	6	N	055	2042	214200			28.77
56146	6	N	055	2042	214200			33.02
56146	6	N	055	2122	212200			243.46
56146	6	N	055	2122	212200			81.61
56146	6	N	055	2122	212200			336.07
56146	6	N	055	2122	212200			324.21
56146	6	N	055	2122	212200			250.03
56146	6	N	055	2122	212200			642.66
56146	6	N	055	2122	212200			62.14
56146	6	N	055	2122	212200			214.16
56146	6	N	055	2122	212200			263.09
56146	6	N	055	2162	216200			1,209.39
56146	6	N	055	2162	216200			806.26
56146	6	N	055	2162	216200			97.78
56146	6	N	055	2162	216200			99.50
56146	6	N	055	2162	216200			38.09
56146	6	N	055	2162	216200			318.08
56146	6	N	055	2162	216200			15.82
56146	6	N	055	2162	216200			63.62
56146	6	N	055	2182	218200			21.63
56146	6	N	096	1512	214200			5.90
56146	6	N	096	1512	214200			5.90
56146	6	N	096	2042	214200			2.19
56146	6	N	096	2042	214200			2.02
56146	6	N	096	2042	214200			2.31
56146	6	N	096	2122	212200			17.04
56146	6	N	096	2122	212200			5.71
56146	6	N	096	2122	212200			23.53
56146	6	N	096	2122	212200			22.70
56146	6	N	096	2122	212200			17.50
56146	6	N	096	2122	212200			44.99
56146	6	N	096	2122	212200			4.35
56146	6	N	096	2122	212200			14.99
56146	6	N	096	2122	212200			18.42
56146	6	N	096	2162	216200			84.66
56146	6	N	096	2162	216200			56.44
56146	6	N	096	2162	216200			6.84
56146	6	N	096	2162	216200			6.97
56146	6	N	096	2162	216200			2.66
56146	6	N	096	2162	216200			22.27
56146	6	N	096	2162	216200			1.10
56146	6	N	096	2162	216200			4.45
ACTMONTH TOTAL								6,285.52
SRCE TOTAL								6,285.52

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56146	7	N	012	2202	220200			328.12
56146	7	N	012	2202	220200			14.56
56146	7	N	012	2202	220200			1,327.08
56146	7	N	012	2202	220200			71.40
56146	7	N	012	2202	220200			1,678.19
56146	7	N	012	2202	220200			109.23
56146	7	N	012	2202	220200			903.66
56146	7	N	012	2202	220200			62.66
56146	7	N	012	2202	220200			624.46
56146	7	N	012	2202	220200			28.03
56146	7	N	012	2232	220200			49.74
ACTMONTH TOTAL								5,197.13
SRCE TOTAL								5,197.13
MGMT TOTAL								14,997.35
56147	3	N	012	1542	220200			490.33
56147	3	N	012	1542	220200			1.05
56147	3	N	012	2092	218200			31.79
56147	3	N	012	2202	220200			1,077.30
56147	3	N	012	2202	220200			147.34
56147	3	N	012	2202	220200			2,681.72
56147	3	N	012	2202	220200			304.66
56147	3	N	012	2202	220200			1,696.84
56147	3	N	012	2202	220200			101.75
56147	3	N	012	2202	220200			2,161.20
56147	3	N	012	2202	220200			176.73
56147	3	N	012	2202	220200			1,042.62
56147	3	N	012	2202	220200			139.45
56147	3	N	012	2232	220200			35.68
ACTMONTH TOTAL								10,088.46
SRCE TOTAL								10,088.46
56147	6	N	055	2042	214200			32.57
56147	6	N	055	2042	214200			31.68
56147	6	N	055	2042	214200			20.83
56147	6	N	055	2042	214200			34.12
56147	6	N	055	2122	212201			324.26
56147	6	N	055	2162	216200			692.83
56147	6	N	055	2162	216201			245.97
56147	6	N	055	2162	216201			1,527.26
56147	6	N	055	2162	216201			134.64
56147	6	N	055	2182	218200			252.31
56147	6	N	055	2182	218200			283.86
56147	6	N	055	2182	218200			107.07
56147	6	N	096	2122	212201			22.70
56147	6	N	096	2162	216200			48.50
56147	6	N	096	2162	216201			17.22

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56147	6	N	096	2162	216201			106.91
56147	6	N	096	2162	216201			9.42
ACTMONTH TOTAL								3,892.15
SRCE TOTAL								3,892.15
56147	7	N	012	1542	220200			725.05
56147	7	N	012	1542	220200			1.55
56147	7	N	012	2092	218200			47.00
56147	7	N	012	2202	220200			1,593.00
56147	7	N	012	2202	220200			217.87
56147	7	N	012	2202	220200			3,965.45
56147	7	N	012	2202	220200			450.50
56147	7	N	012	2202	220200			2,509.11
56147	7	N	012	2202	220200			150.45
56147	7	N	012	2202	220200			3,195.76
56147	7	N	012	2202	220200			261.33
56147	7	N	012	2202	220200			1,541.72
56147	7	N	012	2202	220200			206.20
56147	7	N	012	2232	220200			52.76
ACTMONTH TOTAL								14,917.75
SRCE TOTAL								14,917.75
56147	9	N	012	220	220200			129.04
56147	9	N	012	952	220200			63.58
ACTMONTH TOTAL								192.62
SRCE TOTAL								192.62
MGMT TOTAL								29,090.98
56148	3	N	012	2202	220200			704.25
56148	3	N	012	2202	220200			46.07
56148	3	N	012	2202	220200			353.39
56148	3	N	012	2202	220200			38.43
56148	3	N	012	2202	220200		01331	875.94
56148	3	N	012	2202	220200		07331	205.90
56148	3	N	012	2202	220200	01331		71.36
ACTMONTH TOTAL								2,295.34
SRCE TOTAL								2,295.34
56148	6	N	055	0102	216200			483.76
56148	6	N	055	0102	216200			13.79
56148	6	N	055	1532	218200			15.69
56148	6	N	055	2122	212200			496.55
56148	6	N	055	2122	216200			105.33
56148	6	N	055	2162	216200			370.47
56148	6	N	055	2232	218200			117.35

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56148	6	N	096	0102	216200			33.87
56148	6	N	096	0102	216200			.96
56148	6	N	096	2122	212200			34.76
56148	6	N	096	2122	216200			7.38
56148	6	N	096	2162	216200			25.93
ACTMONTH TOTAL								1,705.84
SRCE TOTAL								1,705.84
56148	7	N	012	2202	220200			1,041.37
56148	7	N	012	2202	220200			68.12
56148	7	N	012	2202	220200			522.55
56148	7	N	012	2202	220200			56.82
56148	7	N	012	2202	220200		01331	1,295.25
56148	7	N	012	2202	220200		07331	304.46
56148	7	N	012	2202	220200	01331		105.52
ACTMONTH TOTAL								3,394.09
SRCE TOTAL								3,394.09
56148	9	N	012	220	220200			49.17
ACTMONTH TOTAL								49.17
SRCE TOTAL								49.17
MGMT TOTAL								7,444.44
56149	3	N	012	2202	220200			1,157.74
56149	3	N	012	2202	220200			23.90
56149	3	N	012	2202	220200			1,939.00
56149	3	N	012	2202	220200			13.38
56149	3	N	012	2202	220200			549.57
56149	3	N	012	2202	220200			32.35
56149	3	N	012	2202	220201			35.68
ACTMONTH TOTAL								3,751.62
SRCE TOTAL								3,751.62
56149	6	N	055	2042	214201			84.83
56149	6	N	055	2042	214201			91.70
56149	6	N	055	2042	214201			7.90
56149	6	N	055	2042	214201			15.79
56149	6	N	055	2042	214201			31.58
56149	6	N	055	2042	214201			31.58
56149	6	N	055	2042	214201			23.69
56149	6	N	055	2042	214201			23.69
56149	6	N	055	2042	214201			29.24
56149	6	N	055	2122	212200			891.72
56149	6	N	055	2162	216200			362.07
56149	6	N	055	2162	216200			126.40

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56149	6	N	055	2162	216200			121.28
56149	6	N	055	2162	216200			31.27
56149	6	N	055	2162	216200			50.78
56149	6	N	055	2162	216200			98.61
56149	6	N	055	2162	216200			10.45
56149	6	N	055	2162	216200			18.58
56149	6	N	055	2182	218200			642.10
56149	6	N	055	2232	218200			109.87
56149	6	N	055	2232	218200			14.54
56149	6	N	055	2232	218200			49.98
56149	6	N	055	2232	218200			564.39
56149	6	N	055	2232	218200			245.85
56149	6	N	096	2042	214201			5.94
56149	6	N	096	2042	214201			6.42
56149	6	N	096	2042	214201			.55
56149	6	N	096	2042	214201			1.10
56149	6	N	096	2042	214201			2.21
56149	6	N	096	2042	214201			2.21
56149	6	N	096	2042	214201			1.66
56149	6	N	096	2042	214201			1.66
56149	6	N	096	2042	214201			2.05
56149	6	N	096	2122	212200			62.42
56149	6	N	096	2162	216200			25.34
56149	6	N	096	2162	216200			8.85
56149	6	N	096	2162	216200			8.49
56149	6	N	096	2162	216200			2.19
56149	6	N	096	2162	216200			3.56
56149	6	N	096	2162	216200			6.91
56149	6	N	096	2162	216200			.73
56149	6	N	096	2162	216200			1.30
ACTMONTH TOTAL								3,821.48
SRCE TOTAL								3,821.48
56149	7	N	012	2202	220200			1,711.95
56149	7	N	012	2202	220200			35.34
56149	7	N	012	2202	220200			2,867.19
56149	7	N	012	2202	220200			19.78
56149	7	N	012	2202	220200			812.64
56149	7	N	012	2202	220200			47.83
56149	7	N	012	2202	220201			52.76
ACTMONTH TOTAL								5,547.49
SRCE TOTAL								5,547.49
MGMT TOTAL								13,120.59
56160	3	N	012	2202	220200			86.49
56160	3	N	012	2202	220200		01125	822.14
56160	3	N	012	2202	220200		01125	5.91

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56160	3	N	012	2202	220200		01125	230.91
56160	3	N	012	2202	220200		01162	929.56
56160	3	N	012	2202	220200		01162	1.80
56160	3	N	012	2202	220200		09602	14.44
56160	3	N	012	2202	220200		09909	57.76
56160	3	N	012	2202	220200		09913	14.44
56160	3	N	012	2202	220200		09915	72.21
56160	3	N	012	2202	220201		01125	171.30
56160	3	N	012	2202	220201		01125	7.91
56160	3	N	012	2202	220201		01125	631.54
56160	3	N	012	2202	220201		01125	4.08
56160	3	N	012	2202	220201		01125	790.96
56160	3	N	012	2202	220201		01125	44.72
56160	3	N	012	2202	220201		01162	270.41
ACTMONTH TOTAL								4,156.58
SRCE TOTAL								4,156.58
56160	6	N	055	2122	212201		01125	146.63
56160	6	N	055	2122	212201		01125	88.39
56160	6	N	055	2142	214201		01125	187.75
56160	6	N	055	2162	216201		01125	28.71
56160	6	N	055	2162	216201		01125	23.93
56160	6	N	055	2162	216201		01125	15.38
56160	6	N	055	2162	216201		01125	26.69
56160	6	N	055	2162	216201		01125	402.50
56160	6	N	055	2162	216201		01125	402.50
56160	6	N	055	2162	216201		01125	28.90
56160	6	N	055	2162	216201		01125	57.80
56160	6	N	055	2162	216201		01125	57.80
56160	6	N	055	2162	216201		01125	2.11
56160	6	N	055	2202	212201		01125	270.69
56160	6	N	055	2202	216201		01125	115.60
56160	6	N	096	2122	212201		01125	10.26
56160	6	N	096	2122	212201		01125	6.19
56160	6	N	096	2142	214201		01125	13.14
56160	6	N	096	2162	216201		01125	2.01
56160	6	N	096	2162	216201		01125	1.68
56160	6	N	096	2162	216201		01125	1.08
56160	6	N	096	2162	216201		01125	1.87
56160	6	N	096	2162	216201		01125	28.18
56160	6	N	096	2162	216201		01125	28.18
56160	6	N	096	2162	216201		01125	2.03
56160	6	N	096	2162	216201		01125	4.05
56160	6	N	096	2162	216201		01125	4.05
56160	6	N	096	2162	216201		01125	.15
56160	6	N	096	2202	212201		01125	18.95
56160	6	N	096	2202	216201		01125	8.10
ACTMONTH TOTAL								1,985.30
SRCE TOTAL								1,985.30

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56160	7	N	012	2202	220200			127.89
56160	7	N	012	2202	220200		01125	1,215.69
56160	7	N	012	2202	220200		01125	8.73
56160	7	N	012	2202	220200		01125	341.44
56160	7	N	012	2202	220200		01162	1,374.54
56160	7	N	012	2202	220200		01162	2.66
56160	7	N	012	2202	220200		09602	21.35
56160	7	N	012	2202	220200		09909	85.40
56160	7	N	012	2202	220200		09913	21.35
56160	7	N	012	2202	220200		09915	106.77
56160	7	N	012	2202	220201		01125	253.30
56160	7	N	012	2202	220201		01125	11.69
56160	7	N	012	2202	220201		01125	933.85
56160	7	N	012	2202	220201		01125	6.03
56160	7	N	012	2202	220201		01125	1,169.59
56160	7	N	012	2202	220201		01125	66.12
56160	7	N	012	2202	220201		01162	399.85
ACTMONTH TOTAL								6,146.25
SRCE TOTAL								6,146.25
56160	9	N	012	952	220300			54.67
56160	9	N	012	952	220300			2,399.10-
56160	9	N	055	952	214300			307.29
56160	9	N	055	952	216300			22.58
ACTMONTH TOTAL								2,014.56-
SRCE TOTAL								2,014.56-
MGMT TOTAL								10,273.57
56176	3	N	012	2092	218200			371.88
56176	3	N	012	2092	218200			26.79
56176	3	N	012	2202	220200			289.33
56176	3	N	012	2202	220200			5.19
56176	3	N	012	2202	220200			482.75
56176	3	N	012	2202	220200			30.55
56176	3	N	012	2202	220200			164.84
56176	3	N	012	2202	220200			10.08
56176	3	N	012	2202	220200			1,366.18
56176	3	N	012	2202	220200			254.50
56176	3	N	012	2202	220200			310.68
56176	3	N	012	2202	220200			49.04
56176	3	N	012	2202	220201			303.58
56176	3	N	012	2202	220201			14.16
56176	3	N	012	2202	220201			365.74
56176	3	N	012	2202	220201			11.43
56176	3	N	012	2202	220201			500.15
56176	3	N	012	2202	220201			75.39
56176	3	N	012	2202	220201			1,357.32

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56176	3	N	012	2202	220201			100.33
56176	3	N	012	2202	220201			1,226.62
56176	3	N	012	2202	220201			81.92
56176	3	N	012	2202	220201			1,781.81
56176	3	N	012	2202	220201			34.17
56176	3	N	012	2202	220201			552.13
56176	3	N	012	2202	220201			5.92
ACTMONTH TOTAL								9,772.48
SRCE TOTAL								9,772.48
56176	6	N	055	1512	214200		00318	564.62
56176	6	N	055	2042	214200			9.09
56176	6	N	055	2042	214200			51.54
56176	6	N	055	2042	214200			29.92
56176	6	N	055	2042	214200			67.06
56176	6	N	055	2042	214200			42.42
56176	6	N	055	2042	214200			47.57
56176	6	N	055	2042	214200			3.46
56176	6	N	055	2042	214200			26.42
56176	6	N	055	2042	214200			27.39
56176	6	N	055	2042	214200			13.21
56176	6	N	055	2042	214200			26.42
56176	6	N	055	2042	214200			6.61
56176	6	N	055	2122	212200			1,117.24
56176	6	N	055	2122	212201			682.77
56176	6	N	055	2122	212201			223.45
56176	6	N	055	2122	212201			60.86
56176	6	N	055	2122	216201			69.98
56176	6	N	055	2162	216200			5.07
56176	6	N	055	2162	216200			16.90
56176	6	N	055	2162	216200			5.89
56176	6	N	055	2162	216200			8.32
56176	6	N	055	2162	216200			109.28
56176	6	N	055	2162	216200			139.57
56176	6	N	055	2162	216200			4.43
56176	6	N	055	2162	216200			.68
56176	6	N	055	2162	216200			10.22
56176	6	N	055	2162	216200			12.77
56176	6	N	055	2162	216201			76.16
56176	6	N	055	2232	218200			11.21
56176	6	N	055	2232	218200			72.03
56176	6	N	096	2042	214200			.63
56176	6	N	096	2042	214200			3.61
56176	6	N	096	2042	214200			2.10
56176	6	N	096	2042	214200			4.69
56176	6	N	096	2042	214200			2.97
56176	6	N	096	2042	214200			3.33
56176	6	N	096	2042	214200			.24
56176	6	N	096	2042	214200			1.85

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56176	6	N	096	2042	214200			1.92
56176	6	N	096	2042	214200			.93
56176	6	N	096	2042	214200			1.85
56176	6	N	096	2042	214200			.47
56176	6	N	096	2122	212200			78.20
56176	6	N	096	2122	212201			47.80
56176	6	N	096	2122	212201			15.64
56176	6	N	096	2122	212201			4.26
56176	6	N	096	2122	216201			4.90
56176	6	N	096	2162	216200			.36
56176	6	N	096	2162	216200			1.18
56176	6	N	096	2162	216200			.41
56176	6	N	096	2162	216200			.58
56176	6	N	096	2162	216200			7.65
56176	6	N	096	2162	216200			9.77
56176	6	N	096	2162	216200			.32
56176	6	N	096	2162	216200			.05
56176	6	N	096	2162	216200			.71
56176	6	N	096	2162	216200			.89
56176	6	N	096	2162	216201			5.33
ACTMONTH TOTAL								3,745.20
SRCE TOTAL								3,745.20
56176	7	N	012	2092	218200			549.89
56176	7	N	012	2092	218200			39.61
56176	7	N	012	2202	220200			427.83
56176	7	N	012	2202	220200			7.67
56176	7	N	012	2202	220200			713.84
56176	7	N	012	2202	220200			45.17
56176	7	N	012	2202	220200			243.74
56176	7	N	012	2202	220200			14.90
56176	7	N	012	2202	220200			2,020.17
56176	7	N	012	2202	220200			376.32
56176	7	N	012	2202	220200			459.40
56176	7	N	012	2202	220200			72.51
56176	7	N	012	2202	220201			448.90
56176	7	N	012	2202	220201			20.93
56176	7	N	012	2202	220201			540.81
56176	7	N	012	2202	220201			16.90
56176	7	N	012	2202	220201			739.57
56176	7	N	012	2202	220201			111.47
56176	7	N	012	2202	220201			2,007.06
56176	7	N	012	2202	220201			148.35
56176	7	N	012	2202	220201			1,813.80
56176	7	N	012	2202	220201			121.13
56176	7	N	012	2202	220201			2,634.76
56176	7	N	012	2202	220201			50.52
56176	7	N	012	2202	220201			816.43
56176	7	N	012	2202	220201			8.75
ACTMONTH TOTAL								14,450.43

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								14,450.43
MGMT TOTAL								27,968.11
56183	3	N	012	2202	220200			81.44
ACTMONTH TOTAL								81.44
SRCE TOTAL								81.44
56183	7	N	012	2202	220200			120.42
ACTMONTH TOTAL								120.42
SRCE TOTAL								120.42
MGMT TOTAL								201.86
56184	3	N	012	2202	220200			128.12
56184	3	N	012	2202	220200			88.40-
ACTMONTH TOTAL								39.72
SRCE TOTAL								39.72
56184	7	N	012	2202	220200			189.45
56184	7	N	012	2202	220200			130.71-
ACTMONTH TOTAL								58.74
SRCE TOTAL								58.74
MGMT TOTAL								98.46
56201	6	N	055	5822	214200			326.42
56201	6	N	055	5822	214200			5.73
ACTMONTH TOTAL								332.15
SRCE TOTAL								332.15
MGMT TOTAL								332.15
56204	3	N	012	2203	220300			597.33
56204	3	N	012	2203	220300	64012		57.09
56204	3	N	012	2203	220300	64012		28.56
ACTMONTH TOTAL								682.98
SRCE TOTAL								682.98
56204	6	N	055	2162	216201			575.90
56204	6	N	055	2162	216201			1,581.19
56204	6	N	055	2162	216201			56.67
56204	6	N	096	2162	216201			40.31
56204	6	N	096	2162	216201			110.68

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56204	6	N	096	2162	216201			3.97
ACTMONTH TOTAL								2,368.72
SRCE TOTAL								2,368.72
56204	7	N	012	2203	220300			883.27
56204	7	N	012	2203	220300	64012		84.41
56204	7	N	012	2203	220300	64012		42.23
ACTMONTH TOTAL								1,009.91
SRCE TOTAL								1,009.91
MGMT TOTAL								4,061.61
56206	3	N	012	2203	220300			260.37
56206	3	N	012	2203	220300			14.46
56206	3	N	012	2203	220300	64099		33.24
ACTMONTH TOTAL								308.07
SRCE TOTAL								308.07
56206	7	N	012	2203	220300			385.00
56206	7	N	012	2203	220300			21.38
56206	7	N	012	2203	220300	64099		49.15
ACTMONTH TOTAL								455.53
SRCE TOTAL								455.53
MGMT TOTAL								763.60
56207	3	N	012	1533	220300			194.06
56207	3	N	012	1533	220300			8.39
56207	3	N	012	1533	220300			141.96
56207	3	N	012	1533	220300	64012		504.01
56207	3	N	012	1533	220300	64012		201.38
56207	3	N	012	2202	220200			48.98
56207	3	N	012	2202	220200			24.50
56207	3	N	012	2203	220300			177.67
56207	3	N	012	2203	220300			88.86
56207	3	N	012	2203	220300			457.55
56207	3	N	012	2203	220300			105.51
ACTMONTH TOTAL								1,952.87
SRCE TOTAL								1,952.87
56207	7	N	012	1533	220300			286.95
56207	7	N	012	1533	220300			12.40
56207	7	N	012	1533	220300			209.91
56207	7	N	012	1533	220300	64012		745.27
56207	7	N	012	1533	220300	64012		297.78

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56207	7	N	012	2202	220200			72.42
56207	7	N	012	2202	220200			36.22
56207	7	N	012	2203	220300			262.72
56207	7	N	012	2203	220300			131.39
56207	7	N	012	2203	220300			676.57
56207	7	N	012	2203	220300			156.01
ACTMONTH TOTAL								2,887.64
SRCE TOTAL								2,887.64
MGMT TOTAL								4,840.51
56209	3	N	012	2203	220300			755.72
56209	3	N	012	2203	220300			2.12
56209	3	N	012	2203	220300			880.10
56209	3	N	012	2203	220300			3.17
56209	3	N	012	2203	220300			254.75
ACTMONTH TOTAL								1,895.86
SRCE TOTAL								1,895.86
56209	6	N	055	2043	214300			45.74
56209	6	N	055	2043	214300			23.91
56209	6	N	055	2043	214300			12.54
56209	6	N	055	2043	214300			6.27
56209	6	N	096	2043	214300			3.20
56209	6	N	096	2043	214300			1.67
56209	6	N	096	2043	214300			.88
56209	6	N	096	2043	214300			.44
ACTMONTH TOTAL								94.65
SRCE TOTAL								94.65
56209	7	N	012	2203	220300			1,117.48
56209	7	N	012	2203	220300			3.13
56209	7	N	012	2203	220300			1,301.40
56209	7	N	012	2203	220300			4.68
56209	7	N	012	2203	220300			376.69
ACTMONTH TOTAL								2,803.38
SRCE TOTAL								2,803.38
MGMT TOTAL								4,793.89
56210	3	N	012	2203	220300			160.29
ACTMONTH TOTAL								160.29
SRCE TOTAL								160.29
56210	7	N	012	2203	220300			237.02
ACTMONTH TOTAL								237.02

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								237.02
56210	9	N	012	152	220300			69.85
56210	9	N	012	153	220200			140.09
56210	9	N	012	153	220300			198.01
ACTMONTH TOTAL								407.95
SRCE TOTAL								407.95
MGMT TOTAL								805.26
56211	3	N	012	2203	220300			496.22
56211	3	N	012	2203	220300			1.06
56211	3	N	012	2203	220300			2,127.44
56211	3	N	012	2203	220300			30.69
56211	3	N	012	2203	220300			1,170.42
56211	3	N	012	2203	220300			5.29
56211	3	N	012	2203	220300			417.91
ACTMONTH TOTAL								4,249.03
SRCE TOTAL								4,249.03
56211	6	N	055	1533	218300			804.63
56211	6	N	055	2043	214300			71.27
56211	6	N	055	2043	214300			62.68
56211	6	N	055	2123	212300			174.55
56211	6	N	055	2123	212300			770.29
56211	6	N	055	2123	212300			340.27
56211	6	N	055	2123	212300			527.56
56211	6	N	055	2143	214300			4,024.44
56211	6	N	055	2163	216300			36.72
56211	6	N	055	2163	216300			118.80
56211	6	N	055	2163	216300			224.00
56211	6	N	055	2163	216300			61.41
56211	6	N	055	2163	216300			52.80
56211	6	N	055	2163	216300			48.21
56211	6	N	055	2163	216300			48.88
56211	6	N	055	2163	216300			25.69
56211	6	N	055	2163	216300			28.60
56211	6	N	055	2163	216300			181.16
56211	6	N	055	2163	216300			5.82
56211	6	N	096	2043	214300			4.99
56211	6	N	096	2043	214300			4.39
56211	6	N	096	2123	212300			12.22
56211	6	N	096	2123	212300			53.92
56211	6	N	096	2123	212300			23.82
56211	6	N	096	2123	212300			36.93
56211	6	N	096	2143	214300			281.71
56211	6	N	096	2163	216300			2.57
56211	6	N	096	2163	216300			8.31

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56211	6	N	096	2163	216300			15.68
56211	6	N	096	2163	216300			4.30
56211	6	N	096	2163	216300			3.70
56211	6	N	096	2163	216300			3.38
56211	6	N	096	2163	216300			3.42
56211	6	N	096	2163	216300			1.80
56211	6	N	096	2163	216300			2.01
56211	6	N	096	2163	216300			12.68
56211	6	N	096	2163	216300			.41
ACTMONTH TOTAL								8,084.02
SRCE TOTAL								8,084.02
56211	7	N	012	2203	220300			733.76
56211	7	N	012	2203	220300			1.56
56211	7	N	012	2203	220300			3,145.84
56211	7	N	012	2203	220300			45.38
56211	7	N	012	2203	220300			1,730.70
56211	7	N	012	2203	220300			7.82
56211	7	N	012	2203	220300			617.96
ACTMONTH TOTAL								6,283.02
SRCE TOTAL								6,283.02
MGMT TOTAL								18,616.07
56212	3	N	012	2203	220300			2,060.90
56212	3	N	012	2203	220300			5.40
56212	3	N	012	2203	220300			1,359.94
56212	3	N	012	2203	220300			42.90
56212	3	N	012	2203	220300			1,998.44
56212	3	N	012	2203	220300			74.58
56212	3	N	012	2203	220300			621.41
56212	3	N	012	2203	220300			12.10
56212	3	N	012	2203	220300	64012		111.42
56212	3	N	012	2203	220300	64012		55.73
ACTMONTH TOTAL								6,342.82
SRCE TOTAL								6,342.82
56212	6	N	055	1533	218300			318.11
56212	6	N	055	1533	218300	65264		169.16
56212	6	N	055	2043	214300			21.47
56212	6	N	055	2043	214300			26.93
56212	6	N	055	2043	214300			18.80
56212	6	N	055	2043	214300			12.54
56212	6	N	055	2043	214300			25.86
56212	6	N	055	2043	214300			31.34
56212	6	N	055	2043	214300			32.50
56212	6	N	055	2043	214300			18.81

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56212	6	N	055	2043	214300			21.03
56212	6	N	055	2043	214300			21.03
56212	6	N	055	2143	214300			208.12
56212	6	N	055	2163	216300			199.96
56212	6	N	055	2163	216300			126.21
56212	6	N	096	2043	214300			1.50
56212	6	N	096	2043	214300			1.89
56212	6	N	096	2043	214300			1.32
56212	6	N	096	2043	214300			.88
56212	6	N	096	2043	214300			1.81
56212	6	N	096	2043	214300			2.19
56212	6	N	096	2043	214300			2.28
56212	6	N	096	2043	214300			1.32
56212	6	N	096	2143	214300			14.57
56212	6	N	096	2163	216300			14.00
56212	6	N	096	2163	216300			8.84
ACTMONTH TOTAL								1,302.47
SRCE TOTAL								1,302.47
56212	7	N	012	2203	220300			3,047.45
56212	7	N	012	2203	220300			7.98
56212	7	N	012	2203	220300			2,010.94
56212	7	N	012	2203	220300			63.43
56212	7	N	012	2203	220300			2,955.09
56212	7	N	012	2203	220300			110.28
56212	7	N	012	2203	220300			918.87
56212	7	N	012	2203	220300			17.89
56212	7	N	012	2203	220300	64012		164.75
56212	7	N	012	2203	220300	64012		82.40
ACTMONTH TOTAL								9,379.08
SRCE TOTAL								9,379.08
56212	9	N	012	952	220200			2,219.79
ACTMONTH TOTAL								2,219.79
SRCE TOTAL								2,219.79
MGMT TOTAL								19,244.16
56213	3	N	012	2202	220200			1,087.91
56213	3	N	012	2202	220201			90.51
56213	3	N	012	2203	220300			834.28
56213	3	N	012	2203	220300			60.20-
56213	3	N	012	2203	220300			9.04
56213	3	N	012	2203	220300			899.80
56213	3	N	012	2203	220300			120.68-
56213	3	N	012	2203	220300			11.64
56213	3	N	012	2203	220300			853.63

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56213	3	N	012	2203	220300			3.17
56213	3	N	012	2203	220300			380.94
56213	3	N	012	2203	220300	64012		326.21
56213	3	N	012	2203	220300	64012		112.34
56213	3	N	012	2232	220200			95.79
ACTMONTH TOTAL								4,524.38
SRCE TOTAL								4,524.38
56213	6	N	055	1532	218201			1,385.59
56213	6	N	055	1533	218300			6,320.29
56213	6	N	055	2043	214300			96.06
56213	6	N	055	2043	214300			68.94
56213	6	N	055	2122	212201			244.37
56213	6	N	055	2122	212201			250.35
56213	6	N	055	2122	212201			96.29
56213	6	N	055	2122	212201			87.93
56213	6	N	055	2122	212201			483.59
56213	6	N	055	2122	212201			131.86
56213	6	N	055	2122	212201			52.74
56213	6	N	055	2122	212201			55.46
56213	6	N	055	2122	212201			27.73
56213	6	N	055	2122	212201			117.96
56213	6	N	055	2122	212201			435.60
56213	6	N	055	2122	212201			929.28
56213	6	N	055	2123	212300			1,001.59
56213	6	N	055	2162	216200			67.15
56213	6	N	055	2162	216201			39.83
56213	6	N	055	2162	216201			99.98
56213	6	N	055	2162	216201			98.83
56213	6	N	055	2162	216201			13.51
56213	6	N	055	2162	216201			16.93
56213	6	N	055	2162	216201			60.39
56213	6	N	055	2162	216201			60.39
56213	6	N	055	2162	216201			27.55
56213	6	N	055	2163	216300			199.96
56213	6	N	055	2163	216300			23.30
56213	6	N	055	2163	216300			4.50
56213	6	N	055	2163	216300			5.65
56213	6	N	055	2163	216300			143.32
56213	6	N	055	2223	216300	64012		201.17
56213	6	N	055	2223	216300	64012		30.33
56213	6	N	055	2223	216300	64012		194.76
56213	6	N	055	2223	216300	64012		199.09
56213	6	N	055	2223	216300	64012		170.37
56213	6	N	055	2223	216300	64012		240.19
56213	6	N	055	2223	216300	64012		90.90
56213	6	N	096	1533	218300			442.42
56213	6	N	096	2043	214300			6.72
56213	6	N	096	2043	214300			4.82

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56213	6	N	096	2122	212201			17.10
56213	6	N	096	2122	212201			17.52
56213	6	N	096	2122	212201			6.74
56213	6	N	096	2122	212201			6.15
56213	6	N	096	2122	212201			33.86
56213	6	N	096	2122	212201			9.23
56213	6	N	096	2122	212201			3.69
56213	6	N	096	2122	212201			3.88
56213	6	N	096	2122	212201			1.94
56213	6	N	096	2122	212201			8.26
56213	6	N	096	2122	212201			30.49
56213	6	N	096	2122	212201			65.05
56213	6	N	096	2123	212300			70.11
56213	6	N	096	2162	216200			4.70
56213	6	N	096	2162	216201			2.79
56213	6	N	096	2162	216201			7.00
56213	6	N	096	2162	216201			6.92
56213	6	N	096	2162	216201			.95
56213	6	N	096	2162	216201			1.18
56213	6	N	096	2162	216201			4.23
56213	6	N	096	2162	216201			4.23
56213	6	N	096	2162	216201			1.93
56213	6	N	096	2163	216300			14.00
56213	6	N	096	2163	216300			1.63
56213	6	N	096	2163	216300			.32
56213	6	N	096	2163	216300			.39
56213	6	N	096	2163	216300			10.03
56213	6	N	096	2223	216300	64012		14.08
56213	6	N	096	2223	216300	64012		2.12
56213	6	N	096	2223	216300	64012		13.63
56213	6	N	096	2223	216300	64012		13.94
56213	6	N	096	2223	216300	64012		11.92
56213	6	N	096	2223	216300	64012		16.82
56213	6	N	096	2223	216300	64012		6.36
ACTMONTH TOTAL								14,640.88
SRCE TOTAL								14,640.88
56213	7	N	012	2202	220200			1,608.69
56213	7	N	012	2202	220201			133.83
56213	7	N	012	2203	220300			1,233.64
56213	7	N	012	2203	220300			89.01-
56213	7	N	012	2203	220300			13.36
56213	7	N	012	2203	220300			1,330.53
56213	7	N	012	2203	220300			178.44-
56213	7	N	012	2203	220300			17.21
56213	7	N	012	2203	220300			1,262.26
56213	7	N	012	2203	220300			4.68
56213	7	N	012	2203	220300			563.29
56213	7	N	012	2203	220300	64012		482.36

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56213	7	N	012	2203	220300	64012		166.11
56213	7	N	012	2232	220200			141.64
ACTMONTH TOTAL								6,690.15
SRCE TOTAL								6,690.15
56213	9	N	012	153	220200			61.15-
56213	9	N	055	952	220300			4,664.54-
ACTMONTH TOTAL								4,725.69-
SRCE TOTAL								4,725.69-
MGMT TOTAL								21,129.72
56215	3	N	012	1522	220200			30.17
56215	3	N	012	2202	220200			391.57
56215	3	N	012	2202	220200			58.21
56215	3	N	012	2202	220200			1,000.68
56215	3	N	012	2202	220200			8.46
56215	3	N	012	2202	220200			871.60
56215	3	N	012	2202	220200			5.29
56215	3	N	012	2202	220200			1,441.47
56215	3	N	012	2202	220200			76.21
56215	3	N	012	2202	220200			301.64
56215	3	N	012	2202	220201			209.55
56215	3	N	012	2202	220201			3.17
56215	3	N	012	2203	220300			791.70
56215	3	N	012	2203	220300			17.06
56215	3	N	012	2203	220300			1,520.19
56215	3	N	012	2203	220300			89.29
56215	3	N	012	2203	220300			1,058.79
56215	3	N	012	2203	220300			20.13
56215	3	N	012	2203	220300			1,451.66
56215	3	N	012	2203	220300			50.81
56215	3	N	012	2203	220300			674.95
56215	3	N	012	2203	220300			47.20
56215	3	N	012	2203	220300	64012		67.73
56215	3	N	012	2203	220300	64012		33.87
56215	3	N	012	2203	220301			199.33
ACTMONTH TOTAL								10,420.73
SRCE TOTAL								10,420.73
56215	6	N	055	1532	218200			563.14
56215	6	N	055	1533	218300			526.93
56215	6	N	055	2043	214300			169.04
56215	6	N	055	2043	214300			106.54
56215	6	N	055	2043	214300			21.03
56215	6	N	055	2162	216200			99.98
56215	6	N	055	2162	216200			41.82

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56215	6	N	055	2162	216200			237.42
56215	6	N	055	2162	216200			189.06
56215	6	N	055	2163	216300			5,573.73
56215	6	N	055	2163	216300			67.28
56215	6	N	055	2163	216300			521.42
56215	6	N	055	2163	216300			1,207.68
56215	6	N	096	2043	214300			11.83
56215	6	N	096	2043	214300			7.46
56215	6	N	096	2162	216200			7.00
56215	6	N	096	2162	216200			2.93
56215	6	N	096	2162	216200			16.62
56215	6	N	096	2162	216200			13.23
56215	6	N	096	2163	216300			390.16
56215	6	N	096	2163	216300			4.71
56215	6	N	096	2163	216300			36.50
56215	6	N	096	2163	216300			84.54
ACTMONTH TOTAL								9,900.05
SRCE TOTAL								9,900.05
56215	7	N	012	1522	220200			44.61
56215	7	N	012	2202	220200			579.01
56215	7	N	012	2202	220200			86.07
56215	7	N	012	2202	220200			1,479.70
56215	7	N	012	2202	220200			12.50
56215	7	N	012	2202	220200			1,288.83
56215	7	N	012	2202	220200			7.82
56215	7	N	012	2202	220200			2,131.50
56215	7	N	012	2202	220200			112.69
56215	7	N	012	2202	220200			446.03
56215	7	N	012	2202	220201			309.86
56215	7	N	012	2202	220201			4.68
56215	7	N	012	2203	220300			1,170.68
56215	7	N	012	2203	220300			25.22
56215	7	N	012	2203	220300			2,247.90
56215	7	N	012	2203	220300			132.03
56215	7	N	012	2203	220300			1,565.63
56215	7	N	012	2203	220300			29.76
56215	7	N	012	2203	220300			2,146.56
56215	7	N	012	2203	220300			75.13
56215	7	N	012	2203	220300			998.04
56215	7	N	012	2203	220300			69.79
56215	7	N	012	2203	220300	64012		100.15
56215	7	N	012	2203	220300	64012		50.08
56215	7	N	012	2203	220301			294.74
ACTMONTH TOTAL								15,409.01
SRCE TOTAL								15,409.01
MGMT TOTAL								35,729.79

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56216	3	N	012	1522	220200			159.55
56216	3	N	012	1522	220200			15.95
56216	3	N	012	1532	220200			52.95
56216	3	N	012	1532	220200			2.05
56216	3	N	012	2202	220200			171.45
56216	3	N	012	2202	220200			1.06
56216	3	N	012	2202	220200			211.65
56216	3	N	012	2202	220200			34.93
56216	3	N	012	2202	220200			323.75
56216	3	N	012	2202	220200			10.34
56216	3	N	012	2203	220300			514.01
56216	3	N	012	2203	220300			7.41
56216	3	N	012	2203	220300			962.87
56216	3	N	012	2203	220300			7.41
56216	3	N	012	2203	220300			441.01
56216	3	N	012	2203	220300			7.99
56216	3	N	012	2203	220300			726.07
56216	3	N	012	2203	220300			20.46
56216	3	N	012	2203	220300			342.42
56216	3	N	012	2203	220300			13.17
ACTMONTH TOTAL								4,026.50
SRCE TOTAL								4,026.50
56216	6	N	055	2043	214300			86.59
56216	6	N	055	2043	214300			105.69
56216	6	N	055	2043	214300			16.40
56216	6	N	055	2043	214300			38.79
56216	6	N	055	2163	216300			148.96
56216	6	N	055	2163	216300			186.20
56216	6	N	055	2163	216300			299.94
56216	6	N	055	2163	216300			299.94
56216	6	N	055	2163	216300			371.23
56216	6	N	055	2163	216300			177.00
56216	6	N	055	2163	216300			45.42
56216	6	N	055	2163	216300			260.04
56216	6	N	055	2163	216300			100.42
56216	6	N	055	2163	216300			26.71
56216	6	N	055	2163	216300			53.41
56216	6	N	055	2163	216300			27.55
56216	6	N	055	2163	216300			27.55
56216	6	N	055	2163	216300			27.55
56216	6	N	055	5733	216300			26.71
56216	6	N	096	2043	214300			6.06
56216	6	N	096	2043	214300			7.40
56216	6	N	096	2043	214300			1.15
56216	6	N	096	2043	214300			2.71
56216	6	N	096	2163	216300			10.42
56216	6	N	096	2163	216300			13.03
56216	6	N	096	2163	216300			21.00

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56216	6	N	096	2163	216300			21.00
56216	6	N	096	2163	216300			25.98
56216	6	N	096	2163	216300			12.39
56216	6	N	096	2163	216300			3.18
56216	6	N	096	2163	216300			18.20
56216	6	N	096	2163	216300			7.03
56216	6	N	096	2163	216300			1.87
56216	6	N	096	2163	216300			3.74
56216	6	N	096	2163	216300			1.93
56216	6	N	096	2163	216300			1.93
56216	6	N	096	2163	216300			1.93
56216	6	N	096	5733	216300			1.87
ACTMONTH TOTAL								2,488.92
SRCE TOTAL								2,488.92
56216	7	N	012	1522	220200			235.92
56216	7	N	012	1522	220200			23.58
56216	7	N	012	1532	220200			78.29
56216	7	N	012	1532	220200			3.03
56216	7	N	012	2202	220200			253.52
56216	7	N	012	2202	220200			1.56
56216	7	N	012	2202	220200			312.96
56216	7	N	012	2202	220200			51.65
56216	7	N	012	2202	220200			478.72
56216	7	N	012	2202	220200			15.28
56216	7	N	012	2203	220300			760.06
56216	7	N	012	2203	220300			10.95
56216	7	N	012	2203	220300			1,423.79
56216	7	N	012	2203	220300			10.95
56216	7	N	012	2203	220300			652.12
56216	7	N	012	2203	220300			11.81
56216	7	N	012	2203	220300			1,073.63
56216	7	N	012	2203	220300			30.25
56216	7	N	012	2203	220300			506.33
56216	7	N	012	2203	220300			19.47
ACTMONTH TOTAL								5,953.87
SRCE TOTAL								5,953.87
MGMT TOTAL								12,469.29
56217	3	N	012	2202	220200			33.87
ACTMONTH TOTAL								33.87
SRCE TOTAL								33.87
56217	7	N	012	2202	220200			50.08
ACTMONTH TOTAL								50.08
SRCE TOTAL								50.08

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
MGMT TOTAL								83.95
56219	3	N	012	2202	220200			933.78
56219	3	N	012	2202	220200			2.66
56219	3	N	012	2202	220200			595.96
56219	3	N	012	2202	220200			4.79
56219	3	N	012	2202	220200			935.94
56219	3	N	012	2202	220200			16.29
56219	3	N	012	2202	220200			675.81
56219	3	N	012	2202	220200			8.87
56219	3	N	012	2202	220200			30.66
56219	3	N	012	2202	220200			30.66
ACTMONTH TOTAL								3,235.42
SRCE TOTAL								3,235.42
56219	6	N	055	2042	214200			26.71
56219	6	N	055	2042	214200			20.04
56219	6	N	055	2042	214200			69.17
56219	6	N	055	2732	218200			34.35
56219	6	N	055	2732	218200			26.48
56219	6	N	055	2732	218200			39.25
56219	6	N	096	2732	218200			2.40
56219	6	N	096	2732	218200			1.86
56219	6	N	096	2732	218200			2.75
ACTMONTH TOTAL								223.01
SRCE TOTAL								223.01
56219	7	N	012	2202	220200			1,380.78
56219	7	N	012	2202	220200			3.93
56219	7	N	012	2202	220200			881.24
56219	7	N	012	2202	220200			7.08
56219	7	N	012	2202	220200			1,383.97
56219	7	N	012	2202	220200			24.08
56219	7	N	012	2202	220200			999.32
56219	7	N	012	2202	220200			13.11
56219	7	N	012	2202	220200			45.33
56219	7	N	012	2202	220200			45.33
ACTMONTH TOTAL								4,784.17
SRCE TOTAL								4,784.17
MGMT TOTAL								8,242.60
56220	3	N	012	2202	220200			243.26
56220	3	N	012	2202	220200		00305	104.48
56220	3	N	012	2202	220200		00305	3.87
56220	3	N	012	2202	220200		00305	491.25
56220	3	N	012	2202	220200		00305	7.73

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56220	3	N	012	2202	220200		00305	258.72
56220	3	N	012	2202	220200		02316	69.43
56220	3	N	012	2202	220200		02322	1,983.40
56220	3	N	012	2202	220200		02322	4.42
56220	3	N	012	2202	220200		02322	528.05
56220	3	N	012	2202	220200		02322	12.80
56220	3	N	012	2202	220200		02331	123.68
56220	3	N	012	2202	220200		02331	3.19
56220	3	N	012	2202	220200		02382	30.92
56220	3	N	012	2202	220200		02390	35.38
56220	3	N	012	2202	220200		07314	2,123.22
56220	3	N	012	2202	220200		07314	26.54
56220	3	N	012	2202	220200		07314	341.61
56220	3	N	012	2202	220200		07314	1.09
ACTMONTH TOTAL								6,393.04
SRCE TOTAL								6,393.04
56220	6	N	055	2042	214200			75.26
56220	6	N	055	2042	214200			32.33
56220	6	N	055	2142	216200		07314	400.31
56220	6	N	055	2142	216200		07314	95.43
56220	6	N	055	2142	216200		07314	10.95
56220	6	N	055	2162	212200		07314	98.70
56220	6	N	055	2162	216200		00305	123.18
56220	6	N	055	2162	216200		00305	95.43
56220	6	N	055	2162	216200		00305	10.95
56220	6	N	055	2162	216200		07314	409.45
56220	6	N	055	2162	216200		07314	184.76
56220	6	N	055	2162	216200		07314	75.52
56220	6	N	055	2162	216200		07314	95.43
56220	6	N	055	2162	216200		07314	36.56
56220	6	N	055	2162	216200		07314	121.06
56220	6	N	055	2162	216200		07314	120.47
56220	6	N	055	2162	216200		07314	206.56
56220	6	N	055	2162	216200		07314	92.62
56220	6	N	055	2162	216200		07314	68.62
56220	6	N	055	2162	216200		07314	10.95
56220	6	N	096	2042	214200			5.27
56220	6	N	096	2042	214200			2.26
56220	6	N	096	2142	216200		07314	28.02
56220	6	N	096	2142	216200		07314	6.68
56220	6	N	096	2142	216200		07314	.76
56220	6	N	096	2162	212200		07314	6.91
56220	6	N	096	2162	216200		00305	8.62
56220	6	N	096	2162	216200		00305	6.68
56220	6	N	096	2162	216200		00305	.76
56220	6	N	096	2162	216200		07314	28.67
56220	6	N	096	2162	216200		07314	12.93
56220	6	N	096	2162	216200		07314	5.29

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56220	6	N	096	2162	216200		07314	6.68
56220	6	N	096	2162	216200		07314	2.56
56220	6	N	096	2162	216200		07314	8.48
56220	6	N	096	2162	216200		07314	8.44
56220	6	N	096	2162	216200		07314	14.46
56220	6	N	096	2162	216200		07314	6.49
56220	6	N	096	2162	216200		07314	4.81
56220	6	N	096	2162	216200		07314	.76
ACTMONTH TOTAL								2,530.07
SRCE TOTAL								2,530.07
56220	7	N	012	2202	220200			359.70
56220	7	N	012	2202	220200		00305	154.49
56220	7	N	012	2202	220200		00305	5.72
56220	7	N	012	2202	220200		00305	726.41
56220	7	N	012	2202	220200		00305	11.43
56220	7	N	012	2202	220200		00305	382.56
56220	7	N	012	2202	220200		02316	102.66
56220	7	N	012	2202	220200		02322	2,932.85
56220	7	N	012	2202	220200		02322	6.53
56220	7	N	012	2202	220200		02322	780.82
56220	7	N	012	2202	220200		02322	18.92
56220	7	N	012	2202	220200		02331	182.88
56220	7	N	012	2202	220200		02331	4.71
56220	7	N	012	2202	220200		02382	45.72
56220	7	N	012	2202	220200		02390	52.31
56220	7	N	012	2202	220200		07314	3,139.60
56220	7	N	012	2202	220200		07314	39.24
56220	7	N	012	2202	220200		07314	505.13
56220	7	N	012	2202	220200		07314	1.61
ACTMONTH TOTAL								9,453.29
SRCE TOTAL								9,453.29
56220	9	N	012	220	220200			100.23
ACTMONTH TOTAL								100.23
SRCE TOTAL								100.23
MGMT TOTAL								18,476.63
56221	3	N	012	2202	220200		02314	97.62
56221	3	N	012	2202	220200		02314	14.11
56221	3	N	012	2202	220200		02314	212.61
56221	3	N	012	2202	220200		02314	19.53
56221	3	N	012	2202	220200		02314	167.05
56221	3	N	012	2202	220200		02314	14.10
56221	3	N	012	2202	220200		02314	225.62
56221	3	N	012	2202	220200		02314	26.04

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56221	3	N	012	2202	220200		02314	106.30
56221	3	N	012	2202	220200		02314	18.44
56221	3	N	012	2202	220200		07114	30.92
56221	3	N	012	2202	220200		07314	506.58
56221	3	N	012	2202	220200		07314	4.34
56221	3	N	012	2202	220200		07314	1,414.54
56221	3	N	012	2202	220200		07314	26.04
56221	3	N	012	2202	220200		07314	1,066.63
56221	3	N	012	2202	220200		07314	38.62
56221	3	N	012	2202	220200		07314	1,243.22
56221	3	N	012	2202	220200		07314	10.92
56221	3	N	012	2202	220200		07314	669.79
56221	3	N	012	2202	220200		07314	8.70
56221	3	N	012	2202	220200		08314	30.92
ACTMONTH TOTAL								5,952.64
SRCE TOTAL								5,952.64
56221	6	N	055	2042	214200			73.59
56221	6	N	055	2042	214200			70.25
56221	6	N	055	2042	214200			58.19
56221	6	N	055	2042	214200			64.65
56221	6	N	055	2042	214200		07314	53.61
56221	6	N	055	2042	214200		07314	83.79
56221	6	N	055	2042	214200		07314	72.41
56221	6	N	055	2162	216200		07314	648.30
56221	6	N	055	2182	218200		07314	3,483.84
56221	6	N	096	2042	214200			5.15
56221	6	N	096	2042	214200			4.92
56221	6	N	096	2042	214200			4.07
56221	6	N	096	2042	214200			4.53
56221	6	N	096	2042	214200		07314	3.75
56221	6	N	096	2042	214200		07314	5.87
56221	6	N	096	2042	214200		07314	5.07
56221	6	N	096	2162	216200		07314	45.38
ACTMONTH TOTAL								4,687.37
SRCE TOTAL								4,687.37
56221	7	N	012	2202	220200		02314	144.35
56221	7	N	012	2202	220200		02314	20.86
56221	7	N	012	2202	220200		02314	314.38
56221	7	N	012	2202	220200		02314	28.87
56221	7	N	012	2202	220200		02314	247.01
56221	7	N	012	2202	220200		02314	20.84
56221	7	N	012	2202	220200		02314	333.62
56221	7	N	012	2202	220200		02314	38.50
56221	7	N	012	2202	220200		02314	157.18
56221	7	N	012	2202	220200		02314	27.26
56221	7	N	012	2202	220200		07114	45.72

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56221	7	N	012	2202	220200		07314	749.07
56221	7	N	012	2202	220200		07314	6.41
56221	7	N	012	2202	220200		07314	2,091.68
56221	7	N	012	2202	220200		07314	38.50
56221	7	N	012	2202	220200		07314	1,577.22
56221	7	N	012	2202	220200		07314	57.10
56221	7	N	012	2202	220200		07314	1,838.34
56221	7	N	012	2202	220200		07314	16.14
56221	7	N	012	2202	220200		07314	990.41
56221	7	N	012	2202	220200		07314	12.86
56221	7	N	012	2202	220200		08314	45.72
ACTMONTH TOTAL								8,802.04
SRCE TOTAL								8,802.04
MGMT TOTAL								19,442.05
56222	3	N	012	2202	220200			50.21
56222	3	N	012	2202	220200			5.71
56222	3	N	012	2202	220200			357.00
56222	3	N	012	2202	220200			51.36
56222	3	N	012	2202	220200			171.17
56222	3	N	012	2202	220200			28.53
56222	3	N	012	2202	220200			273.87
56222	3	N	012	2202	220200			42.23
56222	3	N	012	2202	220200			143.79
56222	3	N	012	2202	220200			13.70
56222	3	N	012	2202	220200		02324	67.44
56222	3	N	012	2202	220200		02348	75.31
56222	3	N	012	2202	220200		02348	18.26
56222	3	N	012	2202	220200		02358	70.75
56222	3	N	012	2202	220200		02358	15.98
56222	3	N	012	2202	220200		07314	1,467.65
56222	3	N	012	2202	220200		07314	6.26
56222	3	N	012	2202	220200		07314	2,452.50
56222	3	N	012	2202	220200		07314	12.31
56222	3	N	012	2202	220200		07314	753.59
ACTMONTH TOTAL								6,077.62
SRCE TOTAL								6,077.62
56222	6	N	055	2042	214200		07314	50.17
56222	6	N	055	2042	214200		07314	98.07
ACTMONTH TOTAL								148.24
SRCE TOTAL								148.24
56222	7	N	012	2202	220200			74.24
56222	7	N	012	2202	220200			8.44
56222	7	N	012	2202	220200			527.89

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56222	7	N	012	2202	220200			75.94
56222	7	N	012	2202	220200			253.10
56222	7	N	012	2202	220200			42.18
56222	7	N	012	2202	220200			404.97
56222	7	N	012	2202	220200			62.44
56222	7	N	012	2202	220200			212.62
56222	7	N	012	2202	220200			20.25
56222	7	N	012	2202	220200		02324	99.72
56222	7	N	012	2202	220200		02348	111.36
56222	7	N	012	2202	220200		02348	27.00
56222	7	N	012	2202	220200		02358	104.61
56222	7	N	012	2202	220200		02358	23.62
56222	7	N	012	2202	220200		07314	2,170.21
56222	7	N	012	2202	220200		07314	9.25
56222	7	N	012	2202	220200		07314	3,626.51
56222	7	N	012	2202	220200		07314	18.20
56222	7	N	012	2202	220200		07314	1,114.33
ACTMONTH TOTAL								8,986.88
SRCE TOTAL								8,986.88
MGMT TOTAL								15,212.74
56223	3	N	012	2202	220200		02314	100.35
56223	3	N	012	2202	220201			38.66
56223	3	N	012	2202	220201			3.87
56223	3	N	012	2202	220201		02314	1,600.31
56223	3	N	012	2202	220201		02314	27.20
56223	3	N	012	2202	220201		02314	1,240.72
56223	3	N	012	2202	220201		02314	71.20
56223	3	N	012	2202	220201		02314	1,151.83
56223	3	N	012	2202	220201		02314	2.90
56223	3	N	012	2202	220201		02314	644.28
56223	3	N	012	2202	220201		03214	34.79
56223	3	N	012	2202	220201		03214	1.93
56223	3	N	012	2202	220201		07314	331.72
56223	3	N	012	2202	220201		07314	9.76
56223	3	N	012	2202	220201		07314	143.60
56223	3	N	012	2202	220201		07314	4.34
56223	3	N	012	2202	220201		07314	138.76
56223	3	N	012	2402	220201		02314	35.26
ACTMONTH TOTAL								5,581.48
SRCE TOTAL								5,581.48
56223	6	N	055	2042	214200			32.74
56223	6	N	055	2042	214200			6.85
56223	6	N	055	2042	214200			12.20
56223	6	N	055	2042	214200			14.23
56223	6	N	055	2042	214200			44.95

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56223	6	N	055	2042	214200			33.57
ACTMONTH TOTAL								144.54
SRCE TOTAL								144.54
56223	7	N	012	2202	220200		02314	148.38
56223	7	N	012	2202	220201			57.16
56223	7	N	012	2202	220201			5.72
56223	7	N	012	2202	220201		02314	2,366.37
56223	7	N	012	2202	220201		02314	40.22
56223	7	N	012	2202	220201		02314	1,834.65
56223	7	N	012	2202	220201		02314	105.28
56223	7	N	012	2202	220201		02314	1,703.21
56223	7	N	012	2202	220201		02314	4.28
56223	7	N	012	2202	220201		02314	952.69
56223	7	N	012	2202	220201		03214	51.44
56223	7	N	012	2202	220201		03214	2.85
56223	7	N	012	2202	220201		07314	490.51
56223	7	N	012	2202	220201		07314	14.43
56223	7	N	012	2202	220201		07314	212.34
56223	7	N	012	2202	220201		07314	6.41
56223	7	N	012	2202	220201		07314	205.18
56223	7	N	012	2402	220201		02314	52.13
ACTMONTH TOTAL								8,253.25
SRCE TOTAL								8,253.25
MGMT TOTAL								13,979.27
56224	3	N	012	2202	220200			546.44
56224	3	N	012	2202	220200			6.61
56224	3	N	012	2202	220200			326.08
56224	3	N	012	2202	220200		02329	1,205.64
56224	3	N	012	2202	220200		02390	35.38
ACTMONTH TOTAL								2,120.15
SRCE TOTAL								2,120.15
56224	6	N	055	2042	214200			11.14
56224	6	N	055	2042	214200			38.23
56224	6	N	055	2042	214200			7.43
56224	6	N	055	2042	214200			10.73
56224	6	N	055	2042	214200			34.86
ACTMONTH TOTAL								102.39
SRCE TOTAL								102.39
56224	7	N	012	2202	220200			808.02
56224	7	N	012	2202	220200			9.77
56224	7	N	012	2202	220200			482.17

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56224	7	N	012	2202	220200		02329	1,782.77
56224	7	N	012	2202	220200		02390	52.31
ACTMONTH TOTAL								3,135.04
SRCE TOTAL								3,135.04
MGMT TOTAL								5,357.58
56226	3	N	012	2202	220200			557.34
56226	3	N	012	2202	220200			1.93
56226	3	N	012	2202	220200			223.90
56226	3	N	012	2202	220200			5.42
56226	3	N	012	2202	220200			229.69
56226	3	N	012	2202	220200			4.34
56226	3	N	012	2202	220200		02324	803.94
56226	3	N	012	2202	220200		02324	1.09
56226	3	N	012	2202	220200		02324	1,547.56
56226	3	N	012	2202	220200		02324	25.35
56226	3	N	012	2202	220200		02324	1,044.27
56226	3	N	012	2202	220200		02324	17.35
56226	3	N	012	2202	220200		02324	1,054.50
56226	3	N	012	2202	220200		02324	19.56
56226	3	N	012	2202	220200		02324	328.94
56226	3	N	012	2202	220200		02324	34.17
56226	3	N	012	2202	220200		02330	440.69
56226	3	N	012	2202	220200		02330	23.20
56226	3	N	012	2202	220200		02330	1,365.00
56226	3	N	012	2202	220200		02330	18.21
56226	3	N	012	2202	220200		02330	30.92
56226	3	N	012	2202	220200		02360	35.26
56226	3	N	012	2202	220200		07330	37.46
56226	3	N	012	2232	220200		02324	109.51
56226	3	N	012	2232	220200		02324	18.96
ACTMONTH TOTAL								7,978.56
SRCE TOTAL								7,978.56
56226	6	N	055	2162	216200		02324	1,510.23
56226	6	N	055	2162	216200		02324	579.96
56226	6	N	055	2162	216200		02324	84.70
56226	6	N	096	2162	216200		02324	105.72
56226	6	N	096	2162	216200		02324	40.60
56226	6	N	096	2162	216200		02324	5.93
ACTMONTH TOTAL								2,327.14
SRCE TOTAL								2,327.14
56226	7	N	012	2202	220200			824.13
56226	7	N	012	2202	220200			2.85
56226	7	N	012	2202	220200			331.08

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56226	7	N	012	2202	220200			8.01
56226	7	N	012	2202	220200			339.64
56226	7	N	012	2202	220200			6.41
56226	7	N	012	2202	220200		02324	1,188.78
56226	7	N	012	2202	220200		02324	1.61
56226	7	N	012	2202	220200		02324	2,288.37
56226	7	N	012	2202	220200		02324	37.48
56226	7	N	012	2202	220200		02324	1,544.16
56226	7	N	012	2202	220200		02324	25.65
56226	7	N	012	2202	220200		02324	1,559.28
56226	7	N	012	2202	220200		02324	28.92
56226	7	N	012	2202	220200		02324	486.40
56226	7	N	012	2202	220200		02324	50.52
56226	7	N	012	2202	220200		02330	651.64
56226	7	N	012	2202	220200		02330	34.30
56226	7	N	012	2202	220200		02330	2,018.42
56226	7	N	012	2202	220200		02330	26.92
56226	7	N	012	2202	220200		02330	45.72
56226	7	N	012	2202	220200		02360	52.13
56226	7	N	012	2202	220200		07330	55.39
56226	7	N	012	2232	220200		02324	161.93
56226	7	N	012	2232	220200		02324	28.03
ACTMONTH TOTAL								11,797.77
SRCE TOTAL								11,797.77
MGMT TOTAL								22,103.47
56227	3	N	012	2202	220200		02348	168.18
56227	3	N	012	2202	220200		02348	15.46
56227	3	N	012	2202	220200		02348	207.32
56227	3	N	012	2202	220200		02348	3.32
56227	3	N	012	2202	220200		02348	282.49
56227	3	N	012	2202	220200		02349	2.08
56227	3	N	012	2202	220200		02349	1.04
56227	3	N	012	2202	220200		02349	41.57
56227	3	N	012	2202	220200		02349	4.16
56227	3	N	012	2202	220200		02349	990.58
56227	3	N	012	2202	220200		02349	122.99
56227	3	N	012	2202	220200		02351	166.77
56227	3	N	012	2202	220200		02358	159.77
56227	3	N	012	2202	220200		02358	9.10
56227	3	N	012	2202	220200		02358	110.16
56227	3	N	012	2202	220200		02358	3.12
56227	3	N	012	2202	220200		02385	34.71
ACTMONTH TOTAL								2,322.82
SRCE TOTAL								2,322.82
56227	6	N	055	2042	214200			9.83

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56227	6	N	055	2042	214200			41.73
56227	6	N	055	2042	214200			45.52
56227	6	N	055	2042	214200			89.79
56227	6	N	055	2042	214200			32.71
56227	6	N	055	2042	214200			4.40
56227	6	N	055	2042	214200			68.15
56227	6	N	055	2042	214200			62.47
56227	6	N	055	2042	214200			62.47
56227	6	N	055	2042	214200		02358	89.48
56227	6	N	055	2162	212200		02358	148.83
56227	6	N	055	2162	216200			302.05
56227	6	N	055	2162	216200			953.01
56227	6	N	055	2162	216200			92.38
56227	6	N	055	2162	216200			382.91
56227	6	N	055	2162	216200			54.74
56227	6	N	055	2162	216200		02358	199.34
56227	6	N	055	2162	216200		02358	461.89
56227	6	N	055	2162	216200		02358	763.39
56227	6	N	055	2162	216200		02358	896.66
56227	6	N	055	2162	216200		02358	1,213.91
56227	6	N	055	2162	216200		02358	184.07
56227	6	N	055	2162	216200		02358	204.07
56227	6	N	055	2162	216200		02358	165.26
56227	6	N	055	2162	216200		02358	109.48
56227	6	N	055	2162	216200		02358	56.47
56227	6	N	096	2042	214200			.69
56227	6	N	096	2042	214200			2.92
56227	6	N	096	2042	214200			3.19
56227	6	N	096	2042	214200			6.29
56227	6	N	096	2042	214200			2.29
56227	6	N	096	2042	214200			.31
56227	6	N	096	2042	214200			4.77
56227	6	N	096	2042	214200			4.38
56227	6	N	096	2042	214200			4.38
56227	6	N	096	2162	212200		02358	10.42
56227	6	N	096	2162	216200			21.14
56227	6	N	096	2162	216200			66.72
56227	6	N	096	2162	216200			6.47
56227	6	N	096	2162	216200			26.80
56227	6	N	096	2162	216200			3.83
56227	6	N	096	2162	216200		02358	13.95
56227	6	N	096	2162	216200		02358	32.33
56227	6	N	096	2162	216200		02358	53.44
56227	6	N	096	2162	216200		02358	62.77
56227	6	N	096	2162	216200		02358	84.97
56227	6	N	096	2162	216200		02358	12.88
56227	6	N	096	2162	216200		02358	14.29
56227	6	N	096	2162	216200		02358	11.56
56227	6	N	096	2162	216200		02358	7.67
56227	6	N	096	2162	216200		02358	3.95
ACTMONTH TOTAL								7,157.42

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								7,157.42
56227	7	N	012	2202	220200		02348	248.68
56227	7	N	012	2202	220200		02348	22.86
56227	7	N	012	2202	220200		02348	306.56
56227	7	N	012	2202	220200		02348	4.90
56227	7	N	012	2202	220200		02348	417.71
56227	7	N	012	2202	220200		02349	3.07
56227	7	N	012	2202	220200		02349	1.53
56227	7	N	012	2202	220200		02349	61.46
56227	7	N	012	2202	220200		02349	6.15
56227	7	N	012	2202	220200		02349	1,464.77
56227	7	N	012	2202	220200		02349	181.86
56227	7	N	012	2202	220200		02351	246.60
56227	7	N	012	2202	220200		02358	236.25
56227	7	N	012	2202	220200		02358	13.45
56227	7	N	012	2202	220200		02358	162.89
56227	7	N	012	2202	220200		02358	4.61
56227	7	N	012	2202	220200		02385	51.32
ACTMONTH TOTAL								3,434.67
SRCE TOTAL								3,434.67
MGMT TOTAL								12,914.91
56228	3	N	012	2200	220000		02390	37.59
56228	3	N	012	2200	220000		02390	1.11
56228	3	N	012	2202	220200			35.38
56228	3	N	012	2202	220200		02337	142.19
56228	3	N	012	2202	220200		02337	4.19
56228	3	N	012	2202	220200		02337	213.70
56228	3	N	012	2202	220200		02337	24.11
56228	3	N	012	2202	220200		02359	86.24
56228	3	N	012	2202	220200		02359	1.11
56228	3	N	012	2202	220200		02359	494.47
56228	3	N	012	2202	220200		02359	1.11
56228	3	N	012	2202	220200		02359	163.70
56228	3	N	012	2202	220200		02359	32.07
56228	3	N	012	2202	220200		02359	31.01
56228	3	N	012	2202	220200		02390	448.21
56228	3	N	012	2202	220200		02390	15.48
56228	3	N	012	2202	220200		02390	512.71
56228	3	N	012	2202	220200		02390	1.99
56228	3	N	012	2202	220200		02390	1,558.56
56228	3	N	012	2202	220200		02390	9.74
56228	3	N	012	2202	220200		02390	183.54
56228	3	N	012	2202	220200		02390	3.32
56228	3	N	012	2202	220200		03399	32.73
ACTMONTH TOTAL								4,034.26
SRCE TOTAL								4,034.26

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56228	6	N	055	2162	216200		02359	345.76
56228	6	N	055	2182	218200		02359	961.43
56228	6	N	096	2162	216200		02359	24.20
ACTMONTH TOTAL								1,331.39
SRCE TOTAL								1,331.39
56228	7	N	012	2200	220000		02390	55.58
56228	7	N	012	2200	220000		02390	1.64
56228	7	N	012	2202	220200			52.31
56228	7	N	012	2202	220200		02337	210.25
56228	7	N	012	2202	220200		02337	6.19
56228	7	N	012	2202	220200		02337	315.99
56228	7	N	012	2202	220200		02337	35.65
56228	7	N	012	2202	220200		02359	127.52
56228	7	N	012	2202	220200		02359	1.64
56228	7	N	012	2202	220200		02359	731.17
56228	7	N	012	2202	220200		02359	1.64
56228	7	N	012	2202	220200		02359	242.06
56228	7	N	012	2202	220200		02359	47.42
56228	7	N	012	2202	220200		02359	45.85
56228	7	N	012	2202	220200		02390	662.76
56228	7	N	012	2202	220200		02390	22.89
56228	7	N	012	2202	220200		02390	758.14
56228	7	N	012	2202	220200		02390	2.94
56228	7	N	012	2202	220200		02390	2,304.64
56228	7	N	012	2202	220200		02390	14.40
56228	7	N	012	2202	220200		02390	271.40
56228	7	N	012	2202	220200		02390	4.90
56228	7	N	012	2202	220200		03399	48.39
ACTMONTH TOTAL								5,965.37
SRCE TOTAL								5,965.37
MGMT TOTAL								11,331.02
56231	3	N	012	1522	220200		02324	32.73
ACTMONTH TOTAL								32.73
SRCE TOTAL								32.73
56231	7	N	012	1522	220200		02324	48.39
ACTMONTH TOTAL								48.39
SRCE TOTAL								48.39
MGMT TOTAL								81.12
56233	3	N	012	1522	220200		02322	32.82
56233	3	N	012	1522	220200		07314	3,031.50

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56233	3	N	012	1522	220200		07314	8.19
56233	3	N	012	1523	220300		07314	34.71
56233	3	N	012	1532	220200		02322	1,498.11
56233	3	N	012	1532	220200		02322	30.13
56233	3	N	012	1532	220200		02322	699.05
56233	3	N	012	1532	220200		07314	2,259.32
56233	3	N	012	1532	220200		07314	11.92
56233	3	N	012	1532	220200		07314	1,477.57
56233	3	N	012	1532	220200		07314	12.28
ACTMONTH TOTAL								9,095.60
SRCE TOTAL								9,095.60
56233	7	N	012	1522	220200		02322	48.53
56233	7	N	012	1522	220200		07314	4,482.67
56233	7	N	012	1522	220200		07314	12.11
56233	7	N	012	1523	220300		07314	51.32
56233	7	N	012	1532	220200		02322	2,215.25
56233	7	N	012	1532	220200		02322	44.55
56233	7	N	012	1532	220200		02322	1,033.68
56233	7	N	012	1532	220200		07314	3,340:85
56233	7	N	012	1532	220200		07314	17.62
56233	7	N	012	1532	220200		07314	2,184.88
56233	7	N	012	1532	220200		07314	18.15
ACTMONTH TOTAL								13,449.61
SRCE TOTAL								13,449.61
MGMT TOTAL								22,545.21
56237	3	N	012	2202	220200			36.59
56237	3	N	012	2202	220200		00305	1,420.11
56237	3	N	012	2202	220200		00305	6.29
56237	3	N	012	2202	220200		00305	237.44
56237	3	N	012	2202	220200	64094	02324	41.08
56237	3	N	012	2202	220200	64094	02324	2.28
56237	3	N	012	2202	220200	64099	02324	125.53
56237	3	N	012	2202	220200	64099	02324	6.85
56237	3	N	012	2202	220200	64099	02324	207.69
56237	3	N	012	2202	220200	64099	02324	11.42
56237	3	N	012	2202	220200	64099	02324	175.74
56237	3	N	012	2202	220200	64099	02324	10.28
56237	3	N	012	2202	220200	64099	02324	166.61
56237	3	N	012	2202	220200	64099	02324	6.85
56237	3	N	012	2202	220200	64099	02324	73.04
ACTMONTH TOTAL								2,527.80
SRCE TOTAL								2,527.80
56237	7	N	012	2202	220200			54.10

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56237	7	N	012	2202	220200		00305	2,099.91
56237	7	N	012	2202	220200		00305	9.30
56237	7	N	012	2202	220200		00305	351.10
56237	7	N	012	2202	220200	64094	02324	60.74
56237	7	N	012	2202	220200	64094	02324	3.37
56237	7	N	012	2202	220200	64099	02324	185.62
56237	7	N	012	2202	220200	64099	02324	10.12
56237	7	N	012	2202	220200	64099	02324	307.11
56237	7	N	012	2202	220200	64099	02324	16.68
56237	7	N	012	2202	220200	64099	02324	259.86
56237	7	N	012	2202	220200	64099	02324	15.20
56237	7	N	012	2202	220200	64099	02324	246.36
56237	7	N	012	2202	220200	64099	02324	10.12
56237	7	N	012	2202	220200	64099	02324	108.00
ACTMONTH TOTAL								3,737.79
SRCE TOTAL								3,737.79
MGMT TOTAL								6,265.59
56243	3	N	012	2202	220200		08106	1,426.50
56243	3	N	012	2202	220200		08130	16.22
56243	3	N	012	2202	220200		08148	291.95
56243	3	N	012	2202	220200		08406	32.42
ACTMONTH TOTAL								1,767.09
SRCE TOTAL								1,767.09
56243	7	N	012	2202	220200		08106	2,109.36
56243	7	N	012	2202	220200		08130	23.98
56243	7	N	012	2202	220200		08148	431.70
56243	7	N	012	2202	220200		08406	47.93
ACTMONTH TOTAL								2,612.97
SRCE TOTAL								2,612.97
MGMT TOTAL								4,380.06
56244	3	N	012	2202	220200			362.07
56244	3	N	012	2202	220200			2.02
56244	3	N	012	2202	220200			233.25
56244	3	N	012	2203	220300			1,158.83
56244	3	N	012	2203	220300			74.08
56244	3	N	012	2203	220300			319.65
56244	3	N	012	2203	220300			1.07
56244	3	N	012	2203	220300			1,374.59
56244	3	N	012	2203	220300			8.11
56244	3	N	012	2203	220300			793.82
56244	3	N	012	2203	220300	64059		57.62
56244	3	N	012	2203	220300	64059		28.82

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56244	3	N	012	2203	220300	64079		34.44
56244	3	N	012	2203	220300	64099		971.06
56244	3	N	012	2203	220300	64099		334.34
56244	3	N	012	2203	220300	64099		751.60
56244	3	N	012	2203	220300	64099		113.96
56244	3	N	012	2203	220300	64099		386.96
56244	3	N	012	2203	220300	64099		4.06
56244	3	N	012	2203	220300	64099		447.75
56244	3	N	012	2203	220300	64099		2.03
56244	3	N	012	2203	220300	64099		206.65
ACTMONTH TOTAL								7,666.78
SRCE TOTAL								7,666.78
56244	6	N	055	2123	212300			147.31
56244	6	N	055	2163	216300			31.36
56244	6	N	055	2163	216300			97.83
56244	6	N	055	2163	216300			322.27
56244	6	N	055	2163	216300			13.19
56244	6	N	096	2123	212300			10.31
56244	6	N	096	2163	216300			2.19
56244	6	N	096	2163	216300			6.85
56244	6	N	096	2163	216300			22.56
56244	6	N	096	2163	216300			.92
ACTMONTH TOTAL								654.79
SRCE TOTAL								654.79
56244	7	N	012	2202	220200			535.39
56244	7	N	012	2202	220200			2.98
56244	7	N	012	2202	220200			344.90
56244	7	N	012	2203	220300			1,713.56
56244	7	N	012	2203	220300			109.54
56244	7	N	012	2203	220300			472.66
56244	7	N	012	2203	220300			1.58
56244	7	N	012	2203	220300			2,032.60
56244	7	N	012	2203	220300			11.99
56244	7	N	012	2203	220300			1,173.82
56244	7	N	012	2203	220300	64059		85.20
56244	7	N	012	2203	220300	64059		42.61
56244	7	N	012	2203	220300	64079		50.92
56244	7	N	012	2203	220300	64099		1,435.90
56244	7	N	012	2203	220300	64099		494.38
56244	7	N	012	2203	220300	64099		1,111.39
56244	7	N	012	2203	220300	64099		168.51
56244	7	N	012	2203	220300	64099		572.19
56244	7	N	012	2203	220300	64099		6.00
56244	7	N	012	2203	220300	64099		662.08
56244	7	N	012	2203	220300	64099		3.00
56244	7	N	012	2203	220300	64099		305.57
ACTMONTH TOTAL								11,336.77

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								11,336.77
MGMT TOTAL								19,658.34
56245	3	N	012	2202	220200			87.33
56245	3	N	012	2202	220200			9.26
56245	3	N	012	2202	220200			30.77-
56245	3	N	012	2203	220300			118.69
56245	3	N	012	2203	220300			8.71
56245	3	N	012	2203	220300			376.68
56245	3	N	012	2203	220300			2.99
ACTMONTH TOTAL								572.89
SRCE TOTAL								572.89
56245	6	N	055	2182	218200			1,809.45
56245	6	N	055	2182	218200			931.14
ACTMONTH TOTAL								2,740.59
SRCE TOTAL								2,740.59
56245	7	N	012	2202	220200			129.13
56245	7	N	012	2202	220200			13.69
56245	7	N	012	2202	220200			45.49-
56245	7	N	012	2203	220300			175.50
56245	7	N	012	2203	220300			12.87
56245	7	N	012	2203	220300			556.99
56245	7	N	012	2203	220300			4.42
ACTMONTH TOTAL								847.11
SRCE TOTAL								847.11
MGMT TOTAL								4,160.59
56246	3	N	012	2203	220300			34.44
ACTMONTH TOTAL								34.44
SRCE TOTAL								34.44
56246	7	N	012	2203	220300			50.92
ACTMONTH TOTAL								50.92
SRCE TOTAL								50.92
MGMT TOTAL								85.36
56247	3	N	012	2202	220200			855.26
56247	3	N	012	2202	220200			23.30
56247	3	N	012	2202	220200			1,201.08
56247	3	N	012	2202	220200			48.60

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56247	3	N	012	2202	220200			2,020.97
56247	3	N	012	2202	220200			18.40
56247	3	N	012	2202	220200			2,371.84
56247	3	N	012	2202	220200			68.56
56247	3	N	012	2202	220200			1,230.70
56247	3	N	012	2202	220200			50.34
ACTMONTH TOTAL								7,889.05
SRCE TOTAL								7,889.05
56247	6	N	055	2162	212200			563.95
56247	6	N	096	2162	212200			39.47
ACTMONTH TOTAL								603.42
SRCE TOTAL								603.42
56247	7	N	012	2202	220200			1,264.67
56247	7	N	012	2202	220200			34.45
56247	7	N	012	2202	220200			1,776.03
56247	7	N	012	2202	220200			71.86
56247	7	N	012	2202	220200			2,988.40
56247	7	N	012	2202	220200			27.20
56247	7	N	012	2202	220200			3,507.23
56247	7	N	012	2202	220200			101.37
56247	7	N	012	2202	220200			1,819.83
56247	7	N	012	2202	220200			74.43
ACTMONTH TOTAL								11,665.47
SRCE TOTAL								11,665.47
MGMT TOTAL								20,157.94
56248	3	N	012	2202	220200			155.64
56248	3	N	012	2202	220200			38.02
56248	3	N	012	2202	220200			242.30
56248	3	N	012	2202	220200			14.48
56248	3	N	012	2202	220200			791.36
56248	3	N	012	2202	220200			58.83
56248	3	N	012	2202	220200			421.23
56248	3	N	012	2202	220200			10.86
56248	3	N	012	2202	220200			392.43
56248	3	N	012	2202	220200			11.77
56248	3	N	012	2203	220300			255.15
56248	3	N	012	2203	220300	64099		63.24
ACTMONTH TOTAL								2,455.31
SRCE TOTAL								2,455.31
56248	6	N	055	2162	216200			163.04
56248	6	N	055	2183	218300			189.74

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56248	6	N	096	2162	216200			11.41
ACTMONTH TOTAL								364.19
SRCE TOTAL								364.19
56248	7	N	012	2202	220200			230.14
56248	7	N	012	2202	220200			56.22
56248	7	N	012	2202	220200			358.28
56248	7	N	012	2202	220200			21.41
56248	7	N	012	2202	220200			1,170.18
56248	7	N	012	2202	220200			86.99
56248	7	N	012	2202	220200			622.87
56248	7	N	012	2202	220200			16.05
56248	7	N	012	2202	220200			580.28
56248	7	N	012	2202	220200			17.40
56248	7	N	012	2203	220300			377.29
56248	7	N	012	2203	220300	64099		93.51
ACTMONTH TOTAL								3,630.62
SRCE TOTAL								3,630.62
MGMT TOTAL								6,450.12
56249	3	N	012	1532	220200			34.40
56249	3	N	012	2092	218200			130.53
56249	3	N	012	2202	220200			466.69
56249	3	N	012	2202	220200			26.30
56249	3	N	012	2202	220200			1,740.02
56249	3	N	012	2202	220200			27.45
56249	3	N	012	2202	220200			2,200.27
56249	3	N	012	2202	220200			15.06
56249	3	N	012	2202	220200			2,700.18
56249	3	N	012	2202	220200			7.14
56249	3	N	012	2202	220200			1,202.38
56249	3	N	012	2202	220200			14.33
56249	3	N	012	2232	220200			66.87
ACTMONTH TOTAL								8,631.62
SRCE TOTAL								8,631.62
56249	6	N	055	2122	212200			618.70
56249	6	N	055	2122	212200			116.96
56249	6	N	055	2122	212200			184.33
56249	6	N	055	2122	212200			407.13
56249	6	N	055	2122	212200			252.49
56249	6	N	055	2122	212200			151.46
56249	6	N	055	2162	216200			283.39
56249	6	N	055	2162	216200			411.50
56249	6	N	055	2162	216200			21.16
56249	6	N	055	2162	216200			13.59

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56249	6	N	055	2162	216200			7.25
56249	6	N	055	2162	216200			812.31
56249	6	N	055	2162	216200			462.40
56249	6	N	055	2162	216200			161.13
56249	6	N	055	2182	218200			848.92
56249	6	N	096	2122	212200			43.31
56249	6	N	096	2122	212200			8.18
56249	6	N	096	2122	212200			12.90
56249	6	N	096	2122	212200			28.50
56249	6	N	096	2122	212200			17.67
56249	6	N	096	2122	212200			10.60
56249	6	N	096	2162	216200			19.84
56249	6	N	096	2162	216200			28.81
56249	6	N	096	2162	216200			1.48
56249	6	N	096	2162	216200			.95
56249	6	N	096	2162	216200			.51
56249	6	N	096	2162	216200			56.86
56249	6	N	096	2162	216200			32.37
56249	6	N	096	2162	216200			11.28
ACTMONTH TOTAL								5,025.98
SRCE TOTAL								5,025.98
56249	7	N	012	1532	220200			50.86
56249	7	N	012	2092	218200			193.01
56249	7	N	012	2202	220200			690.09
56249	7	N	012	2202	220200			38.88
56249	7	N	012	2202	220200			2,572.96
56249	7	N	012	2202	220200			40.59
56249	7	N	012	2202	220200			3,253.53
56249	7	N	012	2202	220200			22.26
56249	7	N	012	2202	220200			3,992.75
56249	7	N	012	2202	220200			10.55
56249	7	N	012	2202	220200			1,777.95
56249	7	N	012	2202	220200			21.18
56249	7	N	012	2232	220200			98.88
ACTMONTH TOTAL								12,763.49
SRCE TOTAL								12,763.49
56249	9	N	012	952	220300			61.54
ACTMONTH TOTAL								61.54
SRCE TOTAL								61.54
MGMT TOTAL								26,482.63
56250	3	N	012	2202	220200			942.83
56250	3	N	012	2202	220200			76.43
56250	3	N	012	2202	220200			1,065.71

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MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56250	3	N	012	2202	220200			83.91
56250	3	N	012	2202	220200			923.22
56250	3	N	012	2202	220200			65.23
56250	3	N	012	2202	220200			659.31
56250	3	N	012	2202	220200			19.51
56250	3	N	012	2202	220201			536.55
56250	3	N	012	2202	220201			34.23
56250	3	N	012	2202	220201			374.74
56250	3	N	012	2202	220201			3.98
56250	3	N	012	2202	220201			406.26
56250	3	N	012	2202	220201			3.72
56250	3	N	012	2202	220201			207.05
56250	3	N	012	2202	220201			1.91
ACTMONTH TOTAL								5,404.59
SRCE TOTAL								5,404.59
56250	6	N	055	2162	216201			48.62
56250	6	N	055	2162	216201			101.10
56250	6	N	055	2162	216201			308.66
56250	6	N	055	2162	216201			173.40
56250	6	N	055	2162	216201			114.96
56250	6	N	055	2162	216201			173.40
56250	6	N	096	2162	216201			3.40
56250	6	N	096	2162	216201			7.08
56250	6	N	096	2162	216201			21.60
56250	6	N	096	2162	216201			12.14
56250	6	N	096	2162	216201			8.05
56250	6	N	096	2162	216201			12.14
ACTMONTH TOTAL								984.55
SRCE TOTAL								984.55
56250	7	N	012	2202	220200			1,394.16
56250	7	N	012	2202	220200			113.01
56250	7	N	012	2202	220200			1,575.86
56250	7	N	012	2202	220200			124.07
56250	7	N	012	2202	220200			1,365.16
56250	7	N	012	2202	220200			96.45
56250	7	N	012	2202	220200			974.92
56250	7	N	012	2202	220200			28.84
56250	7	N	012	2202	220201			793.39
56250	7	N	012	2202	220201			50.61
56250	7	N	012	2202	220201			554.12
56250	7	N	012	2202	220201			5.88
56250	7	N	012	2202	220201			600.73
56250	7	N	012	2202	220201			5.50
56250	7	N	012	2202	220201			306.16
56250	7	N	012	2202	220201			2.82
ACTMONTH TOTAL								7,991.68

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								7,991.68
MGMT TOTAL								14,380.82
56251	3	N	012	2200	220000			34.87
56251	3	N	012	2202	220200			251.61
56251	3	N	012	2202	220200			8.10
56251	3	N	012	2202	220200			942.08
56251	3	N	012	2202	220200			48.03
56251	3	N	012	2202	220200			800.73
56251	3	N	012	2202	220200			16.29
56251	3	N	012	2202	220200			1,128.81
56251	3	N	012	2202	220200			24.43
56251	3	N	012	2202	220200			622.28
56251	3	N	012	2202	220200			4.07
56251	3	N	012	2203	220300			845.04
56251	3	N	012	2203	220300			16.86
56251	3	N	012	2203	220300			2,225.98
56251	3	N	012	2203	220300			33.60
56251	3	N	012	2203	220300			1,883.87
56251	3	N	012	2203	220300			22.98
56251	3	N	012	2203	220300			2,173.49
56251	3	N	012	2203	220300			20.27
56251	3	N	012	2203	220300			1,141.59
56251	3	N	012	2203	220300			2.06
56251	3	N	012	2203	220300	95501		48.57
56251	3	N	012	2203	220300	95501		8.09
ACTMONTH TOTAL								12,303.70
SRCE TOTAL								12,303.70
56251	6	N	055	2123	212300			1,827.18
56251	6	N	055	2123	212300			315.81
56251	6	N	055	2123	212300			360.93
56251	6	N	055	2123	212300			304.54
56251	6	N	055	2123	212300			83.54
56251	6	N	055	2123	212300			167.07
56251	6	N	055	2123	212300			110.60
56251	6	N	055	2123	212300			40.71
56251	6	N	055	2123	212300			84.17
56251	6	N	055	2123	212300			168.33
56251	6	N	055	2123	212300			105.21
56251	6	N	055	2123	212300			42.08
56251	6	N	055	2123	212300			126.21
56251	6	N	055	2123	212300			126.21
56251	6	N	055	2123	212300			50.49
56251	6	N	055	2123	212300			106.17
56251	6	N	055	2123	212300			132.71
56251	6	N	055	2123	212300			28.23
56251	6	N	055	2123	212300			27.80

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56251	6	N	055	2143	214300			215.82
56251	6	N	055	2143	214300			608.70
56251	6	N	055	2163	214300			312.17
56251	6	N	055	2163	216300			29.65
56251	6	N	055	2163	216300			40.95
56251	6	N	055	2163	216300			52.39
56251	6	N	055	2163	216300			16.15
56251	6	N	055	2163	216300			19.15
56251	6	N	055	2163	216300			191.40
56251	6	N	055	2163	216300			98.09
56251	6	N	055	2163	216300			14.36
56251	6	N	055	2163	216300			165.59
56251	6	N	055	2163	216300			812.31
56251	6	N	055	2163	216300			812.31
56251	6	N	055	2163	216300			64.08
56251	6	N	055	2163	216300			289.00
56251	6	N	055	2163	216300			52.02
56251	6	N	055	2163	216300			115.60
56251	6	N	055	2163	216300			46.24
56251	6	N	055	2163	216300			75.14
56251	6	N	055	2163	216300			86.70
56251	6	N	055	2163	216300			1.70
56251	6	N	055	2163	216300			16.88
56251	6	N	055	2163	216300			18.99
56251	6	N	055	2163	216300			1.27
56251	6	N	055	2163	216300			19.66
56251	6	N	096	2123	212300			127.90
56251	6	N	096	2123	212300			22.11
56251	6	N	096	2123	212300			25.27
56251	6	N	096	2123	212300			21.32
56251	6	N	096	2123	212300			5.85
56251	6	N	096	2123	212300			11.69
56251	6	N	096	2123	212300			7.74
56251	6	N	096	2123	212300			2.85
56251	6	N	096	2123	212300			5.89
56251	6	N	096	2123	212300			11.78
56251	6	N	096	2123	212300			7.36
56251	6	N	096	2123	212300			2.94
56251	6	N	096	2123	212300			8.84
56251	6	N	096	2123	212300			8.84
56251	6	N	096	2123	212300			3.53
56251	6	N	096	2123	212300			7.44
56251	6	N	096	2123	212300			9.29
56251	6	N	096	2123	212300			1.98
56251	6	N	096	2123	212300			1.95
56251	6	N	096	2143	214300			15.11
56251	6	N	096	2143	214300			42.61
56251	6	N	096	2163	214300			21.85
56251	6	N	096	2163	216300			2.07
56251	6	N	096	2163	216300			2.87

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56251	6	N	096	2163	216300			3.67
56251	6	N	096	2163	216300			1.13
56251	6	N	096	2163	216300			1.34
56251	6	N	096	2163	216300			13.40
56251	6	N	096	2163	216300			6.86
56251	6	N	096	2163	216300			1.00
56251	6	N	096	2163	216300			11.59
56251	6	N	096	2163	216300			56.86
56251	6	N	096	2163	216300			56.86
56251	6	N	096	2163	216300			4.49
56251	6	N	096	2163	216300			20.23
56251	6	N	096	2163	216300			3.64
56251	6	N	096	2163	216300			8.10
56251	6	N	096	2163	216300			3.24
56251	6	N	096	2163	216300			5.26
56251	6	N	096	2163	216300			6.07
56251	6	N	096	2163	216300			.12
56251	6	N	096	2163	216300			1.18
56251	6	N	096	2163	216300			1.33
56251	6	N	096	2163	216300			.09
56251	6	N	096	2163	216300			1.37
ACTMONTH TOTAL								8,971.22
SRCE TOTAL								8,971.22
56251	7	N	012	2200	220000			51.56
56251	7	N	012	2202	220200			372.05
56251	7	N	012	2202	220200			11.97
56251	7	N	012	2202	220200			1,393.05
56251	7	N	012	2202	220200			71.02
56251	7	N	012	2202	220200			1,184.03
56251	7	N	012	2202	220200			24.08
56251	7	N	012	2202	220200			1,669.17
56251	7	N	012	2202	220200			36.12
56251	7	N	012	2202	220200			920.16
56251	7	N	012	2202	220200			6.01
56251	7	N	012	2203	220300			1,249.56
56251	7	N	012	2203	220300			24.93
56251	7	N	012	2203	220300			3,291.55
56251	7	N	012	2203	220300			49.68
56251	7	N	012	2203	220300			2,785.67
56251	7	N	012	2203	220300			33.98
56251	7	N	012	2203	220300			3,213.93
56251	7	N	012	2203	220300			29.97
56251	7	N	012	2203	220300			1,688.06
56251	7	N	012	2203	220300			3.04
56251	7	N	012	2203	220300	95501		71.82
56251	7	N	012	2203	220300	95501		11.96
ACTMONTH TOTAL								18,193.37
SRCE TOTAL								18,193.37

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56251	9	N	012	220	220000			69.75-
56251	9	N	012	220	220200			69.75
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								39,468.29
56252	3	N	012	2202	220200			1,481.73
56252	3	N	012	2202	220200			144.71
56252	3	N	012	2202	220200			4,083.71
56252	3	N	012	2202	220200			138.36
56252	3	N	012	2202	220200			4,147.74
56252	3	N	012	2202	220200			150.53
56252	3	N	012	2202	220200			2,556.30
56252	3	N	012	2202	220200			33.43
56252	3	N	012	2202	220200			2,817.18
56252	3	N	012	2202	220200			49.46
56252	3	N	012	2202	220200	64099		34.81
56252	3	N	012	2202	220200	64099		17.41
56252	3	N	012	2203	220300			19.31
56252	3	N	012	2203	220300			9.66
ACTMONTH TOTAL								15,684.34
SRCE TOTAL								15,684.34
56252	6	N	055	0393	218300			751.67
56252	6	N	055	2122	212200			14.74
56252	6	N	055	2122	212200			176.77
56252	6	N	055	2122	212200			265.16
56252	6	N	055	2122	212200			29.47
56252	6	N	055	2122	212200			29.47
56252	6	N	055	2122	212200			183.78
56252	6	N	055	2122	212200			16.71
56252	6	N	055	2122	212200			167.07
56252	6	N	055	2122	212200			36.87
56252	6	N	055	2122	212200			36.87
56252	6	N	055	2122	212200			40.71
56252	6	N	055	2122	212200			142.50
56252	6	N	055	2122	212200			84.17
56252	6	N	055	2122	212200			126.25
56252	6	N	055	2122	212200			42.08
56252	6	N	055	2122	212200			201.94
56252	6	N	055	2122	212200			25.25
56252	6	N	055	2122	212200			53.09
56252	6	N	055	2122	212200			26.55
56252	6	N	055	2122	212200			28.23
56252	6	N	055	2122	212201			14.74
56252	6	N	055	2122	212201			87.59
56252	6	N	055	2122	212201			58.93

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56252	6	N	055	2122	212201			102.19
56252	6	N	055	2122	212201			368.28
56252	6	N	055	2122	212201			87.59
56252	6	N	055	2122	212201			58.93
56252	6	N	055	2122	212201			58.40
56252	6	N	055	2122	212201			2,062.30
56252	6	N	055	2122	212201			1,767.69
56252	6	N	055	2122	212201			29.47
56252	6	N	055	2122	212201			50.12
56252	6	N	055	2122	212201			50.42
56252	6	N	055	2122	212201			50.12
56252	6	N	055	2122	212201			55.30
56252	6	N	055	2122	212201			92.69
56252	6	N	055	2122	212201			40.71
56252	6	N	055	2122	212201			40.64
56252	6	N	055	2122	212201			21.05
56252	6	N	055	2122	212201			176.69
56252	6	N	055	2122	212201			53.09
56252	6	N	055	2122	212201			53.50
56252	6	N	055	2122	212201			159.25
56252	6	N	055	2142	214200			1,248.65
56252	6	N	055	2142	214200			166.01
56252	6	N	055	2142	214200			149.41
56252	6	N	055	2142	214200			221.35
56252	6	N	055	2162	216200			21.21
56252	6	N	055	2162	216200			544.27
56252	6	N	055	2162	216200			1,527.19
56252	6	N	055	2162	216200			1,154.01
56252	6	N	055	2162	216200			2,018.82
56252	6	N	055	2162	216200			403.62
56252	6	N	055	2162	216200			812.31
56252	6	N	055	2162	216200			2,366.70
56252	6	N	055	2162	216201			58.61
56252	6	N	055	2162	216201			915.69
56252	6	N	055	2162	216201			76.25
56252	6	N	055	2162	216201			1,615.20
56252	6	N	055	2162	216201			484.57
56252	6	N	055	2162	216201			484.57
56252	6	N	055	2162	216201			848.09
56252	6	N	055	2162	216201			32.45
56252	6	N	055	2162	216201			12.98
56252	6	N	055	2162	216201			7.34
56252	6	N	055	2162	216201			5.21
56252	6	N	055	2162	216201			10.20
56252	6	N	055	2162	216201			5.10
56252	6	N	055	2162	216201			5.39
56252	6	N	055	2162	216201			13.46
56252	6	N	055	2162	216201			11.73
56252	6	N	055	2162	216201			17.60
56252	6	N	055	2162	216201			11.77

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56252	6	N	055	2162	216201			80.92
56252	6	N	055	2162	216201			31.13
56252	6	N	055	2162	216201			574.20
56252	6	N	055	2162	216201			505.46
56252	6	N	055	2162	216201			669.89
56252	6	N	055	2162	216201			481.39
56252	6	N	055	2162	216201			95.70
56252	6	N	055	2162	216201			582.50
56252	6	N	055	2162	216201			142.78
56252	6	N	055	2162	216201			178.47
56252	6	N	055	2162	216201			116.52
56252	6	N	055	2162	216201			145.65
56252	6	N	055	2162	216201			70.06
56252	6	N	055	2162	216201			56.05
56252	6	N	055	2162	216201			261.60
56252	6	N	055	2162	216201			380.61
56252	6	N	055	2162	216201			469.31
56252	6	N	055	2162	216201			469.31
56252	6	N	055	2162	216201			489.12
56252	6	N	055	2162	216201			815.20
56252	6	N	055	2162	216201			186.42
56252	6	N	055	2162	216201			190.57
56252	6	N	055	2162	216201			444.72
56252	6	N	055	2162	216201			444.72
56252	6	N	055	2162	216201			1,286.42
56252	6	N	055	2162	216201			428.81
56252	6	N	055	2162	216201			31.12
56252	6	N	055	2162	216201			14.58
56252	6	N	055	2162	216201			42.12
56252	6	N	055	2162	216201			84.23
56252	6	N	055	2162	216201			423.01
56252	6	N	055	2162	216201			76.91
56252	6	N	055	2162	216201			76.91
56252	6	N	055	2162	216201			48.02
56252	6	N	055	2162	216201			109.48
56252	6	N	055	2162	216201			54.74
56252	6	N	055	2162	216201			54.74
56252	6	N	055	2162	216201			57.72
56252	6	N	055	2162	216201			162.76
56252	6	N	055	2162	216201			164.92
56252	6	N	055	2162	216201			80.91
56252	6	N	055	2162	216201			279.93
56252	6	N	055	2162	216201			65.97
56252	6	N	055	2162	216201			70.74
56252	6	N	055	2162	216201			35.37
56252	6	N	055	2162	216201			44.80
56252	6	N	055	2162	216201			358.06
56252	6	N	055	2162	216201			155.14
56252	6	N	055	2162	216201			199.24
56252	6	N	055	2162	216201			10.87

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56252	6	N	055	2162	216201			10.87
56252	6	N	055	2162	216201			18.12
56252	6	N	055	2162	216201			7.25
56252	6	N	055	2162	216201			88.81
56252	6	N	055	2162	216201			86.02
56252	6	N	055	2162	216201			162.10
56252	6	N	055	2162	216201			309.91
56252	6	N	055	2162	216201			150.18
56252	6	N	055	2162	216201			166.53
56252	6	N	055	2162	216201			1,155.98
56252	6	N	055	2162	216201			574.77
56252	6	N	055	2162	216201			866.99
56252	6	N	055	2162	216201			747.21
56252	6	N	055	2162	216201			809.19
56252	6	N	055	2162	216201			208.08
56252	6	N	055	2162	216201			228.64
56252	6	N	055	2162	216201			114.32
56252	6	N	055	2162	216201			342.96
56252	6	N	055	2162	216201			457.28
56252	6	N	055	2162	216201			228.64
56252	6	N	055	2162	216201			322.27
56252	6	N	055	2162	216201			322.27
56252	6	N	055	2162	216201			256.74
56252	6	N	055	2162	216201			61.75
56252	6	N	055	2162	216201			7.06
56252	6	N	055	2162	216201			52.73
56252	6	N	055	2162	216201			52.73
56252	6	N	055	2162	216201			26.37
56252	6	N	096	2122	212200			1.04
56252	6	N	096	2122	212200			12.38
56252	6	N	096	2122	212200			18.56
56252	6	N	096	2122	212200			2.07
56252	6	N	096	2122	212200			2.07
56252	6	N	096	2122	212200			12.87
56252	6	N	096	2122	212200			1.17
56252	6	N	096	2122	212200			11.69
56252	6	N	096	2122	212200			2.58
56252	6	N	096	2122	212200			2.58
56252	6	N	096	2122	212200			2.85
56252	6	N	096	2122	212200			9.98
56252	6	N	096	2122	212200			5.89
56252	6	N	096	2122	212200			8.84
56252	6	N	096	2122	212200			2.94
56252	6	N	096	2122	212200			14.13
56252	6	N	096	2122	212200			1.77
56252	6	N	096	2122	212200			3.72
56252	6	N	096	2122	212200			1.86
56252	6	N	096	2122	212200			1.98
56252	6	N	096	2122	212201			1.04
56252	6	N	096	2122	212201			6.13

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56252	6	N	096	2122	212201			4.13
56252	6	N	096	2122	212201			7.15
56252	6	N	096	2122	212201			25.78
56252	6	N	096	2122	212201			6.13
56252	6	N	096	2122	212201			4.13
56252	6	N	096	2122	212201			4.09
56252	6	N	096	2122	212201			144.37
56252	6	N	096	2122	212201			123.74
56252	6	N	096	2122	212201			2.07
56252	6	N	096	2122	212201			3.51
56252	6	N	096	2122	212201			3.53
56252	6	N	096	2122	212201			3.51
56252	6	N	096	2122	212201			3.87
56252	6	N	096	2122	212201			6.49
56252	6	N	096	2122	212201			2.85
56252	6	N	096	2122	212201			2.85
56252	6	N	096	2122	212201			1.47
56252	6	N	096	2122	212201			12.37
56252	6	N	096	2122	212201			3.72
56252	6	N	096	2122	212201			3.75
56252	6	N	096	2122	212201			11.15
56252	6	N	096	2142	214200			87.40
56252	6	N	096	2142	214200			11.62
56252	6	N	096	2142	214200			10.46
56252	6	N	096	2142	214200			15.49
56252	6	N	096	2162	216200			1.49
56252	6	N	096	2162	216200			38.10
56252	6	N	096	2162	216200			106.90
56252	6	N	096	2162	216200			80.78
56252	6	N	096	2162	216200			141.31
56252	6	N	096	2162	216200			28.25
56252	6	N	096	2162	216200			56.86
56252	6	N	096	2162	216201			4.10
56252	6	N	096	2162	216201			64.10
56252	6	N	096	2162	216201			5.33
56252	6	N	096	2162	216201			113.07
56252	6	N	096	2162	216201			33.92
56252	6	N	096	2162	216201			33.92
56252	6	N	096	2162	216201			59.37
56252	6	N	096	2162	216201			2.28
56252	6	N	096	2162	216201			.91
56252	6	N	096	2162	216201			.51
56252	6	N	096	2162	216201			.37
56252	6	N	096	2162	216201			.71
56252	6	N	096	2162	216201			.36
56252	6	N	096	2162	216201			.38
56252	6	N	096	2162	216201			.95
56252	6	N	096	2162	216201			.82
56252	6	N	096	2162	216201			1.24
56252	6	N	096	2162	216201			.83

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56252	6	N	096	2162	216201			5.66
56252	6	N	096	2162	216201			2.18
56252	6	N	096	2162	216201			40.19
56252	6	N	096	2162	216201			35.38
56252	6	N	096	2162	216201			46.90
56252	6	N	096	2162	216201			33.70
56252	6	N	096	2162	216201			6.70
56252	6	N	096	2162	216201			40.78
56252	6	N	096	2162	216201			10.00
56252	6	N	096	2162	216201			12.49
56252	6	N	096	2162	216201			8.16
56252	6	N	096	2162	216201			10.20
56252	6	N	096	2162	216201			4.91
56252	6	N	096	2162	216201			3.93
56252	6	N	096	2162	216201			18.31
56252	6	N	096	2162	216201			26.64
56252	6	N	096	2162	216201			32.85
56252	6	N	096	2162	216201			32.85
56252	6	N	096	2162	216201			34.24
56252	6	N	096	2162	216201			57.06
56252	6	N	096	2162	216201			13.05
56252	6	N	096	2162	216201			13.34
56252	6	N	096	2162	216201			31.13
56252	6	N	096	2162	216201			31.13
56252	6	N	096	2162	216201			90.05
56252	6	N	096	2162	216201			30.02
56252	6	N	096	2162	216201			2.18
56252	6	N	096	2162	216201			1.02
56252	6	N	096	2162	216201			2.95
56252	6	N	096	2162	216201			5.90
56252	6	N	096	2162	216201			29.61
56252	6	N	096	2162	216201			5.38
56252	6	N	096	2162	216201			5.38
56252	6	N	096	2162	216201			3.36
56252	6	N	096	2162	216201			7.67
56252	6	N	096	2162	216201			3.84
56252	6	N	096	2162	216201			3.84
56252	6	N	096	2162	216201			4.04
56252	6	N	096	2162	216201			11.40
56252	6	N	096	2162	216201			11.55
56252	6	N	096	2162	216201			5.66
56252	6	N	096	2162	216201			19.60
56252	6	N	096	2162	216201			4.62
56252	6	N	096	2162	216201			4.96
56252	6	N	096	2162	216201			2.48
56252	6	N	096	2162	216201			3.14
56252	6	N	096	2162	216201			25.06
56252	6	N	096	2162	216201			10.86
56252	6	N	096	2162	216201			13.95
56252	6	N	096	2162	216201			.76

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56252	6	N	096	2162	216201			.76
56252	6	N	096	2162	216201			1.27
56252	6	N	096	2162	216201			.51
56252	6	N	096	2162	216201			6.22
56252	6	N	096	2162	216201			6.02
56252	6	N	096	2162	216201			11.35
56252	6	N	096	2162	216201			21.69
56252	6	N	096	2162	216201			10.51
56252	6	N	096	2162	216201			11.66
56252	6	N	096	2162	216201			80.92
56252	6	N	096	2162	216201			40.24
56252	6	N	096	2162	216201			60.69
56252	6	N	096	2162	216201			52.31
56252	6	N	096	2162	216201			56.64
56252	6	N	096	2162	216201			14.57
56252	6	N	096	2162	216201			16.01
56252	6	N	096	2162	216201			8.01
56252	6	N	096	2162	216201			24.01
56252	6	N	096	2162	216201			32.01
56252	6	N	096	2162	216201			16.01
56252	6	N	096	2162	216201			22.56
56252	6	N	096	2162	216201			22.56
56252	6	N	096	2162	216201			17.97
56252	6	N	096	2162	216201			4.32
56252	6	N	096	2162	216201			.50
56252	6	N	096	2162	216201			3.69
56252	6	N	096	2162	216201			3.69
56252	6	N	096	2162	216201			1.85
ACTMONTH TOTAL								46,224.63
SRCE TOTAL								46,224.63
56252	7	N	012	2202	220200			2,191.03
56252	7	N	012	2202	220200			213.98
56252	7	N	012	2202	220200			6,038.58
56252	7	N	012	2202	220200			204.59
56252	7	N	012	2202	220200			6,133.26
56252	7	N	012	2202	220200			222.58
56252	7	N	012	2202	220200			3,780.00
56252	7	N	012	2202	220200			49.43
56252	7	N	012	2202	220200			4,165.76
56252	7	N	012	2202	220200			73.13
56252	7	N	012	2202	220200	64099		51.47
56252	7	N	012	2202	220200	64099		25.74
56252	7	N	012	2203	220300			28.55
56252	7	N	012	2203	220300			14.28
ACTMONTH TOTAL								23,192.38
SRCE TOTAL								23,192.38

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56252	9	N	012	952	220200			67.67
ACTMONTH TOTAL								67.67
SRCE TOTAL								67.67
MGMT TOTAL								85,169.02
56254	3	N	012	0122	220200			28.96
56254	3	N	012	2202	220200			1,885.72
56254	3	N	012	2202	220200			279.73
56254	3	N	012	2202	220200			2,864.64
56254	3	N	012	2202	220200			127.86
56254	3	N	012	2202	220200			2,567.52
56254	3	N	012	2202	220200			100.60
56254	3	N	012	2202	220200			3,201.93
56254	3	N	012	2202	220200			129.13
56254	3	N	012	2202	220200			1,563.90
56254	3	N	012	2202	220200			79.77
56254	3	N	012	2202	220200	64099		133.71
56254	3	N	012	2202	220200	64099		32.42
56254	3	N	012	2202	220200	64099		6.08
56254	3	N	012	2202	220200	64099		6.08
56254	3	N	012	2202	220201			55.42
56254	3	N	012	2202	220201			10.66
56254	3	N	012	2203	220300			34.99
ACTMONTH TOTAL								13,109.12
SRCE TOTAL								13,109.12
56254	6	N	055	2142	212201			218.97
56254	6	N	055	2142	212201			145.98
56254	6	N	055	2142	212201			218.97
56254	6	N	055	2142	216201			57.48
56254	6	N	055	2142	216201			114.96
56254	6	N	055	2142	216201			114.96
56254	6	N	055	2183	218300			965.56
56254	6	N	096	2142	212201			15.33
56254	6	N	096	2142	212201			10.22
56254	6	N	096	2142	212201			15.33
56254	6	N	096	2142	216201			4.02
56254	6	N	096	2142	216201			8.05
56254	6	N	096	2142	216201			8.05
56254	6	N	096	2183	218300			67.59
ACTMONTH TOTAL								1,965.47
SRCE TOTAL								1,965.47
56254	7	N	012	0122	220200			42.82
56254	7	N	012	2202	220200			2,788.41
56254	7	N	012	2202	220200			413.63

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56254	7	N	012	2202	220200			4,235.94
56254	7	N	012	2202	220200			189.06
56254	7	N	012	2202	220200			3,796.59
56254	7	N	012	2202	220200			148.75
56254	7	N	012	2202	220200			4,734.69
56254	7	N	012	2202	220200			190.94
56254	7	N	012	2202	220200			2,312.53
56254	7	N	012	2202	220200			117.95
56254	7	N	012	2202	220200	64099		197.71
56254	7	N	012	2202	220200	64099		47.93
56254	7	N	012	2202	220200	64099		8.99
56254	7	N	012	2202	220200	64099		8.99
56254	7	N	012	2202	220201			81.94
56254	7	N	012	2202	220201			15.76
56254	7	N	012	2203	220300			51.73
ACTMONTH TOTAL								19,384.36
SRCE TOTAL								19,384.36
MGMT TOTAL								34,458.95
56255	3	N	012	2202	220200			954.63
56255	3	N	012	2202	220200			34.19
56255	3	N	012	2202	220200			1,615.14
56255	3	N	012	2202	220200			166.98
56255	3	N	012	2202	220200			1,040.75
56255	3	N	012	2202	220200			29.47
56255	3	N	012	2202	220200			1,512.78
56255	3	N	012	2202	220200			5.06
56255	3	N	012	2202	220200			759.24
56255	3	N	012	2202	220200			12.14
ACTMONTH TOTAL								6,130.38
SRCE TOTAL								6,130.38
56255	6	N	055	2122	212200			501.21
56255	6	N	055	2122	212200			265.41
56255	6	N	055	2122	212200		06442	67.68
56255	6	N	055	2162	216200			94.46
56255	6	N	055	2162	216200			534.69
56255	6	N	055	2162	216200			100.49
56255	6	N	055	2162	216200			222.88
56255	6	N	055	2162	216200			399.80
56255	6	N	055	2162	216200			402.87
56255	6	N	055	2162	216200			7.25
56255	6	N	055	2162	216200			115.60
56255	6	N	055	2162	216200			172.44
56255	6	N	055	2162	216200			115.60
56255	6	N	055	2162	216200			37.05
56255	6	N	055	2162	216200			31.32

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56255	6	N	055	2162	216200			25.56
56255	6	N	096	2122	212200			35.09
56255	6	N	096	2122	212200			18.58
56255	6	N	096	2122	212200		06442	4.74
56255	6	N	096	2162	216200			6.61
56255	6	N	096	2162	216200			37.43
56255	6	N	096	2162	216200			7.03
56255	6	N	096	2162	216200			15.61
56255	6	N	096	2162	216200			27.99
56255	6	N	096	2162	216200			28.20
56255	6	N	096	2162	216200			.51
56255	6	N	096	2162	216200			8.10
56255	6	N	096	2162	216200			12.07
56255	6	N	096	2162	216200			8.10
56255	6	N	096	2162	216200			2.60
56255	6	N	096	2162	216200			2.19
56255	6	N	096	2162	216200			1.79
ACTMONTH TOTAL								3,310.95
SRCE TOTAL								3,310.95
56255	7	N	012	2202	220200			1,411.61
56255	7	N	012	2202	220200			50.55
56255	7	N	012	2202	220200			2,388.30
56255	7	N	012	2202	220200			246.91
56255	7	N	012	2202	220200			1,538.95
56255	7	N	012	2202	220200			43.57
56255	7	N	012	2202	220200			2,236.94
56255	7	N	012	2202	220200			7.48
56255	7	N	012	2202	220200			1,122.68
56255	7	N	012	2202	220200			17.95
ACTMONTH TOTAL								9,064.94
SRCE TOTAL								9,064.94
MGMT TOTAL								18,506.27
56256	3	N	012	2202	220200			1,960.74
56256	3	N	012	2202	220200			34.40-
56256	3	N	012	2202	220200			33.70
56256	3	N	012	2202	220200			1,481.45
56256	3	N	012	2202	220200			73.91
56256	3	N	012	2202	220200			2,890.74
56256	3	N	012	2202	220200			54.65
56256	3	N	012	2202	220200			683.90
56256	3	N	012	2202	220200			11.23
56256	3	N	012	2202	220200	64094		34.44
56256	3	N	012	2202	220200	64099		979.11
56256	3	N	012	2202	220200	64099		276.78
56256	3	N	012	2202	220200	64099		999.87

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56256	3	N	012	2202	220200	64099		164.54
56256	3	N	012	2202	220200	64099		599.81
56256	3	N	012	2202	220200	64099		35.42
56256	3	N	012	2202	220200	64099		637.78
56256	3	N	012	2202	220200	64099		20.99
56256	3	N	012	2202	220200	64099		464.19
56256	3	N	012	2202	220200	64099		17.19
56256	3	N	012	2202	220200	64099		49.39
56256	3	N	012	2202	220200	64099		6.44
ACTMONTH TOTAL								11,441.87
SRCE TOTAL								11,441.87
56256	6	N	055	2122	212200			736.54
56256	6	N	055	2122	212200			265.16
56256	6	N	055	2122	212200			92.17
56256	6	N	055	2122	212200			42.08
56256	6	N	055	2162	216200			1,154.01
56256	6	N	055	2162	216200			757.74
56256	6	N	055	2162	216200			57.80
56256	6	N	055	2183	218300			343.89
56256	6	N	096	2122	212200			51.56
56256	6	N	096	2122	212200			18.56
56256	6	N	096	2122	212200			6.45
56256	6	N	096	2122	212200			2.94
56256	6	N	096	2162	216200			80.78
56256	6	N	096	2162	216200			53.05
56256	6	N	096	2162	216200			4.05
ACTMONTH TOTAL								3,666.78
SRCE TOTAL								3,666.78
56256	7	N	012	2202	220200			2,899.34
56256	7	N	012	2202	220200			50.86-
56256	7	N	012	2202	220200			49.83
56256	7	N	012	2202	220200			2,190.62
56256	7	N	012	2202	220200			109.29
56256	7	N	012	2202	220200			4,274.53
56256	7	N	012	2202	220200			80.81
56256	7	N	012	2202	220200			1,011.28
56256	7	N	012	2202	220200			16.60
56256	7	N	012	2202	220200	64094		50.92
56256	7	N	012	2202	220200	64099		1,447.80
56256	7	N	012	2202	220200	64099		409.27
56256	7	N	012	2202	220200	64099		1,478.50
56256	7	N	012	2202	220200	64099		243.30
56256	7	N	012	2202	220200	64099		886.93
56256	7	N	012	2202	220200	64099		52.37
56256	7	N	012	2202	220200	64099		943.08
56256	7	N	012	2202	220200	64099		31.03

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56256	7	N	012	2202	220200	64099		686.39
56256	7	N	012	2202	220200	64099		25.41
56256	7	N	012	2202	220200	64099		73.03
56256	7	N	012	2202	220200	64099		9.52
ACTMONTH TOTAL								16,918.99
SRCE TOTAL								16,918.99
56256	9	N	012	952	220300			68.89
ACTMONTH TOTAL								68.89
SRCE TOTAL								68.89
MGMT TOTAL								32,096.53
56257	3	N	012	2092	218200			92.71
56257	3	N	012	2202	220200			2,594.14
56257	3	N	012	2202	220200			2.71
ACTMONTH TOTAL								2,689.56
SRCE TOTAL								2,689.56
56257	6	N	055	1532	218200			5,104.47
56257	6	N	055	2122	212200			942.77
56257	6	N	055	2122	212200			43.80
56257	6	N	055	2122	212200			147.31
56257	6	N	055	2122	212200			72.99
56257	6	N	055	2122	212200			58.93
56257	6	N	055	2122	212200			279.89
56257	6	N	055	2122	212201			100.68
56257	6	N	055	2142	214200			786.62
56257	6	N	055	2162	212200			235.69
56257	6	N	055	2162	212200			185.79
56257	6	N	055	2162	216200			42.41
56257	6	N	055	2162	216200			84.81
56257	6	N	055	2162	216200			7.20
56257	6	N	055	2162	216200			188.92
56257	6	N	055	2162	216200			200.97
56257	6	N	055	2162	216200			180.53
56257	6	N	055	2162	216200			11.97
56257	6	N	055	2162	216200			301.45
56257	6	N	055	2162	216200			137.57
56257	6	N	055	2162	216200			136.37
56257	6	N	055	2162	216200			1,154.01
56257	6	N	055	2162	216200			1,154.01
56257	6	N	055	2162	216200			964.72
56257	6	N	055	2162	216200			540.72
56257	6	N	055	2162	216200			128.16
56257	6	N	055	2162	216200			11.50
56257	6	N	055	2162	216200			26.37

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56257	6	N	055	2162	216200			15.82
56257	6	N	055	2162	216201			57.80
56257	6	N	096	1532	218200			357.31
56257	6	N	096	2122	212200			65.99
56257	6	N	096	2122	212200			3.06
56257	6	N	096	2122	212200			10.31
56257	6	N	096	2122	212200			5.11
56257	6	N	096	2122	212200			4.13
56257	6	N	096	2122	212200			19.59
56257	6	N	096	2122	212201			7.05
56257	6	N	096	2142	214200			55.07
56257	6	N	096	2162	212200			16.50
56257	6	N	096	2162	212200			13.01
56257	6	N	096	2162	216200			2.97
56257	6	N	096	2162	216200			5.94
56257	6	N	096	2162	216200			.50
56257	6	N	096	2162	216200			13.22
56257	6	N	096	2162	216200			14.07
56257	6	N	096	2162	216200			12.64
56257	6	N	096	2162	216200			.84
56257	6	N	096	2162	216200			21.10
56257	6	N	096	2162	216200			9.63
56257	6	N	096	2162	216200			9.54
56257	6	N	096	2162	216200			80.78
56257	6	N	096	2162	216200			80.78
56257	6	N	096	2162	216200			67.53
56257	6	N	096	2162	216200			37.85
56257	6	N	096	2162	216200			8.97
56257	6	N	096	2162	216200			.80
56257	6	N	096	2162	216200			1.85
56257	6	N	096	2162	216200			1.11
56257	6	N	096	2162	216201			4.05
ACTMONTH TOTAL								14,235.55
SRCE TOTAL								14,235.55
56257	7	N	012	2092	218200			137.09
56257	7	N	012	2202	220200			3,835.95
56257	7	N	012	2202	220200			4.00
ACTMONTH TOTAL								3,977.04
SRCE TOTAL								3,977.04
MGMT TOTAL								20,902.15
56258	3	N	012	2203	220300			34.99
ACTMONTH TOTAL								34.99
SRCE TOTAL								34.99

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56258	7	N	012	2203	220300			51.73
ACTMONTH TOTAL								51.73
SRCE TOTAL								51.73
MGMT TOTAL								86.72
56259	6	N	055	2732	212200		02211	294.62
56259	6	N	055	2732	212200		02211	441.93
56259	6	N	055	2732	212200		02211	294.62
56259	6	N	055	2732	212200		02211	589.23
56259	6	N	055	2732	212200		02211	294.62
56259	6	N	055	2732	212200		02211	441.93
56259	6	N	055	2732	212200		02211	294.62
56259	6	N	055	2732	212200		02211	294.62
56259	6	N	055	2732	214200		02211	774.70
56259	6	N	055	2732	216200		02211	73.26
56259	6	N	055	2732	216200		02211	146.51
56259	6	N	055	2732	216200		02211	146.51
56259	6	N	055	2732	216200		02211	146.51
56259	6	N	055	2732	216200		02211	73.26
56259	6	N	055	2732	216200		02211	146.51
56259	6	N	055	2732	216200		02211	146.51
56259	6	N	055	2732	216200		02211	146.51
56259	6	N	055	2732	216200		02211	84.81
56259	6	N	055	2732	216200		02211	84.81
56259	6	N	055	2732	216200		02211	84.81
56259	6	N	055	2732	216200		02211	84.81
56259	6	N	055	2732	216200		02211	84.81
56259	6	N	055	2732	216200		02211	84.81
56259	6	N	055	2732	216200		02211	84.81
56259	6	N	055	2732	216200		02211	84.81
56259	6	N	055	2732	216200		02211	84.81
56259	6	N	055	2732	216200		02211	28.71
56259	6	N	055	2732	216200		02211	28.71
56259	6	N	055	2732	216200		02211	28.71
56259	6	N	055	2732	216200		02211	28.71
56259	6	N	055	2732	216200		02211	28.71
56259	6	N	055	2732	216200		02211	28.71
56259	6	N	055	2732	216200		02211	28.71
56259	6	N	055	2732	216200		02211	28.71
56259	6	N	055	2732	216200		02211	339.51
56259	6	N	055	2732	216200		02211	33.32
56259	6	N	055	2732	216200		02211	48.71
56259	6	N	055	2732	216200		02211	33.32
56259	6	N	055	2732	216200		02211	64.08
56259	6	N	055	2732	216200		02211	43.35
56259	6	N	055	2732	216200		02211	86.70
56259	6	N	055	2732	216200		02211	43.35
56259	6	N	055	2732	216200		02211	101.15
56259	6	N	055	2732	216200		02211	43.35

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56259	6	N	055	2732	216200		02211	86.70
56259	6	N	055	2732	216200		02211	57.80
56259	6	N	055	2732	216200		02211	43.35
56259	6	N	055	2732	216200		02211	2.53
56259	6	N	055	2732	216200		02211	2.53
56259	6	N	055	2732	216200		02211	2.53
56259	6	N	055	2732	216200		02211	2.53
56259	6	N	055	2732	216200		02211	2.53
56259	6	N	055	2732	216200		02211	2.53
56259	6	N	055	2732	216200		02211	2.53
56259	6	N	055	2732	216200		02211	2.53
56259	6	N	096	2732	212200		02211	20.62
56259	6	N	096	2732	212200		02211	30.93
56259	6	N	096	2732	212200		02211	20.62
56259	6	N	096	2732	212200		02211	41.25
56259	6	N	096	2732	212200		02211	20.62
56259	6	N	096	2732	212200		02211	30.93
56259	6	N	096	2732	212200		02211	20.62
56259	6	N	096	2732	212200		02211	20.62
56259	6	N	096	2732	214200		02211	54.23
56259	6	N	096	2732	216200		02211	5.13
56259	6	N	096	2732	216200		02211	10.26
56259	6	N	096	2732	216200		02211	10.26
56259	6	N	096	2732	216200		02211	10.26
56259	6	N	096	2732	216200		02211	5.13
56259	6	N	096	2732	216200		02211	10.26
56259	6	N	096	2732	216200		02211	10.26
56259	6	N	096	2732	216200		02211	10.26
56259	6	N	096	2732	216200		02211	5.94
56259	6	N	096	2732	216200		02211	5.94
56259	6	N	096	2732	216200		02211	5.94
56259	6	N	096	2732	216200		02211	5.94
56259	6	N	096	2732	216200		02211	5.94
56259	6	N	096	2732	216200		02211	5.94
56259	6	N	096	2732	216200		02211	5.94
56259	6	N	096	2732	216200		02211	2.01
56259	6	N	096	2732	216200		02211	2.01
56259	6	N	096	2732	216200		02211	2.01
56259	6	N	096	2732	216200		02211	2.01
56259	6	N	096	2732	216200		02211	2.01
56259	6	N	096	2732	216200		02211	2.01
56259	6	N	096	2732	216200		02211	2.01
56259	6	N	096	2732	216200		02211	23.77
56259	6	N	096	2732	216200		02211	2.33
56259	6	N	096	2732	216200		02211	3.41
56259	6	N	096	2732	216200		02211	2.33
56259	6	N	096	2732	216200		02211	4.49
56259	6	N	096	2732	216200		02211	3.03

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56259	6	N	096	2732	216200		02211	6.07
56259	6	N	096	2732	216200		02211	3.03
56259	6	N	096	2732	216200		02211	7.08
56259	6	N	096	2732	216200		02211	3.03
56259	6	N	096	2732	216200		02211	6.07
56259	6	N	096	2732	216200		02211	4.05
56259	6	N	096	2732	216200		02211	3.03
56259	6	N	096	2732	216200		02211	.17
56259	6	N	096	2732	216200		02211	.17
56259	6	N	096	2732	216200		02211	.17
56259	6	N	096	2732	216200		02211	.17
56259	6	N	096	2732	216200		02211	.17
56259	6	N	096	2732	216200		02211	.17
56259	6	N	096	2732	216200		02211	.17
ACTMONTH TOTAL								7,168.50
SRCE TOTAL								7,168.50
56259	9	N	012	153	220200			61.54
56259	9	N	012	220	220200			55.79-
56259	9	N	012	220	220300			69.88-
ACTMONTH TOTAL								64.13-
SRCE TOTAL								64.13-
MGMT TOTAL								7,104.37
56261	3	N	012	2202	220200			28.96
ACTMONTH TOTAL								28.96
SRCE TOTAL								28.96
56261	7	N	012	2202	220200			42.82
ACTMONTH TOTAL								42.82
SRCE TOTAL								42.82
MGMT TOTAL								71.78
56262	9	N	012	220	220200			101.41
ACTMONTH TOTAL								101.41
SRCE TOTAL								101.41
MGMT TOTAL								101.41
56263	9	N	012	220	220200			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
MGMT TOTAL								.00
56264	3	N	012	2202	220200			95.50
ACTMONTH TOTAL								95.50
SRCE TOTAL								95.50
56264	7	N	012	2202	220200			141.21
ACTMONTH TOTAL								141.21
SRCE TOTAL								141.21
56264	9	N	055	152	216200			1,538.04
ACTMONTH TOTAL								1,538.04
SRCE TOTAL								1,538.04
MGMT TOTAL								1,774.75
56265	6	N	055	2732	212200		02220	.00
56265	6	N	055	2732	212200		02220	.00
56265	6	N	055	2732	212200		02220	.00
56265	6	N	055	2732	212200		02220	.00
56265	6	N	055	2732	212200		02220	.00
56265	6	N	055	2732	212200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	055	2732	216200		02220	.00
56265	6	N	096	2732	212200		02220	.00
56265	6	N	096	2732	212200		02220	.00
56265	6	N	096	2732	212200		02220	.00
56265	6	N	096	2732	212200		02220	.00
56265	6	N	096	2732	212200		02220	.00
56265	6	N	096	2732	212200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
56265	6	N	096	2732	216200		02220	.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								.00

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56266	3	N	012	1522	220200			.00
56266	3	N	012	1532	220200			.00
56266	3	N	012	1532	220200			.00
56266	3	N	012	1532	220200			.00
56266	3	N	012	1532	220200			.00
56266	3	N	012	1532	220200			.00
56266	3	N	012	1532	220200			.00
56266	3	N	012	2202	220200			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56266	7	N	012	1522	220200			.00
56266	7	N	012	1532	220200			.00
56266	7	N	012	1532	220200			.00
56266	7	N	012	1532	220200			.00
56266	7	N	012	1532	220200			.00
56266	7	N	012	1532	220200			.00
56266	7	N	012	1532	220200			.00
56266	7	N	012	2202	220200			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								.00
56267	3	N	012	2202	220200			4.23
56267	3	N	012	2202	220200			2.12
ACTMONTH TOTAL								6.35
SRCE TOTAL								6.35
56267	7	N	012	2202	220200			6.25
56267	7	N	012	2202	220200			3.13
ACTMONTH TOTAL								9.38
SRCE TOTAL								9.38
MGMT TOTAL								15.73
56269	3	N	012	2203	220300			53.74
ACTMONTH TOTAL								53.74
SRCE TOTAL								53.74
56269	6	N	055	2042	214200			65.06
56269	6	N	055	2042	214200			165.80
ACTMONTH TOTAL								230.86
SRCE TOTAL								230.86

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56269	7	N	012	2203	220300			79.46
ACTMONTH TOTAL								79.46
SRCE TOTAL								79.46
56269	9	N	012	220	220200			348.26
ACTMONTH TOTAL								348.26
SRCE TOTAL								348.26
MGMT TOTAL								712.32
56271	3	N	012	2201	220100			30.16
56271	3	N	012	2202	220200			193.85
56271	3	N	012	2202	220200			39.12
56271	3	N	012	2203	220300			377.83
56271	3	N	012	2203	220300			5.24
56271	3	N	012	2203	220300			1,140.26
56271	3	N	012	2203	220300			39.63
56271	3	N	012	2203	220300			797.36
56271	3	N	012	2203	220300			55.43
56271	3	N	012	2203	220300		02402	62.16
56271	3	N	012	2203	220300		02402	30.15
ACTMONTH TOTAL								2,771.19
SRCE TOTAL								2,771.19
56271	6	N	055	2182	218200			497.91
56271	6	N	055	2182	218200			362.99
56271	6	N	055	2182	218200			740.62
56271	6	N	055	2182	218200			503.36
ACTMONTH TOTAL								2,104.88
SRCE TOTAL								2,104.88
56271	7	N	012	2201	220100			44.59
56271	7	N	012	2202	220200			286.64
56271	7	N	012	2202	220200			57.84
56271	7	N	012	2203	220300			558.69
56271	7	N	012	2203	220300			7.74
56271	7	N	012	2203	220300			1,686.10
56271	7	N	012	2203	220300			58.60
56271	7	N	012	2203	220300			1,179.05
56271	7	N	012	2203	220300			81.96
56271	7	N	012	2203	220300		02402	91.91
56271	7	N	012	2203	220300		02402	44.58
ACTMONTH TOTAL								4,097.70
SRCE TOTAL								4,097.70

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56271	9	N	012	220	220100			60.33-
56271	9	N	012	220	220200			60.33
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								8,973.77
56272	3	N	012	2202	220200			342.02
56272	3	N	012	2202	220200			21.49
56272	3	N	012	2202	220200			31.73
56272	3	N	012	2203	220300			3,310.09
56272	3	N	012	2203	220300			22.18
56272	3	N	012	2203	220300			1,131.99
56272	3	N	012	2203	220300			66.49
56272	3	N	012	2203	220300			1,739.87
56272	3	N	012	2203	220300			95.14
56272	3	N	012	2203	220300			881.26
56272	3	N	012	2203	220300			5.23
56272	3	N	012	2203	220300		02402	22.38
ACTMONTH TOTAL								7,669.87
SRCE TOTAL								7,669.87
56272	6	N	055	2043	214300			15.45
56272	6	N	055	2043	214300			15.49
56272	6	N	055	2043	214300			62.18
56272	6	N	055	2043	214300			57.80
56272	6	N	055	2043	214300		02402	5.20
56272	6	N	055	2043	214300		02402	25.62
56272	6	N	055	2043	214300		02402	56.40
56272	6	N	055	2043	214300		02402	58.46
56272	6	N	055	2183	218301			4,280.05
ACTMONTH TOTAL								4,576.65
SRCE TOTAL								4,576.65
56272	7	N	012	2202	220200			505.74
56272	7	N	012	2202	220200			31.77
56272	7	N	012	2202	220200			46.91
56272	7	N	012	2203	220300			4,894.63
56272	7	N	012	2203	220300			32.79
56272	7	N	012	2203	220300			1,673.87
56272	7	N	012	2203	220300			98.31
56272	7	N	012	2203	220300			2,572.74
56272	7	N	012	2203	220300			140.68
56272	7	N	012	2203	220300			1,303.11
56272	7	N	012	2203	220300			7.73
56272	7	N	012	2203	220300		02402	33.09
ACTMONTH TOTAL								11,341.37

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								11,341.37
MGMT TOTAL								23,587.89
56273	3	N	012	2201	220100			30.16
56273	3	N	012	2202	220200			187.24
56273	3	N	012	2202	220200			10.67
56273	3	N	012	2203	220300			483.60
56273	3	N	012	2203	220300			5.33
56273	3	N	012	2203	220300			1,344.20
56273	3	N	012	2203	220300			19.50
56273	3	N	012	2203	220300			1,058.35
56273	3	N	012	2203	220300			48.37
56273	3	N	012	2203	220300			1,309.47
56273	3	N	012	2203	220300			11.46
56273	3	N	012	2203	220300			727.68
56273	3	N	012	2203	220300			56.16
56273	3	N	012	2203	220300		02402	6.15
56273	3	N	012	2203	220300		02402	3.08
56273	3	N	012	2203	220300		02402	167.88
56273	3	N	012	2203	220300		02402	26.87-
ACTMONTH TOTAL								5,442.43
SRCE TOTAL								5,442.43
56273	6	N	055	1533	218300		02402	3,643.70
56273	6	N	055	2043	214300			34.16
56273	6	N	055	2043	214300		02402	52.35
56273	6	N	055	2043	214300		02402	120.59
56273	6	N	055	2143	216300		02402	755.80
56273	6	N	055	2163	216300		02402	601.14
56273	6	N	055	2163	216300		02402	273.81
56273	6	N	055	2163	216300		02402	318.91
56273	6	N	055	2163	216300		02402	334.70
56273	6	N	055	2163	216300		02402	47.70
56273	6	N	055	2163	216300		02402	268.90
56273	6	N	055	2163	216300		02402	24.53
56273	6	N	096	1533	218300		02402	255.06
56273	6	N	096	2143	216300		02402	52.91
56273	6	N	096	2163	216300		02402	42.08
56273	6	N	096	2163	216300		02402	19.16
56273	6	N	096	2163	216300		02402	22.33
56273	6	N	096	2163	216300		02402	23.43
56273	6	N	096	2163	216300		02402	3.34
56273	6	N	096	2163	216300		02402	18.83
56273	6	N	096	2163	216300		02402	1.72
ACTMONTH TOTAL								6,915.15
SRCE TOTAL								6,915.15

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56273	7	N	012	2201	220100			44.59
56273	7	N	012	2202	220200			276.87
56273	7	N	012	2202	220200			15.77
56273	7	N	012	2203	220300			715.09
56273	7	N	012	2203	220300			7.88
56273	7	N	012	2203	220300			1,987.66
56273	7	N	012	2203	220300			28.83
56273	7	N	012	2203	220300			1,564.98
56273	7	N	012	2203	220300			71.52
56273	7	N	012	2203	220300			1,936.31
56273	7	N	012	2203	220300			16.94
56273	7	N	012	2203	220300			1,076.02
56273	7	N	012	2203	220300			83.04
56273	7	N	012	2203	220300		02402	9.09
56273	7	N	012	2203	220300		02402	4.55
56273	7	N	012	2203	220300		02402	248.24
56273	7	N	012	2203	220300		02402	39.73-
ACTMONTH TOTAL								8,047.65
SRCE TOTAL								8,047.65
56273	9	N	012	220	220100			60.33-
56273	9	N	012	220	220200			60.33
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								20,405.23
56274	3	N	012	2202	220200			448.81
56274	3	N	012	2202	220200			13.35
56274	3	N	012	2202	220200			105.09
56274	3	N	012	2202	220200			11.55
56274	3	N	012	2202	220200			52.31
56274	3	N	012	2202	220200			11.08
56274	3	N	012	2202	220201			424.05
56274	3	N	012	2203	220300			263.36
56274	3	N	012	2203	220300			4.45
56274	3	N	012	2203	220300			1,174.98
56274	3	N	012	2203	220300			35.31
56274	3	N	012	2203	220300			1,418.63
56274	3	N	012	2203	220300			41.97
56274	3	N	012	2203	220300			1,991.37
56274	3	N	012	2203	220300			136.35
56274	3	N	012	2203	220300			654.39
56274	3	N	012	2203	220300			7.46
56274	3	N	012	2203	220300	64099		362.70
56274	3	N	012	2203	220300	64099		1.98
56274	3	N	012	2203	220300	64099		33.71
56274	3	N	012	2203	220301			20.59

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56274	3	N	012	2203	220301			10.30
ACTMONTH TOTAL								7,223.79
SRCE TOTAL								7,223.79
56274	6	N	055	2162	216200		02400	49.06
56274	6	N	055	2162	216200		06601	47.57
56274	6	N	055	2163	216300		02400	41.50
56274	6	N	096	2162	216200		02400	3.44
56274	6	N	096	2162	216200		06601	3.33
56274	6	N	096	2163	216300		02400	2.90
ACTMONTH TOTAL								147.80
SRCE TOTAL								147.80
56274	7	N	012	2202	220200			663.65
56274	7	N	012	2202	220200			19.74
56274	7	N	012	2202	220200			155.39
56274	7	N	012	2202	220200			17.07
56274	7	N	012	2202	220200			77.35
56274	7	N	012	2202	220200			16.38
56274	7	N	012	2202	220201			627.04
56274	7	N	012	2203	220300			389.43
56274	7	N	012	2203	220300			6.58
56274	7	N	012	2203	220300			1,737.44
56274	7	N	012	2203	220300			52.21
56274	7	N	012	2203	220300			2,097.72
56274	7	N	012	2203	220300			62.06
56274	7	N	012	2203	220300			2,944.63
56274	7	N	012	2203	220300			201.62
56274	7	N	012	2203	220300			967.64
56274	7	N	012	2203	220300			11.03
56274	7	N	012	2203	220300	64099		536.32
56274	7	N	012	2203	220300	64099		2.92
56274	7	N	012	2203	220300	64099		49.84
56274	7	N	012	2203	220301			30.44
56274	7	N	012	2203	220301			15.23
ACTMONTH TOTAL								10,681.73
SRCE TOTAL								10,681.73
MGMT TOTAL								18,053.32
56275	9	N	012	220	220200			60.33
ACTMONTH TOTAL								60.33
SRCE TOTAL								60.33
MGMT TOTAL								60.33

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MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56276	3	N	012	2202	220200			2,307.29
56276	3	N	012	2202	220200			7.13
56276	3	N	012	2202	220200			272.56
ACTMONTH TOTAL								2,586.98
SRCE TOTAL								2,586.98
56276	6	N	055	1533	218300		02402	6,156.60
56276	6	N	055	2042	214200		02421	7.68
56276	6	N	055	2042	214200		02421	3.84
56276	6	N	055	2042	214200		02421	7.68
56276	6	N	055	2042	214200		02421	3.84
56276	6	N	055	2042	214200		02421	3.84
56276	6	N	055	2042	214200		02421	7.68
56276	6	N	055	2042	214200		02421	7.68
56276	6	N	055	2042	214200		02421	23.03
56276	6	N	055	2042	214200		02421	13.13
56276	6	N	055	2042	214200		02421	16.46
56276	6	N	055	2042	214200		02421	15.26
56276	6	N	055	2042	214200		02421	15.26
56276	6	N	055	2042	214200		02421	15.26
56276	6	N	055	2042	214200		02421	15.26
56276	6	N	055	2042	214200		02421	30.19
56276	6	N	055	2042	214200		02421	17.40
56276	6	N	055	2162	216200		02412	296.54
56276	6	N	055	2183	218300			1,507.63
56276	6	N	055	2732	212200		02421	822.36
56276	6	N	055	2732	216200		02421	68.16
56276	6	N	055	2732	216200		02421	173.45
56276	6	N	055	2732	216200		02421	154.07
56276	6	N	055	2732	216200		02421	14.31-
56276	6	N	055	2732	216200		02421	107.56
56276	6	N	096	1533	218300		02402	430.96
56276	6	N	096	2162	216200		02412	20.76
56276	6	N	096	2732	212200		02421	57.57
56276	6	N	096	2732	216200		02421	4.78
56276	6	N	096	2732	216200		02421	12.14
56276	6	N	096	2732	216200		02421	10.78
56276	6	N	096	2732	216200		02421	1.00-
56276	6	N	096	2732	216200		02421	7.53
ACTMONTH TOTAL								10,019.07
SRCE TOTAL								10,019.07
56276	7	N	012	2202	220200			3,411.78
56276	7	N	012	2202	220200			10.54
56276	7	N	012	2202	220200			403.03
ACTMONTH TOTAL								3,825.35
SRCE TOTAL								3,825.35

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56276	9	N	012	220	220200			854.95
56276	9	N	012	952	220300			60.25
56276	9	N	054	952	214200			62.01
56276	9	N	055	952	220300			5,251.97
ACTMONTH TOTAL								6,229.18
SRCE TOTAL								6,229.18
MGMT TOTAL								22,660.58
56278	3	N	012	2202	220200			32.07
56278	3	N	012	2202	220200			16.04
56278	3	N	012	2202	220200			43.73
56278	3	N	012	2202	220200			8.43
56278	3	N	012	2202	220200			24.63
56278	3	N	012	2202	220200			12.32
56278	3	N	012	2202	220200			9.47
56278	3	N	012	2202	220200			4.74
56278	3	N	012	2202	220201			269.36
56278	3	N	012	2202	220201			2.85
56278	3	N	012	2202	220201			30.64
56278	3	N	012	2202	220201			1.88
ACTMONTH TOTAL								456.16
SRCE TOTAL								456.16
56278	6	N	055	2122	212200			205.60
56278	6	N	055	2162	216200			6.58
56278	6	N	055	2162	216200			9.24
56278	6	N	055	2162	216200			9.02
56278	6	N	055	2162	216200			20.74
56278	6	N	055	2162	216200			8.80
56278	6	N	055	2162	216200			267.13
56278	6	N	055	2162	216200			14.31
56278	6	N	055	2162	216200			18.39
56278	6	N	055	2162	216200			10.35
56278	6	N	055	2162	216200			27.53
56278	6	N	055	2162	216200			161.34
56278	6	N	055	2162	216200			42.55
56278	6	N	055	2162	216200			2.39
56278	6	N	055	2162	216200			24.53
56278	6	N	055	2162	216201			4.87
56278	6	N	055	2162	216201			1.65
56278	6	N	055	2162	216201			5.20
56278	6	N	055	2162	216201			43.48
56278	6	N	055	2162	216201			90.38
56278	6	N	055	2162	216201			14.48
56278	6	N	055	2162	216201			34.54
56278	6	N	055	2162	216201			107.56
56278	6	N	055	2162	216201			53.78

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MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56278	6	N	055	2162	216201			42.55
56278	6	N	055	2162	216201			149.92
56278	6	N	055	2162	216201			9.52
56278	6	N	055	2163	216300		02402	15.76
56278	6	N	055	2163	216300		02402	22.16
56278	6	N	055	2182	218200		02423	325.33
56278	6	N	055	2182	218200		02423	2,078.48
56278	6	N	096	2122	212200			14.39
56278	6	N	096	2162	216200			.46
56278	6	N	096	2162	216200			.65
56278	6	N	096	2162	216200			.63
56278	6	N	096	2162	216200			1.45
56278	6	N	096	2162	216200			.62
56278	6	N	096	2162	216200			18.70
56278	6	N	096	2162	216200			1.00
56278	6	N	096	2162	216200			1.29
56278	6	N	096	2162	216200			.72
56278	6	N	096	2162	216200			1.93
56278	6	N	096	2162	216200			11.29
56278	6	N	096	2162	216200			2.98
56278	6	N	096	2162	216200			.17
56278	6	N	096	2162	216200			1.72
56278	6	N	096	2162	216201			.34
56278	6	N	096	2162	216201			.12
56278	6	N	096	2162	216201			.36
56278	6	N	096	2162	216201			3.05
56278	6	N	096	2162	216201			6.33
56278	6	N	096	2162	216201			1.02
56278	6	N	096	2162	216201			2.42
56278	6	N	096	2162	216201			7.53
56278	6	N	096	2162	216201			3.76
56278	6	N	096	2162	216201			2.98
56278	6	N	096	2162	216201			10.50
56278	6	N	096	2162	216201			.66
56278	6	N	096	2163	216300		02402	1.11
56278	6	N	096	2163	216300		02402	1.56
ACTMONTH TOTAL								3,927.90
SRCE TOTAL								3,927.90
56278	7	N	012	2202	220200			47.42
56278	7	N	012	2202	220200			23.71
56278	7	N	012	2202	220200			64.66
56278	7	N	012	2202	220200			12.46
56278	7	N	012	2202	220200			36.42
56278	7	N	012	2202	220200			18.21
56278	7	N	012	2202	220200			14.00
56278	7	N	012	2202	220200			7.00
56278	7	N	012	2202	220201			398.30
56278	7	N	012	2202	220201			4.21

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56278	7	N	012	2202	220201			45.30
56278	7	N	012	2202	220201			2.77
ACTMONTH TOTAL								674.46
SRCE TOTAL								674.46
MGMT TOTAL								5,058.52
56279	3	N	012	2202	220200			13.19
56279	3	N	012	2202	220200			6.60
56279	3	N	012	2202	220200			83.72
56279	3	N	012	2202	220200			27.59
56279	3	N	012	2202	220200			267.55
56279	3	N	012	2202	220200			93.51
56279	3	N	012	2202	220200			84.75
56279	3	N	012	2202	220200			14.67
56279	3	N	012	2202	220200			109.75
56279	3	N	012	2202	220200			20.46
56279	3	N	012	2202	220201			191.27
56279	3	N	012	2202	220201			95.67
56279	3	N	012	2203	220300			53.74
56279	3	N	012	2232	220200			32.01
ACTMONTH TOTAL								1,094.48
SRCE TOTAL								1,094.48
56279	6	N	055	2122	212200			1,469.20
56279	6	N	055	2122	212200			191.89
56279	6	N	055	2122	212200			1,507.66
56279	6	N	055	2162	216200			170.40
56279	6	N	055	2162	216200			49.75
56279	6	N	055	2162	216200			19.91
56279	6	N	055	2162	216200			97.95
56279	6	N	055	2162	216200			93.50
56279	6	N	055	2162	216200			26.44
56279	6	N	055	2162	216200			30.70
56279	6	N	055	2162	216200			78.73
56279	6	N	055	2162	216200			82.01
56279	6	N	055	2162	216200			76.52
56279	6	N	055	2162	216200			28.95
56279	6	N	055	2162	216200			112.09
56279	6	N	055	2162	216200			53.78
56279	6	N	055	2162	216200			268.90
56279	6	N	055	2162	216200			161.34
56279	6	N	055	2162	216200			5.71
56279	6	N	055	2162	216200			2.29
56279	6	N	055	2162	216200			8.64
56279	6	N	055	2162	216200			8.24
56279	6	N	055	2162	216201			107.56
56279	6	N	055	2182	218200			201.04

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56279	6	N	096	2122	212200			102.84
56279	6	N	096	2122	212200			13.43
56279	6	N	096	2122	212200			105.54
56279	6	N	096	2162	216200			11.93
56279	6	N	096	2162	216200			3.48
56279	6	N	096	2162	216200			1.39
56279	6	N	096	2162	216200			6.86
56279	6	N	096	2162	216200			6.54
56279	6	N	096	2162	216200			1.86
56279	6	N	096	2162	216200			2.15
56279	6	N	096	2162	216200			5.51
56279	6	N	096	2162	216200			5.74
56279	6	N	096	2162	216200			5.36
56279	6	N	096	2162	216200			2.03
56279	6	N	096	2162	216200			7.85
56279	6	N	096	2162	216200			3.76
56279	6	N	096	2162	216200			18.83
56279	6	N	096	2162	216200			11.29
56279	6	N	096	2162	216200			.40
56279	6	N	096	2162	216200			.16
56279	6	N	096	2162	216200			.60
56279	6	N	096	2162	216200			.58
56279	6	N	096	2162	216201			7.53
56279	6	N	096	2182	218200			14.07
ACTMONTH TOTAL								5,192.93
SRCE TOTAL								5,192.93
56279	7	N	012	2202	220200			19.50
56279	7	N	012	2202	220200			9.75
56279	7	N	012	2202	220200			123.79
56279	7	N	012	2202	220200			40.79
56279	7	N	012	2202	220200			395.62
56279	7	N	012	2202	220200			138.27
56279	7	N	012	2202	220200			125.31
56279	7	N	012	2202	220200			21.69
56279	7	N	012	2202	220200			162.28
56279	7	N	012	2202	220200			30.25
56279	7	N	012	2202	220201			282.83
56279	7	N	012	2202	220201			141.46
56279	7	N	012	2203	220300			79.46
56279	7	N	012	2232	220200			47.33
ACTMONTH TOTAL								1,618.33
SRCE TOTAL								1,618.33
56279	9	N	012	220	220200			49.19
56279	9	N	012	952	220300			58.41
ACTMONTH TOTAL								107.60
SRCE TOTAL								107.60

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
MGMT TOTAL								8,013.34
56280	3	N	012	2202	220200			7.91
56280	3	N	012	2202	220200			3.95
56280	3	N	012	2202	220200		02241	30.16
56280	3	N	012	2202	220200		02341	3,038.81
56280	3	N	012	2202	220200		02341	5.74
56280	3	N	012	2202	220200		02341	1,455.63
56280	3	N	012	2202	220200		02341	6.15
56280	3	N	012	2202	220200		02341	2,207.66
56280	3	N	012	2202	220200		02341	5.53
56280	3	N	012	2202	220200		02341	966.70
56280	3	N	012	2202	220200		02341	6.74
56280	3	N	012	2202	220200		02441	61.20
56280	3	N	012	2202	220200		02441	1.88
56280	3	N	012	2202	220200		02441	1,413.98
56280	3	N	012	2202	220200		02441	16.85
56280	3	N	012	2202	220200		02441	394.12
56280	3	N	012	2202	220200	64099		248.76
56280	3	N	012	2202	220200	64099		1.88
56280	3	N	012	2202	220200	64099		900.52
ACTMONTH TOTAL								10,774.17
SRCE TOTAL								10,774.17
56280	6	N	055	2042	214200			2.51
56280	6	N	055	2042	214200			26.23
56280	6	N	055	2042	214200			39.48
56280	6	N	055	2042	214200			12.25
56280	6	N	055	2042	214200		02341	8.24
56280	6	N	055	2042	214200		02341	6.82
56280	6	N	055	2042	214200		02341	21.69
56280	6	N	055	2042	214200		02341	4.94
56280	6	N	055	2042	214200		02341	4.94
56280	6	N	055	2042	214200		02441	22.91
56280	6	N	055	2042	214200		02441	24.38
56280	6	N	096	2042	214200			.18
56280	6	N	096	2042	214200			1.84
56280	6	N	096	2042	214200			2.76
56280	6	N	096	2042	214200		02341	.57
56280	6	N	096	2042	214200		02341	.48
56280	6	N	096	2042	214200		02341	1.52
56280	6	N	096	2042	214200		02341	.35
56280	6	N	096	2042	214200		02341	.35
56280	6	N	096	2042	214200		02441	1.61
56280	6	N	096	2042	214200		02441	1.71
ACTMONTH TOTAL								185.76
SRCE TOTAL								185.76

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MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56280	7	N	012	2202	220200			11.69
56280	7	N	012	2202	220200			5.84
56280	7	N	012	2202	220200		02241	44.59
56280	7	N	012	2202	220200		02341	4,493.48
56280	7	N	012	2202	220200		02341	8.48
56280	7	N	012	2202	220200		02341	2,152.44
56280	7	N	012	2202	220200		02341	9.09
56280	7	N	012	2202	220200		02341	3,264.46
56280	7	N	012	2202	220200		02341	8.17
56280	7	N	012	2202	220200		02341	1,429.45
56280	7	N	012	2202	220200		02341	9.96
56280	7	N	012	2202	220200		02441	90.49
56280	7	N	012	2202	220200		02441	2.77
56280	7	N	012	2202	220200		02441	2,090.85
56280	7	N	012	2202	220200		02441	24.91
56280	7	N	012	2202	220200		02441	582.78
56280	7	N	012	2202	220200	64099		367.84
56280	7	N	012	2202	220200	64099		2.77
56280	7	N	012	2202	220200	64099		1,331.59
ACTMONTH TOTAL								15,931.65
SRCE TOTAL								15,931.65
MGMT TOTAL								26,891.58
56281	3	N	012	2202	220200			3,719.07
56281	3	N	012	2202	220200			5.83
56281	3	N	012	2203	220300	64099		33.71
ACTMONTH TOTAL								3,758.61
SRCE TOTAL								3,758.61
56281	6	N	055	2122	212200		06501	1,206.85
56281	6	N	055	2122	212200		06501	164.48
56281	6	N	055	2122	212200		06501	113.64
56281	6	N	055	2122	212200		06501	117.46
56281	6	N	055	2122	212200		06501	444.51
56281	6	N	055	2162	212200		06501	171.51
56281	6	N	055	2162	216200		06501	204.71
56281	6	N	055	2162	216200		06501	64.37
56281	6	N	055	2162	216200		06501	11.08
56281	6	N	055	2162	216200		06501	42.95
56281	6	N	055	2162	216200		06501	138.57
56281	6	N	055	2162	216200		06501	114.90
56281	6	N	055	2162	216200		06501	66.41
56281	6	N	055	2162	216200		06501	101.87
56281	6	N	055	2162	216200		06501	58.28
56281	6	N	055	2162	216200		06501	47.57
56281	6	N	055	2162	216200		06511	27.10
56281	6	N	055	2222	216200		06501	215.12

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56281	6	N	096	2122	212200		06501	84.48
56281	6	N	096	2122	212200		06501	11.52
56281	6	N	096	2122	212200		06501	7.96
56281	6	N	096	2122	212200		06501	8.22
56281	6	N	096	2122	212200		06501	31.12
56281	6	N	096	2162	212200		06501	12.00
56281	6	N	096	2162	216200		06501	14.33
56281	6	N	096	2162	216200		06501	4.51
56281	6	N	096	2162	216200		06501	.78
56281	6	N	096	2162	216200		06501	3.01
56281	6	N	096	2162	216200		06501	9.70
56281	6	N	096	2162	216200		06501	8.04
56281	6	N	096	2162	216200		06501	4.65
56281	6	N	096	2162	216200		06501	7.14
56281	6	N	096	2162	216200		06501	4.08
56281	6	N	096	2162	216200		06501	3.33
56281	6	N	096	2162	216200		06511	1.90
56281	6	N	096	2222	216200		06501	15.06
ACTMONTH TOTAL								3,543.21
SRCE TOTAL								3,543.21
56281	7	N	012	2202	220200			5,499.38
56281	7	N	012	2202	220200			8.62
56281	7	N	012	2203	220300	64099		49.84
ACTMONTH TOTAL								5,557.84
SRCE TOTAL								5,557.84
56281	9	N	012	220	220200			322.24
56281	9	N	012	220	220200			187.99-
ACTMONTH TOTAL								134.25
SRCE TOTAL								134.25
MGMT TOTAL								12,993.91
56282	3	N	012	2202	220200			1,581.21
56282	3	N	012	2202	220200			8.48
56282	3	N	012	2202	220200			2,561.77
56282	3	N	012	2202	220201			26.78
ACTMONTH TOTAL								4,178.24
SRCE TOTAL								4,178.24
56282	6	N	055	2042	214200		06500	33.07
ACTMONTH TOTAL								33.07
SRCE TOTAL								33.07

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56282	7	N	012	2202	220200			2,338.13
56282	7	N	012	2202	220200			12.53
56282	7	N	012	2202	220200			3,788.08
56282	7	N	012	2202	220201			39.59
ACTMONTH TOTAL								6,178.33
SRCE TOTAL								6,178.33
56282	9	N	012	952	220200			588.88
ACTMONTH TOTAL								588.88
SRCE TOTAL								588.88
MGMT TOTAL								10,978.52
56283	3	N	012	2202	220200			26.78
56283	3	N	012	2202	220201			140.74
56283	3	N	012	2202	220201			3.43
56283	3	N	012	2202	220201			267.77
ACTMONTH TOTAL								438.72
SRCE TOTAL								438.72
56283	7	N	012	2202	220200			39.59
56283	7	N	012	2202	220201			208.11
56283	7	N	012	2202	220201			5.07
56283	7	N	012	2202	220201			395.95
ACTMONTH TOTAL								648.72
SRCE TOTAL								648.72
MGMT TOTAL								1,087.44
56284	3	N	012	2203	220300			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56284	7	N	012	2203	220300			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56284	9	N	012	153	220300			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								.00

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56287	3	N	012	2202	220200			.00
56287	3	N	012	2202	220200			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56287	7	N	012	2202	220200			.00
56287	7	N	012	2202	220200			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								.00
56288	3	N	012	2203	220300			203.06
56288	3	N	012	2203	220300			9.23
56288	3	N	012	2203	220300			280.58
56288	3	N	012	2203	220300			18.47
56288	3	N	012	2203	220300			139.21
56288	3	N	012	2203	220300			8.62
ACTMONTH TOTAL								659.17
SRCE TOTAL								659.17
56288	7	N	012	2203	220300			300.26
56288	7	N	012	2203	220300			13.64
56288	7	N	012	2203	220300			414.89
56288	7	N	012	2203	220300			27.31
56288	7	N	012	2203	220300			205.84
56288	7	N	012	2203	220300			12.74
ACTMONTH TOTAL								974.68
SRCE TOTAL								974.68
MGMT TOTAL								1,633.85
56291	6	N	055	1532	218200			36.08
ACTMONTH TOTAL								36.08
SRCE TOTAL								36.08
MGMT TOTAL								36.08
56295	6	N	055	2042	214200			59.22
56295	6	N	096	2042	214200			4.15
ACTMONTH TOTAL								63.37
SRCE TOTAL								63.37
MGMT TOTAL								63.37

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56296	3	N	012	2202	220200			56.87
56296	3	N	012	2203	220300			295.02
56296	3	N	012	2203	220300			5.33
56296	3	N	012	2203	220300			431.86
ACTMONTH TOTAL								789.08
SRCE TOTAL								789.08
56296	6	N	055	2692	216200			10.85
56296	6	N	055	2692	216200		02402	18.89
56296	6	N	096	2692	216200			.76
56296	6	N	096	2692	216200		02402	1.32
ACTMONTH TOTAL								31.82
SRCE TOTAL								31.82
56296	7	N	012	2202	220200			84.09
56296	7	N	012	2203	220300			436.24
56296	7	N	012	2203	220300			7.88
56296	7	N	012	2203	220300			638.59
ACTMONTH TOTAL								1,166.80
SRCE TOTAL								1,166.80
MGMT TOTAL								1,987.70
56297	3	N	012	2202	220200			813.07
56297	3	N	012	2203	220300			68.39
ACTMONTH TOTAL								881.46
SRCE TOTAL								881.46
56297	7	N	012	2202	220200			1,202.28
56297	7	N	012	2203	220300			101.12
ACTMONTH TOTAL								1,303.40
SRCE TOTAL								1,303.40
56297	9	N	012	152	220301			67.85
ACTMONTH TOTAL								67.85
SRCE TOTAL								67.85
MGMT TOTAL								2,252.71
56298	3	N	012	2202	220200			26.78
56298	3	N	012	2392	220200			1,405.47
56298	3	N	012	2392	220200			7.27
56298	3	N	012	2392	220200			148.77
ACTMONTH TOTAL								1,588.29

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								1,588.29
56298	7	N	012	2202	220200			39.59
56298	7	N	012	2392	220200			2,078.26
56298	7	N	012	2392	220200			10.75
56298	7	N	012	2392	220200			219.98
ACTMONTH TOTAL								2,348.58
SRCE TOTAL								2,348.58
MGMT TOTAL								3,936.87
56299	3	N	012	2202	220200			62.14
56299	3	N	012	2202	220200			4.45-
56299	3	N	012	2202	220200			3.36
ACTMONTH TOTAL								61.05
SRCE TOTAL								61.05
56299	6	N	055	2042	214200			68.50
56299	6	N	055	2042	214200			118.43
56299	6	N	055	2042	214200			39.48
56299	6	N	096	2042	214200			4.80
56299	6	N	096	2042	214200			8.29
56299	6	N	096	2042	214200			2.76
ACTMONTH TOTAL								242.26
SRCE TOTAL								242.26
56299	7	N	012	2202	220200			91.88
56299	7	N	012	2202	220200			6.58-
56299	7	N	012	2202	220200			4.96
ACTMONTH TOTAL								90.26
SRCE TOTAL								90.26
56299	9	N	012	952	220200			828.19
ACTMONTH TOTAL								828.19
SRCE TOTAL								828.19
MGMT TOTAL								1,221.76
56301	3	N	012	2202	220201			.00
56301	3	N	012	2203	220300			.00
56301	3	N	012	2203	220300			.00
56301	3	N	012	2203	220300			.00
56301	3	N	012	2203	220300			.00
56301	3	N	012	2203	220300			.00
ACTMONTH TOTAL								.00

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								.00
56301	7	N	012	2202	220201			.00
56301	7	N	012	2203	220300			.00
56301	7	N	012	2203	220300			.00
56301	7	N	012	2203	220300			.00
56301	7	N	012	2203	220300			.00
56301	7	N	012	2203	220300			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56301	9	N	012	220	220201			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								.00
56302	3	N	012	1533	220300			35.47
56302	3	N	012	1533	220300			17.74
56302	3	N	012	1533	220300			38.52
56302	3	N	012	1533	220300			19.27
56302	3	N	012	1533	220300			155.67
56302	3	N	012	1533	220300			22.15
ACTMONTH TOTAL								288.82
SRCE TOTAL								288.82
56302	7	N	012	1533	220300			52.44
56302	7	N	012	1533	220300			26.23
56302	7	N	012	1533	220300			56.95
56302	7	N	012	1533	220300			28.49
56302	7	N	012	1533	220300			230.18
56302	7	N	012	1533	220300			32.75
ACTMONTH TOTAL								427.04
SRCE TOTAL								427.04
MGMT TOTAL								715.86
56303	3	N	012	1533	220300			.00
56303	3	N	012	1533	220300			.00
56303	3	N	012	1533	220300			.00
56303	3	N	012	1533	220300			.00
56303	3	N	012	2202	220201			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56303	7	N	012	1533	220300			.00
56303	7	N	012	1533	220300			.00
56303	7	N	012	1533	220300			.00
56303	7	N	012	1533	220300			.00
56303	7	N	012	2202	220201			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								.00
56304	6	N	055	2042	214200		06502	6.91
ACTMONTH TOTAL								6.91
SRCE TOTAL								6.91
MGMT TOTAL								6.91
56305	3	N	012	1520	220000			25.92
56305	3	N	012	1520	220000			12.97
56305	3	N	012	1522	220200			10.12
56305	3	N	012	1522	220200			5.06
56305	3	N	012	1522	220201			12.58
56305	3	N	012	1522	220201			6.29
56305	3	N	012	1523	220300			82.03
56305	3	N	012	1523	220300			41.02
56305	3	N	012	1523	220300			10.46
56305	3	N	012	1523	220300			5.23
56305	3	N	012	1523	220300			15.17
56305	3	N	012	1523	220300			7.59
56305	3	N	012	1523	220300			30.79
56305	3	N	012	1523	220300			15.40
56305	3	N	012	1523	220300			5.03
56305	3	N	012	1523	220300			2.51
56305	3	N	012	2202	220200			395.51
56305	3	N	012	2202	220200			39.90-
56305	3	N	012	2202	220201			143.52
56305	3	N	012	2202	220201			36.30
56305	3	N	012	2202	220201			444.28
56305	3	N	012	2203	220300			106.87
56305	3	N	012	2203	220301			106.40
ACTMONTH TOTAL								1,481.15
SRCE TOTAL								1,481.15
56305	6	N	055	2042	214200			80.27
56305	6	N	055	2182	218200			11,369.71
56305	6	N	096	2042	214200			5.62
56305	6	N	096	2182	218200			795.87
ACTMONTH TOTAL								12,251.47

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								12,251.47
56305	7	N	012	1520	220000			38.32
56305	7	N	012	1520	220000			19.17
56305	7	N	012	1522	220200			14.96
56305	7	N	012	1522	220200			7.48
56305	7	N	012	1522	220201			18.60
56305	7	N	012	1522	220201			9.30
56305	7	N	012	1523	220300			121.29
56305	7	N	012	1523	220300			60.65
56305	7	N	012	1523	220300			15.46
56305	7	N	012	1523	220300			7.73
56305	7	N	012	1523	220300			22.43
56305	7	N	012	1523	220300			11.22
56305	7	N	012	1523	220300			45.52
56305	7	N	012	1523	220300			22.77
56305	7	N	012	1523	220300			7.43
56305	7	N	012	1523	220300			3.71
56305	7	N	012	2202	220200			584.84
56305	7	N	012	2202	220200			59.00-
56305	7	N	012	2202	220201			212.22
56305	7	N	012	2202	220201			53.67
56305	7	N	012	2202	220201			656.95
56305	7	N	012	2203	220300			158.02
56305	7	N	012	2203	220301			157.33
ACTMONTH TOTAL								2,190.07
SRCE TOTAL								2,190.07
56305	9	N	012	152	220000			77.77-
56305	9	N	012	152	220200			77.77
56305	9	N	012	220	220201			512.64
56305	9	N	012	220	220301			31.07
56305	9	N	012	952	220200			350.21
56305	9	N	012	952	220200			580.80-
ACTMONTH TOTAL								313.12
SRCE TOTAL								313.12
MGMT TOTAL								16,235.81
56308	9	N	012	952	220200			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								.00
56310	3	N	012	1523	220300			10.46
56310	3	N	012	1523	220300			5.24

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56310	3	N	012	1523	220300			15.69
56310	3	N	012	1523	220300			7.85
56310	3	N	012	1523	220300			5.23
56310	3	N	012	1523	220300			2.62
56310	3	N	012	2202	220201			35.47
56310	3	N	012	2392	220200			42.44
ACTMONTH TOTAL								125.00
SRCE TOTAL								125.00
56310	7	N	012	1523	220300			15.46
56310	7	N	012	1523	220300			7.74
56310	7	N	012	1523	220300			23.20
56310	7	N	012	1523	220300			11.60
56310	7	N	012	1523	220300			7.73
56310	7	N	012	1523	220300			3.87
56310	7	N	012	2202	220201			52.44
56310	7	N	012	2392	220200			62.75
ACTMONTH TOTAL								184.79
SRCE TOTAL								184.79
MGMT TOTAL								309.79
56311	3	N	012	1533	220300			774.51
56311	3	N	012	1533	220300			387.36
56311	3	N	012	2203	220300			181.14
56311	3	N	012	2203	220300			90.58
ACTMONTH TOTAL								1,433.59
SRCE TOTAL								1,433.59
56311	7	N	012	1533	220300			1,145.26
56311	7	N	012	1533	220300			572.78
56311	7	N	012	2203	220300			267.85
56311	7	N	012	2203	220300			133.94
ACTMONTH TOTAL								2,119.83
SRCE TOTAL								2,119.83
MGMT TOTAL								3,553.42
56312	3	N	012	2200	220001			35.94
56312	3	N	012	2202	220201			512.14
56312	3	N	012	2202	220201			4.50
56312	3	N	012	2202	220201			887.04
56312	3	N	012	2202	220201			11.50
56312	3	N	012	2202	220201			250.16
ACTMONTH TOTAL								1,701.28
SRCE TOTAL								1,701.28

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56312	6	N	055	2043	214300			248.48
56312	6	N	055	2043	214300			414.95
56312	6	N	055	2163	212300			1,443.43
56312	6	N	055	2163	212300			818.54
56312	6	N	055	2163	212300			722.49
56312	6	N	055	2163	212300			598.40
56312	6	N	055	2163	212300			865.68
56312	6	N	055	2163	212300			1,656.30
56312	6	N	055	2163	216300			897.26
56312	6	N	055	2163	216300			894.50
56312	6	N	055	2163	216300			1,341.75
56312	6	N	055	2163	216300			5,669.95
56312	6	N	055	2163	216300			1,036.42
56312	6	N	055	2163	216300			1,699.45
56312	6	N	055	2163	216300			167.43
56312	6	N	055	2182	218200			2,911.07
56312	6	N	055	2182	218200			2,292.47
56312	6	N	096	2163	212300			101.04
56312	6	N	096	2163	212300			57.30
56312	6	N	096	2163	212300			50.58
56312	6	N	096	2163	212300			41.89
56312	6	N	096	2163	212300			60.59
56312	6	N	096	2163	212300			115.94
56312	6	N	096	2163	216300			62.81
56312	6	N	096	2163	216300			62.62
56312	6	N	096	2163	216300			93.92
56312	6	N	096	2163	216300			396.90
56312	6	N	096	2163	216300			72.55
56312	6	N	096	2163	216300			118.96
56312	6	N	096	2163	216300			11.72
56312	6	N	096	2182	218200			203.77
56312	6	N	096	2182	218200			160.48
ACTMONTH TOTAL								25,289.64
SRCE TOTAL								25,289.64
56312	7	N	012	2200	220001			53.14
56312	7	N	012	2202	220201			757.30
56312	7	N	012	2202	220201			6.65
56312	7	N	012	2202	220201			1,311.66
56312	7	N	012	2202	220201			17.00
56312	7	N	012	2202	220201			369.91
ACTMONTH TOTAL								2,515.66
SRCE TOTAL								2,515.66
MGMT TOTAL								29,506.58
56313	3	N	012	1523	220300			17.97
56313	3	N	012	1523	220300			8.99

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56313	3	N	012	2200	220001			35.47
56313	3	N	012	2202	220200			17.73
56313	3	N	012	2202	220200			8.87
56313	3	N	012	2202	220200			178.28
56313	3	N	012	2202	220201			1,205.15
56313	3	N	012	2202	220201			49.87
56313	3	N	012	2202	220201			2,755.07
56313	3	N	012	2202	220201			8.87
56313	3	N	012	2202	220201			2,451.29
56313	3	N	012	2202	220201			69.91
56313	3	N	012	2202	220201			2,934.57
56313	3	N	012	2202	220201			6.74
56313	3	N	012	2202	220201			1,703.33
56313	3	N	012	2203	220301			70.93
ACTMONTH TOTAL								11,523.04
SRCE TOTAL								11,523.04
56313	6	N	055	2042	214200			6.36
56313	6	N	055	2042	214200			12.72
56313	6	N	055	2042	214200			19.72
56313	6	N	055	2123	212300			541.86
56313	6	N	055	2123	212300			598.40
56313	6	N	055	2123	212300			515.43
56313	6	N	055	2123	212300			618.35
56313	6	N	055	2123	212300			487.63
56313	6	N	055	2123	212300			345.74
56313	6	N	055	2123	216300			1,769.80
56313	6	N	055	2123	216300			353.98
56313	6	N	055	2162	216200			279.04
56313	6	N	055	2162	216200			5,219.71
56313	6	N	055	2162	216200			1,859.06
56313	6	N	055	2163	212300			11,186.55
56313	6	N	055	2163	216300			218.31
56313	6	N	055	2163	216300			109.16
56313	6	N	055	2163	216300			111.42
56313	6	N	055	2182	218200			3,023.54
56313	6	N	055	2182	218200			3,797.62
56313	6	N	096	2123	212300			37.93
56313	6	N	096	2123	212300			41.89
56313	6	N	096	2123	212300			36.08
56313	6	N	096	2123	212300			43.28
56313	6	N	096	2123	212300			34.13
56313	6	N	096	2123	212300			24.20
56313	6	N	096	2123	216300			123.89
56313	6	N	096	2123	216300			24.78
56313	6	N	096	2162	216200			19.54
56313	6	N	096	2162	216200			365.38
56313	6	N	096	2162	216200			130.14
56313	6	N	096	2163	212300			783.06

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56313	6	N	096	2163	216300			15.28
56313	6	N	096	2163	216300			7.64
56313	6	N	096	2163	216300			7.80
56313	6	N	096	2182	218200			211.65
56313	6	N	096	2182	218200			265.83
ACTMONTH TOTAL								33,246.90
SRCE TOTAL								33,246.90
56313	7	N	012	1523	220300			26.57
56313	7	N	012	1523	220300			13.29
56313	7	N	012	2200	220001			52.44
56313	7	N	012	2202	220200			26.21
56313	7	N	012	2202	220200			13.11
56313	7	N	012	2202	220200			263.62
56313	7	N	012	2202	220201			1,782.05
56313	7	N	012	2202	220201			73.74
56313	7	N	012	2202	220201			4,073.92
56313	7	N	012	2202	220201			13.11
56313	7	N	012	2202	220201			3,624.72
56313	7	N	012	2202	220201			103.37
56313	7	N	012	2202	220201			4,339.34
56313	7	N	012	2202	220201			9.96
56313	7	N	012	2202	220201			2,518.71
56313	7	N	012	2203	220301			104.88
ACTMONTH TOTAL								17,039.04
SRCE TOTAL								17,039.04
MGMT TOTAL								61,808.98
56314	3	N	012	2202	220201			748.58
56314	3	N	012	2202	220201			17.97
56314	3	N	012	2202	220201			406.59
56314	3	N	012	2202	220201			7.76
56314	3	N	012	2202	220201			505.08
56314	3	N	012	2202	220201			21.11
56314	3	N	012	2202	220201			136.55
56314	3	N	012	2202	220201			14.60
56314	3	N	012	2203	220300			44.92
56314	3	N	012	2203	220300			22.47
56314	3	N	012	2203	220300			35.94
56314	3	N	012	2203	220300			17.97
ACTMONTH TOTAL								1,979.54
SRCE TOTAL								1,979.54
56314	6	N	055	2123	212300			108.26
56314	6	N	055	2123	212300			199.47
56314	6	N	055	2123	212300			51.54

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56314	6	N	055	2123	212300			61.84
56314	6	N	055	2123	212300			97.53
56314	6	N	055	2162	212200			214.57
56314	6	N	055	2162	216200			443.70
56314	6	N	055	2162	216200			474.81
56314	6	N	055	2162	216200			99.34
56314	6	N	055	2162	216200			139.52
56314	6	N	055	2162	216200			1,295.15
56314	6	N	055	2162	216200			1,782.79
56314	6	N	055	2162	216200			563.21
56314	6	N	055	2162	216200			31.80
56314	6	N	055	2163	212300			1,263.00
56314	6	N	055	2163	212300			3,716.82
56314	6	N	055	2163	212300			40.93
56314	6	N	055	2163	212300			270.94
56314	6	N	055	2163	212300			360.80
56314	6	N	055	2163	212300			216.42
56314	6	N	055	2163	212300			130.04
56314	6	N	055	2163	216300			109.49
56314	6	N	055	2163	216300			6.28
56314	6	N	055	2163	216300			87.77
56314	6	N	055	2163	216300			26.20
56314	6	N	055	2163	216300			334.26
56314	6	N	055	2163	216300			608.48
56314	6	N	055	2163	216300			70.80
56314	6	N	055	2163	216300			2.64
56314	6	N	055	2163	216300			38.75
56314	6	N	055	2182	218200			2,911.07
56314	6	N	096	2123	212300			7.58
56314	6	N	096	2123	212300			13.97
56314	6	N	096	2123	212300			3.60
56314	6	N	096	2123	212300			4.32
56314	6	N	096	2123	212300			6.83
56314	6	N	096	2162	212200			15.02
56314	6	N	096	2162	216200			31.06
56314	6	N	096	2162	216200			33.23
56314	6	N	096	2162	216200			6.96
56314	6	N	096	2162	216200			9.77
56314	6	N	096	2162	216200			90.66
56314	6	N	096	2162	216200			124.79
56314	6	N	096	2162	216200			39.43
56314	6	N	096	2162	216200			2.22
56314	6	N	096	2163	212300			88.41
56314	6	N	096	2163	212300			260.18
56314	6	N	096	2163	212300			2.86
56314	6	N	096	2163	212300			18.97
56314	6	N	096	2163	212300			25.26
56314	6	N	096	2163	212300			15.15
56314	6	N	096	2163	212300			9.11
56314	6	N	096	2163	216300			7.67

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56314	6	N	096	2163	216300			.44
56314	6	N	096	2163	216300			6.15
56314	6	N	096	2163	216300			1.83
56314	6	N	096	2163	216300			23.40
56314	6	N	096	2163	216300			42.59
56314	6	N	096	2163	216300			4.95
56314	6	N	096	2163	216300			.18
56314	6	N	096	2163	216300			2.72
56314	6	N	096	2182	218200			203.77
ACTMONTH TOTAL								16,861.30
SRCE TOTAL								16,861.30
56314	7	N	012	2202	220201			1,106.92
56314	7	N	012	2202	220201			26.57
56314	7	N	012	2202	220201			601.22
56314	7	N	012	2202	220201			11.47
56314	7	N	012	2202	220201			746.86
56314	7	N	012	2202	220201			31.21
56314	7	N	012	2202	220201			201.91
56314	7	N	012	2202	220201			21.58
56314	7	N	012	2203	220300			66.42
56314	7	N	012	2203	220300			33.22
56314	7	N	012	2203	220300			53.14
56314	7	N	012	2203	220300			26.57
ACTMONTH TOTAL								2,927.09
SRCE TOTAL								2,927.09
56314	9	N	054	952	216200			59.16-
ACTMONTH TOTAL								59.16-
SRCE TOTAL								59.16-
MGMT TOTAL								21,708.77
56315	3	N	012	2202	220201			2,417.72
56315	3	N	012	2202	220201			7.77
56315	3	N	012	2202	220201			1,578.86
56315	3	N	012	2202	220201			8.84
56315	3	N	012	2202	220201			2,036.05
56315	3	N	012	2202	220201			8.89
56315	3	N	012	2202	220201			1,170.87
56315	3	N	012	2202	220201			17.79
ACTMONTH TOTAL								7,246.79
SRCE TOTAL								7,246.79
56315	6	N	055	2142	214200			33,290.71
56315	6	N	055	2162	212200			536.41

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EXCLUDES FIT MATERIAL

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56315	6	N	055	2162	212200			82.34
56315	6	N	055	2162	212200			90.83
56315	6	N	055	2162	212200			123.33
56315	6	N	055	2162	212200			68.55
56315	6	N	055	2162	212200			69.52
56315	6	N	055	2162	216200			12.13
56315	6	N	055	2162	216200			215.80
56315	6	N	055	2162	216200			216.13
56315	6	N	055	2163	212300			103.09
56315	6	N	055	2163	212300			92.76
56315	6	N	055	2163	212300			69.15
56315	6	N	055	2163	216300			9.30
56315	6	N	055	2163	216300			21.00
56315	6	N	055	2163	216300			28.58
56315	6	N	055	2163	216300			163.73
56315	6	N	055	2163	216300			2,554.19
56315	6	N	055	2163	216300			493.00
56315	6	N	055	2163	216300			452.54
56315	6	N	055	2163	216300			212.39
56315	6	N	055	2292	218200			8,289.93
56315	6	N	055	2292	218200			1,293.06
56315	6	N	055	2292	218200			213.88
56315	6	N	055	2292	218200			184.01
56315	6	N	096	2142	214200			2,330.35
56315	6	N	096	2162	212200			37.55
56315	6	N	096	2162	212200			5.76
56315	6	N	096	2162	212200			6.35
56315	6	N	096	2162	212200			8.63
56315	6	N	096	2162	212200			4.80
56315	6	N	096	2162	212200			4.87
56315	6	N	096	2162	216200			.85
56315	6	N	096	2162	216200			15.11
56315	6	N	096	2162	216200			15.13
56315	6	N	096	2163	212300			7.21
56315	6	N	096	2163	212300			6.49
56315	6	N	096	2163	212300			4.84
56315	6	N	096	2163	216300			.66
56315	6	N	096	2163	216300			1.47
56315	6	N	096	2163	216300			2.00
56315	6	N	096	2163	216300			11.46
56315	6	N	096	2163	216300			178.80
56315	6	N	096	2163	216300			34.51
56315	6	N	096	2163	216300			31.68
56315	6	N	096	2163	216300			14.86
ACTMONTH TOTAL								51,609.74
SRCE TOTAL								51,609.74
56315	7	N	012	2202	220201			3,575.08
56315	7	N	012	2202	220201			11.48

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56315	7	N	012	2202	220201			2,334.66
56315	7	N	012	2202	220201			13.07
56315	7	N	012	2202	220201			3,010.70
56315	7	N	012	2202	220201			13.14
56315	7	N	012	2202	220201			1,731.36
56315	7	N	012	2202	220201			26.30
ACTMONTH TOTAL								10,715.79
SRCE TOTAL								10,715.79
MGMT TOTAL								69,572.32
56316	3	N	012	0122	220201			40.47
56316	3	N	012	2202	220201			462.20
56316	3	N	012	2202	220201			17.69
56316	3	N	012	2202	220201			1,306.72
56316	3	N	012	2202	220201			28.97
56316	3	N	012	2202	220201			1,047.07
56316	3	N	012	2202	220201			17.74
56316	3	N	012	2202	220201			1,685.99
56316	3	N	012	2202	220201			8.87
ACTMONTH TOTAL								4,615.72
SRCE TOTAL								4,615.72
56316	6	N	055	2162	212200			759.83
56316	6	N	055	2162	212200			137.02
56316	6	N	055	2162	212200			270.65
56316	6	N	055	2162	212200			894.01
56316	6	N	055	2162	212200			491.13
56316	6	N	055	2162	212200			316.09
56316	6	N	055	2162	212200			149.60
56316	6	N	055	2162	212200			103.09
56316	6	N	055	2162	212200			61.84
56316	6	N	055	2162	212200			30.84
56316	6	N	055	2162	212200			260.07
56316	6	N	055	2162	212200			34.57
56316	6	N	055	2162	216200			474.81
56316	6	N	055	2162	216200			95.37
56316	6	N	055	2162	216200			382.03
56316	6	N	055	2162	216200			279.04
56316	6	N	055	2162	216200			139.52
56316	6	N	055	2162	216200			1,962.04
56316	6	N	055	2162	216200			202.83
56316	6	N	055	2162	216200			320.84
56316	6	N	055	2162	216200			1,209.16
56316	6	N	055	2162	216200			1,188.13
56316	6	N	055	2162	216200			297.14
56316	6	N	055	2162	216200			1,277.67
56316	6	N	055	2162	216200			4.93

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56316	6	N	055	2162	216200			45.47
56316	6	N	055	2162	216200			50.00
56316	6	N	055	2162	216200			566.36
56316	6	N	055	2162	216200			140.81
56316	6	N	055	2162	216200			281.61
56316	6	N	055	2162	216200			197.36
56316	6	N	055	2162	216200			31.80
56316	6	N	055	2163	212300			538.78
56316	6	N	055	2163	212300			61.39
56316	6	N	055	2163	212300			67.73
56316	6	N	055	2163	212300			61.84
56316	6	N	055	2163	216300			383.21
56316	6	N	055	2163	216300			211.17
56316	6	N	055	2163	216300			210.55
56316	6	N	055	2163	216300			463.42
56316	6	N	055	2163	216300			875.96
56316	6	N	096	2162	212200			53.19
56316	6	N	096	2162	212200			9.59
56316	6	N	096	2162	212200			18.95
56316	6	N	096	2162	212200			62.58
56316	6	N	096	2162	212200			34.38
56316	6	N	096	2162	212200			22.12
56316	6	N	096	2162	212200			10.48
56316	6	N	096	2162	212200			7.21
56316	6	N	096	2162	212200			4.32
56316	6	N	096	2162	212200			2.15
56316	6	N	096	2162	212200			18.21
56316	6	N	096	2162	212200			2.42
56316	6	N	096	2162	216200			33.23
56316	6	N	096	2162	216200			6.68
56316	6	N	096	2162	216200			26.75
56316	6	N	096	2162	216200			19.54
56316	6	N	096	2162	216200			9.77
56316	6	N	096	2162	216200			137.34
56316	6	N	096	2162	216200			14.19
56316	6	N	096	2162	216200			22.46
56316	6	N	096	2162	216200			84.64
56316	6	N	096	2162	216200			83.17
56316	6	N	096	2162	216200			20.80
56316	6	N	096	2162	216200			89.44
56316	6	N	096	2162	216200			.35
56316	6	N	096	2162	216200			3.18
56316	6	N	096	2162	216200			3.50
56316	6	N	096	2162	216200			39.64
56316	6	N	096	2162	216200			9.86
56316	6	N	096	2162	216200			19.72
56316	6	N	096	2162	216200			13.82
56316	6	N	096	2162	216200			2.22
56316	6	N	096	2163	212300			37.72
56316	6	N	096	2163	212300			4.29

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56316	6	N	096	2163	212300			4.74
56316	6	N	096	2163	212300			4.32
56316	6	N	096	2163	216300			26.82
56316	6	N	096	2163	216300			14.79
56316	6	N	096	2163	216300			14.74
56316	6	N	096	2163	216300			32.44
56316	6	N	096	2163	216300			61.31
ACTMONTH TOTAL								16,616.78
SRCE TOTAL								16,616.78
56316	7	N	012	0122	220201			59.84
56316	7	N	012	2202	220201			683.45
56316	7	N	012	2202	220201			26.15
56316	7	N	012	2202	220201			1,932.24
56316	7	N	012	2202	220201			42.83
56316	7	N	012	2202	220201			1,548.30
56316	7	N	012	2202	220201			26.23
56316	7	N	012	2202	220201			2,493.07
56316	7	N	012	2202	220201			13.11
ACTMONTH TOTAL								6,825.22
SRCE TOTAL								6,825.22
MGMT TOTAL								28,057.72
56317	6	N	055	2162	216200			89.73
56317	6	N	055	2162	216200			26.75
56317	6	N	055	2162	216200			141.59
56317	6	N	055	2162	216200			3.10
56317	6	N	055	2162	216200			1,353.22
56317	6	N	055	2162	216200			330.81
56317	6	N	096	2162	216200			6.29
56317	6	N	096	2162	216200			1.87
56317	6	N	096	2162	216200			9.91
56317	6	N	096	2162	216200			.21
56317	6	N	096	2162	216200			94.73
56317	6	N	096	2162	216200			23.16
ACTMONTH TOTAL								2,081.37
SRCE TOTAL								2,081.37
MGMT TOTAL								2,081.37
56318	3	N	012	2202	220201			4,351.28
56318	3	N	012	2202	220201			21.07
56318	3	N	012	2202	220201			2,801.85
56318	3	N	012	2203	220301			35.47
ACTMONTH TOTAL								7,209.67
SRCE TOTAL								7,209.67

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56318	6	N	055	2162	212200			226.43
56318	6	N	055	2162	212200			158.95
56318	6	N	055	2162	212200			74.67
56318	6	N	055	2162	212200			51.62
56318	6	N	055	2162	212200			61.67
56318	6	N	055	2162	212200			32.76
56318	6	N	055	2162	214200			1,120.09
56318	6	N	055	2162	216200			99.34
56318	6	N	055	2162	216200			279.04
56318	6	N	055	2162	216200			272.11
56318	6	N	055	2162	216200			2,841.28
56318	6	N	055	2162	216200			384.05
56318	6	N	055	2162	216200			609.76
56318	6	N	055	2162	216200			494.37
56318	6	N	055	2162	216200			513.72
56318	6	N	055	2162	216200			45.47
56318	6	N	055	2162	216200			140.81
56318	6	N	055	2162	216200			197.36
56318	6	N	055	2162	216200			47.71
56318	6	N	055	2163	212300			2,072.23
56318	6	N	055	2163	212300			1,975.53
56318	6	N	055	2163	212300			3,608.57
56318	6	N	055	2163	212300			1,804.29
56318	6	N	055	2163	212300			572.98
56318	6	N	055	2163	212300			61.39
56318	6	N	055	2163	212300			135.47
56318	6	N	055	2163	212300			112.89
56318	6	N	055	2163	212300			74.80
56318	6	N	055	2163	212300			99.74
56318	6	N	055	2163	212300			103.09
56318	6	N	055	2163	212300			25.78
56318	6	N	055	2163	212300			340.10
56318	6	N	055	2163	212300			61.84
56318	6	N	055	2163	212300			292.58
56318	6	N	055	2163	212300			242.02
56318	6	N	055	2163	212300			34.57
56318	6	N	055	2163	212300			238.33
56318	6	N	055	2163	216300			136.96
56318	6	N	055	2163	216300			986.99
56318	6	N	055	2163	216300			78.12
56318	6	N	055	2163	216300			73.19
56318	6	N	055	2163	216300			894.50
56318	6	N	055	2163	216300			2,236.25
56318	6	N	055	2163	216300			38.10
56318	6	N	055	2163	216300			141.59
56318	6	N	055	2163	216300			991.13
56318	6	N	055	2292	218200			613.00
56318	6	N	096	2162	212200			15.85
56318	6	N	096	2162	212200			11.13
56318	6	N	096	2162	212200			5.23

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56318	6	N	096	2162	212200			3.61
56318	6	N	096	2162	212200			4.31
56318	6	N	096	2162	212200			2.29
56318	6	N	096	2162	214200			78.40
56318	6	N	096	2162	216200			6.96
56318	6	N	096	2162	216200			19.54
56318	6	N	096	2162	216200			19.04
56318	6	N	096	2162	216200			198.89
56318	6	N	096	2162	216200			26.88
56318	6	N	096	2162	216200			42.68
56318	6	N	096	2162	216200			34.60
56318	6	N	096	2162	216200			35.96
56318	6	N	096	2162	216200			3.18
56318	6	N	096	2162	216200			9.86
56318	6	N	096	2162	216200			13.82
56318	6	N	096	2162	216200			3.34
56318	6	N	096	2163	212300			145.06
56318	6	N	096	2163	212300			138.28
56318	6	N	096	2163	212300			252.60
56318	6	N	096	2163	212300			126.30
56318	6	N	096	2163	212300			40.11
56318	6	N	096	2163	212300			4.29
56318	6	N	096	2163	212300			9.48
56318	6	N	096	2163	212300			7.90
56318	6	N	096	2163	212300			5.24
56318	6	N	096	2163	212300			6.99
56318	6	N	096	2163	212300			7.21
56318	6	N	096	2163	212300			1.80
56318	6	N	096	2163	212300			23.81
56318	6	N	096	2163	212300			4.32
56318	6	N	096	2163	212300			20.48
56318	6	N	096	2163	212300			16.94
56318	6	N	096	2163	212300			2.42
56318	6	N	096	2163	212300			16.68
56318	6	N	096	2163	216300			9.59
56318	6	N	096	2163	216300			69.09
56318	6	N	096	2163	216300			5.47
56318	6	N	096	2163	216300			5.12
56318	6	N	096	2163	216300			62.62
56318	6	N	096	2163	216300			156.54
56318	6	N	096	2163	216300			2.67
56318	6	N	096	2163	216300			9.91
56318	6	N	096	2163	216300			69.38
ACTMONTH TOTAL								27,453.11
SRCE TOTAL								27,453.11
56318	7	N	012	2202	220201			6,434.23
56318	7	N	012	2202	220201			31.15
56318	7	N	012	2202	220201			4,143.09

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56318	7	N	012	2203	220301			52.44
ACTMONTH TOTAL								10,660.91
SRCE TOTAL								10,660.91
56318	9	N	054	952	216200			172.57-
56318	9	N	054	952	218200			82.98-
ACTMONTH TOTAL								255.55-
SRCE TOTAL								255.55-
MGMT TOTAL								45,068.14
56320	6	N	055	2122	212200		03123	472.46
56320	6	N	096	2122	212200		03123	33.07
ACTMONTH TOTAL								505.53
SRCE TOTAL								505.53
MGMT TOTAL								505.53
56321	3	N	012	2202	220200		03107	.00
56321	3	N	012	2232	220200			.00
56321	3	N	012	2232	220200			.00
56321	3	N	012	2233	220300			.00
56321	3	N	012	2233	220300			.00
56321	3	N	012	2233	220300			.00
56321	3	N	012	2233	220300			.00
56321	3	N	012	2233	220300			.00
56321	3	N	012	2233	220300			.00
56321	3	N	012	2233	220300			.00
56321	3	N	012	2233	220300			.00
56321	3	N	012	2233	220300			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56321	7	N	012	2202	220200		03107	.00
56321	7	N	012	2232	220200			.00
56321	7	N	012	2232	220200			.00
56321	7	N	012	2233	220300			.00
56321	7	N	012	2233	220300			.00
56321	7	N	012	2233	220300			.00
56321	7	N	012	2233	220300			.00
56321	7	N	012	2233	220300			.00
56321	7	N	012	2233	220300			.00
56321	7	N	012	2233	220300			.00
56321	7	N	012	2233	220300			.00
56321	7	N	012	2233	220300			.00
ACTMONTH TOTAL								.00

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								.00
MGMT TOTAL								.00
56322	3	N	012	2202	220200			346.98
56322	3	N	012	2202	220200			1.76
56322	3	N	012	2202	220200			691.39
56322	3	N	012	2202	220200			5.34
56322	3	N	012	2202	220200		06604	28.55
56322	3	N	012	2202	220200		08248	237.28
56322	3	N	012	2203	220300			1,716.54
56322	3	N	012	2203	220300			10.69
56322	3	N	012	2203	220300			1,151.80
56322	3	N	012	2203	220300			3.77
56322	3	N	012	2203	220300			1,621.50
56322	3	N	012	2203	220300			30.95
56322	3	N	012	2203	220300			385.83
56322	3	N	012	2203	220300	64009		31.46
ACTMONTH TOTAL								6,263.84
SRCE TOTAL								6,263.84
56322	6	N	055	2122	212200		08248	411.18
56322	6	N	055	2122	212200		08248	244.49
56322	6	N	055	2122	212200		08248	81.50
56322	6	N	055	2122	212201		03102	258.07
56322	6	N	055	2123	212300		03102	162.99
56322	6	N	055	2123	212300		03102	56.82
56322	6	N	055	2123	212300		03102	24.70
56322	6	N	055	2123	212300		03102	51.73
56322	6	N	055	2143	214300		03102	215.98
56322	6	N	055	2143	214300		03102	193.64
56322	6	N	055	2162	216200		08248	32.27
56322	6	N	055	2162	216200		08248	28.89
56322	6	N	055	2162	216200		08248	4.82
56322	6	N	055	2163	212300		03102	685.30
56322	6	N	055	2163	212300		03102	109.65
56322	6	N	055	2163	216300		03102	4.77
56322	6	N	055	2163	216300		03102	23.82
56322	6	N	055	2163	216300		03102	4.78
56322	6	N	055	2163	216300		03102	4.78
56322	6	N	055	2163	216300		03102	2.43
56322	6	N	055	2163	216300		03102	4.75
56322	6	N	055	2163	216300		03102	5.02
56322	6	N	055	2163	216300		03102	5.02
56322	6	N	055	2163	216300		03102	2.73
56322	6	N	055	2163	216300		03102	260.45
56322	6	N	055	2163	216300		03102	89.59
56322	6	N	055	2163	216300		03102	89.59
56322	6	N	055	2163	216300		03102	13.22

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56322	6	N	055	2163	216300		03102	89.74
56322	6	N	055	2163	216300		03102	129.07
56322	6	N	055	2163	216300		03102	19.25
56322	6	N	055	2163	216300		03102	21.52
56322	6	N	055	2163	216300		03102	202.06
56322	6	N	055	2163	216300		03102	9.82
56322	6	N	055	2163	216300		03102	9.82
56322	6	N	055	2163	216300		03102	9.82
56322	6	N	055	2223	212300	64009	03102	150.77
56322	6	N	055	2223	212300	64009	03102	2,467.08
56322	6	N	055	2223	216300	64009	03102	98.15
56322	6	N	055	2223	216300	64009	03102	21.11
56322	6	N	055	2223	216300	64009	03102	146.92
56322	6	N	055	2223	216300	64009	03102	26.44
56322	6	N	055	2223	216300	64009	03102	151.73
56322	6	N	055	2223	216300	64009	03102	12.43
56322	6	N	055	2223	216300	64009	03102	.68
56322	6	N	055	2223	216300	64009	03102	262.98
56322	6	N	055	2223	216300	64009	03102	43.03
56322	6	N	055	2223	216300	64009	03102	14.13
56322	6	N	055	2223	218300	64009	03102	301.55
56322	6	N	055	2733	212300		03102	41.13
56322	6	N	096	2122	212200		08248	28.78
56322	6	N	096	2122	212200		08248	17.11
56322	6	N	096	2122	212200		08248	5.70
56322	6	N	096	2122	212201		03102	18.06
56322	6	N	096	2123	212300		03102	11.41
56322	6	N	096	2123	212300		03102	3.98
56322	6	N	096	2123	212300		03102	1.73
56322	6	N	096	2123	212300		03102	3.62
56322	6	N	096	2143	214300		03102	15.12
56322	6	N	096	2143	214300		03102	13.55
56322	6	N	096	2162	216200		08248	2.26
56322	6	N	096	2162	216200		08248	2.02
56322	6	N	096	2162	216200		08248	.34
56322	6	N	096	2163	212300		03102	47.97
56322	6	N	096	2163	212300		03102	7.67
56322	6	N	096	2163	216300		03102	.33
56322	6	N	096	2163	216300		03102	1.67
56322	6	N	096	2163	216300		03102	.33
56322	6	N	096	2163	216300		03102	.33
56322	6	N	096	2163	216300		03102	.17
56322	6	N	096	2163	216300		03102	.33
56322	6	N	096	2163	216300		03102	.35
56322	6	N	096	2163	216300		03102	.35
56322	6	N	096	2163	216300		03102	.19
56322	6	N	096	2163	216300		03102	18.24
56322	6	N	096	2163	216300		03102	6.27
56322	6	N	096	2163	216300		03102	6.27
56322	6	N	096	2163	216300		03102	.93

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56322	6	N	096	2163	216300		03102	6.28
56322	6	N	096	2163	216300		03102	9.04
56322	6	N	096	2163	216300		03102	1.35
56322	6	N	096	2163	216300		03102	1.51
56322	6	N	096	2163	216300		03102	14.15
56322	6	N	096	2163	216300		03102	.69
56322	6	N	096	2163	216300		03102	.69
56322	6	N	096	2163	216300		03102	.69
56322	6	N	096	2223	212300	64009	03102	10.56
56322	6	N	096	2223	212300	64009	03102	172.69
56322	6	N	096	2223	216300	64009	03102	6.87
56322	6	N	096	2223	216300	64009	03102	1.48
56322	6	N	096	2223	216300	64009	03102	10.29
56322	6	N	096	2223	216300	64009	03102	1.86
56322	6	N	096	2223	216300	64009	03102	10.62
56322	6	N	096	2223	216300	64009	03102	.87
56322	6	N	096	2223	216300	64009	03102	.05
56322	6	N	096	2223	216300	64009	03102	18.41
56322	6	N	096	2223	216300	64009	03102	3.02
56322	6	N	096	2223	216300	64009	03102	.99
56322	6	N	096	2223	218300	64009	03102	21.11
56322	6	N	096	2733	212300		03102	2.88
ACTMONTH TOTAL								7,813.39
SRCE TOTAL								7,813.39
56322	7	N	012	2202	220200			513.07
56322	7	N	012	2202	220200			2.60
56322	7	N	012	2202	220200			1,022.35
56322	7	N	012	2202	220200			7.89
56322	7	N	012	2202	220200		06604	42.21
56322	7	N	012	2202	220200		08248	350.86
56322	7	N	012	2203	220300			2,538.24
56322	7	N	012	2203	220300			15.80
56322	7	N	012	2203	220300			1,703.16
56322	7	N	012	2203	220300			5.57
56322	7	N	012	2203	220300			2,397.71
56322	7	N	012	2203	220300			45.76
56322	7	N	012	2203	220300			570.52
56322	7	N	012	2203	220300	64009		46.51
ACTMONTH TOTAL								9,262.25
SRCE TOTAL								9,262.25
MGMT TOTAL								23,339.48
56323	3	N	012	2202	220200			144.63
56323	3	N	012	2202	220200		03135	752.09
56323	3	N	012	2202	220200		03138	1,418.75
56323	3	N	012	2202	220200		07102	649.75

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56323	3	N	012	2202	220200		07102	.90
56323	3	N	012	2202	220200		07102	1,297.26
56323	3	N	012	2202	220200		07102	28.37
56323	3	N	012	2202	220200		07102	865.86
56323	3	N	012	2203	220300			28.82
56323	3	N	012	2203	220300		03135	54.46
56323	3	N	012	2203	220300		07102	271.32
56323	3	N	012	2203	220300		07102	.97
56323	3	N	012	2203	220300		07102	783.61
56323	3	N	012	2203	220300		07102	20.72
56323	3	N	012	2203	220300		07102	357.15
56323	3	N	012	2203	220300		07102	14.41
56323	3	N	012	2203	220300		07102	882.64
56323	3	N	012	2203	220300		07102	7.01
56323	3	N	012	2203	220300		07102	857.09
56323	3	N	012	2203	220300		07102	3.60
56323	3	N	012	2233	220300		07102	216.10
ACTMONTH TOTAL								8,655.51
SRCE TOTAL								8,655.51
56323	6	N	055	1522	212200		07102	18.95
56323	6	N	055	2043	214300			9.15
56323	6	N	055	2043	214300			2.97
56323	6	N	055	2122	212201		03138	590.64
56323	6	N	055	2122	212201		03138	15.85
56323	6	N	055	2122	212201		03138	139.83
56323	6	N	055	2122	212201		03138	95.80
56323	6	N	055	2122	212201		03138	158.95
56323	6	N	055	2122	212201		03138	71.21
56323	6	N	055	2122	212201		03138	50.44
56323	6	N	055	2122	212201		03138	428.10
56323	6	N	055	2122	212201		07102	53.18
56323	6	N	055	2122	212201		07102	55.56
56323	6	N	055	2122	212201		07102	86.90
56323	6	N	055	2122	212201		07102	38.39
56323	6	N	055	2122	212201		07102	59.52
56323	6	N	055	2122	212201		07102	47.60
56323	6	N	055	2122	212201		07102	47.60
56323	6	N	055	2122	212201		07102	25.03
56323	6	N	055	2122	212201		07102	53.23
56323	6	N	055	2122	212201		07102	26.21
56323	6	N	055	2122	212201		07102	52.42
56323	6	N	055	2122	216201		03138	187.78
56323	6	N	055	2123	212300		07102	97.23
56323	6	N	055	2123	212300		07102	27.78
56323	6	N	055	2123	212300		07102	15.75
56323	6	N	055	2123	212300		07102	31.51
56323	6	N	055	2123	212300		07102	17.39
56323	6	N	055	2123	212300		07102	17.48

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MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56323	6	N	055	2123	212300		07102	52.14
56323	6	N	055	2123	212300		07102	19.20
56323	6	N	055	2123	212300		07102	19.16
56323	6	N	055	2123	212300		07102	115.91
56323	6	N	055	2123	212300		07102	112.69
56323	6	N	055	2123	216300		07102	10.74
56323	6	N	055	2123	216300		07102	13.69
56323	6	N	055	2123	216300		07102	76.69
56323	6	N	055	2162	216201		03135	3.37
56323	6	N	055	2162	216201		03135	9.45
56323	6	N	055	2162	216201		03135	.39
56323	6	N	055	2162	216201		03135	1.08
56323	6	N	055	2162	216201		03138	9.45
56323	6	N	055	2162	216201		03138	1.08
56323	6	N	055	2162	216201		07102	41.91
56323	6	N	055	2162	216201		07102	17.19
56323	6	N	055	2162	216201		07102	3.39
56323	6	N	055	2162	216201		07102	53.95
56323	6	N	055	2162	216201		07102	53.66
56323	6	N	055	2162	216201		07102	53.95
56323	6	N	055	2162	216201		07102	1.96
56323	6	N	055	2162	216201		07102	.30
56323	6	N	055	2163	216300		07102	4.19
56323	6	N	055	2163	216300		07102	8.38
56323	6	N	055	2163	216300		07102	14.48
56323	6	N	055	2163	216300		07102	5.04
56323	6	N	055	2163	216300		07102	8.41
56323	6	N	055	2163	216300		07102	68.81
56323	6	N	055	2163	216300		07102	64.69
56323	6	N	055	2163	216300		07102	25.98
56323	6	N	055	2163	216300		07102	12.99
56323	6	N	055	2163	216300		07102	13.39
56323	6	N	055	2163	216300		07102	90.94
56323	6	N	055	2163	216300		07102	1.64
56323	6	N	055	2163	216300		07102	24.26
56323	6	N	055	2163	216300		07102	6.82
56323	6	N	055	2163	216300		07102	13.63
56323	6	N	055	2163	216300		07102	10.63
56323	6	N	055	2163	216300		07102	4.63
56323	6	N	055	2163	216300		07102	5.73
56323	6	N	055	2163	216300		07102	.97
56323	6	N	055	2163	216300		07102	.58
56323	6	N	055	2163	216300		07102	.20
56323	6	N	055	2163	216300		07102	5.67
56323	6	N	055	2163	216300		07102	.40
56323	6	N	055	2163	216300		07102	6.07
56323	6	N	055	2163	216300		07102	.63
56323	6	N	096	2043	214300			.64
56323	6	N	096	2043	214300			.21
56323	6	N	096	2122	212201		03138	41.35

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MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56323	6	N	096	2122	212201		03138	1.11
56323	6	N	096	2122	212201		03138	9.79
56323	6	N	096	2122	212201		03138	6.71
56323	6	N	096	2122	212201		03138	11.12
56323	6	N	096	2122	212201		03138	4.98
56323	6	N	096	2122	212201		03138	3.53
56323	6	N	096	2122	212201		03138	29.97
56323	6	N	096	2122	212201		07102	3.72
56323	6	N	096	2122	212201		07102	3.89
56323	6	N	096	2122	212201		07102	6.08
56323	6	N	096	2122	212201		07102	2.68
56323	6	N	096	2122	212201		07102	4.16
56323	6	N	096	2122	212201		07102	3.33
56323	6	N	096	2122	212201		07102	3.33
56323	6	N	096	2122	212201		07102	1.75
56323	6	N	096	2122	212201		07102	3.72
56323	6	N	096	2122	212201		07102	1.83
56323	6	N	096	2122	212201		07102	3.67
56323	6	N	096	2122	216201		03138	13.14
56323	6	N	096	2123	212300		07102	6.81
56323	6	N	096	2123	212300		07102	1.95
56323	6	N	096	2123	212300		07102	1.11
56323	6	N	096	2123	212300		07102	2.21
56323	6	N	096	2123	212300		07102	1.22
56323	6	N	096	2123	212300		07102	1.23
56323	6	N	096	2123	212300		07102	3.65
56323	6	N	096	2123	212300		07102	1.35
56323	6	N	096	2123	212300		07102	1.34
56323	6	N	096	2123	212300		07102	8.11
56323	6	N	096	2123	212300		07102	7.89
56323	6	N	096	2123	216300		07102	.75
56323	6	N	096	2123	216300		07102	.96
56323	6	N	096	2123	216300		07102	5.37
56323	6	N	096	2162	216201		03135	.24
56323	6	N	096	2162	216201		03135	.67
56323	6	N	096	2162	216201		03135	.03
56323	6	N	096	2162	216201		03135	.07
56323	6	N	096	2162	216201		03138	.67
56323	6	N	096	2162	216201		03138	.07
56323	6	N	096	2162	216201		07102	2.93
56323	6	N	096	2162	216201		07102	1.20
56323	6	N	096	2162	216201		07102	.24
56323	6	N	096	2162	216201		07102	3.78
56323	6	N	096	2162	216201		07102	3.75
56323	6	N	096	2162	216201		07102	3.78
56323	6	N	096	2162	216201		07102	.14
56323	6	N	096	2162	216201		07102	.02
56323	6	N	096	2163	216300		07102	.29
56323	6	N	096	2163	216300		07102	.59
56323	6	N	096	2163	216300		07102	1.01

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56323	6	N	096	2163	216300		07102	.35
56323	6	N	096	2163	216300		07102	.59
56323	6	N	096	2163	216300		07102	4.82
56323	6	N	096	2163	216300		07102	4.53
56323	6	N	096	2163	216300		07102	1.82
56323	6	N	096	2163	216300		07102	.91
56323	6	N	096	2163	216300		07102	.94
56323	6	N	096	2163	216300		07102	6.37
56323	6	N	096	2163	216300		07102	.12
56323	6	N	096	2163	216300		07102	1.70
56323	6	N	096	2163	216300		07102	.48
56323	6	N	096	2163	216300		07102	.95
56323	6	N	096	2163	216300		07102	.75
56323	6	N	096	2163	216300		07102	.32
56323	6	N	096	2163	216300		07102	.40
56323	6	N	096	2163	216300		07102	.07
56323	6	N	096	2163	216300		07102	.04
56323	6	N	096	2163	216300		07102	.01
56323	6	N	096	2163	216300		07102	.40
56323	6	N	096	2163	216300		07102	.03
56323	6	N	096	2163	216300		07102	.42
56323	6	N	096	2163	216300		07102	.04
ACTMONTH TOTAL								3,843.16
SRCE TOTAL								3,843.16
56323	7	N	012	2202	220200			213.86
56323	7	N	012	2202	220200		03135	1,112.11
56323	7	N	012	2202	220200		03138	2,097.90
56323	7	N	012	2202	220200		07102	960.78
56323	7	N	012	2202	220200		07102	1.33
56323	7	N	012	2202	220200		07102	1,918.25
56323	7	N	012	2202	220200		07102	41.95
56323	7	N	012	2202	220200		07102	1,280.34
56323	7	N	012	2203	220300			42.61
56323	7	N	012	2203	220300		03135	80.53
56323	7	N	012	2203	220300		07102	401.20
56323	7	N	012	2203	220300		07102	1.43
56323	7	N	012	2203	220300		07102	1,158.72
56323	7	N	012	2203	220300		07102	30.63
56323	7	N	012	2203	220300		07102	528.11
56323	7	N	012	2203	220300		07102	21.30
56323	7	N	012	2203	220300		07102	1,305.15
56323	7	N	012	2203	220300		07102	10.36
56323	7	N	012	2203	220300		07102	1,267.37
56323	7	N	012	2203	220300		07102	5.32
56323	7	N	012	2233	220300		07102	319.54
ACTMONTH TOTAL								12,798.79
SRCE TOTAL								12,798.79

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MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
MGMT TOTAL								25,297.46
56324	3	N	012	2203	220300			95.81
56324	3	N	012	2203	220300			5.15
56324	3	N	012	2203	220300			54.46
56324	3	N	012	2203	220300		07102	775.07
56324	3	N	012	2203	220300		07102	10.05
56324	3	N	012	2203	220300		07102	2,002.20
56324	3	N	012	2203	220300		07102	19.36
56324	3	N	012	2203	220300		07102	2,024.55
56324	3	N	012	2203	220300		07102	131.77
56324	3	N	012	2203	220300		07102	2,516.04
56324	3	N	012	2203	220300		07102	5.88
56324	3	N	012	2203	220300		07102	1,424.79
56324	3	N	012	2203	220300		07102	19.56
ACTMONTH TOTAL								9,084.69
SRCE TOTAL								9,084.69
56324	6	N	055	2123	212300		07102	1,814.10
56324	6	N	055	2123	212300		07102	208.34
56324	6	N	055	2123	212300		07102	371.63
56324	6	N	055	2163	214300		07102	1,660.29
56324	6	N	055	2163	216300		07102	136.62
56324	6	N	055	2163	216300		07102	84.60
56324	6	N	055	2163	216300		07102	40.85
56324	6	N	055	2163	216300		07102	51.07
56324	6	N	055	2163	216300		07102	1,966.16
56324	6	N	055	2163	216300		07102	4.39
56324	6	N	055	2163	216300		07102	22.90
56324	6	N	055	2163	216300		07102	44.98
56324	6	N	055	2163	216300		07102	128.44
56324	6	N	055	2163	216300		07102	7.47
56324	6	N	055	2163	216300		07102	4.48
56324	6	N	055	2163	216300		07102	3.59
56324	6	N	096	2123	212300		07102	126.99
56324	6	N	096	2123	212300		07102	14.59
56324	6	N	096	2123	212300		07102	26.02
56324	6	N	096	2163	214300		07102	116.22
56324	6	N	096	2163	216300		07102	9.57
56324	6	N	096	2163	216300		07102	5.93
56324	6	N	096	2163	216300		07102	2.86
56324	6	N	096	2163	216300		07102	3.57
56324	6	N	096	2163	216300		07102	137.63
56324	6	N	096	2163	216300		07102	.31
56324	6	N	096	2163	216300		07102	1.61
56324	6	N	096	2163	216300		07102	3.15
56324	6	N	096	2163	216300		07102	8.99
56324	6	N	096	2163	216300		07102	.52
56324	6	N	096	2163	216300		07102	.32

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56324	6	N	096	2163	216300		07102	.26
ACTMONTH TOTAL								7,008.45
SRCE TOTAL								7,008.45
56324	7	N	012	2203	220300			141.67
56324	7	N	012	2203	220300			7.61
56324	7	N	012	2203	220300			80.53
56324	7	N	012	2203	220300		07102	1,146.09
56324	7	N	012	2203	220300		07102	14.86
56324	7	N	012	2203	220300		07102	2,960.65
56324	7	N	012	2203	220300		07102	28.62
56324	7	N	012	2203	220300		07102	2,993.70
56324	7	N	012	2203	220300		07102	194.84
56324	7	N	012	2203	220300		07102	3,720.46
56324	7	N	012	2203	220300		07102	8.69
56324	7	N	012	2203	220300		07102	2,106.83
56324	7	N	012	2203	220300		07102	28.92
ACTMONTH TOTAL								13,433.47
SRCE TOTAL								13,433.47
56324	9	N	012	2203	220300			148.72
ACTMONTH TOTAL								148.72
SRCE TOTAL								148.72
MGMT TOTAL								29,675.33
56325	3	N	012	2202	220200			25.76
56325	3	N	012	2202	220200		03102	56.48
56325	3	N	012	2202	220200		03107	2,267.57
56325	3	N	012	2202	220200		03107	31.48
56325	3	N	012	2202	220200		03107	1,184.03
56325	3	N	012	2202	220200		03107	7.13
56325	3	N	012	2202	220200		03107	2,293.91
56325	3	N	012	2202	220200		03143	342.44
56325	3	N	012	2202	220200		03143	60.17
56325	3	N	012	2202	220200		03143	1,074.04
56325	3	N	012	2202	220200		03143	73.45
56325	3	N	012	2202	220200		03143	758.16
56325	3	N	012	2202	220200		03143	30.42-
56325	3	N	012	2202	220200		03143	26.20
56325	3	N	012	2202	220200		03143	1,008.03
56325	3	N	012	2202	220200		03143	26.26
56325	3	N	012	2202	220200		03143	531.87
56325	3	N	012	2202	220200		08222	120.60
56325	3	N	012	2202	220200		08222	4.88
56325	3	N	012	2202	220200		08222	634.96
56325	3	N	012	2203	220300		03143	47.89

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56325	3	N	012	2203	220300		03143	9.21
56325	3	N	012	2232	220200		03107	54.67
56325	3	N	012	2232	220200		08222	791.54
ACTMONTH TOTAL								11,400.31
SRCE TOTAL								11,400.31
56325	6	N	055	2122	212200		03107	199.55
56325	6	N	055	2122	212200		03107	52.56
56325	6	N	055	2122	212200		03107	32.89
56325	6	N	055	2122	212200		03107	36.31
56325	6	N	055	2122	212200		03107	24.80
56325	6	N	055	2122	212200		03143	47.35
56325	6	N	055	2122	212200		08222	382.28
56325	6	N	055	2122	212201		03107	402.40
56325	6	N	055	2122	212201		03107	160.97
56325	6	N	055	2122	212201		03107	52.56
56325	6	N	055	2122	212201		03107	26.28
56325	6	N	055	2122	216200		03107	10.47
56325	6	N	055	2122	216200		03107	17.95
56325	6	N	055	2122	216200		03107	18.05
56325	6	N	055	2122	216200		03107	2.83
56325	6	N	055	2162	212201		03107	734.38
56325	6	N	055	2162	212201		03107	269.39
56325	6	N	055	2162	216200		03107	2.88
56325	6	N	055	2162	216200		03107	8.22
56325	6	N	055	2162	216200		03107	4.41
56325	6	N	055	2162	216200		03107	5.02
56325	6	N	055	2162	216200		03107	5.40
56325	6	N	055	2162	216200		03107	2.19
56325	6	N	055	2162	216200		03107	2.19
56325	6	N	055	2162	216200		03107	2.30
56325	6	N	055	2162	216200		03107	2.33
56325	6	N	055	2162	216200		03107	6.98
56325	6	N	055	2162	216200		03107	8.12
56325	6	N	055	2162	216200		03107	17.04
56325	6	N	055	2162	216200		03107	22.41
56325	6	N	055	2162	216200		03107	36.28
56325	6	N	055	2162	216200		03107	38.42
56325	6	N	055	2162	216200		03107	32.01
56325	6	N	055	2162	216200		03107	27.75
56325	6	N	055	2162	216200		03107	10.67
56325	6	N	055	2162	216200		03107	32.01
56325	6	N	055	2162	216200		03107	16.01
56325	6	N	055	2162	216200		03107	115.74
56325	6	N	055	2162	216200		03107	83.14
56325	6	N	055	2162	216200		03107	84.99
56325	6	N	055	2162	216200		03107	71.93
56325	6	N	055	2162	216200		03107	8.94
56325	6	N	055	2162	216200		03107	1.62

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56325	6	N	055	2162	216200		03107	3.16
56325	6	N	055	2162	216200		03107	32.26
56325	6	N	055	2162	216200		03107	123.43
56325	6	N	055	2162	216200		03107	15.43
56325	6	N	055	2162	216200		03107	51.56
56325	6	N	055	2162	216200		03107	12.82
56325	6	N	055	2162	216200		03107	10.32
56325	6	N	055	2162	216200		03107	102.54
56325	6	N	055	2162	216200		03107	51.56
56325	6	N	055	2162	216200		03107	77.33
56325	6	N	055	2162	216200		03107	10.32
56325	6	N	055	2162	216200		03107	55.43
56325	6	N	055	2162	216200		03107	12.89
56325	6	N	055	2162	216200		03107	3.39
56325	6	N	055	2162	216200		03107	3.30
56325	6	N	055	2162	216200		03107	4.14
56325	6	N	055	2162	216200		03107	3.39
56325	6	N	055	2162	216200		03107	2.92
56325	6	N	055	2162	216200		03107	2.83
56325	6	N	055	2162	216200		03107	2.83
56325	6	N	055	2162	216200		03107	.80
56325	6	N	055	2162	216200		03107	.40
56325	6	N	055	2162	216200		03143	85.05
56325	6	N	055	2162	216200		03143	85.05
56325	6	N	055	2162	216200		03143	9.76
56325	6	N	055	2162	216200		03143	22.80
56325	6	N	055	2162	216200		08222	83.14
56325	6	N	055	2162	216201		03107	345.76
56325	6	N	055	2162	216201		03107	167.89
56325	6	N	055	2162	216201		03107	9.30
56325	6	N	055	2162	216201		03107	14.46
56325	6	N	055	2162	216201		03107	4.77
56325	6	N	055	2162	216201		03107	94.59
56325	6	N	055	2162	216201		03107	6.37
56325	6	N	055	2162	216201		03107	3.98
56325	6	N	055	2162	216201		03107	38.95
56325	6	N	055	2162	216201		03107	93.90
56325	6	N	055	2162	216201		03107	21.47
56325	6	N	055	2162	216201		03107	11.74
56325	6	N	055	2162	216201		03107	57.62
56325	6	N	055	2162	216201		03107	115.24
56325	6	N	055	2162	216201		03107	8.54
56325	6	N	055	2162	216201		03107	12.02
56325	6	N	055	2162	216201		03107	179.39
56325	6	N	055	2162	216201		03107	56.66
56325	6	N	055	2162	216201		03107	80.12
56325	6	N	055	2162	216201		03107	75.43
56325	6	N	055	2162	216201		03107	135.37
56325	6	N	055	2162	216201		03107	65.10
56325	6	N	055	2162	216201		03107	2.16

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56325	6	N	055	2162	216201		03107	33.11
56325	6	N	055	2162	216201		03107	27.44
56325	6	N	055	2162	216201		03107	36.58
56325	6	N	055	2162	216201		03107	14.64
56325	6	N	055	2162	216201		03107	77.33
56325	6	N	055	2162	216201		03107	102.54
56325	6	N	055	2162	216201		03107	113.42
56325	6	N	055	2162	216201		03107	154.66
56325	6	N	055	2162	216201		03107	25.78
56325	6	N	055	2162	216201		03107	143.72
56325	6	N	055	2162	216201		03107	.55
56325	6	N	055	2162	216201		03107	10.85
56325	6	N	055	2162	216201		03107	.74
56325	6	N	055	2162	216201		03107	.46
56325	6	N	055	2162	216201		03107	8.94
56325	6	N	055	2162	216201		03107	1.89
56325	6	N	055	2162	216201		03107	1.04
56325	6	N	055	2162	216201		03107	5.08
56325	6	N	055	2162	216201		03107	14.68
56325	6	N	055	2162	216201		03107	.76
56325	6	N	055	5702	216200		03143	21.39
56325	6	N	055	5702	216200		03143	30.48
56325	6	N	096	2122	212200		03107	13.97
56325	6	N	096	2122	212200		03107	3.68
56325	6	N	096	2122	212200		03107	2.30
56325	6	N	096	2122	212200		03107	2.54
56325	6	N	096	2122	212200		03107	1.74
56325	6	N	096	2122	212200		03143	3.31
56325	6	N	096	2122	212200		08222	26.76
56325	6	N	096	2122	212201		03107	28.17
56325	6	N	096	2122	212201		03107	11.27
56325	6	N	096	2122	212201		03107	3.68
56325	6	N	096	2122	212201		03107	1.84
56325	6	N	096	2122	216200		03107	.73
56325	6	N	096	2122	216200		03107	1.26
56325	6	N	096	2122	216200		03107	1.26
56325	6	N	096	2122	216200		03107	.20
56325	6	N	096	2162	212201		03107	51.41
56325	6	N	096	2162	212201		03107	18.86
56325	6	N	096	2162	216200		03107	.21
56325	6	N	096	2162	216200		03107	.58
56325	6	N	096	2162	216200		03107	.31
56325	6	N	096	2162	216200		03107	.35
56325	6	N	096	2162	216200		03107	.38
56325	6	N	096	2162	216200		03107	.16
56325	6	N	096	2162	216200		03107	.16
56325	6	N	096	2162	216200		03107	.16
56325	6	N	096	2162	216200		03107	.16
56325	6	N	096	2162	216200		03107	.49
56325	6	N	096	2162	216200		03107	.57

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56325	6	N	096	2162	216200		03107	1.20
56325	6	N	096	2162	216200		03107	1.57
56325	6	N	096	2162	216200		03107	2.54
56325	6	N	096	2162	216200		03107	2.69
56325	6	N	096	2162	216200		03107	2.25
56325	6	N	096	2162	216200		03107	1.94
56325	6	N	096	2162	216200		03107	.75
56325	6	N	096	2162	216200		03107	2.25
56325	6	N	096	2162	216200		03107	1.13
56325	6	N	096	2162	216200		03107	8.10
56325	6	N	096	2162	216200		03107	5.82
56325	6	N	096	2162	216200		03107	5.95
56325	6	N	096	2162	216200		03107	5.04
56325	6	N	096	2162	216200		03107	.63
56325	6	N	096	2162	216200		03107	.11
56325	6	N	096	2162	216200		03107	.22
56325	6	N	096	2162	216200		03107	2.26
56325	6	N	096	2162	216200		03107	8.64
56325	6	N	096	2162	216200		03107	1.08
56325	6	N	096	2162	216200		03107	3.61
56325	6	N	096	2162	216200		03107	.90
56325	6	N	096	2162	216200		03107	.72
56325	6	N	096	2162	216200		03107	7.18
56325	6	N	096	2162	216200		03107	3.61
56325	6	N	096	2162	216200		03107	5.41
56325	6	N	096	2162	216200		03107	.72
56325	6	N	096	2162	216200		03107	3.88
56325	6	N	096	2162	216200		03107	.90
56325	6	N	096	2162	216200		03107	.24
56325	6	N	096	2162	216200		03107	.23
56325	6	N	096	2162	216200		03107	.29
56325	6	N	096	2162	216200		03107	.24
56325	6	N	096	2162	216200		03107	.21
56325	6	N	096	2162	216200		03107	.20
56325	6	N	096	2162	216200		03107	.20
56325	6	N	096	2162	216200		03107	.06
56325	6	N	096	2162	216200		03107	.03
56325	6	N	096	2162	216200		03143	5.96
56325	6	N	096	2162	216200		03143	5.96
56325	6	N	096	2162	216200		03143	.69
56325	6	N	096	2162	216200		03143	1.60
56325	6	N	096	2162	216200		08222	5.82
56325	6	N	096	2162	216201		03107	24.20
56325	6	N	096	2162	216201		03107	11.75
56325	6	N	096	2162	216201		03107	.65
56325	6	N	096	2162	216201		03107	1.01
56325	6	N	096	2162	216201		03107	.34
56325	6	N	096	2162	216201		03107	6.62
56325	6	N	096	2162	216201		03107	.45
56325	6	N	096	2162	216201		03107	.28

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56325	6	N	096	2162	216201		03107	2.73
56325	6	N	096	2162	216201		03107	6.57
56325	6	N	096	2162	216201		03107	1.51
56325	6	N	096	2162	216201		03107	.82
56325	6	N	096	2162	216201		03107	4.03
56325	6	N	096	2162	216201		03107	8.07
56325	6	N	096	2162	216201		03107	.60
56325	6	N	096	2162	216201		03107	.85
56325	6	N	096	2162	216201		03107	12.56
56325	6	N	096	2162	216201		03107	3.97
56325	6	N	096	2162	216201		03107	5.61
56325	6	N	096	2162	216201		03107	5.28
56325	6	N	096	2162	216201		03107	9.48
56325	6	N	096	2162	216201		03107	4.56
56325	6	N	096	2162	216201		03107	.16
56325	6	N	096	2162	216201		03107	2.32
56325	6	N	096	2162	216201		03107	1.92
56325	6	N	096	2162	216201		03107	2.56
56325	6	N	096	2162	216201		03107	1.02
56325	6	N	096	2162	216201		03107	5.41
56325	6	N	096	2162	216201		03107	7.18
56325	6	N	096	2162	216201		03107	7.94
56325	6	N	096	2162	216201		03107	10.83
56325	6	N	096	2162	216201		03107	1.81
56325	6	N	096	2162	216201		03107	10.06
56325	6	N	096	2162	216201		03107	.04
56325	6	N	096	2162	216201		03107	.76
56325	6	N	096	2162	216201		03107	.06
56325	6	N	096	2162	216201		03107	.03
56325	6	N	096	2162	216201		03107	.63
56325	6	N	096	2162	216201		03107	.13
56325	6	N	096	2162	216201		03107	.08
56325	6	N	096	2162	216201		03107	.36
56325	6	N	096	2162	216201		03107	1.03
56325	6	N	096	2162	216201		03107	.06
56325	6	N	096	5702	216200		03143	1.50
56325	6	N	096	5702	216200		03143	2.14
ACTMONTH TOTAL								6,865.09
SRCE TOTAL								6,865.09
56325	7	N	012	2202	220200			38.09
56325	7	N	012	2202	220200		03102	83.51
56325	7	N	012	2202	220200		03107	3,353.05
56325	7	N	012	2202	220200		03107	46.54
56325	7	N	012	2202	220200		03107	1,750.82
56325	7	N	012	2202	220200		03107	10.54
56325	7	N	012	2202	220200		03107	3,392.00
56325	7	N	012	2202	220200		03143	506.36
56325	7	N	012	2202	220200		03143	88.97

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56325	7	N	012	2202	220200		03143	1,588.18
56325	7	N	012	2202	220200		03143	108.61
56325	7	N	012	2202	220200		03143	1,121.09
56325	7	N	012	2202	220200		03143	44.98-
56325	7	N	012	2202	220200		03143	38.74
56325	7	N	012	2202	220200		03143	1,490.57
56325	7	N	012	2202	220200		03143	38.83
56325	7	N	012	2202	220200		03143	786.47
56325	7	N	012	2202	220200		08222	178.33
56325	7	N	012	2202	220200		08222	7.21
56325	7	N	012	2202	220200		08222	938.91
56325	7	N	012	2203	220300		03143	70.81
56325	7	N	012	2203	220300		03143	13.61
56325	7	N	012	2232	220200		03107	80.84
56325	7	N	012	2232	220200		08222	1,170.45
ACTMONTH TOTAL								16,857.55
SRCE TOTAL								16,857.55
56325	9	N	012	220	220200			41.26
56325	9	N	055	952	220300			27.07
ACTMONTH TOTAL								68.33
SRCE TOTAL								68.33
MGMT TOTAL								35,191.28
56326	9	N	012	220	220200			.00
56326	9	N	012	220	220201			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								.00
56327	3	N	012	2202	220200			1,288.38
56327	3	N	012	2202	220200			433.98
56327	3	N	012	2202	220200			1,870.54
56327	3	N	012	2202	220200			24.62
56327	3	N	012	2202	220200			3,239.78
56327	3	N	012	2203	220300			355.58
ACTMONTH TOTAL								7,212.88
SRCE TOTAL								7,212.88
56327	6	N	055	2043	214300			25.93
56327	6	N	055	2142	214200			44.22
56327	6	N	055	2142	214200			215.56
56327	6	N	055	2142	214200			215.56
56327	6	N	055	2142	214200			905.61

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56327	6	N	055	2142	214200			588.65
56327	6	N	055	2142	216200			3.41
56327	6	N	055	2142	216200			3.68
56327	6	N	055	2142	216200			3.68
56327	6	N	055	2142	216200			338.92
56327	6	N	055	2142	216200			8.13
56327	6	N	055	2142	216200			.50
56327	6	N	055	2202	212200			210.95
56327	6	N	055	2202	212200			84.38
56327	6	N	055	2202	212200			73.83
56327	6	N	055	2202	212200			178.93
56327	6	N	055	2202	212200			52.77
56327	6	N	055	2202	212200			187.30
56327	6	N	055	2202	216200			14.68
56327	6	N	055	2202	216200			2.45
56327	6	N	055	2202	216200			7.34
56327	6	N	055	2202	216200			49.99
56327	6	N	055	2202	216200			42.20
56327	6	N	055	2202	216200			10.84
56327	6	N	055	2202	216200			10.84
56327	6	N	055	2202	216200			12.74
56327	6	N	055	2202	216200			29.27
56327	6	N	055	2202	216200			6.51
56327	6	N	055	2202	216200			151.93
56327	6	N	096	2043	214300			1.82
56327	6	N	096	2142	214200			3.09
56327	6	N	096	2142	214200			15.09
56327	6	N	096	2142	214200			15.09
56327	6	N	096	2142	214200			63.40
56327	6	N	096	2142	214200			41.20
56327	6	N	096	2142	216200			.24
56327	6	N	096	2142	216200			.26
56327	6	N	096	2142	216200			.26
56327	6	N	096	2142	216200			23.72
56327	6	N	096	2142	216200			.57
56327	6	N	096	2142	216200			.04
56327	6	N	096	2202	212200			14.77
56327	6	N	096	2202	212200			5.91
56327	6	N	096	2202	212200			5.17
56327	6	N	096	2202	212200			12.53
56327	6	N	096	2202	212200			3.69
56327	6	N	096	2202	212200			13.11
56327	6	N	096	2202	216200			1.03
56327	6	N	096	2202	216200			.17
56327	6	N	096	2202	216200			.51
56327	6	N	096	2202	216200			3.50
56327	6	N	096	2202	216200			2.96
56327	6	N	096	2202	216200			.76
56327	6	N	096	2202	216200			.76
56327	6	N	096	2202	216200			.89

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56327	6	N	096	2202	216200			2.05
56327	6	N	096	2202	216200			.45
56327	6	N	096	2202	216200			10.64
ACTMONTH TOTAL								3,724.48
SRCE TOTAL								3,724.48
56327	7	N	012	2202	220200			1,905.12
56327	7	N	012	2202	220200			641.72
56327	7	N	012	2202	220200			2,765.96
56327	7	N	012	2202	220200			36.40
56327	7	N	012	2202	220200			4,790.66
56327	7	N	012	2203	220300			525.79
ACTMONTH TOTAL								10,665.65
SRCE TOTAL								10,665.65
MGMT TOTAL								21,603.01
56328	3	N	012	2202	220200		03123	338.53
56328	3	N	012	2202	220200		03123	79.14
56328	3	N	012	2202	220200		03123	1,029.73
56328	3	N	012	2202	220200		03123	13.01
56328	3	N	012	2202	220200		03123	227.39
56328	3	N	012	2202	220200		08431	611.36
56328	3	N	012	2202	220200		08431	17.46
56328	3	N	012	2202	220200		08431	977.71
56328	3	N	012	2202	220200		08431	34.34
56328	3	N	012	2202	220200		08431	652.84
56328	3	N	012	2202	220200		08431	32.31
56328	3	N	012	2202	220200		08431	1,961.71
56328	3	N	012	2202	220200		08431	410.49
56328	3	N	012	2202	220200		08431	774.86
ACTMONTH TOTAL								7,160.88
SRCE TOTAL								7,160.88
56328	6	N	055	2043	214300			41.55
56328	6	N	055	2043	214300			31.85
56328	6	N	055	2043	214300			30.01
56328	6	N	055	2043	214300			15.00
56328	6	N	055	2122	212200		03123	319.04
56328	6	N	055	2122	212200		03123	284.77
56328	6	N	055	2122	212200		03123	208.34
56328	6	N	055	2142	214200		08431	646.67
56328	6	N	055	2162	216200		03123	14.68
56328	6	N	055	2162	216200		03123	1.23
56328	6	N	055	2162	216200		03123	1.01
56328	6	N	055	2162	216200		03123	2.16
56328	6	N	055	2162	216200		03123	3.37

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56328	6	N	055	2162	216200		03123	1.93
56328	6	N	055	2162	216200		03123	1.93
56328	6	N	055	2162	216200		03123	3.86
56328	6	N	055	2162	216200		03123	3.86
56328	6	N	055	2162	216200		03123	2.90
56328	6	N	055	2162	216200		03123	16.35
56328	6	N	055	2162	216200		03123	2.32
56328	6	N	055	2162	216200		03123	1.65
56328	6	N	055	2162	216200		08431	7.34
56328	6	N	055	2162	216200		08431	3.68
56328	6	N	055	2162	216200		08431	2.45
56328	6	N	055	2162	216200		08431	6.01
56328	6	N	055	2162	216200		08431	8.63
56328	6	N	055	2162	216200		08431	4.82
56328	6	N	055	2162	216200		08431	849.68
56328	6	N	055	2162	216200		08431	13.63
56328	6	N	055	2162	216200		08431	5.91
56328	6	N	055	2162	216200		08431	.97
56328	6	N	055	2162	216200		08431	.59
56328	6	N	055	2162	216200		08431	.39
56328	6	N	055	2162	216200		08431	.58
56328	6	N	096	2043	214300			2.91
56328	6	N	096	2043	214300			2.23
56328	6	N	096	2043	214300			2.10
56328	6	N	096	2043	214300			1.05
56328	6	N	096	2122	212200		03123	22.33
56328	6	N	096	2122	212200		03123	19.94
56328	6	N	096	2122	212200		03123	14.59
56328	6	N	096	2142	214200		08431	45.26
56328	6	N	096	2162	216200		03123	1.03
56328	6	N	096	2162	216200		03123	.09
56328	6	N	096	2162	216200		03123	.07
56328	6	N	096	2162	216200		03123	.15
56328	6	N	096	2162	216200		03123	.24
56328	6	N	096	2162	216200		03123	.13
56328	6	N	096	2162	216200		03123	.13
56328	6	N	096	2162	216200		03123	.27
56328	6	N	096	2162	216200		03123	.27
56328	6	N	096	2162	216200		03123	.20
56328	6	N	096	2162	216200		03123	1.14
56328	6	N	096	2162	216200		03123	.16
56328	6	N	096	2162	216200		03123	.12
56328	6	N	096	2162	216200		08431	.51
56328	6	N	096	2162	216200		08431	.26
56328	6	N	096	2162	216200		08431	.17
56328	6	N	096	2162	216200		08431	.42
56328	6	N	096	2162	216200		08431	.60
56328	6	N	096	2162	216200		08431	.34
56328	6	N	096	2162	216200		08431	59.48
56328	6	N	096	2162	216200		08431	.95

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56328	6	N	096	2162	216200		08431	.41
56328	6	N	096	2162	216200		08431	.07
56328	6	N	096	2162	216200		08431	.04
56328	6	N	096	2162	216200		08431	.03
56328	6	N	096	2162	216200		08431	.04
ACTMONTH TOTAL								2,716.89
SRCE TOTAL								2,716.89
56328	7	N	012	2202	220200		03123	500.58
56328	7	N	012	2202	220200		03123	117.02
56328	7	N	012	2202	220200		03123	1,522.66
56328	7	N	012	2202	220200		03123	19.23
56328	7	N	012	2202	220200		03123	336.24
56328	7	N	012	2202	220200		08431	904.01
56328	7	N	012	2202	220200		08431	25.81
56328	7	N	012	2202	220200		08431	1,445.73
56328	7	N	012	2202	220200		08431	50.77
56328	7	N	012	2202	220200		08431	965.35
56328	7	N	012	2202	220200		08431	47.77
56328	7	N	012	2202	220200		08431	2,900.78
56328	7	N	012	2202	220200		08431	606.99
56328	7	N	012	2202	220200		08431	1,145.78
ACTMONTH TOTAL								10,588.72
SRCE TOTAL								10,588.72
56328	9	N	055	2162	216200		03400	7.63
ACTMONTH TOTAL								7.63
SRCE TOTAL								7.63
MGMT TOTAL								20,474.12
56330	3	N	012	2202	220200			1,015.14
56330	3	N	012	2202	220200			299.84
56330	3	N	012	2202	220200			1,345.96
56330	3	N	012	2202	220200			322.73
56330	3	N	012	2202	220200			1,680.83
56330	3	N	012	2202	220200			77.69
56330	3	N	012	2202	220200		03123	36.45
56330	3	N	012	2202	220200		08431	44.24
56330	3	N	012	2203	220300			538.83
56330	3	N	012	2203	220300			52.96
56330	3	N	012	2203	220300			689.36
56330	3	N	012	2203	220300			9.06
56330	3	N	012	2203	220300			537.29
56330	3	N	012	2203	220300			11.24
56330	3	N	012	2203	220300			720.77
56330	3	N	012	2203	220300			2.25

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56330	3	N	012	2203	220300			523.19
56330	3	N	012	2203	220300			77.69
ACTMONTH TOTAL								7,985.52
SRCE TOTAL								7,985.52
56330	6	N	055	2043	214300			81.40
56330	6	N	055	2043	214300			114.34
56330	6	N	055	2043	214300			114.34
56330	6	N	055	2043	214300			228.67
56330	6	N	055	2043	214300			108.19
56330	6	N	055	2043	214300			115.92
56330	6	N	055	2043	214300			77.28
56330	6	N	055	5702	218200		03200	3,716.99
56330	6	N	096	2043	214300			5.69
56330	6	N	096	2043	214300			8.00
56330	6	N	096	2043	214300			8.00
56330	6	N	096	2043	214300			16.00
56330	6	N	096	2043	214300			7.57
56330	6	N	096	2043	214300			8.11
56330	6	N	096	2043	214300			5.40
ACTMONTH TOTAL								4,615.90
SRCE TOTAL								4,615.90
56330	7	N	012	2202	220200			1,501.08
56330	7	N	012	2202	220200			443.37
56330	7	N	012	2202	220200			1,990.27
56330	7	N	012	2202	220200			477.22
56330	7	N	012	2202	220200			2,485.44
56330	7	N	012	2202	220200			114.88
56330	7	N	012	2202	220200		03123	53.89
56330	7	N	012	2202	220200		08431	65.41
56330	7	N	012	2203	220300			796.76
56330	7	N	012	2203	220300			78.31
56330	7	N	012	2203	220300			1,019.35
56330	7	N	012	2203	220300			13.39
56330	7	N	012	2203	220300			794.49
56330	7	N	012	2203	220300			16.62
56330	7	N	012	2203	220300			1,065.80
56330	7	N	012	2203	220300			3.32
56330	7	N	012	2203	220300			773.64
56330	7	N	012	2203	220300			114.88
ACTMONTH TOTAL								11,808.12
SRCE TOTAL								11,808.12
56330	9	N	012	952	220300			123.34
ACTMONTH TOTAL								123.34
SRCE TOTAL								123.34

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
MGMT TOTAL								24,532.88
56331	3	N	012	2202	220200			1,661.82
56331	3	N	012	2202	220200			193.85
56331	3	N	012	2202	220200			1,919.27
56331	3	N	012	2202	220200			22.72
56331	3	N	012	2202	220200			1,168.06
56331	3	N	012	2202	220200			16.50
56331	3	N	012	2202	220200			3,685.35
56331	3	N	012	2202	220200			39.12
56331	3	N	012	2202	220200			1,589.86
56331	3	N	012	2202	220201			35.87
56331	3	N	012	2203	220300			697.94
56331	3	N	012	2203	220300			14.79
56331	3	N	012	2203	220300			106.34
ACTMONTH TOTAL								11,151.49
SRCE TOTAL								11,151.49
56331	6	N	055	2142	214201			1,551.11
56331	6	N	055	2142	216201		03202	401.29
56331	6	N	055	2142	216201		03202	3,416.81
56331	6	N	055	2162	216201			450.00
56331	6	N	055	2162	216201			481.55
56331	6	N	055	2162	216201			196.91
56331	6	N	055	2162	216201			20.93
56331	6	N	055	2162	216201			19.28
56331	6	N	055	2162	216201			95.54
56331	6	N	055	2162	216201			23.86
56331	6	N	055	2162	216201			40.80
56331	6	N	055	2162	216201			21.10
56331	6	N	055	2162	216201			20.22
56331	6	N	055	2162	216201			22.13
56331	6	N	055	2162	216201			15.03
56331	6	N	055	2162	216201			1,205.40
56331	6	N	055	2162	216201			309.20
56331	6	N	055	2162	216201			92.23
56331	6	N	055	2162	216201			214.20
56331	6	N	055	2162	216201			400.33
56331	6	N	055	2162	216201		03202	481.55
56331	6	N	055	2162	216201		03202	437.93
56331	6	N	055	2162	216201		03202	470.00
56331	6	N	055	2162	216201		03202	441.85
56331	6	N	055	2162	216201		03202	157.53
56331	6	N	055	2162	216201		03202	142.80
56331	6	N	055	2162	216201		03202	32.75
56331	6	N	096	2142	214201			108.57
56331	6	N	096	2142	216201		03202	28.09
56331	6	N	096	2142	216201		03202	239.17
56331	6	N	096	2162	216201			31.50

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56331	6	N	096	2162	216201			33.70
56331	6	N	096	2162	216201			13.78
56331	6	N	096	2162	216201			1.46
56331	6	N	096	2162	216201			1.34
56331	6	N	096	2162	216201			6.68
56331	6	N	096	2162	216201			1.67
56331	6	N	096	2162	216201			2.85
56331	6	N	096	2162	216201			1.47
56331	6	N	096	2162	216201			1.41
56331	6	N	096	2162	216201			1.54
56331	6	N	096	2162	216201			1.05
56331	6	N	096	2162	216201			84.37
56331	6	N	096	2162	216201			21.64
56331	6	N	096	2162	216201			6.45
56331	6	N	096	2162	216201			14.99
56331	6	N	096	2162	216201			28.02
56331	6	N	096	2162	216201		03202	33.70
56331	6	N	096	2162	216201		03202	30.65
56331	6	N	096	2162	216201		03202	32.90
56331	6	N	096	2162	216201		03202	30.92
56331	6	N	096	2162	216201		03202	11.02
56331	6	N	096	2162	216201		03202	9.99
56331	6	N	096	2162	216201		03202	2.29
ACTMONTH TOTAL								11,943.55
SRCE TOTAL								11,943.55
56331	7	N	012	2202	220200			2,457.33
56331	7	N	012	2202	220200			286.64
56331	7	N	012	2202	220200			2,838.02
56331	7	N	012	2202	220200			33.59
56331	7	N	012	2202	220200			1,727.21
56331	7	N	012	2202	220200			24.39
56331	7	N	012	2202	220200			5,449.52
56331	7	N	012	2202	220200			57.84
56331	7	N	012	2202	220200			2,350.92
56331	7	N	012	2202	220201			53.04
56331	7	N	012	2203	220300			1,032.04
56331	7	N	012	2203	220300			21.86
56331	7	N	012	2203	220300			157.24
ACTMONTH TOTAL								16,489.64
SRCE TOTAL								16,489.64
MGMT TOTAL								39,584.68
56332	3	N	012	2202	220200			56.94
56332	3	N	012	2202	220200			28.48
56332	3	N	012	2393	220300			45.49
ACTMONTH TOTAL								130.91

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								130.91
56332	7	N	012	2202	220200			84.19
56332	7	N	012	2202	220200			42.11
56332	7	N	012	2393	220300			67.26
ACTMONTH TOTAL								193.56
SRCE TOTAL								193.56
MGMT TOTAL								324.47
56333	3	N	012	2202	220200			894.80
56333	3	N	012	2202	220200			27.22-
56333	3	N	012	2202	220200			115.17
56333	3	N	012	2202	220200			1,401.28
56333	3	N	012	2202	220200			114.20
56333	3	N	012	2202	220200			2,351.02
56333	3	N	012	2202	220200			136.10-
56333	3	N	012	2202	220200			208.65
56333	3	N	012	2202	220200			2,379.23
56333	3	N	012	2202	220200			5.86
56333	3	N	012	2203	220300			312.28
56333	3	N	012	2203	220300			9.83
56333	3	N	012	2203	220300			28.74
56333	3	N	012	2203	220300			14.37
56333	3	N	012	2203	220300			480.99
56333	3	N	012	2203	220300			19.65
56333	3	N	012	2206	220600			29.97
ACTMONTH TOTAL								8,202.72
SRCE TOTAL								8,202.72
56333	6	N	055	2202	212201			236.29
56333	6	N	055	2202	212201			34.77
56333	6	N	055	2202	212201			79.36
56333	6	N	055	2202	212201			142.80
56333	6	N	055	2202	216201			7.02
56333	6	N	055	2202	216201			1.44
56333	6	N	055	2202	216201			3.12
56333	6	N	055	2202	216201			1.64
56333	6	N	055	2202	216201			10.74
56333	6	N	055	2202	216201			79.99
56333	6	N	055	2202	216201			91.67
56333	6	N	055	2202	216201			29.89
56333	6	N	055	2202	216201			22.38
56333	6	N	055	2202	216201			48.58
56333	6	N	055	2202	216201			181.21
56333	6	N	055	2202	216201			13.31
56333	6	N	055	2202	216201			12.06
56333	6	N	055	2222	216201			435.97

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56333	6	N	055	2222	216201			166.22
56333	6	N	096	2202	212201			16.54
56333	6	N	096	2202	212201			2.43
56333	6	N	096	2202	212201			5.55
56333	6	N	096	2202	212201			9.99
56333	6	N	096	2202	216201			.49
56333	6	N	096	2202	216201			.10
56333	6	N	096	2202	216201			.22
56333	6	N	096	2202	216201			.12
56333	6	N	096	2202	216201			.75
56333	6	N	096	2202	216201			5.60
56333	6	N	096	2202	216201			6.42
56333	6	N	096	2202	216201			2.09
56333	6	N	096	2202	216201			1.57
56333	6	N	096	2202	216201			3.41
56333	6	N	096	2202	216201			12.69
56333	6	N	096	2202	216201			.93
56333	6	N	096	2202	216201			.85
56333	6	N	096	2222	216201			30.52
56333	6	N	096	2222	216201			11.63
ACTMONTH TOTAL								1,710.36
SRCE TOTAL								1,710.36
56333	7	N	012	2202	220200			1,323.14
56333	7	N	012	2202	220200			40.25-
56333	7	N	012	2202	220200			170.30
56333	7	N	012	2202	220200			2,072.07
56333	7	N	012	2202	220200			168.86
56333	7	N	012	2202	220200			3,476.45
56333	7	N	012	2202	220200			201.25-
56333	7	N	012	2202	220200			308.53
56333	7	N	012	2202	220200			3,518.16
56333	7	N	012	2202	220200			8.66
56333	7	N	012	2203	220300			461.76
56333	7	N	012	2203	220300			14.53
56333	7	N	012	2203	220300			42.49
56333	7	N	012	2203	220300			21.24
56333	7	N	012	2203	220300			711.23
56333	7	N	012	2203	220300			29.05
56333	7	N	012	2206	220600			44.31
ACTMONTH TOTAL								12,129.28
SRCE TOTAL								12,129.28
56333	9	N	012	220	220300			57.62
56333	9	N	054	952	214200			6.26
56333	9	N	054	952	216200			17.80
ACTMONTH TOTAL								81.68
SRCE TOTAL								81.68

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
MGMT TOTAL								22,124.04
56334	3	N	012	2202	220200			4,004.61
56334	3	N	012	2202	220200			.85
56334	3	N	012	2202	220200			2,626.38
56334	3	N	012	2202	220200			21.32
56334	3	N	012	2202	220200			2,472.39
56334	3	N	012	2202	220200			3.46
56334	3	N	012	2202	220200			1,576.72
56334	3	N	012	2202	220200			6.44
56334	3	N	012	2203	220300			503.84
56334	3	N	012	2203	220300			2.59
56334	3	N	012	2203	220300			946.20
56334	3	N	012	2203	220300			3.42
56334	3	N	012	2203	220300			578.24
56334	3	N	012	2392	220200			130.67
ACTMONTH TOTAL								12,877.13
SRCE TOTAL								12,877.13
56334	6	N	055	2043	214300			40.08
56334	6	N	055	2043	214300			41.90
56334	6	N	055	2043	214300			23.38
56334	6	N	055	2043	214300			70.81
56334	6	N	055	2043	214300			93.51
56334	6	N	055	2043	214300			5.93
56334	6	N	055	2043	214300			35.87
56334	6	N	055	2043	214300			21.26
56334	6	N	055	2043	214300			10.25
56334	6	N	055	2142	214201		03200	845.24
56334	6	N	055	2142	214201		03200	200.31
56334	6	N	055	2143	214301		03200	1,335.40
56334	6	N	055	2143	216300			442.50
56334	6	N	055	2162	216201		03200	3.37
56334	6	N	055	2163	216301		03200	250.39
56334	6	N	096	2043	214300			2.81
56334	6	N	096	2043	214300			2.93
56334	6	N	096	2043	214300			1.64
56334	6	N	096	2043	214300			4.96
56334	6	N	096	2043	214300			6.55
56334	6	N	096	2043	214300			.41
56334	6	N	096	2043	214300			2.51
56334	6	N	096	2043	214300			1.49
56334	6	N	096	2043	214300			.72
56334	6	N	096	2142	214201		03200	59.17
56334	6	N	096	2142	214201		03200	14.02
56334	6	N	096	2143	214301		03200	93.48
56334	6	N	096	2162	216201		03200	.24
56334	6	N	096	2163	216301		03200	17.53
ACTMONTH TOTAL								3,628.66

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								3,628.66
56334	7	N	012	2202	220200			5,921.61
56334	7	N	012	2202	220200			1.25
56334	7	N	012	2202	220200			3,883.62
56334	7	N	012	2202	220200			31.52
56334	7	N	012	2202	220200			3,655.92
56334	7	N	012	2202	220200			5.11
56334	7	N	012	2202	220200			2,331.49
56334	7	N	012	2202	220200			9.52
56334	7	N	012	2203	220300			745.02
56334	7	N	012	2203	220300			3.82
56334	7	N	012	2203	220300			1,399.14
56334	7	N	012	2203	220300			5.05
56334	7	N	012	2203	220300			855.04
56334	7	N	012	2392	220200			193.22
ACTMONTH TOTAL								19,041.33
SRCE TOTAL								19,041.33
56334	9	N	012	952	220300			54.61
ACTMONTH TOTAL								54.61
SRCE TOTAL								54.61
MGMT TOTAL								35,601.73
56335	3	N	012	2202	220200			27.30-
56335	3	N	012	2202	220200		03200	1,135.95
56335	3	N	012	2202	220200		03232	319.19
56335	3	N	012	2202	220200		03232	27.04
56335	3	N	012	2202	220200		03232	1,224.23
56335	3	N	012	2202	220200		03252	20.48
56335	3	N	012	2203	220300		03200	517.72
56335	3	N	012	2203	220300		03200	21.24
56335	3	N	012	2203	220300		03200	99.61
56335	3	N	012	2203	220300		03200	6.83
56335	3	N	012	2203	220300		03200	300.45
56335	3	N	012	2203	220300		03232	20.47
ACTMONTH TOTAL								3,665.91
SRCE TOTAL								3,665.91
56335	6	N	055	2043	214300			80.16
56335	6	N	055	2162	216200		03232	30.46
56335	6	N	055	2162	216200		03232	70.46
56335	6	N	055	2162	216200		03232	19.24
56335	6	N	055	2162	216200		03232	16.12
56335	6	N	055	2162	216200		03232	24.10
56335	6	N	055	2162	216200		03232	15.91

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56335	6	N	055	2162	216200		03232	12.38
56335	6	N	096	2043	214300			5.61
56335	6	N	096	2162	216200		03232	2.13
56335	6	N	096	2162	216200		03232	4.93
56335	6	N	096	2162	216200		03232	1.35
56335	6	N	096	2162	216200		03232	1.13
56335	6	N	096	2162	216200		03232	1.69
56335	6	N	096	2162	216200		03232	1.11
56335	6	N	096	2162	216200		03232	.87
ACTMONTH TOTAL								287.65
SRCE TOTAL								287.65
56335	7	N	012	2202	220200			40.36-
56335	7	N	012	2202	220200		03200	1,679.72
56335	7	N	012	2202	220200		03232	471.98
56335	7	N	012	2202	220200		03232	39.98
56335	7	N	012	2202	220200		03232	1,810.26
56335	7	N	012	2202	220200		03252	30.28
56335	7	N	012	2203	220300		03200	765.55
56335	7	N	012	2203	220300		03200	31.40
56335	7	N	012	2203	220300		03200	147.29
56335	7	N	012	2203	220300		03200	10.09
56335	7	N	012	2203	220300		03200	444.27
56335	7	N	012	2203	220300		03232	30.26
ACTMONTH TOTAL								5,420.72
SRCE TOTAL								5,420.72
56335	9	N	012	220	220200			64.12-
ACTMONTH TOTAL								64.12-
SRCE TOTAL								64.12-
MGMT TOTAL								9,310.16
56337	3	N	012	2202	220200			1,281.66
56337	3	N	012	2203	220300			356.15
ACTMONTH TOTAL								1,637.81
SRCE TOTAL								1,637.81
56337	7	N	012	2202	220200			1,895.19
56337	7	N	012	2203	220300			526.63
ACTMONTH TOTAL								2,421.82
SRCE TOTAL								2,421.82
56337	9	N	012	152	220200			9.49
ACTMONTH TOTAL								9.49

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								9.49
MGMT TOTAL								4,069.12
56338	3	N	012	2202	220200			560.98
56338	3	N	012	2202	220200			27.26
ACTMONTH TOTAL								588.24
SRCE TOTAL								588.24
56338	7	N	012	2202	220200			829.52
56338	7	N	012	2202	220200			40.30
ACTMONTH TOTAL								869.82
SRCE TOTAL								869.82
MGMT TOTAL								1,458.06
56339	3	N	012	2092	218201			23.36
56339	3	N	012	2092	218201			11.68
ACTMONTH TOTAL								35.04
SRCE TOTAL								35.04
56339	7	N	012	2092	218201			34.54
56339	7	N	012	2092	218201			17.27
ACTMONTH TOTAL								51.81
SRCE TOTAL								51.81
MGMT TOTAL								86.85
56340	3	N	012	2202	220200		03600	33.78
56340	3	N	012	2202	220200		03635	8.44
56340	3	N	012	2202	220200		03635	4.23
56340	3	N	012	2202	220201		03600	229.51
56340	3	N	012	2202	220201		03621	16.88
56340	3	N	012	2203	220300			38.56
56340	3	N	012	2203	220300		00903	66.32
56340	3	N	012	2203	220300		03600	2,972.91
56340	3	N	012	2203	220300		03600	20.97
56340	3	N	012	2203	220300		03600	1,418.27
56340	3	N	012	2203	220300		03600	21.30
56340	3	N	012	2203	220300		03600	1,671.44
56340	3	N	012	2203	220300		03600	13.33
56340	3	N	012	2203	220300		03600	905.88
56340	3	N	012	2203	220300		03600	16.90
56340	3	N	012	2203	220300		03612	462.59
56340	3	N	012	2203	220300		03621	567.20
56340	3	N	012	2203	220300		03621	4.59

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56340	3	N	012	2203	220300		03621	563.06
56340	3	N	012	2203	220300		03621	11.47
56340	3	N	012	2203	220300		03632	303.98
56340	3	N	012	2203	220300		03635	287.66
ACTMONTH TOTAL								9,639.27
SRCE TOTAL								9,639.27
56340	6	N	055	2043	214300		03600	28.86
56340	6	N	055	2043	214300		03600	77.39
56340	6	N	055	2053	216300		03600	24.74
56340	6	N	055	2123	212300		03600	137.47
56340	6	N	055	2143	214300		03600	225.92
56340	6	N	055	2162	216201		03600	10.40
56340	6	N	055	2162	216201		03600	2.61
56340	6	N	055	2162	216201		03635	21.07
56340	6	N	055	2162	216201		03635	1.85
56340	6	N	055	2162	216201		03640	8.43
56340	6	N	055	2162	216201		03640	.75
56340	6	N	055	2163	212300		03600	131.57
56340	6	N	055	2163	212300		03600	68.74
56340	6	N	055	2163	212300		03600	6,993.39
56340	6	N	055	2163	212300		03600	34.37
56340	6	N	055	2163	212300		03600	154.80
56340	6	N	055	2163	212301		03600	26.32
56340	6	N	055	2163	214300		03600	653.56
56340	6	N	055	2163	214300		03600	251.74
56340	6	N	055	2163	216300		03600	10.89
56340	6	N	055	2163	216300		03600	46.94
56340	6	N	055	2163	216300		03600	10.11
56340	6	N	055	2163	216300		03600	20.21
56340	6	N	055	2163	216300		03600	35.82
56340	6	N	055	2163	216300		03600	23.88
56340	6	N	055	2163	216300		03600	11.94
56340	6	N	055	2163	216300		03600	27.50
56340	6	N	055	2163	216300		03600	58.69
56340	6	N	055	2163	216300		03600	4.19
56340	6	N	055	2163	216300		03600	5.77
56340	6	N	055	2163	216300		03600	7.86
56340	6	N	055	2163	216300		03600	27.91
56340	6	N	055	2163	216300		03600	2,705.85
56340	6	N	055	2163	216300		03600	317.43
56340	6	N	055	2163	216300		03600	282.88
56340	6	N	055	2163	216300		03600	331.47
56340	6	N	055	2163	216300		03600	766.58
56340	6	N	055	2163	216300		03600	6.75
56340	6	N	055	2163	216300		03600	9.63
56340	6	N	055	2163	216300		03600	5.21
56340	6	N	055	2163	216300		03621	33.26
56340	6	N	055	2163	216300		03621	4.16

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56340	6	N	055	2163	216300		03621	1.06
56340	6	N	055	2163	216300		03621	41.09
56340	6	N	055	2163	216300		03621	85.73
56340	6	N	055	2163	216300		03621	3.82
56340	6	N	055	2163	216300		03621	1.56
56340	6	N	055	2163	216300		03635	367.14
56340	6	N	055	2163	216300		03635	33.72
56340	6	N	055	2163	216301		03600	10.40
56340	6	N	055	2183	218300		03600	801.35
56340	6	N	055	2183	218300		03600	403.09
56340	6	N	055	2183	218300		03600	360.39-
56340	6	N	055	2183	218300		03600	360.39
56340	6	N	055	2183	218300		03600	270.01-
56340	6	N	055	2183	218300		03600	270.01
56340	6	N	096	2123	212300		03600	9.62
56340	6	N	096	2143	214300		03600	15.82
56340	6	N	096	2162	216201		03600	.73
56340	6	N	096	2162	216201		03600	.18
56340	6	N	096	2162	216201		03635	1.48
56340	6	N	096	2162	216201		03635	.13
56340	6	N	096	2162	216201		03640	.59
56340	6	N	096	2162	216201		03640	.05
56340	6	N	096	2163	212300		03600	9.21
56340	6	N	096	2163	212300		03600	4.81
56340	6	N	096	2163	212300		03600	489.53
56340	6	N	096	2163	212300		03600	2.41
56340	6	N	096	2163	212300		03600	10.83
56340	6	N	096	2163	212301		03600	1.85
56340	6	N	096	2163	214300		03600	45.75
56340	6	N	096	2163	214300		03600	17.62
56340	6	N	096	2163	216300		03600	.77
56340	6	N	096	2163	216300		03600	3.28
56340	6	N	096	2163	216300		03600	.71
56340	6	N	096	2163	216300		03600	1.41
56340	6	N	096	2163	216300		03600	2.50
56340	6	N	096	2163	216300		03600	1.68
56340	6	N	096	2163	216300		03600	.83
56340	6	N	096	2163	216300		03600	1.92
56340	6	N	096	2163	216300		03600	4.11
56340	6	N	096	2163	216300		03600	.30
56340	6	N	096	2163	216300		03600	.40
56340	6	N	096	2163	216300		03600	.55
56340	6	N	096	2163	216300		03600	1.96
56340	6	N	096	2163	216300		03600	189.41
56340	6	N	096	2163	216300		03600	22.22
56340	6	N	096	2163	216300		03600	19.80
56340	6	N	096	2163	216300		03600	23.21
56340	6	N	096	2163	216300		03600	53.66
56340	6	N	096	2163	216300		03600	.47
56340	6	N	096	2163	216300		03600	.67

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56340	6	N	096	2163	216300		03600	.36
56340	6	N	096	2163	216300		03621	2.32
56340	6	N	096	2163	216300		03621	.30
56340	6	N	096	2163	216300		03621	.07
56340	6	N	096	2163	216300		03621	2.88
56340	6	N	096	2163	216300		03621	6.01
56340	6	N	096	2163	216300		03621	.27
56340	6	N	096	2163	216300		03621	.11
56340	6	N	096	2163	216300		03635	25.70
56340	6	N	096	2163	216300		03635	2.36
56340	6	N	096	2163	216301		03600	.73
ACTMONTH TOTAL								16,339.45
SRCE TOTAL								16,339.45
56340	7	N	012	2202	220200		03600	49.95
56340	7	N	012	2202	220200		03635	12.48
56340	7	N	012	2202	220200		03635	6.25
56340	7	N	012	2202	220201		03600	339.37
56340	7	N	012	2202	220201		03621	24.96
56340	7	N	012	2203	220300			57.01
56340	7	N	012	2203	220300		00903	98.06
56340	7	N	012	2203	220300		03600	4,396.04
56340	7	N	012	2203	220300		03600	31.00
56340	7	N	012	2203	220300		03600	2,097.19
56340	7	N	012	2203	220300		03600	31.49
56340	7	N	012	2203	220300		03600	2,471.55
56340	7	N	012	2203	220300		03600	19.71
56340	7	N	012	2203	220300		03600	1,339.52
56340	7	N	012	2203	220300		03600	24.99
56340	7	N	012	2203	220300		03612	684.03
56340	7	N	012	2203	220300		03621	838.71
56340	7	N	012	2203	220300		03621	6.78
56340	7	N	012	2203	220300		03621	832.59
56340	7	N	012	2203	220300		03621	16.96
56340	7	N	012	2203	220300		03632	449.49
56340	7	N	012	2203	220300		03635	425.36
ACTMONTH TOTAL								14,253.49
SRCE TOTAL								14,253.49
56340	9	N	055	952	212200			5,713.13
56340	9	N	055	952	214200			9,355.08
56340	9	N	055	952	216200			9,137.57
ACTMONTH TOTAL								24,205.78
SRCE TOTAL								24,205.78
MGMT TOTAL								64,437.99

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56343	3	N	012	2203	220300		03600	2,855.21
56343	3	N	012	2203	220300		03600	17.79
56343	3	N	012	2203	220300		03600	2,938.55
56343	3	N	012	2203	220300		03600	14.78
56343	3	N	012	2203	220300		03600	1,050.91
56343	3	N	012	2203	220300		03600	6.33
56343	3	N	012	2203	220301		03600	101.33
ACTMONTH TOTAL								7,645.18
SRCE TOTAL								7,645.18
56343	6	N	055	2123	212300		03600	157.88
56343	6	N	055	2123	212300		03600	1,089.79
56343	6	N	055	2123	212300		03600	65.28
56343	6	N	055	2143	216300		03600	3.73
56343	6	N	055	2163	216300		03600	713.01
56343	6	N	055	2163	216300		03600	36.30
56343	6	N	055	2163	216300		03600	7.45
56343	6	N	055	2163	216300		03600	24.77
56343	6	N	055	2163	216300		03600	24.77
56343	6	N	055	2163	216300		03600	23.88
56343	6	N	055	2163	216300		03600	23.88
56343	6	N	055	2163	216300		03600	74.50
56343	6	N	055	2163	216300		03600	20.57
56343	6	N	055	2163	216300		03600	6.24
56343	6	N	055	2163	216300		03600	12.76
56343	6	N	055	2163	216300		03600	30.57
56343	6	N	055	2163	216300		03600	10.02
56343	6	N	055	2163	216300		03600	42.51
56343	6	N	055	2163	216300		03600	70.86
56343	6	N	055	2163	216300		03600	95.12
56343	6	N	055	2163	216300		03600	196.12
56343	6	N	055	2163	216300		03600	125.41
56343	6	N	055	2163	216300		03600	70.06
56343	6	N	055	2163	216300		03600	.72
56343	6	N	055	2163	216300		03600	8.12
56343	6	N	055	2223	212300		03600	635.76
56343	6	N	055	2223	216300		03600	75.86
56343	6	N	055	2733	216300		03600	53.82
56343	6	N	055	2733	216300		03600	53.82
56343	6	N	055	2733	216300		03600	74.75
56343	6	N	096	2123	212300		03600	11.05
56343	6	N	096	2123	212300		03600	76.29
56343	6	N	096	2123	212300		03600	4.57
56343	6	N	096	2143	216300		03600	.26
56343	6	N	096	2163	216300		03600	49.91
56343	6	N	096	2163	216300		03600	2.54
56343	6	N	096	2163	216300		03600	.52
56343	6	N	096	2163	216300		03600	1.73
56343	6	N	096	2163	216300		03600	1.73

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56343	6	N	096	2163	216300		03600	1.68
56343	6	N	096	2163	216300		03600	1.68
56343	6	N	096	2163	216300		03600	5.22
56343	6	N	096	2163	216300		03600	1.44
56343	6	N	096	2163	216300		03600	.44
56343	6	N	096	2163	216300		03600	.90
56343	6	N	096	2163	216300		03600	2.14
56343	6	N	096	2163	216300		03600	.70
56343	6	N	096	2163	216300		03600	2.97
56343	6	N	096	2163	216300		03600	4.96
56343	6	N	096	2163	216300		03600	6.66
56343	6	N	096	2163	216300		03600	13.72
56343	6	N	096	2163	216300		03600	8.78
56343	6	N	096	2163	216300		03600	4.91
56343	6	N	096	2163	216300		03600	.05
56343	6	N	096	2163	216300		03600	.57
56343	6	N	096	2223	212300		03600	44.50
56343	6	N	096	2223	216300		03600	5.31
56343	6	N	096	2733	216300		03600	3.77
56343	6	N	096	2733	216300		03600	3.77
56343	6	N	096	2733	216300		03600	5.24
ACTMONTH TOTAL								4,096.34
SRCE TOTAL								4,096.34
56343	7	N	012	2202	220200		03600	49.95
56343	7	N	012	2202	220201		03600	877.54
56343	7	N	012	2203	220300			48.85
56343	7	N	012	2203	220300		03600	4,221.99
56343	7	N	012	2203	220300		03600	26.30
56343	7	N	012	2203	220300		03600	4,345.23
56343	7	N	012	2203	220300		03600	21.85
56343	7	N	012	2203	220300		03600	1,553.98
56343	7	N	012	2203	220300		03600	9.36
56343	7	N	012	2203	220301		03600	149.83
ACTMONTH TOTAL								11,304.88
SRCE TOTAL								11,304.88
MGMT TOTAL								23,046.40
56345	3	N	012	1533	220300		03600	202.65
56345	3	N	012	1533	220300		03600	33.78-
56345	3	N	012	2202	220200			4.23
56345	3	N	012	2202	220200			4.22
56345	3	N	012	2202	220200		03612	573.77
56345	3	N	012	2202	220201		03612	101.33
56345	3	N	012	2202	220201		03632	313.92
56345	3	N	012	2202	220201		03632	15.09
56345	3	N	012	2203	220300			245.96

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56345	3	N	012	2203	220300			7.39
56345	3	N	012	2203	220300			27.46
56345	3	N	012	2203	220300			9.04
56345	3	N	012	2203	220300		03600	263.88
56345	3	N	012	2203	220300		03632	1,468.34
56345	3	N	012	2203	220300		03632	37.24
56345	3	N	012	2203	220300		03632	3,875.76
56345	3	N	012	2203	220300		03632	84.58
56345	3	N	012	2203	220300		03632	1,416.41
56345	3	N	012	2203	220300		03632	43.31
56345	3	N	012	2203	220300		03632	1,628.30
56345	3	N	012	2203	220300		03632	35.57
ACTMONTH TOTAL								10,324.67
SRCE TOTAL								10,324.67
56345	6	N	055	2052	216200		03632	8.25
56345	6	N	055	2052	216200		03632	31.72
56345	6	N	055	2053	216300		03600	20.62
56345	6	N	055	2053	216300		03600	119.00
56345	6	N	055	2123	212300		03600	137.47
56345	6	N	055	2123	212300		03600	150.52
56345	6	N	055	2123	212300		03600	237.45
56345	6	N	055	2123	212300		03600	343.60
56345	6	N	055	2123	212300		03600	88.34
56345	6	N	055	2123	212300		03600	92.88
56345	6	N	055	2123	212300		03600	98.78
56345	6	N	055	2123	212300		03600	129.70
56345	6	N	055	2163	216300		03600	187.01
56345	6	N	055	2163	216300		03600	889.35
56345	6	N	055	2163	216300		03600	5.45
56345	6	N	055	2163	216300		03600	28.07
56345	6	N	055	2163	216300		03600	84.28
56345	6	N	055	2163	216300		03600	3.23
56345	6	N	055	2732	212200		03632	1,082.52
56345	6	N	055	2732	212201		03632	670.13
56345	6	N	055	2732	212201		03632	790.41
56345	6	N	055	2732	216200		03632	67.43
56345	6	N	055	2732	216201		03632	53.94
56345	6	N	055	2732	216201		03632	43.83
56345	6	N	096	2123	212300		03600	9.62
56345	6	N	096	2123	212300		03600	10.54
56345	6	N	096	2123	212300		03600	16.63
56345	6	N	096	2123	212300		03600	24.05
56345	6	N	096	2123	212300		03600	6.18
56345	6	N	096	2123	212300		03600	6.50
56345	6	N	096	2123	212300		03600	6.92
56345	6	N	096	2123	212300		03600	9.08
56345	6	N	096	2163	216300		03600	13.09
56345	6	N	096	2163	216300		03600	62.25

MGMT	SRCE	ACTMONTH	JE	FA	LEDG	WO	CC	AMOUNT
56345	6	N	096	2163	216300		03600	.38
56345	6	N	096	2163	216300		03600	1.97
56345	6	N	096	2163	216300		03600	5.90
56345	6	N	096	2163	216300		03600	.23
56345	6	N	096	2732	212200		03632	75.77
56345	6	N	096	2732	212201		03632	46.91
56345	6	N	096	2732	212201		03632	55.33
56345	6	N	096	2732	216200		03632	4.72
56345	6	N	096	2732	216201		03632	3.78
56345	6	N	096	2732	216201		03632	3.07
ACTMONTH TOTAL								5,726.90
SRCE TOTAL								5,726.90
56345	7	N	012	1533	220300		03600	299.65
56345	7	N	012	1533	220300		03600	49.95-
56345	7	N	012	2202	220200			6.25
56345	7	N	012	2202	220200			6.24
56345	7	N	012	2202	220200		03612	848.43
56345	7	N	012	2202	220201		03612	149.83
56345	7	N	012	2202	220201		03632	464.19
56345	7	N	012	2202	220201		03632	22.31
56345	7	N	012	2203	220300			363.70
56345	7	N	012	2203	220300			10.92
56345	7	N	012	2203	220300			40.60
56345	7	N	012	2203	220300			13.36
56345	7	N	012	2203	220300		03600	390.19
56345	7	N	012	2203	220300		03632	2,171.23
56345	7	N	012	2203	220300		03632	55.06
56345	7	N	012	2203	220300		03632	5,731.08
56345	7	N	012	2203	220300		03632	125.06
56345	7	N	012	2203	220300		03632	2,094.44
56345	7	N	012	2203	220300		03632	64.04
56345	7	N	012	2203	220300		03632	2,407.76
56345	7	N	012	2203	220300		03632	52.59
ACTMONTH TOTAL								15,266.98
SRCE TOTAL								15,266.98
56345	9	N	012	220	220201		03632	498.99-
56345	9	N	055	212	212200			7,291.51
56345	9	N	055	214	214200			9,297.93
56345	9	N	055	216	216200			2,269.19
ACTMONTH TOTAL								18,359.64
SRCE TOTAL								18,359.64
MGMT TOTAL								49,678.19
56346	3	N	012	1523	220300			15.02

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56346	3	N	012	2203	220300			3.76
ACTMONTH TOTAL								18.78
SRCE TOTAL								18.78
56346	7	N	012	1523	220300			22.21
56346	7	N	012	2203	220300			5.55
ACTMONTH TOTAL								27.76
SRCE TOTAL								27.76
MGMT TOTAL								46.54
56347	3	N	012	1533	220300		03600	501.33
56347	3	N	012	2202	220200		03632	150.64
56347	3	N	012	2203	220300		03600	1,141.54
56347	3	N	012	2203	220300		03600	28.25
56347	3	N	012	2203	220300		03600	736.45
56347	3	N	012	2203	220300		03600	4.23
ACTMONTH TOTAL								2,562.44
SRCE TOTAL								2,562.44
56347	7	N	012	1533	220300		03600	741.31
56347	7	N	012	2202	220200		03632	222.75
56347	7	N	012	2203	220300		03600	1,687.99
56347	7	N	012	2203	220300		03600	41.77
56347	7	N	012	2203	220300		03600	1,088.98
56347	7	N	012	2203	220300		03600	6.25
ACTMONTH TOTAL								3,789.05
SRCE TOTAL								3,789.05
MGMT TOTAL								6,351.49
56348	3	N	012	2093	218300		03632	79.01
56348	3	N	012	2202	220200			93.90
56348	3	N	012	2202	220200		03600	124.58
56348	3	N	012	2202	220200		03600	4.73
56348	3	N	012	2202	220201		03600	175.02
56348	3	N	012	2202	220201		03600	1.06
56348	3	N	012	2202	220201		03600	671.72
56348	3	N	012	2202	220201		03600	11.99
56348	3	N	012	2202	220201		03600	354.70
56348	3	N	012	2202	220201		03600	1.21
56348	3	N	012	2202	220201		03600	441.06
56348	3	N	012	2202	220201		03632	158.01
56348	3	N	012	2203	220300			181.75
56348	3	N	012	2203	220300		03600	167.58
56348	3	N	012	2203	220300		03600	7.47

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56348	3	N	012	2203	220300		03600	825.86
56348	3	N	012	2203	220300		03600	59.11
56348	3	N	012	2203	220300		03600	276.93
56348	3	N	012	2203	220300		03600	3.74
56348	3	N	012	2203	220300		03600	571.78
56348	3	N	012	2203	220300		03600	10.55
56348	3	N	012	2203	220300		03600	1,774.25
56348	3	N	012	2203	220300		03600	2.36
56348	3	N	012	2203	220300		03612	33.78
56348	3	N	012	2203	220300		03621	54.32
56348	3	N	012	2203	220300		03621	7.41
56348	3	N	012	2203	220300		03632	160.48
56348	3	N	012	2203	220300		03632	1.23
56348	3	N	012	2203	220300		03632	73.28
56348	3	N	012	2203	220300		07600	145.17
56348	3	N	012	2203	220300		07600	13.34
56348	3	N	012	2203	220300		07600	389.31
56348	3	N	012	2203	220300	71625	03621	33.78
56348	3	N	012	2203	220301		03600	1,061.35
ACTMONTH TOTAL								7,971.82
SRCE TOTAL								7,971.82
56348	6	N	055	2042	214200			4.13
56348	6	N	055	2042	214200			33.71
56348	6	N	055	2042	214200			126.77
56348	6	N	055	2042	214200		03600	213.20
56348	6	N	055	2042	214200		03600	213.20
56348	6	N	055	2042	214200		03600	227.17
56348	6	N	055	2042	214200		03600	227.17
56348	6	N	055	2043	214300		03600	301.79
56348	6	N	055	2043	214300		03600	85.31
56348	6	N	055	2043	214300		03600	130.03
56348	6	N	055	2043	214300		03600	3.07
56348	6	N	055	2043	214300		03600	5.40
56348	6	N	055	2043	214300		07600	247.12
56348	6	N	055	2043	214300		07600	85.31
56348	6	N	055	2043	214300		07600	12.74
56348	6	N	055	2043	214300		07600	94.51
56348	6	N	055	2043	214300		07600	3.07
56348	6	N	055	2043	214300		07600	5.40
56348	6	N	096	2043	214300		03600	21.12
56348	6	N	096	2043	214300		03600	5.97
56348	6	N	096	2043	214300		03600	9.10
56348	6	N	096	2043	214300		03600	.21
56348	6	N	096	2043	214300		03600	.38
56348	6	N	096	2043	214300		07600	17.30
56348	6	N	096	2043	214300		07600	5.97
56348	6	N	096	2043	214300		07600	.89
56348	6	N	096	2043	214300		07600	6.62

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56348	6	N	096	2043	214300		07600	.21
56348	6	N	096	2043	214300		07600	.38
ACTMONTH TOTAL								2,087.25
SRCE TOTAL								2,087.25
56348	7	N	012	2093	218300		03632	116.83
56348	7	N	012	2202	220200			138.84
56348	7	N	012	2202	220200		03600	184.21
56348	7	N	012	2202	220200		03600	6.99
56348	7	N	012	2202	220201		03600	258.80
56348	7	N	012	2202	220201		03600	1.56
56348	7	N	012	2202	220201		03600	993.27
56348	7	N	012	2202	220201		03600	17.72
56348	7	N	012	2202	220201		03600	524.49
56348	7	N	012	2202	220201		03600	1.78
56348	7	N	012	2202	220201		03600	652.19
56348	7	N	012	2202	220201		03632	233.64
56348	7	N	012	2203	220300			268.75
56348	7	N	012	2203	220300		03600	247.80
56348	7	N	012	2203	220300		03600	11.04
56348	7	N	012	2203	220300		03600	1,221.19
56348	7	N	012	2203	220300		03600	87.40
56348	7	N	012	2203	220300		03600	409.49
56348	7	N	012	2203	220300		03600	5.53
56348	7	N	012	2203	220300		03600	845.49
56348	7	N	012	2203	220300		03600	15.60
56348	7	N	012	2203	220300		03600	2,623.58
56348	7	N	012	2203	220300		03600	3.48
56348	7	N	012	2203	220300		03612	49.95
56348	7	N	012	2203	220300		03621	80.32
56348	7	N	012	2203	220300		03621	10.95
56348	7	N	012	2203	220300		03632	237.30
56348	7	N	012	2203	220300		03632	1.81
56348	7	N	012	2203	220300		03632	108.35
56348	7	N	012	2203	220300		07600	214.66
56348	7	N	012	2203	220300		07600	19.72
56348	7	N	012	2203	220300		07600	575.67
56348	7	N	012	2203	220300	71625	03621	49.95
56348	7	N	012	2203	220301		03600	1,569.41
ACTMONTH TOTAL								11,787.76
SRCE TOTAL								11,787.76
MGMT TOTAL								21,846.83
56349	3	N	012	1533	220300			10.52
56349	3	N	012	2203	220300			8.85
ACTMONTH TOTAL								19.37
SRCE TOTAL								19.37

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56349	7	N	012	1533	220300			15.55
56349	7	N	012	2203	220300			13.08
ACTMONTH TOTAL								28.63
SRCE TOTAL								28.63
MGMT TOTAL								48.00
56350	3	N	012	1533	220300			4.59
56350	3	N	012	1533	220300		03600	188.45
56350	3	N	012	2203	220300			9.24
56350	3	N	012	2203	220300		03600	1,814.36
56350	3	N	012	2203	220300		03600	2.36
ACTMONTH TOTAL								2,019.00
SRCE TOTAL								2,019.00
56350	7	N	012	1533	220300			6.78
56350	7	N	012	1533	220300		03600	278.66
56350	7	N	012	2203	220300			13.66
56350	7	N	012	2203	220300		03600	2,682.89
56350	7	N	012	2203	220300		03600	3.48
ACTMONTH TOTAL								2,985.47
SRCE TOTAL								2,985.47
MGMT TOTAL								5,004.47
56353	3	N	012	1533	220300			2.79
56353	3	N	012	1533	220300		03600	38.54
56353	3	N	012	2203	220300			9.93
56353	3	N	012	2203	220300		03600	207.99
56353	3	N	012	2203	220300		03600	7.39
56353	3	N	012	2203	220300		03600	522.20
56353	3	N	012	2203	220300		03600	8.43
56353	3	N	012	2203	220300		07600	210.11
56353	3	N	012	2203	220300		07600	8.46
56353	3	N	012	2203	220300		07600	1,175.80
56353	3	N	012	2203	220300		07600	7.23
56353	3	N	012	2203	220300		07600	550.75
56353	3	N	012	2203	220300		07600	4.82
ACTMONTH TOTAL								2,754.44
SRCE TOTAL								2,754.44
56353	7	N	012	1533	220300			4.12
56353	7	N	012	1533	220300		03600	56.98
56353	7	N	012	2203	220300			14.68
56353	7	N	012	2203	220300		03600	307.55
56353	7	N	012	2203	220300		03600	10.92

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56353	7	N	012	2203	220300		03600	772.17
56353	7	N	012	2203	220300		03600	12.46
56353	7	N	012	2203	220300		07600	310.68
56353	7	N	012	2203	220300		07600	12.50
56353	7	N	012	2203	220300		07600	1,738.65
56353	7	N	012	2203	220300		07600	10.69
56353	7	N	012	2203	220300		07600	814.39
56353	7	N	012	2203	220300		07600	7.12
ACTMONTH TOTAL								4,072.91
SRCE TOTAL								4,072.91
56353	9	N	012	153	220300		07600	38.54
ACTMONTH TOTAL								38.54
SRCE TOTAL								38.54
MGMT TOTAL								6,865.89
56354	3	N	012	1533	220300			19.93
56354	3	N	012	1533	220300		03600	83.21
56354	3	N	012	1533	220300		03600	2.45
56354	3	N	012	2203	220300			17.32
56354	3	N	012	2203	220300		03600	171.33
56354	3	N	012	2203	220300		03600	4.90
56354	3	N	012	2203	220301		03612	332.86
56354	3	N	012	2203	220301		03612	4.90
56354	3	N	012	2203	220301		03612	156.64
ACTMONTH TOTAL								793.54
SRCE TOTAL								793.54
56354	7	N	012	1533	220300			29.47
56354	7	N	012	1533	220300		03600	123.04
56354	7	N	012	1533	220300		03600	3.62
56354	7	N	012	2203	220300			25.61
56354	7	N	012	2203	220300		03600	253.34
56354	7	N	012	2203	220300		03600	7.24
56354	7	N	012	2203	220301		03612	492.20
56354	7	N	012	2203	220301		03612	7.24
56354	7	N	012	2203	220301		03612	231.62
ACTMONTH TOTAL								1,173.38
SRCE TOTAL								1,173.38
MGMT TOTAL								1,966.92
56400	3	N	012	2202	220200		04166	22.33
56400	3	N	012	2202	220200		04166	2.23
56400	3	N	012	2202	220200		04173	46.53

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56400	3	N	012	2202	220200		04173	3.49
56400	3	N	012	2202	220200		07103	55.84
56400	3	N	012	2203	220300		07103	161.12
56400	3	N	012	2203	220300		07103	4.79
ACTMONTH TOTAL								296.33
SRCE TOTAL								296.33
56400	7	N	012	2202	220200		04166	33.01
56400	7	N	012	2202	220200		04166	3.29
56400	7	N	012	2202	220200		04173	68.80
56400	7	N	012	2202	220200		04173	5.16
56400	7	N	012	2202	220200		07103	82.57
56400	7	N	012	2203	220300		07103	238.24
56400	7	N	012	2203	220300		07103	7.08
ACTMONTH TOTAL								438.15
SRCE TOTAL								438.15
56400	9	N	012	952	220200			44.67
ACTMONTH TOTAL								44.67
SRCE TOTAL								44.67
MGMT TOTAL								779.15
56401	3	N	012	2203	220300		07103	20.50
ACTMONTH TOTAL								20.50
SRCE TOTAL								20.50
56401	6	N	055	1523	216300		04103	87.26
56401	6	N	055	1523	216300		04103	87.06
56401	6	N	096	1523	216300		04103	6.11
56401	6	N	096	1523	216300		04103	6.10
ACTMONTH TOTAL								186.53
SRCE TOTAL								186.53
56401	7	N	012	2203	220300		07103	30.31
ACTMONTH TOTAL								30.31
SRCE TOTAL								30.31
MGMT TOTAL								237.34
56402	3	N	012	1533	220300		07103	636.70
ACTMONTH TOTAL								636.70
SRCE TOTAL								636.70

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56402	7	N	012	1533	220300		07103	941.48
ACTMONTH TOTAL								941.48
SRCE TOTAL								941.48
MGMT TOTAL								1,578.18
56406	3	N	012	2202	220200			37.69
ACTMONTH TOTAL								37.69
SRCE TOTAL								37.69
56406	7	N	012	2202	220200			55.73
ACTMONTH TOTAL								55.73
SRCE TOTAL								55.73
MGMT TOTAL								93.42
56408	3	N	012	2202	220200		04857	291.09
ACTMONTH TOTAL								291.09
SRCE TOTAL								291.09
56408	7	N	012	2202	220200		04857	430.43
ACTMONTH TOTAL								430.43
SRCE TOTAL								430.43
MGMT TOTAL								721.52
56409	3	N	012	1533	220300			59.26
56409	3	N	012	1533	220300			3.56
ACTMONTH TOTAL								62.82
SRCE TOTAL								62.82
56409	7	N	012	1533	220300			87.62
56409	7	N	012	1533	220300			5.26
ACTMONTH TOTAL								92.88
SRCE TOTAL								92.88
MGMT TOTAL								155.70
56410	3	N	012	2202	220200		04800	28.53
56410	3	N	012	2202	220200		04800	14.27
56410	3	N	012	2202	220200		04857	106.02
ACTMONTH TOTAL								148.82
SRCE TOTAL								148.82

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56410	7	N	012	2202	220200		04800	42.18
56410	7	N	012	2202	220200		04800	21.10
56410	7	N	012	2202	220200		04857	156.77
ACTMONTH TOTAL								220.05
SRCE TOTAL								220.05
MGMT TOTAL								368.87
56419	3	N	012	2202	220200		04721	73.80
56419	3	N	012	2202	220200		04721	36.91
56419	3	N	012	2202	220200		04721	45.11
56419	3	N	012	2202	220200		04721	22.57
ACTMONTH TOTAL								178.39
SRCE TOTAL								178.39
56419	7	N	012	2202	220200		04721	109.12
56419	7	N	012	2202	220200		04721	54.57
56419	7	N	012	2202	220200		04721	66.70
56419	7	N	012	2202	220200		04721	33.37
ACTMONTH TOTAL								263.76
SRCE TOTAL								263.76
56419	9	N	012	952	220200			612.75
56419	9	N	012	952	220200			200.03-
ACTMONTH TOTAL								412.72
SRCE TOTAL								412.72
MGMT TOTAL								854.87
56420	3	N	012	2202	220200		04217	1,085.16
56420	3	N	012	2202	220200		04217	1.66
56420	3	N	012	2202	220200		04217	37.23
56420	3	N	012	2202	220200		04251	26.74
56420	3	N	012	2202	220200		04251	4.07
56420	3	N	012	2202	220201		04217	1,096.42
ACTMONTH TOTAL								2,251.28
SRCE TOTAL								2,251.28
56420	7	N	012	2202	220200		04217	1,604.62
56420	7	N	012	2202	220200		04217	2.45
56420	7	N	012	2202	220200		04217	55.05
56420	7	N	012	2202	220200		04251	39.54
56420	7	N	012	2202	220200		04251	6.01
56420	7	N	012	2202	220201		04217	1,621.27
ACTMONTH TOTAL								3,328.94

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								3,328.94
56420	9	N	012	220	220200			78.89
56420	9	N	012	220	220200			68.50-
56420	9	N	054	952	214200			13.80
ACTMONTH TOTAL								24.19
SRCE TOTAL								24.19
MGMT TOTAL								5,604.41
56423	3	N	012	2202	220200			6.70
56423	3	N	012	2202	220200		01701	2.05
56423	3	N	012	2202	220200		04217	30.00
56423	3	N	012	2202	220200		04222	706.60
56423	3	N	012	2202	220200		04222	.57
56423	3	N	012	2202	220200		04222	347.92
56423	3	N	012	2202	220200		04243	26.74
56423	3	N	012	2202	220200		04244	339.70
56423	3	N	012	2202	220200		04255	76.61
56423	3	N	012	2202	220200		04256	44.24
56423	3	N	012	2202	220200		04258	8.23
56423	3	N	012	2202	220200		04259	10.31
56423	3	N	012	2202	220200		04260	137.51
56423	3	N	012	2202	220200		04261	140.37
56423	3	N	012	2202	220200		04262	605.32
56423	3	N	012	2202	220200		04263	33.29
56423	3	N	012	2202	220200		07248	18.51
56423	3	N	012	2202	220200		07255	460.73
56423	3	N	012	2202	220200		07259	4.12
56423	3	N	012	2202	220201		04217	546.01
56423	3	N	012	2202	220201		04222	17.12
56423	3	N	012	2202	220201		04267	4.11
ACTMONTH TOTAL								3,566.76
SRCE TOTAL								3,566.76
56423	6	N	055	2122	212200		04217	76.67
56423	6	N	055	2122	212200		04222	127.79
56423	6	N	055	2122	212200		04222	31.50
56423	6	N	055	2162	216200		04222	722.35
56423	6	N	055	2162	216200		04222	80.77
56423	6	N	055	2162	216200		04222	.05
56423	6	N	055	2162	216200		04222	147.67
56423	6	N	055	2162	216200		04222	9.27
56423	6	N	055	2162	216200		04261	270.89
56423	6	N	055	2162	216200		04262	8,186.61
56423	6	N	055	2162	216200		04262	201.92
56423	6	N	055	2162	216200		04262	23.17
56423	6	N	096	2122	212200		04217	5.37

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56423	6	N	096	2122	212200		04222	8.95
56423	6	N	096	2122	212200		04222	2.21
56423	6	N	096	2162	216200		04222	50.57
56423	6	N	096	2162	216200		04222	5.65
56423	6	N	096	2162	216200		04222	.00
56423	6	N	096	2162	216200		04222	10.34
56423	6	N	096	2162	216200		04222	.65
56423	6	N	096	2162	216200		04261	18.97
56423	6	N	096	2162	216200		04262	573.06
56423	6	N	096	2162	216200		04262	14.14
56423	6	N	096	2162	216200		04262	1.62
ACTMONTH TOTAL								10,570.19
SRCE TOTAL								10,570.19
56423	7	N	012	2202	220200			9.90
56423	7	N	012	2202	220200		01701	3.03
56423	7	N	012	2202	220200		04217	44.36
56423	7	N	012	2202	220200		04222	1,044.84
56423	7	N	012	2202	220200		04222	.84
56423	7	N	012	2202	220200		04222	514.46
56423	7	N	012	2202	220200		04243	39.54
56423	7	N	012	2202	220200		04244	502.31
56423	7	N	012	2202	220200		04255	113.28
56423	7	N	012	2202	220200		04256	65.41
56423	7	N	012	2202	220200		04258	12.16
56423	7	N	012	2202	220200		04259	15.24
56423	7	N	012	2202	220200		04260	203.33
56423	7	N	012	2202	220200		04261	207.56
56423	7	N	012	2202	220200		04262	895.08
56423	7	N	012	2202	220200		04263	49.22
56423	7	N	012	2202	220200		07248	27.37
56423	7	N	012	2202	220200		07255	681.28
56423	7	N	012	2202	220200		07259	6.09
56423	7	N	012	2202	220201		04217	807.38
56423	7	N	012	2202	220201		04222	25.31
56423	7	N	012	2202	220201		04267	6.07
ACTMONTH TOTAL								5,274.06
SRCE TOTAL								5,274.06
56423	9	N	012	2202	220200			1,331.98-
56423	9	N	012	2202	220200	64092		1,331.98
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								19,411.01
56424	3	N	012	2202	220200			9.12

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56424	3	N	012	2202	220200		04220	87.16
56424	3	N	012	2202	220200		04223	2,484.19
56424	3	N	012	2202	220200		04223	3.28
56424	3	N	012	2202	220200		04223	195.88
56424	3	N	012	2202	220200		04246	18.08
56424	3	N	012	2202	220200		07220	68.68
56424	3	N	012	2202	220200		07223	1,039.92
56424	3	N	012	2202	220200		07223	4.74
56424	3	N	012	2202	220200		07223	298.31
ACTMONTH TOTAL								4,209.36
SRCE TOTAL								4,209.36
56424	6	N	055	2122	212200		07220	383.35
56424	6	N	055	2122	212200		07223	208.62
56424	6	N	055	2162	216200		04223	60.20
56424	6	N	055	2162	216200		04223	32.75
56424	6	N	055	2162	216200		04223	160.43
56424	6	N	055	2162	216200		04246	105.35
56424	6	N	055	2162	216200		04246	28.38
56424	6	N	096	2122	212200		07220	26.84
56424	6	N	096	2122	212200		07223	14.61
56424	6	N	096	2162	216200		04223	4.22
56424	6	N	096	2162	216200		04223	2.29
56424	6	N	096	2162	216200		04223	11.23
56424	6	N	096	2162	216200		04246	7.38
56424	6	N	096	2162	216200		04246	1.99
ACTMONTH TOTAL								1,047.64
SRCE TOTAL								1,047.64
56424	7	N	012	2202	220200			13.48
56424	7	N	012	2202	220200		04220	128.88
56424	7	N	012	2202	220200		04223	3,673.37
56424	7	N	012	2202	220200		04223	4.85
56424	7	N	012	2202	220200		04223	289.64
56424	7	N	012	2202	220200		04246	26.73
56424	7	N	012	2202	220200		07220	101.55
56424	7	N	012	2202	220200		07223	1,537.72
56424	7	N	012	2202	220200		07223	7.00
56424	7	N	012	2202	220200		07223	441.11
ACTMONTH TOTAL								6,224.33
SRCE TOTAL								6,224.33
MGMT TOTAL								11,481.33
56425	3	N	012	2202	220200		04219	247.50
56425	3	N	012	2202	220200		04219	19.83
56425	3	N	012	2202	220200		04219	430.45

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56425	3	N	012	2202	220200		04219	11.96
56425	3	N	012	2202	220200		04219	296.90
56425	3	N	012	2202	220200		04219	2.58
56425	3	N	012	2202	220200		04219	179.32
56425	3	N	012	2202	220200		04235	50.05
56425	3	N	012	2202	220200		04236	371.81
56425	3	N	012	2202	220200		04236	5.39
56425	3	N	012	2202	220200		04236	139.48
56425	3	N	012	2202	220200	64102	04219	18.61
ACTMONTH TOTAL								1,773.88
SRCE TOTAL								1,773.88
56425	7	N	012	2202	220200		04219	365.97
56425	7	N	012	2202	220200		04219	29.32
56425	7	N	012	2202	220200		04219	636.50
56425	7	N	012	2202	220200		04219	17.68
56425	7	N	012	2202	220200		04219	439.02
56425	7	N	012	2202	220200		04219	3.81
56425	7	N	012	2202	220200		04219	265.16
56425	7	N	012	2202	220200		04235	74.00
56425	7	N	012	2202	220200		04236	549.79
56425	7	N	012	2202	220200		04236	7.97
56425	7	N	012	2202	220200		04236	206.24
56425	7	N	012	2202	220200	64102	04219	27.51
ACTMONTH TOTAL								2,622.97
SRCE TOTAL								2,622.97
MGMT TOTAL								4,396.85
56427	3	N	012	2202	220200			20.32
ACTMONTH TOTAL								20.32
SRCE TOTAL								20.32
56427	7	N	012	2202	220200			30.04
ACTMONTH TOTAL								30.04
SRCE TOTAL								30.04
MGMT TOTAL								50.36
56428	3	N	012	2202	220200			34.32
56428	3	N	012	2203	220300		04800	64.60
ACTMONTH TOTAL								98.92
SRCE TOTAL								98.92
56428	7	N	012	2202	220200			50.74

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56428	7	N	012	2203	220300		04800	95.52
ACTMONTH TOTAL								146.26
SRCE TOTAL								146.26
MGMT TOTAL								245.18
56430	9	N	012	220	220200			22.60
ACTMONTH TOTAL								22.60
SRCE TOTAL								22.60
MGMT TOTAL								22.60
56432	3	N	012	1522	220200		04132	9.88
56432	3	N	012	2202	220200		04132	25.63
56432	3	N	012	2202	220200		04135	16.40
56432	3	N	012	2202	220200		07103	547.50
56432	3	N	012	2202	220200		07103	5.13
56432	3	N	012	2202	220200		07103	215.26
56432	3	N	012	2202	220200		07103	8.67
56432	3	N	012	2202	220201		04177	19.18
56432	3	N	012	2202	220201		07103	208.13
56432	3	N	012	2202	220201		07103	2.20
56432	3	N	012	2203	220300		04135	7.18-
56432	3	N	012	2203	220300		07103	51.71
56432	3	N	012	2203	220300		07103	2.10
56432	3	N	012	2203	220301		07103	64.28
ACTMONTH TOTAL								1,168.89
SRCE TOTAL								1,168.89
56432	7	N	012	1522	220200		04132	14.60
56432	7	N	012	2202	220200		04132	37.89
56432	7	N	012	2202	220200		04135	24.25
56432	7	N	012	2202	220200		07103	809.58
56432	7	N	012	2202	220200		07103	7.58
56432	7	N	012	2202	220200		07103	318.30
56432	7	N	012	2202	220200		07103	12.82
56432	7	N	012	2202	220201		04177	28.36
56432	7	N	012	2202	220201		07103	307.76
56432	7	N	012	2202	220201		07103	3.25
56432	7	N	012	2203	220300		04135	10.61-
56432	7	N	012	2203	220300		07103	76.46
56432	7	N	012	2203	220300		07103	3.10
56432	7	N	012	2203	220301		07103	95.05
ACTMONTH TOTAL								1,728.39
SRCE TOTAL								1,728.39

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56432	9	N	012	220	220200			107.48
56432	9	N	012	952	220300			736.80-
ACTMONTH TOTAL								629.32-
SRCE TOTAL								629.32-
MGMT TOTAL								2,267.96
56433	3	N	012	2202	220201		04248	358.14
56433	3	N	012	2202	220201		07103	45.67
56433	3	N	012	2202	220201		07103	4.00
56433	3	N	012	2203	220300		07103	126.09
56433	3	N	012	2203	220300		07103	25.63
56433	3	N	012	2203	220300		07103	151.72
56433	3	N	012	2203	220300		07103	10.26
56433	3	N	012	2203	220300		07103	238.86
56433	3	N	012	2203	220300		07103	4.61
56433	3	N	012	2203	220300		07103	32.80
ACTMONTH TOTAL								997.78
SRCE TOTAL								997.78
56433	6	N	055	2163	216300		07103	1,325.53
56433	6	N	055	2163	216300		07103	38.77
56433	6	N	096	2163	216300		07103	92.79
56433	6	N	096	2163	216300		07103	2.72
ACTMONTH TOTAL								1,459.81
SRCE TOTAL								1,459.81
56433	7	N	012	2202	220201		04248	529.58
56433	7	N	012	2202	220201		07103	67.53
56433	7	N	012	2202	220201		07103	5.91
56433	7	N	012	2203	220300		07103	186.44
56433	7	N	012	2203	220300		07103	37.89
56433	7	N	012	2203	220300		07103	224.34
56433	7	N	012	2203	220300		07103	15.17
56433	7	N	012	2203	220300		07103	353.20
56433	7	N	012	2203	220300		07103	6.81
56433	7	N	012	2203	220300		07103	48.50
ACTMONTH TOTAL								1,475.37
SRCE TOTAL								1,475.37
56433	9	N	055	214	214200			65.50
56433	9	N	055	216	216200			45.29
ACTMONTH TOTAL								110.79
SRCE TOTAL								110.79
MGMT TOTAL								4,043.75

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56434	3	N	012	2203	220300		07103	610.50
56434	3	N	012	2203	220300		07103	11.80
56434	3	N	012	2203	220300		07103	242.80
56434	3	N	012	2203	220300		07103	18.03
56434	3	N	012	2203	220300		07103	673.79
56434	3	N	012	2203	220300		07103	14.92
56434	3	N	012	2203	220300		07103	611.99
56434	3	N	012	2203	220300		07103	2.33
56434	3	N	012	2203	220300		07103	76.25
56434	3	N	012	2203	220300		07103	1.14
56434	3	N	012	2203	220301		07103	82.23
ACTMONTH TOTAL								2,345.78
SRCE TOTAL								2,345.78
56434	6	N	055	2043	214300		07103	23.03
56434	6	N	055	2043	214300		07103	13.91
56434	6	N	055	2043	214300		07103	14.45
56434	6	N	055	2122	212200		07103	6.34
56434	6	N	055	2122	212200		07103	38.03
56434	6	N	055	2122	212200		07103	383.84
56434	6	N	055	2123	212300		07103	332.23
56434	6	N	055	2123	212300		07103	132.50
56434	6	N	055	2123	212300		07103	257.03
56434	6	N	055	2123	212300		07103	62.65
56434	6	N	055	2123	212300		07103	126.02
56434	6	N	055	2123	212300		07103	92.25
56434	6	N	055	2123	212300		07103	103.60
56434	6	N	055	2123	212300		07103	83.43
56434	6	N	055	2123	212300		07103	71.62
56434	6	N	055	2123	212300		07103	28.60
56434	6	N	055	2123	212300		07103	28.52
56434	6	N	055	2123	212300		07103	15.04
56434	6	N	055	2123	212300		07103	30.31
56434	6	N	055	2123	212300		07103	79.95
56434	6	N	055	2123	212300		07103	47.56
56434	6	N	055	2123	216300		07103	32.75
56434	6	N	055	2162	216200		07103	16.29
56434	6	N	055	2162	216200		07103	26.44
56434	6	N	055	2162	216200		07103	32.75
56434	6	N	055	2163	212300		07103	50.07
56434	6	N	055	2163	216300		07103	4.01
56434	6	N	055	2163	216300		07103	13.74
56434	6	N	055	2163	216300		07103	20.77
56434	6	N	055	2163	216300		07103	4.36
56434	6	N	055	2163	216300		07103	32.75
56434	6	N	055	2163	216300		07103	48.84
56434	6	N	096	2043	214300		07103	1.61
56434	6	N	096	2043	214300		07103	.98
56434	6	N	096	2043	214300		07103	1.01

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56434	6	N	096	2122	212200		07103	.45
56434	6	N	096	2122	212200		07103	2.66
56434	6	N	096	2122	212200		07103	26.87
56434	6	N	096	2123	212300		07103	23.26
56434	6	N	096	2123	212300		07103	9.28
56434	6	N	096	2123	212300		07103	17.99
56434	6	N	096	2123	212300		07103	4.39
56434	6	N	096	2123	212300		07103	8.82
56434	6	N	096	2123	212300		07103	6.46
56434	6	N	096	2123	212300		07103	7.26
56434	6	N	096	2123	212300		07103	5.84
56434	6	N	096	2123	212300		07103	5.02
56434	6	N	096	2123	212300		07103	2.00
56434	6	N	096	2123	212300		07103	2.00
56434	6	N	096	2123	212300		07103	1.05
56434	6	N	096	2123	212300		07103	2.13
56434	6	N	096	2123	212300		07103	5.60
56434	6	N	096	2123	212300		07103	3.33
56434	6	N	096	2123	216300		07103	2.29
56434	6	N	096	2162	216200		07103	1.14
56434	6	N	096	2162	216200		07103	1.85
56434	6	N	096	2162	216200		07103	2.29
56434	6	N	096	2163	212300		07103	3.51
56434	6	N	096	2163	216300		07103	.28
56434	6	N	096	2163	216300		07103	.96
56434	6	N	096	2163	216300		07103	1.46
56434	6	N	096	2163	216300		07103	.31
56434	6	N	096	2163	216300		07103	2.29
56434	6	N	096	2163	216300		07103	3.42
ACTMONTH TOTAL								2,411.49
SRCE TOTAL								2,411.49
56434	7	N	012	2203	220300		07103	902.74
56434	7	N	012	2203	220300		07103	17.44
56434	7	N	012	2203	220300		07103	359.02
56434	7	N	012	2203	220300		07103	26.66
56434	7	N	012	2203	220300		07103	996.33
56434	7	N	012	2203	220300		07103	22.06
56434	7	N	012	2203	220300		07103	904.94
56434	7	N	012	2203	220300		07103	3.44
56434	7	N	012	2203	220300		07103	112.75
56434	7	N	012	2203	220300		07103	1.68
56434	7	N	012	2203	220301		07103	121.59
ACTMONTH TOTAL								3,468.65
SRCE TOTAL								3,468.65
MGMT TOTAL								8,225.92

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56435	3	N	012	2093	218300		04103	16.77
56435	3	N	012	2093	218300		07103	87.72
56435	3	N	012	2202	220200		04141	68.83
56435	3	N	012	2202	220200		07103	8.42
56435	3	N	012	2202	220200		07103	4.21
56435	3	N	012	2203	220300		04103	525.99
56435	3	N	012	2203	220300		04103	3.38
56435	3	N	012	2203	220300		04103	377.31
56435	3	N	012	2203	220300		07103	205.35
56435	3	N	012	2203	220300		07103	9.86
56435	3	N	012	2203	220300		07103	65.10
56435	3	N	012	2203	220300		07103	5.60
56435	3	N	012	2233	220300		04103	157.75
56435	3	N	012	2233	220300		04103	15.55
56435	3	N	012	2233	220300		04103	433.67
ACTMONTH TOTAL								1,985.51
SRCE TOTAL								1,985.51
56435	6	N	055	2162	216201		04103	2.94
56435	6	N	055	2163	216300		04103	65.49
56435	6	N	055	2163	216300		07103	20.78
56435	6	N	055	2163	216300		07103	10.10
56435	6	N	096	2162	216201		04103	.21
56435	6	N	096	2163	216300		04103	4.59
56435	6	N	096	2163	216300		07103	1.46
56435	6	N	096	2163	216300		07103	.71
ACTMONTH TOTAL								106.28
SRCE TOTAL								106.28
56435	7	N	012	2093	218300		04103	24.79
56435	7	N	012	2093	218300		07103	129.71
56435	7	N	012	2202	220200		04141	101.77
56435	7	N	012	2202	220200		07103	12.45
56435	7	N	012	2202	220200		07103	6.22
56435	7	N	012	2203	220300		04103	777.78
56435	7	N	012	2203	220300		04103	4.99
56435	7	N	012	2203	220300		04103	557.92
56435	7	N	012	2203	220300		07103	303.65
56435	7	N	012	2203	220300		07103	14.57
56435	7	N	012	2203	220300		07103	96.26
56435	7	N	012	2203	220300		07103	8.28
56435	7	N	012	2233	220300		04103	233.26
56435	7	N	012	2233	220300		04103	22.99
56435	7	N	012	2233	220300		04103	641.26
ACTMONTH TOTAL								2,935.90
SRCE TOTAL								2,935.90
MGMT TOTAL								5,027.69

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56436	3	N	012	2092	218200		04116	17.93
56436	3	N	012	2202	220200		04116	21.34
56436	3	N	012	2202	220200		04116	2.54
56436	3	N	012	2202	220200		04116	34.55
56436	3	N	012	2202	220200		04130	17.27
56436	3	N	012	2202	220200		04130	.51
56436	3	N	012	2202	220200		04130	178.82
56436	3	N	012	2202	220200		04164	48.98
56436	3	N	012	2202	220200		04166	58.93
56436	3	N	012	2202	220200		04169	247.91
56436	3	N	012	2202	220200		04169	2.03
56436	3	N	012	2202	220200		04169	130.05
56436	3	N	012	2202	220200		04173	2.03
56436	3	N	012	2202	220200		04173	1.02
56436	3	N	012	2202	220200		04173	148.34
56436	3	N	012	2202	220200		04173	1.02
56436	3	N	012	2202	220200		04177	86.09
56436	3	N	012	2202	220200		04177	5.82
56436	3	N	012	2202	220200		04177	131.46
56436	3	N	012	2202	220200		04177	19.20
56436	3	N	012	2202	220200		04182	65.03
56436	3	N	012	2202	220200		04183	77.22
56436	3	N	012	2202	220200		04183	5.59
56436	3	N	012	2202	220200		04183	12.19
56436	3	N	012	2202	220200		04183	6.10
56436	3	N	012	2202	220200		04192	328.36
56436	3	N	012	2202	220200		07103	108.20
56436	3	N	012	2202	220200		07103	6.98
56436	3	N	012	2202	220200		07103	97.54
ACTMONTH TOTAL								1,863.05
SRCE TOTAL								1,863.05
56436	6	N	055	2122	212200		04164	1,001.33
56436	6	N	055	2122	212200		04169	383.35
56436	6	N	055	2122	212200		04169	842.78
56436	6	N	096	2122	212200		04164	70.10
56436	6	N	096	2122	212200		04169	26.84
56436	6	N	096	2122	212200		04169	59.00
ACTMONTH TOTAL								2,383.40
SRCE TOTAL								2,383.40
56436	7	N	012	2092	218200		04116	26.51
56436	7	N	012	2202	220200		04116	31.55
56436	7	N	012	2202	220200		04116	3.75
56436	7	N	012	2202	220200		04116	51.08
56436	7	N	012	2202	220200		04130	25.53
56436	7	N	012	2202	220200		04130	.75
56436	7	N	012	2202	220200		04130	264.42

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56436	7	N	012	2202	220200		04164	72.42
56436	7	N	012	2202	220200		04166	87.13
56436	7	N	012	2202	220200		04169	366.58
56436	7	N	012	2202	220200		04169	3.00
56436	7	N	012	2202	220200		04169	192.30
56436	7	N	012	2202	220200		04173	3.00
56436	7	N	012	2202	220200		04173	1.50
56436	7	N	012	2202	220200		04173	219.35
56436	7	N	012	2202	220200		04173	1.50
56436	7	N	012	2202	220200		04177	127.30
56436	7	N	012	2202	220200		04177	8.60
56436	7	N	012	2202	220200		04177	194.38
56436	7	N	012	2202	220200		04177	28.39
56436	7	N	012	2202	220200		04182	96.15
56436	7	N	012	2202	220200		04183	114.18
56436	7	N	012	2202	220200		04183	8.26
56436	7	N	012	2202	220200		04183	18.02
56436	7	N	012	2202	220200		04183	9.02
56436	7	N	012	2202	220200		04192	485.54
56436	7	N	012	2202	220200		07103	159.99
56436	7	N	012	2202	220200		07103	10.32
56436	7	N	012	2202	220200		07103	144.23
ACTMONTH TOTAL								2,754.75
SRCE TOTAL								2,754.75
56436	9	N	012	952	220200			107.32
56436	9	N	054	952	218200			5,950.03
ACTMONTH TOTAL								6,057.35
SRCE TOTAL								6,057.35
MGMT TOTAL								13,058.55
56437	3	N	012	2203	220300		04103	19.18
56437	3	N	012	2203	220300		07103	86.84
56437	3	N	012	2203	220300		07103	1.03
56437	3	N	012	2203	220300		07103	34.85
56437	3	N	012	2203	220300		07103	1.03
56437	3	N	012	2203	220300		07103	65.61
56437	3	N	012	2233	220300		04103	76.74
ACTMONTH TOTAL								285.28
SRCE TOTAL								285.28
56437	7	N	012	2203	220300		04103	28.36
56437	7	N	012	2203	220300		07103	128.41
56437	7	N	012	2203	220300		07103	1.52
56437	7	N	012	2203	220300		07103	51.53
56437	7	N	012	2203	220300		07103	1.52

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56437	7	N	012	2203	220300		07103	97.01
56437	7	N	012	2233	220300		04103	113.47
ACTMONTH TOTAL								421.82
SRCE TOTAL								421.82
56437	9	N	012	952	214200			37.68
ACTMONTH TOTAL								37.68
SRCE TOTAL								37.68
MGMT TOTAL								744.78
56438	3	N	012	2202	220200		04130	17.86
56438	3	N	012	2202	220200		04166	8.93
56438	3	N	012	2202	220200		04177	237.06
56438	3	N	012	2202	220200		04184	6.09
56438	3	N	012	2202	220200		04185	14.98
56438	3	N	012	2202	220200		04188	14.51
56438	3	N	012	2202	220200		04189	28.77
56438	3	N	012	2202	220200		04192	149.41
56438	3	N	012	2202	220200		07192	462.06
56438	3	N	012	2202	220201		04177	205.24
56438	3	N	012	2202	220201		04189	97.54
ACTMONTH TOTAL								1,242.45
SRCE TOTAL								1,242.45
56438	7	N	012	2202	220200		04130	26.40
56438	7	N	012	2202	220200		04166	13.20
56438	7	N	012	2202	220200		04177	350.54
56438	7	N	012	2202	220200		04184	9.00
56438	7	N	012	2202	220200		04185	22.15
56438	7	N	012	2202	220200		04188	21.45
56438	7	N	012	2202	220200		04189	42.54
56438	7	N	012	2202	220200		04192	220.93
56438	7	N	012	2202	220200		07192	683.24
56438	7	N	012	2202	220201		04177	303.48
56438	7	N	012	2202	220201		04189	144.23
ACTMONTH TOTAL								1,837.16
SRCE TOTAL								1,837.16
56438	9	N	012	952	220300			35.56
ACTMONTH TOTAL								35.56
SRCE TOTAL								35.56
MGMT TOTAL								3,115.17

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56440	3	N	012	2202	220200		04700	113.81
56440	3	N	012	2202	220200		04700	1.92
56440	3	N	012	2202	220200		04721	3.83
56440	3	N	012	2202	220200		04721	1.92
56440	3	N	012	2202	220200		04721	265.19
56440	3	N	012	2202	220200		04721	13.41
56440	3	N	012	2202	220200		04721	50.27
56440	3	N	012	2202	220201		04700	568.27
56440	3	N	012	2203	220300		04222	30.65
56440	3	N	012	2203	220300		04700	191.90
56440	3	N	012	2203	220300		04700	7.65
56440	3	N	012	2203	220300		04700	1,907.72
56440	3	N	012	2203	220300		04700	61.97
56440	3	N	012	2203	220300		04700	967.34
56440	3	N	012	2203	220300		04700	11.71
56440	3	N	012	2203	220300		04700	510.72
56440	3	N	012	2203	220300		04700	6.64
56440	3	N	012	2203	220300		04700	248.29
ACTMONTH TOTAL								4,963.21
SRCE TOTAL								4,963.21
56440	6	N	055	2043	214300		04700	21.73
56440	6	N	055	2043	214300		04700	21.73
56440	6	N	055	2043	214300		04700	25.92
56440	6	N	055	2043	214300		04700	26.48
56440	6	N	055	2182	218200		04700	1,643.68
ACTMONTH TOTAL								1,739.54
SRCE TOTAL								1,739.54
56440	7	N	012	2202	220200		04700	168.29
56440	7	N	012	2202	220200		04700	2.83
56440	7	N	012	2202	220200		04721	5.66
56440	7	N	012	2202	220200		04721	2.83
56440	7	N	012	2202	220200		04721	392.13
56440	7	N	012	2202	220200		04721	19.82
56440	7	N	012	2202	220200		04721	74.33
56440	7	N	012	2202	220201		04700	840.30
56440	7	N	012	2203	220300		04222	45.32
56440	7	N	012	2203	220300		04700	283.76
56440	7	N	012	2203	220300		04700	11.31
56440	7	N	012	2203	220300		04700	2,820.94
56440	7	N	012	2203	220300		04700	91.63
56440	7	N	012	2203	220300		04700	1,430.40
56440	7	N	012	2203	220300		04700	17.31
56440	7	N	012	2203	220300		04700	755.20
56440	7	N	012	2203	220300		04700	9.81
56440	7	N	012	2203	220300		04700	367.14
ACTMONTH TOTAL								7,339.01

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								7,339.01
56440	9	N	012	220	220200			96.17
56440	9	N	012	952	220200			1,893.59
ACTMONTH TOTAL								1,989.76
SRCE TOTAL								1,989.76
MGMT TOTAL								16,031.52
56441	3	N	012	2202	220200		04732	34.31
56441	3	N	012	2202	220200		04733	593.82
56441	3	N	012	2202	220200		04733	13.12
56441	3	N	012	2202	220200		04733	714.67
56441	3	N	012	2202	220200		04735	265.47
56441	3	N	012	2203	220300		04700	1,170.38
ACTMONTH TOTAL								2,791.77
SRCE TOTAL								2,791.77
56441	6	N	055	2122	212200		04733	327.41
56441	6	N	055	2122	212200		04733	623.63
56441	6	N	055	2122	212200		04733	311.82
56441	6	N	055	2122	212200		04733	311.82
56441	6	N	055	2122	212200		04735	167.12
56441	6	N	055	2122	212200		04735	44.54
56441	6	N	055	2142	214200		04733	193.27
56441	6	N	055	2162	216200		04733	30.59
56441	6	N	055	2162	216200		04733	22.95
56441	6	N	055	2162	216200		04733	6.12
56441	6	N	055	2162	216200		04733	22.95
56441	6	N	055	2162	216200		04733	45.89
56441	6	N	055	2162	216200		04733	3,708.02
56441	6	N	055	2162	216200		04733	3,708.02
56441	6	N	055	2162	216200		04735	30.59
56441	6	N	055	2183	218300		04700	703.37
56441	6	N	096	2122	212200		04733	22.92
56441	6	N	096	2122	212200		04733	43.65
56441	6	N	096	2122	212200		04733	21.82
56441	6	N	096	2122	212200		04733	21.82
56441	6	N	096	2122	212200		04735	11.70
56441	6	N	096	2122	212200		04735	3.11
56441	6	N	096	2142	214200		04733	13.53
56441	6	N	096	2162	216200		04733	2.14
56441	6	N	096	2162	216200		04733	1.61
56441	6	N	096	2162	216200		04733	.43
56441	6	N	096	2162	216200		04733	1.61
56441	6	N	096	2162	216200		04733	3.21
56441	6	N	096	2162	216200		04735	2.14
ACTMONTH TOTAL								10,407.80

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								10,407.80
56441	7	N	012	2202	220200		04732	50.73
56441	7	N	012	2202	220200		04733	878.08
56441	7	N	012	2202	220200		04733	19.40
56441	7	N	012	2202	220200		04733	1,056.78
56441	7	N	012	2202	220200		04735	392.55
56441	7	N	012	2203	220300		04700	1,730.64
ACTMONTH TOTAL								4,128.18
SRCE TOTAL								4,128.18
MGMT TOTAL								17,327.75
56442	3	N	012	2202	220200		04732	2,374.00
56442	3	N	012	2202	220201		04732	1,462.21
56442	3	N	012	2202	220201		04732	43.61
56442	3	N	012	2202	220201		04732	3,359.39
56442	3	N	012	2202	220201		04732	6.56
56442	3	N	012	2202	220201		04732	5,962.47
56442	3	N	012	2202	220201		04732	12.02
ACTMONTH TOTAL								13,220.26
SRCE TOTAL								13,220.26
56442	6	N	055	2183	218300		04700	1,969.40
56442	6	N	055	2202	212200		04732	112.37
56442	6	N	055	2202	212200		04732	68.22
56442	6	N	055	2202	212200		04732	44.54
56442	6	N	055	2202	212200		04732	59.76
56442	6	N	055	2202	212200		04732	65.06
56442	6	N	055	2202	216200		04732	5.48
56442	6	N	055	2202	216200		04732	5.48
56442	6	N	055	2202	216200		04732	158.16
56442	6	N	055	2202	216200		04732	70.75
56442	6	N	055	2202	216200		04732	14.16
56442	6	N	055	2202	216200		04732	349.17
56442	6	N	055	2202	216200		04732	38.00
56442	6	N	055	2202	216200		04732	38.00
56442	6	N	055	2202	216200		04732	365.90
56442	6	N	055	2202	216200		04732	365.90
56442	6	N	055	2202	216200		04732	341.75
56442	6	N	055	2202	216200		04732	340.58
56442	6	N	055	2202	216200		04732	30.59
56442	6	N	055	2202	216200		04732	30.59
56442	6	N	096	2202	212200		04732	7.87
56442	6	N	096	2202	212200		04732	4.78
56442	6	N	096	2202	212200		04732	3.11
56442	6	N	096	2202	212200		04732	4.18
56442	6	N	096	2202	212200		04732	4.55

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56442	6	N	096	2202	216200		04732	.39
56442	6	N	096	2202	216200		04732	.39
56442	6	N	096	2202	216200		04732	11.07
56442	6	N	096	2202	216200		04732	4.96
56442	6	N	096	2202	216200		04732	.99
56442	6	N	096	2202	216200		04732	24.44
56442	6	N	096	2202	216200		04732	2.66
56442	6	N	096	2202	216200		04732	2.66
56442	6	N	096	2202	216200		04732	25.62
56442	6	N	096	2202	216200		04732	25.62
56442	6	N	096	2202	216200		04732	23.92
56442	6	N	096	2202	216200		04732	23.84
56442	6	N	096	2202	216200		04732	2.14
56442	6	N	096	2202	216200		04732	2.14
ACTMONTH TOTAL								4,649.19
SRCE TOTAL								4,649.19
56442	7	N	012	2202	220200		04732	3,510.43
56442	7	N	012	2202	220201		04732	2,162.16
56442	7	N	012	2202	220201		04732	64.48
56442	7	N	012	2202	220201		04732	4,967.52
56442	7	N	012	2202	220201		04732	9.70
56442	7	N	012	2202	220201		04732	8,816.70
56442	7	N	012	2202	220201		04732	17.77
ACTMONTH TOTAL								19,548.76
SRCE TOTAL								19,548.76
MGMT TOTAL								37,418.21
56443	3	N	012	2202	220200		04700	185.17
56443	3	N	012	2202	220200		04700	3.30
56443	3	N	012	2202	220200		04700	289.02
56443	3	N	012	2202	220200		04732	35.20
56443	3	N	012	2202	220200		04733	192.53
56443	3	N	012	2203	220300		04700	1,180.68
56443	3	N	012	2203	220300		04700	15.18
56443	3	N	012	2203	220300		04700	567.92
56443	3	N	012	2203	220300		04700	5.06
56443	3	N	012	2203	220300		04700	659.16
56443	3	N	012	2203	220300		04700	3.30
56443	3	N	012	2203	220300		04700	255.62
56443	3	N	012	2203	220300		04700	4.51
ACTMONTH TOTAL								3,396.65
SRCE TOTAL								3,396.65
56443	6	N	055	2043	214300		04700	25.13
56443	6	N	055	2043	214300		04700	49.81

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56443	6	N	055	2043	214300		04700	50.25
56443	6	N	055	2043	214300		04700	25.13
56443	6	N	055	2043	214300		04700	50.25
56443	6	N	055	2043	214300		04700	25.13
56443	6	N	055	2043	214300		04700	10.73
56443	6	N	055	2043	214300		04700	21.27
56443	6	N	055	2043	214300		04700	21.46
56443	6	N	055	2043	214300		04700	21.46
56443	6	N	055	2043	214300		04700	10.73
56443	6	N	055	2043	214300		04700	10.73
56443	6	N	055	2043	214300		04700	1.39
56443	6	N	055	2043	214300		04700	1.39
56443	6	N	055	2043	214300		04700	58.21
56443	6	N	055	2043	214300		04700	32.34
56443	6	N	055	2043	214300		04700	25.87
56443	6	N	055	2043	214300		04700	38.81
56443	6	N	055	2043	214300		04700	132.88
56443	6	N	055	2043	214300		04700	156.87
56443	6	N	055	2043	214300		04700	129.12
56443	6	N	055	2043	214300		04700	108.99
56443	6	N	055	2162	216200			188.93
56443	6	N	055	2162	216200			285.83
56443	6	N	055	2162	216200			696.08
56443	6	N	055	2183	218300		04700	2,059.14
56443	6	N	055	2183	218300		04700	6,887.33
56443	6	N	055	2223	218300		04700	4,527.45
56443	6	N	096	2043	214300		04700	1.76
56443	6	N	096	2043	214300		04700	3.49
56443	6	N	096	2043	214300		04700	3.52
56443	6	N	096	2043	214300		04700	1.76
56443	6	N	096	2043	214300		04700	3.52
56443	6	N	096	2043	214300		04700	1.76
56443	6	N	096	2043	214300		04700	.75
56443	6	N	096	2043	214300		04700	1.49
56443	6	N	096	2043	214300		04700	1.50
56443	6	N	096	2043	214300		04700	1.50
56443	6	N	096	2043	214300		04700	.75
56443	6	N	096	2043	214300		04700	.75
56443	6	N	096	2043	214300		04700	.10
56443	6	N	096	2043	214300		04700	.10
56443	6	N	096	2162	216200			13.23
56443	6	N	096	2162	216200			20.01
56443	6	N	096	2162	216200			48.72
56443	6	N	096	2223	218300		04700	316.92
ACTMONTH TOTAL								16,074.34
SRCE TOTAL								16,074.34
56443	7	N	012	2202	220200		04700	273.81
56443	7	N	012	2202	220200		04700	4.87

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56443	7	N	012	2202	220200		04700	427.37
56443	7	N	012	2202	220200		04732	52.05
56443	7	N	012	2202	220200		04733	284.69
56443	7	N	012	2203	220300		04700	1,745.87
56443	7	N	012	2203	220300		04700	22.44
56443	7	N	012	2203	220300		04700	839.78
56443	7	N	012	2203	220300		04700	7.48
56443	7	N	012	2203	220300		04700	974.69
56443	7	N	012	2203	220300		04700	4.87
56443	7	N	012	2203	220300		04700	377.98
56443	7	N	012	2203	220300		04700	6.66
ACTMONTH TOTAL								5,022.56
SRCE TOTAL								5,022.56
56443	9	N	012	220	220300			139.89
ACTMONTH TOTAL								139.89
SRCE TOTAL								139.89
MGMT TOTAL								24,633.44
56444	3	N	012	2202	220200			161.25
56444	3	N	012	2202	220200		04700	205.57
56444	3	N	012	2202	220200		04700	2.04
56444	3	N	012	2202	220200		04744	30.65
56444	3	N	012	2202	220200		04748	30.65
56444	3	N	012	2202	220200		06252	1,151.28
56444	3	N	012	2202	220201		04700	7.76
56444	3	N	012	2202	220201		04744	30.65
56444	3	N	012	2202	220201		06252	141.62
56444	3	N	012	2203	220300			107.10
56444	3	N	012	2203	220300			1.09
56444	3	N	012	2203	220300		04700	326.81
56444	3	N	012	2203	220300		04700	.07
56444	3	N	012	2203	220300		04700	544.19
56444	3	N	012	2203	220300		04700	27.66
56444	3	N	012	2203	220300		04700	569.50
56444	3	N	012	2203	220300		04700	18.90
56444	3	N	012	2203	220300		04700	429.40
56444	3	N	012	2203	220300		04700	8.24
56444	3	N	012	2203	220300		04700	439.27
56444	3	N	012	2203	220300		04700	19.45
ACTMONTH TOTAL								4,253.15
SRCE TOTAL								4,253.15
56444	6	N	055	2042	214200		06252	7.25
56444	6	N	055	2042	214200		06252	24.74
56444	6	N	055	2043	214300		04700	49.79

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56444	6	N	055	2043	214300		04700	28.15
56444	6	N	055	2043	214300		04700	28.15
56444	6	N	055	2043	214300		04700	50.25
56444	6	N	055	2043	214300		04700	49.83
56444	6	N	055	2043	214300		04700	24.80
56444	6	N	055	2043	214300		04700	24.80
56444	6	N	055	2043	214300		04700	24.80
56444	6	N	055	2043	214300		04700	16.47
56444	6	N	055	2043	214300		04700	16.47
56444	6	N	055	2043	214300		04700	23.11
56444	6	N	055	2043	214300		04700	21.46
56444	6	N	055	2043	214300		04700	21.44
56444	6	N	055	2043	214300		04700	10.68
56444	6	N	055	2043	214300		04700	10.68
56444	6	N	055	2043	214300		04700	10.68
56444	6	N	055	2043	214300		04700	1.39
56444	6	N	055	2043	214300		04700	1.39
56444	6	N	055	2043	214300		04700	14.49
56444	6	N	055	2043	214300		04700	14.49
56444	6	N	055	2043	214300		04700	60.18
56444	6	N	055	2122	212200		06252	310.38
56444	6	N	055	2162	216200		06252	9.86
56444	6	N	055	2162	216200		06252	30.18
56444	6	N	055	2162	216200		06252	36.71
56444	6	N	055	2162	216200		06252	122.35
56444	6	N	055	2732	216201		04733	132.93
56444	6	N	096	2043	214300		04700	3.49
56444	6	N	096	2043	214300		04700	1.97
56444	6	N	096	2043	214300		04700	1.97
56444	6	N	096	2043	214300		04700	3.52
56444	6	N	096	2043	214300		04700	3.49
56444	6	N	096	2043	214300		04700	1.73
56444	6	N	096	2043	214300		04700	1.73
56444	6	N	096	2043	214300		04700	1.73
56444	6	N	096	2043	214300		04700	1.16
56444	6	N	096	2043	214300		04700	1.16
56444	6	N	096	2043	214300		04700	1.62
56444	6	N	096	2043	214300		04700	1.50
56444	6	N	096	2043	214300		04700	1.50
56444	6	N	096	2043	214300		04700	.75
56444	6	N	096	2043	214300		04700	.75
56444	6	N	096	2043	214300		04700	.75
56444	6	N	096	2043	214300		04700	.10
56444	6	N	096	2043	214300		04700	.10
56444	6	N	096	2122	212200		06252	21.73
56444	6	N	096	2162	216200		06252	.69
56444	6	N	096	2162	216200		06252	2.11
56444	6	N	096	2162	216200		06252	2.57
56444	6	N	096	2162	216200		06252	8.57
56444	6	N	096	2732	216201		04733	9.31
ACTMONTH TOTAL								1,251.90

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								1,251.90
56444	7	N	012	2202	220200			238.44
56444	7	N	012	2202	220200		04700	303.97
56444	7	N	012	2202	220200		04700	3.01
56444	7	N	012	2202	220200		04744	45.32
56444	7	N	012	2202	220200		04748	45.32
56444	7	N	012	2202	220200		06252	1,702.39
56444	7	N	012	2202	220201		04700	11.47
56444	7	N	012	2202	220201		04744	45.32
56444	7	N	012	2202	220201		06252	209.41
56444	7	N	012	2203	220300			158.36
56444	7	N	012	2203	220300			1.61
56444	7	N	012	2203	220300		04700	483.25
56444	7	N	012	2203	220300		04700	.10
56444	7	N	012	2203	220300		04700	804.69
56444	7	N	012	2203	220300		04700	40.90
56444	7	N	012	2203	220300		04700	842.11
56444	7	N	012	2203	220300		04700	27.94
56444	7	N	012	2203	220300		04700	634.95
56444	7	N	012	2203	220300		04700	12.18
56444	7	N	012	2203	220300		04700	649.54
56444	7	N	012	2203	220300		04700	28.76
ACTMONTH TOTAL								6,289.04
SRCE TOTAL								6,289.04
MGMT TOTAL								11,794.09
56445	3	N	012	2202	220200			23.95
56445	3	N	012	2202	220200		04700	596.86
56445	3	N	012	2202	220200		04700	5.47
56445	3	N	012	2202	220200		04700	669.65
56445	3	N	012	2202	220200		04700	.18
56445	3	N	012	2202	220200		04700	1,751.24
56445	3	N	012	2202	220200		04702	30.65
56445	3	N	012	2202	220200		04721	43.71
56445	3	N	012	2202	220200		04721	4.37
56445	3	N	012	2202	220200		04721	8.74
56445	3	N	012	2202	220200		04721	4.37
56445	3	N	012	2202	220200		04721	19.67
56445	3	N	012	2202	220200		04733	30.65
56445	3	N	012	2202	220200		04800	30.65
56445	3	N	012	2202	220201		04700	2,163.63
56445	3	N	012	2202	220201		04700	16.41
56445	3	N	012	2202	220201		04700	638.34
56445	3	N	012	2202	220201		04700	16.41
56445	3	N	012	2202	220201		04700	295.42
56445	3	N	012	2202	220201		04700	104.91
56445	3	N	012	2203	220300		04700	1,009.22

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56445	3	N	012	2203	220300		04700	10.40
56445	3	N	012	2203	220300		04700	894.15
56445	3	N	012	2203	220300		04700	2.88
56445	3	N	012	2203	220300		04700	131.23
56445	3	N	012	2203	220301			34.97
56445	3	N	012	2203	220301		04700	721.18
56445	3	N	012	2203	220301		04700	104.91
56445	3	N	012	2203	220301		04800	30.65
ACTMONTH TOTAL								9,394.87
SRCE TOTAL								9,394.87
56445	6	N	055	2043	214300		04700	50.25
56445	6	N	055	2043	214300		04700	49.81
56445	6	N	055	2043	214300		04700	21.46
56445	6	N	055	2043	214300		04700	21.27
56445	6	N	055	2043	214300		04700	1.39
56445	6	N	055	2122	212201		04700	238.75
56445	6	N	055	2122	212201		04700	717.18
56445	6	N	055	2162	216201		04700	9.43
56445	6	N	055	2162	216201		04700	3.59
56445	6	N	055	2162	216201		04700	1.20
56445	6	N	055	2162	216201		04700	9.18
56445	6	N	055	2162	216201		04700	137.65
56445	6	N	096	2043	214300		04700	3.52
56445	6	N	096	2043	214300		04700	3.49
56445	6	N	096	2043	214300		04700	1.50
56445	6	N	096	2043	214300		04700	1.49
56445	6	N	096	2043	214300		04700	.10
56445	6	N	096	2122	212201		04700	16.71
56445	6	N	096	2122	212201		04700	50.20
56445	6	N	096	2162	216201		04700	.66
56445	6	N	096	2162	216201		04700	.25
56445	6	N	096	2162	216201		04700	.08
56445	6	N	096	2162	216201		04700	.64
56445	6	N	096	2162	216201		04700	9.63
ACTMONTH TOTAL								1,349.43
SRCE TOTAL								1,349.43
56445	7	N	012	2202	220200			35.41
56445	7	N	012	2202	220200		04700	882.57
56445	7	N	012	2202	220200		04700	8.08
56445	7	N	012	2202	220200		04700	990.21
56445	7	N	012	2202	220200		04700	.26
56445	7	N	012	2202	220200		04700	2,589.55
56445	7	N	012	2202	220200		04702	45.32
56445	7	N	012	2202	220200		04721	64.63
56445	7	N	012	2202	220200		04721	6.46
56445	7	N	012	2202	220200		04721	12.92

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56445	7	N	012	2202	220200		04721	6.46
56445	7	N	012	2202	220200		04721	29.08
56445	7	N	012	2202	220200		04733	45.32
56445	7	N	012	2202	220200		04800	45.32
56445	7	N	012	2202	220201		04700	3,199.35
56445	7	N	012	2202	220201		04700	24.26
56445	7	N	012	2202	220201		04700	943.91
56445	7	N	012	2202	220201		04700	24.26
56445	7	N	012	2202	220201		04700	436.83
56445	7	N	012	2202	220201		04700	155.13
56445	7	N	012	2203	220300		04700	1,492.33
56445	7	N	012	2203	220300		04700	15.37
56445	7	N	012	2203	220300		04700	1,322.17
56445	7	N	012	2203	220300		04700	4.25
56445	7	N	012	2203	220300		04700	194.04
56445	7	N	012	2203	220301			51.71
56445	7	N	012	2203	220301		04700	1,066.40
56445	7	N	012	2203	220301		04700	155.13
56445	7	N	012	2203	220301		04800	45.32
ACTMONTH TOTAL								13,892.05
SRCE TOTAL								13,892.05
MGMT TOTAL								24,636.35
56446	3	N	012	2202	220200			64.96
56446	3	N	012	2202	220200		04721	1,271.61
56446	3	N	012	2202	220200		04721	44.15
56446	3	N	012	2202	220200		04721	217.90
56446	3	N	012	2202	220200		04721	4.37
56446	3	N	012	2202	220200		04751	280.37
56446	3	N	012	2202	220200		04752	220.76
56446	3	N	012	2202	220200		04752	.96
56446	3	N	012	2202	220200		04752	223.17
ACTMONTH TOTAL								2,328.25
SRCE TOTAL								2,328.25
56446	7	N	012	2202	220200			96.05
56446	7	N	012	2202	220200		04721	1,880.32
56446	7	N	012	2202	220200		04721	65.28
56446	7	N	012	2202	220200		04721	322.20
56446	7	N	012	2202	220200		04721	6.46
56446	7	N	012	2202	220200		04751	414.58
56446	7	N	012	2202	220200		04752	326.43
56446	7	N	012	2202	220200		04752	1.41
56446	7	N	012	2202	220200		04752	330.00
ACTMONTH TOTAL								3,442.73
SRCE TOTAL								3,442.73

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56446	9	N	012	952	220200			211.18-
ACTMONTH TOTAL								211.18-
SRCE TOTAL								211.18-
MGMT TOTAL								5,559.80
56447	3	N	012	2202	220200		04721	2,998.23
56447	3	N	012	2202	220200		04753	1,459.88
56447	3	N	012	2202	220200		04755	376.86
56447	3	N	012	2202	220201		04721	439.67
ACTMONTH TOTAL								5,274.64
SRCE TOTAL								5,274.64
56447	6	N	055	2122	212200		04755	1,193.74
56447	6	N	055	2162	216200		04755	61.18
56447	6	N	096	2122	212200		04755	83.56
56447	6	N	096	2162	216200		04755	4.28
ACTMONTH TOTAL								1,342.76
SRCE TOTAL								1,342.76
56447	7	N	012	2202	220200		04721	4,433.48
56447	7	N	012	2202	220200		04753	2,158.72
56447	7	N	012	2202	220200		04755	557.26
56447	7	N	012	2202	220201		04721	650.14
ACTMONTH TOTAL								7,799.60
SRCE TOTAL								7,799.60
56447	9	N	012	952	220200			912.73
56447	9	N	012	952	220200			1,080.07-
56447	9	N	054	952	216200			343.86
56447	9	N	054	952	218200			365.96
ACTMONTH TOTAL								542.48
SRCE TOTAL								542.48
MGMT TOTAL								14,959.48
56448	3	N	012	1532	220200			7.63
56448	3	N	012	2202	220200		04721	122.59
56448	3	N	012	2202	220200		04756	858.10
ACTMONTH TOTAL								988.32
SRCE TOTAL								988.32
56448	6	N	055	2122	212200		04756	70.74
56448	6	N	055	2122	212200		04756	53.05

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56448	6	N	055	2122	212200		04756	39.03
56448	6	N	055	2122	212200		04756	39.03
56448	6	N	055	2122	212200		04756	44.54
56448	6	N	055	2122	212200		04756	80.15
56448	6	N	055	2122	212200		04756	53.43
56448	6	N	055	2122	212200		04756	58.84
56448	6	N	096	2122	212200		04756	4.96
56448	6	N	096	2122	212200		04756	3.71
56448	6	N	096	2122	212200		04756	2.73
56448	6	N	096	2122	212200		04756	2.73
56448	6	N	096	2122	212200		04756	3.11
56448	6	N	096	2122	212200		04756	5.61
56448	6	N	096	2122	212200		04756	3.74
56448	6	N	096	2122	212200		04756	4.12
ACTMONTH TOTAL								469.52
SRCE TOTAL								469.52
56448	7	N	012	1532	220200			11.28
56448	7	N	012	2202	220200		04721	181.27
56448	7	N	012	2202	220200		04756	1,268.87
ACTMONTH TOTAL								1,461.42
SRCE TOTAL								1,461.42
56448	9	N	055	212	212200			4,163.15
56448	9	N	055	214	214200			253.15
56448	9	N	055	216	216200			1,156.89
56448	9	N	055	218	218200			2,345.24
56448	9	N	055	220	220200			35.51
ACTMONTH TOTAL								7,953.94
SRCE TOTAL								7,953.94
MGMT TOTAL								10,873.20
56449	3	N	012	2093	218300		04700	30.65
56449	3	N	012	2202	220200		04700	94.24
56449	3	N	012	2202	220200		04700	1.15
56449	3	N	012	2202	220200		04721	355.80
56449	3	N	012	2202	220200		04721	2.87
56449	3	N	012	2202	220200		04721	115.98
56449	3	N	012	2202	220200		04721	27.35
56449	3	N	012	2202	220200		04721	359.81
56449	3	N	012	2202	220200		04721	1.53
56449	3	N	012	2202	220200		04747	107.19
56449	3	N	012	2202	220200		04747	5.47
56449	3	N	012	2202	220200		04747	1,084.60
56449	3	N	012	2202	220200		04747	10.51
56449	3	N	012	2202	220200		04747	712.15

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56449	3	N	012	2202	220200		04747	19.16
56449	3	N	012	2202	220200		04747	178.19
56449	3	N	012	2202	220200		04747	3.83
56449	3	N	012	2202	220200		04748	490.34
56449	3	N	012	2202	220200		04757	34.97
56449	3	N	012	2202	220200		06251	173.45
56449	3	N	012	2202	220200		06251	3.07
56449	3	N	012	2203	220300		04700	258.14
ACTMONTH TOTAL								4,070.45
SRCE TOTAL								4,070.45
56449	6	N	055	2142	214201		04747	481.62
56449	6	N	055	2163	216300		04700	270.94
56449	6	N	055	2163	216300		04700	474.14
56449	6	N	055	2163	216300		04700	2,911.13
56449	6	N	055	2163	216300		04700	60.14
56449	6	N	055	2163	216300		04700	67.82
56449	6	N	096	2142	214201		04747	33.71
56449	6	N	096	2163	216300		04700	18.97
56449	6	N	096	2163	216300		04700	33.19
56449	6	N	096	2163	216300		04700	203.78
56449	6	N	096	2163	216300		04700	4.21
56449	6	N	096	2163	216300		04700	4.75
ACTMONTH TOTAL								4,564.40
SRCE TOTAL								4,564.40
56449	7	N	012	2093	218300		04700	45.32
56449	7	N	012	2202	220200		04700	139.35
56449	7	N	012	2202	220200		04700	1.70
56449	7	N	012	2202	220200		04721	526.12
56449	7	N	012	2202	220200		04721	4.24
56449	7	N	012	2202	220200		04721	171.49
56449	7	N	012	2202	220200		04721	40.44
56449	7	N	012	2202	220200		04721	532.05
56449	7	N	012	2202	220200		04721	2.26
56449	7	N	012	2202	220200		04747	158.50
56449	7	N	012	2202	220200		04747	8.08
56449	7	N	012	2202	220200		04747	1,603.79
56449	7	N	012	2202	220200		04747	15.54
56449	7	N	012	2202	220200		04747	1,053.05
56449	7	N	012	2202	220200		04747	28.33
56449	7	N	012	2202	220200		04747	263.48
56449	7	N	012	2202	220200		04747	5.66
56449	7	N	012	2202	220200		04748	725.06
56449	7	N	012	2202	220200		04757	51.71
56449	7	N	012	2202	220200		06251	256.48
56449	7	N	012	2202	220200		06251	4.53
56449	7	N	012	2203	220300		04700	381.71
ACTMONTH TOTAL								6,018.89

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								6,018.89
MGMT TOTAL								14,653.74
56450	3	N	012	1512	220200			689.29
56450	3	N	012	1512	220200		04800	26.04
56450	3	N	012	1512	220200		04800	2.37
56450	3	N	012	1512	220200		04800	51.01
56450	3	N	012	1512	220200		04800	2.32
56450	3	N	012	1513	220300		04800	396.18
56450	3	N	012	1533	220300		04800	32.30
56450	3	N	012	2202	220200			762.90
56450	3	N	012	2202	220200			28.80
56450	3	N	012	2202	220200			1,560.04
56450	3	N	012	2202	220200			7.91
56450	3	N	012	2202	220200			889.06
56450	3	N	012	2202	220200			15.37
56450	3	N	012	2202	220200			1,168.62
56450	3	N	012	2202	220200			14.83
56450	3	N	012	2202	220200			567.74
56450	3	N	012	2202	220200			8.27
56450	3	N	012	2202	220200		04800	110.58
56450	3	N	012	2202	220200		06442	36.86
56450	3	N	012	2203	220300		04800	283.94
56450	3	N	012	2203	220300		04800	3.46
56450	3	N	012	2203	220300		04800	165.86
56450	3	N	012	2203	220300		04800	9.22
56450	3	N	012	2203	220300		04800	161.25
56450	3	N	012	2203	220300		04800	6.91
56450	3	N	012	2203	220300		04800	36.86
ACTMONTH TOTAL								7,037.99
SRCE TOTAL								7,037.99
56450	6	N	055	2182	218201		04800	303.87
56450	6	N	055	2202	216200		04821	96.72
56450	6	N	096	2202	216200		04821	6.77
ACTMONTH TOTAL								407.36
SRCE TOTAL								407.36
56450	7	N	012	1512	220200			1,019.25
56450	7	N	012	1512	220200		04800	38.50
56450	7	N	012	1512	220200		04800	3.50
56450	7	N	012	1512	220200		04800	75.42
56450	7	N	012	1512	220200		04800	3.43
56450	7	N	012	1513	220300		04800	585.83
56450	7	N	012	1533	220300		04800	47.76
56450	7	N	012	2202	220200			1,128.10
56450	7	N	012	2202	220200			42.58

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56450	7	N	012	2202	220200			2,306.83
56450	7	N	012	2202	220200			11.69
56450	7	N	012	2202	220200			1,314.65
56450	7	N	012	2202	220200			22.72
56450	7	N	012	2202	220200			1,728.03
56450	7	N	012	2202	220200			21.92
56450	7	N	012	2202	220200			839.51
56450	7	N	012	2202	220200			12.22
56450	7	N	012	2202	220200		04800	163.51
56450	7	N	012	2202	220200		06442	54.50
56450	7	N	012	2203	220300		04800	419.86
56450	7	N	012	2203	220300		04800	5.11
56450	7	N	012	2203	220300		04800	245.25
56450	7	N	012	2203	220300		04800	13.63
56450	7	N	012	2203	220300		04800	238.44
56450	7	N	012	2203	220300		04800	10.21
56450	7	N	012	2203	220300		04800	54.50
ACTMONTH TOTAL								10,406.95
SRCE TOTAL								10,406.95
56450	9	N	012	220	220200			66.28
ACTMONTH TOTAL								66.28
SRCE TOTAL								66.28
MGMT TOTAL								17,918.58
56451	3	N	012	1512	220200		04800	37.92
56451	3	N	012	1532	220200		04800	50.68
56451	3	N	012	1532	220200		04800	1.15
56451	3	N	012	2202	220200			263.25
56451	3	N	012	2202	220200		04800	127.18
56451	3	N	012	2202	220200		04800	6.06
56451	3	N	012	2202	220200		04800	4,355.55
56451	3	N	012	2202	220200		04800	40.81
56451	3	N	012	2202	220200		04800	545.75
56451	3	N	012	2202	220200		04833	107.52
ACTMONTH TOTAL								5,535.87
SRCE TOTAL								5,535.87
56451	6	N	055	2122	212201		04800	180.76
56451	6	N	055	2122	212201		04800	179.13
56451	6	N	055	2122	212201		04800	131.46
56451	6	N	055	2122	212201		04800	65.74
56451	6	N	055	2122	212201		04800	295.79
56451	6	N	055	2122	212201		04800	1,133.85
56451	6	N	055	2122	212201		04800	361.52
56451	6	N	055	2122	212201		04800	98.60

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56451	6	N	055	2122	212201		04800	295.79
56451	6	N	055	2122	212201		04800	37.28
56451	6	N	055	2122	212201		04800	131.23
56451	6	N	055	2122	212201		04800	18.64
56451	6	N	055	2122	212201		04800	55.91
56451	6	N	055	2122	212201		04800	55.91
56451	6	N	055	2122	212201		04800	20.57
56451	6	N	055	2122	212201		04800	186.12
56451	6	N	055	2122	212201		04800	102.62
56451	6	N	055	2122	212201		04800	143.95
56451	6	N	055	2122	212201		04800	90.84
56451	6	N	055	2122	212201		04800	113.55
56451	6	N	055	2122	212201		04800	113.55
56451	6	N	055	2122	212201		04800	22.72
56451	6	N	055	2122	212201		04800	70.42
56451	6	N	055	2122	212201		04800	46.94
56451	6	N	055	2122	212201		04800	23.48
56451	6	N	055	2122	212201		04800	46.94
56451	6	N	055	2122	212201		04800	56.32
56451	6	N	055	2122	212201		04800	112.33
56451	6	N	055	2122	212201		04800	56.32
56451	6	N	055	2122	212201		04800	84.48
56451	6	N	055	2122	212201		04800	59.22
56451	6	N	055	2122	212201		04800	119.34
56451	6	N	055	2122	212201		04800	59.22
56451	6	N	055	2122	212201		04800	59.22
56451	6	N	055	2122	212201		04800	62.98
56451	6	N	055	2122	212201		04800	31.22
56451	6	N	055	2122	212201		04800	62.98
56451	6	N	055	2122	212201		04800	93.03
56451	6	N	055	2122	212201		04800	63.31
56451	6	N	055	2122	212201		04800	62.02
56451	6	N	055	2122	212201		04800	186.05
56451	6	N	055	2122	212201		04800	62.02
56451	6	N	055	2122	212201		04800	137.14
56451	6	N	055	2122	212201		04833	74.56
56451	6	N	055	2122	212201		04833	102.82
56451	6	N	055	2122	212201		04833	68.13
56451	6	N	055	2122	212201		04833	140.83
56451	6	N	055	2122	212201		04833	84.48
56451	6	N	055	2122	212201		04833	88.83
56451	6	N	055	2122	212201		04833	62.98
56451	6	N	055	2122	212201		04833	93.03
56451	6	N	055	2122	216201		04833	77.38
56451	6	N	055	2142	214200		04800	255.04
56451	6	N	055	2162	212201		04800	295.79
56451	6	N	055	2162	216200		04800	3.89
56451	6	N	055	2162	216200		04800	3.96
56451	6	N	055	2162	216200		04800	4.23
56451	6	N	055	2162	216200		04800	24.54

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WD	CC	AMOUNT
56451	6	N	055	2162	216200		04800	.81
56451	6	N	055	2162	216200		04800	19.35
56451	6	N	055	2162	216201		04800	29.42
56451	6	N	055	2162	216201		04800	29.42
56451	6	N	055	2162	216201		04800	225.55
56451	6	N	055	2162	216201		04800	5.09
56451	6	N	055	2162	216201		04800	5.84
56451	6	N	055	2162	216201		04800	7.90
56451	6	N	055	2162	216201		04800	5.92
56451	6	N	055	2162	216201		04800	5.92
56451	6	N	055	2162	216201		04800	6.35
56451	6	N	055	2162	216201		04800	6.35
56451	6	N	055	2162	216201		04800	8.69
56451	6	N	055	2162	216201		04800	23.86
56451	6	N	055	2162	216201		04800	3.98
56451	6	N	055	2162	216201		04800	39.77
56451	6	N	055	2162	216201		04800	7.96
56451	6	N	055	2162	216201		04800	15.91
56451	6	N	055	2162	216201		04800	5.97
56451	6	N	055	2162	216201		04800	28.83
56451	6	N	055	2162	216201		04800	1.99
56451	6	N	055	2162	216201		04800	7.96
56451	6	N	055	2162	216201		04800	19.89
56451	6	N	055	2162	216201		04800	21.25
56451	6	N	055	2162	216201		04800	453.78
56451	6	N	055	2162	216201		04800	24.54
56451	6	N	055	2162	216201		04800	194.37
56451	6	N	055	2162	216201		04800	491.35
56451	6	N	055	2162	216201		04800	60.30
56451	6	N	055	2162	216201		04800	.57
56451	6	N	055	2162	216201		04800	.05
56451	6	N	055	2162	216201		04800	.25
56451	6	N	055	2162	216201		04800	.33
56451	6	N	055	2162	216201		04800	.49
56451	6	N	055	2162	216201		04800	1.38
56451	6	N	055	2162	216201		04800	.81
56451	6	N	055	2162	216201		04800	2.43
56451	6	N	055	2162	216201		04800	.62
56451	6	N	055	2162	216201		04800	.05
56451	6	N	055	2162	216201		04800	7,891.63
56451	6	N	055	2162	216201		04800	8,903.32
56451	6	N	055	2162	216201		04800	4,451.66
56451	6	N	055	2162	216201		04800	8,903.32
56451	6	N	055	2162	216201		04800	38.69
56451	6	N	055	2162	216201		04800	10.26
56451	6	N	055	2162	216201		04800	38.69
56451	6	N	055	2162	216201		04800	69.25
56451	6	N	055	2162	216201		04800	18.70
56451	6	N	055	2162	216201		04800	3.85
56451	6	N	055	2162	216201		04800	11.93

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56451	6	N	055	2162	216201		04800	33.67
56451	6	N	055	2162	216201		04800	18.70
56451	6	N	055	2162	216201		04800	1.61
56451	6	N	055	2162	216201		04800	48.36
56451	6	N	055	2162	216201		04800	12.90
56451	6	N	055	2162	216201		04800	77.38
56451	6	N	055	2162	216201		04800	19.35
56451	6	N	055	2162	216201		04800	51.59
56451	6	N	055	2162	216201		04800	38.69
56451	6	N	055	2162	216201		04800	19.35
56451	6	N	055	2162	216201		04800	77.38
56451	6	N	055	2162	216201		04800	4.20
56451	6	N	055	2162	216201		04800	19.35
56451	6	N	055	2162	216201		04800	22.57
56451	6	N	055	2162	216201		04800	6.13
56451	6	N	055	2162	216201		04800	1.62
56451	6	N	055	2162	216201		04800	19.35
56451	6	N	055	2162	216201		04800	16.12
56451	6	N	055	2162	216201		04800	32.24
56451	6	N	055	2162	216201		04800	77.38
56451	6	N	055	2162	216201		04800	302.51
56451	6	N	055	2162	216201		04800	302.51
56451	6	N	055	2162	216201		04800	2.74
56451	6	N	055	2162	216201		04800	2.74
56451	6	N	055	2162	216201		04800	2.29
56451	6	N	055	2162	216201		04800	.92
56451	6	N	055	2162	216201		04800	.23
56451	6	N	055	2162	216201		04800	.46
56451	6	N	055	2162	216201		04800	2.06
56451	6	N	055	2162	216201		04800	3.31
56451	6	N	055	2162	216201		04800	.92
56451	6	N	055	2162	216201		04800	4.57
56451	6	N	055	2162	216201		04800	1.83
56451	6	N	055	2162	216201		04800	.69
56451	6	N	055	2162	216201		04833	11.59
56451	6	N	055	2162	216201		04833	1.22
56451	6	N	055	2162	216201		04833	.25
56451	6	N	055	2162	216201		04833	38.69
56451	6	N	055	2162	216201		04833	8.34
56451	6	N	055	2162	216201		04833	1.83
56451	6	N	055	2733	216301		04800	37.17-
56451	6	N	096	2122	212201		04800	12.66
56451	6	N	096	2122	212201		04800	12.54
56451	6	N	096	2122	212201		04800	9.20
56451	6	N	096	2122	212201		04800	4.60
56451	6	N	096	2122	212201		04800	20.70
56451	6	N	096	2122	212201		04800	79.37
56451	6	N	096	2122	212201		04800	25.31
56451	6	N	096	2122	212201		04800	6.90
56451	6	N	096	2122	212201		04800	20.70

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56451	6	N	096	2122	212201		04800	2.61
56451	6	N	096	2122	212201		04800	9.18
56451	6	N	096	2122	212201		04800	1.31
56451	6	N	096	2122	212201		04800	3.91
56451	6	N	096	2122	212201		04800	3.91
56451	6	N	096	2122	212201		04800	1.44
56451	6	N	096	2122	212201		04800	13.03
56451	6	N	096	2122	212201		04800	7.20
56451	6	N	096	2122	212201		04800	10.08
56451	6	N	096	2122	212201		04800	6.36
56451	6	N	096	2122	212201		04800	7.95
56451	6	N	096	2122	212201		04800	7.95
56451	6	N	096	2122	212201		04800	1.59
56451	6	N	096	2122	212201		04800	4.93
56451	6	N	096	2122	212201		04800	3.28
56451	6	N	096	2122	212201		04800	1.64
56451	6	N	096	2122	212201		04800	3.28
56451	6	N	096	2122	212201		04800	3.94
56451	6	N	096	2122	212201		04800	7.86
56451	6	N	096	2122	212201		04800	3.94
56451	6	N	096	2122	212201		04800	5.91
56451	6	N	096	2122	212201		04800	4.14
56451	6	N	096	2122	212201		04800	8.36
56451	6	N	096	2122	212201		04800	4.14
56451	6	N	096	2122	212201		04800	4.14
56451	6	N	096	2122	212201		04800	4.41
56451	6	N	096	2122	212201		04800	2.19
56451	6	N	096	2122	212201		04800	4.41
56451	6	N	096	2122	212201		04800	6.52
56451	6	N	096	2122	212201		04800	4.43
56451	6	N	096	2122	212201		04800	4.34
56451	6	N	096	2122	212201		04800	13.03
56451	6	N	096	2122	212201		04800	4.34
56451	6	N	096	2122	212201		04800	9.60
56451	6	N	096	2122	212201		04833	5.22
56451	6	N	096	2122	212201		04833	7.20
56451	6	N	096	2122	212201		04833	4.77
56451	6	N	096	2122	212201		04833	9.86
56451	6	N	096	2122	212201		04833	5.91
56451	6	N	096	2122	212201		04833	6.22
56451	6	N	096	2122	212201		04833	4.41
56451	6	N	096	2122	212201		04833	6.52
56451	6	N	096	2122	216201		04833	5.42
56451	6	N	096	2142	214200		04800	17.86
56451	6	N	096	2162	212201		04800	20.70
56451	6	N	096	2162	216200		04800	.27
56451	6	N	096	2162	216200		04800	.27
56451	6	N	096	2162	216200		04800	.29
56451	6	N	096	2162	216200		04800	1.72
56451	6	N	096	2162	216200		04800	.06

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56451	6	N	096	2162	216200		04800	1.35
56451	6	N	096	2162	216201		04800	2.06
56451	6	N	096	2162	216201		04800	2.06
56451	6	N	096	2162	216201		04800	15.79
56451	6	N	096	2162	216201		04800	.36
56451	6	N	096	2162	216201		04800	.41
56451	6	N	096	2162	216201		04800	.55
56451	6	N	096	2162	216201		04800	.42
56451	6	N	096	2162	216201		04800	.42
56451	6	N	096	2162	216201		04800	.45
56451	6	N	096	2162	216201		04800	.45
56451	6	N	096	2162	216201		04800	.61
56451	6	N	096	2162	216201		04800	1.67
56451	6	N	096	2162	216201		04800	.28
56451	6	N	096	2162	216201		04800	2.78
56451	6	N	096	2162	216201		04800	.56
56451	6	N	096	2162	216201		04800	1.11
56451	6	N	096	2162	216201		04800	.42
56451	6	N	096	2162	216201		04800	2.02
56451	6	N	096	2162	216201		04800	.14
56451	6	N	096	2162	216201		04800	.56
56451	6	N	096	2162	216201		04800	1.39
56451	6	N	096	2162	216201		04800	1.49
56451	6	N	096	2162	216201		04800	31.77
56451	6	N	096	2162	216201		04800	1.72
56451	6	N	096	2162	216201		04800	13.61
56451	6	N	096	2162	216201		04800	34.40
56451	6	N	096	2162	216201		04800	4.22
56451	6	N	096	2162	216201		04800	.04
56451	6	N	096	2162	216201		04800	.00
56451	6	N	096	2162	216201		04800	.01
56451	6	N	096	2162	216201		04800	.02
56451	6	N	096	2162	216201		04800	.03
56451	6	N	096	2162	216201		04800	.09
56451	6	N	096	2162	216201		04800	.06
56451	6	N	096	2162	216201		04800	.17
56451	6	N	096	2162	216201		04800	.04
56451	6	N	096	2162	216201		04800	.00
56451	6	N	096	2162	216201		04800	552.42
56451	6	N	096	2162	216201		04800	623.23
56451	6	N	096	2162	216201		04800	311.62
56451	6	N	096	2162	216201		04800	623.23
56451	6	N	096	2162	216201		04800	2.71
56451	6	N	096	2162	216201		04800	.71
56451	6	N	096	2162	216201		04800	2.71
56451	6	N	096	2162	216201		04800	4.85
56451	6	N	096	2162	216201		04800	1.31
56451	6	N	096	2162	216201		04800	.27
56451	6	N	096	2162	216201		04800	.83
56451	6	N	096	2162	216201		04800	2.36

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56451	6	N	096	2162	216201		04800	1.31
56451	6	N	096	2162	216201		04800	.11
56451	6	N	096	2162	216201		04800	3.38
56451	6	N	096	2162	216201		04800	.90
56451	6	N	096	2162	216201		04800	5.42
56451	6	N	096	2162	216201		04800	1.35
56451	6	N	096	2162	216201		04800	3.61
56451	6	N	096	2162	216201		04800	2.71
56451	6	N	096	2162	216201		04800	1.35
56451	6	N	096	2162	216201		04800	5.42
56451	6	N	096	2162	216201		04800	.29
56451	6	N	096	2162	216201		04800	1.35
56451	6	N	096	2162	216201		04800	1.58
56451	6	N	096	2162	216201		04800	.43
56451	6	N	096	2162	216201		04800	.11
56451	6	N	096	2162	216201		04800	1.35
56451	6	N	096	2162	216201		04800	1.13
56451	6	N	096	2162	216201		04800	2.26
56451	6	N	096	2162	216201		04800	5.42
56451	6	N	096	2162	216201		04800	21.18
56451	6	N	096	2162	216201		04800	21.18
56451	6	N	096	2162	216201		04800	.19
56451	6	N	096	2162	216201		04800	.19
56451	6	N	096	2162	216201		04800	.16
56451	6	N	096	2162	216201		04800	.07
56451	6	N	096	2162	216201		04800	.01
56451	6	N	096	2162	216201		04800	.03
56451	6	N	096	2162	216201		04800	.15
56451	6	N	096	2162	216201		04800	.23
56451	6	N	096	2162	216201		04800	.07
56451	6	N	096	2162	216201		04800	.32
56451	6	N	096	2162	216201		04800	.13
56451	6	N	096	2162	216201		04800	.05
56451	6	N	096	2162	216201		04833	.81
56451	6	N	096	2162	216201		04833	.09
56451	6	N	096	2162	216201		04833	.01
56451	6	N	096	2162	216201		04833	2.71
56451	6	N	096	2162	216201		04833	.58
56451	6	N	096	2162	216201		04833	.13
56451	6	N	096	2733	216301		04800	2.60-
ACTMONTH TOTAL								42,937.25
SRCE TOTAL								42,937.25
56451	7	N	012	1512	220200		04800	56.07
56451	7	N	012	1532	220200		04800	74.94
56451	7	N	012	1532	220200		04800	1.70
56451	7	N	012	2202	220200			389.26
56451	7	N	012	2202	220200		04800	188.06
56451	7	N	012	2202	220200		04800	8.96

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56451	7	N	012	2202	220200		04800	6,440.55
56451	7	N	012	2202	220200		04800	60.34
56451	7	N	012	2202	220200		04800	807.00
56451	7	N	012	2202	220200		04833	158.98
ACTMONTH TOTAL								8,185.86
SRCE TOTAL								8,185.86
MGMT TOTAL								56,658.98
56452	3	N	012	2202	220200			341.10
56452	3	N	012	2202	220200			6.91
56452	3	N	012	2202	220200			704.87
56452	3	N	012	2202	220200			3.39
56452	3	N	012	2202	220200			377.10
56452	3	N	012	2202	220200			2.26
56452	3	N	012	2202	220200			504.04
ACTMONTH TOTAL								1,939.67
SRCE TOTAL								1,939.67
56452	6	N	055	2042	214200			24.92
56452	6	N	055	2042	214200			38.30
56452	6	N	055	2042	214200			203.97
56452	6	N	055	2042	214200			31.56
56452	6	N	055	2042	214200			118.33
56452	6	N	055	2163	216300		04843	638.01
56452	6	N	055	2182	218200		04843	195.27
56452	6	N	055	2182	218201		04850	304.71
56452	6	N	055	2182	218201		04850	211.48
56452	6	N	055	2182	218201		04850	127.57
56452	6	N	096	2042	214200			1.75
56452	6	N	096	2042	214200			2.68
56452	6	N	096	2042	214200			14.27
56452	6	N	096	2042	214200			2.21
56452	6	N	096	2042	214200			8.28
56452	6	N	096	2163	216300		04843	44.66
ACTMONTH TOTAL								1,967.97
SRCE TOTAL								1,967.97
56452	7	N	012	2202	220200			504.38
56452	7	N	012	2202	220200			10.21
56452	7	N	012	2202	220200			1,042.29
56452	7	N	012	2202	220200			5.01
56452	7	N	012	2202	220200			557.61
56452	7	N	012	2202	220200			3.34
56452	7	N	012	2202	220200			745.32
ACTMONTH TOTAL								2,868.16
SRCE TOTAL								2,868.16

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
MGMT TOTAL								6,775.80
56454	3	N	012	2202	220200			2,475.97
56454	3	N	012	2202	220200			6.69
56454	3	N	012	2202	220200			429.30
ACTMONTH TOTAL								2,911.96
SRCE TOTAL								2,911.96
56454	6	N	055	2042	214200			66.86
56454	6	N	055	2042	214200			35.50
56454	6	N	055	2122	212201			1,002.39
56454	6	N	055	2122	212201			32.58
56454	6	N	055	2162	216200			25.99
56454	6	N	055	2162	216201			23.18
56454	6	N	055	2162	216201			4.09
56454	6	N	055	2162	216201			6.10
56454	6	N	055	2162	216201			64.06
56454	6	N	055	2162	216201			98.34
56454	6	N	055	2162	216201			64.12
56454	6	N	055	2162	216201			16.36
56454	6	N	055	2162	216201			1.40
56454	6	N	096	2042	214200			4.68
56454	6	N	096	2042	214200			2.48
56454	6	N	096	2122	212201			70.17
56454	6	N	096	2122	212201			2.28
56454	6	N	096	2162	216200			1.82
56454	6	N	096	2162	216201			1.62
56454	6	N	096	2162	216201			.28
56454	6	N	096	2162	216201			.43
56454	6	N	096	2162	216201			4.49
56454	6	N	096	2162	216201			6.88
56454	6	N	096	2162	216201			4.49
56454	6	N	096	2162	216201			1.15
56454	6	N	096	2162	216201			.09
ACTMONTH TOTAL								1,541.83
SRCE TOTAL								1,541.83
56454	7	N	012	2202	220200			3,661.21
56454	7	N	012	2202	220200			9.89
56454	7	N	012	2202	220200			634.80
ACTMONTH TOTAL								4,305.90
SRCE TOTAL								4,305.90
MGMT TOTAL								8,759.69
56455	3	N	012	1532	220200			52.31
56455	3	N	012	1532	220200			1.19

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56455	3	N	012	2202	220200			48.38
56455	3	N	012	2202	220200			5.76
56455	3	N	012	2202	220200		04800	1,380.33
56455	3	N	012	2202	220200		04800	25.36
56455	3	N	012	2202	220200		04800	733.37
56455	3	N	012	2202	220200		04800	16.49
56455	3	N	012	2202	220200		04800	496.76
56455	3	N	012	2202	220200		04800	27.12
56455	3	N	012	2202	220200		04800	613.13
56455	3	N	012	2202	220200		04821	608.77
56455	3	N	012	2202	220200		04821	57.13
56455	3	N	012	2202	220200		04830	32.30
56455	3	N	012	2202	220200		04830	16.16
56455	3	N	012	2202	220200		04833	73.20
56455	3	N	012	2202	220200		04837	602.53
56455	3	N	012	2202	220200		04837	11.46
56455	3	N	012	2202	220200		04837	407.53
56455	3	N	012	2202	220200		04837	1.01
56455	3	N	012	2202	220200		04838	69.39
56455	3	N	012	2202	220200		04838	34.70
56455	3	N	012	2202	220200		04838	18.55
56455	3	N	012	2202	220200		06442	107.43
56455	3	N	012	2202	220200		06442	5.05
56455	3	N	012	2203	220300			73.02
56455	3	N	012	2203	220300		04800	423.19
56455	3	N	012	2203	220300		04800	1.18
56455	3	N	012	2203	220300		04800	757.72
56455	3	N	012	2203	220300		04800	12.12
56455	3	N	012	2203	220300		04800	247.93
56455	3	N	012	2203	220300		04800	6.14
56455	3	N	012	2203	220300		04800	457.80
56455	3	N	012	2203	220300		04800	28.08
56455	3	N	012	2203	220300		04800	228.08
56455	3	N	012	2203	220300		04821	101.20
ACTMONTH TOTAL								7,781.87
SRCE TOTAL								7,781.87
56455	6	N	055	2043	214300			110.41
56455	6	N	055	2043	214300			93.17
56455	6	N	055	2043	214300			65.08
56455	6	N	055	2043	214300			35.50
56455	6	N	055	2122	212200		00614	411.80
56455	6	N	055	2122	212200		04836	164.33
56455	6	N	055	2122	212200		04837	629.10
56455	6	N	055	2122	212200		04837	274.53
56455	6	N	055	2122	212200		04837	2,415.58
56455	6	N	055	2122	212200		04837	1,824.01
56455	6	N	055	2122	212200		04837	509.41
56455	6	N	055	2122	212200		04837	328.66

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EXCLUDES FIT MATERIAL

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56455	6	N	055	2122	212200		04837	854.50
56455	6	N	055	2122	212200		04837	2,004.77
56455	6	N	055	2122	212200		04837	124.08
56455	6	N	055	2122	212200		04838	870.93
56455	6	N	055	2122	212201		04800	25.17
56455	6	N	055	2122	212201		04837	3,401.53
56455	6	N	055	2122	212201		04888	558.71
56455	6	N	055	2122	216200		04837	128.24
56455	6	N	055	2142	214200		04837	205.85
56455	6	N	055	2143	214300		04800	688.98
56455	6	N	055	2162	216200		00614	32.06
56455	6	N	055	2162	216200		04821	13.24
56455	6	N	055	2162	216200		04833	5.97
56455	6	N	055	2162	216200		04837	13.24
56455	6	N	055	2162	216200		04837	777.45
56455	6	N	055	2162	216200		04837	35.37
56455	6	N	055	2162	216200		04837	128.96
56455	6	N	055	2162	216200		04837	51.30
56455	6	N	055	2162	216200		04837	32.24
56455	6	N	055	2162	216200		04837	2.32
56455	6	N	055	2162	216200		04838	96.72
56455	6	N	055	2162	216201		04800	3.23
56455	6	N	055	2162	216201		04800	64.12
56455	6	N	055	2162	216201		04837	5.80
56455	6	N	055	2162	216201		04837	375.94
56455	6	N	055	2162	216201		04837	257.91
56455	6	N	055	2162	216201		04837	64.48
56455	6	N	055	2162	216201		04837	.92
56455	6	N	055	2162	216201		04837	2.74
56455	6	N	055	2162	216201		04888	388.73
56455	6	N	055	2163	216300		04800	.73
56455	6	N	055	2163	216300		04800	4.98
56455	6	N	055	2163	216300		04800	6.96
56455	6	N	055	2163	216300		04800	3.98
56455	6	N	055	2163	216300		04800	2.03
56455	6	N	055	2163	216300		04800	4.06
56455	6	N	055	2163	216300		04800	1.02
56455	6	N	055	2163	216300		04800	.92
56455	6	N	055	2182	218200		04833	144.62
56455	6	N	055	2183	218300		04800	144.62
56455	6	N	055	2183	218301		04800	1,104.60
56455	6	N	055	2183	218301		04800	1,065.61
56455	6	N	055	2183	218301		04800	98.77
56455	6	N	055	2233	218300			236.54
56455	6	N	055	2732	216200		04837	157.26
56455	6	N	055	2733	216300		04800	71.49
56455	6	N	055	2733	216300		04800	88.64
56455	6	N	055	2733	216300		04800	71.49
56455	6	N	096	2043	214300			7.73
56455	6	N	096	2043	214300			6.52

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56455	6	N	096	2043	214300			4.56
56455	6	N	096	2043	214300			2.48
56455	6	N	096	2122	212200		00614	28.82
56455	6	N	096	2122	212200		04836	11.50
56455	6	N	096	2122	212200		04837	44.03
56455	6	N	096	2122	212200		04837	19.21
56455	6	N	096	2122	212200		04837	169.09
56455	6	N	096	2122	212200		04837	127.68
56455	6	N	096	2122	212200		04837	35.66
56455	6	N	096	2122	212200		04837	23.00
56455	6	N	096	2122	212200		04837	59.81
56455	6	N	096	2122	212200		04837	140.34
56455	6	N	096	2122	212200		04837	8.69
56455	6	N	096	2122	212200		04838	60.96
56455	6	N	096	2122	212201		04800	1.77
56455	6	N	096	2122	212201		04837	238.11
56455	6	N	096	2122	212201		04888	39.11
56455	6	N	096	2122	216200		04837	8.98
56455	6	N	096	2142	214200		04837	14.41
56455	6	N	096	2143	214300		04800	48.23
56455	6	N	096	2162	216200		00614	2.24
56455	6	N	096	2162	216200		04821	.93
56455	6	N	096	2162	216200		04833	.42
56455	6	N	096	2162	216200		04837	.93
56455	6	N	096	2162	216200		04837	54.42
56455	6	N	096	2162	216200		04837	2.47
56455	6	N	096	2162	216200		04837	9.03
56455	6	N	096	2162	216200		04837	3.59
56455	6	N	096	2162	216200		04837	2.26
56455	6	N	096	2162	216200		04837	.17
56455	6	N	096	2162	216200		04838	6.77
56455	6	N	096	2162	216201		04800	.23
56455	6	N	096	2162	216201		04800	4.49
56455	6	N	096	2162	216201		04837	.41
56455	6	N	096	2162	216201		04837	26.32
56455	6	N	096	2162	216201		04837	18.05
56455	6	N	096	2162	216201		04837	4.51
56455	6	N	096	2162	216201		04837	.07
56455	6	N	096	2162	216201		04837	.19
56455	6	N	096	2162	216201		04888	27.21
56455	6	N	096	2163	216300		04800	.05
56455	6	N	096	2163	216300		04800	.35
56455	6	N	096	2163	216300		04800	.49
56455	6	N	096	2163	216300		04800	.28
56455	6	N	096	2163	216300		04800	.14
56455	6	N	096	2163	216300		04800	.28
56455	6	N	096	2163	216300		04800	.07
56455	6	N	096	2163	216300		04800	.07
56455	6	N	096	2182	218200		04833	10.13
56455	6	N	096	2183	218300		04800	10.13

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56455	6	N	096	2732	216200		04837	11.01
56455	6	N	096	2733	216300		04800	5.01
56455	6	N	096	2733	216300		04800	6.20
56455	6	N	096	2733	216300		04800	5.01
ACTMONTH TOTAL								22,600.02
SRCE TOTAL								22,600.02
56455	7	N	012	1532	220200			77.35
56455	7	N	012	1532	220200			1.75
56455	7	N	012	2202	220200			71.53
56455	7	N	012	2202	220200			8.51
56455	7	N	012	2202	220200		04800	2,041.09
56455	7	N	012	2202	220200		04800	37.49
56455	7	N	012	2202	220200		04800	1,084.43
56455	7	N	012	2202	220200		04800	24.38
56455	7	N	012	2202	220200		04800	734.55
56455	7	N	012	2202	220200		04800	40.10
56455	7	N	012	2202	220200		04800	906.63
56455	7	N	012	2202	220200		04821	900.18
56455	7	N	012	2202	220200		04821	84.47
56455	7	N	012	2202	220200		04830	47.76
56455	7	N	012	2202	220200		04830	23.89
56455	7	N	012	2202	220200		04833	108.24
56455	7	N	012	2202	220200		04837	890.96
56455	7	N	012	2202	220200		04837	16.94
56455	7	N	012	2202	220200		04837	602.61
56455	7	N	012	2202	220200		04837	1.49
56455	7	N	012	2202	220200		04838	102.60
56455	7	N	012	2202	220200		04838	51.31
56455	7	N	012	2202	220200		04838	27.42
56455	7	N	012	2202	220200		06442	158.85
56455	7	N	012	2202	220200		06442	7.46
56455	7	N	012	2203	220300			107.97
56455	7	N	012	2203	220300		04800	625.77
56455	7	N	012	2203	220300		04800	1.74
56455	7	N	012	2203	220300		04800	1,120.44
56455	7	N	012	2203	220300		04800	17.92
56455	7	N	012	2203	220300		04800	366.61
56455	7	N	012	2203	220300		04800	9.07
56455	7	N	012	2203	220300		04800	676.94
56455	7	N	012	2203	220300		04800	41.52
56455	7	N	012	2203	220300		04800	337.26
56455	7	N	012	2203	220300		04821	149.64
ACTMONTH TOTAL								11,506.87
SRCE TOTAL								11,506.87
56455	9	N	012	952	220200			129.21
ACTMONTH TOTAL								129.21

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								129.21
MGMT TOTAL								42,017.97
56457	3	N	012	1533	220300			46.07
56457	3	N	012	1533	220300		04800	46.07
56457	3	N	012	2202	220200		04833	70.81
56457	3	N	012	2202	220200		04839	157.98
56457	3	N	012	2203	220300			32.73
56457	3	N	012	2203	220300		00480	73.72
56457	3	N	012	2203	220300		04500	36.86
56457	3	N	012	2203	220300		04800	3,280.72
ACTMONTH TOTAL								3,744.96
SRCE TOTAL								3,744.96
56457	6	N	055	2043	214300			65.59
56457	6	N	055	2043	214300			46.40
56457	6	N	055	2043	214300			20.71
56457	6	N	055	2043	214300			11.84
56457	6	N	055	2043	214300		04800	74.29
56457	6	N	055	2043	214300		04800	46.11
56457	6	N	055	2043	214300		04800	32.54
56457	6	N	055	2122	212201		04833	314.56
56457	6	N	055	2123	212300			345.09
56457	6	N	055	2143	214300			109.39
56457	6	N	055	2143	214300			240.75
56457	6	N	055	2143	216300			148.12
56457	6	N	055	2143	216300			425.91
56457	6	N	055	2162	216201		04833	70.93
56457	6	N	055	2162	216201		04839	.49
56457	6	N	055	2162	216201		04839	32.24
56457	6	N	055	2163	216300			34.26
56457	6	N	055	2163	216300			15.65
56457	6	N	055	2163	216300			46.93
56457	6	N	055	2163	216300			15.65
56457	6	N	055	2163	216300			4.98
56457	6	N	055	2163	216300			5.08
56457	6	N	055	2163	216300			8.12
56457	6	N	055	2163	216300			4,753.86
56457	6	N	055	2163	216300			13.47
56457	6	N	055	2163	216300			64.48
56457	6	N	055	2163	216300			64.12
56457	6	N	055	2163	216300			32.24
56457	6	N	055	2163	216300			48.36
56457	6	N	055	2163	216300			1.15
56457	6	N	055	2163	216300			.60
56457	6	N	055	2163	216300			1.35
56457	6	N	055	2163	216300			.26
56457	6	N	055	2733	212300		04800	97.71

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56457	6	N	055	2733	216300		04800	105.80-
56457	6	N	055	2733	216300		04800	57.19
56457	6	N	055	2733	216300		04800	12.83
56457	6	N	096	2043	214300			4.59
56457	6	N	096	2043	214300			3.25
56457	6	N	096	2043	214300			1.45
56457	6	N	096	2043	214300			.83
56457	6	N	096	2043	214300		04800	5.20
56457	6	N	096	2043	214300		04800	3.23
56457	6	N	096	2043	214300		04800	2.28
56457	6	N	096	2122	212201		04833	22.01
56457	6	N	096	2123	212300			24.15
56457	6	N	096	2143	214300			7.66
56457	6	N	096	2143	214300			16.85
56457	6	N	096	2143	216300			10.37
56457	6	N	096	2143	216300			29.81
56457	6	N	096	2162	216201		04833	4.96
56457	6	N	096	2162	216201		04839	.03
56457	6	N	096	2162	216201		04839	2.26
56457	6	N	096	2163	216300			2.40
56457	6	N	096	2163	216300			1.09
56457	6	N	096	2163	216300			3.28
56457	6	N	096	2163	216300			1.09
56457	6	N	096	2163	216300			.35
56457	6	N	096	2163	216300			.36
56457	6	N	096	2163	216300			.57
56457	6	N	096	2163	216300			332.77
56457	6	N	096	2163	216300			.95
56457	6	N	096	2163	216300			4.51
56457	6	N	096	2163	216300			4.49
56457	6	N	096	2163	216300			2.26
56457	6	N	096	2163	216300			3.38
56457	6	N	096	2163	216300			.08
56457	6	N	096	2163	216300			.04
56457	6	N	096	2163	216300			.09
56457	6	N	096	2163	216300			.01
56457	6	N	096	2733	212300		04800	6.84
56457	6	N	096	2733	216300		04800	7.40-
56457	6	N	096	2733	216300		04800	4.00
56457	6	N	096	2733	216300		04800	.89
ACTMONTH TOTAL								7,658.43
SRCE TOTAL								7,658.43
56457	7	N	012	1533	220300			68.12
56457	7	N	012	1533	220300		04800	68.12
56457	7	N	012	2202	220200		04833	104.70
56457	7	N	012	2202	220200		04839	233.60
56457	7	N	012	2203	220300			48.39
56457	7	N	012	2203	220300		00480	109.00

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56457	7	N	012	2203	220300		04500	54.50
56457	7	N	012	2203	220300		04800	4,851.20
ACTMONTH TOTAL								5,537.63
SRCE TOTAL								5,537.63
56457	9	N	012	952	220200			79.47
ACTMONTH TOTAL								79.47
SRCE TOTAL								79.47
MGMT TOTAL								17,020.49
56458	3	N	012	2202	220200		04800	762.57
56458	3	N	012	2202	220200		04800	2.16
56458	3	N	012	2202	220200		06442	48.38
56458	3	N	012	2202	220200		06442	5.76
56458	3	N	012	2203	220300		04800	218.95
56458	3	N	012	2203	220300		04800	3.46
56458	3	N	012	2203	220300		04800	592.29
ACTMONTH TOTAL								1,633.57
SRCE TOTAL								1,633.57
56458	6	N	055	2043	214300			220.96
56458	6	N	055	2043	214300			94.66
56458	6	N	055	2122	212201		04800	2,101.18
56458	6	N	055	2163	216300		04800	1,079.72
56458	6	N	055	2163	216300		04800	145.39
56458	6	N	055	2163	216300		04800	54.85
56458	6	N	055	2163	216300		04800	751.36
56458	6	N	055	2163	216300		04800	735.19
56458	6	N	055	2163	216300	04800		25.45
56458	6	N	096	2043	214300			15.47
56458	6	N	096	2043	214300			6.62
56458	6	N	096	2122	212201		04800	147.08
56458	6	N	096	2163	216300		04800	75.58
56458	6	N	096	2163	216300		04800	10.18
56458	6	N	096	2163	216300		04800	3.84
56458	6	N	096	2163	216300		04800	52.59
56458	6	N	096	2163	216300		04800	51.46
56458	6	N	096	2163	216300	04800		1.78
ACTMONTH TOTAL								5,573.36
SRCE TOTAL								5,573.36
56458	7	N	012	2202	220200		04800	1,127.61
56458	7	N	012	2202	220200		04800	3.19
56458	7	N	012	2202	220200		06442	71.53
56458	7	N	012	2202	220200		06442	8.51

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56458	7	N	012	2203	220300		04800	323.76
56458	7	N	012	2203	220300		04800	5.11
56458	7	N	012	2203	220300		04800	875.81
ACTMONTH TOTAL								2,415.52
SRCE TOTAL								2,415.52
MGMT TOTAL								9,622.45
56459	3	N	012	2202	220200			296.13
56459	3	N	012	2202	220200		04822	64.50
56459	3	N	012	2202	220200		04822	13.82
56459	3	N	012	2202	220200		04822	305.67
56459	3	N	012	2202	220200		04837	32.30
56459	3	N	012	2202	220200		04857	1,249.83
56459	3	N	012	2202	220200		04857	11.52
56459	3	N	012	2202	220200		04857	689.16
56459	3	N	012	2203	220300		04857	32.73
ACTMONTH TOTAL								2,695.66
SRCE TOTAL								2,695.66
56459	6	N	055	2182	218200			75.65
56459	6	N	055	2182	218200		04857	95.05
ACTMONTH TOTAL								170.70
SRCE TOTAL								170.70
56459	7	N	012	2202	220200			437.88
56459	7	N	012	2202	220200		04822	95.37
56459	7	N	012	2202	220200		04822	20.43
56459	7	N	012	2202	220200		04822	451.99
56459	7	N	012	2202	220200		04837	47.76
56459	7	N	012	2202	220200		04857	1,848.12
56459	7	N	012	2202	220200		04857	17.03
56459	7	N	012	2202	220200		04857	1,019.06
56459	7	N	012	2203	220300		04857	48.39
ACTMONTH TOTAL								3,986.03
SRCE TOTAL								3,986.03
56459	9	N	012	220	220200			1,441.42
56459	9	N	012	952	220200			245.44
56459	9	N	012	952	220200			251.03-
ACTMONTH TOTAL								1,435.83
SRCE TOTAL								1,435.83
MGMT TOTAL								8,288.22

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56460	6	N	055	2182	218200			418.05
56460	6	N	055	2182	218200			61.68
ACTMONTH TOTAL								479.73
SRCE TOTAL								479.73
MGMT TOTAL								479.73
56462	3	N	012	2202	220200		04721	49.42
56462	3	N	012	2202	220200		06251	2,555.14
56462	3	N	012	2202	220200		06251	25.23
56462	3	N	012	2202	220200		06251	1,129.40
56462	3	N	012	2202	220200		06251	5.99
56462	3	N	012	2202	220200		06251	486.10
56462	3	N	012	2202	220200		06251	1.53
ACTMONTH TOTAL								4,252.81
SRCE TOTAL								4,252.81
56462	7	N	012	2202	220200		04721	73.07
56462	7	N	012	2202	220200		06251	3,778.28
56462	7	N	012	2202	220200		06251	37.30
56462	7	N	012	2202	220200		06251	1,670.04
56462	7	N	012	2202	220200		06251	8.85
56462	7	N	012	2202	220200		06251	718.79
56462	7	N	012	2202	220200		06251	2.26
ACTMONTH TOTAL								6,288.59
SRCE TOTAL								6,288.59
MGMT TOTAL								10,541.40
56463	3	N	012	2202	220200			221.15
ACTMONTH TOTAL								221.15
SRCE TOTAL								221.15
56463	7	N	012	2202	220200			327.01
ACTMONTH TOTAL								327.01
SRCE TOTAL								327.01
MGMT TOTAL								548.16
56464	3	N	012	2202	220200			770.46
56464	3	N	012	2202	220200			40.73
56464	3	N	012	2202	220200			1,629.72
56464	3	N	012	2202	220200			54.67
56464	3	N	012	2202	220200			913.92
56464	3	N	012	2202	220200			10.65

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56464	3	N	012	2202	220200			1,594.69
56464	3	N	012	2202	220200			56.30
56464	3	N	012	2202	220200			106.73
ACTMONTH TOTAL								5,177.87
SRCE TOTAL								5,177.87
56464	6	N	055	2122	212201			629.10
56464	6	N	055	2122	212201			82.17
56464	6	N	055	2122	212201			82.25
56464	6	N	055	2122	212201			46.94
56464	6	N	055	2162	216201			258.47
56464	6	N	055	2162	216201			139.65
56464	6	N	055	2162	216201			748.13
56464	6	N	055	2162	216201			28.52
56464	6	N	055	2182	218201		06401	514.05
56464	6	N	096	2122	212201			44.03
56464	6	N	096	2122	212201			5.75
56464	6	N	096	2122	212201			5.76
56464	6	N	096	2122	212201			3.28
56464	6	N	096	2162	216201			18.09
56464	6	N	096	2162	216201			9.78
56464	6	N	096	2162	216201			52.37
56464	6	N	096	2162	216201			2.00
ACTMONTH TOTAL								2,670.34
SRCE TOTAL								2,670.34
56464	7	N	012	2202	220200			1,139.27
56464	7	N	012	2202	220200			60.22
56464	7	N	012	2202	220200			2,409.86
56464	7	N	012	2202	220200			80.84
56464	7	N	012	2202	220200			1,351.41
56464	7	N	012	2202	220200			15.74
56464	7	N	012	2202	220200			2,358.06
56464	7	N	012	2202	220200			83.25
56464	7	N	012	2202	220200			157.82
ACTMONTH TOTAL								7,656.47
SRCE TOTAL								7,656.47
56464	9	N	012	152	220200			155.63
ACTMONTH TOTAL								155.63
SRCE TOTAL								155.63
MGMT TOTAL								15,660.31
56466	3	N	012	2202	220200		04700	30.65
56466	3	N	012	2202	220200		04733	38.31
ACTMONTH TOTAL								68.96

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								68.96
56466	7	N	012	2202	220200		04700	45.32
56466	7	N	012	2202	220200		04733	56.64
ACTMONTH TOTAL								101.96
SRCE TOTAL								101.96
56466	9	N	012	220	220200			164.74-
ACTMONTH TOTAL								164.74-
SRCE TOTAL								164.74-
MGMT TOTAL								6.18
56467	3	N	012	2202	220200			45.90
56467	3	N	012	2202	220200			5.47
56467	3	N	012	2202	220200		04732	177.10
56467	3	N	012	2202	220201		04732	321.98
56467	3	N	012	2202	220201		04732	2.26
56467	3	N	012	2202	220201		04732	131.28
56467	3	N	012	2202	220201		04732	2.19
ACTMONTH TOTAL								686.18
SRCE TOTAL								686.18
56467	7	N	012	2202	220200			67.87
56467	7	N	012	2202	220200			8.08
56467	7	N	012	2202	220200		04732	261.87
56467	7	N	012	2202	220201		04732	476.11
56467	7	N	012	2202	220201		04732	3.34
56467	7	N	012	2202	220201		04732	194.12
56467	7	N	012	2202	220201		04732	3.23
ACTMONTH TOTAL								1,014.62
SRCE TOTAL								1,014.62
MGMT TOTAL								1,700.80
56468	3	N	012	2202	220200		04700	27.07
56468	3	N	012	2202	220200		04700	13.54
56468	3	N	012	2203	220300		04700	22.56
56468	3	N	012	2203	220300		04700	11.28
56468	3	N	012	2203	220300		04700	22.56
56468	3	N	012	2203	220300		04700	11.28
ACTMONTH TOTAL								108.29
SRCE TOTAL								108.29
56468	7	N	012	2202	220200		04700	40.02

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56468	7	N	012	2202	220200		04700	20.02
56468	7	N	012	2203	220300		04700	33.35
56468	7	N	012	2203	220300		04700	16.67
56468	7	N	012	2203	220300		04700	33.35
56468	7	N	012	2203	220300		04700	16.67
ACTMONTH TOTAL								160.08
SRCE TOTAL								160.08
MGMT TOTAL								268.37
56470	3	N	012	1543	220300			58.76
56470	3	N	012	1543	220300			11.30
56470	3	N	012	2203	220300			483.87
56470	3	N	012	2203	220300			26.88
56470	3	N	012	2203	220300			201.61
56470	3	N	012	2203	220300			11.20
56470	3	N	012	2203	220300			127.68
56470	3	N	012	2203	220300			10.08
ACTMONTH TOTAL								931.38
SRCE TOTAL								931.38
56470	7	N	012	1543	220300			86.88
56470	7	N	012	1543	220300			16.70
56470	7	N	012	2203	220300			715.49
56470	7	N	012	2203	220300			39.74
56470	7	N	012	2203	220300			298.12
56470	7	N	012	2203	220300			16.56
56470	7	N	012	2203	220300			188.80
56470	7	N	012	2203	220300			14.90
ACTMONTH TOTAL								1,377.19
SRCE TOTAL								1,377.19
56470	9	N	012	952	220200			266.58-
ACTMONTH TOTAL								266.58-
SRCE TOTAL								266.58-
MGMT TOTAL								2,041.99
56471	9	N	012	952	220200			382.43
56471	9	N	012	952	220200			343.86-
ACTMONTH TOTAL								38.57
SRCE TOTAL								38.57
MGMT TOTAL								38.57

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56476	3	N	012	2202	220200			581.42
ACTMONTH TOTAL								581.42
SRCE TOTAL								581.42
56476	6	N	055	2122	212201			276.80
56476	6	N	055	2122	212201			98.60
56476	6	N	055	2122	212201			46.94
56476	6	N	055	2122	212201			140.79
56476	6	N	055	2122	212201			59.22
56476	6	N	055	2142	212201			168.72
56476	6	N	055	2142	212201			124.08
56476	6	N	055	2142	212201			68.01
56476	6	N	055	2142	212201			47.02
56476	6	N	055	2162	216201			15.91
56476	6	N	055	2162	216201			25.42
56476	6	N	055	2162	216201			47.72
56476	6	N	055	2162	216201			33.86
56476	6	N	055	2162	216201			64.12
56476	6	N	055	2162	216201			24.50
56476	6	N	055	2162	216201			32.24
56476	6	N	055	2162	216201			1.83
56476	6	N	055	2162	216201			5.48
56476	6	N	096	2122	212201			19.37
56476	6	N	096	2122	212201			6.90
56476	6	N	096	2122	212201			3.28
56476	6	N	096	2122	212201			9.86
56476	6	N	096	2122	212201			4.14
56476	6	N	096	2142	212201			11.81
56476	6	N	096	2142	212201			8.69
56476	6	N	096	2142	212201			4.76
56476	6	N	096	2142	212201			3.29
56476	6	N	096	2162	216201			1.11
56476	6	N	096	2162	216201			1.78
56476	6	N	096	2162	216201			3.34
56476	6	N	096	2162	216201			2.37
56476	6	N	096	2162	216201			4.49
56476	6	N	096	2162	216201			1.71
56476	6	N	096	2162	216201			2.26
56476	6	N	096	2162	216201			.13
56476	6	N	096	2162	216201			.38
ACTMONTH TOTAL								1,370.93
SRCE TOTAL								1,370.93
56476	7	N	012	2202	220200			859.74
ACTMONTH TOTAL								859.74
SRCE TOTAL								859.74
MGMT TOTAL								2,812.09

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56511	3	N	012	2202	220200			.00
56511	3	N	012	2202	220200			.00
56511	3	N	012	2202	220200			.00
56511	3	N	012	2202	220200			.00
56511	3	N	012	2202	220200			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56511	7	N	012	2202	220200			.00
56511	7	N	012	2202	220200			.00
56511	7	N	012	2202	220200			.00
56511	7	N	012	2202	220200			.00
56511	7	N	012	2202	220200			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56511	9	N	012	220	220200			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								.00
56512	3	N	012	2202	220200			.00
56512	3	N	012	2202	220200			.00
56512	3	N	012	2202	220200			.00
56512	3	N	012	2202	220200			.00
56512	3	N	012	2202	220200			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56512	6	N	055	2162	216200			.00
56512	6	N	096	2162	216200			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56512	7	N	012	2202	220200			.00
56512	7	N	012	2202	220200			.00
56512	7	N	012	2202	220200			.00
56512	7	N	012	2202	220200			.00
56512	7	N	012	2202	220200			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								.00

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56513	3	N	012	2202	220200			.00
56513	3	N	012	2202	220200			.00
56513	3	N	012	2202	220200			.00
56513	3	N	012	2202	220200			.00
56513	3	N	012	2202	220200			.00
56513	3	N	012	2202	220201			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56513	6	N	055	2042	214200			.00
56513	6	N	055	2042	214200			.00
56513	6	N	055	2122	212200			.00
56513	6	N	055	2122	212200			.00
56513	6	N	055	2162	216200			.00
56513	6	N	055	2162	216200			.00
56513	6	N	055	2162	216200			.00
56513	6	N	055	2162	216200			.00
56513	6	N	055	2162	216200			.00
56513	6	N	055	2162	216200			.00
56513	6	N	055	2162	216200			.00
56513	6	N	055	2162	216200			.00
56513	6	N	055	2162	216200			.00
56513	6	N	096	2042	214200			.00
56513	6	N	096	2042	214200			.00
56513	6	N	096	2122	212200			.00
56513	6	N	096	2122	212200			.00
56513	6	N	096	2162	216200			.00
56513	6	N	096	2162	216200			.00
56513	6	N	096	2162	216200			.00
56513	6	N	096	2162	216200			.00
56513	6	N	096	2162	216200			.00
56513	6	N	096	2162	216200			.00
56513	6	N	096	2162	216200			.00
56513	6	N	096	2162	216200			.00
56513	6	N	096	2162	216200			.00
56513	6	N	096	2162	216200			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56513	7	N	012	2202	220200			.00
56513	7	N	012	2202	220200			.00
56513	7	N	012	2202	220200			.00
56513	7	N	012	2202	220200			.00
56513	7	N	012	2202	220200			.00
56513	7	N	012	2202	220201			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56517	9	N	055	212	212200			.00
56517	9	N	055	214	214200			.00
56517	9	N	055	216	216200			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								.00
56531	6	N	055	2182	218201			1,892.36
ACTMONTH TOTAL								1,892.36
SRCE TOTAL								1,892.36
MGMT TOTAL								1,892.36
56532	3	N	012	2202	220200		07221	98.30
ACTMONTH TOTAL								98.30
SRCE TOTAL								98.30
56532	6	N	055	2182	218201			9,364.69
ACTMONTH TOTAL								9,364.69
SRCE TOTAL								9,364.69
56532	7	N	012	2202	220200		07221	145.35
ACTMONTH TOTAL								145.35
SRCE TOTAL								145.35
MGMT TOTAL								9,608.34
56533	3	N	012	2202	220201		05999	76.14
ACTMONTH TOTAL								76.14
SRCE TOTAL								76.14
56533	7	N	012	2202	220201		05999	112.58
ACTMONTH TOTAL								112.58
SRCE TOTAL								112.58
MGMT TOTAL								188.72
56534	3	N	012	2202	220200		05204	54.34
56534	3	N	012	2202	220201		05204	741.71
56534	3	N	012	2202	220201		05204	72.76
56534	3	N	012	2202	220201		05204	1,417.66
56534	3	N	012	2202	220201		05204	1.08

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MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56534	3	N	012	2202	220201		05204	2,472.84
56534	3	N	012	2202	220201		05204	13.01
56534	3	N	012	2202	220201		05204	944.73
56534	3	N	012	2202	220201		05231	34.67
56534	3	N	012	2202	220201		05233	74.00
56534	3	N	012	2202	220201		05304	34.67
ACTMONTH TOTAL								5,861.47
SRCE TOTAL								5,861.47
56534	6	N	055	2042	214200			24.03
56534	6	N	055	2042	214200			26.90
56534	6	N	055	2042	214200			12.63
56534	6	N	055	2042	214200			6.32
56534	6	N	055	2042	214200			12.63
56534	6	N	055	2042	214200			12.63
56534	6	N	055	2122	212200		05204	350.61
56534	6	N	055	2122	212200		05204	105.18
56534	6	N	055	2122	212200		05231	876.53
56534	6	N	055	2122	212201		05204	510.06
56534	6	N	055	2122	212201		05204	35.07
56534	6	N	055	2122	212201		05204	131.62
56534	6	N	055	2162	216200		05204	275.14
56534	6	N	055	2162	216200		05204	68.79
56534	6	N	055	2162	216200		05231	343.93
56534	6	N	055	2162	216201		05204	30.85
56534	6	N	055	2162	216201		05204	59.32
56534	6	N	055	2162	216201		05204	39.06
56534	6	N	055	2162	216201		05204	79.45
56534	6	N	055	2162	216201		05204	34.15
56534	6	N	055	2162	216201		05204	76.26
56534	6	N	055	2182	218201			322.30
56534	6	N	055	2182	218201			1,243.06
56534	6	N	096	2042	214200			1.68
56534	6	N	096	2042	214200			1.88
56534	6	N	096	2042	214200			.89
56534	6	N	096	2042	214200			.45
56534	6	N	096	2042	214200			.89
56534	6	N	096	2042	214200			.89
56534	6	N	096	2122	212200		05204	24.54
56534	6	N	096	2122	212200		05204	7.36
56534	6	N	096	2122	212200		05231	61.36
56534	6	N	096	2122	212201		05204	35.70
56534	6	N	096	2122	212201		05204	2.46
56534	6	N	096	2122	212201		05204	9.21
56534	6	N	096	2162	216200		05204	19.26
56534	6	N	096	2162	216200		05204	4.81
56534	6	N	096	2162	216200		05231	24.08
56534	6	N	096	2162	216201		05204	2.16
56534	6	N	096	2162	216201		05204	4.15

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56534	6	N	096	2162	216201		05204	2.74
56534	6	N	096	2162	216201		05204	5.56
56534	6	N	096	2162	216201		05204	2.39
56534	6	N	096	2162	216201		05204	5.34
ACTMONTH TOTAL								4,894.32
SRCE TOTAL								4,894.32
56534	7	N	012	2202	220200		05204	80.35
56534	7	N	012	2202	220201		05204	1,096.76
56534	7	N	012	2202	220201		05204	107.59
56534	7	N	012	2202	220201		05204	2,096.29
56534	7	N	012	2202	220201		05204	1.59
56534	7	N	012	2202	220201		05204	3,656.58
56534	7	N	012	2202	220201		05204	19.23
56534	7	N	012	2202	220201		05204	1,396.97
56534	7	N	012	2202	220201		05231	51.26
56534	7	N	012	2202	220201		05233	109.42
56534	7	N	012	2202	220201		05304	51.26
ACTMONTH TOTAL								8,667.30
SRCE TOTAL								8,667.30
MGMT TOTAL								19,423.09
56535	3	N	012	2202	220200		05231	36.21
56535	3	N	012	2202	220200		05232	81.72
56535	3	N	012	2202	220200		05232	69.28-
56535	3	N	012	2202	220200		05232	5.42
56535	3	N	012	2202	220200		05304	34.46
56535	3	N	012	2202	220200		07221	226.00
56535	3	N	012	2202	220200		07221	6.64
56535	3	N	012	2202	220200		07221	117.34
56535	3	N	012	2202	220201		02221	39.32
56535	3	N	012	2202	220201		05231	815.34
56535	3	N	012	2202	220201		05231	3.25
56535	3	N	012	2202	220201		05231	250.82
56535	3	N	012	2202	220201		05232	639.84
56535	3	N	012	2202	220201		05241	34.67
56535	3	N	012	2202	220201		05250	69.35
56535	3	N	012	2202	220201		05251	72.46
56535	3	N	012	2202	220201		05254	526.40
56535	3	N	012	2202	220201		07221	856.62
56535	3	N	012	2202	220201		07221	8.67
56535	3	N	012	2202	220201		07221	217.34
ACTMONTH TOTAL								3,972.59
SRCE TOTAL								3,972.59
56535	6	N	055	2042	214200			6.32

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56535	6	N	055	2042	214200		04221	26.47
56535	6	N	055	2042	214200		04221	6.32
56535	6	N	055	2122	212200		05232	510.06
56535	6	N	055	2122	212200		07221	559.12
56535	6	N	055	2122	212200		07221	135.08
56535	6	N	055	2122	216200		07221	67.17
56535	6	N	055	2122	216200		07221	2,862.78
56535	6	N	055	2122	216200		07221	42.38
56535	6	N	055	2122	216200		07221	77.97
56535	6	N	055	2122	216200		07221	26.54
56535	6	N	055	2122	216200		07221	191.53
56535	6	N	055	2122	216200		07221	383.52
56535	6	N	055	2122	216200		07221	143.70
56535	6	N	055	2122	216200		07221	11.75
56535	6	N	055	2162	216200		05231	39.31
56535	6	N	055	2162	216200		05232	57.27
56535	6	N	055	2162	216200		05232	105.85
56535	6	N	055	2162	216200		05232	54.22
56535	6	N	055	2162	216200		05232	11.98
56535	6	N	055	2162	216200		05232	89.42
56535	6	N	055	2162	216200		05232	75.67
56535	6	N	055	2162	216200		05232	143.70
56535	6	N	055	2162	216200		05232	6.58
56535	6	N	055	2162	216200		05232	10.93
56535	6	N	055	2162	216200		07221	74.06
56535	6	N	055	2182	218201			1,805.36
56535	6	N	055	2182	218201			653.57
56535	6	N	096	2042	214200			.45
56535	6	N	096	2042	214200		04221	1.85
56535	6	N	096	2042	214200		04221	.45
56535	6	N	096	2122	212200		05232	35.70
56535	6	N	096	2122	212200		07221	39.14
56535	6	N	096	2122	212200		07221	9.46
56535	6	N	096	2122	216200		07221	4.70
56535	6	N	096	2122	216200		07221	200.39
56535	6	N	096	2122	216200		07221	2.97
56535	6	N	096	2122	216200		07221	5.46
56535	6	N	096	2122	216200		07221	1.85
56535	6	N	096	2122	216200		07221	13.41
56535	6	N	096	2122	216200		07221	26.85
56535	6	N	096	2122	216200		07221	10.06
56535	6	N	096	2122	216200		07221	.82
56535	6	N	096	2162	216200		05231	2.75
56535	6	N	096	2162	216200		05232	4.01
56535	6	N	096	2162	216200		05232	7.41
56535	6	N	096	2162	216200		05232	3.80
56535	6	N	096	2162	216200		05232	.84
56535	6	N	096	2162	216200		05232	6.26
56535	6	N	096	2162	216200		05232	5.29
56535	6	N	096	2162	216200		05232	10.06

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56535	6	N	096	2162	216200		05232	.46
56535	6	N	096	2162	216200		05232	.76
56535	6	N	096	2162	216200		07221	5.19
ACTMONTH TOTAL								8,579.02
SRCE TOTAL								8,579.02
56535	7	N	012	2202	220200		05231	53.54
56535	7	N	012	2202	220200		05232	120.83
56535	7	N	012	2202	220200		05232	102.44-
56535	7	N	012	2202	220200		05232	8.01
56535	7	N	012	2202	220200		05304	50.95
56535	7	N	012	2202	220200		07221	334.18
56535	7	N	012	2202	220200		07221	9.81
56535	7	N	012	2202	220200		07221	173.51
56535	7	N	012	2202	220201		02221	58.14
56535	7	N	012	2202	220201		05231	1,205.64
56535	7	N	012	2202	220201		05231	4.80
56535	7	N	012	2202	220201		05231	370.88
56535	7	N	012	2202	220201		05232	946.13
56535	7	N	012	2202	220201		05241	51.26
56535	7	N	012	2202	220201		05250	102.54
56535	7	N	012	2202	220201		05251	107.14
56535	7	N	012	2202	220201		05254	778.38
56535	7	N	012	2202	220201		07221	1,266.68
56535	7	N	012	2202	220201		07221	12.82
56535	7	N	012	2202	220201		07221	321.38
ACTMONTH TOTAL								5,874.18
SRCE TOTAL								5,874.18
MGMT TOTAL								18,425.79
56536	3	N	012	2202	220200		07221	687.65
56536	3	N	012	2202	220200		07221	4.31
56536	3	N	012	2202	220200		07221	1,313.89
56536	3	N	012	2202	220201		07221	680.94
56536	3	N	012	2202	220201		07221	5.82
56536	3	N	012	2202	220201		07221	250.94
ACTMONTH TOTAL								2,943.55
SRCE TOTAL								2,943.55
56536	6	N	055	2042	214200		08311	12.48
56536	6	N	055	2042	214200		08311	35.46
56536	6	N	055	2182	218200			5,307.97
ACTMONTH TOTAL								5,355.91
SRCE TOTAL								5,355.91

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MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56536	7	N	012	2202	220200		07221	1,016.82
56536	7	N	012	2202	220200		07221	6.37
56536	7	N	012	2202	220200		07221	1,942.84
56536	7	N	012	2202	220201		07221	1,006.90
56536	7	N	012	2202	220201		07221	8.60
56536	7	N	012	2202	220201		07221	371.06
ACTMONTH TOTAL								4,352.59
SRCE TOTAL								4,352.59
MGMT TOTAL								12,652.05
56537	3	N	012	2202	220200		05233	907.57
56537	3	N	012	2202	220201		05233	182.59
56537	3	N	012	2202	220201		05233	3.46
56537	3	N	012	2202	220201		05233	2,433.68
56537	3	N	012	2202	220201		05233	9.75
56537	3	N	012	2202	220201		05233	746.75
ACTMONTH TOTAL								4,283.80
SRCE TOTAL								4,283.80
56537	6	N	055	2122	212200		05233	109.69
56537	6	N	055	2122	212200		05233	121.13
56537	6	N	055	2122	212200		05233	503.87
56537	6	N	055	2122	212201		05233	19.88
56537	6	N	055	2122	212201		05233	198.83
56537	6	N	055	2122	212201		05233	596.47
56537	6	N	055	2122	212201		05233	60.08
56537	6	N	055	2162	216200		05233	1,192.43
56537	6	N	055	2162	216200		05233	211.85
56537	6	N	055	2162	216200		05233	180.60
56537	6	N	055	2162	216200		05233	412.71
56537	6	N	055	2162	216201		05233	744.95
56537	6	N	055	2162	216201		05233	212.59
56537	6	N	055	2162	216201		05233	81.84
56537	6	N	055	2162	216201		05233	123.55
56537	6	N	055	2162	216201		05233	106.06
56537	6	N	055	2162	216201		05233	378.94
56537	6	N	055	2162	216201		05233	202.38
56537	6	N	055	2162	216201		05233	968.19
56537	6	N	055	2162	216201		05233	988.51
56537	6	N	055	2162	216201		05233	56.50
56537	6	N	055	2162	216201		05233	53.08
56537	6	N	055	2162	216201		05233	279.84
56537	6	N	055	2162	216201		05233	110.97
56537	6	N	055	2162	216201		05233	114.57
56537	6	N	055	2162	216201		05233	346.94
56537	6	N	055	2162	216201		05233	138.95
56537	6	N	055	2162	216201		05233	34.66

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56537	6	N	055	2162	216201		05233	102.37
56537	6	N	055	2162	216201		05233	53.26
56537	6	N	055	2162	216201		05233	73.71
56537	6	N	055	2162	216201		05233	72.86
56537	6	N	055	2162	216201		05233	191.76
56537	6	N	055	2162	216201		05233	31.64
56537	6	N	055	2182	218201			1,072.53
56537	6	N	096	2122	212200		05233	7.68
56537	6	N	096	2122	212200		05233	8.48
56537	6	N	096	2122	212200		05233	35.27
56537	6	N	096	2122	212201		05233	1.39
56537	6	N	096	2122	212201		05233	13.92
56537	6	N	096	2122	212201		05233	41.75
56537	6	N	096	2122	212201		05233	4.20
56537	6	N	096	2162	216200		05233	83.47
56537	6	N	096	2162	216200		05233	14.83
56537	6	N	096	2162	216200		05233	12.64
56537	6	N	096	2162	216200		05233	28.89
56537	6	N	096	2162	216201		05233	52.15
56537	6	N	096	2162	216201		05233	14.88
56537	6	N	096	2162	216201		05233	5.72
56537	6	N	096	2162	216201		05233	8.65
56537	6	N	096	2162	216201		05233	7.42
56537	6	N	096	2162	216201		05233	26.52
56537	6	N	096	2162	216201		05233	14.16
56537	6	N	096	2162	216201		05233	67.77
56537	6	N	096	2162	216201		05233	69.19
56537	6	N	096	2162	216201		05233	3.95
56537	6	N	096	2162	216201		05233	3.71
56537	6	N	096	2162	216201		05233	19.59
56537	6	N	096	2162	216201		05233	7.76
56537	6	N	096	2162	216201		05233	8.02
56537	6	N	096	2162	216201		05233	24.28
56537	6	N	096	2162	216201		05233	9.73
56537	6	N	096	2162	216201		05233	2.43
56537	6	N	096	2162	216201		05233	7.16
56537	6	N	096	2162	216201		05233	3.73
56537	6	N	096	2162	216201		05233	5.16
56537	6	N	096	2162	216201		05233	5.10
56537	6	N	096	2162	216201		05233	13.43
56537	6	N	096	2162	216201		05233	2.22
ACTMONTH TOTAL								10,783.44
SRCE TOTAL								10,783.44
56537	7	N	012	2202	220200		05233	1,342.02
56537	7	N	012	2202	220201		05233	269.99
56537	7	N	012	2202	220201		05233	5.11
56537	7	N	012	2202	220201		05233	3,598.68
56537	7	N	012	2202	220201		05233	14.41

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56537	7	N	012	2202	220201		05233	1,104.21
ACTMONTH TOTAL								6,334.42
SRCE TOTAL								6,334.42
MGMT TOTAL								21,401.66
56539	3	N	012	0122	220200		05999	34.67
56539	3	N	012	2202	220200		05204	40.30
56539	3	N	012	2202	220200		07221	282.12
56539	3	N	012	2202	220201		05204	275.58
56539	3	N	012	2202	220201		05233	48.22
56539	3	N	012	2202	220201		05304	252.68
56539	3	N	012	2202	220201		05304	3.78
56539	3	N	012	2202	220201		05333	48.22
56539	3	N	012	2202	220201		05999	416.10
56539	3	N	012	2202	220201		05999	104.02
ACTMONTH TOTAL								1,505.69
SRCE TOTAL								1,505.69
56539	6	N	055	2042	214200			27.40
56539	6	N	055	2042	214200			26.05
56539	6	N	055	2042	214200			51.18
56539	6	N	055	2042	214200			23.95
56539	6	N	055	2042	214200			6.32
56539	6	N	055	2042	214200			12.63
56539	6	N	055	2042	214200			12.63
56539	6	N	055	2042	214200			6.32
56539	6	N	055	2042	214200			12.63
56539	6	N	096	2042	214200			1.92
56539	6	N	096	2042	214200			1.83
56539	6	N	096	2042	214200			3.58
56539	6	N	096	2042	214200			1.67
56539	6	N	096	2042	214200			.45
56539	6	N	096	2042	214200			.89
56539	6	N	096	2042	214200			.89
56539	6	N	096	2042	214200			.45
56539	6	N	096	2042	214200			.89
ACTMONTH TOTAL								191.68
SRCE TOTAL								191.68
56539	7	N	012	0122	220200		05999	51.26
56539	7	N	012	2202	220200		05204	59.59
56539	7	N	012	2202	220200		07221	417.17
56539	7	N	012	2202	220201		05204	407.50
56539	7	N	012	2202	220201		05233	71.30
56539	7	N	012	2202	220201		05304	373.63
56539	7	N	012	2202	220201		05304	5.58

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56539	7	N	012	2202	220201		05333	71.30
56539	7	N	012	2202	220201		05999	615.28
56539	7	N	012	2202	220201		05999	153.81
ACTMONTH TOTAL								2,226.42
SRCE TOTAL								2,226.42
56539	9	N	055	214	214200			34.57
ACTMONTH TOTAL								34.57
SRCE TOTAL								34.57
MGMT TOTAL								3,958.36
56541	3	N	012	2202	220201		05233	43.82
ACTMONTH TOTAL								43.82
SRCE TOTAL								43.82
56541	6	N	055	2042	214200			51.26
56541	6	N	055	2042	214200			12.63
56541	6	N	055	2042	214200			18.94
56541	6	N	096	2042	214200			3.59
56541	6	N	096	2042	214200			.89
56541	6	N	096	2042	214200			1.33
ACTMONTH TOTAL								88.64
SRCE TOTAL								88.64
56541	7	N	012	2202	220201		05233	64.79
ACTMONTH TOTAL								64.79
SRCE TOTAL								64.79
MGMT TOTAL								197.25
56542	3	N	012	2202	220200		05232	393.20
56542	3	N	012	2202	220200		05233	132.03
56542	3	N	012	2202	220200		05233	2.52
56542	3	N	012	2202	220200		05233	45.51
56542	3	N	012	2202	220200		05233	1.08
56542	3	N	012	2202	220200		05245	47.86
56542	3	N	012	2202	220200		05245	3.78
56542	3	N	012	2202	220200		07221	375.79
56542	3	N	012	2202	220201		05204	39.32
56542	3	N	012	2202	220201		05204	317.40
56542	3	N	012	2202	220201		05204	4.91
56542	3	N	012	2202	220201		05204	877.06
56542	3	N	012	2202	220201		05204	27.04
56542	3	N	012	2202	220201		05204	456.01

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56542	3	N	012	2202	220201		05204	9.83
56542	3	N	012	2202	220201		05204	487.54
56542	3	N	012	2202	220201		05204	15.12
56542	3	N	012	2202	220201		05204	477.02
56542	3	N	012	2202	220201		05204	4.98
56542	3	N	012	2202	220201		05231	62.97
56542	3	N	012	2202	220201		05231	11.34
56542	3	N	012	2202	220201		05231	144.50
56542	3	N	012	2202	220201		05232	294.90
56542	3	N	012	2202	220201		05233	1,657.01
56542	3	N	012	2202	220201		05233	6.50
56542	3	N	012	2202	220201		05233	78.64
56542	3	N	012	2202	220201		05245	42.82
56542	3	N	012	2202	220201		05245	1.26
56542	3	N	012	2202	220201		05246	50.38
56542	3	N	012	2202	220201		05246	5.04
56542	3	N	012	2202	220201		05254	82.14
56542	3	N	012	2202	220201		05304	39.32
56542	3	N	012	2202	220201		05999	672.94
56542	3	N	012	2202	220201		07221	450.86
ACTMONTH TOTAL								7,318.62
SRCE TOTAL								7,318.62
56542	6	N	055	2182	218201			1,090.52
ACTMONTH TOTAL								1,090.52
SRCE TOTAL								1,090.52
56542	7	N	012	2202	220200		05232	581.42
56542	7	N	012	2202	220200		05233	195.23
56542	7	N	012	2202	220200		05233	3.72
56542	7	N	012	2202	220200		05233	67.29
56542	7	N	012	2202	220200		05233	1.59
56542	7	N	012	2202	220200		05245	70.77
56542	7	N	012	2202	220200		05245	5.58
56542	7	N	012	2202	220200		07221	555.68
56542	7	N	012	2202	220201		05204	58.14
56542	7	N	012	2202	220201		05204	469.33
56542	7	N	012	2202	220201		05204	7.26
56542	7	N	012	2202	220201		05204	1,296.90
56542	7	N	012	2202	220201		05204	39.98
56542	7	N	012	2202	220201		05204	674.30
56542	7	N	012	2202	220201		05204	14.53
56542	7	N	012	2202	220201		05204	720.92
56542	7	N	012	2202	220201		05204	22.35
56542	7	N	012	2202	220201		05204	705.36
56542	7	N	012	2202	220201		05204	7.36
56542	7	N	012	2202	220201		05231	93.11
56542	7	N	012	2202	220201		05231	16.76

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56542	7	N	012	2202	220201		05231	213.67
56542	7	N	012	2202	220201		05232	436.06
56542	7	N	012	2202	220201		05233	2,450.22
56542	7	N	012	2202	220201		05233	9.61
56542	7	N	012	2202	220201		05233	116.28
56542	7	N	012	2202	220201		05245	63.31
56542	7	N	012	2202	220201		05245	1.86
56542	7	N	012	2202	220201		05246	74.49
56542	7	N	012	2202	220201		05246	7.45
56542	7	N	012	2202	220201		05254	121.46
56542	7	N	012	2202	220201		05304	58.14
56542	7	N	012	2202	220201		05999	995.07
56542	7	N	012	2202	220201		07221	666.68
ACTMONTH TOTAL								10,821.88
SRCE TOTAL								10,821.88
MGMT TOTAL								19,231.02
56543	3	N	012	2202	220201		05232	1.53
ACTMONTH TOTAL								1.53
SRCE TOTAL								1.53
56543	7	N	012	2202	220201		05232	2.26
ACTMONTH TOTAL								2.26
SRCE TOTAL								2.26
56543	9	N	012	952	220200			1,694.03-
56543	9	N	054	952	216200			5,471.80
ACTMONTH TOTAL								3,777.77
SRCE TOTAL								3,777.77
MGMT TOTAL								3,781.56
56544	3	N	012	2202	220201		05246	108.67
56544	3	N	012	2202	220201		05999	2,583.49
56544	3	N	012	2202	220201		05999	23.85
56544	3	N	012	2202	220201		05999	582.19
56544	3	N	012	2202	220201		05999	43.36
56544	3	N	012	2402	220200		05204	38.02
ACTMONTH TOTAL								3,379.58
SRCE TOTAL								3,379.58
56544	6	N	055	2042	214200			27.91
56544	6	N	055	2042	214200			26.14
56544	6	N	055	2042	214200			43.76

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56544	6	N	055	2042	214200			12.63
56544	6	N	055	2042	214200			12.63
56544	6	N	055	2042	214200			12.63
56544	6	N	055	2042	214200			6.32
56544	6	N	055	2122	212200		05999	134.23
56544	6	N	055	2122	212200		05999	876.53
56544	6	N	055	2122	212200		05999	99.42
56544	6	N	055	2122	212200		05999	39.77
56544	6	N	055	2122	212200		05999	79.54
56544	6	N	055	2122	212200		05999	87.75
56544	6	N	055	2122	212200		05999	87.75
56544	6	N	055	2122	212200		05999	87.75
56544	6	N	055	2122	212200		05999	145.35
56544	6	N	055	2122	212200		05999	145.35
56544	6	N	055	2122	212200		05999	72.68
56544	6	N	055	2122	212200		05999	50.08
56544	6	N	055	2122	212200		05999	25.05
56544	6	N	055	2122	212200		05999	75.12
56544	6	N	055	2122	212200		05999	126.35
56544	6	N	055	2122	212200		05999	157.93
56544	6	N	055	2122	212200		05999	94.76
56544	6	N	055	2122	212200		05999	67.19
56544	6	N	055	2122	212200		05999	100.78
56544	6	N	055	2122	212200		05999	132.32
56544	6	N	055	2122	216200		05999	47.94
56544	6	N	055	2122	216200		05999	122.35
56544	6	N	055	2122	216200		05999	122.35
56544	6	N	055	2122	216200		05999	68.79
56544	6	N	055	2122	216200		05999	68.79
56544	6	N	055	2122	216200		05999	30.42
56544	6	N	055	2162	216200		05949	305.03
56544	6	N	055	2162	216200		05999	104.64
56544	6	N	055	2162	216200		05999	125.89
56544	6	N	055	2162	216200		05999	125.89
56544	6	N	055	2162	216200		05999	28.25
56544	6	N	055	2162	216200		05999	641.60
56544	6	N	055	2162	216200		05999	37.03
56544	6	N	055	2162	216200		05999	23.85
56544	6	N	055	2162	216200		05999	53.26
56544	6	N	055	2162	216200		05999	68.93
56544	6	N	055	2162	216200		05999	68.79
56544	6	N	055	2162	216200		05999	343.93
56544	6	N	055	2162	216200		05999	481.50
56544	6	N	055	2162	216200		05999	68.79
56544	6	N	055	2162	216200		05999	191.76
56544	6	N	096	2042	214200			1.95
56544	6	N	096	2042	214200			1.83
56544	6	N	096	2042	214200			3.06
56544	6	N	096	2042	214200			.89
56544	6	N	096	2042	214200			.89

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MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56544	6	N	096	2042	214200			.89
56544	6	N	096	2042	214200			.45
56544	6	N	096	2122	212200		05999	9.39
56544	6	N	096	2122	212200		05999	61.36
56544	6	N	096	2122	212200		05999	6.96
56544	6	N	096	2122	212200		05999	2.78
56544	6	N	096	2122	212200		05999	5.57
56544	6	N	096	2122	212200		05999	6.15
56544	6	N	096	2122	212200		05999	6.15
56544	6	N	096	2122	212200		05999	6.15
56544	6	N	096	2122	212200		05999	10.18
56544	6	N	096	2122	212200		05999	10.18
56544	6	N	096	2122	212200		05999	5.09
56544	6	N	096	2122	212200		05999	3.50
56544	6	N	096	2122	212200		05999	1.75
56544	6	N	096	2122	212200		05999	5.25
56544	6	N	096	2122	212200		05999	8.85
56544	6	N	096	2122	212200		05999	11.05
56544	6	N	096	2122	212200		05999	6.63
56544	6	N	096	2122	212200		05999	4.70
56544	6	N	096	2122	212200		05999	7.06
56544	6	N	096	2122	212200		05999	9.26
56544	6	N	096	2122	216200		05999	3.36
56544	6	N	096	2122	216200		05999	8.56
56544	6	N	096	2122	216200		05999	8.56
56544	6	N	096	2122	216200		05999	4.81
56544	6	N	096	2122	216200		05999	4.81
56544	6	N	096	2122	216200		05999	2.13
56544	6	N	096	2162	216200		05949	21.35
56544	6	N	096	2162	216200		05999	7.32
56544	6	N	096	2162	216200		05999	8.81
56544	6	N	096	2162	216200		05999	8.81
56544	6	N	096	2162	216200		05999	1.98
56544	6	N	096	2162	216200		05999	44.92
56544	6	N	096	2162	216200		05999	2.59
56544	6	N	096	2162	216200		05999	1.67
56544	6	N	096	2162	216200		05999	3.73
56544	6	N	096	2162	216200		05999	4.82
56544	6	N	096	2162	216200		05999	4.81
56544	6	N	096	2162	216200		05999	24.08
56544	6	N	096	2162	216200		05999	33.71
56544	6	N	096	2162	216200		05999	4.81
56544	6	N	096	2162	216200		05999	13.43
ACTMONTH TOTAL								6,374.54
SRCE TOTAL								6,374.54
56544	7	N	012	2202	220201		05246	160.69
56544	7	N	012	2202	220201		05999	3,820.20
56544	7	N	012	2202	220201		05999	35.26

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56544	7	N	012	2202	220201		05999	860.88
56544	7	N	012	2202	220201		05999	64.11
56544	7	N	012	2402	220200		05204	56.22
ACTMONTH TOTAL								4,997.36
SRCE TOTAL								4,997.36
MGMT TOTAL								14,751.48
56561	6	N	055	1532	218200			429.48
56561	6	N	055	1532	218200			70.30
56561	6	N	055	1532	218200			171.56
56561	6	N	055	1532	218200			103.72
56561	6	N	055	1532	218200			383.95
56561	6	N	055	1532	218200			27.52
56561	6	N	055	1532	218200			18.50
56561	6	N	055	1532	218200			9.70
56561	6	N	055	1532	218200			718.94
56561	6	N	055	1532	218200			15.18
56561	6	N	055	1532	218200			62.86
56561	6	N	055	1532	218200			9.32
ACTMONTH TOTAL								2,021.03
SRCE TOTAL								2,021.03
MGMT TOTAL								2,021.03
56563	3	N	012	2202	220200		05304	941.94
56563	3	N	012	2202	220200		05304	12.43
56563	3	N	012	2202	220200		05304	2,137.02
ACTMONTH TOTAL								3,091.39
SRCE TOTAL								3,091.39
56563	6	N	055	2162	216201			955.25
56563	6	N	055	2162	216201			312.25
56563	6	N	055	2163	216300			169.15
56563	6	N	055	2163	216300			439.02
56563	6	N	055	2163	216300			59.41
56563	6	N	055	2163	216300			125.15
56563	6	N	055	2163	216300			9.42
56563	6	N	055	2163	216300			19.75
56563	6	N	055	2163	216300			179.93
56563	6	N	055	2163	216300			66.89
56563	6	N	055	2163	216300			207.00
56563	6	N	055	2163	216300			206.00
56563	6	N	055	2163	216300			105.25
56563	6	N	055	2163	216300			23.40
56563	6	N	096	2162	216201			66.87
56563	6	N	096	2162	216201			21.86

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56563	6	N	096	2163	216300			11.84
56563	6	N	096	2163	216300			30.73
56563	6	N	096	2163	216300			4.16
56563	6	N	096	2163	216300			8.76
56563	6	N	096	2163	216300			.66
56563	6	N	096	2163	216300			1.38
56563	6	N	096	2163	216300			12.59
56563	6	N	096	2163	216300			4.68
56563	6	N	096	2163	216300			14.49
56563	6	N	096	2163	216300			14.42
56563	6	N	096	2163	216300			7.37
56563	6	N	096	2163	216300			1.64
ACTMONTH TOTAL								3,079.32
SRCE TOTAL								3,079.32
56563	7	N	012	2202	220200		05304	1,392.84
56563	7	N	012	2202	220200		05304	18.38
56563	7	N	012	2202	220200		05304	3,160.01
ACTMONTH TOTAL								4,571.23
SRCE TOTAL								4,571.23
MGMT TOTAL								10,741.94
56564	3	N	012	2202	220200		05304	408.01
56564	3	N	012	2202	220200		05304	6.63
56564	3	N	012	2202	220200		05304	1,164.26
56564	3	N	012	2202	220200		05304	7.10
56564	3	N	012	2202	220200		05304	1,552.83
56564	3	N	012	2202	220200		05304	1.66
56564	3	N	012	2202	220200		05304	681.45
56564	3	N	012	2202	220200		05304	53.02-
56564	3	N	012	2202	220200		05309	34.65
ACTMONTH TOTAL								3,803.57
SRCE TOTAL								3,803.57
56564	6	N	055	2053	216300			50.53
56564	6	N	055	2053	216300			43.33
56564	6	N	055	2053	216300			112.14
56564	6	N	055	2053	216300			6.68
56564	6	N	055	2053	216300			10.95
56564	6	N	055	2053	216300			5.68
56564	6	N	055	2053	216300			38.31
56564	6	N	055	2053	216300			12.76
56564	6	N	055	2122	212201			206.53
56564	6	N	055	2122	212201			1,603.78
56564	6	N	055	2122	212201			92.32
56564	6	N	055	2122	212201			51.69

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56564	6	N	055	2122	212201			77.94
56564	6	N	055	2122	212201			109.43
56564	6	N	055	2142	214201			177.11
56564	6	N	055	2162	216201			204.60
56564	6	N	055	2162	216201			84.58
56564	6	N	055	2162	216201			77.82
56564	6	N	055	2162	216201			77.82
56564	6	N	055	2162	216201			130.69
56564	6	N	055	2162	216201			434.21
56564	6	N	055	2162	216201			1,179.49
56564	6	N	055	2162	216201			319.04
56564	6	N	055	2162	216201			132.16
56564	6	N	055	2162	216201			16.15
56564	6	N	055	2162	216201			8.09
56564	6	N	055	2162	216201			59.13
56564	6	N	055	2162	216201			335.85
56564	6	N	055	2162	216201			294.61
56564	6	N	055	2162	216201			16.56
56564	6	N	055	2162	216201			14.95
56564	6	N	055	2162	216201			52.63
56564	6	N	055	2162	216201			52.63
56564	6	N	055	2162	216201			23.77
56564	6	N	055	2163	216300			1,271.86
56564	6	N	055	2163	216300			521.17
56564	6	N	096	2053	216300			3.54
56564	6	N	096	2053	216300			3.03
56564	6	N	096	2053	216300			7.85
56564	6	N	096	2053	216300			.47
56564	6	N	096	2053	216300			.76
56564	6	N	096	2053	216300			.40
56564	6	N	096	2053	216300			2.68
56564	6	N	096	2053	216300			.90
56564	6	N	096	2122	212201			14.46
56564	6	N	096	2122	212201			112.26
56564	6	N	096	2122	212201			6.46
56564	6	N	096	2122	212201			3.62
56564	6	N	096	2122	212201			5.46
56564	6	N	096	2122	212201			7.66
56564	6	N	096	2142	214201			12.40
56564	6	N	096	2162	216201			14.32
56564	6	N	096	2162	216201			5.92
56564	6	N	096	2162	216201			5.45
56564	6	N	096	2162	216201			5.45
56564	6	N	096	2162	216201			9.15
56564	6	N	096	2162	216201			30.40
56564	6	N	096	2162	216201			82.56
56564	6	N	096	2162	216201			22.34
56564	6	N	096	2162	216201			9.25
56564	6	N	096	2162	216201			1.13
56564	6	N	096	2162	216201			.57

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56564	6	N	096	2162	216201			4.14
56564	6	N	096	2162	216201			23.51
56564	6	N	096	2162	216201			20.63
56564	6	N	096	2162	216201			1.16
56564	6	N	096	2162	216201			1.04
56564	6	N	096	2162	216201			3.68
56564	6	N	096	2162	216201			3.68
56564	6	N	096	2162	216201			1.66
56564	6	N	096	2163	216300			89.03
56564	6	N	096	2163	216300			36.48
ACTMONTH TOTAL								8,460.49
SRCE TOTAL								8,460.49
56564	7	N	012	2202	220200		05304	603.32
56564	7	N	012	2202	220200		05304	9.80
56564	7	N	012	2202	220200		05304	1,721.59
56564	7	N	012	2202	220200		05304	10.49
56564	7	N	012	2202	220200		05304	2,296.16
56564	7	N	012	2202	220200		05304	2.45
56564	7	N	012	2202	220200		05304	1,007.66
56564	7	N	012	2202	220200		05304	78.40-
56564	7	N	012	2202	220200		05309	51.23
ACTMONTH TOTAL								5,624.30
SRCE TOTAL								5,624.30
56564	9	N	055	2122	212201	90200	01143	9,697.99-
56564	9	N	055	2162	216200		03400	7.41-
ACTMONTH TOTAL								9,705.40-
SRCE TOTAL								9,705.40-
MGMT TOTAL								8,182.96
56565	3	N	012	2202	220200		02341	53.02
56565	3	N	012	2202	220200		03634	33.14
56565	3	N	012	2202	220200		03634	3.32
56565	3	N	012	2202	220200		03634	108.45
56565	3	N	012	2202	220200		03639	53.02
56565	3	N	012	2202	220200		05304	846.98
56565	3	N	012	2202	220200		05304	4.97
56565	3	N	012	2202	220200		05304	473.55
56565	3	N	012	2202	220200		05321	464.55
56565	3	N	012	2202	220200		05338	68.06
56565	3	N	012	2202	220200		05338	1.89
56565	3	N	012	2202	220200		05338	69.97
56565	3	N	012	2202	220200		05338	19.87
56565	3	N	012	2202	220200		05338	418.12
56565	3	N	012	2202	220200		05341	1,093.97

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56565	3	N	012	2202	220200		05341	1.78
56565	3	N	012	2202	220200		05341	115.88
56565	3	N	012	2202	220200		05344	32.14
56565	3	N	012	2202	220200		05346	454.96
56565	3	N	012	2202	220200		05347	136.19
56565	3	N	012	2202	220200		05396	55.97
ACTMONTH TOTAL								4,509.80
SRCE TOTAL								4,509.80
56565	6	N	055	2042	214200			42.96
56565	6	N	055	2042	214200			45.41
56565	6	N	055	2042	214200			49.75
56565	6	N	055	2042	214200			14.30
56565	6	N	055	2042	214201			42.81
56565	6	N	055	2042	214201			38.92
56565	6	N	055	2042	214201			14.57
56565	6	N	055	2042	214201			12.17
56565	6	N	055	2042	214201			4.50
56565	6	N	055	2053	216300			19.46
56565	6	N	055	2053	216300			31.72
56565	6	N	055	2053	216300			4.86
56565	6	N	055	2053	216300			18.25
56565	6	N	055	2122	212200			5,968.50
56565	6	N	055	2122	212200			516.31
56565	6	N	055	2122	212200			7,795.12
56565	6	N	055	2122	212200			61.19
56565	6	N	055	2122	212200			118.14
56565	6	N	055	2122	212200			205.01
56565	6	N	055	2122	212200			154.11
56565	6	N	055	2122	212201			46.22
56565	6	N	055	2122	212201			48.60
56565	6	N	055	2122	212201			152.70
56565	6	N	055	2122	212201			259.80
56565	6	N	055	2122	212201			50.90
56565	6	N	055	2142	214201			418.62
56565	6	N	055	2142	214201			109.93
56565	6	N	055	2162	216200			503.01
56565	6	N	055	2162	216200			77.65
56565	6	N	055	2162	216200			27.70
56565	6	N	055	2162	216200			81.36
56565	6	N	055	2162	216200			1,322.86
56565	6	N	055	2162	216200			130.04
56565	6	N	055	2162	216200			28.49
56565	6	N	055	2162	216200			1,420.94
56565	6	N	055	2162	216200			133.22
56565	6	N	055	2162	216200			49.81
56565	6	N	055	2162	216200			145.58
56565	6	N	055	2162	216200			58.67
56565	6	N	055	2162	216201			2,812.18

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56565	6	N	055	2162	216201			36.44
56565	6	N	055	2162	216201			19.00
56565	6	N	055	2162	216201			46.86
56565	6	N	055	2162	216201			75.33
56565	6	N	055	2162	216201			781.57
56565	6	N	055	2162	216201			65.15
56565	6	N	055	2162	216201			19.47
56565	6	N	055	2162	216201			329.10
56565	6	N	055	2162	216201			40.97
56565	6	N	055	2162	216201			36.28
56565	6	N	055	2163	216300			552.80-
56565	6	N	055	2163	216300			658.53
56565	6	N	055	2163	216300			111.68
56565	6	N	055	2163	216300			77.82
56565	6	N	055	2163	216300			40.80
56565	6	N	055	2163	216300			53.47
56565	6	N	055	2163	216300			638.06
56565	6	N	055	2163	216300			15.43
56565	6	N	055	2163	216300			70.42
56565	6	N	055	2163	216300			17.59
56565	6	N	055	2163	216300			30.07
56565	6	N	055	2163	216300			15.56
56565	6	N	055	2163	216300			15.92
56565	6	N	055	2163	216300			17.16
56565	6	N	055	2163	216300			294.61
56565	6	N	055	2163	216300			329.94
56565	6	N	055	2163	216300			263.11
56565	6	N	096	2042	214200			3.01
56565	6	N	096	2042	214200			3.18
56565	6	N	096	2042	214200			3.48
56565	6	N	096	2042	214200			1.00
56565	6	N	096	2042	214201			3.00
56565	6	N	096	2042	214201			2.72
56565	6	N	096	2042	214201			1.02
56565	6	N	096	2042	214201			.85
56565	6	N	096	2042	214201			.31
56565	6	N	096	2053	216300			1.36
56565	6	N	096	2053	216300			2.22
56565	6	N	096	2053	216300			.34
56565	6	N	096	2053	216300			1.28
56565	6	N	096	2122	212200			417.80
56565	6	N	096	2122	212200			36.14
56565	6	N	096	2122	212200			545.66
56565	6	N	096	2122	212200			4.29
56565	6	N	096	2122	212200			8.27
56565	6	N	096	2122	212200			14.35
56565	6	N	096	2122	212200			10.79
56565	6	N	096	2122	212201			3.23
56565	6	N	096	2122	212201			3.40
56565	6	N	096	2122	212201			10.69

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56565	6	N	096	2122	212201			18.19
56565	6	N	096	2122	212201			3.56
56565	6	N	096	2142	214201			29.31
56565	6	N	096	2142	214201			7.70
56565	6	N	096	2162	216200			35.21
56565	6	N	096	2162	216200			5.44
56565	6	N	096	2162	216200			1.94
56565	6	N	096	2162	216200			5.69
56565	6	N	096	2162	216200			92.60
56565	6	N	096	2162	216200			9.11
56565	6	N	096	2162	216200			1.99
56565	6	N	096	2162	216200			99.47
56565	6	N	096	2162	216200			9.33
56565	6	N	096	2162	216200			3.49
56565	6	N	096	2162	216200			10.19
56565	6	N	096	2162	216200			4.11
56565	6	N	096	2162	216201			196.85
56565	6	N	096	2162	216201			2.56
56565	6	N	096	2162	216201			1.33
56565	6	N	096	2162	216201			3.28
56565	6	N	096	2162	216201			5.27
56565	6	N	096	2162	216201			54.71
56565	6	N	096	2162	216201			4.56
56565	6	N	096	2162	216201			1.36
56565	6	N	096	2162	216201			23.04
56565	6	N	096	2162	216201			2.87
56565	6	N	096	2162	216201			2.54
56565	6	N	096	2163	216300			38.70-
56565	6	N	096	2163	216300			46.10
56565	6	N	096	2163	216300			7.82
56565	6	N	096	2163	216300			5.45
56565	6	N	096	2163	216300			2.86
56565	6	N	096	2163	216300			3.74
56565	6	N	096	2163	216300			44.67
56565	6	N	096	2163	216300			1.08
56565	6	N	096	2163	216300			4.93
56565	6	N	096	2163	216300			1.24
56565	6	N	096	2163	216300			2.11
56565	6	N	096	2163	216300			1.09
56565	6	N	096	2163	216300			1.12
56565	6	N	096	2163	216300			1.20
56565	6	N	096	2163	216300			20.63
56565	6	N	096	2163	216300			23.10
56565	6	N	096	2163	216300			18.42
ACTMONTH TOTAL								28,444.83
SRCE TOTAL								28,444.83
56565	7	N	012	2202	220200		02341	78.40
56565	7	N	012	2202	220200		03634	49.00

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56565	7	N	012	2202	220200		03634	4.90
56565	7	N	012	2202	220200		03634	160.36
56565	7	N	012	2202	220200		03639	78.40
56565	7	N	012	2202	220200		05304	1,252.42
56565	7	N	012	2202	220200		05304	7.34
56565	7	N	012	2202	220200		05304	700.23
56565	7	N	012	2202	220200		05321	686.93
56565	7	N	012	2202	220200		05338	100.64
56565	7	N	012	2202	220200		05338	2.79
56565	7	N	012	2202	220200		05338	103.46
56565	7	N	012	2202	220200		05338	29.38
56565	7	N	012	2202	220200		05338	618.27
56565	7	N	012	2202	220200		05341	1,617.65
56565	7	N	012	2202	220200		05341	2.63
56565	7	N	012	2202	220200		05341	171.35
56565	7	N	012	2202	220200		05344	47.52
56565	7	N	012	2202	220200		05346	672.74
56565	7	N	012	2202	220200		05347	201.38
56565	7	N	012	2202	220200		05396	82.76
ACTMONTH TOTAL								6,668.55
SRCE TOTAL								6,668.55
MGMT TOTAL								39,623.18
56567	3	N	012	2202	220200			26.51
56567	3	N	012	2202	220200		05304	28.16
56567	3	N	012	2202	220200		05304	.83
56567	3	N	012	2202	220200		05337	294.63
56567	3	N	012	2202	220200		05337	1.66
56567	3	N	012	2202	220200		05337	723.77
56567	3	N	012	2202	220200		05337	7.56
56567	3	N	012	2202	220200		05337	425.38
56567	3	N	012	2202	220200		05337	10.18
56567	3	N	012	2202	220200		05337	305.51
56567	3	N	012	2202	220200		05337	3.55
56567	3	N	012	2202	220200		05337	368.90
56567	3	N	012	2202	220200		05337	8.99
56567	3	N	012	2202	220200		05352	143.77
56567	3	N	012	2202	220200		05354	53.02
ACTMONTH TOTAL								2,402.42
SRCE TOTAL								2,402.42
56567	6	N	055	2122	212200			82.62
56567	6	N	055	2122	212200			67.44
56567	6	N	055	2122	212200			219.39
56567	6	N	055	2122	212201			61.19
56567	6	N	055	2122	212201			111.82
56567	6	N	055	2122	212201			154.11

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EXCLUDES FIT MATERIAL

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56567	6	N	055	2162	216200			118.81
56567	6	N	055	2162	216200			407.93
56567	6	N	055	2162	216200			82.25
56567	6	N	055	2162	216200			159.82
56567	6	N	055	2162	216200			319.04
56567	6	N	055	2162	216200			40.38
56567	6	N	055	2162	216200			2,220.22
56567	6	N	055	2162	216200			55.28
56567	6	N	055	2162	216200			23.88
56567	6	N	055	2162	216200			455.77
56567	6	N	055	2162	216200			99.32
56567	6	N	055	2162	216200			190.05
56567	6	N	055	2162	216200			264.59
56567	6	N	055	2162	216200			1,058.34
56567	6	N	055	2162	216200			105.84
56567	6	N	055	2162	216200			82.84
56567	6	N	055	2162	216200			295.05
56567	6	N	055	2162	216200			28.27
56567	6	N	055	2162	216200			28.67
56567	6	N	055	2162	216200			46.80
56567	6	N	055	5722	216200			792.61
56567	6	N	096	2122	212200			5.78
56567	6	N	096	2122	212200			4.72
56567	6	N	096	2122	212200			15.36
56567	6	N	096	2122	212201			4.29
56567	6	N	096	2122	212201			7.83
56567	6	N	096	2122	212201			10.79
56567	6	N	096	2162	216200			8.32
56567	6	N	096	2162	216200			28.56
56567	6	N	096	2162	216200			5.76
56567	6	N	096	2162	216200			11.19
56567	6	N	096	2162	216200			22.34
56567	6	N	096	2162	216200			2.83
56567	6	N	096	2162	216200			155.42
56567	6	N	096	2162	216200			3.87
56567	6	N	096	2162	216200			1.67
56567	6	N	096	2162	216200			31.90
56567	6	N	096	2162	216200			6.95
56567	6	N	096	2162	216200			13.31
56567	6	N	096	2162	216200			18.53
56567	6	N	096	2162	216200			74.09
56567	6	N	096	2162	216200			7.41
56567	6	N	096	2162	216200			5.80
56567	6	N	096	2162	216200			20.66
56567	6	N	096	2162	216200			1.98
56567	6	N	096	2162	216200			2.01
56567	6	N	096	2162	216200			3.28
56567	6	N	096	5722	216200			55.49
ACTMONTH TOTAL								8,102.47
SRCE TOTAL								8,102.47

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56567	7	N	012	2202	220200			39.20
56567	7	N	012	2202	220200		05304	41.64
56567	7	N	012	2202	220200		05304	1.22
56567	7	N	012	2202	220200		05337	435.66
56567	7	N	012	2202	220200		05337	2.45
56567	7	N	012	2202	220200		05337	1,070.23
56567	7	N	012	2202	220200		05337	11.17
56567	7	N	012	2202	220200		05337	629.00
56567	7	N	012	2202	220200		05337	15.05
56567	7	N	012	2202	220200		05337	451.75
56567	7	N	012	2202	220200		05337	5.24
56567	7	N	012	2202	220200		05337	545.49
56567	7	N	012	2202	220200		05337	13.29
56567	7	N	012	2202	220200		05352	212.59
56567	7	N	012	2202	220200		05354	78.40
ACTMONTH TOTAL								3,552.38
SRCE TOTAL								3,552.38
MGMT TOTAL								14,057.27
56569	3	N	012	2202	220200			2.51
56569	3	N	012	2202	220200		05304	28.28
56569	3	N	012	2202	220200		05338	367.94
56569	3	N	012	2202	220200		05338	4.47
56569	3	N	012	2202	220200		05338	1,656.12
56569	3	N	012	2202	220200		05338	3.32
56569	3	N	012	2202	220200		05338	1,103.03
ACTMONTH TOTAL								3,165.67
SRCE TOTAL								3,165.67
56569	6	N	055	2042	214200			5.48
56569	6	N	055	2052	216200			5.48
56569	6	N	055	2162	216200			264.59
56569	6	N	055	2162	216200			23.40
56569	6	N	055	5722	216200			283.08
56569	6	N	096	2042	214200			.39
56569	6	N	096	2052	216200			.39
56569	6	N	096	2162	216200			18.53
56569	6	N	096	2162	216200			1.64
56569	6	N	096	5722	216200			19.82
ACTMONTH TOTAL								622.80
SRCE TOTAL								622.80
56569	7	N	012	2202	220200			3.71
56569	7	N	012	2202	220200		05304	41.81
56569	7	N	012	2202	220200		05338	544.07
56569	7	N	012	2202	220200		05338	6.60

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56569	7	N	012	2202	220200		05338	2,448.90
56569	7	N	012	2202	220200		05338	4.90
56569	7	N	012	2202	220200		05338	1,631.05
ACTMONTH TOTAL								4,681.04
SRCE TOTAL								4,681.04
MGMT TOTAL								8,469.51
56570	3	N	012	1532	220200			30.25
ACTMONTH TOTAL								30.25
SRCE TOTAL								30.25
56570	7	N	012	1532	220200			44.73
ACTMONTH TOTAL								44.73
SRCE TOTAL								44.73
MGMT TOTAL								74.98
56571	3	N	012	2202	220200		02341	30.25
56571	3	N	012	2202	220200		05204	31.01
56571	3	N	012	2202	220200		05232	30.25
56571	3	N	012	2202	220200		05304	248.28
56571	3	N	012	2202	220200		05304	9.11
56571	3	N	012	2202	220200		05304	831.27
56571	3	N	012	2202	220200		05304	42.15
56571	3	N	012	2202	220200		05304	551.09
56571	3	N	012	2202	220200		05304	3.32
56571	3	N	012	2202	220200		05304	821.04
56571	3	N	012	2202	220200		05304	12.60
56571	3	N	012	2202	220200		05321	246.38
56571	3	N	012	2202	220200		05337	1,388.51
56571	3	N	012	2202	220200		05337	13.24
56571	3	N	012	2202	220200		05338	75.62
56571	3	N	012	2202	220200		05338	7.56
56571	3	N	012	2202	220200		05338	481.39
56571	3	N	012	2202	220200		05338	15.02
56571	3	N	012	2202	220200		05338	359.08
56571	3	N	012	2202	220200		05338	7.56
56571	3	N	012	2202	220200		05338	326.40
56571	3	N	012	2202	220200		05338	3.78
56571	3	N	012	2202	220200		05341	67.07
56571	3	N	012	2202	220200		05341	2.91
56571	3	N	012	2202	220200		05341	31.01
56571	3	N	012	2202	220200		05344	30.25
56571	3	N	012	2202	220200		05352	121.00
56571	3	N	012	2203	220300		05304	5.14
ACTMONTH TOTAL								5,792.29

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								5,792.29
56571	6	N	055	2042	214200			5.65
ACTMONTH TOTAL								5.65
SRCE TOTAL								5.65
56571	7	N	012	2202	220200		02341	44.73
56571	7	N	012	2202	220200		05204	45.85
56571	7	N	012	2202	220200		05232	44.73
56571	7	N	012	2202	220200		05304	367.13
56571	7	N	012	2202	220200		05304	13.47
56571	7	N	012	2202	220200		05304	1,229.19
56571	7	N	012	2202	220200		05304	62.32
56571	7	N	012	2202	220200		05304	814.89
56571	7	N	012	2202	220200		05304	4.90
56571	7	N	012	2202	220200		05304	1,214.07
56571	7	N	012	2202	220200		05304	18.63
56571	7	N	012	2202	220200		05321	364.32
56571	7	N	012	2202	220200		05337	2,053.18
56571	7	N	012	2202	220200		05337	19.57
56571	7	N	012	2202	220200		05338	111.81
56571	7	N	012	2202	220200		05338	11.17
56571	7	N	012	2202	220200		05338	711.83
56571	7	N	012	2202	220200		05338	22.21
56571	7	N	012	2202	220200		05338	530.97
56571	7	N	012	2202	220200		05338	11.17
56571	7	N	012	2202	220200		05338	482.64
56571	7	N	012	2202	220200		05338	5.58
56571	7	N	012	2202	220200		05341	99.17
56571	7	N	012	2202	220200		05341	4.30
56571	7	N	012	2202	220200		05341	45.85
56571	7	N	012	2202	220200		05344	44.73
56571	7	N	012	2202	220200		05352	178.92
56571	7	N	012	2203	220300		05304	7.60
ACTMONTH TOTAL								8,564.93
SRCE TOTAL								8,564.93
56571	9	N	012	011	218200			291.71
56571	9	N	012	012	220200			3,300.15
56571	9	N	055	952	214200			387.20
56571	9	N	055	952	216200			373.38
ACTMONTH TOTAL								4,352.44
SRCE TOTAL								4,352.44
MGMT TOTAL								18,715.31
56716	6	N	055	2162	216200			129.10

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56716	6	N	096	2162	216200			9.04
ACTMONTH TOTAL								138.14
SRCE TOTAL								138.14
MGMT TOTAL								138.14
56720	3	N	012	2202	220200			5,544.39
56720	3	N	012	2202	220200			2.79
56720	3	N	012	2202	220200	64081		541.71
ACTMONTH TOTAL								6,088.89
SRCE TOTAL								6,088.89
56720	6	N	055	2042	214200			94.20
56720	6	N	055	2042	214200			24.61
56720	6	N	096	2042	214200			6.59
56720	6	N	096	2042	214200			1.72
ACTMONTH TOTAL								127.12
SRCE TOTAL								127.12
56720	7	N	012	2202	220200			8,198.48
56720	7	N	012	2202	220200			4.12
56720	7	N	012	2202	220200	64081		801.02
ACTMONTH TOTAL								9,003.62
SRCE TOTAL								9,003.62
MGMT TOTAL								15,219.63
56721	3	N	012	2207	220700			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56721	7	N	012	2207	220700			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								.00
56725	3	N	012	2202	220200			5,340.80
56725	3	N	012	2202	220200			80.12-
56725	3	N	012	2202	220200		06302	26.70-
ACTMONTH TOTAL								5,233.98
SRCE TOTAL								5,233.98

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56725	6	N	055	2042	214200		06302	17.07
56725	6	N	055	2042	214200		06302	67.33
56725	6	N	055	2122	212200		06302	67.74
56725	6	N	055	2162	216200		06302	3.84
56725	6	N	055	2162	216200		06302	49.61
56725	6	N	055	2732	218200			58.88
56725	6	N	055	2732	218200			123.54
56725	6	N	096	2122	212200		06302	4.74
56725	6	N	096	2162	216200		06302	.27
56725	6	N	096	2162	216200		06302	3.47
56725	6	N	096	2732	218200			4.12
56725	6	N	096	2732	218200			8.65
ACTMONTH TOTAL								409.26
SRCE TOTAL								409.26
56725	7	N	012	2202	220200			7,897.44
56725	7	N	012	2202	220200			118.47-
56725	7	N	012	2202	220200		06302	39.48-
ACTMONTH TOTAL								7,739.49
SRCE TOTAL								7,739.49
56725	9	N	012	952	220200			473.72
56725	9	N	012	952	220200			286.26-
56725	9	N	054	952	216200			936.08-
ACTMONTH TOTAL								748.62-
SRCE TOTAL								748.62-
MGMT TOTAL								12,634.11
56740	3	N	012	2202	220200			1,873.65
56740	3	N	012	2202	220200			2.80
56740	3	N	012	2202	220200			2,105.23
56740	3	N	012	2202	220200			4.24
56740	3	N	012	2202	220200			3,140.27
56740	3	N	012	2202	220200			27.34-
56740	3	N	012	2202	220200			1.81
56740	3	N	012	2202	220200			706.56
ACTMONTH TOTAL								7,807.22
SRCE TOTAL								7,807.22
56740	6	N	055	2042	214200			60.21
56740	6	N	055	2042	214200			60.62
56740	6	N	055	2042	214200			60.36
56740	6	N	055	2042	214200			3.43
56740	6	N	055	2042	214200			21.47
56740	6	N	055	2042	214200			28.46

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56740	6	N	055	2042	214200			61.18
56740	6	N	096	2042	214200			4.22
56740	6	N	096	2042	214200			4.25
56740	6	N	096	2042	214200			4.23
56740	6	N	096	2042	214200			.24
56740	6	N	096	2042	214200			1.51
ACTMONTH TOTAL								310.18
SRCE TOTAL								310.18
56740	7	N	012	2202	220200			2,770.56
56740	7	N	012	2202	220200			4.14
56740	7	N	012	2202	220200			3,113.00
56740	7	N	012	2202	220200			6.26
56740	7	N	012	2202	220200			4,643.51
56740	7	N	012	2202	220200			40.42-
56740	7	N	012	2202	220200			2.67
56740	7	N	012	2202	220200			1,044.79
ACTMONTH TOTAL								11,544.51
SRCE TOTAL								11,544.51
56740	9	N	012	952	220200			525.00
ACTMONTH TOTAL								525.00
SRCE TOTAL								525.00
MGMT TOTAL								20,186.91
56741	3	N	012	2202	220200			176.11
56741	3	N	012	2202	220200			5.26
56741	3	N	012	2202	220200			1,458.29
ACTMONTH TOTAL								1,639.66
SRCE TOTAL								1,639.66
56741	6	N	055	2732	218200			24.54
56741	6	N	055	2732	218200			63.78
56741	6	N	096	2732	218200			1.72
56741	6	N	096	2732	218200			4.46
ACTMONTH TOTAL								94.50
SRCE TOTAL								94.50
56741	7	N	012	2202	220200			260.41
56741	7	N	012	2202	220200			7.77
56741	7	N	012	2202	220200			2,156.37
ACTMONTH TOTAL								2,424.55
SRCE TOTAL								2,424.55

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
MGMT TOTAL								4,158.71
56742	3	N	012	2202	220200			301.28
56742	3	N	012	2202	220200			658.17
56742	3	N	012	2202	220200			459.94
56742	3	N	012	2202	220200			998.66
56742	3	N	012	2202	220200			56.09
56742	3	N	012	2202	220200			85.89
56742	3	N	012	2202	220200			28.05
56742	3	N	012	2202	220200			28.05
56742	3	N	012	2202	220201			12.61
56742	3	N	012	2202	220201			6.30
ACTMONTH TOTAL								2,635.04
SRCE TOTAL								2,635.04
56742	6	N	055	2042	214200			120.42
56742	6	N	055	2042	214200			60.62
56742	6	N	055	2042	214200			21.47
56742	6	N	055	2042	214200			17.86
56742	6	N	055	2042	214200			9.18
56742	6	N	055	2042	214200			9.85
56742	6	N	055	2042	214200			4.93
56742	6	N	055	2042	214200			6.68
56742	6	N	055	2042	214200			6.68
56742	6	N	055	2122	212200			187.39
56742	6	N	055	2162	216200			1,699.43
56742	6	N	055	2162	216200			1,214.13
56742	6	N	055	2162	216200			72.28
56742	6	N	055	2162	216200			90.02
56742	6	N	055	2732	218200			49.07
56742	6	N	096	2042	214200			8.43
56742	6	N	096	2042	214200			4.25
56742	6	N	096	2042	214200			1.51
56742	6	N	096	2042	214200			1.25
56742	6	N	096	2042	214200			.64
56742	6	N	096	2042	214200			.69
56742	6	N	096	2042	214200			.35
56742	6	N	096	2122	212200			13.11
56742	6	N	096	2162	216200			118.96
56742	6	N	096	2162	216200			84.99
56742	6	N	096	2162	216200			5.06
56742	6	N	096	2162	216200			6.30
56742	6	N	096	2732	218200			3.43
ACTMONTH TOTAL								3,818.98
SRCE TOTAL								3,818.98
56742	7	N	012	2202	220200			445.50
56742	7	N	012	2202	220200			973.23

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56742	7	N	012	2202	220200			680.11
56742	7	N	012	2202	220200			1,476.71
56742	7	N	012	2202	220200			82.94
56742	7	N	012	2202	220200			127.00
56742	7	N	012	2202	220200			41.47
56742	7	N	012	2202	220200			41.47
56742	7	N	012	2202	220201			18.64
56742	7	N	012	2202	220201			9.31
ACTMONTH TOTAL								3,896.38
SRCE TOTAL								3,896.38
MGMT TOTAL								10,350.40
56747	3	N	012	2202	220200			844.36
56747	3	N	012	2202	220200			.96
56747	3	N	012	2202	220200			189.71
56747	3	N	012	2202	220200			2.88
ACTMONTH TOTAL								1,037.91
SRCE TOTAL								1,037.91
56747	7	N	012	2202	220200			1,248.55
56747	7	N	012	2202	220200			1.41
56747	7	N	012	2202	220200			280.52
56747	7	N	012	2202	220200			4.25
ACTMONTH TOTAL								1,534.73
SRCE TOTAL								1,534.73
MGMT TOTAL								2,572.64
56751	3	N	012	2202	220200			1,963.47
56751	3	N	012	2202	220200			3.51
56751	3	N	012	2202	220200			3,359.34
56751	3	N	012	2202	220200			124.61
56751	3	N	012	2202	220200			3,866.06
56751	3	N	012	2202	220200			7.90
56751	3	N	012	2202	220200			5,037.36
56751	3	N	012	2202	220200			168.37
56751	3	N	012	2202	220200			906.77
56751	3	N	012	2202	220200			23.55
56751	3	N	012	2202	220201			2,272.54
56751	3	N	012	2202	220201			2.54
56751	3	N	012	2202	220201			3,157.26
56751	3	N	012	2202	220201			32.70
ACTMONTH TOTAL								20,925.98
SRCE TOTAL								20,925.98

NOVEMBER 1981 ACCT/MTH
EXCLUDES FIT MATERIAL

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56751	6	N	055	1532	218200			3,999.88
56751	6	N	055	1532	218200			4,551.63
56751	6	N	055	1532	218200			954.87
56751	6	N	055	1532	218200			4,012.41
56751	6	N	055	1542	218200			206.07
56751	6	N	055	1542	218200			215.88
56751	6	N	055	2042	214200			21.15
56751	6	N	055	2042	214200			44.35
56751	6	N	055	2042	214200			20.60
56751	6	N	055	2042	214200			36.96
56751	6	N	055	2042	214200			9.30
56751	6	N	055	2042	214200			68.07
56751	6	N	055	2042	214200			58.94
56751	6	N	055	2042	214200			74.30
56751	6	N	055	2042	214200			46.04
56751	6	N	055	2042	214200			48.16
56751	6	N	055	2072	218200			578.94
56751	6	N	055	2162	212200			104.67
56751	6	N	055	2162	212200			335.33
56751	6	N	055	2162	214200			980.43
56751	6	N	055	2162	214200			1,342.50
56751	6	N	055	2162	216200			441.86
56751	6	N	055	2162	216200			119.91
56751	6	N	055	2162	216200			28.88
56751	6	N	055	2162	216200			76.08
56751	6	N	055	2162	216200			35.08
56751	6	N	055	2162	216200			297.50
56751	6	N	055	2162	216200			185.25
56751	6	N	055	2162	216200			86.18
56751	6	N	055	2162	216200			16.06
56751	6	N	055	2162	216200			107.27
56751	6	N	055	2162	216200			362.04
56751	6	N	055	2162	216200			63.66
56751	6	N	055	2162	216200			11.46
56751	6	N	055	2162	216200			9.49
56751	6	N	055	2162	216200			73.40
56751	6	N	055	2182	218200			167.65
56751	6	N	055	2182	218200			9.72
56751	6	N	055	5732	216200			119.91
56751	6	N	096	1532	218200			280.00
56751	6	N	096	1532	218200			318.62
56751	6	N	096	1532	218200			66.84
56751	6	N	096	1532	218200			280.87
56751	6	N	096	1542	218200			14.43
56751	6	N	096	1542	218200			15.11
56751	6	N	096	2072	218200			40.53
56751	6	N	096	2162	212200			7.33
56751	6	N	096	2162	212200			23.48
56751	6	N	096	2162	214200			68.63
56751	6	N	096	2162	214200			93.98

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56751	6	N	096	2162	216200			30.93
56751	6	N	096	2162	216200			8.39
56751	6	N	096	2162	216200			2.02
56751	6	N	096	2162	216200			5.32
56751	6	N	096	2162	216200			2.46
56751	6	N	096	2162	216200			20.82
56751	6	N	096	2162	216200			12.97
56751	6	N	096	2162	216200			6.03
56751	6	N	096	2162	216200			1.13
56751	6	N	096	2162	216200			7.51
56751	6	N	096	2162	216200			25.34
56751	6	N	096	2162	216200			4.46
56751	6	N	096	2162	216200			.80
56751	6	N	096	2162	216200			.66
56751	6	N	096	2162	216200			5.14
56751	6	N	096	2182	218200			11.74
56751	6	N	096	5732	216200			8.39
ACTMONTH TOTAL								21,285.81
SRCE TOTAL								21,285.81
56751	7	N	012	2202	220200			2,903.38
56751	7	N	012	2202	220200			5.19
56751	7	N	012	2202	220200			4,967.45
56751	7	N	012	2202	220200			184.26
56751	7	N	012	2202	220200			5,716.74
56751	7	N	012	2202	220200			11.68
56751	7	N	012	2202	220200			7,448.74
56751	7	N	012	2202	220200			248.96
56751	7	N	012	2202	220200			1,340.84
56751	7	N	012	2202	220200			34.82
56751	7	N	012	2202	220201			3,360.40
56751	7	N	012	2202	220201			3.75
56751	7	N	012	2202	220201			4,668.64
56751	7	N	012	2202	220201			48.35
ACTMONTH TOTAL								30,943.20
SRCE TOTAL								30,943.20
MGMT TOTAL								73,154.99
56752	3	N	012	2202	220200			858.98
56752	3	N	012	2202	220200			1.67
56752	3	N	012	2202	220200			1,821.19
56752	3	N	012	2202	220200			10.25
56752	3	N	012	2202	220200			1,616.91
56752	3	N	012	2202	220200			7.45
56752	3	N	012	2202	220200			1,352.87
56752	3	N	012	2202	220200			14.97
56752	3	N	012	2202	220200			1,246.18

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56752	3	N	012	2202	220200	03833		26.64
ACTMONTH TOTAL								6,957.11
SRCE TOTAL								6,957.11
56752	6	N	055	2122	212200			1,097.24
56752	6	N	055	2162	212200			99.27
56752	6	N	055	2162	212200			51.94
56752	6	N	055	2162	216200			18.57
56752	6	N	055	2162	216200			3.74
56752	6	N	055	2162	216200			480.03
56752	6	N	096	2122	212200			76.80
56752	6	N	096	2162	212200			6.95
56752	6	N	096	2162	212200			3.64
56752	6	N	096	2162	216200			1.30
56752	6	N	096	2162	216200			.27
56752	6	N	096	2162	216200			33.61
ACTMONTH TOTAL								1,873.36
SRCE TOTAL								1,873.36
56752	7	N	012	2202	220200			1,270.17
56752	7	N	012	2202	220200			2.46
56752	7	N	012	2202	220200			2,692.99
56752	7	N	012	2202	220200			15.15
56752	7	N	012	2202	220200			2,390.92
56752	7	N	012	2202	220200			11.01
56752	7	N	012	2202	220200			2,000.48
56752	7	N	012	2202	220200			22.13
56752	7	N	012	2202	220200			1,842.72
56752	7	N	012	2202	220200	03833		39.39
ACTMONTH TOTAL								10,287.42
SRCE TOTAL								10,287.42
56752	9	N	012	952	220200			268.74-
56752	9	N	054	952	212200			1,662.77-
56752	9	N	054	952	216200			195.57-
ACTMONTH TOTAL								2,127.08-
SRCE TOTAL								2,127.08-
MGMT TOTAL								16,990.81
56753	3	N	012	2202	220200			4,016.12
56753	3	N	012	2202	220200			5.19
56753	3	N	012	2202	220200			1,656.97
56753	3	N	012	2202	220200			2.84
56753	3	N	012	2202	220200			567.13
56753	3	N	012	2402	220200			92.45
ACTMONTH TOTAL								6,340.70

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								6,340.70
56753	6	N	055	2042	214200			6.68
56753	6	N	055	2042	214200			20.04
56753	6	N	055	2042	214200			26.56
56753	6	N	055	2122	212200			287.06
56753	6	N	055	2122	212200			37.78
56753	6	N	055	2122	212200			19.53
56753	6	N	055	2122	212200			25.80
56753	6	N	055	2162	216200			343.98
56753	6	N	055	2162	216200			486.35
56753	6	N	055	2162	216200			1,609.04
56753	6	N	055	2232	218200			799.73
56753	6	N	055	2232	218200			520.07
56753	6	N	055	2232	218200			44.16
56753	6	N	055	2232	218200			166.82
56753	6	N	055	2232	218200			186.44
56753	6	N	055	2232	218200			210.97
56753	6	N	096	2122	212200			20.09
56753	6	N	096	2122	212200			2.64
56753	6	N	096	2122	212200			1.36
56753	6	N	096	2122	212200			1.81
56753	6	N	096	2162	216200			24.08
56753	6	N	096	2162	216200			34.05
56753	6	N	096	2162	216200			112.64
56753	6	N	096	2232	218200			55.99
56753	6	N	096	2232	218200			36.41
56753	6	N	096	2232	218200			3.09
56753	6	N	096	2232	218200			11.68
56753	6	N	096	2232	218200			13.06
56753	6	N	096	2232	218200			14.77
ACTMONTH TOTAL								5,122.68
SRCE TOTAL								5,122.68
56753	7	N	012	2202	220200			5,938.63
56753	7	N	012	2202	220200			7.67
56753	7	N	012	2202	220200			2,450.16
56753	7	N	012	2202	220200			4.19
56753	7	N	012	2202	220200			838.61
56753	7	N	012	2402	220200			136.70
ACTMONTH TOTAL								9,375.96
SRCE TOTAL								9,375.96
56753	9	N	012	220	220200			705.48
56753	9	N	012	220	220200			585.79
ACTMONTH TOTAL								1,291.27
SRCE TOTAL								1,291.27

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
MGMT TOTAL								22,130.61
56756	3	N	012	1532	220200			46.02
56756	3	N	012	1532	220200			3.69
56756	3	N	012	2202	220200			33.05
ACTMONTH TOTAL								82.76
SRCE TOTAL								82.76
56756	6	N	055	2162	216200			33.99
56756	6	N	055	2162	216200			33.69
56756	6	N	055	2162	216200			6.21
56756	6	N	055	2732	216200		00501	2.38
56756	6	N	096	2162	216200			2.38
56756	6	N	096	2162	216200			2.36
56756	6	N	096	2162	216200			.44
56756	6	N	096	2732	216200		00501	.17
ACTMONTH TOTAL								81.62
SRCE TOTAL								81.62
56756	7	N	012	1532	220200			68.04
56756	7	N	012	1532	220200			5.45
56756	7	N	012	2202	220200			48.87
ACTMONTH TOTAL								122.36
SRCE TOTAL								122.36
56756	9	N	012	220	220200			305.33
ACTMONTH TOTAL								305.33
SRCE TOTAL								305.33
MGMT TOTAL								592.07
56757	3	N	012	2202	220200			255.17
56757	3	N	012	2202	220200			4.20
ACTMONTH TOTAL								259.37
SRCE TOTAL								259.37
56757	7	N	012	2202	220200			377.31
56757	7	N	012	2202	220200			6.21
ACTMONTH TOTAL								383.52
SRCE TOTAL								383.52
MGMT TOTAL								642.89
56759	3	N	012	1532	220200			34.60

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56759	3	N	012	1532	220200			1.85
56759	3	N	012	1532	220200			516.79
56759	3	N	012	1532	220200			101.57
56759	3	N	012	1532	220200			215.42
56759	3	N	012	1532	220200			8.62
56759	3	N	012	2202	220200			79.84
ACTMONTH TOTAL								958.69
SRCE TOTAL								958.69
56759	7	N	012	1532	220200			51.16
56759	7	N	012	1532	220200			2.73
56759	7	N	012	1532	220200			764.17
56759	7	N	012	1532	220200			150.19
56759	7	N	012	1532	220200			318.54
56759	7	N	012	1532	220200			12.74
56759	7	N	012	2202	220200			118.05
ACTMONTH TOTAL								1,417.58
SRCE TOTAL								1,417.58
MGMT TOTAL								2,376.27
56761	3	N	012	1523	220300			41.04
ACTMONTH TOTAL								41.04
SRCE TOTAL								41.04
56761	6	N	055	1523	212300			30.96
56761	6	N	096	1523	212300			2.16
ACTMONTH TOTAL								33.12
SRCE TOTAL								33.12
56761	7	N	012	1523	220300			60.68
ACTMONTH TOTAL								60.68
SRCE TOTAL								60.68
MGMT TOTAL								134.84
56762	3	N	012	1523	220300			37.96
ACTMONTH TOTAL								37.96
SRCE TOTAL								37.96
56762	7	N	012	1523	220300			56.13
ACTMONTH TOTAL								56.13
SRCE TOTAL								56.13

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
MGMT TOTAL								94.09
56767	3	N	012	2202	220200			317.94
56767	3	N	012	2202	220200			15.27
56767	3	N	012	2202	220200			333.81
56767	3	N	012	2202	220200			12.80
56767	3	N	012	2202	220200			764.48
56767	3	N	012	2202	220200			29.72
56767	3	N	012	2202	220200			531.30
56767	3	N	012	2202	220200			38.21
56767	3	N	012	2202	220201			873.37
56767	3	N	012	2202	220201			37.96
56767	3	N	012	2202	220201			766.74
56767	3	N	012	2202	220201			38.20
56767	3	N	012	2202	220201			1,356.80
56767	3	N	012	2202	220201			294.20
56767	3	N	012	2202	220201			619.98
56767	3	N	012	2202	220201			37.09
56767	3	N	012	2202	220201			345.96
56767	3	N	012	2202	220201			37.62
56767	3	N	012	2202	220201			15.32
ACTMONTH TOTAL								6,466.77
SRCE TOTAL								6,466.77
56767	6	N	055	2042	214200		02440	33.90
56767	6	N	055	2122	212201		02210	162.99
56767	6	N	055	2122	212201		02440	335.82
56767	6	N	055	2122	212201		02440	122.25
56767	6	N	055	2122	212201		02440	81.50
56767	6	N	055	2122	212201		02440	120.74
56767	6	N	055	2122	212201		02440	51.75
56767	6	N	055	2122	212201		02440	75.63
56767	6	N	055	2122	212201		02440	94.54
56767	6	N	055	2122	212201		02440	78.43
56767	6	N	055	2122	212201		02440	58.82
56767	6	N	055	2122	212201		02440	93.69
56767	6	N	055	2122	212201		02440	74.66
56767	6	N	055	2122	212201		02440	78.11
56767	6	N	055	2122	212201		02440	52.08
56767	6	N	055	2122	212201		02440	105.61
56767	6	N	055	2122	212201		02440	79.21
56767	6	N	055	2142	214201		02220	168.03
56767	6	N	055	2162	216201		02210	404.46
56767	6	N	055	2162	216201		02210	2,437.69
56767	6	N	055	2162	216201		02210	213.92
56767	6	N	055	2162	216201		02210	23.55
56767	6	N	055	2162	216201		02220	17.07
56767	6	N	055	2162	216201		02220	67.99
56767	6	N	055	2162	216201		02220	598.81

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56767	6	N	055	2162	216201		02220	107.56
56767	6	N	055	2162	216201		02220	252.32
56767	6	N	055	2162	216201		02220	10.28
56767	6	N	055	2162	216201		02440	39.01
56767	6	N	055	2162	216201		02440	20.75
56767	6	N	055	2162	216201		02440	12.52
56767	6	N	055	2162	216201		02440	6.72
56767	6	N	055	2162	216201		02440	69.04
56767	6	N	055	2162	216201		02440	33.15
56767	6	N	055	2162	216201		02440	299.41
56767	6	N	055	2162	216201		02440	34.54
56767	6	N	055	2162	216201		02440	34.54
56767	6	N	055	2162	216201		02440	56.92
56767	6	N	055	2162	216201		02440	34.42
56767	6	N	055	2162	216201		02440	160.44
56767	6	N	055	2162	216201		02440	26.74
56767	6	N	055	2162	216201		02440	53.48
56767	6	N	055	2162	216201		02440	85.10
56767	6	N	055	2162	216201		02440	252.32
56767	6	N	055	2162	216201		02440	149.92
56767	6	N	055	2162	216201		02440	149.92
56767	6	N	055	2162	216201		02440	4.45
56767	6	N	096	2122	212201		02210	11.41
56767	6	N	096	2122	212201		02440	23.51
56767	6	N	096	2122	212201		02440	8.56
56767	6	N	096	2122	212201		02440	5.70
56767	6	N	096	2122	212201		02440	8.45
56767	6	N	096	2122	212201		02440	3.62
56767	6	N	096	2122	212201		02440	5.29
56767	6	N	096	2122	212201		02440	6.62
56767	6	N	096	2122	212201		02440	5.49
56767	6	N	096	2122	212201		02440	4.12
56767	6	N	096	2122	212201		02440	6.56
56767	6	N	096	2122	212201		02440	5.23
56767	6	N	096	2122	212201		02440	5.47
56767	6	N	096	2122	212201		02440	3.65
56767	6	N	096	2122	212201		02440	7.40
56767	6	N	096	2122	212201		02440	5.55
56767	6	N	096	2142	214201		02220	11.76
56767	6	N	096	2162	216201		02210	28.32
56767	6	N	096	2162	216201		02210	170.64
56767	6	N	096	2162	216201		02210	14.98
56767	6	N	096	2162	216201		02210	1.65
56767	6	N	096	2162	216201		02220	1.20
56767	6	N	096	2162	216201		02220	4.76
56767	6	N	096	2162	216201		02220	41.92
56767	6	N	096	2162	216201		02220	7.53
56767	6	N	096	2162	216201		02220	17.67
56767	6	N	096	2162	216201		02220	.72
56767	6	N	096	2162	216201		02440	2.73

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56767	6	N	096	2162	216201		02440	1.45
56767	6	N	096	2162	216201		02440	.87
56767	6	N	096	2162	216201		02440	.47
56767	6	N	096	2162	216201		02440	4.84
56767	6	N	096	2162	216201		02440	2.32
56767	6	N	096	2162	216201		02440	20.96
56767	6	N	096	2162	216201		02440	2.42
56767	6	N	096	2162	216201		02440	2.42
56767	6	N	096	2162	216201		02440	3.98
56767	6	N	096	2162	216201		02440	2.41
56767	6	N	096	2162	216201		02440	11.23
56767	6	N	096	2162	216201		02440	1.87
56767	6	N	096	2162	216201		02440	3.74
56767	6	N	096	2162	216201		02440	5.96
56767	6	N	096	2162	216201		02440	17.67
56767	6	N	096	2162	216201		02440	10.50
56767	6	N	096	2162	216201		02440	10.50
56767	6	N	096	2162	216201		02440	.31
ACTMONTH TOTAL								8,049.23
SRCE TOTAL								8,049.23
56767	7	N	012	2202	220200			470.13
56767	7	N	012	2202	220200			22.57
56767	7	N	012	2202	220200			493.60
56767	7	N	012	2202	220200			18.92
56767	7	N	012	2202	220200			1,130.43
56767	7	N	012	2202	220200			43.94
56767	7	N	012	2202	220200			785.63
56767	7	N	012	2202	220200			56.50
56767	7	N	012	2202	220201			1,291.45
56767	7	N	012	2202	220201			56.13
56767	7	N	012	2202	220201			1,133.77
56767	7	N	012	2202	220201			56.48
56767	7	N	012	2202	220201			2,006.30
56767	7	N	012	2202	220201			435.03
56767	7	N	012	2202	220201			916.76
56767	7	N	012	2202	220201			54.84
56767	7	N	012	2202	220201			511.57
56767	7	N	012	2202	220201			55.62
56767	7	N	012	2202	220201			22.65
ACTMONTH TOTAL								9,562.32
SRCE TOTAL								9,562.32
56767	9	N	055	212	212201			253.11
ACTMONTH TOTAL								253.11
SRCE TOTAL								253.11
MGMT TOTAL								24,331.43

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56770	3	N	012	1522	220200			106.70
56770	3	N	012	1522	220200			8.58
ACTMONTH TOTAL								115.28
SRCE TOTAL								115.28
56770	7	N	012	1522	220200			157.77
56770	7	N	012	1522	220200			12.68
ACTMONTH TOTAL								170.45
SRCE TOTAL								170.45
MGMT TOTAL								285.73
56772	6	N	055	1533	218300		02402	3,693.96
56772	6	N	096	1533	218300		02402	258.57
ACTMONTH TOTAL								3,952.53
SRCE TOTAL								3,952.53
56772	9	N	012	220	220200			65.05-
ACTMONTH TOTAL								65.05-
SRCE TOTAL								65.05-
MGMT TOTAL								3,887.48
56773	3	N	012	1532	220200			74.83
56773	3	N	012	1532	220200			28.63-
56773	3	N	012	1532	220200			8.00
56773	3	N	012	2202	220200			97.99
ACTMONTH TOTAL								152.19
SRCE TOTAL								152.19
56773	7	N	012	1532	220200			110.65
56773	7	N	012	1532	220200			42.33-
56773	7	N	012	1532	220200			11.82
56773	7	N	012	2202	220200			144.89
ACTMONTH TOTAL								225.03
SRCE TOTAL								225.03
MGMT TOTAL								377.22
56775	3	N	012	2202	220200			26.87
56775	3	N	012	2202	220200			13.44
56775	3	N	012	2202	220200			291.58
ACTMONTH TOTAL								331.89
SRCE TOTAL								331.89

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56775	7	N	012	2202	220200			39.73
56775	7	N	012	2202	220200			19.87
56775	7	N	012	2202	220200			431.15
ACTMONTH TOTAL								490.75
SRCE TOTAL								490.75
56775	9	N	012	220	220200			1,767.02
ACTMONTH TOTAL								1,767.02
SRCE TOTAL								1,767.02
MGMT TOTAL								2,589.66
56776	3	N	012	1522	220200			63.96
56776	3	N	012	1522	220200			.88
56776	3	N	012	2202	220201			26.87
56776	3	N	012	2203	220300			716.73
56776	3	N	012	2203	220300			594.62-
56776	3	N	012	2203	220300			59.60
ACTMONTH TOTAL								273.42
SRCE TOTAL								273.42
56776	6	N	055	1533	218300		02402	183.35
56776	6	N	055	1533	218300		02402	20.06
56776	6	N	055	1533	218300		02402	33.12
56776	6	N	055	1533	218300		02402	3.81
56776	6	N	055	1533	218300		02402	4.66
56776	6	N	055	1533	218300		02402	5.17
56776	6	N	055	1533	218300		02402	9.14
56776	6	N	055	1533	218300		02402	82.23
56776	6	N	055	1533	218300		02402	28.96
56776	6	N	055	1533	218300		02402	25.34
56776	6	N	096	1533	218300		02402	12.84
56776	6	N	096	1533	218300		02402	1.41
56776	6	N	096	1533	218300		02402	2.32
56776	6	N	096	1533	218300		02402	.27
56776	6	N	096	1533	218300		02402	.33
56776	6	N	096	1533	218300		02402	.36
56776	6	N	096	1533	218300		02402	.64
56776	6	N	096	1533	218300		02402	5.76
56776	6	N	096	1533	218300		02402	2.03
56776	6	N	096	1533	218300		02402	1.77
ACTMONTH TOTAL								423.57
SRCE TOTAL								423.57
56776	7	N	012	1522	220200			94.57
56776	7	N	012	1522	220200			1.30

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56776	7	N	012	2202	220201			39.73
56776	7	N	012	2203	220300			1,059.82
56776	7	N	012	2203	220300			879.26-
56776	7	N	012	2203	220300			88.13
ACTMONTH TOTAL								404.29
SRCE TOTAL								404.29
56776	9	N	012	220	220200			202.40-
56776	9	N	012	220	220300			217.45-
ACTMONTH TOTAL								419.85-
SRCE TOTAL								419.85-
MGMT TOTAL								681.43
56778	3	N	012	2202	220200			489.93
ACTMONTH TOTAL								489.93
SRCE TOTAL								489.93
56778	7	N	012	2202	220200			724.45
ACTMONTH TOTAL								724.45
SRCE TOTAL								724.45
MGMT TOTAL								1,214.38
56780	3	N	012	2202	220200			1,345.37
ACTMONTH TOTAL								1,345.37
SRCE TOTAL								1,345.37
56780	7	N	012	2202	220200			1,989.39
ACTMONTH TOTAL								1,989.39
SRCE TOTAL								1,989.39
56780	9	N	012	220	220200			138.50
ACTMONTH TOTAL								138.50
SRCE TOTAL								138.50
MGMT TOTAL								3,473.26
56788	3	N	012	2202	220200			146.56
56788	3	N	012	2202	220200			73.31
56788	3	N	012	2202	220201			248.19
ACTMONTH TOTAL								468.06
SRCE TOTAL								468.06

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56788	6	N	055	1542	216200			177.61
56788	6	N	055	1542	216200			268.18
56788	6	N	055	1542	216200			24.47
56788	6	N	096	1542	216200			12.44
56788	6	N	096	1542	216200			18.78
56788	6	N	096	1542	216200			1.72
ACTMONTH TOTAL								503.20
SRCE TOTAL								503.20
56788	7	N	012	2202	220200			216.71
56788	7	N	012	2202	220200			108.40
56788	7	N	012	2202	220201			366.99
ACTMONTH TOTAL								692.10
SRCE TOTAL								692.10
MGMT TOTAL								1,663.36
56801	3	N	012	2202	220200		07122	26.87
56801	3	N	012	2202	220200		07123	575.69
56801	3	N	012	2202	220200		07123	34.92
56801	3	N	012	2202	220200		07123	959.05
56801	3	N	012	2202	220200		07123	42.22
56801	3	N	012	2202	220200		07123	737.58
56801	3	N	012	2202	220200		07123	41.62
56801	3	N	012	2202	220200		07123	967.92
56801	3	N	012	2202	220200		07123	21.34
56801	3	N	012	2202	220200		07123	647.27
56801	3	N	012	2202	220200		07123	20.39
ACTMONTH TOTAL								4,074.87
SRCE TOTAL								4,074.87
56801	6	N	055	2042	214200		07123	29.51
ACTMONTH TOTAL								29.51
SRCE TOTAL								29.51
56801	7	N	012	2202	220200		07122	39.73
56801	7	N	012	2202	220200		07123	851.27
56801	7	N	012	2202	220200		07123	51.63
56801	7	N	012	2202	220200		07123	1,418.14
56801	7	N	012	2202	220200		07123	62.43
56801	7	N	012	2202	220200		07123	1,090.65
56801	7	N	012	2202	220200		07123	61.54
56801	7	N	012	2202	220200		07123	1,431.26
56801	7	N	012	2202	220200		07123	31.55
56801	7	N	012	2202	220200		07123	957.11
56801	7	N	012	2202	220200		07123	30.15
ACTMONTH TOTAL								6,025.46

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								6,025.46
56801	9	N	012	220	220200			53.74
ACTMONTH TOTAL								53.74
SRCE TOTAL								53.74
MGMT TOTAL								10,183.58
56802	6	N	055	1532	218200		08213	222.05
ACTMONTH TOTAL								222.05
SRCE TOTAL								222.05
56802	9	N	012	220	220200			242.59
ACTMONTH TOTAL								242.59
SRCE TOTAL								242.59
MGMT TOTAL								464.64
56804	6	N	055	2042	214200		08211	33.01
56804	6	N	055	2042	214200		08211	34.71
ACTMONTH TOTAL								67.72
SRCE TOTAL								67.72
56804	9	N	012	952	220200			32.44
ACTMONTH TOTAL								32.44
SRCE TOTAL								32.44
MGMT TOTAL								100.16
56805	3	N	012	2202	220200		08122	1,692.66
56805	3	N	012	2202	220200		08123	1,512.46
ACTMONTH TOTAL								3,205.12
SRCE TOTAL								3,205.12
56805	6	N	055	2042	214200			26.81
56805	6	N	055	2042	214200			55.06
56805	6	N	055	2692	216200		08122	203.94
56805	6	N	096	2692	216200		08122	14.28
ACTMONTH TOTAL								300.09
SRCE TOTAL								300.09
56805	7	N	012	2202	220200		08122	2,502.93
56805	7	N	012	2202	220200		08123	2,236.47
ACTMONTH TOTAL								4,739.40

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MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								4,739.40
MGMT TOTAL								8,244.61
56806	3	N	012	2200	220000		08105	30.66
56806	3	N	012	2202	220200		08105	556.82
56806	3	N	012	2202	220200		08133	.39
ACTMONTH TOTAL								587.87
SRCE TOTAL								587.87
56806	7	N	012	2200	220000		08105	45.33
56806	7	N	012	2202	220200		08105	823.36
56806	7	N	012	2202	220200		08133	.57
ACTMONTH TOTAL								869.26
SRCE TOTAL								869.26
56806	9	N	012	220	220200			124.62
ACTMONTH TOTAL								124.62
SRCE TOTAL								124.62
MGMT TOTAL								1,581.75
56807	3	N	012	2202	220200			203.99-
56807	3	N	012	2202	220200		08122	1,048.42
56807	3	N	012	2202	220200		08122	192.02
56807	3	N	012	2202	220200		08123	188.00
56807	3	N	012	2202	220200		08123	15.99
56807	3	N	012	2202	220200		08134	35.72
56807	3	N	012	2202	220200		08138	597.09
56807	3	N	012	2202	220200		08138	26.83
56807	3	N	012	2202	220200		08203	133.56
56807	3	N	012	2202	220200		08206	774.90
56807	3	N	012	2202	220200		08206	14.29
56807	3	N	012	2202	220200		08206	1,978.68
56807	3	N	012	2202	220200		08207	31.90
56807	3	N	012	2392	220200		08206	44.12
56807	3	N	012	2392	220200		08206	5.07
ACTMONTH TOTAL								4,882.60
SRCE TOTAL								4,882.60
56807	7	N	012	2202	220200			301.64-
56807	7	N	012	2202	220200		08122	1,550.29
56807	7	N	012	2202	220200		08122	283.93
56807	7	N	012	2202	220200		08123	277.99
56807	7	N	012	2202	220200		08123	23.64
56807	7	N	012	2202	220200		08134	52.81

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56807	7	N	012	2202	220200		08138	882.91
56807	7	N	012	2202	220200		08138	39.67
56807	7	N	012	2202	220200		08203	197.49
56807	7	N	012	2202	220200		08206	1,145.84
56807	7	N	012	2202	220200		08206	21.13
56807	7	N	012	2202	220200		08206	2,925.87
56807	7	N	012	2202	220200		08207	47.17
56807	7	N	012	2392	220200		08206	65.24
56807	7	N	012	2392	220200		08206	7.49
ACTMONTH TOTAL								7,219.83
SRCE TOTAL								7,219.83
56807	9	N	012	220	220200			233.97-
ACTMONTH TOTAL								233.97-
SRCE TOTAL								233.97-
MGMT TOTAL								11,868.46
56808	3	N	012	2202	220200			8.51
ACTMONTH TOTAL								8.51
SRCE TOTAL								8.51
56808	7	N	012	2202	220200			12.58
ACTMONTH TOTAL								12.58
SRCE TOTAL								12.58
56808	9	N	012	220	220200			745.93
56808	9	N	012	220	220200			7.09
ACTMONTH TOTAL								753.02
SRCE TOTAL								753.02
MGMT TOTAL								774.11
56811	3	N	012	2202	220200		08106	885.58
56811	3	N	012	2202	220200		08111	45.12
56811	3	N	012	2202	220200		08111	7.52
56811	3	N	012	2202	220200		08113	2,373.98
56811	3	N	012	2202	220200		08150	1,057.38
56811	3	N	012	2202	220200		08150	.94
56811	3	N	012	2202	220200		08150	330.96
56811	3	N	012	2202	220200		08150	1.31
56811	3	N	012	2202	220200		08150	881.90
56811	3	N	012	2202	220200		08335	26.80
ACTMONTH TOTAL								5,611.49
SRCE TOTAL								5,611.49

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56811	6	N	055	2042	214201		08150	20.05
56811	6	N	055	2042	214201		08150	58.90
56811	6	N	055	2042	214201		08150	84.80
56811	6	N	055	2042	214201		08150	76.33
56811	6	N	055	2042	214201		08150	10.35
56811	6	N	055	2042	214201		08150	32.05
56811	6	N	055	2042	214201		08150	18.49
56811	6	N	055	2042	214201		08158	18.49
56811	6	N	055	2052	216201		08150	374.25
56811	6	N	055	2122	212200		08106	1,550.33
56811	6	N	055	2122	212201		08150	136.70
56811	6	N	055	2142	214201		08150	424.30
56811	6	N	055	2162	216201		08150	13.14
56811	6	N	055	2162	216201		08150	4.61
56811	6	N	055	2162	216201		08150	4.98
56811	6	N	055	2162	216201		08150	26.02
56811	6	N	055	2162	216201		08150	18.19
56811	6	N	055	2162	216201		08150	248.94
56811	6	N	055	2162	216201		08150	342.85
56811	6	N	055	2162	216201		08150	10.73
56811	6	N	055	2162	216201		08150	3.80
56811	6	N	096	2042	214201		08150	1.40
56811	6	N	096	2042	214201		08150	4.12
56811	6	N	096	2042	214201		08150	5.94
56811	6	N	096	2042	214201		08150	5.35
56811	6	N	096	2042	214201		08150	.72
56811	6	N	096	2042	214201		08150	2.25
56811	6	N	096	2042	214201		08150	1.30
56811	6	N	096	2042	214201		08158	1.30
56811	6	N	096	2052	216201		08150	26.20
56811	6	N	096	2122	212200		08106	108.52
56811	6	N	096	2122	212201		08150	9.57
56811	6	N	096	2142	214201		08150	29.71
56811	6	N	096	2162	216201		08150	.92
56811	6	N	096	2162	216201		08150	.33
56811	6	N	096	2162	216201		08150	.35
56811	6	N	096	2162	216201		08150	1.82
56811	6	N	096	2162	216201		08150	1.27
56811	6	N	096	2162	216201		08150	17.43
56811	6	N	096	2162	216201		08150	24.00
56811	6	N	096	2162	216201		08150	.75
56811	6	N	096	2162	216201		08150	.27
ACTMONTH TOTAL								3,721.82
SRCE TOTAL								3,721.82
56811	7	N	012	2202	220200		08106	1,309.50
56811	7	N	012	2202	220200		08111	66.71
56811	7	N	012	2202	220200		08111	11.11
56811	7	N	012	2202	220200		08113	3,510.40

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56811	7	N	012	2202	220200		08150	1,563.54
56811	7	N	012	2202	220200		08150	1.38
56811	7	N	012	2202	220200		08150	489.39
56811	7	N	012	2202	220200		08150	1.93
56811	7	N	012	2202	220200		08150	1,304.06
56811	7	N	012	2202	220200		08335	39.62
ACTMONTH TOTAL								8,297.64
SRCE TOTAL								8,297.64
56811	9	N	012	952	220200			208.50
56811	9	N	012	952	220200			246.56-
ACTMONTH TOTAL								38.06-
SRCE TOTAL								38.06-
MGMT TOTAL								17,592.89
56812	3	N	012	2202	220200		07123	748.51
ACTMONTH TOTAL								748.51
SRCE TOTAL								748.51
56812	7	N	012	2202	220200		07123	1,106.82
ACTMONTH TOTAL								1,106.82
SRCE TOTAL								1,106.82
56812	9	N	012	220	220200			121.49
ACTMONTH TOTAL								121.49
SRCE TOTAL								121.49
MGMT TOTAL								1,976.82
56813	3	N	012	1532	220200			557.81
ACTMONTH TOTAL								557.81
SRCE TOTAL								557.81
56813	7	N	012	1532	220200			824.83
ACTMONTH TOTAL								824.83
SRCE TOTAL								824.83
MGMT TOTAL								1,382.64
56816	3	N	012	2202	220200		08122	491.33
56816	3	N	012	2202	220200		08122	5.61
56816	3	N	012	2202	220200		08122	1,254.03

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56816	3	N	012	2202	220200		08122	3.91
56816	3	N	012	2202	220200		08122	894.85
56816	3	N	012	2202	220200		08122	2.88
56816	3	N	012	2202	220200		08122	1,274.04
56816	3	N	012	2202	220200		08122	78.01
56816	3	N	012	2202	220200		08122	735.04
56816	3	N	012	2202	220200		08122	6.72
ACTMONTH TOTAL								4,746.42
SRCE TOTAL								4,746.42
56816	6	N	055	2122	212200		08122	341.74
56816	6	N	055	2122	212200		08122	58.58
56816	6	N	055	2122	212200		08122	70.28
56816	6	N	055	2162	216200		08122	20.08
56816	6	N	055	2162	216200		08122	52.18
56816	6	N	055	2162	216200		08122	28.13
56816	6	N	055	2162	216200		08122	64.29
56816	6	N	055	2162	216200		08122	32.43
56816	6	N	055	2162	216200		08122	1.96
56816	6	N	055	2162	216200		08122	1.48
56816	6	N	055	2162	216200		08122	5.18
56816	6	N	096	2122	212200		08122	23.92
56816	6	N	096	2122	212200		08122	4.10
56816	6	N	096	2122	212200		08122	4.92
56816	6	N	096	2162	216200		08122	1.41
56816	6	N	096	2162	216200		08122	3.65
56816	6	N	096	2162	216200		08122	1.97
56816	6	N	096	2162	216200		08122	4.50
56816	6	N	096	2162	216200		08122	2.27
56816	6	N	096	2162	216200		08122	.14
56816	6	N	096	2162	216200		08122	.10
56816	6	N	096	2162	216200		08122	.36
ACTMONTH TOTAL								723.67
SRCE TOTAL								723.67
56816	7	N	012	2202	220200		08122	726.52
56816	7	N	012	2202	220200		08122	8.29
56816	7	N	012	2202	220200		08122	1,854.33
56816	7	N	012	2202	220200		08122	5.78
56816	7	N	012	2202	220200		08122	1,323.21
56816	7	N	012	2202	220200		08122	4.25
56816	7	N	012	2202	220200		08122	1,883.92
56816	7	N	012	2202	220200		08122	115.35
56816	7	N	012	2202	220200		08122	1,086.90
56816	7	N	012	2202	220200		08122	9.93
ACTMONTH TOTAL								7,018.48
SRCE TOTAL								7,018.48

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
MGMT TOTAL								12,488.57
56817	3	N	012	2202	220200		08105	1,163.16
56817	3	N	012	2202	220200		08105	35.02
56817	3	N	012	2202	220200		08105	2,494.38
56817	3	N	012	2202	220200		08105	3.36
56817	3	N	012	2202	220200		08105	1,489.23
56817	3	N	012	2202	220200		08105	97.52
56817	3	N	012	2202	220200		08105	1,327.65
56817	3	N	012	2202	220200		08105	52.53
56817	3	N	012	2202	220200		08105	850.63
56817	3	N	012	2202	220200		08105	12.93
56817	3	N	012	2202	220200		08510	30.66
ACTMONTH TOTAL								7,557.07
SRCE TOTAL								7,557.07
56817	7	N	012	2202	220200		08105	1,719.96
56817	7	N	012	2202	220200		08105	51.78
56817	7	N	012	2202	220200		08105	3,688.43
56817	7	N	012	2202	220200		08105	4.96
56817	7	N	012	2202	220200		08105	2,202.12
56817	7	N	012	2202	220200		08105	144.20
56817	7	N	012	2202	220200		08105	1,963.19
56817	7	N	012	2202	220200		08105	77.67
56817	7	N	012	2202	220200		08105	1,257.82
56817	7	N	012	2202	220200		08105	19.11
56817	7	N	012	2202	220200		08510	45.33
ACTMONTH TOTAL								11,174.57
SRCE TOTAL								11,174.57
MGMT TOTAL								18,731.64
56818	3	N	012	2202	220200		08105	414.40
56818	3	N	012	2202	220200		08105	32.88
56818	3	N	012	2202	220200		08105	1,431.11
56818	3	N	012	2202	220200		08105	5.26
56818	3	N	012	2202	220200		08105	711.27
56818	3	N	012	2202	220200		08122	216.55
56818	3	N	012	2202	220200		08122	23.12
ACTMONTH TOTAL								2,834.59
SRCE TOTAL								2,834.59
56818	6	N	055	2142	214200		08105	713.76
56818	6	N	055	2142	214200		08105	498.09
56818	6	N	055	2162	216200		08105	5.44
56818	6	N	055	2162	216200		08105	188.55
56818	6	N	055	2162	216200		08105	169.13

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56818	6	N	055	2162	216200		08105	2,152.58
56818	6	N	055	2162	216200		08105	20.02
56818	6	N	055	2162	216200		08105	48.12
56818	6	N	055	2162	216200		08105	5.89
56818	6	N	055	2162	216200		08105	6.04
56818	6	N	055	2162	216200		08105	964.17
56818	6	N	096	2142	214200		08105	49.96
56818	6	N	096	2142	214200		08105	34.87
56818	6	N	096	2162	216200		08105	.38
56818	6	N	096	2162	216200		08105	13.20
56818	6	N	096	2162	216200		08105	11.84
56818	6	N	096	2162	216200		08105	150.68
56818	6	N	096	2162	216200		08105	1.40
56818	6	N	096	2162	216200		08105	3.37
56818	6	N	096	2162	216200		08105	.42
56818	6	N	096	2162	216200		08105	.42
56818	6	N	096	2162	216200		08105	67.49
ACTMONTH TOTAL								5,105.82
SRCE TOTAL								5,105.82
56818	7	N	012	2202	220200		08105	612.77
56818	7	N	012	2202	220200		08105	48.61
56818	7	N	012	2202	220200		08105	2,116.18
56818	7	N	012	2202	220200		08105	7.77
56818	7	N	012	2202	220200		08105	1,051.75
56818	7	N	012	2202	220200		08122	320.21
56818	7	N	012	2202	220200		08122	34.18
ACTMONTH TOTAL								4,191.47
SRCE TOTAL								4,191.47
56818	9	N	012	220	220200			73.90
ACTMONTH TOTAL								73.90
SRCE TOTAL								73.90
MGMT TOTAL								12,205.78
56822	3	N	012	2202	220200			54.07
56822	3	N	012	2202	220200		08122	714.78
56822	3	N	012	2202	220200		08122	5.04
56822	3	N	012	2202	220200		08122	2,606.12
56822	3	N	012	2202	220200		08122	36.42
56822	3	N	012	2202	220200		08122	1,877.80
56822	3	N	012	2202	220200		08122	162.98
56822	3	N	012	2202	220200		08122	998.41
56822	3	N	012	2202	220200		08122	6.71
ACTMONTH TOTAL								6,462.33
SRCE TOTAL								6,462.33

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56822	6	N	055	2122	212200		08106	446.36
56822	6	N	055	2122	212200		08122	32,727.37
56822	6	N	055	2162	216200		08106	180.97
56822	6	N	055	2162	216200		08106	24.10
56822	6	N	055	2162	216200		08111	107.21
56822	6	N	055	2162	216200		08122	2,556.61
56822	6	N	055	2162	216200		08122	5,061.57
56822	6	N	096	2122	212200		08106	31.24
56822	6	N	096	2122	212200		08122	2,290.92
56822	6	N	096	2162	216200		08106	12.67
56822	6	N	096	2162	216200		08106	1.69
56822	6	N	096	2162	216200		08111	7.50
56822	6	N	096	2162	216200		08122	178.96
56822	6	N	096	2162	216200		08122	354.31
ACTMONTH TOTAL								43,981.48
SRCE TOTAL								43,981.48
56822	7	N	012	2202	220200			79.95
56822	7	N	012	2202	220200		08122	1,056.94
56822	7	N	012	2202	220200		08122	7.45
56822	7	N	012	2202	220200		08122	3,853.66
56822	7	N	012	2202	220200		08122	53.85
56822	7	N	012	2202	220200		08122	2,776.70
56822	7	N	012	2202	220200		08122	240.99
56822	7	N	012	2202	220200		08122	1,476.34
56822	7	N	012	2202	220200		08122	9.92
ACTMONTH TOTAL								9,555.80
SRCE TOTAL								9,555.80
56822	9	N	012	220	220200			50.73
ACTMONTH TOTAL								50.73
SRCE TOTAL								50.73
MGMT TOTAL								60,050.34
56825	3	N	012	2202	220200		07123	408.25
56825	3	N	012	2202	220200		07123	8.62
56825	3	N	012	2202	220200		07123	859.39
56825	3	N	012	2202	220200		07123	21.45
56825	3	N	012	2202	220200		07123	788.25
56825	3	N	012	2202	220200		07123	14.62
56825	3	N	012	2202	220200		07123	769.56
56825	3	N	012	2202	220200		07123	7.31
56825	3	N	012	2202	220200		07123	553.89
56825	3	N	012	2202	220200		07123	20.12
56825	3	N	012	2202	220200		07125	39.43
56825	3	N	012	2202	220200		07125	3.76

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56825	3	N	012	2202	220200		07127	30.66
56825	3	N	012	2202	220200		08101	30.66
56825	3	N	012	2202	220200		08106	314.31
56825	3	N	012	2202	220200		08106	5.75
56825	3	N	012	2202	220200		08106	30.66
56825	3	N	012	2202	220200		08122	808.66
56825	3	N	012	2202	220200		08122	6.58
56825	3	N	012	2202	220200		08122	943.04
56825	3	N	012	2202	220200		08122	42.15
56825	3	N	012	2202	220200		08122	388.60
56825	3	N	012	2202	220200		08123	61.32
56825	3	N	012	2202	220200		08137	551.89
56825	3	N	012	2202	220200		08150	61.32
56825	3	N	012	2202	220200		08211	224.34
ACTMONTH TOTAL								6,994.59
SRCE TOTAL								6,994.59
56825	6	N	055	2052	216200		08211	57.00
56825	6	N	096	2052	216200		08211	3.99
ACTMONTH TOTAL								60.99
SRCE TOTAL								60.99
56825	7	N	012	2202	220200		07123	603.67
56825	7	N	012	2202	220200		07123	12.74
56825	7	N	012	2202	220200		07123	1,270.77
56825	7	N	012	2202	220200		07123	31.71
56825	7	N	012	2202	220200		07123	1,165.58
56825	7	N	012	2202	220200		07123	21.61
56825	7	N	012	2202	220200		07123	1,137.94
56825	7	N	012	2202	220200		07123	10.80
56825	7	N	012	2202	220200		07123	819.03
56825	7	N	012	2202	220200		07123	29.75
56825	7	N	012	2202	220200		07125	58.30
56825	7	N	012	2202	220200		07125	5.55
56825	7	N	012	2202	220200		07127	45.33
56825	7	N	012	2202	220200		08101	45.33
56825	7	N	012	2202	220200		08106	464.77
56825	7	N	012	2202	220200		08106	8.50
56825	7	N	012	2202	220200		08106	45.33
56825	7	N	012	2202	220200		08122	1,195.76
56825	7	N	012	2202	220200		08122	9.72
56825	7	N	012	2202	220200		08122	1,394.47
56825	7	N	012	2202	220200		08122	62.32
56825	7	N	012	2202	220200		08122	574.62
56825	7	N	012	2202	220200		08123	90.67
56825	7	N	012	2202	220200		08137	816.07
56825	7	N	012	2202	220200		08150	90.67
56825	7	N	012	2202	220200		08211	331.73
ACTMONTH TOTAL								10,342.74

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								10,342.74
56825	9	N	012	220	220200			63.85
ACTMONTH TOTAL								63.85
SRCE TOTAL								63.85
MGMT TOTAL								17,462.17
56826	3	N	012	2202	220200		08122	141.93
56826	3	N	012	2202	220200		08123	165.41
56826	3	N	012	2202	220200		08123	14.04
56826	3	N	012	2202	220200		08123	31.90
56826	3	N	012	2202	220200		08123	1.77
56826	3	N	012	2202	220200		08206	70.89
56826	3	N	012	2202	220200		08206	7.09
56826	3	N	012	2202	220200		08206	101.03
56826	3	N	012	2202	220200		08206	7.98
ACTMONTH TOTAL								542.04
SRCE TOTAL								542.04
56826	7	N	012	2202	220200		08122	209.87
56826	7	N	012	2202	220200		08123	244.59
56826	7	N	012	2202	220200		08123	20.76
56826	7	N	012	2202	220200		08123	47.17
56826	7	N	012	2202	220200		08123	2.61
56826	7	N	012	2202	220200		08206	104.82
56826	7	N	012	2202	220200		08206	10.48
56826	7	N	012	2202	220200		08206	149.39
56826	7	N	012	2202	220200		08206	11.80
ACTMONTH TOTAL								801.49
SRCE TOTAL								801.49
56826	9	N	012	220	220200			234.92
ACTMONTH TOTAL								234.92
SRCE TOTAL								234.92
MGMT TOTAL								1,578.45
56829	3	N	012	2202	220200		06602	61.32
56829	3	N	012	2202	220200		08211	1,503.36
56829	3	N	012	2202	220200		08211	5.18
56829	3	N	012	2202	220200		08211	2,154.98
56829	3	N	012	2202	220200		08213	1,046.24
56829	3	N	012	2202	220200		08214	896.07
56829	3	N	012	2202	220200		08214	11.18
56829	3	N	012	2202	220200		08214	191.09

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56829	3	N	012	2202	220200		08231	83.78
ACTMONTH TOTAL								5,953.20
SRCE TOTAL								5,953.20
56829	7	N	012	2202	220200		06602	90.67
56829	7	N	012	2202	220200		08211	2,223.01
56829	7	N	012	2202	220200		08211	7.65
56829	7	N	012	2202	220200		08211	3,186.56
56829	7	N	012	2202	220200		08213	1,547.07
56829	7	N	012	2202	220200		08214	1,325.01
56829	7	N	012	2202	220200		08214	16.53
56829	7	N	012	2202	220200		08214	282.56
56829	7	N	012	2202	220200		08231	123.88
ACTMONTH TOTAL								8,802.94
SRCE TOTAL								8,802.94
MGMT TOTAL								14,756.14
56831	3	N	012	2202	220200			26.80
56831	3	N	012	2202	220200		08113	26.80
56831	3	N	012	2202	220200		08211	632.86
56831	3	N	012	2202	220200		08211	75.78
56831	3	N	012	2202	220200		08211	2,562.39
56831	3	N	012	2202	220200		08211	.96
56831	3	N	012	2202	220200		08211	599.73
56831	3	N	012	2202	220200		08211	9.58
56831	3	N	012	2202	220200		08251	921.20
ACTMONTH TOTAL								4,856.10
SRCE TOTAL								4,856.10
56831	6	N	055	2042	214200		08211	14.59
56831	6	N	055	2042	214200		08211	79.83
56831	6	N	055	2122	212200		08211	54.69
56831	6	N	055	2122	212200		08211	37.78
56831	6	N	055	2122	212200		08211	70.28
56831	6	N	055	2162	214200		08211	459.75
56831	6	N	055	2162	216200		08211	74.70
56831	6	N	055	2162	216200		08211	89.50
56831	6	N	055	2162	216200		08211	82.69
56831	6	N	096	2122	212200		08211	3.83
56831	6	N	096	2122	212200		08211	2.64
56831	6	N	096	2122	212200		08211	4.92
56831	6	N	096	2162	214200		08211	32.19
56831	6	N	096	2162	216200		08211	5.23
56831	6	N	096	2162	216200		08211	6.26
56831	6	N	096	2162	216200		08211	5.79
ACTMONTH TOTAL								1,024.67

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								1,024.67
56831	7	N	012	2202	220200			39.62
56831	7	N	012	2202	220200		08113	39.62
56831	7	N	012	2202	220200		08211	935.81
56831	7	N	012	2202	220200		08211	112.05
56831	7	N	012	2202	220200		08211	3,789.00
56831	7	N	012	2202	220200		08211	1.41
56831	7	N	012	2202	220200		08211	686.82
56831	7	N	012	2202	220200		08211	14.16
56831	7	N	012	2202	220200		08251	1,362.17
ACTMONTH TOTAL								7,180.66
SRCE TOTAL								7,180.66
56831	9	N	012	220	220200			5,595.03-
56831	9	N	054	952	214200			2,305.81
56831	9	N	055	212	212200			752.98-
56831	9	N	055	214	214200			6,286.57
56831	9	N	055	216	216200			1,558.13
ACTMONTH TOTAL								3,802.50
SRCE TOTAL								3,802.50
MGMT TOTAL								16,863.93
56832	3	N	012	2202	220200		07312	276.65
56832	3	N	012	2202	220200		08211	531.04
56832	3	N	012	2202	220200		08211	1.92
56832	3	N	012	2202	220200		08211	975.73
56832	3	N	012	2202	220200		08211	16.41
56832	3	N	012	2202	220200		08211	653.69
56832	3	N	012	2202	220200		08211	1.68
56832	3	N	012	2202	220200		08212	1,740.54
56832	3	N	012	2202	220200		08222	640.06
56832	3	N	012	2202	220200		08222	8.46
56832	3	N	012	2202	220200		08222	979.97
56832	3	N	012	2202	220200		08222	32.48
56832	3	N	012	2202	220200		08222	170.79
56832	3	N	012	2202	220200		08222	1.68
56832	3	N	012	2202	220200		08250	312.63
56832	3	N	012	2202	220200		08312	1,499.52
56832	3	N	012	2202	220200		08312	1.68
56832	3	N	012	2202	220200		08312	749.68
56832	3	N	012	2202	220200		08312	1.68
56832	3	N	012	2202	220200		08312	1,149.10
56832	3	N	012	2202	220200		08346	147.78
56832	3	N	012	2202	220200		08346	6.72
56832	3	N	012	2202	220200		08512	26.87
ACTMONTH TOTAL								9,926.76

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								9,926.76
56832	6	N	055	2042	214200			94.42-
56832	6	N	055	2042	214200			94.42
56832	6	N	055	2042	214200			72.96
56832	6	N	055	2042	214200			14.59
56832	6	N	055	2042	214200			414.75
56832	6	N	055	2042	214200			82.95
ACTMONTH TOTAL								585.25
SRCE TOTAL								585.25
56832	7	N	012	2202	220200		07312	409.08
56832	7	N	012	2202	220200		08211	785.24
56832	7	N	012	2202	220200		08211	2.83
56832	7	N	012	2202	220200		08211	1,442.81
56832	7	N	012	2202	220200		08211	24.26
56832	7	N	012	2202	220200		08211	966.61
56832	7	N	012	2202	220200		08211	2.48
56832	7	N	012	2202	220200		08212	2,573.73
56832	7	N	012	2202	220200		08222	946.45
56832	7	N	012	2202	220200		08222	12.50
56832	7	N	012	2202	220200		08222	1,449.08
56832	7	N	012	2202	220200		08222	48.02
56832	7	N	012	2202	220200		08222	252.54
56832	7	N	012	2202	220200		08222	2.48
56832	7	N	012	2202	220200		08250	462.28
56832	7	N	012	2202	220200		08312	2,217.34
56832	7	N	012	2202	220200		08312	2.48
56832	7	N	012	2202	220200		08312	1,108.55
56832	7	N	012	2202	220200		08312	2.48
56832	7	N	012	2202	220200		08312	1,699.17
56832	7	N	012	2202	220200		08346	218.52
56832	7	N	012	2202	220200		08346	9.93
56832	7	N	012	2202	220200		08512	39.73
ACTMONTH TOTAL								14,678.59
SRCE TOTAL								14,678.59
56832	9	N	012	952	220200			337.15
ACTMONTH TOTAL								337.15
SRCE TOTAL								337.15
MGMT TOTAL								25,527.75
56834	3	N	012	2202	220200		02206	31.96
56834	3	N	012	2202	220200		08206	1,993.94
56834	3	N	012	2202	220200		08206	5.03
56834	3	N	012	2202	220200		08206	422.42

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56834	3	N	012	2202	220200		08206	5.86
56834	3	N	012	2202	220200		08211	333.81
56834	3	N	012	2202	220200		08248	122.06
56834	3	N	012	2202	220200		08520	32.16
ACTMONTH TOTAL								2,947.24
SRCE TOTAL								2,947.24
56834	6	N	055	2042	214200		08206	36.80
56834	6	N	055	2042	214200		08206	143.43
56834	6	N	055	2122	212200		08206	369.08
56834	6	N	055	2122	212200		08206	26,861.92
56834	6	N	055	2122	212200		08206	355.41
56834	6	N	055	2122	212200		08206	56.67
56834	6	N	055	2122	212200		08206	58.58
56834	6	N	055	2122	212200		08206	281.08
56834	6	N	055	2122	212200		08206	78.58
56834	6	N	055	2122	212200		08248	95.69
56834	6	N	055	2142	214200		08206	200.27
56834	6	N	055	2162	216200		08206	135.96
56834	6	N	055	2162	216200		08206	12.33
56834	6	N	055	2162	216200		08206	17.10
56834	6	N	055	2162	216200		08206	15.88
56834	6	N	055	2162	216200		08206	150.38
56834	6	N	055	2162	216200		08206	25.54
56834	6	N	055	2162	216200		08206	12.79
56834	6	N	055	2162	216200		08206	65.91
56834	6	N	055	2162	216200		08206	123.22
56834	6	N	055	2162	216200		08206	134.09
56834	6	N	055	2162	216200		08206	2,644.13
56834	6	N	055	2162	216200		08207	97.25
56834	6	N	055	2162	216200		08248	31.66
56834	6	N	055	2162	216200		08248	22.03
56834	6	N	055	2162	216201		08211	257.88
56834	6	N	055	2162	216201		08211	61.69
56834	6	N	096	2042	214200		08206	2.57
56834	6	N	096	2042	214200		08206	10.04
56834	6	N	096	2122	212200		08206	25.84
56834	6	N	096	2122	212200		08206	1,880.34
56834	6	N	096	2122	212200		08206	24.88
56834	6	N	096	2122	212200		08206	3.97
56834	6	N	096	2122	212200		08206	4.10
56834	6	N	096	2122	212200		08206	19.67
56834	6	N	096	2122	212200		08206	5.50
56834	6	N	096	2122	212200		08248	6.70
56834	6	N	096	2142	214200		08206	14.02
56834	6	N	096	2162	216200		08206	9.52
56834	6	N	096	2162	216200		08206	.86
56834	6	N	096	2162	216200		08206	1.20
56834	6	N	096	2162	216200		08206	1.11

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56834	6	N	096	2162	216200		08206	10.53
56834	6	N	096	2162	216200		08206	1.79
56834	6	N	096	2162	216200		08206	.89
56834	6	N	096	2162	216200		08206	4.61
56834	6	N	096	2162	216200		08206	8.63
56834	6	N	096	2162	216200		08206	9.39
56834	6	N	096	2162	216200		08206	185.09
56834	6	N	096	2162	216200		08207	6.81
56834	6	N	096	2162	216200		08248	2.22
56834	6	N	096	2162	216200		08248	1.54
ACTMONTH TOTAL								34,587.17
SRCE TOTAL								34,587.17
56834	7	N	012	2202	220200		02206	47.25
56834	7	N	012	2202	220200		08206	2,948.43
56834	7	N	012	2202	220200		08206	7.43
56834	7	N	012	2202	220200		08206	624.63
56834	7	N	012	2202	220200		08206	8.66
56834	7	N	012	2202	220200		08211	493.60
56834	7	N	012	2202	220200		08248	180.49
56834	7	N	012	2202	220200		08520	47.55
ACTMONTH TOTAL								4,358.04
SRCE TOTAL								4,358.04
56834	9	N	054	952	216200			37.73
56834	9	N	054	952	220200			142.60-
56834	9	N	055	952	220200			22.55
ACTMONTH TOTAL								82.32-
SRCE TOTAL								82.32-
MGMT TOTAL								41,810.13
56836	3	N	012	2202	220200		08211	3,825.14
56836	3	N	012	2202	220200		08211	25.08
56836	3	N	012	2202	220200		08211	2,355.76
ACTMONTH TOTAL								6,205.98
SRCE TOTAL								6,205.98
56836	6	N	055	2042	214200			29.19
56836	6	N	055	2042	214200			5.64
56836	6	N	055	2042	214200			20.49
56836	6	N	055	2042	214200			29.19
56836	6	N	055	2042	214200			107.02
56836	6	N	055	2042	214200			82.95
56836	6	N	055	2042	214200			32.03
56836	6	N	055	2042	214200			34.71

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56836	6	N	055	2042	214200			110.61
56836	6	N	055	2042	214200			478.94
56836	6	N	055	2042	214200		08211	14.59
56836	6	N	055	2042	214200		08211	15.68
56836	6	N	055	2042	214200		08211	24.33-
56836	6	N	055	2042	214200		08211	24.33
56836	6	N	055	2042	214200		08211	325.23
56836	6	N	055	2042	214200		08211	82.95
56836	6	N	055	2042	214200		08211	59.38
56836	6	N	055	2042	214200		08211	79.83-
56836	6	N	055	2042	214200		08211	79.83
56836	6	N	055	2122	212201			15.60
56836	6	N	055	2122	212201			68.81
56836	6	N	055	2123	212301		08211	19.53
56836	6	N	055	2142	214201		08211	212.15
56836	6	N	055	2162	216200			785.25
56836	6	N	055	2162	216200			24.32
56836	6	N	055	2162	216200			48.19
56836	6	N	055	2162	216201		08211	286.92
56836	6	N	055	2162	216201		08211	373.50
56836	6	N	055	2162	216201		08211	4,699.83
56836	6	N	096	2122	212201			1.10
56836	6	N	096	2122	212201			4.82
56836	6	N	096	2123	212301		08211	1.36
56836	6	N	096	2142	214201		08211	14.86
56836	6	N	096	2162	216200			54.97
56836	6	N	096	2162	216200			1.70
56836	6	N	096	2162	216200			3.37
56836	6	N	096	2162	216201		08211	20.08
56836	6	N	096	2162	216201		08211	26.15
ACTMONTH TOTAL								8,091.11
SRCE TOTAL								8,091.11
56836	7	N	012	2202	220200		08211	5,656.23
56836	7	N	012	2202	220200		08211	37.08
56836	7	N	012	2202	220200		08211	3,483.46
ACTMONTH TOTAL								9,176.77
SRCE TOTAL								9,176.77
56836	9	N	012	952	220200			70.91
ACTMONTH TOTAL								70.91
SRCE TOTAL								70.91
MGMT TOTAL								23,544.77
56840	3	N	012	1522	220200		07305	121.00
56840	3	N	012	1522	220200		07305	31.04

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56840	3	N	012	1522	220200		07305	29.47
56840	3	N	012	1522	220200		08222	72.98
56840	3	N	012	1522	220200		08222	7.30
56840	3	N	012	1522	220200		08222	29.47
56840	3	N	012	1522	220200		08343	29.47
56840	3	N	012	2092	218200		08305	40.46
56840	3	N	012	2092	218200		08305	3.90
56840	3	N	012	2202	220200			28.91
56840	3	N	012	2202	220200		08222	75.52
56840	3	N	012	2202	220200		08305	256.02
56840	3	N	012	2202	220200		08305	.92
56840	3	N	012	2202	220200		08342	1,089.97
56840	3	N	012	2202	220200		08342	8.05
56840	3	N	012	2202	220200		08342	267.05
56840	3	N	012	2202	220200		08343	7.37
56840	3	N	012	2202	220200		08343	3.69
56840	3	N	012	2202	220200		08343	14.73
56840	3	N	012	2202	220200		08370	7.37
56840	3	N	012	2202	220200		08370	3.68
56840	3	N	012	2202	220200		08370	480.74
56840	3	N	012	2202	220200		08432	83.59
ACTMONTH TOTAL								2,692.70
SRCE TOTAL								2,692.70
56840	6	N	055	2042	214200		08342	167.44
56840	6	N	055	2042	214200		08342	56.77
56840	6	N	055	2053	216300		07312	1.71
56840	6	N	055	2053	216300		07312	5.57
56840	6	N	096	2042	214200		08342	11.72
56840	6	N	096	2042	214200		08342	3.98
ACTMONTH TOTAL								247.19
SRCE TOTAL								247.19
56840	7	N	012	1522	220200		07305	178.92
56840	7	N	012	1522	220200		07305	45.89
56840	7	N	012	1522	220200		07305	43.57
56840	7	N	012	1522	220200		08222	107.91
56840	7	N	012	1522	220200		08222	10.79
56840	7	N	012	1522	220200		08222	43.57
56840	7	N	012	1522	220200		08343	43.57
56840	7	N	012	2092	218200		08305	59.82
56840	7	N	012	2092	218200		08305	5.76
56840	7	N	012	2202	220200			42.74
56840	7	N	012	2202	220200		08222	111.67
56840	7	N	012	2202	220200		08305	378.57
56840	7	N	012	2202	220200		08305	1.36
56840	7	N	012	2202	220200		08342	1,611.73
56840	7	N	012	2202	220200		08342	11.90

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56840	7	N	012	2202	220200		08342	394.88
56840	7	N	012	2202	220200		08343	10.89
56840	7	N	012	2202	220200		08343	5.45
56840	7	N	012	2202	220200		08343	21.78
56840	7	N	012	2202	220200		08370	10.89
56840	7	N	012	2202	220200		08370	5.44
56840	7	N	012	2202	220200		08370	710.87
56840	7	N	012	2202	220200		08432	123.60
ACTMONTH TOTAL								3,981.57
SRCE TOTAL								3,981.57
56840	9	N	012	152	220200			58.95
ACTMONTH TOTAL								58.95
SRCE TOTAL								58.95
MGMT TOTAL								6,980.41
56841	3	N	012	1522	220200		07333	392.91
56841	3	N	012	1522	220200		07333	20.19
56841	3	N	012	1522	220200		07333	2,051.44
56841	3	N	012	1522	220200		07333	49.74
ACTMONTH TOTAL								2,514.28
SRCE TOTAL								2,514.28
56841	7	N	012	1522	220200		07333	580.99
56841	7	N	012	1522	220200		07333	29.85
56841	7	N	012	1522	220200		07333	3,033.46
56841	7	N	012	1522	220200		07333	73.55
ACTMONTH TOTAL								3,717.85
SRCE TOTAL								3,717.85
MGMT TOTAL								6,232.13
56842	3	N	012	1522	220200			11.37
56842	3	N	012	1532	220200			25.83
56842	3	N	012	1532	220200		07305	723.28
ACTMONTH TOTAL								760.48
SRCE TOTAL								760.48
56842	7	N	012	1522	220200			16.81
56842	7	N	012	1532	220200			38.19
56842	7	N	012	1532	220200		07305	1,069.51
ACTMONTH TOTAL								1,124.51
SRCE TOTAL								1,124.51

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56842	9	N	012	153	220300			103.31-
ACTMONTH TOTAL								103.31-
SRCE TOTAL								103.31-
MGMT TOTAL								1,781.68
56843	3	N	012	1522	220200			4.57
56843	3	N	012	1532	220200		03143	69.99
56843	3	N	012	1532	220200		03143	3.68
56843	3	N	012	1532	220200		08343	272.93
56843	3	N	012	1532	220200		08343	5.59
56843	3	N	012	1532	220200		08343	466.39
56843	3	N	012	1532	220200		08403	59.89
56843	3	N	012	2202	220200		03107	28.91
ACTMONTH TOTAL								911.95
SRCE TOTAL								911.95
56843	7	N	012	1522	220200			6.75
56843	7	N	012	1532	220200		03143	103.49
56843	7	N	012	1532	220200		03143	5.44
56843	7	N	012	1532	220200		08343	403.58
56843	7	N	012	1532	220200		08343	8.26
56843	7	N	012	1532	220200		08343	689.65
56843	7	N	012	1532	220200		08403	88.55
56843	7	N	012	2202	220200		03107	42.74
ACTMONTH TOTAL								1,348.46
SRCE TOTAL								1,348.46
MGMT TOTAL								2,260.41
56844	3	N	012	2202	220200			25.76
56844	3	N	012	2202	220200		00334	30.67
56844	3	N	012	2202	220200		00334	1.71
56844	3	N	012	2202	220200		07312	599.67
56844	3	N	012	2202	220200		07312	5.11
56844	3	N	012	2202	220200		07333	561.54
56844	3	N	012	2202	220200		07342	28.91
56844	3	N	012	2202	220200		08305	57.83
56844	3	N	012	2202	220200		08306	165.52
56844	3	N	012	2202	220200		08334	332.37
56844	3	N	012	2202	220200		08334	.90
56844	3	N	012	2202	220200		08334	163.55
56844	3	N	012	2202	220200		08342	1,692.79
56844	3	N	012	2202	220200		08342	1.76
56844	3	N	012	2202	220200		08342	114.00
56844	3	N	012	2202	220200		08355	30.72
56844	3	N	012	2202	220200		08542	27.26

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56844	3	N	012	2205	220500		08342	57.83
ACTMONTH TOTAL								3,897.90
SRCE TOTAL								3,897.90
56844	6	N	055	2162	216201		08342	85.36
56844	6	N	055	2162	216201		08342	23.52
56844	6	N	055	2182	218200		07305	1,194.76
56844	6	N	055	2182	218200		07305	109.32
56844	6	N	055	2182	218200		07305	82.93
56844	6	N	055	5702	216200		07305	15.46
56844	6	N	055	5702	216200		07305	15.73
56844	6	N	055	5702	216200		08342	15.51
56844	6	N	096	2162	216201		08342	5.98
56844	6	N	096	2162	216201		08342	1.65
56844	6	N	096	5702	216200		07305	1.08
56844	6	N	096	5702	216200		07305	1.10
56844	6	N	096	5702	216200		08342	1.09
ACTMONTH TOTAL								1,553.49
SRCE TOTAL								1,553.49
56844	7	N	012	2202	220200			38.09
56844	7	N	012	2202	220200		00334	45.35
56844	7	N	012	2202	220200		00334	2.52
56844	7	N	012	2202	220200		07312	886.73
56844	7	N	012	2202	220200		07312	7.55
56844	7	N	012	2202	220200		07333	830.34
56844	7	N	012	2202	220200		07342	42.74
56844	7	N	012	2202	220200		08305	85.51
56844	7	N	012	2202	220200		08306	244.75
56844	7	N	012	2202	220200		08334	491.47
56844	7	N	012	2202	220200		08334	1.33
56844	7	N	012	2202	220200		08334	241.84
56844	7	N	012	2202	220200		08342	2,503.12
56844	7	N	012	2202	220200		08342	2.60
56844	7	N	012	2202	220200		08342	168.57
56844	7	N	012	2202	220200		08355	45.42
56844	7	N	012	2202	220200		08542	40.30
56844	7	N	012	2205	220500		08342	85.51
ACTMONTH TOTAL								5,763.74
SRCE TOTAL								5,763.74
56844	9	N	055	212	212200			134.36
56844	9	N	055	216	216200			3.21
ACTMONTH TOTAL								137.57
SRCE TOTAL								137.57
MGMT TOTAL								11,352.70

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56846	3	N	012	2202	220200		07305	25.83
56846	3	N	012	2202	220200		08206	437.89
56846	3	N	012	2202	220200		08222	201.30
56846	3	N	012	2202	220200		08305	1,003.37
56846	3	N	012	2202	220200		08305	51.03
56846	3	N	012	2202	220200		08305	360.51
56846	3	N	012	2202	220200		08305	.81
56846	3	N	012	2202	220200		08305	250.20
56846	3	N	012	2202	220200		08343	38.74
56846	3	N	012	2202	220200		08363	6.46
56846	3	N	012	2202	220200		08370	240.73
56846	3	N	012	2202	220200		08370	3.68
56846	3	N	012	2202	220200		08370	103.93
56846	3	N	012	2202	220200		08430	3.23
ACTMONTH TOTAL								2,727.71
SRCE TOTAL								2,727.71
56846	6	N	055	2042	214200		08305	10.26
56846	6	N	055	2042	214200		08305	16.86
56846	6	N	055	2122	212200		08222	25,767.01
56846	6	N	055	2122	212200		08222	45.03
56846	6	N	055	2122	212200		08305	118.25
56846	6	N	055	2122	212200		08363	20.12
56846	6	N	055	2142	214200		08305	278.43
56846	6	N	055	2142	214200		08305	1,099.48
56846	6	N	055	2142	216200		08305	242.72
56846	6	N	055	2162	216200		08206	3.25
56846	6	N	055	2162	216200		08206	.47
56846	6	N	055	2162	216200		08222	3.19
56846	6	N	055	2162	216200		08222	3,045.16
56846	6	N	055	2162	216200		08222	.37
56846	6	N	055	2162	216200		08305	98.01
56846	6	N	055	2162	216200		08305	6.28
56846	6	N	055	2162	216200		08305	6.61
56846	6	N	055	2162	216200		08305	9.09
56846	6	N	055	2162	216200		08305	3.88
56846	6	N	055	2162	216200		08305	9.54
56846	6	N	055	2162	216200		08305	22.41
56846	6	N	055	2162	216200		08305	16.01
56846	6	N	055	2162	216200		08305	10.67
56846	6	N	055	2162	216200		08305	978.98
56846	6	N	055	2162	216200		08305	72.90
56846	6	N	055	2162	216200		08305	53.96
56846	6	N	055	2162	216200		08305	21.67
56846	6	N	055	2162	216200		08305	514.38
56846	6	N	055	2162	216200		08305	10.83
56846	6	N	055	2162	216200		08305	287.44
56846	6	N	055	2162	216200		08305	.46
56846	6	N	055	2162	216200		08305	1.10

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56846	6	N	055	2162	216200		08305	.95
56846	6	N	055	2162	216200		08305	1.42
56846	6	N	055	2162	216200		08305	.52
56846	6	N	055	2162	216200		08343	10.28
56846	6	N	055	2162	216200		08343	10.82
56846	6	N	055	2162	216200		08343	4.77
56846	6	N	055	2162	216200		08343	10.59
56846	6	N	055	2162	216200		08343	114.41
56846	6	N	055	2162	216200		08343	1.49
56846	6	N	055	2162	216200		08343	1.57
56846	6	N	055	2162	216200		08363	6.50
56846	6	N	055	2162	216200		08363	3.10
56846	6	N	055	2162	216200		08363	1.10
56846	6	N	055	2162	216200		08370	7.57
56846	6	N	055	2162	216200		08370	170.77
56846	6	N	055	2162	216200		08370	151.02
56846	6	N	055	2162	216200		08370	1.10
56846	6	N	055	2162	216201		08305	1.99
56846	6	N	055	2162	216201		08305	3.59
56846	6	N	055	2162	216201		08305	5.18
56846	6	N	055	2162	216201		08305	6.50
56846	6	N	055	2162	216201		08305	11.61
56846	6	N	055	2162	216201		08305	1.10
56846	6	N	055	2162	216201		08305	.74
56846	6	N	096	2122	212200		08222	1,803.69
56846	6	N	096	2122	212200		08222	3.15
56846	6	N	096	2122	212200		08305	8.28
56846	6	N	096	2122	212200		08363	1.41
56846	6	N	096	2142	214200		08305	19.49
56846	6	N	096	2142	214200		08305	76.97
56846	6	N	096	2142	216200		08305	16.99
56846	6	N	096	2162	216200		08206	.23
56846	6	N	096	2162	216200		08206	.03
56846	6	N	096	2162	216200		08222	.23
56846	6	N	096	2162	216200		08222	213.16
56846	6	N	096	2162	216200		08222	.03
56846	6	N	096	2162	216200		08305	6.86
56846	6	N	096	2162	216200		08305	.44
56846	6	N	096	2162	216200		08305	.46
56846	6	N	096	2162	216200		08305	.64
56846	6	N	096	2162	216200		08305	.27
56846	6	N	096	2162	216200		08305	.67
56846	6	N	096	2162	216200		08305	1.57
56846	6	N	096	2162	216200		08305	1.13
56846	6	N	096	2162	216200		08305	.75
56846	6	N	096	2162	216200		08305	68.53
56846	6	N	096	2162	216200		08305	5.10
56846	6	N	096	2162	216200		08305	3.77
56846	6	N	096	2162	216200		08305	1.52
56846	6	N	096	2162	216200		08305	36.01

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56846	6	N	096	2162	216200		08305	.76
56846	6	N	096	2162	216200		08305	20.12
56846	6	N	096	2162	216200		08305	.03
56846	6	N	096	2162	216200		08305	.08
56846	6	N	096	2162	216200		08305	.07
56846	6	N	096	2162	216200		08305	.10
56846	6	N	096	2162	216200		08305	.04
56846	6	N	096	2162	216200		08343	.72
56846	6	N	096	2162	216200		08343	.76
56846	6	N	096	2162	216200		08343	.34
56846	6	N	096	2162	216200		08343	.74
56846	6	N	096	2162	216200		08343	8.01
56846	6	N	096	2162	216200		08343	.11
56846	6	N	096	2162	216200		08343	.11
56846	6	N	096	2162	216200		08363	.46
56846	6	N	096	2162	216200		08363	.22
56846	6	N	096	2162	216200		08363	.08
56846	6	N	096	2162	216200		08370	.53
56846	6	N	096	2162	216200		08370	11.95
56846	6	N	096	2162	216200		08370	10.57
56846	6	N	096	2162	216200		08370	.08
56846	6	N	096	2162	216201		08305	.14
56846	6	N	096	2162	216201		08305	.25
56846	6	N	096	2162	216201		08305	.36
56846	6	N	096	2162	216201		08305	.46
56846	6	N	096	2162	216201		08305	.82
56846	6	N	096	2162	216201		08305	.08
56846	6	N	096	2162	216201		08305	.06
ACTMONTH TOTAL								35,632.94
SRCE TOTAL								35,632.94
56846	7	N	012	2202	220200		07305	38.19
56846	7	N	012	2202	220200		08206	647.50
56846	7	N	012	2202	220200		08222	297.66
56846	7	N	012	2202	220200		08305	1,483.68
56846	7	N	012	2202	220200		08305	75.45
56846	7	N	012	2202	220200		08305	533.08
56846	7	N	012	2202	220200		08305	1.19
56846	7	N	012	2202	220200		08305	369.97
56846	7	N	012	2202	220200		08343	57.28
56846	7	N	012	2202	220200		08363	9.55
56846	7	N	012	2202	220200		08370	355.96
56846	7	N	012	2202	220200		08370	5.44
56846	7	N	012	2202	220200		08370	153.68
56846	7	N	012	2202	220200		08430	4.77
ACTMONTH TOTAL								4,033.40
SRCE TOTAL								4,033.40

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56846	9	N	012	220	220200			58.99-
ACTMONTH TOTAL								58.99-
SRCE TOTAL								58.99-
MGMT TOTAL								42,335.06
56847	3	N	012	1522	220200			.34
56847	3	N	012	1532	220200			29.47-
56847	3	N	012	1532	220200		07305	1,018.24
56847	3	N	012	1532	220200		07305	49.96
ACTMONTH TOTAL								1,039.07
SRCE TOTAL								1,039.07
56847	7	N	012	1522	220200			.50
56847	7	N	012	1532	220200			43.57-
56847	7	N	012	1532	220200		07305	1,505.67
56847	7	N	012	1532	220200		07305	73.87
ACTMONTH TOTAL								1,536.47
SRCE TOTAL								1,536.47
MGMT TOTAL								2,575.54
56850	3	N	012	2202	220200		07312	516.21
56850	3	N	012	2202	220200		07333	831.57
56850	3	N	012	2202	220200		07333	68.43
56850	3	N	012	2202	220200		07333	1,670.77
ACTMONTH TOTAL								3,086.98
SRCE TOTAL								3,086.98
56850	6	N	055	2042	214200		07333	6.28
56850	6	N	055	2042	214200		07333	10.25
56850	6	N	055	2042	214200		07333	13.55
56850	6	N	055	2042	214200		07333	35.49
56850	6	N	055	2122	212200		07333	704.20
56850	6	N	055	2122	212200		07333	2,246.72
56850	6	N	055	2122	212200		07333	47.35
56850	6	N	055	2122	212200		07333	25.18
56850	6	N	055	2122	212200		07333	24.80
56850	6	N	055	2122	212200		08333	13,436.87
56850	6	N	055	2162	216200		07333	7.49
56850	6	N	055	2162	216200		07333	2.81
56850	6	N	055	2162	216200		07333	10.42
56850	6	N	055	2162	216200		07333	83.92
56850	6	N	055	2162	216200		07333	497.33
56850	6	N	055	2162	216200		07333	25.44
56850	6	N	055	2162	216200		07333	175.99

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56850	6	N	055	2162	216200		07333	85.36
56850	6	N	055	2162	216200		07333	95.20
56850	6	N	055	2162	216200		07333	166.27
56850	6	N	055	2162	216200		07333	498.81
56850	6	N	055	2162	216200		07333	169.98
56850	6	N	055	2162	216200		07333	509.91
56850	6	N	055	2162	216200		07333	864.75
56850	6	N	055	2162	216200		07333	18.29
56850	6	N	055	2162	216200		07333	309.32
56850	6	N	055	2162	216200		07333	11.02
56850	6	N	055	2162	216200		07333	2.92
56850	6	N	055	2162	216200		07333	18.16
56850	6	N	055	2162	216200		07333	23.52
56850	6	N	055	2162	216200		08333	684.98
56850	6	N	055	2162	216200		08333	1,589.23
56850	6	N	096	2122	212200		07333	49.30
56850	6	N	096	2122	212200		07333	157.27
56850	6	N	096	2122	212200		07333	3.31
56850	6	N	096	2122	212200		07333	1.76
56850	6	N	096	2122	212200		07333	1.74
56850	6	N	096	2122	212200		08333	940.58
56850	6	N	096	2162	216200		07333	.52
56850	6	N	096	2162	216200		07333	.20
56850	6	N	096	2162	216200		07333	.73
56850	6	N	096	2162	216200		07333	5.88
56850	6	N	096	2162	216200		07333	34.81
56850	6	N	096	2162	216200		07333	1.78
56850	6	N	096	2162	216200		07333	12.32
56850	6	N	096	2162	216200		07333	5.98
56850	6	N	096	2162	216200		07333	6.67
56850	6	N	096	2162	216200		07333	11.64
56850	6	N	096	2162	216200		07333	34.91
56850	6	N	096	2162	216200		07333	11.90
56850	6	N	096	2162	216200		07333	35.70
56850	6	N	096	2162	216200		07333	60.53
56850	6	N	096	2162	216200		07333	1.28
56850	6	N	096	2162	216200		07333	21.65
56850	6	N	096	2162	216200		07333	.77
56850	6	N	096	2162	216200		07333	.21
56850	6	N	096	2162	216200		07333	1.27
56850	6	N	096	2162	216200		07333	1.65
56850	6	N	096	2162	216200		08333	47.95
56850	6	N	096	2162	216200		08333	111.24
ACTMONTH TOTAL								23,965.36
SRCE TOTAL								23,965.36
56850	7	N	012	2202	220200		07312	763.31
56850	7	N	012	2202	220200		07333	1,229.64
56850	7	N	012	2202	220200		07333	101.18

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MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56850	7	N	012	2202	220200		07333	2,470.56
ACTMONTH TOTAL								4,564.69
SRCE TOTAL								4,564.69
MGMT TOTAL								31,617.03
56851	3	N	012	2202	220200		08335	1,304.16
56851	3	N	012	2202	220200		08335	11.43
56851	3	N	012	2202	220200		08335	791.43
56851	3	N	012	2202	220200		08335	48.25
56851	3	N	012	2202	220200		08335	829.04
56851	3	N	012	2202	220200		08335	12.35
56851	3	N	012	2202	220200		08335	314.05
56851	3	N	012	2202	220200		08335	6.26
56851	3	N	012	2202	220200		08338	390.99
56851	3	N	012	2202	220200		08338	9.18
56851	3	N	012	2202	220200		08338	195.64
56851	3	N	012	2202	220200		08338	2.42
56851	3	N	012	2202	220200		08338	331.65
56851	3	N	012	2202	220200		08338	17.38
56851	3	N	012	2202	220200		08338	106.10
ACTMONTH TOTAL								4,370.33
SRCE TOTAL								4,370.33
56851	6	N	055	2122	212200		08338	78.12
56851	6	N	055	2162	212200		08338	44.91
56851	6	N	055	2162	216200		08338	20.32
56851	6	N	055	2162	216200		08338	38.45
56851	6	N	055	2162	216200		08338	2.32
56851	6	N	055	2202	212200		08335	201.20
56851	6	N	055	2202	212200		08335	5,991.24
56851	6	N	055	2202	212200		08335	801.47
56851	6	N	055	2202	212200		08335	49.59
56851	6	N	055	2202	212200		08335	123.97
56851	6	N	055	2202	216200		08335	132.83
56851	6	N	055	2202	216200		08335	257.44
56851	6	N	055	2202	216200		08335	463.98
56851	6	N	055	2232	212200		08338	100.60
56851	6	N	055	2232	212200		08338	328.48
56851	6	N	055	2232	216200		08338	51.56
56851	6	N	055	5702	216200		08335	14.72
56851	6	N	055	5702	216200		08335	21.44
56851	6	N	055	5702	216200		08338	47.61
56851	6	N	096	2122	212200		08338	5.47
56851	6	N	096	2162	212200		08338	3.14
56851	6	N	096	2162	216200		08338	1.43
56851	6	N	096	2162	216200		08338	2.69
56851	6	N	096	2162	216200		08338	.16

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56851	6	N	096	2202	212200		08335	14.08
56851	6	N	096	2202	212200		08335	419.39
56851	6	N	096	2202	212200		08335	56.10
56851	6	N	096	2202	212200		08335	3.47
56851	6	N	096	2202	212200		08335	8.68
56851	6	N	096	2202	216200		08335	9.30
56851	6	N	096	2202	216200		08335	18.02
56851	6	N	096	2202	216200		08335	32.48
56851	6	N	096	2232	212200		08338	7.04
56851	6	N	096	2232	212200		08338	23.00
56851	6	N	096	2232	216200		08338	3.61
56851	6	N	096	5702	216200		08335	1.03
56851	6	N	096	5702	216200		08335	1.51
56851	6	N	096	5702	216200		08338	3.34
ACTMONTH TOTAL								9,384.19
SRCE TOTAL								9,384.19
56851	7	N	012	2202	220200		08335	1,928.46
56851	7	N	012	2202	220200		08335	16.90
56851	7	N	012	2202	220200		08335	1,170.28
56851	7	N	012	2202	220200		08335	71.34
56851	7	N	012	2202	220200		08335	1,225.90
56851	7	N	012	2202	220200		08335	18.26
56851	7	N	012	2202	220200		08335	464.38
56851	7	N	012	2202	220200		08335	9.25
56851	7	N	012	2202	220200		08338	578.15
56851	7	N	012	2202	220200		08338	13.57
56851	7	N	012	2202	220200		08338	289.29
56851	7	N	012	2202	220200		08338	3.57
56851	7	N	012	2202	220200		08338	490.41
56851	7	N	012	2202	220200		08338	25.69
56851	7	N	012	2202	220200		08338	156.89
ACTMONTH TOTAL								6,462.34
SRCE TOTAL								6,462.34
56851	9	N	012	952	220300			60.65
ACTMONTH TOTAL								60.65
SRCE TOTAL								60.65
MGMT TOTAL								20,277.51
56853	3	N	012	2202	220200			23.96
56853	3	N	012	2202	220200		08305	417.12
56853	3	N	012	2202	220200		08305	5.77
56853	3	N	012	2202	220200		08305	1,566.70
56853	3	N	012	2202	220200		08305	1.89
56853	3	N	012	2202	220200		08305	2,605.02

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56853	3	N	012	2202	220200		08305	14.10
56853	3	N	012	2202	220200		08305	1,356.76
56853	3	N	012	2202	220200		08305	13.22
56853	3	N	012	2202	220200		08561	516.11
56853	3	N	012	2202	220200		08561	38.48
ACTMONTH TOTAL								6,559.13
SRCE TOTAL								6,559.13
56853	6	N	055	2122	212201		08305	30.18
56853	6	N	055	2122	212201		08305	302.20
56853	6	N	055	2122	212201		08305	1,169.35
56853	6	N	055	2122	212201		08305	26.28
56853	6	N	055	2122	212201		08305	39.42
56853	6	N	055	2122	212201		08305	197.30
56853	6	N	055	2122	212201		08305	56.30
56853	6	N	055	2122	212201		08305	142.04
56853	6	N	055	2122	212201		08305	438.59
56853	6	N	055	2162	216200		08305	1.65
56853	6	N	055	2162	216200		08305	4.33
56853	6	N	055	2162	216201		08305	39.87
56853	6	N	055	2162	216201		08305	5.89
56853	6	N	055	2162	216201		08305	1.48
56853	6	N	055	2162	216201		08305	3.11
56853	6	N	055	2162	216201		08305	12.63
56853	6	N	055	2162	216201		08305	7.90
56853	6	N	055	2162	216201		08305	4.74
56853	6	N	055	2162	216201		08305	6.32
56853	6	N	055	2162	216201		08305	1.70
56853	6	N	055	2162	216201		08305	14.24
56853	6	N	055	2162	216201		08305	12.51
56853	6	N	055	2162	216201		08305	14.46
56853	6	N	055	2162	216201		08305	28.91
56853	6	N	055	2162	216201		08305	14.46
56853	6	N	055	2162	216201		08305	3.48
56853	6	N	055	2162	216201		08305	6.37
56853	6	N	055	2162	216201		08305	10.34
56853	6	N	055	2162	216201		08305	6.37
56853	6	N	055	2162	216201		08305	6.50
56853	6	N	055	2162	216201		08305	37.33
56853	6	N	055	2162	216201		08305	19.48
56853	6	N	055	2162	216201		08305	4.06
56853	6	N	055	2162	216201		08305	31.45
56853	6	N	055	2162	216201		08305	2,069.01
56853	6	N	055	2162	216201		08305	1,386.59
56853	6	N	055	2162	216201		08305	12.67
56853	6	N	055	2162	216201		08305	11.56
56853	6	N	055	2162	216201		08305	90.73
56853	6	N	055	2162	216201		08305	65.96
56853	6	N	055	2162	216201		08305	66.65

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56853	6	N	055	2162	216201		08305	73.55
56853	6	N	055	2162	216201		08305	147.09
56853	6	N	055	2162	216201		08305	12.22
56853	6	N	055	2162	216201		08305	675.85
56853	6	N	055	2162	216201		08305	34.91
56853	6	N	055	2162	216201		08305	38.32
56853	6	N	055	2162	216201		08305	103.11
56853	6	N	055	2162	216201		08305	283.54
56853	6	N	055	2162	216201		08305	51.56
56853	6	N	055	2162	216201		08305	725.62
56853	6	N	055	2162	216201		08305	1.83
56853	6	N	055	2162	216201		08305	1.56
56853	6	N	055	2162	216201		08305	.82
56853	6	N	055	2162	216201		08305	.76
56853	6	N	055	2162	216201		08305	2.26
56853	6	N	055	2162	216201		08305	.57
56853	6	N	055	2182	218200		08305	445.56
56853	6	N	096	2122	212201		08305	2.12
56853	6	N	096	2122	212201		08305	21.16
56853	6	N	096	2122	212201		08305	81.86
56853	6	N	096	2122	212201		08305	1.84
56853	6	N	096	2122	212201		08305	2.76
56853	6	N	096	2122	212201		08305	13.81
56853	6	N	096	2122	212201		08305	3.94
56853	6	N	096	2122	212201		08305	9.94
56853	6	N	096	2122	212201		08305	30.70
56853	6	N	096	2162	216200		08305	.12
56853	6	N	096	2162	216200		08305	.31
56853	6	N	096	2162	216201		08305	2.79
56853	6	N	096	2162	216201		08305	.41
56853	6	N	096	2162	216201		08305	.11
56853	6	N	096	2162	216201		08305	.22
56853	6	N	096	2162	216201		08305	.89
56853	6	N	096	2162	216201		08305	.55
56853	6	N	096	2162	216201		08305	.34
56853	6	N	096	2162	216201		08305	.44
56853	6	N	096	2162	216201		08305	.12
56853	6	N	096	2162	216201		08305	1.00
56853	6	N	096	2162	216201		08305	.87
56853	6	N	096	2162	216201		08305	1.01
56853	6	N	096	2162	216201		08305	2.02
56853	6	N	096	2162	216201		08305	1.01
56853	6	N	096	2162	216201		08305	.24
56853	6	N	096	2162	216201		08305	.45
56853	6	N	096	2162	216201		08305	.72
56853	6	N	096	2162	216201		08305	.45
56853	6	N	096	2162	216201		08305	.46
56853	6	N	096	2162	216201		08305	2.61
56853	6	N	096	2162	216201		08305	1.36
56853	6	N	096	2162	216201		08305	.29

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56853	6	N	096	2162	216201		08305	2.20
56853	6	N	096	2162	216201		08305	144.83
56853	6	N	096	2162	216201		08305	97.06
56853	6	N	096	2162	216201		08305	.89
56853	6	N	096	2162	216201		08305	.81
56853	6	N	096	2162	216201		08305	6.35
56853	6	N	096	2162	216201		08305	4.62
56853	6	N	096	2162	216201		08305	4.66
56853	6	N	096	2162	216201		08305	5.15
56853	6	N	096	2162	216201		08305	10.29
56853	6	N	096	2162	216201		08305	.86
56853	6	N	096	2162	216201		08305	47.31
56853	6	N	096	2162	216201		08305	2.45
56853	6	N	096	2162	216201		08305	2.68
56853	6	N	096	2162	216201		08305	7.22
56853	6	N	096	2162	216201		08305	19.85
56853	6	N	096	2162	216201		08305	3.61
56853	6	N	096	2162	216201		08305	50.80
56853	6	N	096	2162	216201		08305	.13
56853	6	N	096	2162	216201		08305	.11
56853	6	N	096	2162	216201		08305	.06
56853	6	N	096	2162	216201		08305	.06
56853	6	N	096	2162	216201		08305	.16
56853	6	N	096	2162	216201		08305	.04
ACTMONTH TOTAL								9,602.66
SRCE TOTAL								9,602.66
56853	7	N	012	2202	220200			35.42
56853	7	N	012	2202	220200		08305	616.79
56853	7	N	012	2202	220200		08305	8.53
56853	7	N	012	2202	220200		08305	2,316.67
56853	7	N	012	2202	220200		08305	2.79
56853	7	N	012	2202	220200		08305	3,852.04
56853	7	N	012	2202	220200		08305	20.84
56853	7	N	012	2202	220200		08305	2,006.24
56853	7	N	012	2202	220200		08305	19.54
56853	7	N	012	2202	220200		08561	763.17
56853	7	N	012	2202	220200		08561	56.90
ACTMONTH TOTAL								9,698.93
SRCE TOTAL								9,698.93
56853	9	N	054	952	214200			354.67
56853	9	N	054	952	216200			24.35
ACTMONTH TOTAL								379.02
SRCE TOTAL								379.02
MGMT TOTAL								26,239.74

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56854	3	N	012	2202	220200			35.33
56854	3	N	012	2202	220200		07305	253.78
56854	3	N	012	2202	220200		07305	1.84
56854	3	N	012	2202	220200		07305	1,078.11
56854	3	N	012	2202	220200		07305	12.92
56854	3	N	012	2202	220200		07305	928.83
56854	3	N	012	2202	220200		07305	5.77
56854	3	N	012	2202	220200		07305	1,314.80
56854	3	N	012	2202	220200		07305	5.65
56854	3	N	012	2202	220200		07305	702.24
56854	3	N	012	2202	220200		07305	3.46
56854	3	N	012	2202	220200		08305	419.08
56854	3	N	012	2202	220200		08305	.81
56854	3	N	012	2202	220200		08305	420.63
56854	3	N	012	2202	220200		08305	3.68
56854	3	N	012	2202	220200		08305	227.77
56854	3	N	012	2202	220200		08335	27.26
56854	3	N	012	2202	220200		08342	238.14
56854	3	N	012	2202	220200		08605	27.44
ACTMONTH TOTAL								5,707.54
SRCE TOTAL								5,707.54
56854	6	N	055	2122	212200		08305	131.39
56854	6	N	055	2142	214200		07305	556.85
56854	6	N	055	2162	216200		07305	172.88
56854	6	N	055	2162	216200		07305	56.21
56854	6	N	055	2162	216200		07305	72.73
56854	6	N	055	2162	216200		07305	143.72
56854	6	N	055	2162	216200		07305	6.59
56854	6	N	055	2162	216200		08305	57.94
56854	6	N	055	2162	216200		08305	270.33
56854	6	N	055	2162	216200		08305	143.07
56854	6	N	055	2162	216200		08305	80.03
56854	6	N	055	2162	216200		08305	643.77
56854	6	N	055	2162	216200		08305	39.14
56854	6	N	055	2162	216200		08305	16.42
56854	6	N	096	2122	212200		08305	9.20
56854	6	N	096	2142	214200		07305	38.98
56854	6	N	096	2162	216200		07305	12.10
56854	6	N	096	2162	216200		07305	3.93
56854	6	N	096	2162	216200		07305	5.10
56854	6	N	096	2162	216200		07305	10.06
56854	6	N	096	2162	216200		07305	.46
56854	6	N	096	2162	216200		08305	4.05
56854	6	N	096	2162	216200		08305	18.92
56854	6	N	096	2162	216200		08305	10.01
56854	6	N	096	2162	216200		08305	5.61
56854	6	N	096	2162	216200		08305	45.07
56854	6	N	096	2162	216200		08305	2.74

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56854	6	N	096	2162	216200		08305	1.15
ACTMONTH TOTAL								2,558.45
SRCE TOTAL								2,558.45
56854	7	N	012	2202	220200			52.24
56854	7	N	012	2202	220200		07305	375.26
56854	7	N	012	2202	220200		07305	2.72
56854	7	N	012	2202	220200		07305	1,594.20
56854	7	N	012	2202	220200		07305	19.10
56854	7	N	012	2202	220200		07305	1,373.46
56854	7	N	012	2202	220200		07305	8.53
56854	7	N	012	2202	220200		07305	1,944.19
56854	7	N	012	2202	220200		07305	8.35
56854	7	N	012	2202	220200		07305	1,038.40
56854	7	N	012	2202	220200		07305	5.11
56854	7	N	012	2202	220200		08305	619.69
56854	7	N	012	2202	220200		08305	1.19
56854	7	N	012	2202	220200		08305	621.98
56854	7	N	012	2202	220200		08305	5.44
56854	7	N	012	2202	220200		08305	336.80
56854	7	N	012	2202	220200		08335	40.30
56854	7	N	012	2202	220200		08342	352.13
56854	7	N	012	2202	220200		08605	40.57
ACTMONTH TOTAL								8,439.66
SRCE TOTAL								8,439.66
56854	9	N	012	220	220200			317.10
ACTMONTH TOTAL								317.10
SRCE TOTAL								317.10
MGMT TOTAL								17,022.75
56856	3	N	012	2202	220200			51.65
56856	3	N	012	2202	220200		07406	1,075.29
56856	3	N	012	2202	220200		07406	.90
56856	3	N	012	2202	220200		07406	620.33
56856	3	N	012	2202	220200		08338	417.74
56856	3	N	012	2202	220200		08365	179.03
56856	3	N	012	2202	220200		08406	95.77
56856	3	N	012	2202	220200		08406	4.52
56856	3	N	012	2202	220200		08406	968.95
56856	3	N	012	2202	220200		08432	359.62
56856	3	N	012	2202	220200		08432	1.84
56856	3	N	012	2202	220200		08432	61.24
ACTMONTH TOTAL								3,836.88
SRCE TOTAL								3,836.88

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56856	7	N	012	2202	220200			76.37
56856	7	N	012	2202	220200		07406	1,590.03
56856	7	N	012	2202	220200		07406	1.33
56856	7	N	012	2202	220200		07406	917.28
56856	7	N	012	2202	220200		08338	617.71
56856	7	N	012	2202	220200		08365	264.73
56856	7	N	012	2202	220200		08406	141.61
56856	7	N	012	2202	220200		08406	6.68
56856	7	N	012	2202	220200		08406	1,432.78
56856	7	N	012	2202	220200		08432	531.77
56856	7	N	012	2202	220200		08432	2.72
56856	7	N	012	2202	220200		08432	90.55
ACTMONTH TOTAL								5,673.56
SRCE TOTAL								5,673.56
56856	9	N	012	952	220300			51.66
56856	9	N	012	952	220300			2.88-
56856	9	N	055	952	220300			49.93
ACTMONTH TOTAL								98.71
SRCE TOTAL								98.71
MGMT TOTAL								9,609.15
56860	3	N	012	2202	220200			31.33
56860	3	N	012	2202	220200		08106	54.64
56860	3	N	012	2202	220200		08406	2,333.19
56860	3	N	012	2202	220200		08406	5.12
56860	3	N	012	2202	220200		08406	893.52
56860	3	N	012	2202	220200		08406	2.56
56860	3	N	012	2202	220200		08406	365.06
56860	3	N	012	2202	220200		08432	29.47
ACTMONTH TOTAL								3,714.89
SRCE TOTAL								3,714.89
56860	6	N	055	2122	212200		08406	8,832.60
56860	6	N	055	2122	212200		08406	52.56
56860	6	N	055	2122	212200		08406	74.51
56860	6	N	055	2122	212200		08406	74.51
56860	6	N	055	2122	212200		08406	90.79
56860	6	N	055	2122	212200		08406	67.55
56860	6	N	055	2122	212200		08406	47.35
56860	6	N	055	2122	212201		08406	275.92
56860	6	N	055	2122	212201		08406	52.56
56860	6	N	055	2122	212201		08406	354.75
56860	6	N	055	2122	212201		08406	91.97
56860	6	N	055	2122	212201		08406	89.41
56860	6	N	055	2122	212201		08406	74.51

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MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56860	6	N	055	2122	212201		08406	134.12
56860	6	N	055	2122	212201		08406	90.79
56860	6	N	055	2122	212201		08406	90.79
56860	6	N	055	2122	212201		08406	127.10
56860	6	N	055	2122	212201		08406	75.07
56860	6	N	055	2122	212201		08406	37.53
56860	6	N	055	2122	212201		08406	93.84
56860	6	N	055	2122	212201		08406	18.77
56860	6	N	055	2122	212201		08406	225.14
56860	6	N	055	2122	212201		08406	142.04
56860	6	N	055	2122	212201		08406	61.11
56860	6	N	055	2162	216200		08406	72.38
56860	6	N	055	2162	216200		08406	87.62
56860	6	N	055	2162	216200		08406	262.84
56860	6	N	055	2162	216200		08406	51.56
56860	6	N	055	2162	216200		08406	1,366.14
56860	6	N	055	2162	216201		08406	30.94
56860	6	N	055	2162	216201		08406	51.56
56860	6	N	055	2162	216201		08406	25.78
56860	6	N	055	2162	216201		08406	25.78
56860	6	N	055	2202	218200		08406	4,050.33
56860	6	N	055	2202	218200		08406	232.03
56860	6	N	055	5702	216200		08406	34.40
56860	6	N	055	5702	216200		08406	45.33
56860	6	N	055	5702	216200		08406	40.69
56860	6	N	055	5702	216200		08406	29.52
56860	6	N	055	5702	216200		08406	26.86
56860	6	N	055	5702	216200		08406	33.43
56860	6	N	055	5702	216200		08406	33.05
56860	6	N	055	5702	216200		08406	32.17
56860	6	N	096	2122	212200		08406	618.28
56860	6	N	096	2122	212200		08406	3.68
56860	6	N	096	2122	212200		08406	5.22
56860	6	N	096	2122	212200		08406	5.22
56860	6	N	096	2122	212200		08406	6.36
56860	6	N	096	2122	212200		08406	4.73
56860	6	N	096	2122	212200		08406	3.31
56860	6	N	096	2122	212201		08406	19.31
56860	6	N	096	2122	212201		08406	3.68
56860	6	N	096	2122	212201		08406	24.83
56860	6	N	096	2122	212201		08406	6.44
56860	6	N	096	2122	212201		08406	6.26
56860	6	N	096	2122	212201		08406	5.22
56860	6	N	096	2122	212201		08406	9.39
56860	6	N	096	2122	212201		08406	6.36
56860	6	N	096	2122	212201		08406	6.36
56860	6	N	096	2122	212201		08406	8.90
56860	6	N	096	2122	212201		08406	5.25
56860	6	N	096	2122	212201		08406	2.63
56860	6	N	096	2122	212201		08406	6.57

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56860	6	N	096	2122	212201		08406	1.31
56860	6	N	096	2122	212201		08406	15.76
56860	6	N	096	2122	212201		08406	9.94
56860	6	N	096	2122	212201		08406	4.28
56860	6	N	096	2162	216200		08406	5.07
56860	6	N	096	2162	216200		08406	6.14
56860	6	N	096	2162	216200		08406	18.40
56860	6	N	096	2162	216200		08406	3.61
56860	6	N	096	2162	216200		08406	95.63
56860	6	N	096	2162	216201		08406	2.17
56860	6	N	096	2162	216201		08406	3.61
56860	6	N	096	2162	216201		08406	1.81
56860	6	N	096	2162	216201		08406	1.81
56860	6	N	096	5702	216200		08406	2.41
56860	6	N	096	5702	216200		08406	3.17
56860	6	N	096	5702	216200		08406	2.85
56860	6	N	096	5702	216200		08406	2.07
56860	6	N	096	5702	216200		08406	1.88
56860	6	N	096	5702	216200		08406	2.34
56860	6	N	096	5702	216200		08406	2.32
56860	6	N	096	5702	216200		08406	2.25
ACTMONTH TOTAL								18,754.53
SRCE TOTAL								18,754.53
56860	7	N	012	2202	220200			46.32
56860	7	N	012	2202	220200		08106	80.79
56860	7	N	012	2202	220200		08406	3,450.08
56860	7	N	012	2202	220200		08406	7.57
56860	7	N	012	2202	220200		08406	1,321.24
56860	7	N	012	2202	220200		08406	3.78
56860	7	N	012	2202	220200		08406	539.81
56860	7	N	012	2202	220200		08432	43.57
ACTMONTH TOTAL								5,493.16
SRCE TOTAL								5,493.16
56860	9	N	012	952	220300			141.79
ACTMONTH TOTAL								141.79
SRCE TOTAL								141.79
MGMT TOTAL								28,104.37
56861	3	N	012	2202	220200			3.92
56861	3	N	012	2202	220200		07403	29.47
56861	3	N	012	2202	220200		07405	2,150.94
56861	3	N	012	2202	220200		07405	17.05
56861	3	N	012	2202	220200		07405	628.15
56861	3	N	012	2202	220200		07405	17.97

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MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56861	3	N	012	2202	220200		07405	325.50
56861	3	N	012	2202	220200		07406	892.54
56861	3	N	012	2202	220200		07406	3.41
56861	3	N	012	2202	220200		07406	112.50
56861	3	N	012	2202	220200		07906	1.12
ACTMONTH TOTAL								4,182.57
SRCE TOTAL								4,182.57
56861	6	N	055	2042	214200		07405	26.03
56861	6	N	055	2042	214200		07405	48.26
56861	6	N	055	2122	212201		07405	325.51
56861	6	N	055	2122	212201		07405	104.17
56861	6	N	055	2122	216201		07405	23.16
56861	6	N	055	2162	216200		07405	53.68
56861	6	N	055	2162	216200		07405	102.54
56861	6	N	055	2162	216201		07405	139.84
56861	6	N	055	2162	216201		07405	73.97
56861	6	N	055	2162	216201		07405	153.80
56861	6	N	055	2162	216201		07405	874.10
56861	6	N	055	2162	216201		07405	23.52
56861	6	N	055	2732	212201		07405	498.87
56861	6	N	055	2732	212201		07405	351.55
56861	6	N	055	2732	216201		07405	178.42
56861	6	N	055	2732	216201		07405	158.35
56861	6	N	055	2732	216201		07405	71.87
56861	6	N	055	2732	216201		07405	80.12
56861	6	N	055	2732	216201		07405	339.49
56861	6	N	055	2732	216201		07405	23.16
56861	6	N	055	2732	216201		07405	13.36
56861	6	N	055	5702	216200		07405	13.27
56861	6	N	055	5702	216200		07405	15.43
56861	6	N	055	5702	216200		07405	16.43
56861	6	N	055	5702	216200		07406	4.48
56861	6	N	055	5702	216200		07406	3.71
56861	6	N	055	5702	216200		08432	5.43
56861	6	N	055	5702	216200		08432	3.03
56861	6	N	055	5702	216200		08432	3.52
56861	6	N	055	5702	216200		08432	1.20
56861	6	N	055	5702	216200		08432	1.15
56861	6	N	055	5702	216200		08432	1.13
56861	6	N	055	5702	216200		08432	1.17
56861	6	N	055	5822	214200			17.50
56861	6	N	055	5822	214200		07405	69.62
56861	6	N	055	5822	214200		07405	151.80
56861	6	N	096	2122	212201		07405	22.79
56861	6	N	096	2122	212201		07405	7.29
56861	6	N	096	2122	216201		07405	1.62
56861	6	N	096	2162	216200		07405	3.76
56861	6	N	096	2162	216200		07405	7.18

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56861	6	N	096	2162	216201		07405	9.79
56861	6	N	096	2162	216201		07405	5.18
56861	6	N	096	2162	216201		07405	10.77
56861	6	N	096	2162	216201		07405	61.19
56861	6	N	096	2162	216201		07405	1.65
56861	6	N	096	2732	212201		07405	34.92
56861	6	N	096	2732	212201		07405	24.61
56861	6	N	096	2732	216201		07405	12.49
56861	6	N	096	2732	216201		07405	11.08
56861	6	N	096	2732	216201		07405	5.03
56861	6	N	096	2732	216201		07405	5.61
56861	6	N	096	2732	216201		07405	23.76
56861	6	N	096	2732	216201		07405	1.62
56861	6	N	096	2732	216201		07405	.94
56861	6	N	096	5702	216200		07405	.93
56861	6	N	096	5702	216200		07405	1.08
56861	6	N	096	5702	216200		07405	1.15
56861	6	N	096	5702	216200		07406	.31
56861	6	N	096	5702	216200		07406	.26
56861	6	N	096	5702	216200		08432	.38
56861	6	N	096	5702	216200		08432	.21
56861	6	N	096	5702	216200		08432	.25
56861	6	N	096	5702	216200		08432	.08
56861	6	N	096	5702	216200		08432	.08
56861	6	N	096	5702	216200		08432	.08
56861	6	N	096	5702	216200		08432	.08
ACTMONTH TOTAL								4,228.81
SRCE TOTAL								4,228.81
56861	7	N	012	2202	220200			5.79
56861	7	N	012	2202	220200		07403	43.57
56861	7	N	012	2202	220200		07405	3,180.59
56861	7	N	012	2202	220200		07405	25.21
56861	7	N	012	2202	220200		07405	928.84
56861	7	N	012	2202	220200		07405	26.57
56861	7	N	012	2202	220200		07405	481.31
56861	7	N	012	2202	220200		07406	1,319.79
56861	7	N	012	2202	220200		07406	5.04
56861	7	N	012	2202	220200		07406	166.35
56861	7	N	012	2202	220200		07906	1.65
ACTMONTH TOTAL								6,184.71
SRCE TOTAL								6,184.71
MGMT TOTAL								14,596.09
56862	3	N	012	1532	220200		07305	952.41
56862	3	N	012	1532	220200		07305	12.71
56862	3	N	012	1532	220200		07305	2,579.95

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56862	3	N	012	1532	220200		07305	33.61
56862	3	N	012	1532	220200		07305	1,257.71
56862	3	N	012	1532	220200		07305	53.88
56862	3	N	012	1532	220200		08305	239.33
ACTMONTH TOTAL								5,129.60
SRCE TOTAL								5,129.60
56862	7	N	012	1532	220200		07305	1,408.32
56862	7	N	012	1532	220200		07305	18.79
56862	7	N	012	1532	220200		07305	3,814.97
56862	7	N	012	1532	220200		07305	49.69
56862	7	N	012	1532	220200		07305	1,859.77
56862	7	N	012	1532	220200		07305	79.67
56862	7	N	012	1532	220200		08305	353.89
ACTMONTH TOTAL								7,585.10
SRCE TOTAL								7,585.10
56862	9	N	012	153	220200			89.79
ACTMONTH TOTAL								89.79
SRCE TOTAL								89.79
MGMT TOTAL								12,804.49
56863	3	N	012	2202	220200		08305	29.47
ACTMONTH TOTAL								29.47
SRCE TOTAL								29.47
56863	7	N	012	2202	220200		08305	43.57
ACTMONTH TOTAL								43.57
SRCE TOTAL								43.57
MGMT TOTAL								73.04
56864	3	N	012	2202	220200		08106	204.20
56864	3	N	012	2202	220200		08106	.90
56864	3	N	012	2202	220200		08406	408.32
56864	3	N	012	2202	220200		08406	1.81
56864	3	N	012	2202	220200		08406	1,227.22
56864	3	N	012	2202	220200		08406	38.50
56864	3	N	012	2202	220200		08406	994.45
56864	3	N	012	2202	220200		08406	52.41
56864	3	N	012	2202	220200		08406	1,219.79
56864	3	N	012	2202	220200		08406	46.09
56864	3	N	012	2202	220200		08406	492.00
56864	3	N	012	2202	220200		08406	1.81
ACTMONTH TOTAL								4,687.50

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								4,687.50
56864	6	N	055	2122	212200		08406	159.65
56864	6	N	055	2122	212200		08406	394.17
56864	6	N	055	2142	216200		08406	2,423.33
56864	6	N	055	2142	216200		08406	2,193.72
56864	6	N	055	2162	216200		08406	15.70
56864	6	N	055	2162	216200		08406	15.90
56864	6	N	055	2162	216200		08406	130.05
56864	6	N	055	2162	216200		08406	63.59
56864	6	N	055	2162	216200		08406	13.55
56864	6	N	055	2162	216200		08406	23.81
56864	6	N	055	2162	216200		08406	49.14
56864	6	N	055	2162	216200		08406	50.68
56864	6	N	055	2162	216200		08406	217.12
56864	6	N	055	2162	216200		08406	137.65
56864	6	N	055	2162	216200		08406	252.91
56864	6	N	055	2162	216200		08406	66.65
56864	6	N	055	2162	216200		08406	681.07
56864	6	N	055	2162	216200		08406	103.11
56864	6	N	055	2162	216200		08406	51.27
56864	6	N	055	2162	216200		08406	20.40
56864	6	N	055	2162	216200		08406	1.89
56864	6	N	055	2162	216200		08406	15.05
56864	6	N	055	2162	216200		08406	7.53
56864	6	N	055	5702	216200		08406	2.32
56864	6	N	055	5702	216200		08406	4.69
56864	6	N	055	5702	216200		08406	62.79
56864	6	N	055	5702	216200		08406	32.86
56864	6	N	055	5702	216200		08406	6.88
56864	6	N	055	5702	216200		08406	6.98
56864	6	N	055	5702	216200		08406	.93
56864	6	N	055	5702	216200		08406	24.56
56864	6	N	055	5702	216200		08406	16.30
56864	6	N	055	5702	216200		08406	20.32
56864	6	N	096	2122	212200		08406	11.18
56864	6	N	096	2122	212200		08406	27.59
56864	6	N	096	2142	216200		08406	169.63
56864	6	N	096	2142	216200		08406	153.56
56864	6	N	096	2162	216200		08406	1.10
56864	6	N	096	2162	216200		08406	1.11
56864	6	N	096	2162	216200		08406	9.10
56864	6	N	096	2162	216200		08406	4.45
56864	6	N	096	2162	216200		08406	.95
56864	6	N	096	2162	216200		08406	1.67
56864	6	N	096	2162	216200		08406	3.44
56864	6	N	096	2162	216200		08406	3.55
56864	6	N	096	2162	216200		08406	15.20
56864	6	N	096	2162	216200		08406	9.63
56864	6	N	096	2162	216200		08406	17.70

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56864	6	N	096	2162	216200		08406	4.66
56864	6	N	096	2162	216200		08406	47.67
56864	6	N	096	2162	216200		08406	7.22
56864	6	N	096	2162	216200		08406	3.59
56864	6	N	096	2162	216200		08406	1.43
56864	6	N	096	2162	216200		08406	.13
56864	6	N	096	2162	216200		08406	1.05
56864	6	N	096	2162	216200		08406	.53
56864	6	N	096	5702	216200		08406	.16
56864	6	N	096	5702	216200		08406	.33
56864	6	N	096	5702	216200		08406	4.40
56864	6	N	096	5702	216200		08406	2.30
56864	6	N	096	5702	216200		08406	.48
56864	6	N	096	5702	216200		08406	.49
56864	6	N	096	5702	216200		08406	.07
56864	6	N	096	5702	216200		08406	1.72
56864	6	N	096	5702	216200		08406	1.14
56864	6	N	096	5702	216200		08406	1.43
ACTMONTH TOTAL								7,775.23
SRCE TOTAL								7,775.23
56864	7	N	012	2202	220200		08106	301.95
56864	7	N	012	2202	220200		08106	1.33
56864	7	N	012	2202	220200		08406	603.78
56864	7	N	012	2202	220200		08406	2.67
56864	7	N	012	2202	220200		08406	1,814.69
56864	7	N	012	2202	220200		08406	56.92
56864	7	N	012	2202	220200		08406	1,470.49
56864	7	N	012	2202	220200		08406	77.49
56864	7	N	012	2202	220200		08406	1,803.70
56864	7	N	012	2202	220200		08406	68.15
56864	7	N	012	2202	220200		08406	727.52
56864	7	N	012	2202	220200		08406	2.67
ACTMONTH TOTAL								6,931.36
SRCE TOTAL								6,931.36
MGMT TOTAL								19,394.09
56866	3	N	012	2200	220000		08432	29.47
56866	3	N	012	2202	220200			369.16
56866	3	N	012	2202	220200		08405	51.65
56866	3	N	012	2202	220200		08421	29.47
56866	3	N	012	2202	220200		08432	4,816.05
56866	3	N	012	2202	220200		08432	10.79
56866	3	N	012	2202	220200		08432	1,418.10
56866	3	N	012	2202	220200		08432	17.80
56866	3	N	012	2202	220200		08432	394.72
56866	3	N	012	2202	220200		08437	25.83

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56866	3	N	012	2202	220200		08561	869.20
56866	3	N	012	2202	220200		08561	1.62
56866	3	N	012	2202	220200		08561	564.31
56866	3	N	012	2202	220200		08561	11.98
56866	3	N	012	2202	220200		08561	275.37
ACTMONTH TOTAL								8,885.52
SRCE TOTAL								8,885.52
56866	6	N	055	2122	212200		08432	52.56
56866	6	N	055	2122	212200		08432	37.59
56866	6	N	055	2122	212200		08432	47.72
56866	6	N	055	2122	212200		08561	1,313.87
56866	6	N	055	2122	212200		08561	208.33
56866	6	N	055	2162	216200		08405	20.67
56866	6	N	055	2162	216200		08405	11.56
56866	6	N	055	2162	216200		08405	69.92
56866	6	N	055	2162	216200		08405	257.51
56866	6	N	055	2162	216200		08405	9.12
56866	6	N	055	2162	216200		08432	14.17
56866	6	N	055	2162	216200		08432	14.17
56866	6	N	055	2162	216200		08432	619.22
56866	6	N	055	2162	216200		08432	619.22
56866	6	N	055	2162	216200		08432	25.34
56866	6	N	055	2162	216200		08432	6.93
56866	6	N	055	2162	216200		08432	6.93
56866	6	N	055	2162	216200		08432	130.62
56866	6	N	055	2162	216200		08432	130.62
56866	6	N	055	2162	216200		08432	121.02
56866	6	N	055	2162	216200		08432	121.02
56866	6	N	055	2162	216200		08432	94.34
56866	6	N	055	2162	216200		08432	94.34
56866	6	N	055	2162	216200		08432	53.26
56866	6	N	055	2162	216200		08432	53.26
56866	6	N	055	2162	216200		08561	16.01
56866	6	N	055	2162	216200		08561	154.66
56866	6	N	055	2162	216200		08561	48.17
56866	6	N	055	5702	216200		08432	4.33
56866	6	N	055	5702	216200		08432	5.09
56866	6	N	055	5702	216200		08432	5.75
56866	6	N	055	5702	216200		08432	6.78
56866	6	N	055	5702	216200		08432	6.78
56866	6	N	055	5702	216200		08432	7.64
56866	6	N	055	5702	216200		08432	3.78
56866	6	N	055	5702	216200		08432	5.09
56866	6	N	055	5702	216200		08432	46.30
56866	6	N	055	5702	216200		08432	139.04
56866	6	N	055	5702	216200		08432	45.87
56866	6	N	096	2122	212200		08432	3.68
56866	6	N	096	2122	212200		08432	2.63

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56866	6	N	096	2122	212200		08432	3.34
56866	6	N	096	2122	212200		08561	91.97
56866	6	N	096	2122	212200		08561	14.58
56866	6	N	096	2162	216200		08405	1.45
56866	6	N	096	2162	216200		08405	.81
56866	6	N	096	2162	216200		08405	4.89
56866	6	N	096	2162	216200		08405	18.03
56866	6	N	096	2162	216200		08405	.64
56866	6	N	096	2162	216200		08432	1.00
56866	6	N	096	2162	216200		08432	1.00
56866	6	N	096	2162	216200		08432	43.34
56866	6	N	096	2162	216200		08432	43.34
56866	6	N	096	2162	216200		08432	1.78
56866	6	N	096	2162	216200		08432	.49
56866	6	N	096	2162	216200		08432	.49
56866	6	N	096	2162	216200		08432	9.15
56866	6	N	096	2162	216200		08432	9.15
56866	6	N	096	2162	216200		08432	8.47
56866	6	N	096	2162	216200		08432	8.47
56866	6	N	096	2162	216200		08432	6.60
56866	6	N	096	2162	216200		08432	6.60
56866	6	N	096	2162	216200		08432	3.73
56866	6	N	096	2162	216200		08432	3.73
56866	6	N	096	2162	216200		08561	1.13
56866	6	N	096	2162	216200		08561	10.83
56866	6	N	096	2162	216200		08561	3.37
56866	6	N	096	5702	216200		08432	.31
56866	6	N	096	5702	216200		08432	.36
56866	6	N	096	5702	216200		08432	.41
56866	6	N	096	5702	216200		08432	.48
56866	6	N	096	5702	216200		08432	.48
56866	6	N	096	5702	216200		08432	.54
56866	6	N	096	5702	216200		08432	.26
56866	6	N	096	5702	216200		08432	.36
56866	6	N	096	5702	216200		08432	3.24
56866	6	N	096	5702	216200		08432	9.73
56866	6	N	096	5702	216200		08432	3.21
ACTMONTH TOTAL								4,952.67
SRCE TOTAL								4,952.67
56866	7	N	012	2200	220000		08432	43.57
56866	7	N	012	2202	220200			545.87
56866	7	N	012	2202	220200		08405	76.37
56866	7	N	012	2202	220200		08421	43.57
56866	7	N	012	2202	220200		08432	7,121.49
56866	7	N	012	2202	220200		08432	15.95
56866	7	N	012	2202	220200		08432	2,096.94
56866	7	N	012	2202	220200		08432	26.32
56866	7	N	012	2202	220200		08432	583.67

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56866	7	N	012	2202	220200		08437	38.19
56866	7	N	012	2202	220200		08561	1,285.28
56866	7	N	012	2202	220200		08561	2.39
56866	7	N	012	2202	220200		08561	834.44
56866	7	N	012	2202	220200		08561	17.71
56866	7	N	012	2202	220200		08561	407.18
ACTMONTH TOTAL								13,138.94
SRCE TOTAL								13,138.94
56866	9	N	012	220	220000		08432	58.95-
56866	9	N	012	220	220200			243.73
56866	9	N	012	220	220200		08432	58.95
ACTMONTH TOTAL								243.73
SRCE TOTAL								243.73
MGMT TOTAL								27,220.86
56868	3	N	012	2202	220200			6.55
56868	3	N	012	2202	220200		08405	51.65
56868	3	N	012	2202	220200		08440	138.95
ACTMONTH TOTAL								197.15
SRCE TOTAL								197.15
56868	6	N	055	2122	212200		08440	120.72
56868	6	N	055	2122	212201		08406	262.78
56868	6	N	055	2162	216201		08406	51.56
56868	6	N	055	2162	216201		08406	20.63
56868	6	N	055	2162	216201		08406	2.58
56868	6	N	055	5702	216200		08405	10.04
56868	6	N	055	5702	216200		08405	9.92
56868	6	N	055	5702	216200		08405	8.98
56868	6	N	096	2122	212200		08440	8.45
56868	6	N	096	2122	212201		08406	18.39
56868	6	N	096	2162	216201		08406	3.61
56868	6	N	096	2162	216201		08406	1.45
56868	6	N	096	2162	216201		08406	.18
56868	6	N	096	5702	216200		08405	.70
56868	6	N	096	5702	216200		08405	.69
56868	6	N	096	5702	216200		08405	.63
ACTMONTH TOTAL								521.31
SRCE TOTAL								521.31
56868	7	N	012	2202	220200			9.68
56868	7	N	012	2202	220200		08405	76.37
56868	7	N	012	2202	220200		08440	205.46
ACTMONTH TOTAL								291.51

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								291.51
MGMT TOTAL								1,009.97
56871	3	N	012	1532	220200		08406	403.42
56871	3	N	012	1532	220200		08406	23.95
56871	3	N	012	1532	220200		08406	591.30
56871	3	N	012	1532	220200		08406	14.74
ACTMONTH TOTAL								1,033.41
SRCE TOTAL								1,033.41
56871	7	N	012	1532	220200		08406	596.53
56871	7	N	012	1532	220200		08406	35.41
56871	7	N	012	1532	220200		08406	874.35
56871	7	N	012	1532	220200		08406	21.79
ACTMONTH TOTAL								1,528.08
SRCE TOTAL								1,528.08
MGMT TOTAL								2,561.49
56872	3	N	012	1532	220200		08432	741.49
56872	3	N	012	1532	220200		08432	14.74
ACTMONTH TOTAL								756.23
SRCE TOTAL								756.23
56872	7	N	012	1532	220200		08432	1,096.44
56872	7	N	012	1532	220200		08432	21.79
ACTMONTH TOTAL								1,118.23
SRCE TOTAL								1,118.23
MGMT TOTAL								1,874.46
56873	3	N	012	1532	220200		08343	329.47
56873	3	N	012	1532	220200		08343	9.69
56873	3	N	012	1532	220200		08343	488.48
ACTMONTH TOTAL								827.64
SRCE TOTAL								827.64
56873	7	N	012	1532	220200		08343	487.18
56873	7	N	012	1532	220200		08343	14.32
56873	7	N	012	1532	220200		08343	722.31
ACTMONTH TOTAL								1,223.81
SRCE TOTAL								1,223.81
MGMT TOTAL								2,051.45

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56876	3	N	012	1522	220200			27.26
ACTMONTH TOTAL								27.26
SRCE TOTAL								27.26
56876	7	N	012	1522	220200			40.30
ACTMONTH TOTAL								40.30
SRCE TOTAL								40.30
MGMT TOTAL								67.56
56877	3	N	012	2202	220200		08406	385.86
ACTMONTH TOTAL								385.86
SRCE TOTAL								385.86
56877	7	N	012	2202	220200		08406	570.57
ACTMONTH TOTAL								570.57
SRCE TOTAL								570.57
MGMT TOTAL								956.43
56891	3	N	012	2202	220200		08305	27.82
56891	3	N	012	2202	220200		08305	13.91
ACTMONTH TOTAL								41.73
SRCE TOTAL								41.73
56891	6	N	055	2122	212200		08305	1,839.42
56891	6	N	055	2162	216200		08305	206.21
56891	6	N	096	2122	212200		08305	128.76
56891	6	N	096	2162	216200		08305	14.44
ACTMONTH TOTAL								2,188.83
SRCE TOTAL								2,188.83
56891	7	N	012	2202	220200		08305	41.13
56891	7	N	012	2202	220200		08305	20.56
ACTMONTH TOTAL								61.69
SRCE TOTAL								61.69
MGMT TOTAL								2,292.25
FINAL TOTALS								3,376,367.60

11,175 RECORDS TOTALED

INDUSTRIAL ENGINEERING - CAPITAL PROGRAMS
1981 A & I MONITOR DATA SYSTEM
ACCOUNT=731A09 SORTED BY STATE
FOR THE MONTH OF NOVEMBER

AFE	COMPL CODE	AFE DESCRIPTION		SPENT IN NOVEMBER	YEAR TO DATE	TOTAL TO DATE
~~AD95~~ ~~ILL~~				~~132987~~	282079	282079
~~AV52~~				~~-1392~~	23	23
~~BC25~~				~~-1471~~	0	0
		STATE TOTAL		~~130124~~ 0	282102	282102
CONNECTICUT						
BB74	1981	BRIDGE DECK MAYBROOK BR	MT7MP94.3-96.3	0	16389	16389
BB75	1981	BRIDGE DECK MAYBROOK BR	MT7MP81.3-81.5	0	3684	3684
BB77	1981	FIT RAIL WILLOMANTIC BR	MT7MP0.0-2.5	0	25867	25867
BB78	1981	FIT RAIL MIDDLETOWN SEC	MT7MP8.5-9.5	0	26952	26952
BC87	1981	THERMIT FIELD WELDS ~~STATE TOTAL~~		~~0~~ 743	72892	72892
		STATE TOTAL		743		
DELAWARE						
AB07	1981	SURFACE DELMARVA BR.	007 00200 TO00660	55232	157921	157921
BC55	1981	THERMIT FIELD WELDS ~~STATE TOTAL~~		~~55232~~ 2995	157921	157921
		STATE TOTAL		58,227		
ILLINOIS						
AB72	1981	RAIL/NEW KANKAKEE SEC.	007 10330 [illegible]1074[illegible]	3167	224851	224851
AB73	1981	RAIL/FIT KANKAKEE SEC.	007 10740 TO11700	40402	304854	304854
AB74	1981	RAIL/NEW KANKAKEE SEC.	007 11700 TO13080	14943	768108	768108
AB75	1981	RAIL/FIT KANKAKEE SEC.	007 13080 TO13960	16915	354526	354526
AB76	1981	RAIL/FIT KANKAKEE SEC.	007 13960 TO15080	14960	422385	422385
AB83	1981	INTRLOCK PIT CHI MAIN	INT 46020 TO46040	3573	5254	5254
AD98	1981	RAIL/FIT CAIRO SEC.	007 00600 TO02620	104314	629207	629207
AY53	1981	TIE/SURF M.L.(TERRE HAU	007 08000 TO09100	0	2121	2121
BB39	1981	RAIL PEKIN SEC	MT7MP119.0-122.3	0	76491	76491
BB66	1981	FIT RAIL M/L PGH-CHG	MT9MP462.0	0	30117	30117
BC17	1979&81	ILLINOIS INSTALL THERMIT FIELD WELDS		2227	35252	35252
BC47	1979&81	ILLINOIS INSTALL THERMIT FIELD WELDS		14140	15530	15530
BD61	1981	TURNOUT M/L INDPLS-STL MP237 TRK2		0	1314	1314
XN16	1981	-RAIL PROGRAM TERRE HAUTE-LEXUX-TRK#2-DIV 83-MP		0	444	444
XP02	1981	-RAIL PROGRAM OLD LINE TRK#1-DIV 83-MP 242.4		0	999	999
AD95	1981	-RAIL FIT CLARION/SEC ~~STATE~~ TOTAL		~~214641~~ 132987	2871453	2871453
		STATE TOTAL		347,628		
INDIANA						
AA11	1981	RAIL & SUR M/L CLEVE-IND MT2 MP198.8-228.2		0	1805787	1805787
AB77	1981	INTRLOCK MXL BFLO CHGO	INT 42100 TO42150	32147	32147	32147
AB81	1981	TIE/SURF ELKHART YD	YRD 42300 TO42300	0	0	0
AC17	1981	RAIL/NEW M.L.(BFLO.& CH	002 39730 TO40330	0	42771	42771
AK63	1981	TIE/SURF M.L.(PGH.& CHI	001 32750 TO34200	0	256	256
AM66	1981	INTRLOCK ML BFLO CHGO	INT 37950 TO3799[illegible]	0	1960	1960
AN00	1981	SURFACE M.L.(BFLO.& CH	002 41000 [illegible]419[illegible]	0	338	338
~~AV57~~	~~1981~~	~~TIE & SURF-KALAMAZOO BR MT7-MP1.9-MP9.4~~		~~0~~	1846	1846
BA02	1981	FIT RAIL/SURF M/L COL-CHG	MT7MP154.7-156.6	0	21248	21248

AFE	COMPL CODE	AFE DESCRIPTION			SPENT IN NOVEMBER	YEAR TO DATE	TOTAL TO DATE
6619		1981 FIT RAIL M/L CLEV-IND	MT2MP283.3-283.4		0	3093	3093
6820		1981 FIT RAIL M/L IND-STL	MT1MP0.0-0.3		0	6175	6175
6821		1981 FIT RAIL M/L IND-STL	MT2MP0.1-0.3		0	3464	3464
6822		1981 FIT RAIL M/L IND-STL	MT1MP0.3-0.4		0	2112	2112
6823		1981 FIT RAIL M/L CLEV-IND	MT1MP282.4-282.5		0	2478	2478
6879		1981 BRIDGE DECK PETERSBURG SEC	MT7MP32.5		0	0	0
6C15		1979&81 INDIANA INSTALL THERMIT FIELD WELDS			61193	645904	645904
6C45		1979&81 INDIANA INSTALL THERMITFIELD WELDS			8170	78045	78045
6C77		1979&81 INDIANA INSTALL THERMIT FIELD WELDS			28599	169623	169623
6C85		1979&81 INDIANA INSTALL THERMIT FIELD WELDS			0	33553	33553
6D17		1979&81 INDIANA INSTALL THERMIT FIELD WELDS			0	9829	9829
		STATE TOTAL			130109	2860629	2860629
MARYLAND							
AD30		1981 SURFACING POPES CREEK SEC	MT7MP13.0-22.0	I	0	7316	7316
8857		1981 FIT RAIL PORT RD	MT7MP3.2-3.4		0	7628	7628
6858		1981 FIT RAIL PORT RD	MT2MP3.0-3.4		0	3177	3177
6859		1981 FIT RAIL PORT RD	MT1MP3.0-3.2		0	2321	2321
6C59		1979&81 MARYLAND INSTALL THERMIT FIELD WELDS			0	5744	5744
		STATE TOTAL			0	26186	26186
MASSACHUSETTS							
AC22		1981 INTRLOCK ML BOSTON SM	INT 02170 TO02190		0	6261	6261
AN48		1981 TIE/SURF MILFORD SEC MASS	MT7MP0.0-9.2	I	0	704	704
BC23		1979&81 MASSACHUSETTS INSTALL THERMIT FIELD WELDS			0	46133	46133
		STATE TOTAL			0	53098	53098
MICHIGAN							
~~AA15~~		~~1981 TIE & SURF-KALAMAZOO BR MI7-MP14.4-MP17.3~~			~~0~~	4552	4552
AC40		1981 TIE/SURF-LANS MFR FSHR	YRD 00300 TO00300		0	6957	6957
AJ97		1981 SURFACE ROUGE-CLASS	YRD;00700 TO00700		0	1468	1468
AV03		1981 TIE/SURF TOLEDO BR.	001 02100 TO03350		0	733	733
AV18		1981 SURFACE MARSH TK.	007 00000 TO00360		0	1049	1049
AV20		1981 TIE/SURF DETROIT TERMIN	MT7 MP1.0-6.2		5226	5225	5225
AV36		1981 TIE/SURF JACKSON YARD	YRD 07500 TO07500		0	1473	1473
AV37		1981 TIE/SURF ML ALBION SSD	YRD 09710 TO09710		0	1948	1948
~~AV42~~		~~1981 SURFACE M.L.(SUSP.BR.&~~	~~001 06100 TO06500~~		~~0~~	690	690
~~AV43~~		~~1981 SURFACE M.L.(SUSP.BR.&~~	~~001 12400 TO14300~~		~~0~~	6639	6639
AV44		1981 SURFACE M.L.(SUSP.BR.&	002 03600 TO04900		0	3598	3598
AV46		1981 SURFACE M.L.(SUSP.BR.&	002 06650 TO07260		0	5069	5069
AV50		1981 SURFACE SAGINAW BR.	007 02700 TO05400		0	4162	4162
AV53		1981 SURF-KALAMAZOO SEC MI7-MP57.0-MP68.0			1392	3509	3509
AV55		1981 SURFACE SAGINAW YARD	YRD 00250 TO00250		0	6012	6012
BC31		1979&81 MICHIGAN INSTALL THERMIT FIELD WELDS			0	27795	27795
BC33		1979&81 MICHIGAN INSTALL THERMIT FIELD WELDS			11152	41846	41846
EG12		1981 DIAMOND CROSSING C/N C&O FULLERTON AVE MP3.0 DET			0	0	0

AFE	COMPL CODE	AFE DESCRIPTION			SPENT IN NOVEMBER	YEAR TO DATE	TOTAL TO DATE	
PF33		1981 INTRLOCK ML-SUSP-BR-CHI	INT 00190 T000220		0	4147	4147	
PN18		1981 INTRLOCK NORTH-YD-INTER	INT 00950 T000980		13027	13027	13027	
XL53		1981-RAIL PROGRAM HIGHLAND PARK BR-TRK#7-DIV 52-MP 2			0	-12153	-12153	
		STATE TOTAL			30797	127746	127746	
NEW JERSEY								
AC55		1981 TIE/SURF RARITAN BR	MT7 MP19.8-26.4		28139	163314	163314	
AC67		1981 TIE/SURF MEADOWS TV YD.	YRD 00450 T000450		0	9076	9076	
AC68		1981 TIE/SURF GRAPE LEAD	YRD 00490 T000490		0	3183	3183	
AC70		1981 SURFACE PXH RUNNING 1	YRD 01250 T001250		0	0	0	
AD25		1981 SURFACE PENNS GROVE BR	007 00900 T002800		0	8354	8354	
BC35		1979&81 NEW JERSEY INSTALL THERMIT FIELD WELDS			0	59453	59453	7/8 A/C IN OCT
BC39		1979&81 NEW JERSEY INSTALL THERMIT FIELD WELDS			~~4867~~ 4119 SEE OCT	139141	139141	
BD01		1979&81 NEW JERSEY INSTALL THERMIT FIELD WELDS			0	22759	22759	
~~BG15~~		~~1975 TRACK PROGRAM~~			~~3410~~	3410	3410	
XH26		1981 NEW RAIL/SURF M/L J CITY	MT7MP57.3-61.6	I	2101	115963	115963	
XH27		1981 NEW RAIL/SURF M/L J CITY	MT7MP67.9-76.2	I	5253	177971	177971	
XH28		1981 NEW RAIL/SURF M/L J.CITY	MT7MP47.6-52.4	I	0	119714	119714	
		STATE TOTAL			~~43770~~ 39,612	822338	822338	
NEW YORK								
AB85		1981 INTRLOCK MXL BUFF-CHI	INT 01530 T001560		0	1487	1487	
AB89		1981 INTRLOCK MXL BUFF-CHI	INT 04010 T004040		0	1113	1113	
AC02		1981 RAIL/NEW M.L.(BFLO.& CH	002 03140 T003470		0	26483	26483	
AC03		1981 RAIL/NEW M.L.(BFLO.& CH	002 04320 T004710		0	46249	46249	
AC04		1981 RAIL/NEW M.L.(BFLO.& CH	002 05050 T005350		0	29886	29886	
AC05		1981 RAIL/NEW M.L.(BFLO.& CH	002 05830 T006000		0	19295	19295	
AC26		1981 INTRLOCK ML	INT 26370 T026380		7045	8363	8363	
AC27		1981 RAIL FIT & SURFACING OSWEGO IND	TK01970230RS7		5595	122622	122622	
AC30		1981 INTRLOCK ML ALB TO BFLO	INT 43570 T043610		823	823	823	
AC31		1981 SURFACE FRONTIER YARD	YRD 43600 T043600		0	1612	1612	
AC33		1981 INTRLOCK FALLS ROAD	INT 07020 T007070		0	0	0	
AC64		1981 INTRLOCK RIVER LINE	INT 10450 T010460		0	0	0	
AP81		1981 M/L ALB & BFLO SURFACING	MT1MP288.0-291.3		1116	1850	1850	
AR61		1981 INTRLOCK ML BFLO X CHI	INT 43800 T043850		1234	1234	1234	
AT44		1981 SURFACE BUFFALO'S LOT	YD MP2.7-2.7		0	0	0	
BA01		1981 FIT RAIL/SURF BELT LINE	MT1MP6.8		0	9689	9689	
BB33		1981 NEW RAIL M/L A & B	MT1MP199.3-199.6		0	695	695	
BB34		1981 NEW RAIL M/L A & B	MT2MP198.2-198.5		0	2086	2086	
BB35		1981 NEW RAIL M/L A & B	MT1MP181.5-182.2		0	2435	2435	
BB47		1981 1980 CARRYOVER ONE T.O.	MT7MP96.7-96.7		0	1012	1012	
BB76		1981 BRIDGE DECK MAYBROOK BR	MT7MP57.8-58.3		0	10690	10690	
BB85		1981 2 XING DIAMONDS M/L BUF-CHG	MT1MP2.[illegible]		0	0	0	
BC25		1979&81 NEW YORK INSTALL THERMIT FIELD WEL[illegible]			2217	84746	84746	
BC27		1979&81 NEW YORK INSTALL THERMIT FIELD WELDS			30962	225458	225458	
BC41		1979&81 NEW YORK INSTALL THERMIT FIELD WELDS			0	5404	5404	
BC67		1979&81 NEW YORK INSTALL THERMIT FIELD WELDS			0	73656	73656	

AFE	COMPL CODE	AFE DESCRIPTION		SPENT IN NOVEMBER	YEAR TO DATE	TOTAL TO DATE
EJ24		1981 NEW YORK INSTALL THERMIT FIELD WELDS		1486		
BC79		1979&81 NEW YORK INSTALL THERMIT FIELD WELDS		5198	53617	53617
BC89		1979&81 NEW YORK INSTALL THERMIT FIELD WELDS		0	7182	7182
BD03		1979&81 NEW YORK INSTALL THERMIT FIELD WELDS		0	26796	26796
BD05		1979&81 NEW YORK INSTALL THERMIT FIELD WELDS		1872	192758	192758
BD52		1981 FIT RAIL HUDSON RIVER-CONN	MT9MP14.0-14.0	0	38732	38732
BD59		1981-RAIL PROGRAM BEACON SEC.TRK 007-MP 9.5-11.2 -DIV		0	47162	47162
EJ27		1981 RAIL/FIT MASSENA SEC.	007 03540 TO06930	26771	587020	587020
		STATE TOTAL		~~82833~~ 84,319	1630155	1630155
OHIO						
AB64		1981 RAIL/NEW YOUNGSTOWN BR.	007 00900 TO02000	80498	148206	148206
AB65		1981 RAIL/NEW YOUNGSTOWN BR.	007 04800 TO05610	4843	121396	121396
AB93		1981 INTRLOCK MXL BUFF CHI	INT 13000 TO13020	0	2259	2259
AB95		1981 INTRLOCK MXL BUFF CHI	INT 15380 TO15430	1116	7040	7040
AB97		1981 INTRLOCK MXL BUFF CHI	INT 16680 TO16740	1485	5210	5210
AB98		1981 INTRLOCK MXL BUFF-CHI	INT 17450 TO17470	371	2616	2616
AC00		1981 INTRLOCK MXL BUFF-CHI	INT 18000 TO18010	744	744	744
AC06		1981 INTRLOCK CLARK BRANCH	INT 02140 TO02270	-744	-1	-1
AC10		1981 INTRLOCK ML BFLO CHGO	INT 2534[illegible] TO253[illegible]	0	1362	1362
AC11		1981 INTRLOCK ML BFLO CHGO	INT 26070 TO28120	0	13556	13556
AC12		1981 INTRLOCK ML BFLO CHGO	INT 28940 TO28980	0	-1435	-1435
AC13		1981 INTRLOCK ML BFLO CHGO	INT 29180 TO29230	-10719	7809	7809
AC16		1981 RAIL/NEW M.L.(BFLO.& CH	001 25800 TO26350	0	47382	47382
AC79		1981 RAIL/FIT M.L.(COL.& IND	001 00040 TO00260	24679	63948	63948
AC80		1981 RAIL/FIT M.L.(COL.& IND	001 00260 TO00670	44333	124497	124497
AC83		1981 INTRLOCK MIAMI CITY JCT	NT MP208.3-208.	0	1899	1899
AC86		1981 RAIL/FIT M.L COL & IND	MT1 MP207.3-208.6	19322	19322	19322
AC87		1981 RAIL/FIT M.L COL & IND	MT1 MP208.6-208.8	1799	1799	1799
AC88		1981 RAIL/FIT M.L DAYT.& CI	MT1 MP208.9-210.6	1278	59564	59564
AC89		1981 RAIL/NEW M.L.(DAYT.& CI	001 21610 TO22330	32237	259715	259715
AC90		1981 RAIL/FIT M.L.(COL.& IND	002 20670 TO20700	0	26575	26575
AC93		1981 RAIL/FIT M.L COL & IND	MT2 MP208.6-208.8	3843	49861	49861
AC94		1981 RAIL/FIT M.L COL & IND	MT2 MP208.8-208.9	0	0	0
AC95		1981 RAIL/FIT M.L DAYT.& CI	MT2 MP208.9-210.9	10219	57012	57012
AC96		1981 RAIL/FIT M.L.(DAYT.& CI	002 21610 TO22700	21193	361538	361538
AC97		1981 RAIL/NEW M.L.(DAYT.& CI	002 23580 TO24450	53532	222943	222943
AD94		1981 M/L FGH-CHGO RAIL/FIT-SURF	MT1MP50.5-56.4	33700	134236	134236
AJ28		1981 TIE/SURF M&C SEC.	007 00000 TO00170	0	0	0
AK22		1981 SURFACE YOUNGSTOWN BR.	007 02000 TO02280	0	411	411
AK23		1981 SURFACE YOUNGSTOWN BR.	007 02280 TO02650	0	571	571
AK42		1981 RAIL/FIT-SURF YOUNGSTOWN BR	MT1MP1.3-3.3 I	14010	14010	14010
AM57		1981 INTRLOCK ML BFLO CHGO	INT 24050 TO24100	0	2210	2210
AN05		1981 SURFACE STANLEY K LEAD	YRD 004[illegible] TO00[illegible]	0	4947	4947
AN12		1981 SURFACING M/L BFLO & CHG	INTMP25[illegible]-256[illegible] I	0	840	840
AX84		1981 TIE/SURF M.L.(COL.& IND	001 18820 TO20600	411	411	411
AX85		1981 TIE/SURF M.L.(DAYT.& CI	001 21250 TO21650	4826	4826	4826
AY12		1981 TIE/SURF M/L DAYTON & CINT	MT1MP249.0-255.0 I	0	2939	2939
BB26		1981 FIT RAIL YOUNGSTOWN BR	MT2MP57.7-58.3	0	26434	26434

AFE	COMPL CODE	AFE DESCRIPTION			SPENT IN NOVEMBER	YEAR TO DATE	TOTAL TO DATE
BB38		1981 FIT RAIL YOUNGSTOWN BR	MT7MP20.0-56.0		0	3219	3219
BC11		1979&81 OHIO INSTALL THERMIT FIELD WELDS			0	261945	261945
BC13		1979&81 OHIO INSTALL THERMIT FIELD WELDS			0	150569	150569
BC19		1979&81 OHIO INSTALL THERMIT FIELD WELDS			21566	228496	228496
BC21		1979&81 OHIO INSTALL THERMIT FIELD WELDS			20060	110573	110573
BC43		1979&81 OHIO INSTALL THERMIT FIELD WELDS			0	109873	109873
BC63		1979&81 OHIO INSTALL THERMIT FIELD WELDS			0	111673	111673
BC75		1979&81 OHIO INSTALL THERMIT FIELD WELDS			0	12600	12600
BD11		1979&81 OHIO INSTALL THERMIT FIELD WELDS			0	9545	9545
BD60		1981 FIT RAIL M/L PGH-CHI	MT6MP171.0-173.0		0	15134	15134
BD64		1981-RAIL PROGRAM MP67 TRK 1+2 SHELBY			0	2280	2280
BD65		1981-RAIL PROGRAM MP67TRK1+2 M/L CLEVE-INDY			0	2280	2280
BD86		1981 BRIDGE DECK M/L AL-CLEV	MT1MP59.88-89.88		0	0	0
		STATE TOTAL			384602	2814839	2814839
PENNSYLVANIA							
AA01		1981 FIT RAIL/SURF MONONGAHELA BR	MT1MP10.2-17.0	I	8232	295996	295996
AA02		1981 FIT RAIL/SURF MONONGAHELA BR	MT1MP17.0-30.0	I	22571	422049	422049
AB02		1981 TIE/SURF WOODLANE YARD	YRD 0111 TO011		0	-2161	-2161
AB09		1981 RAIL/NEW M.L.(PHILA.& H	002 07950 TO08510		0	179990	179990
AB10		1981 RAIL/NEW M.L.(PHILA.& H	002 08750 TO09160		2620	91187	91187
AB14		1981 TIE/SURF NORTHUMBERLAND	YRD 28400 TO28400		0	20620	20620
AB15		1981 ENOLA YARD	YRD 08750 TO08750		0	358	358
AB18		1981 ENOLA YARD	YRD 08750 TO08750		0	849	849
AB20		1981 ENOLA YARD	YRD 08750 TO08750		0	815	815
AB24		1981 INTRLOCK ML HARR PGH	INT 15350 TO15360		0	-2813	-2813
AB25		1981 INTRLOCK ML-HARR-PGH	INT 15570 TO15580		0	-503	-503
AB26		1981 INTRLOCK ML-HARR-PGH	INT 15600 TO15610		0	-551	-551
AB28		1981 INTRLOCK ML-HARR-PGH	INT 25670 TO25680		0	-1186	-1186
AB29		1981 INTRLOCK ML-HARR-PGH	INT 27480 TO27490		0	-3098	-3098
AB30		1981 INTRLOCK HOLLIDAY BR	INT 03550 TO03570		183	183	183
AB31		1981 INTRLOCK HOLLIDAY BR	INT 03690 TO03970		0	39	39
AB33		1981 INTRLOCK CRESSON SEC	INT 00550 TO00700		0	1833	1833
AB34		1981 INTRLOCK CRESSON SEC.	INT 02870 TO03050		-183	228	228
AB35		1981 INTRLOCK CRESSON SEC.	INT 04090 TO04720		0	243	243
AB39		1981 INTRLOCK WEST CONWAY	INT 02430 TO02460		0	1358	1358
AB40		1981 RAIL/FIT M.L.(PHILA.& P	001 34120 TO34670		0	0	0
AB45		1981 INTRLOCK PERRY	INT 00980 TO01080		969	969	969
AB49		1981 RAIL/FIT M L HBG & BFL SCS 22520 TO23080			122	146350	146350
AB50		1981 RAIL/NEW M.L.(HBG.& BFL	007 18330 TO18630		0	37885	37885
AB51		1981 RAIL/NEW M.L.(HBG.& BFL	007 20550 TO20950		0	93564	93564
AB52		1981 RAIL/NEW M.L.(HBG.& BFL	007 23980 TO24250		0	49608	49608
AB54		1981 SURFACE BIGLER IND.TK.	007 0314 TO034		986	73387	73387
AB57		1981 INTRLOCK EXA BRANCH	INT 0462 TO046		0	2294	2294
AD34		1981 TIE/SURF M/L PHILA-HBG	MT2MP16.7-18.0	I	0	419	419
AD3R		1981 TIE/SURF M/L PHILA &	MT1MP16.7-18.0	I	0	612	612
AE12		1981 RAIL/NEW M.L.(PHILA.& H	002 06170 TO06430		0	79405	79405
AE67		1981 TIE/SURF ENOLA PR.	001 00670 TO07000		0	410	410

AFE	COMPL CODE	AFE DESCRIPTION		SPENT IN NOVEMBER	YEAR TO DATE	TOTAL TO DATE
~~AE68~~		~~1981 SURFACE ENOLA BR.~~	~~002 06670 T007000~~	~~0~~	410	410
AE78		1981 SURFACING M/L HBG & BFL	MT7MP270.7-279.8 I	2338	4017	4017
AF36		1981 RAIL/NEW M.L.(HBG.& PGH	003 26800 T029000	0	19097	19097
AF49		1981 TIE/SURF CRESSON SEC.	007 00190 T001180	0	3244	3244
AF53		1981 INTRLOCF SUSQUEHANNA SC	INT 02120 T002130	0	393	393
AF58		1951 SURFACE IRVONA BR.	007 00070 T002160	0	4910	4910
AF94		1981 M/L CONEMAUGH	MT1MP63.2-74.8	1879	1879	1879
AG55		1981 SURFACE MONONGAHELA BR	001 00280 T001020	6389	6389	6389
AG90		1981 TIE/SURF BUTLER SEC.	007 00000 T001000	0	1469	1469
AG93		1981 TIE/SURF ALLEGHENY SEC	MT7MP29.0-45.0 I	0	957	957
AH31		1981 SURFACE M.L.(HBG.& BFL	007 22340 T023080	0	1869	1869
AH43		1981 SURFACE LOW GRADE SEC.	007 07200 T007800	0	2243	2243
AL65		1981 SURFACE M.L.(BFLO.& CH	002 08570 T008650	0	839	839
BB27		1981 FIT RAIL ENOLA BR	MT7MP39.2-39.7	0	7093	7093
BB28		1981 FIT RAIL ENOLA BR	MT2MP46.0-47.4	0	10131	10131
BB30		1981 FIT RAIL ENOLA BR	MT1MP46.0-47.4	0	17864	17864
BB45		1981 NEW RAIL M/L HAR-PGH	MT3MP193.3-193.5	0	3384	3384
BB62		1981 NEW RAIL M/L HAR-PGH	MT3MP209.2-209.6	0	8187	8187
~~BB80~~		~~1981 FIT RAIL ENOLA BR~~	~~MT2MP70.0-70.8~~	~~0~~	2735	2735
BB81		1981 FIT RAIL ENOLA BR	MT5MP111.[illegible]-112.[illegible]	0	2815	2815
~~BB86~~		~~1981 FIT RAIL ENOLA BR~~	~~MT2MP82.[illegible]-82.3~~	~~0~~	1276	1276
BB87		1981 FIT RAIL ENOLA YD	MT9MP87.5-87.5	0	988	988
BB94		1981 FIT RAIL HARRISBURG YD	MT9MP107.0-107.0	0	5681	5681
BB95		1961 FIT RAIL M/L HBG-PGH	MT1MP109.0-109.0	0	2872	2872
BB96		1981 FIT RAIL M/L HBG-PGH	MT2MP109.0-109.0	0	2872	2872
BC01		1979&81 PENNSYLVANIA INSTALL THERMIT FIELD WELDS		3745	15271	15271
BC03		1979&81 PENNSYLVANIA INSTALL THERMIT FIELD WELDS		97626	380694	380694
BC05		1979&81 PENNSYLVANIA INSTALL THERMIT FIELD WELDS		61137	492089	492089
BC07		1979&81 PENNSYLVANIA INSTALL THERMIT FIELD WELDS		19542	291916	291916
BC09		1979&81 PENNSYLVANIA INSTALL THERMIT FIELD WELDS		0	223959	223959
BC37		1979&81 PENNSYLVANIA INSTALL THERMIT FIELD WELDS		0	42141	42141
BC69		1979&81 PENNSYLVANIA INSTALL THERMIT FIELD WELDS		0	15174	15174
BC71		1979&81 PENNSYLVANIA INSTALL THERMIT FIELD WELDS		0	23956	23956
BC81		1979&81 PENNSYLVANIA INSTALL THERMIT FIELD WELDS		7802	61229	61229
BD51		1981 FIT RAIL NORTHUMBERLAND YD	MT9MP284.0-284.0	0	9643	9643
BD56		1981 BRIDGE DECK BUCKLEY IND	MT7MP3.89-3.89	0	0	0
TZ02		1981 FIT RAIL PORT RD BR	MT7MP18.3-39.7	0	6510	6510
		STATE TOTAL		235958	3166535	3166535
		GRAND TOTAL		~~1308068~~ 1,311,995	14885894	14885894

Nov. 1981

Tax Benefit Transfer – Betterments By States For Fit. Rail and Other Track Material Deducted From Package

AFE	CWR Feet	O/P 731A09	Fact. Welds	Betterment CWR Rail	Betterment OTH	Total (FIT)	IN/OUT	Relief	Total
DELAWARE									
AB07	—	55232	—	71,715 6131	1177	7308	152/100	.342	47924
ILLINOIS									
AD95	—	132987	51768	116,926 5765	498	58023	127/105	.173	74964
AD98	—	104314	—	50,857 27,476 9748	4616	14364	140/90 & 132/90	.359 & .318	89950
		237301	51768	15513	5106	72387			164914
NEW JERSEY									
AC55	—	28138	—	15,562 5736	3499	9235	131/90	.313	18903
OHIO									
AC79	—	24679	—	10,458 451	80	531	140/131	.064	24148
AC80	—	44333	—	21,766 921	245	1166	140/131	.064	43167
AC86	—	19322	10194	— —	—	10194	—	—	9128
AC87	—	1799	1134	— —	—	1134	—	—	665
AC88	—	1278	836	— —	—	836	—	—	442
AC93	—	3843	2442	— —	—	2442	—	—	1401
AX85	—	4826	3056	— —	—	3056	—	—	1770
		100080	17662	1372	325	19359			80721
PENNA.									
AB49 (ADS)	—	122	—	51,155 —	122	122	132/131	.008	—
GRAND TOTAL		420873	69430	28752	10229	108411			312462

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*NOT ADMITTED IN PENNSYLVANIA

December 31, 1981

Consolidated Rail Corporation
Six Penn Center Plaza
Philadelphia, PA 19104

Gentlemen:

In connection with those certain Agreements dated December 31, 1981 (the "Agreements") between Armstrong World Industries, Inc., a Pennsylvania corporation ("Armstrong") and Consolidated Rail Corporation, a Pennsylvania corporation, we are familiar with the following:

1. The Agreements;

2. The Articles of Incorporation and By-laws of Armstrong;

3. The proceedings of the Board of Directors of Armstrong and of its Executive Committee pertaining to the authorization of the execution and delivery of the Agreements; and

4. Certificates of certain public officials.

In the examination of such documents we have assumed the genuineness of all signatures and the authenticity of all documents submitted to us as originals and the conformity to the original documents of all documents submitted to us as certified or xerographic copies. We have relied upon the aforesaid certificates with respect to the accuracy of material factual matters contained therein which were not independently established. We have made no independent examination of the Articles of Incorporation and the By-laws of Armstrong as now in effect and of the corporate proceedings taken by the Directors of Armstrong.

Based upon the foregoing, we are of the opinion that:

(a) Armstrong is duly organized and validly existing as a corporation in good standing under the laws of the State of Pennsylvania, and has full power and authority to carry on its business as presently conducted, to purchase the Tax Benefits as defined in the Agreements, to own or hold property under lease and to enter into and perform its obligations under these Agreements.

(b) The execution, delivery and performance by Armstrong of the Agreements have been duly authorized by all necessary corporate action.

(c) The Agreements have been duly executed and delivered by Armstrong and constitute the legal, valid and binding obligation of Armstrong, enforceable against Armstrong in accordance with their terms, except that such enforcement may be subject to bankruptcy, insolvency, reorganization, moratorium or other similar laws now or hereafter in effect relating to creditors' rights.

Very truly yours,

BUCHANAN, INGERSOLL, RODEWALD, KYLE & BUERGER,
Professional Corporation

By: Harry E. Phillips

PEPPER, HAMILTON & SCHEETZ
ATTORNEYS AT LAW
123 SOUTH BROAD STREET
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313-259-7110

512 HAMILTON STREET
ALLENTOWN, PA 18101
215-434-0104

255 SOUTH ORANGE AVENUE
ORLANDO, FL 32801
305-422-2446

December 31, 1981

Armstrong World Industries, Inc.
P.O. Box 3001
Liberty & Charlotte Streets
Lancaster, PA 17604

Dear Sirs:

We are counsel to Consolidated Rail Corporation (the "Company"). As such, we are familiar with the Company's Restated Articles of Incorporation and By-Laws and are generally familiar with the affairs of the Company and the actions taken by the Company in connection with certain agreements dated as of December 31, 1981 (the "Agreements") between you and the Company relating to the transfer for Federal income tax purposes only of certain Property, as defined therein, from the Company to you. We understand that the Company and you intend that the Agreements be characterized as leases for Federal income tax purposes pursuant to Section 168(f)(8) of the Internal Revenue Code, as amended.

For purposes of rendering this opinion, we have examined originals, or copies certified or otherwise identified to our satisfaction, of such records, documents, certificates and other instruments as in our judgment are necessary or appropriate to enable us to render the opinion expressed below. In connection therewith, we have also relied upon the opinions of the Company's in-house counsel as to certain

matters covered herein. Terms used herein as defined terms shall have the meaning set forth in the Agreements unless the context requires otherwise.

Based upon the foregoing, it is our opinion that:

1. The Company is duly organized and validly existing as a corporation in good standing under the laws of the Commonwealth of Pennsylvania, and has full power and authority to carry on its business as presently conducted and to enter into and perform its obligations under the Agreements. The execution, delivery and performance by the Company of the Agreements have been duly authorized by all necessary corporate action. The Agreements have been duly executed and delivered by the Company, and constitute the legal, valid and binding obligation of the Company, enforceable against the Company in accordance with their terms, except that such enforcement may be subject to bankruptcy, insolvency, reorganization, moratorium or other similar laws now or hereafter in effect relating to creditors' rights.

2. To the best of our knowledge, neither the execution or delivery of the Agreements, nor the consummation of the transactions contemplated thereby, nor the performance by the Company of its obligations thereunder, violates or will violate any law, governmental rule or regulation or any judgment, order or decree of any court, administrative agency or other governmental authority, or conflicts or will conflict with, or results or will result in a breach of any of the terms, conditions or provisions of, or constitutes or will constitute a default under, or results or will result in the creation or imposition of any Lien upon any of the properties or assets of the Company pursuant to its Restated Articles of Incorporation or By-laws or any agreement or instrument to which it is subject or is a party or by which it or its properties are bound, or requires or will require the consent or approval of any trustee or holders of its indebtedness or obligations, except such as have been duly obtained and copies of which have been delivered to you.

3. No consent or approval of, giving of notice to, registration with, or taking of any other action in respect of or by, any Federal, state or local governmental

authority or agency or other Person is or will be required in connection with the execution, delivery or performance by the Company of, or the consummation by the Company of the transactions contemplated by, the Agreements, except such as have been duly obtained, given or accomplished.

Very truly yours,

PEPPER, HAMILTON & SCHEETZ

By: _____
A Partner

CERTIFICATE OF ASSISTANT SECRETARY

I, John H. Miller, Jr., hereby certify that I am the Assistant Secretary of Armstrong World Industries, Inc., a Pennsylvania corporation ("Armstrong"), and as such am duly authorized to execute this Certificate on behalf of Armstrong, and further certify as follows:

(a) Attached hereto as Exhibit "A" is a true and correct copy of the Articles of Incorporation of Armstrong, together with all amendments thereto, and no proceeding has been taken for the further amendment of the Articles of Incorporation of Armstrong.

(b) Attached hereto as Exhibit "B" is a true and correct copy of the By-Laws of Armstrong, together with all amendments thereto, and no proceeding has been taken for the further amendment of the By-Laws of Armstrong.

(c) Attached hereto as Exhibit "C" are true and correct copies of resolutions duly adopted by the Board of Directors of the Company at the annual meeting duly called and held on April 27, 1981; an extract of certain language appearing in the minutes of a meeting of the Board of Directors duly called and held on November 30, 1981; and resolutions duly adopted by the Executive Committee of the Board of Directors of the Company at a meeting duly called and held on December 14, 1981; at each of such meetings a quorum was present and acting throughout, such resolutions and language constitute the only resolutions and language adopted by the Board of Directors of the Company, the Executive Committee of the Board of Directors, or any other committee of the Board of Directors relating to the subject matter thereof; and none of such resolutions and language has been rescinded or otherwise modified and each is in full force and effect on the date hereof.

(d) The persons listed below are on the date hereof duly qualified and acting officers of the Company, duly elected to the offices set opposite their respective names, and the signatures set opposite the office of each of such persons is a true specimen of the genuine signature of such person:

Name	Office	Signature
C. A. Walker	Vice-President & Treasurer	
L. A. Pulkrabek	Vice-President & Secretary	

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said corporation as of the 31st day of December, 1981.

Assistant Secretary

EXHIBIT
A

ARMSTRONG WORLD INDUSTRIES, INC.

ARTICLES OF INCORPORATION

1st. The name of the corporation is Armstrong World Industries, Inc.

2nd. The location and post office address of its registered office in this Commonwealth is Liberty and Charlotte Streets, Lancaster, Lancaster County, Pennsylvania.

3rd. The purpose or purposes for which the corporation is incorporated under the Business Corporation Law of the Commonwealth of Pennsylvania are to engage in, and do any lawful act concerning, any or all lawful business for which corporations may be incorporated under the Business Corporation Law, including, but not limited to, manufacturing, purchasing and selling a variety of interior furnishings, interior finish materials and related services for residential, commercial and institutional interiors, including resilient floors and carpeting, ceiling materials and ceiling systems, furniture and related accessory items; as well as insulation materials and industrial specialties; engaging in research and development, furnishing services, and acquiring, owning, using, and disposing of real property of any nature whatsoever.

4th. The term of its existence is perpetual.

5th. The authorized capital stock of the Corporation shall be 161,821 shares of No Par Preferred Stock (without par value), 1,500,000 shares of Voting Preferred Stock (without par value) and 60,000,000 shares of Common Stock of the par value of $1.00 per share.

A description of each class of shares and a statement of the preferences, voting powers, qualifications, limitations, restrictions and the special or relative rights granted to or imposed upon the shares of each class and of the authority vested in the Board of Directors of the corporation to establish series of the No Par Preferred Stock and series of Voting Preferred Stock and to fix and determine the variations in the relative rights and preferences as between the series of each class are as follows:

1. No Par Preferred Stock and Voting Preferred Stock shall each be issued in one or more series. Each series shall be designated by the Board of Directors so as to distinguish the shares thereof from the shares of all other series and classes. The Board of Directors is hereby authorized, by resolution, from time to time to divide shares of No Par Preferred Stock into series and to divide shares of Voting Preferred Stock into series and to fix and determine the number of shares and, subject to the provisions of this Article 5th, the relative rights and preferences of any series so established, provided that all shares of No Par Preferred Stock shall be identical to all other shares of No Par Preferred Stock and all shares of Voting Preferred Stock

shall be identical to all other shares of Voting Preferred Stock except, in each case, as to the following relative rights and preferences in respect of any or all of which there may be variations between different series, namely, the rate of dividend (including the date from which dividends shall be cumulative), the price at, and the terms and conditions on, which shares may be redeemed, the amounts payable on shares in the event of voluntary or involuntary liquidation, sinking fund provisions for the redemption or purchase of shares in the event shares of any series are issued with sinking fund provisions and the terms and conditions on which the shares of any series may be converted in the event the shares of any series are issued with the privilege of conversion. Each share of any series of No Par Preferred Stock and each share of any series of Voting Preferred Stock shall be identical with all other shares of such series, except as to date from which dividends shall be cumulative.

2. The holders of shares of No Par Preferred Stock of any series and the holders of shares of Voting Preferred Stock of any series shall be entitled to receive, when and as declared by the Board of Directors, out of funds legally available therefor, cumulative dividends at the rate of dividend fixed by the Board of Directors for such series as hereinbefore provided, and no more, payable quarter-yearly on the 15th day of March, June, September and December in each year, provided, however, that no dividend shall be declared or paid nor any distribution made on the Voting Preferred Stock so long as any of the No Par Preferred Stock remains outstanding, unless all quarter-yearly dividends accrued on the No Par Preferred Stock and the dividend thereon for the current quarter-yearly dividend period shall have been paid or declared and a sum sufficient for the payment thereof set apart. The dividends on any shares of No Par Preferred Stock or Voting Preferred Stock shall be cumulative from such date as shall be fixed for that purpose by the Board of Directors prior to the issue of such shares or, if no such date shall be so fixed by the Board of Directors, from the quarter-yearly dividend payment date next preceding the date of issue of such shares.

The holders of Common Stock shall be entitled to receive dividends, when and as declared by the Board of Directors, out of surplus legally available therefor, provided, however, that no dividend shall be declared or paid nor any distribution made on the Common Stock so long as any of the No Par Preferred Stock or Voting Preferred Stock remains outstanding, unless all quarter-yearly dividends accrued on the No Par Preferred Stock and the Voting Preferred Stock and the dividends thereon for the current quarter-yearly dividend period shall have been paid or declared and sums sufficient for the payment thereof set apart.

3. The corporation at the option of the Board of Directors may redeem the whole or any part of the No Par Preferred Stock or the Voting Preferred Stock, or the whole or any part of any series of either of them, at any time or from time to time, at such redemption price therefor as shall have been fixed by the Board of Directors as hereinbefore provided, plus all dividends which on the redemption date have accrued

on the shares to be redeemed and have not been paid or declared and a sum sufficient for the payment thereof set apart; provided, however, that if and whenever any quarter-yearly dividend shall have accrued on No Par Preferred Stock which has not been paid or declared and a sum sufficient for the payment thereof set apart, the corporation may not redeem any shares of No Par Preferred Stock unless all shares of such stock at the time outstanding are so redeemed and provided, further, that if and whenever any quarter-yearly dividend shall have accrued on Voting Preferred Stock which has not been paid or declared and a sum sufficient for the payment thereof set apart, the corporation may not redeem any shares of Voting Preferred Stock unless all shares of such stock at the time outstanding are so redeemed. Notice of every such redemption shall be published not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption in a daily newspaper printed in the English language and published and of general circulation in the Borough of Manhattan, City and State of New York. Notice of every such redemption shall also be mailed not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the holders of record of the shares of No Par Preferred Stock or Voting Preferred Stock to be redeemed at their respective addresses as the same appear upon the books of the corporation; but no failure to mail such notice or any defect therein or in the mailing thereof shall affect the validity of the proceedings for the redemption of any shares of No Par Preferred Stock or Voting Preferred Stock. In case of a redemption of a part only of any series of the No Par Preferred Stock or Voting Preferred Stock at the time outstanding, the corporation shall select shares so to be redeemed by lot or in such other manner as the Board of Directors may determine. Subject to the provisions herein contained, the Board of Directors shall have full power and authority to prescribe the manner in which and the terms and conditions on which the No Par Preferred Stock and the Voting Preferred Stock shall be redeemed from time to time. If notice of redemption shall have been published as hereinbefore provided and if before the redemption date specified in such notice all funds necessary for such redemption shall have been set apart so as to be available therefor, then on and after the date fixed for redemption the shares of No Par Preferred Stock or Voting Preferred Stock so called for redemption, notwithstanding that any certificate therefor shall not have been surrendered for cancellation, shall no longer be deemed outstanding and all rights with respect to such shares shall forthwith cease and terminate except only the right of the holders thereof to receive upon surrender of certificates therefor the amount payable upon redemption thereof, but without interest; provided, however, that if the corporation shall, after the publication of notice of any such redemption and prior to the redemption date, deposit in trust for the account of the holders of the No Par Preferred Stock or Voting Preferred Stock to be redeemed with a bank or trust company in good standing, designated in such notice, organized under the laws of the United States of America or of the State of New York, doing business in the Borough of Manhattan, The City of New York, and having a capital, undivided profits and surplus aggregating at least five million dollars ($5,000,000), all funds

necessary for such redemption, then from and after the time of such deposit the shares of No Par Preferred Stock or Voting Preferred Stock so called for redemption, notwithstanding that any certificate therefor shall not have been surrendered for cancellation, shall no longer be deemed outstanding and all rights with respect to such shares shall forthwith cease and terminate except the right of the holders of such shares to receive from such bank or trust company upon surrender of certificates therefor the amount payable upon redemption thereof, but without interest and except, in the case of shares of Voting Preferred Stock so called for redemption, the right to exercise before the close of business on the second full business day prior to the date fixed for redemption the rights, if any, of conversion not theretofore expiring.

All shares of No Par Preferred Stock so redeemed shall be cancelled and shall not be reissued.

4. In the event of any liquidation, dissolution or winding up of the affairs of the corporation then before any payment or distribution shall be made to the holders of the Voting Preferred Stock or Common Stock the holders of shares of No Par Preferred Stock shall be entitled to be paid in cash such amount as shall have been fixed by the Board of Directors as hereinbefore provided, plus all dividends which shall have accrued on the No Par Preferred Stock and have not been paid or declared and a sum sufficient for the payment thereof set apart. In the event of any such liquidation, dissolution or winding up then before any payment or distribution shall be made to the holders of the Common Stock the holders of shares of Voting Preferred Stock shall be entitled to be paid in cash such amount as shall have been fixed by the Board of Directors as hereinbefore provided, plus all dividends which shall have accrued on the Voting Preferred Stock and have not been paid or declared and a sum sufficient for the payment thereof set apart, and the remaining assets shall belong to and be divided among the holders of the Common Stock.

5. A. *No Par Preferred Stock.* The holders of No Par Preferred Stock shall have no voting rights except as otherwise required by law or hereinafter provided:

(a) If at any time the amount of any dividends on No Par Preferred Stock which have accrued and which have not been paid or declared and a sum sufficient for the payment thereof set apart shall be at least equal to the amount of six quarter-yearly dividends, the holders of No Par Preferred Stock, voting as a class, shall be entitled to elect two directors, in addition to the directors to be elected by the holders of other shares of the corporation entitled to vote for the election of directors, and in such event the authorized number of directors of the corporation shall, without further corporate action, be increased by two; provided, however, that such voting rights of the holders of No Par Preferred Stock shall continue only until all quarter-yearly dividends accrued on the No

Par Preferred Stock have been paid or declared and a sum sufficient for the payment thereof set apart, at which time the authorized number of directors shall, without further corporate action, be decreased by two and the terms of office of any directors so elected by the holders of No Par Preferred Stock shall then expire. In any such election the holders of No Par Preferred Stock shall be entitled to one vote per share. The directors to be elected by the holders of No Par Preferred Stock shall be elected at annual meetings of the shareholders of the corporation and, except as hereinbefore provided, shall serve until the next annual meeting of the shareholders and until their successors shall have been elected and qualified; provided, however, that if at any time there shall be a vacancy in any office of director to be elected by the holders of No Par Preferred Stock the Secretary of the corporation may, and upon the written request of the holders of record of ten (10) per cent or more of the number of shares of No Par Preferred Stock then outstanding shall, call a special meeting of the holders of No Par Preferred Stock for the purpose of filling any vacancy or vacancies then existing. If the Secretary of the corporation shall fail to call any such meeting within ten (10) days after any such request, such meeting may be called by any holder of No Par Preferred Stock designated for that purpose by the holders of record of ten (10) per cent. or more of the number of shares of No Par Preferred Stock then outstanding.

(b) Without the consent of the holders of at least fifty (50) per cent. of the number of shares of No Par Preferred Stock at the time outstanding, given in person or by proxy, either in writing or by vote at a meeting called for that purpose at which the holders of No Par Preferred Stock shall vote as a class,

(i) no additional class of stock ranking senior to or on a parity with the No Par Preferred Stock as to dividends or assets shall be authorized;

(ii) the authorized number of shares of No Par Preferred Stock or of any class of stock ranking senior to or on a parity with the No Par Preferred Stock as to dividends or assets shall not be increased;

(iii) the corporation shall not sell, lease or convey all or substantially all of its property or business or voluntarily liquidate, dissolve or wind up its affairs; and

(iv) the corporation shall not merge or consolidate with any other corporation if the corporation resulting from such merger or consolidation would have after such merger or consolidation any authorized class of stock ranking senior to or on a parity with the No Par Preferred Stock except the same number of shares of stock with the same rights and preferences as the authorized stock of the corporation immediately preceding such merger or consolidation.

(c) Without the consent of the holders of at least sixty-six and two-thirds (66-2/3) per cent. of the number of shares of No Par Preferred Stock at the time outstanding, given in person or by proxy, either in writing or by vote at a meeting called for that purpose at which the holders of No Par Preferred Stock shall vote as a class, no change shall be made in the rights and preferences of the No Par Preferred Stock as set forth in the Articles of Incorporation or as fixed by the Board of Directors so as to affect such stock adversely; provided, however, that if any such change would affect any series of No Par Preferred Stock adversely as compared with the effect thereof upon any other series of No Par Preferred Stock, no such change shall be made without the additional consent given as aforesaid of the holders of at least sixty-six and two-thirds (66-2/3) per cent. of the number of shares at the time outstanding of the No Par Preferred Stock of the series which would be so adversely affected.

B. *Voting Preferred Stock and Common Stock.* The holders of Voting Preferred Stock and the holders of Common Stock shall have one vote per share. In addition, the holders of Voting Preferred Stock shall have the following voting rights:

(a) If at any time the amount of any dividends on Voting Preferred Stock which have accrued and which have not been paid or declared and a sum sufficient for the payment thereof set apart shall be at least equal to the amount of six quarter-yearly dividends, the holders of Voting Preferred Stock, voting as a class, shall be entitled to elect two directors, in addition to the other directors to be elected by the holders of shares of the corporation entitled to vote for the election of directors, and in such event the authorized number of directors of the corporation shall, without further corporate action, be increased by two; provided, however, that such voting rights of the holders of Voting Preferred Stock shall continue only until all quarter-yearly dividends accrued on the Voting Preferred Stock have been paid or declared and a sum sufficient for the payment thereof set apart, at which time the authorized number of directors shall, without further corporate action, be decreased by two and the terms of office of any directors so elected by the holders of Voting Preferred Stock shall then expire. In any such election the holders of Voting Preferred Stock shall be entitled to one vote per share. The directors to be elected by the holders of Voting Preferred Stock shall be elected at annual meetings of the shareholders of the corporation and, except as hereinbefore provided, shall serve until the next annual meeting of the shareholders and until their successors shall have been elected and qualified; provided, however, that if at any time there shall be a vacancy in any office of director to be elected by the holders of Voting Preferred Stock the Secretary of the corporation may, and upon the written request of the holders of record of ten (10) per cent. or more of the number of shares of Voting Preferred Stock then outstanding shall, call a special meeting of the holders of Voting Preferred Stock for the purpose of

filling any vacancy or vacancies then existing. If the Secretary of the corporation shall fail to call any such meeting within ten (10) days after any such request, such meeting may be called by any holder of Voting Preferred Stock designated for that purpose by the holders of record of ten (10) per cent. or more of the number of shares of Voting Preferred Stock then outstanding.

(b) Without the consent of the holders of at least fifty (50) per cent. of the number of shares of Voting Preferred Stock at the time outstanding, given in person or by proxy, either in writing or by vote at a meeting called for that purpose at which the holders of Voting Preferred Stock shall vote as a class,

(i) the Articles of Incorporation shall not be changed to authorize any additional class of stock ranking on a parity with the Voting Preferred Stock as to dividends or assets or to increase the authorized number of shares of Voting Preferred Stock or of any class of stock ranking on a parity with the Voting Preferred Stock as to dividends or assets;

(ii) the corporation shall not sell, lease or convey all or substantially all of its property or business or voluntarily liquidate, dissolve or wind up its affairs.

For purposes of the preceding clause (i) of this subdivision (b), any merger or consolidation to which the corporation shall be a party shall be deemed to involve a change of the Articles of Incorporation to the articles of incorporation of the corporation surviving or resulting from such merger or consolidation.

(c) Without the consent of the holders of at least sixty-six and two-thirds (66-2/3) per cent. of the number of shares of Voting Preferred Stock at the time outstanding, given in person or by proxy, either in writing or by vote at a meeting called for that purpose at which the holders of Voting Preferred Stock shall vote as a class, the Articles of Incorporation shall not be changed,

(i) so as to affect adversely the rights and preferences of the Voting Preferred Stock as set forth therein or as fixed by the Board of Directors; provided, however, that if any such change would affect any series of Voting Preferred Stock adversely as compared with the effect thereof upon any other series of Voting Preferred Stock, no such change shall be made without the additional consent given as aforesaid of the holders of at least sixty-six and two-thirds (66-2/3) per cent. of the number of shares at the time outstanding of the Voting Preferred Stock of the series which would be so adversely affected; or

(ii) to authorize any additional class of stock ranking senior to the Voting Preferred Stock as to dividends or assets or to increase the authorized number of shares of any class of stock ranking senior to the Voting Preferred Stock as to dividends or assets.

For purposes of this subdivision (c) any merger or consolidation to which the corporation shall be a party shall be deemed to involve a change of the Articles of Incorporation to the articles of incorporation of the corporation surviving or resulting from such merger or consolidation.

6. Shares of any series of Voting Preferred Stock redeemed through the operation of a sinking fund or otherwise or converted into shares of the corporation of another class, if issued with the privilege of conversion, shall cease to be shares of such series and shall become authorized and unissued shares of Voting Preferred Stock.

7. The corporation may issue shares of stock, option rights or securities having conversion or option rights, without first offering them to the holders of No Par Preferred Stock, Voting Preferred Stock, or Common Stock.

8. The Board of Directors may in its discretion, at any time or from time to time, issue or cause to be issued all or any part of the authorized and unissued shares of No Par Preferred Stock, all or any part of the authorized and unissued shares of Voting Preferred Stock and all or any part of the authorized and unissued shares of Common Stock for consideration of such character and value as the Board shall from time to time fix or determine.

$3.75 Cumulative Preferred Stock

(a Series of No Par Preferred Stock)

(1) The shares of such series shall be designated as $3.75 Cumulative Preferred Stock.

(2) The rate of dividend payable upon the shares of $3.75 Cumulative Preferred Stock shall be $3.75 per share per annum and the dividends upon shares thereof issued prior to December 15, 1945, shall be cumulative from September 15, 1945.

(3) The redemption prices applicable to the shares of $3.75 Cumulative Preferred Stock shall be as follows: if redeemed on or before September 15, 1948, $105.75 per share; if redeemed after September 15, 1948, and on or before September 15, 1949, $105.25 per share; if redeemed after September 15, 1949, and on or before September 15, 1950, $104.75 per share; if redeemed after September 15, 1950, and on or before September 15, 1951, $104.25 per share; if redeemed after September 15, 1951, and on or before September 15, 1952, $103.75 per share; if redeemed after September 15, 1952, and on or before September 15, 1953, $103.25 per share; and if redeemed after September 15, 1953, $102.75 per share, plus in each case dividends which have accrued and have not been paid or declared and a sum sufficient for the payment thereof set apart, as provided in said Article 5th of the Articles of Incorporation, as amended.

(4) The amounts payable to the holders of $3.75 Cumulative Preferred Stock in the event of any voluntary liquidation, dissolution or winding up of the affairs of the Corporation, before any distribution shall be made to the holders of Common Stock, shall be as follows: if such dissolution, liquidation or winding up shall occur on or before September 15, 1948, $105.75 per share; if such dissolution, liquidation or winding up shall occur after September 15, 1948, and on or before September 15, 1949, $105.25 per share; if such dissolution, liquidation or winding up shall occur after September 15, 1949, and on or before September 15, 1950, $104.75 per share; if such dissolution, liquidation or winding up shall occur after September 15, 1950, and on or before September 15, 1951, $104.25 per share; if such dissolution, liquidation or winding up shall occur after September 15, 1951, and on or before September 15, 1952, $103.75 per share; if such dissolution, liquidation or winding up shall occur after September 15, 1952, and on or before September 15, 1953, $103.25 per share; and if such dissolution, liquidation or winding up shall occur after September 15, 1953, $102.75 per share, plus in each case dividends which have accrued and have not been paid or declared and a sum sufficient for the payment thereof set apart as provided in said Article 5th. In the event of any involuntary liquidation, dissolution or winding up of the affairs of the Corporation the amount payable to the holders of $3.75 Cumulative Preferred Stock, before any payment or distribution shall be made to the holders of Common Stock, shall be $100 per share, plus dividends which have accrued and have not been paid or declared and a sum sufficient for the payment thereof set apart, as provided in said Article 5th.

EXHIBIT C

(From the annual meeting of the Board of Directors of Armstrong World Industries, Inc. held Monday, April 27, 1981)

RESOLVED That under Article III, Section 6, of the By-Laws of the Company, an Executive Committee of five members is hereby appointed, consisting of the following directors of the Company, namely: Harry A. Jensen, Chairman, James H. Binns, F. S. Donnelly, Jr., Tom A. Finch and Joseph L. Jones; said Executive Committee to serve until the next annual meeting of the Board of Directors, subject to the action of the Board from time to time, and to have all the powers and rights of the Board of Directors when the Board is not in session - three members to constitute a quorum.

EXHIBIT C

(From the meeting of the Board of Directors of Armstrong World Industries, Inc. held Monday, November 30, 1981)

The Treasurer stated that it appeared desirable from time to time to enter into arrangements whereby the Company acquires tax ownership of equipment by paying cash and incurring nonrecourse installment obligations and, simultaneously, leasing the equipment at aggregate rental amounts equal to the Company's installment obligations, as contemplated by Section 168(F)(8) of the Internal Revenue Code as added by the Economic Recovery Tax Act of 1981; and that such action might be undertaken prior to the January Board meeting. After general discussion, the directors, by unanimous vote, authorized the Executive Committee to take appropriate and necessary action with respect to such arrangements in an aggregate amount not to exceed $100,000,000 in original equipment cost.

EXHIBIT C

(From the meeting of the Executive Committee of the Board of Directors of Armstrong World Industries, Inc. held Monday, December 14, 1981)

RESOLVED That the Treasurer or the Assistant Treasurer and, the Secretary or an Assistant Secretary are hereby authorized to execute and deliver an Agreement or Agreements between the Company and Consolidated Rail Corporation whereby the Company shall acquire all of Consolidated Rail Corporation's right to claim Investment Credit and Recovery Deductions with respect to certain "qualified leased property," as defined in the Agreement(s) and in Section 168(f)(8) of the Internal Revenue Code of 1954, as amended, in an amount(s) not to exceed in the aggregate $100,000,000, under such terms and conditions as the Treasurer or the Assistant Treasurer, with the advice of legal counsel, shall deem reasonably necessary and appropriate.

FURTHER RESOLVED That the Company agrees to characterize the said Agreement(s) as a separate lease (or leases) between the Company as Lessor and Consolidated Rail Corporation as Lessee, for federal income tax purposes only, with respect to each item of such "qualified leased property" and irrevocably elects to have the provisions of Section 168(f)(8) of the Internal Revenue Code of 1954, as amended, apply thereto.

FURTHER RESOLVED That the Treasurer, Assistant Treasurer, Secretary or Assistant Secretary is hereby authorized to execute and deliver such other documents and to take such other actions as may be reasonably necessary and appropriate to implement the intent of the foregoing resolutions, including the performance by the Company under the Agreement(s).

CERTIFICATE AS TO REPRESENTATIONS AND WARRANTIES

This is intended to and shall serve as the Certificate of Armstrong World Industries, Inc. required by Section 15(b)(ii) of those certain Agreements dated as of December 31, 1981 (the "Agreements") between Armstrong World Industries, Inc., a Pennsylvania corporation ("Armstrong") and Consolidated Rail Corporation, a Pennsylvania corporation.

The undersigned, who is a Vice-President and the Treasurer of Armstrong, hereby certifies that the following representations and warranties of Armstrong are correct in all material respects on and as of the date hereof:

(1) Armstrong is duly organized and validly existing as a corporation in good standing under the laws of the Commonwealth of Pennsylvania, and has full power and authority to carry on its business as presently conducted, to purchase the Tax Benefits as defined in the Agreements, to own or hold property under lease and to enter into and perform its obligations under the Agreements.

(2) The execution, delivery and performance by Armstrong of the Agreements have been duly authorized by all necessary corporate action.

(3) The Agreements have been duly executed and delivered by Armstrong and constitutes the legal, valid and binding obligation of Armstrong enforceable against Armstrong in accordance with its terms, except that such enforcement may be subject to bankruptcy, insolvency, reorganization, moratorium or similar laws now or hereafter in effect relating to creditors' rights.

(4) Armstrong will not include any amount other than the Purchase Price as defined in the Agreements with respect to any Item of Property as defined in the Agreements in its basis for Federal income tax purposes of such Item and will currently deduct or amortize on a straight-line basis over the term of the Agreements the amount of any costs or expenses incurred by it in connection with entering into the transactions contemplated by the Agreements.

(5) Armstrong agrees to timely file the information return required to be filed by Section 5c.168(f)(8)-2 of the Regulations as defined in the Agreements.

(6) Armstrong is, and will continue to be, a "qualified lessor," within the meaning of Section 5c.168(f)(8)-3(a) of the Regulations (or any comparable successor regulations), and Section 168(f)(8)(B)(i) of the Code as defined in the Agreements.

IN WITNESS WHEREOF, the undersigned has duly executed this Certificate as of the 31st day of December, 1981.

ARMSTRONG WORLD INDUSTRIES, INC.

By: _____
C. A. Walker, Jr.

MARSH & MCLENNAN, INCORPORATED

163 Madison Avenue
Morristown, New Jersey 07960

CERTIFICATE OF INSURANCE

This is to certify to See Below

Address See Below

that the following described policies are in force at this date.

NAME OF INSURED

CONSOLIDATED RAIL CORPORATION, ET AL

Policy No. Various Expiring 10-1-84

Armstrong World Industries, Inc.
P. O. Box 3001
Liberty and Charlotte Streets
Lancaster, Pa. 17604

Attn: Vice President & Treasurer

© GOES 551

LIMITS AND DESCRIPTION OF COVERAGE:

All Risks of Direct Physical Loss or Damage on all Property-$48,000,000 per occurrence excess of a $750,000 self-insured retention per occurrence except on loss or damage from Collision and Derailment where a $2,000,000 self-insured retention shall apply. Coverage for track, roadbed and signal equipment limited to Named Perils for the first $10,000,000, all risks coverage excess of $10,000,000.

It is recognized that the above Certificate Holders will be given thirty (30) days' notice of cancellation or material change to the insuring policies.

This Certificate of Insurance does not amend, extend, or otherwise alter the terms and conditions of insurance contained in the participating policies.

MARSH & MCLENNAN, INC.

Date Issued December 23, 1981

William S. Smythe
Vice President

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CERTIFICATE OF INSURANCE

ISSUED TO Armstrong World Industries, Inc.
P. O. Box 3001, Liberty and Charlotte Sts.
ADDRESS Lancaster, PA 17604 - ATTN: Vice President & Treasurer

THIS CERTIFIES

that Various Companies

have issued Policy/ies No/s ....TBA....Cover Note/s No/s .....

covering as stated which is in force as of the date hereof.

NAMED ASSURED: .....Consolidated Rail Corporation.....

.....1528 Walnut Street.....

LOCATION: .....Philadelphia, Pennsylvania 19102.....

TERM OF INSURANCE: 12:01 A.M. April 1, 1981 to 12:01 A.M. April 1, 1982

DESCRIPTION OF COVERAGE

Liability of the Insured for Personal Injury and Property Damage including liability assumed under any contract, arising out of any occurrence growing out of the Insured's operations and all operations incidental thereto; in the following amount:

$50,000,000 any one occurrence in excess of $2,000,000 S.I.R. any one occurrence.

MARSH & McLENNAN, INC.
163 MADISON AVENUE
MORRISTOWN, NEW JERSEY 07960

PER: Francis E. Hayes
Vice President

In the event of any material change in or cancellation of said insurance Marsh & McLennan, Inc. will give 30 days notice to the party to whom this certificate is issued of such change or cancellation, but Marsh & McLennan Inc., assumes no responsibility by reason of any failure to do so.

This certificate does not amend, extend or alter the coverage afforded by the above insurance.

December 23, 1981

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By-Laws of Armstrong

ARMSTRONG WORLD INDUSTRIES, INC.
LANCASTER, PENNSYLVANIA
EFFECTIVE JANUARY 1, 1981

ARTICLE I

Office

The principal office of the Company shall be in Lancaster, Pennsylvania.

All meetings of directors and stockholders shall be held at the principal office of the Company unless the Board of Directors shall decide otherwise, in which case such meetings may be held within or without the Commonwealth of Pennsylvania as the Board may from time to time direct.

ARTICLE II

Stockholders' Meetings

The annual meeting of the stockholders shall be held on the last Monday in April in each year at 10 o'clock A.M., Standard Time or Daylight Time, whichever is in effect, for

the election of directors and the transaction of such other business as may properly come before the meeting.

Special meetings of the stockholders, other than special meetings of the holders of No Par Preferred Stock or the holders of Voting Preferred Stock for the purpose of electing directors, may be called at any time by the President, or the Board of Directors, or stockholders entitled to cast at least one-fifth of the votes which all stockholders are entitled to cast at the particular meeting. At any time, upon written request of any person or persons who have duly called a special meeting, it shall be the duty of the Secretary to fix the date of the meeting, to be held not more than sixty days after the receipt of the request, and to give due notice thereof. If the Secretary shall neglect or refuse to fix the date of the meeting and give notice thereof, the person or persons calling the meeting may do so.

Special meetings of the holders of No Par Preferred Stock or the holders of Voting Preferred Stock for the purpose of electing directors may be called as provided in the Articles of Incorporation, as amended.

Written notice of the place, day, and hour of all meetings of stockholders and, in the case of a special meeting, of the general nature of the business to be transacted, shall

be given to each stockholder of record entitled to vote at the particular meeting either personally or by sending a copy of the notice through the mail, or by telegram, charges prepaid, to the address of the stockholder appearing on the books of the Company or supplied by him to the Company for the purpose of notice. Except as otherwise provided by these by-laws or by law, such notice shall be given at least five days before the date of the meeting by the President, Vice-President, or Secretary. A waiver in writing of any written notice required to be given, signed by the person entitled to such notice, whether before or after the time stated, shall be deemed equivalent to the giving of such notice. Attendance of a person, either in person or by proxy, at any meeting shall constitute a waiver of notice of such meeting, except where a person attends a meeting for the express purpose of objecting to the transaction of any business because the meeting was not lawfully called or convened.

At any meeting of the stockholders the presence, in person or by proxy, of stockholders entitled to cast at least a majority of the votes which all stockholders are entitled to cast upon any matter shall constitute a quorum, for the transaction of business upon such matter, and the stockholders present at a duly organized meeting can continue to do

business until adjournment, notwithstandin the withdrawal of enough stockholders t leave less than a quorum. If a meeting canno be organized because a quorum has no attended, those present may, except as othe wise provided by law, adjourn the meeting such time and place as they may determine but in the case of any meeting called for th election of directors those who attend th second of such adjourned meetings, althougl less than a quorum, shall nevertheless consti tute a quorum for the purpose of electin directors.

Except as otherwise provided in the Arti cles of Incorporation, as amended, or by law every stockholder of record shall have th right, at every stockholders' meeting, to on vote for every share standing in his name o the books of the Company. In each electio of directors every stockholder entitled to vot shall have the right to multiply the numbe of votes to which he may be entitled by th total number of directors to be elected and h may cast the whole number of such votes fo one candidate or he may distribute them among any two or more candidates.

Every stockholder entitled to vote at a meeting of stockholders may authorize an other person or persons to act for him by proxy. Every proxy shall be executed in writing by the stockholder or by his duly

authorized attorney in fact and filed with the Secretary of the Company.

All questions shall be decided by the vote of the stockholders present, in person or by proxy, entitled to cast at least a majority of the votes which all stockholders present are entitled to cast, unless otherwise provided by the Articles of Incorporation, as amended, or by law.

Elections for directors need not be by ballot except on demand made by a stockholder at the election and before the voting begins. In advance of any meeting of stockholders, the Board of Directors may appoint judges of election who need not be stockholders to act at such meeting or any adjournment thereof, and if such appointment is not made, the chairman of any such meeting may, and on request of any stockholder or his proxy shall, make such appointment at the meeting. The number of judges shall be one or three; and if appointed at a meeting on request of one or more stockholders or proxies, the majority of the shares present and entitled to vote shall determine whether one or three judges are to be appointed. No person who is a candidate for office shall act as a judge. In case any person appointed as judge fails to appear or fails or refuses to act, the vacancy may be filled by appointment made by the Board of Directors

in advance of the convening of the meeting or at the meeting by the person or officer acting as chairman. On request of the chairman of the meeting or of any stockholder or his proxy, the judges shall make a report in writing of any challenge or question or matter determined by them and execute a certificate of any fact found by them.

ARTICLE III

Directors

SECTION 1. The business and affairs of the Company shall be managed by a Board of Directors. The directors need not be stockholders of the Company. The Board shall consist of fourteen directors, in addition to any directors that the holders of No Par Preferred Stock or the holders of Voting Preferred Stock, voting as a class, may be entitled to elect as provided in the Articles of Incorporation, as amended.

The directors, other than the directors to be elected by the holders of No Par Preferred Stock or the holders of Voting Preferred Stock, voting as a class, shall be classified in respect to the time for which they shall severally hold office by dividing them into three classes, each consisting, as nearly as possible, of one-third of the whole number of such directors. At each annual meeting the successors to the class of directors whose terms expire that year shall be elected

to hold office for the term of three years. Each such director shall hold office for the term for which he is elected and until his successor shall have been elected and qualified. Any vacancy in the office of any such director shall be filled by an election by the Board for the unexpired term.

Directors to be elected by the holders of No Par Preferred Stock or the holders of Voting Preferred Stock, voting as a class, shall be elected and hold office as provided in the Articles of Incorporation, as amended.

SECTION 2. The Board of Directors shall hold an annual meeting, without notice, immediately following the annual meeting of the stockholders and shall elect a President, such number of Vice-Presidents as the Board may deem advisable, a Secretary, a Treasurer, a Controller, and such Assistant Secretaries and Assistant Treasurers as the Board may deem advisable. The Board may also at its discretion elect a Chairman of the Board. Unless sooner removed by the Board, all officers shall hold office until the next annual meeting of the Board and until their successors shall have been elected. The Board shall also, from time to time, elect such other officers and agents as it deems advisable.

The President and the Chairman of the Board, if elected, must be selected from the members of the Board of Directors, but the

other officers may but need not be directors.

Any two or more offices may be held by the same person except the offices of President and Secretary, but in no case shall the same person act in the same matter in two such official capacities.

SECTION 3. All vacancies in office shall be filled by the Board of Directors and the Board shall have power to define the duties of all officers and agents and fix their compensation and may remove at its discretion any officer or agent.

SECTION 4. The Board of Directors shall hold meetings at such times and places as it may determine. Directors may participate in a meeting of the Board or a Committee thereof by conference telephone or similar communications equipment by means of which all persons participating in the meeting can hear each other. No notice of regular meetings of the Board need be given. Special meetings of the Board may be called by the President or a Vice-President, or the Secretary or by any two directors by giving written notice at least twenty-four hours in advance of the time of the meeting to each director, either personally or by telegram, charges prepaid, or by sending a copy of the notice through the mail at least two days before the day of the meeting, to the director's address appearing on the books of the Company or supplied by the director to the Company for the purpose of notice.

Attendance at any meeting of the Board shall be a waiver of notice thereof. If all the members of the Board are present at any meeting no notice shall be required. A majority of the whole number of the directors shall constitute a quorum for the transaction of business, but if at any meeting a quorum shall not be present, the meeting may adjourn from time to time until a quorum shall be present.

SECTION 5. The Board of Directors shall cause to be sent to the stockholders, within 120 days after the close of each fiscal year, financial statements which shall include a balance sheet as of the close of such year, together with statements of income and surplus for such year, prepared so as to present fairly its financial condition and results of its operations. Such financial statements shall have been examined in accordance with generally accepted auditing standards by a firm of independent certified public accountants selected by the Board and shall be accompanied by such firm's opinion as to the fairness of the presentation thereof.

SECTION 6. The Board of Directors may, by resolution adopted by a majority of the whole Board, designate one or more comittees, each committee to consist of two or more of the directors of the Company. The Board may designate one or more directors as alternate members of any committee, who may replace any absent or disqualified

member at any meeting of the committee. Any such committee to the extent provided in such resolution shall have and exercise the authority of the Board in the management of the business and affairs of the Company.

ARTICLE IV

OFFICERS

President

SECTION 1. The President shall be the chief executive officer of the Company. He shall preside at all meetings of the stockholders and, in the absence of a Chairman of the Board, at all meetings of the Board of Directors at which he is present. He shall be ex-officio a member of all standing committees. He shall have the custody of the corporate seal or may entrust the same to the Secretary. He shall make reports of the Company's business to the Board at such times as the Board shall require. He shall perform all the usual duties incident to the office of President.

Vice-Presidents

SECTION 2. In the absence or disability of the President his duties shall be performed by one or more Vice-Presidents designated by the Board of Directors. They shall perform such other duties as may be assigned to them by the Board.

Chairman of the Board

SECTION 3. The Chairman of the Board, if elected, shall preside at all meetings of the Board of Directors at which he is present. He shall perform such other duties as may be assigned to him by the Board.

Secretary

SECTION 4. The Secretary shall attend the meetings of the stockholders and Board of Directors and keep minutes thereof in suitable books. He shall send out notices of all meetings as required by law or these by-laws. He shall be ex-officio an Assistant Treasurer. He shall perform all the usual duties incident to the office of Secretary.

Assistant Secretaries

SECTION 5. In the absence or disability of the Secretary his duties shall be performed by the Assistant Secretaries. They shall perform such other duties as may be assigned to them by the Board of Directors.

Treasurer

SECTION 6. The Treasurer shall have custody of funds of the Company and keep or cause to be kept accurate accounts of all money received or payments made in books kept for that purpose. He shall deposit all money received by him in the name and to the credit of the Company in such bank or

other place or places of deposit as the Board of Directors shall designate. He shall be ex-officio an Assistant Secretary. He shall perform all the usual duties incident to the office of Treasurer.

Assistant Treasurers

SECTION 7. In the absence or disability of the Treasurer his duties shall be performed by the Assistant Treasurers. They shall perform such other duties as may be assigned to them by the Board of Directors.

Controller

SECTION 8. The Controller shall have general charge of the accounting of the Company, and shall perform all the usual duties incident to the office of Controller.

Bonds

SECTION 9. Such officers and employees of the Company as the Board of Directors shall determine shall give bond for the faithful discharge of their duties in such form and for such amount and with such surety or sureties as the Board shall require. The expense of procuring such bonds shall be borne by the Company.

ARTICLE V

Seal

The Company shall have a seal which shall contain the words "Armstrong World Indus-

tries, Inc." in a circle within which the words "Incorporated Dec. 30, 1891" shall be contained.

ARTICLE VI

Stock Certificates and Transfers

Stock certificates shall be in such form as the Board of Directors may from time to time determine and shall either be signed by the President or one of the Vice-Presidents or other officer designated by the Board, and counter-signed by the Treasurer or an Assistant Treasurer and sealed with the seal of the Company, or, if not so signed and sealed, shall bear the engraved or printed facsimile signatures of the officers authorized to sign and the engraved or printed facsimile of the seal of the Company.

The Board of Directors may appoint for any class of stock one or more incorporated banks or trust companies in the city of New York, New York, or elsewhere, to act as Registrar or Registrars, and also one or more incorporated banks or trust companies in the city of New York, New York, or elsewhere, to act as Transfer Agent or Transfer Agents. No certificate of stock of any class for which a transfer Agent and Registrar have been appointed shall be valid or bind-

ing unless counter-signed by a Transfer Agent and registered by a Registrar before issue.

The shares of the capital stock of the Company shall, upon the surrender and cancellation of the certificate or certificates representing the same, be transferred upon the books of the Company at the request of the holder thereof, named in the surrendered certificate or certificates, in person or by his legal representatives or by his attorney duly authorized by written power of attorney filed with the Company's Transfer Agent. In case of loss or destruction of a certificate of stock another may be issued in lieu thereof in such manner and upon such terms as the Board shall authorize.

The Board of Directors may fix a time, not more than seventy (70) days prior to the date of any meeting of the stockholders, or the date fixed for the payment of any dividend or distribution or the date for the allotment of rights, or the date when any change or conversion or exchange of capital stock will be made or go into effect, as a record date for the determination of the stockholders entitled to notice of, or to vote at, any such meeting, or entitled to receive payment of any such dividend or distribution, or to receive any such allotment of rights, or to exercise the rights in respect to any such

change, conversion, or exchange of capital stock. In such case, only such stockholders as shall be stockholders of record on the date so fixed shall be entitled to notice of, or to vote at, such meeting, or to receive payment of such dividend or distribution, or to receive such allotment of rights, or exercise such rights, as the case may be, notwithstanding any transfer of stock on the books of the Company after any record date fixed as aforesaid.

ARTICLE VII

Fiscal Year

The fiscal year of the Company shall end on the 31st day of December.

ARTICLE VIII

Amendments

These by-laws may be amended by a vote of two-thirds of the members of the Board of Directors at any regular or special meeting duly convened after notice of that purpose, subject always to the power of the stockholders to change such action.