(2)

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December 23, 1981

1-357A095

RECORDATION NO. 13378 Filed 1425

DEC 23 1981 4 10 PM

No.

DEC 23 1981

Date

Fee $ 50.00

ICC Washington, D. C.

DEC 23 4 01 PM '81

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

Re: Consolidated Rail Corporation
and
Armstrong World Industries, Inc.
Lease Agreement

Dear Ms. Mergenovich:

I am attaching hereto the original and one certified copy of a Lease Agreement No. 1, dated December 17, 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 address of the lessee is Consolidated Rail Corporation, 6 Penn Center Plaza, Philadelphia, Pa. 19104.

Please acknowledge receipt and filing of the enclosures by noting same on copy of this letter and returning to the undersigned.

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

Very truly yours,

William P. Jackson, Jr.

WPJ/bam

Enclosures

cc: Don James, Esquire

Interstate Commerce Commission

Washington, D.C. 20423

12/23/81

OFFICE OF THE SECRETARY

William P. Jackson,Jr.
Jackson,Jessup & Howard,PC
3426 N. Washington. Blvd.
P.O.Box 1240
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 12/23/81 at 4:10pm , and assigned recordation number(s). 13378, 13379, 13380

Sincerely yours,

Agatha L. Mergenovich

Agatha L. Mergenovich
Secretary

Enclosure(s)

SE-30
(7/79)

Armstrong

13378
RECORDATION NO. Filed 1425

DEC 23 1981 -1 10 PM

INTERSTATE COMMERCE COMMISSION

COMMONWEALTH OF PENNSYLVANIA:
: SS
COUNTY OF LANCASTER :

I, Cathy J. Pretzman, a notary public in and for the county and state aforesaid, hereby certify that I have compared the attached copy of Agreement No. 1 dated December 17, 1981, between Consolidated Rail Corporation, Lessee, and Armstrong World Industries, Inc., Lessor, and that it is a true and correct copy in all respects.

Cathy J. Pretzman
Notary Public

Subscribed and sworn to before me
this 23rd day of December, 1981.

Cathy J. Pretzman

CATHY J. PRETZMAN, Notary Public
LANCASTER, LANCASTER COUNTY, PA.
MY COMMISSION EXPIRES MARCH 7, 1983

AGREEMENT

Dated as of December 17, 1981

Between

CONSOLIDATED RAIL CORPORATION

Lessee,

and

ARMSTRONG WORLD INDUSTRIES, INC.

Lessor.

$33,701,903 of Replacements and Betterments to Track Structure

Agreement No. 1

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 17, 1981,
between Consolidated Rail
Corporation and Armstrong World Industries, Inc.

$33,701,903 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 cash payment by Lessor to Lessee by wire transfer of immediately available funds to Lessee in the amount of $12,385,786 (the "Initial Payment", representing 36.751% of the aggregate Purchase Price) and of Lessor's obligations under the Deemed Loan (the principal amount thereof representing 63.249% 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 in 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% 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% 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 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 with respect to the Lessee and the Property, (ii) to sign the information return prepared by the Lessor pursuant to the Regulations, 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, the information return required of the Lessee pursuant to the Regulations. 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 with respect to the Lessor, (ii) to sign the return prepared by the Lessee pursuant to the Regulations, 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, the information return required of the Lessor pursuant to the Regulations.

(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% 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% 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 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.

(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.

(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 over-all 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 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) Condition 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.

CONSOLIDATED RAIL CORPORATION

ATTEST [CORPORATE SEAL]

Assistant Secretary

By: _____
H. William Brown

Title: Vice President & Treasurer

ARMSTRONG WORLD INDUSTRIES, INC.

ATTEST [CORPORATE SEAL]

Assistant Secretary

By: _____
C. A. Walker, Jr.

Title: Vice President & Treasurer

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 October 1, 1981 and October 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 $33,701,903, of which $2,619,836 are betterments and $31,082,067 are replacements.

Useful Life

The useful life of each Item of Property for purposes of Section 167 of the Code is at least 23.34 years.

Date Placed in Service

Each Item of Property was placed in service between October 1, 1981 and October 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 $33,701,903 of
Replacements and Betterments to Track Structure

Loss Values as a Percentage of $ 33,701,903.00

Date	No.	Percentage Loss Values	Maximum Net Loss Values
12/1981	1	37.949239	12789616
6/1982	2	41.869010	14110653
12/1982	3	44.659321	15051041
6/1983	4	42.770124	14414346
12/1983	5	43.996994	14827824
6/1984	6	40.447842	13631692
12/1984	7	40.286876	13577444
6/1985	8	35.884362	12093713
12/1985	9	35.191690	11860269
6/1986	10	30.332895	10222763
12/1986	11	29.461238	9928998
6/1987	12	24.575549	8282428
12/1987	13	23.678011	7979940
6/1988	14	22.787315	7673019
12/1988	15	21.846150	7362568
6/1989	16	20.913046	7048095
12/1989	17	19.971294	6730706
6/1990	18	19.019342	6409847
12/1990	19	18.060901	6086867
6/1991	20	17.094404	5761139
12/1991	21	16.124624	5434305
6/1992	22	15.149445	5105651
12/1992	23	14.174770	4777167
6/1993	24	13.198191	4448042
12/1993	25	12.226840	4120678
6/1994	26	11.257967	3794149
12/1994	27	10.300171	3471354
6/1995	28	9.350304	3151230
12/1995	29	8.418712	2837266
6/1996	30	7.501779	2528242
12/1996	31	6.611936	2228348
6/1997	32	5.745016	1936180
12/1997	33	4.915932	1656763
6/1998	34	4.119873	1388476
12/1998	35	3.374706	1137340
6/1999	36	2.674862	901480
12/1999	37	2.041728	688101
6/2000	38	1.468838	495026
12/2000	39	0.981768	330875
6/2001	40	0.573000	193112
12/2001	41	0.273094	92038
6/2002	42	0.071386	24058
12/2002	43	0.000001	0

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 17, 2002.

SCHEDULE II
Schedule of Deemed Loan Payments
with respect to $33,701,903 of
Replacements and Betterments to Track Structure

Date	Takedown	Principal	Interest	Debt Service	Balan
12/1981	21,316,116.63	0.00	0.00	0.00	21,316,116.
6/1982	0.00	52,824.36	1,918,450.50	1,971,274.86	21,263,292.
12/1982	0.00	57,578.56	1,913,696.30	1,971,274.86	21,205,713.
6/1983	0.00	62,760.63	1,908,514.23	1,971,274.86	21,142,953.
12/1983	0.00	68,409.08	1,902,865.78	1,971,274.86	21,074,544.
6/1984	0.00	74,565.90	1,896,708.96	1,971,274.86	20,999,978.
12/1984	0.00	81,276.83	1,889,998.03	1,971,274.86	20,918,701.
6/1985	0.00	88,591.75	1,882,683.11	1,971,274.86	20,830,109.
12/1985	0.00	96,565.00	1,874,709.86	1,971,274.86	20,733,544.
6/1986	0.00	105,255.85	1,866,019.01	1,971,274.86	20,628,288.
12/1986	0.00	114,728.88	1,856,545.98	1,971,274.86	20,513,559.
6/1987	0.00	125,054.48	1,846,220.38	1,971,274.86	20,388,505.
12/1987	0.00	136,309.38	1,834,965.48	1,971,274.86	20,252,195.
6/1988	0.00	148,577.23	1,822,697.63	1,971,274.86	20,103,618.
12/1988	0.00	161,949.18	1,809,325.68	1,971,274.86	19,941,669.
6/1989	0.00	176,524.60	1,794,750.26	1,971,274.86	19,765,144.
12/1989	0.00	192,411.82	1,778,863.04	1,971,274.86	19,572,733.
6/1990	0.00	209,728.88	1,761,545.98	1,971,274.86	19,363,004.
12/1990	0.00	228,604.48	1,742,670.38	1,971,274.86	19,134,399.
6/1991	0.00	249,178.88	1,722,095.98	1,971,274.86	18,885,220.
12/1991	0.00	271,604.98	1,699,669.88	1,971,274.86	18,613,615.
6/1992	0.00	296,049.43	1,675,225.43	1,971,274.86	18,317,566.
12/1992	0.00	322,693.88	1,648,580.98	1,971,274.86	17,994,872.
6/1993	0.00	351,736.33	1,619,538.53	1,971,274.86	17,643,136.
12/1993	0.00	383,392.60	1,587,882.26	1,971,274.86	17,259,743.
6/1994	0.00	417,897.93	1,553,376.93	1,971,274.86	16,841,845.
12/1994	0.00	455,508.75	1,515,766.11	1,971,274.86	16,386,336.
6/1995	0.00	496,504.53	1,474,770.33	1,971,274.86	15,889,832.
12/1995	0.00	541,189.94	1,430,084.92	1,971,274.86	15,348,642.
6/1996	0.00	589,897.04	1,381,377.82	1,971,274.86	14,758,745.
12/1996	0.00	642,987.77	1,328,287.09	1,971,274.86	14,115,757.
6/1997	0.00	700,856.67	1,270,418.19	1,971,274.86	13,414,901.
12/1997	0.00	763,933.77	1,207,341.09	1,971,274.86	12,650,967.
6/1998	0.00	832,687.81	1,138,587.05	1,971,274.86	11,818,279.
12/1998	0.00	907,629.71	1,063,645.15	1,971,274.86	10,910,649.
6/1999	0.00	989,316.39	981,958.47	1,971,274.86	9,921,333.
12/1999	0.00	1,078,354.86	892,920.00	1,971,274.86	8,842,978.
6/2000	0.00	1,175,406.80	795,868.06	1,971,274.86	7,667,571.
12/2000	0.00	1,281,193.41	690,081.45	1,971,274.86	6,386,378.
6/2001	0.00	1,396,500.82	574,774.04	1,971,274.86	4,989,877.
12/2001	0.00	1,522,185.89	449,088.97	1,971,274.86	3,467,691.
6/2002	0.00	1,659,182.62	312,092.24	1,971,274.86	1,808,508.
12/2002	0.00	1,808,508.93	162,765.80	1,971,274.73	0.
Total	21,316,116.63	21,316,116.63	61,477,427.36	82,793,543.99	

SCHEDULE III
Schedule of Deemed Rent Payments
with respect to $33,701,903 of
Replacements and Betterments to Track Structure

Period Ends	Rental Cash
12/81	0
6/82	1971275
12/82	1971275
6/83	1971275
12/83	1971275
6/84	1971275
12/84	1971275
6/85	1971275
12/85	1971275
6/86	1971275
12/86	1971275
6/87	1971275
12/87	1971275
6/88	1971275
12/88	1971275
6/89	1971275
12/89	1971275
6/90	1971275
12/90	1971275
6/91	1971275
12/91	1971275
6/92	1971275
12/92	1971275
6/93	1971275
12/93	1971275
6/94	1971275
12/94	1971275
6/95	1971275
12/95	1971275
6/96	1971275
12/96	1971275
6/97	1971275
12/97	1971275
6/98	1971275
12/98	1971275
6/99	1971275
12/99	1971275
6/ 0	1971275
12/ 0	1971275
6/ 1	1971275
12/ 1	1971275
6/ 2	1971275
12/ 2	1971275

Supplement to Exhibit A

Summary Of The Replacement and Betterments to the Track Structure for October 1981

DATS (labor and material cost not including potential abandonment projects or FIT material.		$34,280,525
Less removal cost for the following categories:		
Tie and surf and rail and surf	$2,348,703	
Rail, field welds, retarder and x diamond	991,632	
Tie only and bridge deck	169,588	
Surface only	- 0 -	
Interlock and other	800,482	
		$ 4,310,405
Sub total DATS		$29,970,120
Basic maintenance, not including potential abandonment, FIT material and removal cost.		3,731,783
		$33,701,903
Betterments included in DATS above		$ 3,161,694
Less FIT material		- 541,858
Total betterments not including FIT material		$ 2,619,836

1981 TRACK REHAB PROGRAM OCTOBER 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	319
	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		68459
	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		6092
	BB78	9541	4251	1981 FIT RAIL MIDDLETOWN SEC	MT7MP8.5-9.5		0
	BC87	6981	0000	1981 & 79 CONNECTICUT INSTALL THERMIT FLD WELDS			1570
	BE06	9541	4251	1981 BRIDGE DECK MIDDLETOWN SEC	MT7 MP13.1-13.1		0
	BE29	9581	4223	1981 BRIDGE DECK MAYBROOK	MT7MP104.3		0
	BE40	9541	4255	1981 E WINDSOR SEC BRIDGE DECK	MT7MP10.8		227
	EG03	9551	4217	1981 DIAMOND CROSSING EAST CLASS YD NORTH HAVEN CT MP7.4			0
*TOTAL CONNECTICUT							76667
DELAWARE	AB07	7100	1223	1981 SURFACE DELMARVA BR.	007 00200 T000660	11	329288
	AB08	7100	1230	1981 SURFACE NEWARK-DELA.CI	007 00660 T001060	11	33043
	AD14	7100	1221	1981 SURFACE SOUTH ADV YRD	YRD 00350 T000350	11	0

1981 TRACK REHAB PROGRAM OCTOBER 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	AD15	7445	1223	1981 SURFACE DELMARVA BR		MT7 MP14.6-64.4		1222
	AD40	7100	1221	1981 T/OUTS SHELL POT SEC		INTMP0.0-3.9	ID110743	42388
	AD41	7100	1221	1981 TIE/SURF NORTH ADVANCE YD		MT9MP0.5-0.5	ID110744	33265
	AD42	7100	1252	1981 TIE/SURF EDGEMOOR TK		MT7MP0.0-0.8	ID110742	146171
	BC55	6982	0000	1981 & 79 DELAWARE	INSTALL THERMIT FLD WELDS			3277
	BE66	7100	1201	1981 M/L PHILA-WASH	BRIDGE DECK	MT9MP40.12-40.12		1004
	BE77	7102	1235	1981 SNOW HILL SEC	BRIDGE DECK	MT7MP20.72-		949
*TOTAL DELAWARE								590607
ILLINOIS	AB72	2480	3123	1981 RAIL/NEW KANKAKEE SEC.		007 10330 TO10740	32	33143
	AB73	2480	3123	1981 RAIL/FIT KANKAKEE SEC.		007 10740 TO11700	32	159542
	AB74	2480	3123	1981 RAIL/NEW KANKAKEE SEC.		007 11700 TO13080	32	91845
	AB75	2480	3123	1981 RAIL/FIT KANKAKEE SEC.		007 13080 TO13960	32	46761
	AB76	2480	3123	1981 RAIL/FIT KANKAKEE SEC.		007 13960 TO15080	32	80888
	AB83	7355	3202	1981 INTRLOCK PIT CHI MAIN		INT 46020 TO46040	32	93365
	AB84	7355	3202	1981 TIE/SURF 55 TH STREET		YRD 46200 TO46200	32	124637
	AD98	5080	8432	1981 RAIL/FIT CAIRO SEC.		007 00600 TO02620	83	576006

1981 TRACK REHAB PROGRAM OCTOBER 1931 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	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	0
	AL22	7355	3202	1981 SURFACE M.L.(PGH.& CHI	002 45920 TO46120 32	1049
	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	255149
	AL28	7355	3202	1981 SURFACING M/L PGH-CHG	MT1MP454.9-459.2 ID321102	0
	AL29	7355	3202	1981 SURFACING M/L PGH-CHG	MT2MP454.9-459.2 ID321103	165
	AW70	7179	8406	1981 M/L INDY & ST SURFACING	MT2MP184.7-193.0 ID831502	3473
	AY22	7179	8406	1981 SURFACING M/L INDY & ST	MT2MP193.0-200.0 ID831299	960
	AY23	7179	8406	1981 TIE/SURF M/L INDY & ST	MT7MP79.9-83.0 ID831101	5724
	AY24	7179	8406	1981 TIE/SURF M/L INDY & ST	MT7MP83.0-87.0 ID831114	22579
	AY25	7179	8406	1981 TIE/SURF M/L INDY & ST	MT7MP87.0-91.0 ID831102	2145
	AY45	5040	8405	1981 TIE/SURF M.L.(TERRE HAU	SCS 08410 TO08490 83	7178

1981 TRACK REHAB PROGRAM OCTOBER 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	AY53	5040	8405	1981 TIE/SURF M.L.(TERRE HAU	007 08000 TO09100	83	-3750
	AY54	7179	8406	1981 TIE/SURF M.L.(INDY & ST	NCS 10830 TO10940	83	414
	AY62	7179	8406	1981 TIE/SURF M.L.(INDY & ST	007 16390 TO18470	83	0
	AY65	5060	8432	1981 TIE & SUR DANVILLE RUNN MT7 MP0.8- 37.1			24743
	AY66	6419	8561	1981 TIE & SUR PEKIN SEC TK 7 MP 122.0-164.5			487597
	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	7681
	AY93	7179	8406	1981 TIE/SURF M/L INDY & ST	MT7MP93.0-100.0	ID831103	14702
	AY94	7179	8406	1981 TIE/SURF M/L INDY & ST	MT7MP103.0-107.4	ID831104	14497
	AY95	7179	8406	1981 TIE/SURF M/L INDY & ST	MT7MP170.0-184.7	ID831105	2953
	AY96	7179		1981 TIE & SURF INDY & ST	MT7MP163.9-170.0	ID831560	114851
	AY98	7179	8406	1981 M/L INDY & ST SURFACING	MT1MP149.1-163.9	ID831501	33689
	BB39	6419	8561	1981 RAIL PEKIN SEC	MT7MP119.0-122.3		0
	BB66	7355	3202	1981 FIT RAIL M/L PGH-CHG	MT9MP462.0		6469
	BB67	7355	3202	1981 FIT RAIL M/L PGH-CHG	MT8MP458.6-459.5		5565

1981 TRACK REHAB PROGRAM OCTOBER 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	BB68	6419	8561	1981 BRIDGEDECK PEKIN BR MT7MP90.5	22485
	BB84	6419	8561	1981 BRIDGE DECK PEKIN BR MT7MP140.34	0
	BC17	6984	0000	1981 & 79 ILLINOIS INSTALL THERMIT FLD WELDS	5047
	BC47	6984	0000	1981 & 79 ILLINOIS INSTALL THERMIT FLD WELDS	0
	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	0856	1981 BRIDGE DECK PECAN SEC MT7 MP156.1	0
	XN15	5050	8405	1981 TIE/SURF M.L.(TERRE HAU 007 20200 TO23570 83	59131
	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					2300683
INDIANA	AA03	7350	3102	1981 TIE/SURF M/L PGH-CHG MT1MP365.0-378.4 ID310301	720
	AA05	5400	8305	1981 SURFACE M.L. CLEVE & I MT1 MP267.0-273.3	1700
	AA06	5400	8305	1981 SURFACE M/L CLEV-IND MT1 M/P273.0-277.4	175
	AA07	5011	8305	1981 TIES M/L CLEVE-IND MT1MP277.4-277.5 ID830104	2429
	AA11	5400	8305	1981 RAIL & SUR M/L CLEVE-IND MT2 MP198.8-228.2	174758

1981 TRACK REHAB PROGRAM OCTOBER 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	AB69	7348	3102	1981 RAIL/FIT M.L.(PGH.& CHI	001 31850 TO32110	31	103
	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	165
	AB77	2150	3200	1981 INTRLOCK MXL BFLO CHGO	INT 42100 TO42150	32	115544
	AB78	2150	3200	1981 INTRLOCK MXLBFLO CHGO	INT 42220 TO42250	32	4200
	AB79	2150	3200	1981 INTRLOCK MXL BFLO CHGO	INT 42300 TO42350	32	705
	AB80	2160	3200	1981 INTRLOCK MXL BFLO CHGO	INT 43520 TO43700	32	24135
	AB81	2150	3200	1981 TIE/SURF ELKHART YD	YRD 42300 TO42300	32	196
	AB82	7350	3202	1981 INTRLOCK MXL PITTS CHGO	INT 44390 TO44400	32	2170
	AC15	2110	3600	1981 INTRLOCK ML BFLO CHGO	INT 36660 TO36720	36	661
	AC17	2110	3600	1981 RAIL/NEW M.L.(BFLO.& CH	002 39730 TO40330	36	57298
	AC98	7160	8335	1981 RAIL/FIT PETERSBURG SEC	007 12920 TO13150	83	4460
	AC99	7160	8335	1981 RAIL/FIT PETERSBURG SEC	007 13410 TO13970	83	84
	AD96	5030	8305	1981 SURFACE AVON YARD	YRD 01000 TO01000	83	145766
	AK44	5460	3143	1981 TIE & SURF MICHIGAN BR	MT7MP89.0-103.0	ID310801	263970
	AK45	5460	3143	1981 TIE & SURF MICHIGAN BR	MT7MP80.0-89.0	ID310802	128414

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
INDIANA	AK46	5460	3143	1981 TIE & SURF MICHIGAN BR	MT7MP116.0-125.2 ID310803	3853
	AK47	5460	3143	1981 TIE & SURF MICHIGAN BR	MT7MP110.0-116.0 ID310809	197372
	AK48	5460	3143	1981 TIE/SURF MICHIGAN BR	MT7MP125.2-131.3 ID310810	141779
	AK49	5460	3143	1981 TIE/SURF MICHIGAN BR	MT7MP131.3-131.8 ID310899	10550
	AK50	5460	3143	1981 TIE/SURF MICHIGAN BR	MT7MP131.8-132.0 ID310898	5240
	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	29071
	AK60	7347	3102	1981 SURFACE M.L.(PGH.& CHI	001 31300 TO31450 31	658
	AK61	7348	3102	1981 SURFACE M.L.(PGH.& CHI	001 31450 TO31850 31	178
	AK62	7350	3102	1981 SURFACE M.L.(PGH.& CHI	001 32110 TO32750 31	0
	AK63	7350	3102	1981 TIE/SURF M.L.(PGH.& CHI	001 32750 TO34200 31	747
	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	14
	AK66	7350	3102	1981 TIE/SURF M.L.(PGH.& CHI	001 41900 TO42300 31	207
	AK74	7347	3102	1981 SURFACE M.L PGH & CHI	MT2 MP305.0-314.5 ID310207	390

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
INDIANA	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	57499
	AK86	7148	3107	1981 TIE/SURF M.L.(COL.& CHI	001 19280 TO19400 31	0
	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	317
	AK95	7168	3134	1981 TIE/SURF I&F BR.	007 10920 TO11440 31	76095
	AK96	5460	3143	1981 TIE/SURF MICHIGAN BR	MT7 MP103.0-120.0	5531
	AK99	5460		1981 TIE & SURF MICHIGAN BR	MT7MP103.0-110.0 ID310822	52416
	AL00	2470	3123	1981 TIE/SURF STREATCR YD	YRD 03100 TO03100 32	0
	AL01	2470	3123	1981 TIE/SURF NIPSCO BR.	007 05590 TO05800 32	-2743
	AL02	2470	3123	1981 SURFACE NIPSCO BR.	007 06450 TO07150 32	221

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
INDIANA	AL04	2160	3200	1981 INTRLOCK MXL BFLO CHGO	INT 42620 TO42650 32	19063
	AL05	2160	3200	1981 INTRLOCK MXL BFLO CHGO	INT 46350 TO46390 32	2450
	AL06	2160	3200	1981 INTRLOCK MXL BFLO CHGO	INT 48230 TO48250 32	1368
	AL07	2160	3200	1981 INTRLOCK MXL BFLO CHGO	INT 49070 TO49120 32	1197
	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	80
	AL10	2150	3200	1981 TIE/SURF ELKHART YD	YRD 42300 TO42300 32	18214
	AL11	2150	3200	1981 SURFACE ELKHART YD	YRD 42300 TO42300 32	5322
	AL12	2150	3200	1981 TIE/SURF ELK YRD	YRD 42300 TO42300 32	2853
	AL13	2150	3200	1981 TIE/SURF ELK YRD	YRD 42300 TO42300 32	218
	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		7501
	AL16	2160	3200	1981 SURFACE M.L.(BFLO.& CH	001 46600 TO48220 32	5105
	AL17	2160	3200	1981 SURFACE M.L.(BFLO.& CH	001 49990 TO50090 32	9011
	AL18	2160	3200	1981 SURFACE M.L.(BFLO.& CH	002 49990 TO50090 32	4633
	AL19	7350	3202	1981 SURFACE M.L.(PGH.& CHI	001 42300 TO43300 32	500

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK	CAPITAL DOLLARS IN MONTH
INDIANA	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	0
	AL31	2160	3200	1981 SURFACING M/L BFLO-CHGO MT1MP475.0-482.2 ID320925	2588
	AM50	2110	3600	1981 TIE/SURF M.L.BFLO & CH MT2 MP373.0-379.5 ID360610	1799
	AM66	2110	3600	1981 INTRLOCK ML BFLO CHGO INT 37950 TO37990 36	1663
	AM67	2110	3600	1981 INTRLOCK ML BFLO CHGO INT 41230 TO41280 36	751
	AM89	2110	3600	1981 TIE/SURF M.L.(BFLO.& CH 001 35530 TO35800 36	814
	AM90	2110	3600	1981 SURFACE M.L.(BFLO.& CH 001 35800 TO36670 36	5278
	AM91	2110	3600	1981 SURFACE M.L.(BFLO.& CH 001 37990 TO38900 36	11007
	AM98	2110	3600	1981 SURFACE M.L.(BFLO.& CH 002 36300 TO37300 36	519
	AM99	2110	3600	1981 SURFACE M.L.(BFLO.& CH 002 37990 TO39520 36	4098
	AN00	2110	3600	1981 SURFACE M.L.(BFLO.& CH 002 41000 TO41990 36	23230
	AN10	2110	3600	1981 TIE/SURF M/L BFLO & CH MT1MP389.0-395.5 ID360611	12820
	AN11	2110	3600	1981 TIE/SURF M/L BFLO & CH MT2MP395.2-410.0 ID360612	66132
	AY11	5210	8312	1981 TIE/SURF M/L CINN & IN MT7MP21.2-22.3 ID811789	87
	AY16	7162	8306	1981 SURFACING LIMEDALE SEC MT7MP6.9-8.9 ID830868	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
INDIANA	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	5829
	AY26	5030	8305	1981 TIE/SURF M.L.(INDY & ST	SCS 00940 TO01280	83	17
	AY27	5400	8305	1981 TIE/SURF HART YARD	YRD 23300 TO23300	83	2
	AY28	5030	8305	1981 TIE/SURF M.L.(INDY & ST	001 01280 TO01460	83	0
	AY29	5400	8305	1981 TIE/SURF M.L.(CLEVE.& I	001 19900 TO20300	83	33
	AY30	5030	8305	1981 TIE/SURF M.L.(INDY & ST	002 01280 TO01460	83	5
	AY31	5400	8305	1981 TIE/SURF M.L.(CLEVE.& I	002 26400 TO26700	83	0
	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	68
	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	26819
	AY37	7251	8334	1981 TIE/SURF I&F BR.	007 00890 TO01260	83	510
	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

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
INDIANA	AY40	7160	8338	1981 TIE/SURF PETERSBURG SEC	007 01180 TO02600 83	3022
	AY41	7160	8338	1981 TIE/SURF PETERSBURG SEC	007 02600 TO04200 83	53059
	AY42	5460	8343	1981 SURFACE DOW SEC.	007 13560 TO16660 83	862
	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	1237
	AY46	5030	8405	1981 SURFACE M.L.(INDY & ST	001 01460 TO07140 83	10754
	AY47	5030	8405	1981 SURFACE M.L.(INDY & ST	002 01460 TO03400 83	2334
	AY48	5030	8405	1981 TIE/SURF M.L.(INDY & ST	002 03400 TO04000 83	35
	AY49	5030	8405	1981 TIE/SURF M.L.(INDY & ST	002 04000 TO04400 83	219
	AY50	5030	8405	1981 TIE/SURF M.L.(INDY & ST	002 04400 TO06400 83	2310
	AY51	5030	8405	1981 SURFACE M.L.(INDY & ST	002 06400 TO07140 83	9389
	AY52	5031	8405	1981 TIE/SURF M.L.(TERRE HAU	007 07310 TO08000 83	214
	AY61	7162	8406	1981 TIE/SURF M.L.(INDY & ST	007 07540 TO07990 83	22683
	AY63	2500	8431	1981 TIE/SURF DANVILLE SEC.	007 05000 TO08500 83	38879
	AY64	2500	8431	1981 TIE/SURF DANVILLE SEC.	007 10060 TO10900 83	1933
	AY69	7160	8335	1981 SURFACE PETERSBURG SEC	007 12150 TO12480 83	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
INDIANA	AY74	2500	8431	1981 TIE/SURF DANVILLE SEC	MT7MP85.0-100.6	ID831662	-25717
	AY75	2500	8431	1981 TIE/SURF DANVILLE SEC	MT7MP33.0-50.0	ID831661	122928
	AY78	5010	8305	1981 SURFACING M/L INDY & ST	MT1MP0.0-3.1	ID830501	38404
	AY79	5010	8305	1981 SURFACING M/L INDY & ST	MT1MP3.1-3.8	ID830502	4240
	AY80	5030	8305	1981 SURFACING M/L INDY & ST	MT1MP3.8-9.1	ID830503	65355
	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		1472
	AY85	5010	8305	1981 SURFACING M/L CLEVE & I	MT1MP277.5-283.1	ID830103	5916
	AY86	5010	8305	1981 SURFACING M/L INDY & ST	MT2MP0.0-3.1	ID830504	890
	AY87	5010	8305	1981 SURFACING M/L INDY & ST	MT2MP3.1-3.8	ID830505	710
	AY89	7147	8306	1981 SURFACING I & F BR	MT2MP0.4-3.0	ID830766	12
	AY90	7162	8306	1981 TIE/SURF I & F BR	MT2MP3.0-6.9	ID830767	0
	AY97	5400	8305	1981 M/L CLEVE & I SURFACING	MT1MP232.7-245.7	ID830211	280879
	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

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK	CAPITAL DOLLARS IN MONTH
INDIANA	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	79235
	BC45	6985	0000	1981 & 79 INDIANA INSTALL THERMIT FLD WELDS	4763
	BC77	6985	0000	1981 & 79 INDIANA INSTALL THERMIT FLD WELDS	11985
	BC83	6985	0000	1981 & 79 INDIANA INSTALL THERMIT FLD WELDS	21560
	BC95	6985	0000	1981 & 79 INDIANA INSTALL THERMIT FLD WELDS	149
	BD17	6985	0000	1981 & 79 INDIANA INSTALL THERMIT FLD WELDS	0
	BD57	2150		1981 INERT RETARDERS M/L BFLO-CHG MT9 MP422.0	0
	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

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK	CAPITAL DOLLARS IN MONTH
INDIANA	BE88	5530	8335	1981 PETERSBURG SEC BRIDGE DECK MT7MP150.5	3773
	EG04	5400	8305	1981 DIAMOND CROSSING C/N N&W MUNCIE IND	13
	EG06	7160	8338	1981 DIAMOND CROSSING C/N L&N GOSPORT IND MP44.2	26879
	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 TO49990 32	11330
	XL54	2160	3200	1981 TIE/SURF M/L BFLO-CHGO MT1MP482.2-489.0 ID320908	4108
*TOTAL INDIANA					2554446
MARYLAND	AD16	7107	1225	1981 SURFACE POPES CREEK SE 007 00000 TO00280 11	-2071
	AD17	7107	1225	1981 SURFACE POPES CREEK SE 007 01070 TO01300 11	0
	AD18	7107	1225	1981 SURFACE POPES CREEK SE 007 02400 TO02500 11	15
	AD20	7106	1259	1981 SURFACE OUTBOUND YRD YRD 00020 TO00020 11	0
	AD21	7106	1259	1981 SURFACE INBOUND YRD YRD 00020 TO00020 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	4140

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
MARYLAND	AD31	7107	1225	1981 SURFACING POPES CREEK SEC	MT7MP22.0-24.0	ID111039	280
	AE46	7108	1322	1981 TIE/SURF PORT ROAD BR.	SDG 01170 TO01300	13	0
	AE48	7108	1322	1981 TIE/SURF PORT ROAD BR.	001 00200 TO00320	13	345
	AE50	7108	1322	1981 TIE/SURF PORT ROAD BR.	002 00200 TO00320	13	1949
	AE51	7108	1322	1981 SURFACE PORT ROAD BR.	002 00440 TO00740	13	25124
	AE76	7108	1322	1981 TIE/SURF PORT ROAD	MT7MP10.0-11.7	ID130346	0
	AE79	7108	1322	1981 TIE PORT ROAD BR SDG 11.7 TO 13.0			727
	AE80	7108	1322	1981 SURFACING PORT ROAD BR	MT1MP0.3-2.0	ID130301	11530
	AE82	7108	1322	1981 SURFACING PORT ROAD BR	MT2MP0.5-2.0	ID130302	0
	AE83	7108	1322	1981 SURFACING PORT ROAD BR	MT7MP3.2-4.4	ID130303	8827
	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			0
	BC59	6987	0000	1981 & 79 MARYLAND INSTALL THERMIT FLD WELDS			0
	BE41	7107	1226	1981 HERBERT SEC BRIDGE DECK	MT7MP5.0-6.0		1227

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
MARYLAND	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							52093
MASS	AC22	0010	4103	1981 INTRLOCK ML BOSTON SM	INT 02170 T002190	41	161816
	AC23	0010	4103	1981 INTRLOCK BOSTON CPSM ML	INT 09600 T009620	41	1
	AC24	0010	4103	1981 INTRLOCK BOSTON CPSM ML	INT 10030 T010060	41	81340
	AN43	0010	4103	1981 TIE/SURF BSTN & C	MT2MP64.0-67.8	ID410274	38664
	AN44	0010	4103	1981 TIE/SURF BSTN & C	MT1MP67.8-72.2	ID410278	167038
	AN48	9042	4198	1981 TIE/SURF MILFORD SEC MASS	MT7MP0.0-9.2	ID410572	3718
	AN52	0010	4103	1981 SURFACE W SPRINGFIELD	YRD 10030 T010030	41	373
	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	207
	AN56	0010	4103	1981 SURFACING M/L BSTN. & C	MT1MP55.2-57.4	ID410291	4
	AN57	0010	4103	1981 SURFACING M/L BSTN & C	MT1MP64.0-71.5	ID410272	17190
	AN58	0010	4103	1981 SURFACING M/L BSTN-CP	MT1MP71.5-83.7	ID410254	49712
	AN59	0010	4103	1981 SURFACE M.L. (BSTN.& C	001 06370 T006600	41	6555

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
MASS	AN60	0010	4103	1981 SURFACING M/L BSTN & C	MT1MP86.0-89.0 ID410255	3560
	AN61	0010	4103	1981 SURFACE M.L. (BSTN.& C	001 08900 TO09600 41	24832
	AN62	0010	4103	1981 SURFACE M.L. (BSTN.& C	001 09850 TO10050 41	0
	AN66	0010	4103	1981 SURFACE M.L. (BSTN.& C	001 12800 TO13770 41	0
	AN67	0010	4103	1981 TIE/SURF M.L. (BSTN.& C	001 13000 TO13770 41	7029
	AN68	0010	4103	1981 SURFACE M.L. (BSTN.& C	001 13770 TO14780 41	0
	AN75	0010	4103	1981 SURFACE M.L. (BSTN.& C	002 05860 TO06400 41	3
	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	0
	AN78	0010	4103	1981 SURFACING M/L BSTN & C	MT2MP141.5-148.1 ID410451	-5640
	AN79	0010	4103	1981 SURFACING M/L BSTN & C	MT2MP156.6-158.0 ID410471	1837
	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 00690 TO00690 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

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
MASS	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	3391
	BA08	0010	4103	1981 TIE & SURF BOSTON CPSM	MT1MP27.0-33.2	ID410277	23576
	BB70	0010	4103	1981 BRIDGE DECK M/L B & A	MT1MP125.6		-314
	BB71	0010	4103	1981 BRIDGE DECK M/L B & A	MT2MP79.8		704
	BB72	0010	4103	1981 BRIDGE DECK M/L B & A	MT1MP175.6		7213
	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		2430
	BE03	9042	4192	1981 BRIDGE DECK NEWPORT SEC	MT7 MP8.7-8.7		1655

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
MASS	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			175
	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			1
	EA17	0010	4103	1981 INTRLOCK ML BOSTON CPSM INT 00470 T000490	41		-6962
	EA19	0010	4103	1981 TIE/SURF M.L. (BSTN.& C 002 01200 T001800	41		6225
*TOTAL MASS							596333
MICHIGAN	AC39	8298	5999	1981 TIE/SURF EAGLE YRD YRD MP7.0-7.0			3650
	AC40	4140	5354	1981 TIE/SURF LANS MFR FSHR YRD 00300 T000300	53		3612
	AT80	7322	5232	1981 LINCOLN YD SURFACING MT9MP135.0-135.0	520762		107303
	AT81	4011	5204	1981 TIE/SURF FUEL-FACILITIS YRD 00400 T000400	52		34550
	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		1260
	AT87	4011	5204	1981 SURFACE ADVANCE-DEP-YD YRD 00710 T000710	52		0
	AT89	4011	5204	1981 SURFACE STOCK-YARD YRD 00400 T000400	52		0
	AT91	4011	5204	1981 SURFACE SOUTH-RECV-YRD YRD 00350 T000350	52		23676

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
MICHIGAN	AT92	4011	5204	1981 SURFACE NORTH-RECV-LD	YRD 00350 TO00350	52	55327
	AT93	4011	5204	1981 SURFACE ADV-DEPT-SWIT	YRD 00500 TO00500	52	31742
	AT94	2320	5221	1981 TIE/SURF WATERMAN-SDG	YRD 00520 TO00520	52	236
	AT95	4081	5221	1981 TIE/SURF ROUGE-YARD-CL	YRD 00700 TO00700	52	8207
	AT96	4081	5221	1981 TIE/SURF ROUGE-YRD-RECV	YRD 00700 TO00700	52	1487
	AT97	4081	5221	1981 SURFACE ROUGE-CLASS	YRD 00700 TO00700	52	19529
	AT99	4081	5221	1981 TIE/SURF WYANDOTTE-YARD	YRD 01200 TO01200	52	1464
	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	414
	AV03	2310	5221	1981 TIE/SURF TOLEDO BR.	001 02100 TO03350	52	13570
	AV05	7321	5232	1981 SURFACE BROWNSTOWN-LD	YRD 12600 TO12600	52	194
	AV07	4031	5233	1981 SURFACE NORTH-YD-RECV	YRD 00950 TO00950	52	7501
	AV08	4031	5233	1981 SURFACE NORTH-YD-CLASS	YRD 00900 TO00900	52	2489
	AV09	4031	5233	1981 TIE/SURF BELT-LINE-YARD	YRD 00730 TO00730	52	0
	AV10	4031	5233	1981 TIE/SURF MORROW-STEEL	YRD 00900 TO00900	52	184

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
MICHIGAN	AV11	4032	5233	1981 SURFACE SHERWOOD	YRD 01450 TO01450	52	304
	AV12	4032	5233	1981 TIE/SURF STERLING-YRD	YRD 01960 TO01960	52	2525
	AV13	4032	5233	1981 TIE/SURF FORD-AXLE-SDG	YRD 02100 TO02100	52	0
	AV14	4032	5233	1981 SURFACE MOUND-SIDING	YRD 01380 TO01380	52	-442
	AV15	4032	5233	1981 SURFACE MOUND-YARD	YRD 01200 TO01200	52	-345
	AV16	4032	5233	1981 SURFACE STERLING-YD	YRD 01960 TO01960	52	574
	AV17	4081	5254	1981 TIE/SURF TECUMSEH-YARD	YRD 00300 TO00300	52	0
	AV18	4081	5254	1981 SURFACE MARSH TK.	007 00000 TO00360	52	19037
	AV19	8298	5999	1981 TIE/SURF DTRR-EST-BND	YD MP4.8-4.8		1339
	AV20	8298	5999	1981 TIE/SURF DETROIT TERMIN	MT7 MP1.0-6.2		12736
	AV21	2310	5221	1981 TIE/SURF LASALLE-SIDING	MT9MP41.5-41.5	ID520812	1211
	AV36	4012	5304	1981 TIE/SURF JACKSON YARD	YRD 07500 TO07500	53	120971
	AV37	4012	5304	1981 TIE/SURF ML ALBION SSD	YRD 09710 TO09710	53	34621
	AV38	4011	5304	1981 SURFACE M.L.(SUSP.BR.&	001 00760 TO01000	53	721
	AV39	4011	5304	1981 SURFACE M.L.(SUSP.BR.&	001 01000 TO01400	53	968
	AV40	4012	5304	1981 TIE/SURF M.L.(SUSP.BR.&	001 01400 TO01800	53	1130

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
MICHIGAN	AV44	4012	5304	1981 SURFACE M.L.(SUSP.BR.&	002 03600 TO04900	53	6970
	AV45	4012	5304	1981 TIE/SURF M.L.(SUSP.BR.&	002 04900 TO06650	53	2873
	AV46	4012	5304	1981 SURFACE M.L.(SUSP.BR.&	002 06650 TO07260	53	23929
	AV47	4111	5321	1981 SURFACE ELKHART BR.	007 07000 TO08000	53	2623
	AV49	4121	5337	1981 SURFACE SAGINAW BR.	007 00270 TO00940	53	11008
	AV50	4122	5337	1981 SURFACE SAGINAW BR.	007 02700 TO03460	53	12138
	AV51	4122	5337	1981 SURFACE SAGINAW BR.	007 03460 TO03680	53	1377
	AV53	7265	5338	1981 SURFACE GR&I BR.	007 18830 TO20500	53	6175
	AV54	2460	5341	1981 TIE/SURF KALAMAZOO BR.	007 09200 TO09500	53	0
	AV55	4140	5354	1981 SURFACE SAGINAW YARD	YRD 00250 TO00250	53	-3436
	BA11	2330	5248	1981 SURFACING HUBER YARD	MT9MP1.0-1.0	ID520595	9163
	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			0
	BC33	6989	0000	1981 & 79 MICHIGAN INSTALL THERMIT FLD WELDS			12685
	EG05	2450	5341	1981 DIAMOND CROSSING MP11 THREE RIVER M1			0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK	CAPITAL DOLLARS IN MONTH
MICHIGAN	EG11	4012	5304	1981 DIAMOND CROSSING C/N C&O WAYNE JCT MP18.3 WAYNE MI	1367
	PF33	4011	5204	1981 INTRLOCK ML-SUSP-BR-CHI INT 00190 T000220 52	0
	PF34	4011	5204	1981 INTRLOCK MAIN LINE SUSP INT 00220 T000320 52	0
	PF35	2320	5221	1981 INTRLOCK WATERMAN-INTER INT 00370 T000400 52	1023
	PF36	4122	5337	1981 SURFACE SAGINAW BR. 001 03680 T003780 53	983
	PF37	4122	5337	1981 SURFACE SAGINAW BR. 002 03680 T003780 53	0
	PN17	4081	5221	1981 SURFACE TOLEDO BR. 002 01160 T001820 52	281
	PN18	4031	5233	1981 INTRLOCK NORTH-YD-INTER INT 00950 T000980 52	26630
	PT10	4031	5233	1981 SURFACE MACKINAW BR. 001 00210 T000950 52	1147
	PT11	4031	5233	1981 SURFACE MACKINAW BR. 002 00210 T000950 52	659
	PT12	4031	5233	1981 INTRLOCK BEAUBIAN-INTER INT 00580 T000610 52	437
	XG18	2320	5221	1981 SURFACE TOLEDO BR. 001 00530 T000630 52	587
	XG53	2320	5221	1981 SURFACE TOLEDO BR. 002 00280 T000530 52	364
	XG54	2320	5221	1981 SURFACE TOLEDO BR. 002 00530 T000630 52	364
	XG55	4081	5221	1981 SURFACE TOLEDO BR. 002 00630 T001160 52	795
	XL52	2320	5221	1981 SURFACE TOLEDO BR. 001 00280 T000530 52	587

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
MICHIGAN	XL53	7325	5257	1981-RAIL PROGRAM HIGHLAND PARK BR-TRK#7-DIV 52-MP 2.0-3.1			0
*TOTAL MICHIGAN							632474
NEW-JERSEY	AB03	7379	1125	1981 INTRLOCK BORDENTOWN SEC	INT 00000 T000010	11	27952
	AC42	8272	0201	1981 INTRLOCK BAYONNE LINE	INT 00950 T000970	64	0
	AC44	8276	0211	1981 INTRLOCK PERTH AMBOY BR	INT 01350 T001360	64	905
	AC45	8276	0211	1981 INTRLOCK PERTH AMBOY BR	INT 01460 T001470	64	415
	AC46	8276	0211	1981 INTRLOCK PERTH AMBOY BR	INT 01690 T001700	64	2314
	AC47	8276	0211	1981 INTRLOCK PERTH AMBOY BR	INT 01910 T001920	64	921
	AC48	8276	0211	1981 INTRLOCK PERTH AMBOY BR	001 00950 T001990	64	23886
	AC49	8201	0501	1981 INTRLOCK LEHIGH MAIN	INT 01050 T001060	64	51023
	AC50	8203	0501	1981 INTRLOCK LEHIGH MAIN	NT MP17.8-17.9		672
	AC51	8203	0501	1981 INTRLOCK LEHIGH MAIN	NT MP19.3-19.4		1168
	AC52	8203	0501	1981 INTRLOCK LEHIGH MAIN	NT MP29.7-29.8		0
	AC54	8201	0501	1981 SURFACE OAK ISL. TRANSF YRD 00960 T000960			19988
	AC55	8203	0533	1981 TIE/SURF RARITAN BR	MT7 MP19.8-26.4		320712
	AC67	7377	1420	1981 TIE/SURF MEADOWS TV YD.	YRD 00450 T000450	64	35815

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-JERSEY	AC68	7377	1420	1981 TIE/SURF GRAPE LEAD	YRD 00490 TO00490	64	82043
	AC69	7383	1421	1981 INTRLOCK PASSAIC BRANCH	INT 00110 TO00130	64	0
	AC71	7383	1421	1981 SURFACE MP12.5 TO 12.5			10341
	AC72	7383	1421	1981 SURFACE PASSAIC BR.	001 00420 TO00440	64	165
	AC73	7383	1421	1981 SURFACE PASSAIC BR.	002 00420 TO00440	64	0
	AD01	8284	0215	1981 TIE/SURF SOUTHERN BR	MT7MP119.0-131.0	ID110329	176884
	AD09	7379	1126	1981 SURFACE BORDENTOWN SEC	007 02280 TO02840	11	13444
	AD23	7540	9902	1981 SURFACE CLEMENTON BR.	007 01400 TO02590	11	7642
	AD24	7561	9909	1981 TIE/SURF MILLVILLE SEC.	007 01800 TO03100	11	39066
	AD25	7560	9912	1981 SURFACE PENNS GROVE BR	007 00900 TO02800	11	-52482
	AD26	7560	9915	1981 TIE/SURF BRIDGETON SEC.	007 01230 TO01630	11	173
	AD27	7560	9919	1981 SURFACE SHELL SEC.	007 00000 TO00190	11	0
	AV35	8201	0501	1981 M/L J CITY & SURFACING	MT7MP37.9-42.0	ID630120	17913
	AV59	8201	0501	1981 M/L J CITY & SURFACING	MT7MP42.0-47.6	630119	58824
	AV63	8285	0219	1981 TIE/SURF TOMS RIVER SEC	MT7MP0.0-7.6	ID620724	46
	AV64	7385	1423	1981 TIE/SURF BAY HEAD LINE	YRD 00360 TO00360	62	5313

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-JERSEY	AV66	8311	6173	1981 TIE/SURF TOTOWA SPUR	TK007 MP18.3-21.0	ID620129	48
	AV67	8272	0231	1981 TIE/SURF MIDDLE BROOK	MT7MP0.0-2.0	ID620632	0
	AV68	7222	1427	1981 TIE/SURF FREEHOLD SEC	MT7MP15.5-27.1	ID620735	1022
	AV70	7384	1124	1981 SURFACING HUDSON SEC	MT7MP52.6-57.4	ID630115	83
	AV81	7384	1124	1981 TIE/SURF HUDSON SEC. TK	007 05000 T005260	63	3878
	AV82	8459	6192	1981 TIE/SURF WASHINGTON LIN	MT7MP57.0-80.3	ID630107	583749
	AV86	8274	0203	1981 TIE/SURF NEWARK & NEW Y	007 00550 T000600	64	1267
	AV88	8275	0205	1981 TIE/SURF PORT NEWARK YD	YRD 00200 T000200	64	104896
	AV89	8276	0211	1981 TIE/SURF BAYWAY BRANCH	YRD 01140 T001140	64	7690
	AV91	8281	0211	1981 TIE/SURF REFORMATORY BR	YD MP1.8-1.8		23575
	AV92	8281	0213	1981 TIE/SURF CARTERET BR.	007 00000 T000130	64	25038
	AV93	8257	0225	1981 RAIL/FIT N.BRUNSWICK YD	YRD 01230 T001230	64	0
	AV94	8257	0225	1981 TIE/SURF SAYREVILLE SEC	MT7MP0.0-12.3	ID640810	32584
	AV95	8141	0336	1981 SURFACE PORT READING B	007 01840 T001850	64	218
	AV96	8203	0501	1981 INTRLOCK LEHIGH MAIN	NT MP23.1-23.2		207
	AV99	8203	0501	1981 TIE/SURF PARKVIEW YD	YD MP11.5-11.5		51

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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 T001050	64	63779
	AW02	8201	0501	1981 SURFACE OAK ISL.TRANSF	YRD 00960 T000960	64	93260
	AW04	8203	0501	1981 SURFACE HILLSIDE YD	YD MP 13.0-13.0		21
	AW05	8203	0532	1981 TIE/SURF BLOODGOODS BR	MT7 MP19.3-20.3		0
	AW09	1140	1413	1981 SURFACE RIVER LINE,WAL	SDG 00250 T000380	64	265
	AW10	1140	1413	1981 SURFACE RIVER LINE,WAL	SDG 00380 T000560	64	532
	AW11	1140	1413	1981 TIE/SURF RIVER LINE,WAL	SDG 00760 T001100	64	1987
	AW12	1140	1413	1981 SURFACE RIVER LINE	YRD 00310 T000310	64	45426
	AW13	1140	1413	1981 TIE/SURF N.BERGEN FLEXI	YRD 00250 T000250	64	0
	AW14	1140	1413	1981 TIE/SURF RIVER LINE,WAL	007 00100 T000380	64	9005
	AW15	1140	1413	1981 TIE/SURF RIVER LINE,WAL	007 00380 T000590	64	-2100
	AW16	1140	1413	1981 TIE/SURF RIVER LINE,WAL	007 00590 T000800	64	298
	AW17	1140	1413	1981 TIE/SURF RIVER LINE,WAL	007 00800 T001100	64	630
	AW18	1140	1413	1981 SURFACE RIVER LINE,WAL	007 01100 T001680	64	16123
	AW24	7377	1420	1981 TIE/SURF HARSIMUS BR.	001 00250 T000700	64	283
	AW28	7383	1421	1981 TIE/SURF WILSON AVE LD	YRD 00240 T000240		48323

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-JERSEY	AW29	7383	1421	1981 SURFACE PASSAIC BR	001 00000 T000440		32444
	AW30	7383	1421	1981 SURFACE PASSAIC BR.	001 00000 T000440	64	243
	AW31	7383	1421	1981 SURFACE PASSAIC BR	002 00000 T000440		31396
	AW33	7383	1422	1981 SURFACE GREENVILLE BR.	001 00380 T000550	64	2200
	AW34	7383	1422	1981 SURFACE GREENVILLE BR.	002 00000 T000380	64	1616
	AW35	7383	1422	1981 SURFACE GREENVILLE BR.	002 00380 T000550	64	1693
	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		165
	AW43	8301	6159	1981 TIE/SURF CROXTON RUNNING	YD MP3.0-3.0		13
	AW45	8301	6159	1981 TIE/SURF CROXTON ENGINE	YD MP3.0-3.0		199
	AW46	8301	6159	1981 SURFACE CROXTON YD	YD MP3.0-3.0		0
	AW47	8301	6159	1981 TIE/SURF NEW CONN CROXT	YD MP5.4-5.4		38405
	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		165
	AW50	8141	0336	1981 TIE/SURF PORT READING	YRD 01860 T001860	64	233863
	AW51	7379	1425	1981 TIE/SURF AMBOY SEC.	007 00050 T000650	64	840

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-JERSEY	AW52	7379	1425	1981 TIE/SURF AMBOY SEC.	YRD 00190 TO00190	64	0
	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	5547
	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	20826
	AW58	7377	1420	1981 TIE/SURF MEADOWS MOTPIT	YRD MT9MP5.5-5.5	ID640718	12587
	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	1165
	AW61	8107	0326	1981 TIE/SURF TRENTON LINE	MT2MP38.8-56.0	ID640803	24
	AW62	8203	0501	1981 SURFACING M/L JSY CITY-S	MT1MP16.9-35.5	ID640680	378
	AW63	8203	0501	1981 SURFACING M/L JSY. CITY-S	MT7MP35.5-35.8	ID640882	20456
	AW64	8201	0509	1981 SURFACING NAT'L DOCKS BR	MT7MP1.6-5.7	ID640216	14342
	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	656
	BB54	8201	0509	1981 BRIDGE DECK NATIONAL DOCKS	MT1MP232.0		7411

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK	CAPITAL DOLLARS IN MONTH
NEW-JERSEY	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	6103
	BC51	6991	0000	1981 & 79 NEW JERSEY INSTALL THERMIT FLD WELDS	0
	BD01	6991	0000	1981 & 79 NEW JERSEY INSTALL THERMIT FLD WELDS	4067
	BD55	1131		1981 BRIDGE DECK RIVER LINE MT7 MP4.36	15058
	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	1738
	BD71	8141	0336	1981 BRIDGE DECK PORT READING SEC MT-7 MP-17.64-17.64	3949
	BD72	7375		1981 BRIDGE DECK HUDSON ST.BR MT-7 MP-1.26-1.26	4606
	BD76	8201	0509	1981 BRIDGE DECK NAT,L DOCKS BR MT-7 MP2.7-27	4077
	BE13	8203	0501	1981 BRIDGE DECK M/L J. CITY MT7 MP57.10	0
	BE14	8203	0501	1981 BRIDGE DECK M/L J. CITY MT7 MP57.17	199
	BE15	8203	0501	1981 BRIDGE DECK M/L JC-SAYRE MT1 MP28.2	4978
	BE16	8141	0336	1981 BRIDGE DECK PORT READING SEC MT7 MP0.7	42527

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-JERSEY	BE57	8201	0509	1981 NATIONAL DOCKS TIES	MT9MP2.7-2.7		0
	BE61	7377	1422	1981 GREENVILLE BR BRIDGE DECK	MT1MP4.3-4.3		7506
	BE62	7377	1422	1981 GREENVILLE BR BRIDGE DECK	MT2MP4.3-4.3		26663
	BE63	8203	0501	1981 LEHIGH VA MAIN BRIDGE DECK	MT2MP28.2-28.2		11249
	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	366355
	XH27	8203	0501	1981 NEW RAIL/SURF M/L J CITY	MT7MP67.9-76.2	ID630102	168601
	XH28	8203	0501	1981 NEW RAIL/SURF M/L J.CITY	MT7MP47.6-52.4	ID630105	143640
	XH43	8203	0501	1981 TIE/SURF M/L J CITY	MT7MP70.0-76.3	ID630108	301
*TOTAL NEW-JERSEY							3145532
NEW-YORK	AA08	0640	4700	1981 TIES M/L ALB-BFL	MT2MP178.0-190.0	ID470770	0
	AB85	2010	3500	1981 INTRLOCK MXL BUFF-CHI	INT 01530 T001560	35	77165
	AB86	2010	3500	1981 INTRLOCK MXL BUFF-CHI	INT 02120 T002130	35	9300
	AB87	2010	3500	1981 INTRLOCK MXL BUFF-CHI	INT 02330 T002360	35	16039
	AB88	2010	3500	1981 INTRLOCK MXL BUFF-CHI	INT 03090 T003100	35	40199

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-YORK	AB89	2010	3500	1981 INTRLOCK MXL BUFF-CHI	INT 04010 TO04040	35	44205
	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	-750
	AC04	2010	3500	1981 RAIL/NEW M.L.(BFLO.& CH	002 05050 TO05350	35	-404
	AC05	2010	3500	1981 RAIL/NEW M.L.(BFLO.& CH	002 05830 TO06000	35	305
	AC26	0710	4700	1981 INTRLOCK ML	INT 26370 TO26380	47	2233
	AC27	0900	4748	1981 RAIL FIT & SURFACING OSWEGO IND	TK01970230RS7		31446
	AC28	0760	4800	1981 INTRLOCK ML ALB X BFLO	INT 36800 TO36850	48	1172
	AC29	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 43140 TO43190	48	6723
	AC30	0820	4800	1981 INTRLOCK ML ALB TO BFLO	INT 43570 TO43610	48	287048
	AC31	0820	4800	1981 SURFACE FRONTIER YARD	YRD 43600 TO43600	48	36071
	AC32	0750	4800	1981 TIE/SURF M.L.(ALB.& BFL	002 32240 TO33650	48	-4036
	AC33	0860	4821	1981 INTRLOCK FALLS ROAD	INT 07020 TO07070	48	6840
	AC34	0860	4821	1981 INTRLOCK FALLS ROAD	INT 07120 TO07170	48	165
	AC36	0860	4821	1981 INTRLOCK FALLS ROAD	INT 07490 TO07540	48	0
	AC37	0860	4821	1981 INTRLOCK FALLS ROAD	INT 07550 TO07580	48	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-YORK	AC56	1160	1413	1981 INTRLOCK RIVER LINE	INT 01990 TO03330	64	207
	AC57	1160	1413	1981 INTRLOCK RIVER LINE	INT 02440 TO02450	64	60
	AC58	1160	1413	1981 INTRLOCK RIVER LINE	INT 03510 TO03520	64	0
	AC59	1160	1413	1981 INTRLOCK RIVER LINE	INT 04730 TO04740	64	12
	AC60	1160	1413	1981 INTRLOCK RIVER LINE	INT 04850 TO05630	64	240
	AC61	1160	1413	1981 INTRLOCK RIVER LINE	INT 05360 TO05370	64	0
	AC62	1160	1413	1981 INTRLOCK RIVER LINE	INT 06160 TO06310	64	0
	AC66	1160	1413	1981 INTRLOCK RIVER LINE	INT 11870 TO11880	64	198
	AC75	8328	6301	1981 INTRLOCK ML HOB SAL	INT 27190 TO27200	66	994
	AH07	7215	2314	1981 SURFACE M.L.(HBG.& BFL	001 06650 TO07300	23	21810
	AH08	7215	2314	1981 SURFACE M.L.(HBG.& BFL	002 06640 TO07300	23	0
	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 04680 TO05820	23	1539
	AH14	7215	2314	1981 SURFACE M.L.(HBG.& BFL	007 05820 TO06170	23	1318
	AH15	7215	2314	1981 SURFACE M.L.(HBG.& BFL	007 06180 TO06640	23	3306

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK	CAPITAL DOLLARS IN MONTH
NEW-YORK	AH16	7215	2314	1981 SURFACE M.L.(HBG.& BFL 007 07300 TO07930 23	3360
	AH17	7215	2314	1981 SURFACE M.L.(HBG.& BFL 007 07930 TO08010 23	0
	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	3014
	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	4266
	AL55	2010	3500	1981 TIE/SURF M.L.(BFLO.& CH 001 05400 TO06840 35	0
	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	-482
	AL64	2010	3500	1981 TIE/SURF M.L.(BFLO.& CH 002 06600 TO06840 35	0
	AL81	2010	3500	1981 TIE/SURF DUNKIRK YD MT9MP39.5-39.5 ID350127	12831
	AN42	0020	4103	1981 TIE/SURF BSTN & C MT1MP161.8-177.0 ID410475	349054
	AN45	0530	4236	1981 TIE/SURF PORT MORRIS CO MT7MP0.0-2.0 ID411174	17883
	AN47	9013	4219	1981 TIE/SURF BAYRIDGE SEC MT5MP11.3-15.7 ID411177	129393
	AN82	0020	4103	1981 SURFACE POST ROAD CONN 007 18740 TO19170 41	21895

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
NEW-YORK	AP00	0640	4700	1981 INTRLOCK ML	INT 16990 TO17040 47	173
	AP01	0640	4700	1981 SURFACING M/L ALB-BUF	INTMP196.0-196.2 ID470744	560
	AP02	0640	4700	1981 INTRLOCK M.L.ALB-BUF	INT 19870 TO19890 47	985
	AP03	0640	4700	1981 INTRLOCK ML	INT 20350 TO20400 47	787
	AP04	0640	4700	1981 INTRLOCK M.L.ALB-BUF	INT 21500 TO21520 47	4261
	AP05	0640	4700	1981 INTRLOCK M.L.ALB-BUF	INT 21820 TO21840 47	4080
	AP06	0640	4700	1981 INTRLOCK M.L.ALB-BUF	INT 22280 TO22300 47	5528
	AP07	0700	4700	1981 INTRLOCK M.L.ALB-BUF	INT 23520 TO23540 47	3545
	AP08	0700	4700	1981 INTRLOCK M.L.ALB-BUF	INT 23760 TO23780 47	11219
	AP09	0700	4700	1981 INTRLOCK M.L.ALB-BUF	INT 23900 TO23920 47	2046
	AP10	0710	4700	1981 INTRLOCK M.L.ALB-BUF	INT 24800 TO24820 47	8238
	AP11	0710	4700	1981 INTRLOCK ML	INT 25140 TO25190 47	4079
	AP12	0710	4700	1981 INTRLOCK ML	INT 25680 TO25730 47	6224
	AP13	0710	4700	1981 INTRLOCK ML	INT 26350 TO26400 47	5588
	AP14	0710	4700	1981 INTRLOCK ML	INT 26580 TO26630 47	676
	AP15	0710	4700	1981 INTRLOCK ML	INT 27000 TO27050 47	411

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-YORK	AP16	0710	4700	1981 INTRLOCK ML	INT 27020 TO27070	47	0
	AP17	1220	4700	1981 INTRLOCK ML	INT 28340 TO28390	47	1030
	AP18	1220	4700	1981 INTRLOCK ML	INT 28340 TO28390	47	1030
	AP22	0640	4700	1981 TIE/SURF LITTLE FALLS	YRD 21600 TO21600	47	64777
	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	571
	AP25	0730	4700	1981 TIE/SURF DEWITT YARD	YRD 28400 TO28400	47	45678
	AP26	0730	4700	1981 TIE/SURF DE WITT YARD	YRD 28400 TO28400	47	0
	AP27	0640	4700	1981 SURFACE M.L.(ALB.& BFL	001 17000 TO17590	47	-376
	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
	AP30	0640	4700	1981 SURFACE M.L.(ALB.& BFL	001 22600 TO23390	47	3231
	AP31	0700	4700	1981 SURFACE M.L.(ALB.& BFL	001 23400 TO23540	47	731
	AP32	0710	4700	1981 TIE/SURF M.L.(ALB.& BFL	001 25160 TO26150	47	384187
	AP33	0710	4700	1981 TIE/SURF M.L.(ALB.& BFL	001 27100 TO27830	47	1239
	AP35	0730	4700	1981 TIE/SURF M.L.(ALB.& BFL	001 28500 TO29150	47	857

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
NEW-YORK	AP36	0730	4700	1981 SURFACE M.L.(ALB.& BFL	001 28660 TO28800 47	22986
	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	207
	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	7179
	AP41	0640	4700	1981 TIE/SURF M.L.(ALB.& BFL	002 23390 TO23400 47	0
	AP42	0700	4700	1981 TIE/SURF M.L.(ALB.& BFL	002 23400 TO23750 47	326
	AP43	0700	4700	1981 TIE/SURF M.L.(ALB.& BFL	002 23750 TO23900 47	5
	AP44	0710	4700	1981 TIE/SURF M.L.(ALB.& BFL	002 25160 TO26150 47	103885
	AP45	0730	4700	1981 TIE/SURF M.L.(ALB.& BFL	002 28500 TO28660 47	348
	AP46	0730	4700	1981 SURFACE M.L.(ALB.& BFL	002 29150 TO29650 47	0
	AP47	0620	4700	1981 SURFACE M.L.(ALB.& BFL	007 14900 TO15650 47	1520
	AP48	0980	4721	1981 TIE/SURF MASSENA SEC	SDG MP122.4-123.4	4637
	AP49	0980	4721	1981 TIE/SURF MASSENA SEC	SDG MP148.1-149.1	2344
	AP50	0930	4721	1981 TIE/SURF MASSENA S S-G	YRD 00730 TO00730 47	15809
	AP51	0740	4721	1981 TIE/SURF SALINA YARD	YRD 00180 TO00180 47	323

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-YORK	AP52	0930	4721	1981 TIE/SURF MASSENA SEC.	YRD 05380 TO05380	47	533
	AP53	0930	4721	1981 TIE/SURF MASSENA SEC.	YRD 06300 TO06300	47	0
	AP54	0980	4721	1981 TIE/SURF MASSENA SEC	YD MP90.0-90.0		9723
	AP55	0980	4721	1981 TIE/SURF MASSEY YARD	YRD 07050 TO07050	47	9500
	AP56	0980	4721	1981 TIE/SURF MASSENA SEC	YD MP108.7-108.7		9911
	AP57	0980	4721	1981 TIE/SURF MASSENA	YD MP144.4-144.4		13088
	AP58	0930	4721	1981 TIE/SURF MASSENA BR.	007 00220 TO00750	47	240835
	AP59	1440	4732	1981 SURFACE SELKIRK YARD	YRD 01400 TO01400	47	25421
	AP60	1440	4732	1981 TIE/SURF SELKIRK YARD	YRD 01400 TO01400	47	395
	AP61	1440	4732	1981 TIE/SURF SELKIRK YARD	YRD 01400 TO01400	47	155
	AP62	1440	4732	1981 TIE/SURF SELKIRK YARD	YRD 01400 TO01400	47	0
	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	1686
	AP65	0660	4733	1981 TIE/SURF WEST SHORE BR.	003 15160 TO15950	47	72748
	AP66	1190	4733	1981 SURFACE WEST SHORE BR.	004 15160 TO15280	47	15933
	AP67	0660	4733	1981 SURFACE WEST SHORE BR.	004 15350 TO15440	47	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
NEW-YORK	AP68	0660	4733	1981 SURFACE WEST SHORE BR.	004 15670 TO15930 47	413
	AP69	0640	4739	1981 SURFACE HOFFMANS BR.	003 00080 TO00200 47	200
	AP70	0640	4739	1981 SURFACE HOFFMANS BR.	004 00080 TO00200 47	200
	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	1417
	AP73	1090	4755	1981 TIE/SURF ROOSEVELTOWN S	007 06260 TO06690 47	17174
	AP76	8486	6251	1981 SURFACE CORTLAND SEC.	007 27120 TO27200 47	594
	AP77	8485	6251	1981 TIE/SURF LAKE IND.TK.	007 27200 TO27350 47	116606
	AP78	0610	4735	1981 TIE/SURE TROY SEC	MT7MP0.3-5.4 ID470573	0
	AP80	1190	4733	1981 WEST SHORE BR SURFACING	MT3MP151.6-153.3 470541	15384
	AP81	0740	4700	1981 M/L ALB & BFLO SURFACING	MT1MP288.0-291.3 471040	60968
	AP82	0740	4700	1981 M/L ALB & BFLO SURFACING	MT2MP286.6-291.3 471041	29774
	AP83	8486	6251	1981 CORTLAND SEC TIES	MT1MP264.3-268.8 ID471081	1381
	AP84	8486	6251	1981 CORTLAND SEC TIES	MT7MP268.8-271.2 ID471099	57570
	AP85	0640		1981 FONDA YARD TIES	MT9MP185.5-185.5 ID470779	34662
	AR00	0760	4800	1981 INTRLOCK ML BFLO X CHI	INT 00110 TO00160 46	284

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-YORK	AR01	0760	4800	1981 INTRLOCK ML BFLO X CHI	INT 00160 TO00190	48	-1051
	AR02	0760	4800	1981 INTRLOCK ML BFLO X CHI	INT 00210 TO00260	48	978
	AR03	0820	4800	1981 INTRLOCK ML BFLO X CHI	INT 00520 TO00570	48	5143
	AR04	0750	4800	1981 INTRLOCK ML ALB X BFLO	INT 29660 TO29710	48	791
	AR05	0750	4800	1981 INTRLOCK ML ALB X BFLO	INT 29930 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	73
	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
	AR10	0750	4800	1981 INTRLOCK ML ALB X BFLO	INT 30850 TO30900	48	202
	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	30
	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	174
	AR15	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 32030 TO32080	48	331
	AR16	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 32300 TO32350	48	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-YORK	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	55
	AR22	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 33450 TO33500	48	111
	AR23	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 33460 TO33510	48	85
	AR24	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 33600 TO33650	48	5574
	AR25	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 34030 TO34080	48	11256
	AR26	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 34220 TO34270	48	5712
	AR27	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 34970 TO35020	48	6049
	AR28	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 35600 TO35650	48	1683
	AR29	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 35620 TO35670	48	755
	AR30	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 35890 TO35920	48	936
	AR31	1220	4800	1981 INTRLOCK ML ALB X BFLO	INT 35890 TO35920	48	159
	AR32	0750	4800	1981 INTRLOCK ML ALB X BFLO	INT 36260 TO36310	48	886

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-YORK	AR33	0760	4800	1981 INTRLOCK ML ALB X BFLO	INT 37020 TO37070	48	8316
	AR34	0760	4800	1981 INTRLOCK ML ALB X BFLO	INT 37130 TO37180	48	510
	AR35	0760	4800	1981 INTRLOCK ML ALB X BFLO	INT 37340 TO37390	48	380
	AR36	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 38020 TO38070	48	68
	AR37	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 38230 TO38280	48	222
	AR38	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 38660 TO38710	48	2942
	AR39	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 38820 TO38870	48	370
	AR40	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 38840 TO38890	48	33
	AR41	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 39000 TO39050	48	33
	AR42	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 39010 TO39060	48	7068
	AR43	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 39300 TO39350	48	33
	AR44	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 39350 TO39400	48	265
	AR45	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 40250 TO40300	48	119
	AR46	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 40630 TO40680	48	951
	AR47	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 40650 TO40700	48	68
	AR48	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 41030 TO41080	48	68

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-YORK	AR49	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 41060 TO41110	48	33
	AR50	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 41490 TO41540	48	429
	AR51	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 41500 TO41550	48	91
	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	55
	AR54	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 42240 TO42290	48	111
	AR55	0790	4800	1981 INTRLOCK ML ALB X BFLO	INT 42310 TO42360	48	222
	AR56	0790	4800	1981 INTRLOCK ML ALB TO BFLO	INT 43260 TO43300	48	11171
	AR57	0820	4800	1981 TIE/SURF ALB-BFLO	MTCMP434.0-434.5 ID481828		14303
	AR58	0820	4800	1981 INTRLOCK ML BFLO X CHI	INT 43570 TO43610	48	12126
	AR59	0820	4800	1981 INTRLOCK ML BFLO X CHI	INT 43630 TO43690	48	20716
	AR60	0820	4800	1981 INTRLOCK ML BFLO X CHI	INT 43710 TO43760	48	370
	AR61	0820	4800	1981 INTRLOCK ML BFLO X CHI	INT 43800 TO43850	48	34844
	AR62	0750	4800	1981 TIE/SURF M/L ALB & BFL	MT8MP334.8-336.2 ID481371		593
	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

1981 TRACK REHAB PROGRAM OCTOBER 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	AR66	0790	4800	1981 TIE/SURF M.L ALB & BFL	NCS MP415.3-417.6 ID481574	544
	AR67	1220	4800	1981 SURFACE LYONS YARD	YRD 33550 TO33550 48	30500
	AR68	0820	4800	1981 SURFACE FRONTIER YD	YRD 43600 TO43600 48	104358
	AR69	0820	4800	1981 TIE/SURF FRONTIER YARD	YRD 43600 TO43600 48	93954
	AR70	0820	4800	1981 TIE/SURF M.L.(BFLO.& CH	001 00210 TO00800 48	-5845
	AR71	1220	4800	1981 SURFACE M.L.(ALB.& BFL	001 29690 TO30870 48	-68
	AR72	0750	4800	1981 TIE/SURF M.L.(ALB.& BFL	001 30870 TO32050 48	5117
	AR73	0750	4800	1981 TIE/SURF M.L.(ALB.& BFL	001 33490 TO35920 48	11516
	AR74	1220	4800	1981 SURFACE M.L.(ALB.& BFL	001 33620 TO33700 48	16559
	AR75	1220	4800	1981 SURFACE M.L.(ALB.& BFL	001 34060 TO34400 48	31409
	AR76	1220	4800	1981 SURFACE M.L.(ALB.& BFL	001 34600 TO34920 48	8173
	AR77	1220	4800	1981 SURFACE M.L.(ALB.& BFL	001 35420 TO35620 48	568
	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	194
	AR80	0750	4800	1981 TIE/SURF M.L.(ALB.& BFL	001 36350 TO36500 48	1214
	AR81	0760	4800	1981 SURFACE M.L.(ALB.& BFL	001 36770 TO36820 48	508

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK				CAPITAL DOLLARS IN MONTH
NEW-YORK	AR82	0760	4800	1981 SURFACE	M.L.(ALB.& BFL	001 36970 TO37020	48	3969
	AR83	0790	4800	1981 SURFACE	M.L.(ALB.& BFL	001 37600 TO38000	48	454
	AR84	0790	4800	1981 SURFACE	M.L.(ALB.& BFL	001 38280 TO39040	48	3146
	AR85	0790	4800	1981 SURFACE	M.L.(ALB.& BFL	001 39600 TO40240	48	-1987
	AR86	0790	4800	1981 SURFACE	M.L.(ALB.& BFL	001 40670 TO41200	48	228
	AR87	0790	4800	1981 TIE/SURF	M.L.(ALB.& BFL	001 41200 TO42340	48	405
	AR88	0790	4800	1981 SURFACE	M.L.(ALB.& BFL	001 42340 TO42800	48	1
	AR89	0790	4800	1981 SURFACE	M.L.(ALB.& BFL	001 43200 TO43300	48	0
	AR90	0820	4800	1981 TIE/SURF	M.L.(ALB.& BFL	001 43610 TO43680	48	0
	AR91	0820	4800	1981 TIE/SURF	M.L.(BFLO.& CH	002 00210 TO00800	48	-4675
	AR92	1220	4800	1981 SURFACE	M.L.(ALB.& BFL	002 29690 TO30060	48	1189
	AR93	1220	4800	1981 SURFACE	M.L.(ALB.& BFL	002 33250 TO33480	48	5048
	AR94	1220	4800	1981 SURFACE	M.L.(ALB.& BFL	002 35600 TO35920	48	287
	AR95	0750	4800	1981 SURFACE	M.L.(ALB.& BFL	002 35950 TO36330	48	0
	AR96	0750	4800	1981 SURFACE	M.L.(ALB.& BFL	002 36330 TO36350	48	267
	AR97	0750	4800	1981 SURFACE	M.L.(ALB.& BFL	002 36350 TO36700	48	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-YORK	AR98	0750	4800	1981 SURFACE M.L.(ALB.& BFL	002 36700 TO36770	48	0
	AR99	0790	4800	1981 SURFACE M.L.(ALB.& BFL	002 38280 TO38700	48	3411
	AT01	0790	4800	1981 SURFACE M.L.(ALB.& BFL	002 39600 TO40240	48	0
	AT02	0790	4800	1981 TIE/SURF M.L.(ALB.& BFL	002 40240 TO41090	48	364
	AT03	0790	4800	1981 SURFACE M.L.(ALB.& BFL	002 42000 TO42800	48	0
	AT04	0790	4800	1981 SURFACE M.L.(ALB.& BFL	002 42100 TO42320	48	-2832
	AT05	0790	4800	1981 SURFACE M.L.(ALB.& BFL	002 43300 TO43400	48	0
	AT06	0820	4800	1981 TIE/SURF M.L.(ALB.& BFL	002 43610 TO43680	48	0
	AT07	0760	4800	1981 SURFACE M.L.(BFLO.& CH	003 00240 TO00800	48	0
	AT08	0790	4800	1981 TIE/SURF M.L.(ALB.& BFL	003 42980 TO43300	48	258
	AT09	0790	4800	1981 TIE/SURF M.L.(ALB.& BFL	003 43300 TO43420	48	406
	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	433
	AT12	0820	4800	1981 SURFACE M.L.(ALB.& BFL	005 43600 TO43800	48	636
	AT13	0820	4800	1981 SURFACE M.L.(ALB.& BFL	006 43600 TO43800	48	2228
	AT14	7215	4814	1981 TIE/SURF SENECA YARD	YRD 00440 TO00440	48	28116

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-YORK	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	13849
	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	446
	AT22	0880	4822	1981 TIE/SURF CORNING BR.	007 01470 TO01490	48	660
	AT23	1250	4822	1981 TIE/SURF CORNING BR.	007 01490 TO01710	48	2073
	AT24	1220	4833	1981 TIE/SURF OAKFIELD SEC.	007 39800 TO40970	48	165
	AT25	0770	4837	1981 SURFACE CHARLOTTE SEC.	007 00250 TO00950	48	43998
	AT26	0840	4842	1981 TIE/SURF BELT LINE BR.	001 00040 TO00130	48	409
	AT27	0840	4842	1981 TIE/SURF BELT LINE BR.	001 00130 TO00300	48	1071
	AT28	0840	4842	1981 SURFACE BELT LINE BR.	002 00210 TO00250	48	-663
	AT29	0830	4843	1981 INTRLOCK NIAGARA BR	INT 00440 TO00470	48	248
	AT30	0850	4843	1981 INTRLOCK NIAGARA BR	INT 00480 TO00530	48	418
	AT31	0850	4843	1981 INTRLOCK NIAGARA BR	INT 00530 TO00550	48	0
	AT32	0850	4843	1981 INTRLOCK NIAGARA BR	INT 00550 TO00580	48	0
	AT33	0850	4843	1981 INTRLOCK NIAGARA BR	INT 00720 TO00770	48	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-YORK	AT34	0850	4843	1981 INTRLOCK NIAGARA BR	INT 01070 T001090	48	11
	AT35	0850	4843	1981 INTRLOCK NIAGARA BR	INT 01110 T001160	48	18
	AT36	0850	4843	1981 INTRLOCK NIAGARA BR	INT 01410 T001430	48	198
	AT37	0850	4843	1981 INTRLOCK NIAGARA BR	INT 01870 T001920	48	11
	AT38	0820	4843	1981 TIE/SURF CHICAGO ST YD	YD MP899.5-899.5		396
	AT39	0850	4843	1981 SURFACE NIAGARA BR CON	YRD 01900 T001900	48	22
	AT40	0850	4843	1981 SURFACE NIAGARA BR.	001 00470 T000480	48	0
	AT41	0850	4843	1981 SURFACE NIAGARA BR.	002 00470 T000480	48	0
	AT42	0850	4843	1981 SURFACE NIAGARA BR.	002 00550 T000700	48	-486
	AT44	8224	6467	1981 SURFACE BURROWS LOT	YD MP2.7-2.7		33842
	AT46	0850	4850	1981 FIT RAIL/SURF HUNTLEY YD	MT9MP2.7-2.7	ID481994	116394
	AT47	0820	4800	1981 SURFACING M/L BFLO-CH	MT1MP1.0-2.1	ID481850	186
	AT48	0820	4800	1981 SURFACING M/L BFLO-CH	MT2MP1.0-2.1	ID481851	122
	AT50	8335	6463	1981 LOCKPORT RUN TIES	MT7MP13.7-20.0	ID482271	23706
	AT51	8335	6463	1981 LOCKPORT RUN TIES	MT1MP20.0-27.0	ID482272	44924
	AW06	1160	1412	1981 SURFACE RIVER LINE WAL MP NEGATIVE 3.0 TO NEGATIVE 2.0			15195

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-YORK	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	15
	AW19	1160	1413	1981 SURFACE RIVER LINE,WAL	007 01880 TO04740	64	145764
	AW20	1160	1413	1981 SURFACE RIVER LINE,WAL	007 04740 TO06140	64	31793
	AW21	1160	1413	1981 TIE/SURF RIVER LINE,WAL	007 11680 TO12950	64	139321
	AW22	1160	1413	1981 TIE/SURF RIVER LINE,WAL	007 12950 TO13220	64	235818
	AW71	8220	0609	1981 ITHACA BR TIES	MT7MP289.1-306.0	665323	319610
	AW76	8220	0609	1981 SURFACE ITHACA BR.	007 29550 TO30250	66	374
	AW77	8219	0610	1981 TIE/SURF MILLIKEN IND.	007 30680 TO32100	66	38201
	AW79	1250	2322	1981 SURFACE CORNING SEC.	E-S 06810 TO07050	66	0
	AW80	1250	2322	1981 SURFACE CORNING SEC.	007 03640 TO05600	66	4039
	AW81	1250	2322	1981 SURFACE CORNING SEC.	007 05600 TO05780	66	195
	AW82	1250	2322	1981 SURFACE CORNING SEC.	007 06810 TO07050	66	205
	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	194
	AW91	8328	6301	1981 SURFACE M.L HOB & SAL	TK001 MP236.0-237.5	ID665314	455

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
NEW-YORK	AW92	8328	6301	1981 SURFACE M.L.(HOB.& SAL	001 27250 TO27450 66	334
	AW94	8328	6301	1981 SURFACE M.L.(HOB.& SAL	001 28920 TO29300 66	2908
	AW95	8328	6301	1981 SURFACING M/L HOB & SAL	MT1MP318.0-321.0 ID664208	729
	AW97	8328	6301	1981 SURFACING M/L HOB & SAL	MT2MP295.9-301.1 ID664207	19992
	AW98	8327	6302	1981 SURFACE M.L.(HOB.& SAL	001 12110 TO12500 66	35
	AW99	8327	6302	1981 SURFACE M.L.(HOB.& SAL	001 18400 TO18670 66	21588
	AX00	8327	6302	1981 SURFACE M.L.(HOB.& SAL	001 18670 TO18980 66	1221
	AX03	8327	6302	1981 SURFACE M.L.(HOB.& SAL	007 12500 TO12760 66	0
	AX09	8333	6401	1981 SURFACE M.L.(HORN.& BU	007 41500 TO41800 66	165
	AX11	8327	6302	1981 SURFACING M/L HOB & SAL	MT1MP174.6-184.0 ID662598	74530
	AX12	8327	6302	1981 SURFACING M/L HOB & SAL	MT2MP174.6-183.6 ID662597	4916
	AX13	8327	6302	1981 SURFACING M/L HOB & SAL	MT7MP166.0-174.5 ID662599	67301
	AY99	0590	9100	1981 TIE/SURF YONKERS YD	MT9MP15.7-15.7 ID920250	1179
	BA01	0840	4842	1981 FIT RAIL/SURF BELT LINE	MT1MP6.8	2628
	BA12	8219		1981 ITHACA BR TIE/SURF	MT7MP272.7-285.8	175656
	BA14	0930	4721	1981 MASSENA BR TIES	MT9MP6.5-6.5	919

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
NEW-YORK	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	0
	BB03	8219	0610	1981 BRIDGE DECK MILLIKIN IND	MT7MP310.2	0
	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	0
	BB24	0660	4739	1981 BRIDGE DECK HOFFMAN BR	MT3MP1.2	0
	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	2184
	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

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
NEW-YORK	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	772
	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	6187
	BB76	9583	4223	1981 BRIDGE DECK MAYBROOK BR	MT7MP57.8-58.3	-15162
	BB82	0860	4800	1981 BRIDGE DECK FALLS RD BR	MT7MP56.76-56.76	958
	BB85	0820	4800	1981 2 XING DIAMONDS M/L BUF-CHG	MT1MP2.2	-2057
	BC25	6992	0000	1981 & 79 NEW YORK	INSTALL THERMIT FLD WELDS	2580
	BC27	6992	0000	1981 & 79 NEW YORK	INSTALL THERMIT FLD WELDS	29541
	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	14772
	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	34651

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK	CAPITAL DOLLARS IN MONTH
NEW-YORK	BD52	1440		1981 FIT RAIL HUDSON RIVER-CONN MT9 MP 14.0-14.0	0
	BD53	0660		1981 BRIDGE DECK HOFFMANBR MT3 MP1.2-1.2	0
	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	-9904
	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
	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	16721
	BD91	8219	0610	1981 BRIDGE DECK MILLIKIN IND MT-7 MP308.0	5398
	BD92	8219	0610	1981 BRIDGE DECK MILLIKIN IND MT-7 MP308.3	1795
	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	404
	BE21	0710	4700	1981 BRIDGE DECK M/L ALS & BFL MT8 MP248.5-248.5	0
	BE35	0820	4800	1981 NEW RAIL M/L BFL-CHG MT1MP .6-1.6	184
	BE36	0820	4800	1981 NEW RAIL M/L BFL-CHG MT2MP .6-1.6	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
NEW-YORK	BE37	0860		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		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		3237
	BE47	8328	6301	1981 M/L HOB-SAL BRIDGE DECK	MT2MP255.3-255.3		1882
	BE49	8328	6301	1981 M/L HOB-SAL BRIDGE DECK	MT0MP257.39		12922
	BE54	8219	0610	1981 ITHACA SEC BRIDGE DECK	MT7MP311.4-311.4		3339
	BE60	0750	4800	1981 M/L ALB-BFL BRIDGE DECK	MT1MP408.2-408.2		0
	BE68	1000	4753	1981 G&O SEC BRIDGE DECK	MT7MP1.92-1.92		202
	BE82	8219		1981 ITHACA BRANCK TIE/SURF	MT7MP285.8-289.0		37253
	BE83	0810	4853	1981 GARDEN VILLE RUNNING BR. DECK	MT7MP10.8-10.8		16440
	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			40179
	EJ25	0930	4721	1981 TIE/SURF MASSENA SEC.	007 05800 T006930	47	459
	EJ26	0980	4721	1981 TIE/SURF MASSENA SEC.	007 06930 T007070	47	-14812
	EJ27	0930	4721	1981 RAIL/FIT MASSENA SEC.	007 03540 T006930	47	460800

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
NEW-YORK	EM01	0640	4700	1981 SURFACING M/L ALB -BFLO	MT7MP160.9-170.0 ID470561	35718
	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	281760
	XH52	8328	6301	1981 SURFACING M/L HOB & SAL	MT1MP321.0-329.0 ID664296	31163
	XH53	8328	6301	1981 SURFACING M/L HOB & SAL	MT2MP294.5-295.9 ID664297	1745
	XH55	8333	6401	1981 SURFACING M/L HORN & BU	MT1MP333.4-346.5 ID664199	254
*TOTAL NEW-YORK						5667560
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	609
	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	-3567
	AB48	7439	2231	1981 INTRLOCK KINGS	INT 01350 T001370 22	0
	AB55	7342	2402	1981 INTRLOCK MCKINLEY INTLK	INT 10210 T010220 24	3522
	AB58	7420	2423	1981 INTRLOCK EXABRANCH	INT 06050 T006060 25	197

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
OHIO	AB59	7420	2423	1981 SURFACE EXA BRANCH	INT MP62 9-63.2 ID250962	460
	AB60	7420	2423	1981 INTRLOCK EXA BRANCH	INT 07550 TO07560 25	148342
	AB61	2220	2440	1981 INTRLOCK YOUNGSTOWN BR	INT 00400 TO00410 25	21499
	AB63	2220	2440	1981 TIE/SURF CARSON YARD	YRD 00590 TO00590 25	4723
	AB64	2220	2440	1981 RAIL/NEW YOUNGSTOWN BR.	007 00900 TO02000 25	2220157
	AB65	2230	2440	1981 RAIL/NEW YOUNGSTOWN BR.	007 04800 TO05610 25	-4676
	AB66	7344	3102	1981 INTRLOCK PITTSBURG CHGO	INT 21750 TO21760 31	0
	AB67	7344	3102	1981 INTRLOCK PITTSBURG CHGO	INT 23640 TO23650 31	0
	AB91	2030	3500	1981 INTRLOCK MXL BUFF-CHGO	INT 11690 TO11700 35	0
	AB92	2030	3500	1981 INTRLOCK MXL BUFF CHI	INT 12410 TO12440 35	56031
	AB93	2030	3500	1981 INTRLOCK MXL BUFF CHI	INT 13000 TO13020 35	1403
	AB94	2030	3500	1981 INTRLOCK MXL BUFF CHI	INT 14090 TO14110 35	719
	AB95	2030	3500	1981 INTRLOCK MXL BUFF CHI	INT 15380 TO15430 35	54052
	AB96	2030	3500	1981 INTRLOCK MXL BUFF CHI	INT 16200 TO16250 35	915
	AB97	2030	3500	1981 INTRLOCK MXL BUFF CHI	INT 16680 TO16740 35	29686
	AB98	2040	3500	1981 INTRLOCK MXL BUFF-CHI	INT 17450 TO17470 35	58032

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
OHIO	AB99	2040	3500	1981 INTRLOCK MXL BUFF-CHI	INT 17840 TO17850	35	46
	AC00	2040	3500	1981 INTRLOCK MXL BUFF-CHI	INT 18000 TO18010	35	1497
	AC01	2040	3500	1981 TIE/SURF COLLINWOOD YRD	YRD 17400 TO17400	35	0
	AC06	5350	3532	1981 INTRLOCK CLARK BRANCH	INT 02140 TO02230	35	39634
	AC07	2060	3600	1981 INTRLOCK ML BFLO CHGOO	INT 20740 TO20820	36	29042
	AC08	2060	3600	1981 INTRLOCK ML BFLO CHGO	INT 24460 TO24490	36	21619
	AC09	2060	3600	1981 INTRLOCK ML BFLO CHGO	INT 24840 TO24870	36	3712
	AC10	2060	3600	1981 INTRLOCK ML BFLO CHGO	INT 25340 TO25380	36	35303
	AC11	2060	3600	1981 INTRLOCK ML BFLO CHGO	INT 28070 TO28120	36	1847
	AC12	2080	3600	1981 INTRLOCK ML BFLO CHGO	INT 28940 TO28980	36	65667
	AC13	2080	3600	1981 INTRLOCK ML BFLO CHGO	INT 29180 TO29230	36	118337
	AC14	2100	3600	1981 INTRLOCK ML BFLO CHGO	INT 29520 TO29560	36	485
	AC16	2060	3600	1981 RAIL/NEW M.L.(BFLO.& CH	001 25800 TO26350	36	28224
	AC18	7296	3612	1981 INTRLOCK CARROTHERS BR	INT 08000 TO08050	36	9168
	AC19	7295	3612	1981 TIE/SURF WOODVILLE YD	YRD 06870 TO06870	36	208595
	AC20	7295	3612	1981 TIE/SURF GIBSONBURG YD	YRD 06410 TO06410	36	105839

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
OHIO	AC21	3020	3622	1981 INTRLOCK WESTERN BR	INT 00630 TO00640	36	16273
	AC76	5310	8105	1981 INTRLOCK AC INT	INT 10130 TO10150	81	0
	AC77	5410	8105	1981 INTRLOCK ML CLEVE INDY	INT 13750 TO13850	81	1225
	AC79	7401	8113	1981 RAIL/FIT M.L.(COL.& IND	001 00040 TO00260	81	119610
	AC80	7401	8113	1981 RAIL/FIT M.L.(COL.& IND	001 00260 TO00670	81	325020
	AC81	3020	8122	1981 INTRLOCK WESTERN BR	INT 13300 TO13350	81	1809
	AC82	7136	8206	1981 INTRLOCK ML COLS CHGO	INT 03990 TO04000	81	-32
	AC83	5260	8211	1981 INTRLOCK MIAMI CITY JCT	NT MP208.3-208.6		981
	AC84	5270	8211	1981 RAIL/FIT M.L.(COL.& IND	001 20700 TO20720	81	547
	AC85	5260	8211	1981 RAIL/FIT M.L COL & IND	MT1 MP207.2-207.3		1344
	AC86	5260	8211	1981 RAIL/FIT M.L COL & IND	MT1 MP207.3-208.6		6103
	AC87	5260	8211	1981 RAIL/FIT M.L COL & IND	MT1 MP208.6-208.8		37
	AC88	5260	8211	1981 RAIL/FIT M.L DAYT.& CI	MT1 MP208.9-210.6		77276
	AC89	5260	8211	1981 RAIL/NEW M.L.(DAYT.& CI	001 21610 TO22330	81	165996
	AC90	5270	8211	1981 RAIL/FIT M.L.(COL.& IND	002 20670 TO20700	81	15259
	AC91	5270	8211	1981 RAIL/FIT M.L.(COL.& IND	002 20700 TO20720	81	9

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
OHIO	AC92	5260	8211	1981 RAIL/FIT M.L COL & IND	MT2 MP207.3-208.6		1871
	AC93	5260	8211	1981 RAIL/FIT M.L COL & IND	MT2 MP208.6-208.8		36206
	AC94	5260	8211	1981 RAIL/FIT M.L COL & IND	MT2 MP208.8-208.9		1194
	AC95	5260	8211	1981 RAIL/FIT M.L DAYT.& CI	MT2 MP208.9-210.9		75493
	AC96	5260	8211	1981 RAIL/FIT M.L.(DAYT.& CI	002 21610 TO22700	81	654404
	AC97	5260	8211	1981 RAIL/NEW M.L.(DAYT.& CI	002 23580 TO24450	81	1926290
	AD94	7342	2402	1981 M/L PGH-CHGO RAIL/FIT-SURF	MT1MP50.5-56.4	240108	264838
	AD97	2040	3500	1981 SURFACE COLLINWOOD YRD	YRD 17400 TO17400	35	0
	AG35	7130	2206	1981 SURFACE M.L PGH & COL	MT1 MP51.1-61.5	ID221203	0
	AG36	7130	2206	1981 SURFACE M.L.(PGH.& COL	001 07140 TO07500	22	544
	AG43	7130	2206	1981 SURFACE M.L.(PGH.& COL	007 04910 TO05110	22	0
	AG79	7439	2231	1981 SURFACE RIVER BR.	002 00000 TO00100	22	0
	AG80	7439	2231	1981 TIE/SURF RIVER BR.	002 00100 TO00940	22	121
	AG81	7439	2231	1981 TIE/SURF POWHATAN SEC.	007 03640 TO04340	22	60406
	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	651

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
OHIO	AG94	7439	2231	1981 TIE/SURF MINGO YRD	MT9MP22.0-22.0	ID221103	195592
	AJ01	7342	2402	1981 TIE/SURF CANTON YARD	YRD 09800 TO09800	24	135995
	AJ03	7342	2402	1981 TIE/SURF M.L.PGH.& CHI.	001 06200 TO06700	24	13486
	AJ04	7342	2402	1981 SURFACE M.L.PGH.& CHI.	001 08200 TO08400	24	42154
	AJ05	7342	2402	1981 TIE/SURF M.L.PGH.& CHI.	001 09400 TO10180	24	6435
	AJ06	7342	2402	1981 TIE/SURF M.L.PGH.& CHI.	001 10220 TO10400	24	186
	AJ07	7342	2402	1981 SURFACE M.L.PGH.& CHI.	001 10450 TO10650	24	7691
	AJ08	7342	2402	1981 SURFACE M.L.PGH.& CHI.	001 11100 TO11700	24	31950
	AJ09	7342	2402	1981 SURFACE M.L.PGH.& CHI.	001 13800 TO15030	24	9825
	AJ12	7342	2402	1981 TIE/SURF M.L.PGH.& CHI.	002 06200 TO06700	24	19845
	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	-58
	AJ15	7342	2402	1981 TIE/SURF M.L.PGH.& CHI.	002 09700 TO10380	24	350
	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	0
	AJ19	7342	2402	1981 SURFACE M.L.PGH.& CHI.	002 18140 TO19070	24	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
OHIO	AJ20	7342	2402	1981 SURFACE M.L.PGH.& CHI.	002 19070 T020060 24	0
	AJ21	7436	2412	1981 SURFACE M.L.(ALLIANCE&	001 07730 T008280 24	8166
	AJ22	7436	2412	1981 SURFACE M.L.(ALLIANCE&	002 08720 T008850 24	819
	AJ23	7436	2412	1981 SURFACE M.L.(ALLIANCE&	002 08860 T009600 24	30566
	AJ24	7305	2421	1981 RAIL/FIT AKRON YARD	YRD 01600 T001600 24	76900
	AJ27	7305	2421	1981 SURFACE AKRON SEC.	007 02720 T003720 24	11923
	AJ28	7343	2431	1981 TIE/SURF M&C SEC.	007 00000 T000170 24	3832
	AJ29	2301	2444	1981 TIE/SURF HUGO IND.TK.	007 02560 T002740 24	7044
	AJ33	7342	2402	1981 SURFACING M/L PGH & CHI	MT1MP50.5-56.4 ID240101	457
	AJ34	7342	2402	1981 TIE/SURF M/L PGH & CHI	MT1MP67.0-77.0 ID240171	118260
	AJ35	7342	2402	1981 SURFACING M/L PGH & CHI	MT1MP166.0-168.5 ID240334	25846
	AJ36	7342	2402	1981 TIE/SURF M/L PGH & CHI	MT1MP186.3-189.2 ID240404	20420
	AJ37	7342	2402	1981 TIE/SURF M/L PGH & CHI	MT2MP154.5-160.0 ID240330	3871
	AJ38	7435	2412	1981 SURFACING M/L ALLIANCE &	MT1MP88.6-98.0 ID240504	24475
	AK06	7420	2423	1981 SURFACE E&A BR.	001 07020 T007550 25	788
	AK09	7420	2423	1981 TIE/SURF E&A BR.	002 07380 T007550 25	3705

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
OHIO	AK10	7242	2423	1981 TIE/SURF E&A BR.	002 07660 TO07780 25	183
	AK11	7422	2425	1981 SURFACE DETOUR SEC.	007 08050 TO08430 25	0
	AK12	7422	2425	1981 SURFACE DETOUR SEC.	007 08730 TO09970 25	2180
	AK17	7422	2439	1981 SURFACE GEM SEC N SDG	YR: MP0.5-0.5 ID250949	175
	AK18	7422	2439	1981 SURFACE GEM SEC.	007 00000 TO00050 25	1844
	AK19	2220	2440	1981 SURFACE YOUNGSTOWN BR.	001 00000 TO00460 25	81
	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	39563
	AK26	2220	2441	1981 TIE/SURF CLARION SEC.	007 02200 TO02930 25	14798
	AK27	2220	2441	1981 TIE/SURF CLARION SEC.	007 02930 TO03400 25	2641
	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

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
OHIO	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
	AK42	2220	2440	1981 RAIL/FIT-SURF YOUNGSTOWN BR	MT1MP1.3-3.3	ID250701	201029
	AK43	7420	2424	1981 PY&A SEC SURFACING	MT7MP75.5-78.7	ID250902	3143
	AK51	7344	3102	1981 TIE/SURF M.L.(PGH.& CHI	ECS 21780 TO21900	31	0
	AK54	7344	3102	1981 TIE/SURF M.L.(PGH.& CHI	WCS 23660 TO23900	31	283
	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	15014
	AK68	7344	3102	1981 SURFACE M.L PGH &'CHI	MT2 MP212.0-216.5	ID310104	194
	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	0
	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	0
	AL35	2060	3500	1981 INTRLOCK MXL BUFF CHI	INT 19380 TO19430	35	-726

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
OHIO	AL41	2030	3500	1981 TIE/SURF M/L BFLO & CH	MT8MP168.2-170.3 ID350321	42444
	AL42	2040	3500	1981 TIE/SURF M/L BFLO & CH	MT8MP170.3-171.2 ID350322	5581
	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
	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	472
	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	0
	AL68	2030	3500	1981 SURFACE M.L.(BFLO.& CH	002 12750 TO13050 35	8950
	AL69	2030	3500	1981 SURFACE M.L.(BFLO.& CH	002 16200 TO17030 35	64
	AL70	2040	3500	1981 SURFACE M.L.(BFLO.& CH	002 17500 TO18150 35	3984
	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	315
	AL73	7435	3512	1981 SURFACE MOTOR YD	YRD 10540 TO10540 35	0

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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	310
	AL75	2050	3531	1981 SURFACE ROCKPORT YRD	YRD 01790 TO01790 35	-464
	AL76	5360	3532	1981 TIE/SURF CLARK BR.	002 01290 TO01670 35	0
	AL77	5350	3532	1981 TIE/SURF CLARK BR.	002 01650 TO02230 35	1069
	AL78	7435	3537	1981 SURFACE CROWN SEC.	007 00000 TO00190 35	1007
	AL83	7435	2412	1981 SURFACING M/L ALLIANCE	MT1MP98.0-102.0 ID350710	0
	AL84	2030	3500	1981 SURFACING M/L BFLO & CH	MT1MP151.5-170.3 ID350350	8836
	AL85	2040	3500	1981 SURFACING M/L BFLO & CH	MT1MP182.5-189.0 ID350510	386
	AL86	2060	3500	1981 SURFACING M/L BFLO & CH	MT1MP191.5-194.0 ID350549	4536
	AL88	2030	3500	1981 SURFACING M/L BFLO-CH	MT2MP130.5-141.6 ID350370	192002
	AL89	2030	3500	1981 SURFACING M/L BFLO & CHG	MT2MP152.0-154.0 ID350371	30700
	AL90	2040	3500	1981 SURFACING M/L BFLO & CHG	MT2MP182.5-191.5 ID350552	6776
	AL91	2060	3500	1981 SURFACING M/L BFLO & CHG	MT2MP191.5-194.0 ID350553	98890
	AM51	2060	3600	1981 INTRLOCK ML BFLO CHGO	INT 19770 TO19810 36	194
	AM52	2060	3600	1981 INTRLOCK ML BFLO CHGOO	INT 20270 TO20320 36	198
	AM53	2060	3600	1981 INTRLOCK ML BFLO CHGO	INT 21250 TO21300 36	0

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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	10652
	AM55	2060	3600	1981 INTRLOCK ML BFLO CHGO	INT 21960 TO22010	36	33089
	AM56	2060	3600	1981 INTRLOCK ML BFLO CHGOO	INT 23200 TO23230	36	9591
	AM57	2060	3600	1981 INTRLOCK ML BFLO CHGO	INT 24050 TO24100	36	31807
	AM58	2060	3600	1981 INTRLOCK ML BFLO CHGO	INT 24260 TO24290	36	8064
	AM59	2080	3600	1981 INTRLOCK ML BFLO CHGO	INT 28510 TO28560	36	416
	AM60	2080	3600	1981 INTRLOCK ML BFLO CHGO	INT 28640 TO28680	36	530
	AM61	2080	3600	1981 INTRLOCK ML BFLO CHGO	INT 28750 TO28780	36	3417
	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	0
	AM64	2100	3600	1981 INTRLOCK ML BFLO CHGO	INT 32030 TO32080	36	727
	AM65	2100	3600	1981 INTRLOCK ML BFLO CHGO	INT 35250 TO35300	36	29602
	AM68	2060	3600	1981 TIE/SURF M/L BFL-CHG	MT&MP205.1-207.6 ID360115		6275
	AM70	2060	3600	1981 TIE/SURF M/L BFLO & CH	MT&MP240.8-241.0 ID360223		416
	AM71	2100	3600	1981 TIE/SURF M/L BFLO & CH	MT&MP340.2-342.6 ID360520		85313
	AM72	2060	3600	1981 TIE/SURF ELYRIA YARD	YRD 20520 TO20520	36	1860

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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	16375
	AM76	2060	3600	1981 TIE/SURF M.L.(BFLO.& CH	001 22360 TO22700	36	3610
	AM77	2060	3600	1981 SURFACE M.L.(BFLO.& CH	001 22700 TO23400	36	13968
	AM78	2060	3600	1981 SURFACE M.L.(BFLO.& CH	001 24200 TO25000	36	28241
	AM79	2060	3600	1981 TIE/SURF M.L.(BFLO.& CH	001 25000 TO26850	36	9998
	AM80	2060	3600	1981 SURFACE M.L.(BFLO.& CH	001 26850 TO27900	36	800
	AM81	2060	3600	1981 TIE/SURF M.L.(BFLO.& CH	001 27900 TO28450	36	138768
	AM82	2080	3600	1981 TIE/SURF M.L.(BFLO.& CH	001 28450 TO28700	36	68615
	AM83	2080	3600	1981 SURFACE M.L.(BFLO.& CH	001 29200 TO29300	36	83
	AM84	2100	3600	1981 SURFACE M.L.(BFLO.& CH	001 29300 TO29800	36	27122
	AM85	2100	3600	1981 SURFACE M.L.(BFLO.& CH	001 33000 TO33600	36	85704
	AM86	2100	3600	1981 TIE/SURF M.L.(BFLO.& CH	001 34100 TO34300	36	2504
	AM87	2100	3600	1981 SURFACE M.L.(BFLO.& CH	001 34300 TO35300	36	8222
	AM88	2100	3600	1981 TIE/SURF M.L.(BFLO.& CH	001 35300 TO35530	36	6940

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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	2063
	AM93	2060	3600	1981 SURFACE M.L.(BFLO.& CH	002 21200 TO21700	36	0
	AM94	2060	3600	1981 SURFACE M.L.(BFLO.& CH	002 24800 TO25300	36	6648
	AM95	2060	3600	1981 SURFACE M.L.(BFLO.& CH	002 26100 TO26850	36	1140
	AM96	2100	3600	1981 SURFACE M.L.(BFLO.& CH	002 30450 TO32030	36	34397
	AM97	2100	3600	1981 TIE/SURF M.L.(BFLO.& CH	002 32080 TO34030	36	5103
	AN01	2080	3621	1981 TIE/SURF WAGON WORKS YD	YRD 05450 TO05450	36	0
	AN02	3020	3622	1981 TIE/SURF W.I.P.	YRD 00650 TO00650	36	28529
	AN04	3010	3632	1981 SURFACE STANLEY DIESEL	YRD 00640 TO00640	36	0
	AN05	3010	3632	1981 SURFACE STANLEY K LEAD	YRD 00480 TO00480	36	36736
	AN07	2060	3600	1981 TIE/SURF BFLO & CH	MT8MP203.0-205.1	ID360114	6470
	AN08	2060	3600	1981 TIE/SURF M/L BFLO & CH	MT8MP241.0-242.0	ID360224	550
	AN09	2060	3600	1981 TIE/SURF M/L BFLO & CH	MT1MP194.3-205.1	ID360111	11326
	AN12	2060	3600	1981 SURFACING M/L BFLO & CHG	INTMP255.7-256.1	ID360207	25939
	AN13	7295	3612	1981 FIT RAIL/SURF CARROTHERS BR	MT1MP27.3-33.3	ID360703	4749
	AN14	7295	3612	1981 SURFACING CARROTHERS BR	MT1MP44.5-50.7	ID360704	1631

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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	16189
	AN16	3010	3632	1981 SURFACING MIAMI OUT BRAN	INTMP3.8-4.0	ID360301	5041
	AW73	7401	8113	1981 TIE & SURF M/L COL & IND	MT1MP0.4-2.6	ID810908	21422
	AW74	7400	8113	1981 TIE & SURF M/L COL & IND	MT1MP2.6-6.7	ID810999	32117
	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		1015
	AX17	5410	8105	1981 INTRLOCK ML CLEVE INDY	INT 14050 TO14080	81	289
	AX18	5350	8105	1981 TIE/SURF M.L.(CLEVE.& I	001 07580 TO07820	81	6006
	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	1500
	AX21	5310	8105	1981 SURFACE M.L.(CLEVE.& I	001 10150 TO10800	81	568
	AX22	5410	8105	1981 TIE/SURF M.L.(CLEVE.& I	001 10800 TO11500	81	8721
	AX23	5410	8105	1981 SURFACE M.L.(CLEVE.& I	001 11500 TO12450	81	4101
	AX24	5410	8105	1981 SURFACE M.L.(CLEVE.& I	001 13780 TO13990	81	1068
	AX26	5350	8105	1981 TIE/SURF M.L CLEV & I	MT2 MP25.5-36.7	ID810111	0
	AX27	5350	8105	1981 TIE/SURF M.L.(CLEVE.& I	002 05420 TO06200	81	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK				CAPITAL DOLLARS IN MONTH
OHIO	AX28	5350	8105	1981 SURFACE M.L.(CLEVE.& I	002	06200	TO07300	81	0
	AX29	5350	8105	1981 TIE/SURF M.L.(CLEVE.& I	002	07300	TO07820	81	6121
	AX30	5350	8105	1981 TIE/SURF M.L.(CLEVE.& I	002	07820	TO08030	81	183
	AX31	5410	8105	1981 SURFACE M.L.(CLEVE.& I	002	10150	TO12450	81	2412
	AX32	5410	8105	1981 SURFACE M.L.(CLEVE.& I	002	12450	TO13780	81	3424
	AX33	7136	8106	1981 TIE/SURF M.L.(COL.& CHI	NCS	00610	TO00750	81	0
	AX34	7136	8106	1981 TIE/SURF BUCKEYE TARD	YRD	00780	TO00780	81	93557
	AX35	7135	8106	1981 TIE/SURF M.L.(COL.& CHI	001	00040	TO00050	81	4099
	AX36	7135	8106	1981 TIE/SURF M.L.(COL.& CHI	001	00050	TO00300	81	20434
	AX37	7136	8106	1981 TIE/SURF M.L.(COL.& CHI	001	00300	TO00750	81	25377
	AX38	7136	8106	1981 TIE/SURF M.L.(COL.& CHI	001	00770	TO01100	81	4936
	AX39	7135	8106	1981 TIE/SURF M.L.(COL.& CHI	002	00040	TO00050	81	186
	AX40	7135	8106	1981 TIE/SURF M.L.(COL.& CHI	002	00050	TO00300	81	31113
	AX43	7130	8106	1981 SURFACE M.L.(PGH.& COL	002	12200	TO13500	81	591
	AX44	7401	8113	1981 TIE/SURF M.L.(COL.& IND	001	00040	TO00260	81	298
	AX46	3020	8122	1981 INTRLOCK WESTERN BR	INT	08100	TO08150	81	258

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
OHIO	AX47	3020	8122	1981 SURFACE MOXAHALA SEC.	SDG 18980 TO19070 81	283
	AX48	3020	8122	1981 TIE/SURF WESTERN BR	YRD 04430 TO04430 81	182
	AX49	3020	8122	1981 SURFACE WESTERN BR.	001 13220 TO13750 81	1494
	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	146
	AX53	3020	8122	1981 SURFACE WESTERN BR.	007 05700 TO07000 81	1280
	AX54	3020	8122	1981 SURFACE WESTERN BR.	007 07500 TO08150 81	0
	AX55	3020	8122	1981 SURFACE WESTERN BR.	007 09400 TO10650 81	-1300
	AX56	3020	8122	1981 SURFACE WESTERN BR.	007 10650 TO12390 81	-2000
	AX57	3020	8122	1981 SURFACE WESTERN BR.	007 12390 TO13090 81	0
	AX58	3020	8122	1981 SURFACE MOXAHALA SEC.	007 15200 TO15600 81	36787
	AX59	3020	8122	1981 TIE/SURF MOXAHALA SEC.	007 16300 TO17200 81	0
	AX60	7312	8122	1981 SURFACE MOXAHALA SEC.	007 17400 TO18500 81	0
	AX61	3020	8122	1981 SURFACE MOXAHALA SEC.	007 18500 TO19700 81	-3900
	AX62	3070	8123	1981 TIE/SURF KANAWHA SEC.(N	SDG 02150 TO02280 81	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
OHIO	AX63	3070	8123	1981 TIE/SURF KANAWHA SEC.(N	SDG 03270 TO03350 81	426
	AX65	3070	8123	1981 SURFACE KANAWHA SEC.TK	007 06660 TO06830 81	27809
	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	0
	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	15
	AX76	7136	8206	1981 TIE/SURF M.L.(COLS.& CH	002 02700 TO02900 81	101
	AX77	7136	8206	1981 TIE/SURF M.L.(COLS.& CH	002 06600 TO06700 81	17
	AX80	7138	8207	1981 TIE/SURF M.L COLS & CH	MT2 MP83.1-85.0	289
	AX81	5260	8211	1981 SURFACE SHARONVILLE YD	YRD 24600 TO24600 81	0
	AX82	5260	8211	1981 TIE/SURF GANO YARD	YRD 24550 TO24550 81	38
	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	22041
	AX85	5260	8211	1981 TIE/SURF M.L.(DAYT.& CI	001 21250 TO21650 81	135
	AX86	5270	8211	1981 TIE/SURF M.L.(COL.& IND	002 18820 TO20600 81	31607
	AX87	5260	8211	1981 TIE/SURF M.L.(DAYT.& CI	002 21300 TO21650 81	727

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
OHIO	AX88	5310	8211	1981 TIE/SURF M/L COL & IND	MT7MP163.6-180.0 ID811505	189
	AX89	5310	8211	1981 TIE/SURF M.L COL & IND	MT7 MP180.0-180.6 ID811512	3960
	AX91	5310	8211	1981 TIE/SURF M/L COL & IND	MT7MP180.9-185.0 ID811510	0
	AX92	5300	8211	1981 TIE/SURF M.L.(COL.& IND	007 18500 TO18800 81	0
	AX93	5200	8212	1981 TIE/SURF M.L.(CINN.& IN	007 00020 TO00500 81	108667
	AX94	7400	8213	1981 SURFACE M.L.(COL.& IND	007 02500 TO03100 81	0
	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	380
	AX97	7290	8250	1981 TIE/SURF GEN FOOD IN PK	YRD 04180 TO04180 81	505
	AX98	5200	8312	1981 TIE/SURF M.L.(CINN.& IN	007 00500 TO02050 81	474693
	AX99	5200	8312	1981 TIE/SURF M.L.(CINN.& IN	007 02050 TO02120 81	20
	AY01	5320	8111	1981 TIE/SURF M/L BURT-COLS	MT7MP80.3-127.0 ID810215	-1000
	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
	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	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
OHIO	AY06	5310	8105	1981 TIE/SURF M/L CLEVE & I	MT1MP124.5-137.8 ID810504	4669
	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	0
	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	1328
	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	434
	AY71	5410	8305	1981 SURFACING M/L CLEVE-IND	MT1MP190.1-198.7 ID830917	0
	AY77	5410	8305	1981 SURFACE M/L CLEV & INDPLS MT2	MP146.0-154.0	2068
	AY81	5410	8305	1981 TIE/SURF M/L CLEVE & I	MT1MP148.2-154.0 ID830101	175
	AY82	5410	8305	1981 TIE/SURF M/L CLEVE & I	MT1MP180.0-182.5 ID830919	99
	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	49796
	BA10	5410	8305	1981 TIE & SURF M/L CLEVE-INDY	MT1MP141.0-148.2 ID830106	36542
	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

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
OHIO	BB10	7304	2421	1981 BRIDGE DECK AKRON BR	MT7MP0.0-0.0	165
	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
	BB88	3010	3632	1981 RETARDERS STANLEY YD	MT9MP5.7-5.7	-34606
	BC07	6993	0000	1981 & 79 PENNA INSTALL THERMIT FLD WELDS		36574

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
OHIO	BC11	6993	0000	1981 & 79 OHIO	INSTALL THERMIT FLD WELDS	8215
	BC13	6993	0000	1981 & 79 OHIO	INSTALL THERMIT FLD WELDS	188
	BC19	6993	0000	1981 & 79 OHIO	INSTALL THERMIT FLD WELDS	18527
	BC21	6993	0000	1981 & 79 OHIO	INSTALL THERMIT FLD WELDS	28390
	BC43	6993	0000	1981 & 79 OHIO	INSTALL THERMIT FLD WELDS	0
	BC63	6993	0000	1981 OHIO INSTALL THERMIT FIELD WELDS		0
	BC75	6993	0000	1981 & 79 OHIO	INSTALL THERMIT FLD WELDS	0
	BD11	6993	0000	1981 & 79 OHIO	INSTALL THERMIT FLD WELDS	0
	BD58	3070		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	0
	BD85	7435	2430	1981 BRIDGE DECK BAYARD BR	MT-1 MP30.35-30.35	126
	BD86	7435	2412	1981 BRIDGE DECK M/L AL-CLEV	MT-1 MP89.88-89.88	10672

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK	CAPITAL DOLLARS IN MONTH
OHIO	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	370
	BE10	7136	8106	1981 INERT RETARDERS BUCKEYE YD MT9 MP7.8	9042
	BE18	7401	8113	1981 BRIDGE DECK C & X MT1 MP0.5	23826
	BE23	7435	2430	1981 BRIDGE DECK BAYARD BR MT1 MP30.77-30.77	0
	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	50624
	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
	EG07	3020	8122	1981 DIAMOND CROSSING C/N N&W MORTIMER OH MP29	47694
	EG20	3010	3632	1981 LAP SWITCHES STANLEY YD	1472

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK	CAPITAL DOLLARS IN MONTH
OHIO	EG21	2080	3600	1981 LAP SWITCHES AIR LINE JCT SWAN CREEK MP 292	3036
	PB72	7342	2402	1981 TIE/SURF M.L.PGH.& CHI. 002 10850 TO12400 24	0
	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	1850
	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	3233
	XK17	7305	2421	1981 SURFACE AKRON BR. 002 01370 TO01840 24	0
	XK18	7305	2421	1981 SURFACE AKRON BR. 002 01840 TO02700 24	45317
	XK24	7305	2421	1981 TIE/SURF AKRON BR MT1MP18.4-27.1	8363
*TOTAL OHIO					10654266
PENNSYLVANIA	AA00	8151	0322	1981 TIE/SURF WEST FALLS YD MT9MP5.4-5.4 ID111209	6252

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AA01	7030	2220	1981 FIT RAIL/SURF MONONGAHELA BR	MT1MP10.2-17.0	ID220301	109710
	AA02	7030	2220	1981 FIT RAIL/SURF MONONGAHELA BR	MT1MP17.0-30.0	ID220401	312736
	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	36820
	AB02	8151	0322	1981 TIE/SURF WOODLANE YARD	YRD 01110 TO01110	11	12385
	AB04	7001	1140	1981 TIE/SURF HIGHLINE BR.	002 00030 TO00080	11	1531
	AB05	7001	1140	1981 TIE/SURF HIGHLINE BR.	003 00030 TO00080	11	3938
	AB06	7001	1143	1981 TIE/SURF GREENWICH YRD	YRD 00660 TO00660	11	35186
	AB09	8152	0318	1981 RAIL/NEW M.L.(PHILA.& H	002 07950 TO08510	13	-5261
	AB10	8152	0318	1981 RAIL/NEW M.L.(PHILA.& H	002 08750 TO09160	13	4386
	AB11	7012	1302	1981 INTRLOCK M.L. HBG X PGH	INT 11290 TO11330	13	1918
	AB12	7008	1302	1981 TIE/SURF HARRISBURG YD	YRD 10770 TO10770	13	-167
	AB13	7008	1302	1981 TIE/SURF HARRISBURG YD	YRD 10770 TO10770	13	0
	AB14	7032	1314	1981 TIE/SURF NORTHUMBERLAND	YRD 28400 TO28400	13	2142
	AB15	7463	1325	1981 ENOLA YARD	YRD 08750 TO08750	13	752
	AB16	7463	1325	1981 TIE/SURF ENOLA YARD	YRD 08750 TO08750	13	127099

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AB17	7463	1325	1981 TIE/SURF ENOLA YARD	YRD 08750 TO08750	13	1708
	AB18	7463	1325	1981 ENOLA YARD	YRD 08750 TO08750	13	-27651
	AB19	7463	1325	1981 ENOLA YARD	YRD 08750 TO08750	13	7327
	AB20	7463	1325	1981 ENOLA YARD	YRD 08750 TO08750	13	0
	AB23	7463	1325	1981 ENOLA YARD	YRD 08750 TO08750	13	52730
	AB24	7012	2102	1981 INTRLOCK ML HARR PGH	INT 15350 TO15360	21	430
	AB25	7012	2102	1981 INTRLOCK ML-HARR-PGH	INT 15570 TO15580	21	0
	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	44
	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	0
	AB30	7013	2122	1981 INTRLOCK HOLLIDAY BR	INT 03550 TO03570	21	1169
	AB31	7013	2122	1981 INTRLOCK HOLLIDAY BR	INT 03690 TO03970	21	20998
	AB32	7013	2122	1981 INTRLOCK HOLLIDAY BR	INT 03710 TO03940	21	45625
	AB33	7018	2135	1981 INTRLOCK CRESSON SEC	INT 00550 TO00700	21	7065
	AB34	7018	2135	1981 INTRLOCK CRESSON SEC.	INT 02870 TO03050	21	23666

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AB35	7017	2135	1981 INTRLOCK CRESSON SEC.	INT 04090 TO04720	21	6714
	AB36	7019	2136	1981 RAIL/FIT SUSQUEHANNA SE	007 01160 TO01800	21	265
	AB38	7024	2143	1981 TIE/SURF CENTRAL SEC.	007 01050 TO01650	21	0
	AB39	7337	2202	1981 INTRLOCK WEST CONWAY	INT 02430 TO02460	22	158361
	AB40	7022	2202	1981 RAIL/FIT M.L.(PHILA.& P	001 34120 TO34670	22	436
	AB42	7022	2202	1981 RAIL/FIT M.L.(PHILA.& P	002 31520 TO32150	22	8078
	AB44	7030	2220	1981 INTRLOCK KENNY	INT 00930 TO00950	22	55897
	AB45	7030	2220	1981 INTRLOCK PERRY	INT 00980 TO01080	22	34485
	AB46	7030	2220	1981 INTRLOCK OAK	INT 02500 TO02530	22	83037
	AB49	7032	2314	1981 RAIL/FIT M L HBG & BFL SCS 22520 TO23080			9931
	AB50	7032	2314	1981 RAIL/NEW M.L.(HBG.& BFL	007 18330 TO18630	23	2964
	AB51	7032	2314	1981 RAIL/NEW M.L.(HBG.& BFL	007 20550 TO20950	23	7937
	AB52	7032	2314	1981 RAIL/NEW M.L.(HBG.& BFL	007 23980 TO24250	23	8201
	AB53	7031	2326	1981 TIE/SURF SLIGO RUNNING	007 00000 TO00550	23	408
	AB54	7015	2348	1981 SURFACE BIGLER IND.TK.	007 03140 TO03490	23	45682
	AB56	2280	2341	1981 RAIL/FIT CLARION SEC.	007 09000 TO10600	25	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AB57	7415	2423	1981 INTRLOCK EXA BRANCH	INT 04620 TO04670	25	41823
	AB90	2020	3500	1981 INTRLOCK MXL BUFF-CHI	INT 07890 TO07900	35	608
	AC41	8207	0501	1981 INTRLOCK FLORENCE XOVER	NT MP38.4-68.5		8689
	AD02	8151	0322	1981 SURFACING M/L PHILA & HBG	MT1MP5.4-7.0	ID111210	47018
	AD04	8151	0341	1981 TIE/SURF RICHMOND BR.	001 00550 TO00710	11	40373
	AD05	8151	0341	1981 TIE/SURF RICHMOND BR.	002 00550 TO00710	11	24820
	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	1022
	AD08	7007	1121	1981 TIE/SURF MORRISVILLE YD	YD MP56.0-56.0		220
	AD10	7200	1127	1981 SURFACE DELAIR BR MT1 MP 8.2-10.2			208
	AD11	7200	1127	1981 SURFACE DELAIR BR.	002 00820 TO01020	11	132
	AD13	7001	1137	1981 TIE/SURF M.L.(PHILA. &	007 00230 TO00400	11	24475
	AD32	8151	0322	1981 TIE/SURF ABRAMS YD	MT3MP19.1-19.1	ID111311	7657
	AD33	8151	0322	1981 TIE/SURF M/L PHILA-HBG	MT2MP14.3-16.7	ID111214	6310
	AD34	8151	0322	1981 TIE/SURF M/L PHILA-HBG	MT2MP16.7-18.0	ID111303	20689
	AD37	8138	0359	1981 TIES CEDAR HOLLOW	MT7MP0.0-2.5	ID111306	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AD38	8151	0322	1981 TIE/SURF M/L PHILA &	MT1MP16.7-18.0	ID111304	23435
	AD39	8151	0322	1981 SURFACING PHILA &	MT2MP5.4-7.0	ID111213	46071
	AE03	8152	0318	1981 INTRLOCK M.L.PHILA-HBG	INT 06090 TO06110	13	15888
	AE04	8152	0318	1981 INTRLOCK M.L.PHILA-HBG	INT 11170 TO11190	13	16362
	AE05	8152	0318	1981 TIE/SURF M L PHILA HBG	YRD 09320 TO09320	13	204
	AE06	8152	0318	1981 SURFACE RUTHERFORD YD	YRD 10680 TO10680	13	147853
	AE07	8152	0318	1981 SURFACE RUTHERFORD YD	YRD 10680 TO10680	13	0
	AE08	8152	0318	1981 SURFACE M.L.(PHILA.& H	001 06450 TO07900	13	43923
	AE09	8152	0318	1981 SURFACE M.L.(PHILA.& H	001 08740 TO09350	13	29980
	AE10	8152	0318	1981 SURFACE M.L.(PHILA.& H	001 09800 TO09900	13	572
	AE11	8152	0318	1981 TIE/SURF M.L.(PHILA.& H	002 05910 TO06100	13	0
	AE12	8152	0318	1981 RAIL/NEW M.L.(PHILA.& H	002 06170 TO06430	13	1517
	AE13	8152	0318	1981 SURFACE M.L.(PHILA.& H	002 06450 TO07100	13	3599
	AE14	8152	0318	1981 SURFACE M.L.(PHILA.& H	002 07350 TO07950	13	992
	AE15	8152	0318	1981 SURFACE M.L.(PHILA.& H	002 09160 TO09570	13	867
	AE16	8152	0318	1981 SURFACE M.L.(PHILA.& H	002 10050 TO10280	13	17655

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AE17	8152	0318	1981 SURFACE M.L.(PHILA.& H	002 11030 TO11170	13	12736
	AE18	8121	0333	1981 TIE/SURF LURGAN BR.	001 00120 TO00800	13	27
	AE19	8121	0333	1981 TIE/SURF LURGAN BR.	001 00800 TO02100	13	-2010
	AE20	8121	0333	1981 TIE/SURF LURGAN BR.	002 01000 TO01450	13	0
	AE21	8121	0333	1981 SURFACE LURGAN BR.	002 03100 TO04220	13	-6
	AE23	8125	0339	1981 SURFACE READING BELT B	002 00560 TO00800	13	360
	AE24	8125	0339	1981 SURFACE READING BELT B	002 00870 TO01140	13	0
	AE30	7008	1302	1981 SURFACE HARRISBURG YD	YRD 10700 TO10700	13	0
	AE31	7008	1302	1981 SURFACE HARRISBURG YD	YRD 10700 TO10700	13	0
	AE32	7008	1302	1981 SURFACE HARRISBURG YD	YRD 10700 TO10700	13	326
	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	169
	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	-8
	AE38	7462	1314	1981 SURFACE M.L.(HBG.& BFL	007 09370 TO09800	13	17570

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK				CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AE39	7462	1314	1981 SURFACE	M.L.(HBG.& BFL	007 10300 TO10500	13	136
	AE40	7462	1314	1981 SURFACE	M.L.(HBG.& BFL	007 10770 TO11180	13	405
	AE42	7462	1314	1981 SURFACE	M.L.(HBG.& BFL	007 12100 TO12200	13	-12
	AE43	7462	1314	1981 SURFACE	M.L.(HBG.& BFL	007 12270 TO12720	13	0
	AE44	7462	1314	1981 SURFACE	M.L.(HBG.& BFL	007 13020 TO13400	13	1821
	AE45	7032	1314	1981 SURFACE	M.L.(HBG.& BFL	007 28260 TO28550	13	228
	AE47	7089	1322	1981 TIE PORT ROAD BR SDG 31.9 TO 33.1				382
	AE49	7089	1322	1981 SURFACE	PORT ROAD BR.	001 02180 TO02500	13	27026
	AE52	7089	1322	1981 SURFACE	PORT ROAD BR.	002 02180 TO02500	13	27
	AE53	7089	1322	1981 SURFACE	PORT ROAD BR.	002 02550 TO02670	13	0
	AE54	7089	1322	1981 TIE/SURF	PORT ROAD BR.	007 01580 TO01980	13	377
	AE55	7089	1322	1981 TIE/SURF	PORT ROAD BR.	007 02800 TO02900	13	0
	AE56	7007	1323	1981 TIE/SURF	ENOLA BR.	001 04270 TO04530	13	165
	AE57	7007	1323	1981 TIE/SURF	ENOLA BR.	001 04540 TO05060	13	8058
	AE58	7007	1323	1981 SURFACE	ENOLA BR.	002 00100 TO01070	13	373
	AE59	7007	1323	1981 SURFACE	ENOLA BR.	002 04540 TO05060	13	-12709

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AE60	7463	1325	1981 TIE/SURF ENOLA YARD	YRD 08750 TO08750	13	174
	AE62	7463	1325	1981 TIE/SURF ENOLA YARD	YRD 08750 TO08750	13	0
	AE63	7463	1325	1981 TIE/SURF ENOLA YARD	YRD 08750 TO08750	13	14961
	AE65	7463	1325	1981 SURFACE ENOLA YARD	YRD 08750 TO08750	13	17569
	AE71	7039	1331	1981 SURFACE HAGERSTOWN SEC	007 06830 TO07300	13	0
	AE72	7462	1332	1981 TIE/SURF YORK SEC.	007 00000 TO01130	13	-18
	AE73	7007	1333	1981 TIE/SURF NEW HOLLAND SE	007 02700 TO03900	13	247
	AE74	7007	1323	1981 SURFACING ENOLA BRANCH	MT1MP33.8-37.8	ID130406	422
	AE75	8151	0322	1981 TIE/SURF M/L PHILA-HBG	MT1MP37.5-40.0	ID130804	86263
	AE77	8151	0322	1981 SURFACING M/L PHILA & H	MT1MP40.0-40.8	ID130897	0
	AE78	7032	1314	1981 SURFACING M/L HBG & BFL	MT7NP270.7-279.8	ID130739	29996
	AE81	7089	1322	1981 SURFACING PORT ROAD BR	MT1MP38.3-39.7	ID130305	11174
	AE84	7089	1322	1981 SURFACING PORT ROAD BR	MT7MP31.9-33.2	ID130345	5846
	AE86	7007	1323	1981 SURFACING ENOLA BR	MT2MP45.4-50.6	ID130332	19111
	AF01	7012	2102	1981 TIE/SURF LEWISTOWN YARD	YRD 16650 TO16650	21	19070
	AF02	7012	2102	1981 TIE/SURF ROSE YARD	YRD 23420 TO23420	21	158269

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AF03	7012	2102	1981 TIE/SURF ALTOONA YARD	YRD 23600 TO23600 21	18286
	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	2486
	AF06	7012	2102	1981 TIE/SURF M.L.(HBG.& PGH	001 16450 TO17250 21	565
	AF07	7012	2102	1981 SURFACE M.L.(HBG.& PGH	001 17650 TO19150 21	779
	AF08	7012	2102	1981 SURFACE M.L.(HBG.& PGH	001 19400 TO20230 21	0
	AF09	7012	2102	1981 SURFACING M/L HBG & PGH	MT1MP208.0-215.0 ID210315	4817
	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	2877
	AF14	7022	2102	1981 SURFACING M/L HBG & PGH	MT1MP283.5-290.0 ID210712	0
	AF16	7012	2102	1981 TIE/SURF M.L.(HBG.& PGH	002 12600 TO13350 21	2391
	AF17	7012	2102	1981 SURFACE M.L.(HBG.& PGH	002 14700 TO15700 21	0
	AF20	7012	2102	1981 TIE/SURF M.L. HBG & PGH	17201835T52	655
	AF21	7012	2102	1981 TIE/SURF M.L.(HBG.& PGH	002 19750 TO20230 21	129
	AF22	7012	2102	1981 TIE/SURF M.L.(HBG.& PGH	002 23250 TO23700 21	2752

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK	CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AF23	7022	2102	1981 SURFACE M.L.(HBG.& PGH 002 23740 TO24730 21	236
	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	1871
	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
	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	12
	AF33	7022	2102	1981 TIE/SURF M.L.(HBG.& PGH 003 24000 TO24800 21	582
	AF34	7022	2102	1981 TIE/SURF M.L.(HBG.& PGH 003 26600 TO27300 21	0
	AF35	7022	2102	1981 TIE/SURF M.L.(HBG.& PGH 003 27730 TO28000 21	257
	AF36	7022	2102	1981 RAIL/NEW M.L.(HBG.& PGH 003 28600 TO29000 21	4517
	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	4515
	AF39	7022	2102	1981 TIE/SURF M.L.(HBG.& PGH 004 27730 TO29000 21	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AF40	7013	2122	1981 TIE/SURF HOLLIDAYSBURG	YRD 03100 TO03100 21	6
	AF41	7013	2122	1981 SURFACE HOLLIDAY BR.	001 03690 TO03980 21	61900
	AF43	7013	2122	1981 SURFACE HOLLIDAY SEC.	007 03200 TO03330 21	1084
	AF44	7021	2126	1981 TIE/SURF MILROY SEC.	007 00000 TO00400 21	1565
	AF45	7018	2135	1981 TIE/SURF BENJ NO 6 MINE	YRD 03050 TO03050 21	0
	AF46	7018	2135	1981 TIE/SURF BENJ NO 3 MINE	YRD 03240 TO03240 21	209
	AF47	7018	2135	1981 TIE/SURF CRESSON YARD	YRD 00030 TO00030 21	98503
	AF48	7018	2135	1981 TIE/SURF DF SIDINGS	YRD 01080 TO01080 21	3286
	AF49	7018	2135	1981 TIE/SURF CRESSON SEC.	007 00190 TO01180 21	116
	AF50	7018	2135	1981 SURFACE CRESSON SEC.	007 01550 TO02660 21	20873
	AF51	7018	2135	1981 SURFACE CRESSON SEC.	007 02970 TO03310 21	699
	AF52	7017	2135	1981 TIE/SURF CRESSON SEC	TK7 MP49.0-57.4 ID210917	57
	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	77974
	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	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AF58	7020	2155	1981 SURFACE IRVONA BR.	007 00070 T002160 21	3157
	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	7134
	AF63	7012	2102	1981 SURFACING M/L HBG & PGH	MT4MP232.8-236.0 ID210430	4165
	AF64	7012		1981 ROSE YARD TURNOUT	MT9MP234.5-234.5 ID210431	10979
	AF65	7013	2122	1981 HOLLIDAY BR SURFACING	MT7MP34.0-36.9 ID210412	11132
	AF67	7012	2102	1981 M/L HBG & PGH SURFACING	MT2MP209.5-212.9 ID210319	6998
	AF68	7022	2102	1981 M/L HBG & PGH SURFACING	MT1MP255.3-266.0 ID210621	2489
	AF90	7022	2202	1981 PHILA-PGH M/L T.O.	INTMP347.8-347.8 ID220250	175
	AF94	7028	2211	1981 M/L CONEMAUGH	MT1MP63.2-74.8 220610	121194
	AF96	7028	2211	1981 SURFACING ETNA	INTMP72.2-72.8 ID220604	3122
	AF97	7028	2211	1981 SURFACING HERR	INTMP75.8-76.4 ID220605	11292
	AF98	7028	2211	1981 TIE/SURF M/L CONEMAUGH	MT2MP61.0-75.8 ID220603	9699
	AF99	7088	2247	1981 TIES BURGETTS IND	MT7MP0.0-4.3 ID221040	213
	AG01	7335	2202	1981 INTRLOCK PENN	INT 00140 T000170 22	0
	AG02	7335	2202	1981 INTRLOCK BELL	INT 00480 T000500 22	504

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AG03	7338	2202	1981 INTRLOCK ROCHESTER	INT 02550 TO02600	22	32434
	AG04	7022	2202	1981 INTRLOCK CONPIT	INT 29040 TO29080	22	628
	AG05	7022	2202	1981 INTRLOCK RADE	INT 32500 TO32530	22	8495
	AG06	7022	2202	1981 INTRLOCK TRAFF	INT 33650 TO33690	22	140
	AG07	7336	2202	1981 SURFACE CONWAY YRD	YRD 02100 TO02100	22	36474
	AG08	7335	2202	1981 SURFACE M.L.(PGH.& CHI	001 00170 TO00250	22	165
	AG09	7335	2202	1981 SURFACE M.L.(PGH.& CHI	001 00250 TO00480	22	5529
	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	-667
	AG12	7337	2202	1981 SURFACE M.L.(PGH.& CHI	001 02320 TO02460	22	9102
	AG13	7337	2202	1981 SURFACE M.L.(PGH.& CHI	001 02460 TO02540	22	25898
	AG14	7338	2202	1981 SURFACE M.L.(PGH.& CHI	001 02540 TO03150	22	5088
	AG15	7022	2202	1981 SURFACE M.L.(PHILA.& P	001 29020 TO29780	22	97
	AG16	7022	2202	1981 SURFACE M.L.(PHILA.& P	001 30200 TO31520	22	3075
	AG17	7022	2202	1981 SURFACE M.L.(PHILA.& P	001 32520 TO32600	22	0
	AG18	7022	2202	1981 SURFACE M.L.(PHILA.& P	001 32600 TO33680	22	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK				CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AG19	7338	2202	1981 SURFACE	M.L.(PGH.& CHI	002 02540 TO03050	22	5121
	AG20	7022	2202	1981 TIE/SURF	M.L.(PHILA.& P	002 29020 TO30020	22	-19070
	AG21	7022	2202	1981 SURFACE	M.L.(PHILA.& P	002 31300 TO31520	22	1142
	AG22	7022	2202	1981 SURFACE	M.L.(PHILA.& P	002 32150 TO32600	22	1290
	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
	AG26	7335	2202	1981 SURFACE	M.L.(PGH.& CHI	003 00480 TO00500	22	-47
	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	0
	AG33	7094	2206	1981 SURFACE	M.L.(PGH.& COL	001 01000 TO01550	22	290
	AG44	7029	2211	1981 SURFACE	M.L.(CONEMAUGH	001 00600 TO01070	22	1013
	AG45	7029	2211	1981 SURFACE	M.L.(CONEMAUGH	001 02550 TO04200	22	0
	AG46	7029	2211	1981 SURFACE	M.L.(CONEMAUGH	002 00600 TO01070	22	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AG47	7029	2211	1981 TIE/SURF M.L.(CONEMAUGH	002 01070 TO02550	22	8308
	AG48	7029	2211	1981 SURFACE M.L.(CONEMAUGH	002 02550 TO04350	22	947
	AG49	7029	2211	1981 TIE/SURF M.L.(CONEMAUGH	002 04350 TO04650	22	2936
	AG50	7026	2217	1981 TIE/SURF SOUTHWEST SEC.	007 00250 TO00500	22	52435
	AG51	7025	2218	1981 TIE/SURF RADEBAUGH SEC.	007 00000 TO00400	22	58848
	AG52	7030	2220	1981 TIE/SURF MONONGAHELA BR	SEC 00280 TO00930	22	256862
	AG53	7030	2220	1981 SURFACE MONONGAHELA BR	001 00280 TO01020	22	112333
	AG54	7030	2220	1981 SURFACE MONONGAHELA BR	002 00700 TO01200	22	16118
	AG55	7030	2220	1981 TIE/SURF MONONGAHELA BR	007 00000 TO00030	22	0
	AG56	7030	2220	1981 SURFACE MONONGAHELA BR	007 00030 TO00280	22	199
	AG57	7201	2221	1981 TIE/SURF SCULLY BR.	001 00140 TO00220	22	203
	AG62	7201	2221	1981 TIE/SURF SCULLY BR.	002 00140 TO00220	22	18157
	AG63	7201	2221	1981 TIE/SURF SCULLY BR.	002 00220 TO00290	22	24494
	AG64	7201	2221	1981 TIE/SURF SCULLY BR.	002 00290 TO00600	22	46785
	AG65	7202	2221	1981 TIE/SURF SCULLY BR.	002 00610 TO00620	22	2502
	AG66	7202	2221	1981 TIE/SURF SCULLY BR.	002 00620 TO00700	22	3932

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AG67	7030	2221	1981 TIE/SURF SCULLY BR	MT7 MP896.0-898.8	61377
	AG68	7030	2221	1981 TIE/SURF SCULLY BR	MT7 MP898.8-901.4	39131
	AG69	7201	2223	1981 SURFACE OHIO CONN. & W	001 00110 T000270 22	2937
	AG82	7338	2233	1981 SURFACE LOW GRADE BR.	001 02590 T002640 22	290
	AG83	7338	2233	1981 SURFACE LOW GRADE BR.	001 02640 T002930 22	1708
	AG84	7338	2233	1981 SURFACE LOW GRADE BR.	002 02590 T002640 22	1498
	AG85	7338	2233	1981 SURFACE LOW GRADE BR.	002 02640 T002930 22	1625
	AG90	7028	2243	1981 TIE/SURF BUTLER SEC.	007 00000 T001000 22	146475
	AG91	7028	2243	1981 SURFACE BUTLER SEC.	007 01000 T002100 22	2942
	AG93	7035	2229	1981 TIE/SURF ALLEGHENY SEC	MT7MP29.0-45.0 ID220509	96950
	AG95	7023	2202	1981 SURFACING M/L PGH-PHILA	MT9MP353.2-353.2 ID220209	804
	AG96	7338	2202	1981 SURFACING M/L PGH& CHI	MT1MP31.5-34.0 ID220829	1532
	AG99	7022	2202	1981 SURFACING M/L PHILA & P	MT3MP336.8-341.2 ID220210	762
	AH01	7032	2314	1981 TIE/SURF M.L.(HBG.& BFL	NCS 18330 T018710 23	-433
	AH02	7032	2314	1981 SURFACE M.L.(HBG.& BFL	NCS 19130 T019450 23	139
	AH03	7032	2314	1981 TIE/SURF M.L.(HBG.& BFL	NCS 19460 T019750 23	188

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	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	1046
	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	188
	AH10	7032	2314	1981 SURFACE M.L.(HBG.& BFL	002 24770 TO25010 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	1938
	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 16060 TO18300 23	0
	AH27	7032	2314	1981 TIE/SURF M.L.(HBG.& BFL	007 18330 TO19460 23	3878
	AH28	7032	2314	1981 TIE/SURF M.L.(HBG.& BFL	007 19460 TO20100 23	1693

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK				CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AH29	7032	2314	1981 SURFACE M.L.(HBG.& BFL	007 20100	TO20550	23	17
	AH30	7032	2314	1981 TIE/SURFM L HBG & BFL	007 2095	TO21300		186
	AH31	7032	2314	1981 SURFACE M.L.(HBG.& BFL	007 22340	TO23080	23	1219
	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	931
	AH34	1270	2322	1981 TIE/SURF CORNING SEC.	001 17720	TO18010	23	2903
	AH35	1270	2322	1981 TIE/SURF CORNING SEC.	002 17720	TO18010	23	16704
	AH36	1270	2322	1981 SURFACE CORNING SEC.	007 16820	TO17720	23	55469
	AH37	7031	2324	1981 TIE/SURF LOW GRADE SEC.	S-S 04170	TO04230	23	0
	AH39	7031	2324	1981 TIE/SURF LOW GRADE SEC.	S-S 06170	TO06260	23	0
	AH41	7031	2324	1981 TIE/SURF LOW GRADE SEC.	007 04220	TO04250	23	0
	AH42	7031	2324	1981 SURFACE LOW GRADE SEC.	007 04500	TO05220	23	0
	AH43	7031	2324	1981 SURFACE LOW GRADE SEC.	007 07200	TO07800	23	44185
	AH44	7031	2324	1981 SURFACE LOW GRADE SEC.	007 07800	TO08100	23	3392
	AH45	7031	2324	1981 SURFACE LOW GRADE SEC.	007 09100	TO10990	23	2781
	AH47	7038	2331	1981 SURFACE WATSONTOWN SEC	007 00000	TO01120	23	1140

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AH48	1300	2337	1981 TIE/SURF MAHAFFEY IND.T	007 11230 TO11300	23	10734
	AH49	7015	2348	1981 SURFACE MILLS IND.TK.	007 01920 TO02400	23	38517
	AH50	7015	2348	1981 SURFACE MILLS IND.TK.	007 02400 TO02980	23	40609
	AH51	1300	2349	1981 SURFACE SNOW SHOE SEC	MT7 MP75.4-86.6		30590
	AH52	1330	2351	1981 SURFACE PHILLIPSBURG I	007 00030 TO00360	23	14587
	AH53	1360	2358	1981 TIE/SURF WEST BR.VALLEY	N-S 02440 TO02570	23	12775
	AH54	1360	2358	1981 TIE/SURF WEST BR.VALLEY	N-S 03000 TO03140	23	0
	AH55	1360	2358	1981 TIE/SURF WEST BR.VALLEY	S-S 00610 TO00730	23	12438
	AH56	1360	2358	1981 TIE/SURF WEST BR.VALLEY	S-S 01220 TO01380	23	698
	AH57	1360	2358	1981 TIE/SURF WEST BR.VALLEY	S-S 03690 TO03740	23	10050
	AH58	1360	2358	1981 TIE/SURF WEST BR.VALLEY	W-S 05110 TO05310	23	17193
	AH59	1360	2358	1981 TIE/SURF WEST BR.VALLEY	007 00140 TO01300	23	7510
	AH60	1360	2358	1981 SURFACE WEST BR.VALLEY	007 01300 TO02900	23	41895
	AH61	1360	2358	1981 TIE/SURF WEST BR.VALLEY	007 02900 TO03500	23	10162
	AH62	1360	2358	1981 SURFACE WEST BR.VALLEY	007 03500 TO04000	23	2553
	AH63	1360	2358	1981 TIE/SURF WEST BR.VALLEY	007 04000 TO05300	23	5017

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AH64	1390	2359	1981 TIE/SURF CHERRY TREE	YRD 00230 T000230 23	45014
	AH65	1300	2359	1981 TIE/SURF CHERRY TREE	YRD 01930 T001930 23	20432
	AH66	1390	2359	1981 TIE/SURF CHERRY TREE SE	007 00000 T000300 23	89573
	AH68	1300	2359	1981 SURFACE CHERRY TREE SE	007 01460 T001930 23	26687
	AH69	7016	2385	1981 TIE/SURF MOSHANNON IND.	007 00000 T001470 23	203280
	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	16581
	AH72	7032	2314	1981 SURFACING M/L HBG & BFL	MT7MP236.3-239.8 ID230321	3334
	AH75	7032	2314	1981 SURFACING M/L HBG & BFLO	MT7MP213.0-217.0 ID230458	1331
	AJ02	7338	2402	1981 TIE/SURF M.L.PGH.& CHI.	001 03400 T003800 24	5324
	AJ10	7338	2402	1981 SURFACE M.L.PGH.& CHI.	002 03400 T004880 24	792
	AJ11	7338	2402	1981 SURFACE M.L.PGH.& CHI.	002 04880 T005800 24	0
	AJ51	2280	2341	1981 CLARION SEC TIE/SURF	MT7MP67.0-77.8 ID251024	41910
	AK01	2270	2341	1981 TIE/SURF CLARION SEC	YRD 05700 T005700 25	58056
	AK02	2280	2341	1981 RAIL/FIT CLAR.ELMO SDG	YRD 09350 T009350 25	0
	AK03	2270	2341	1981 SURFACE CLARION SEC.	007 06300 T006700 25	0

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AK04	2270	2341	1981 SURFACE CLARION SEC.	007 06700 TO07800 25	30923
	AK05	2280	2341	1981 SURFACE CLARION SEC.	007 07800 TO07900 25	0
	AK07	7415	2423	1981 SURFACE E&A BR.	002 04170 TO04680 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	3150
	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 TO04940 25	457
	AK28	2270	2441	1981 SURFACE CLARION SEC.	007 03650 TO04100 25	1551
	AK29	2270	2441	1981 SURFACE CLARION SEC.	007 04800 TO05600 25	124
	AK34	8378	6502	1981 SURFACE M.L.CLEV.& PYM	001 08090 TO08410 25	175
	AK37	7416	2422	1981 TIE/SURF KOPPEL SEC	MT7 MP34.8-41.0	11096
	AK38	8378	6561	1981 TIE/SURF FRANKLIN BR.	007 02470 TO03370 25	0
	AK39	8378	6501	1981 SURFACING M/L SAL & GALI	MT2MP130.9-136.2 ID251234	33
	AK40	2270	2441	1981 SURFACING CLARION SEC	MT7MP34.0-36.5 ID251001	2824
	AK41	2270	2441	1981 SURFACING CLARION SEC	MT7MP41.0-48.0 ID251003	3975

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK		CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	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	165
	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 TO08600 35	11
	AL47	2020	3500	1981 TIE/SURF ERIE YARD SOUT	YRD 08600 TO08600 35	61022
	AL48	2020	3500	1981 TIE/SURF ERIE YARD NORT	YRD 08700 TO08700 35	503
	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	4745
	AL79	7034	3515	1981 TIE/SURF ELM RUNNER	YD MP86.0-86.0	400
	AL80	2020	3500	1981 TIE/SURF HAMMERMILL YD	MT9MP86-86 ID350228	925
	AL82	2020	3500	1981 TIE/SURF BFLO & CH	MT2MP68.4-79.0 ID350224	1662
	AL87	2020	3500	1981 TIE/SURF M/L BFLO & CH	MT2MP89.9-97.0 ID350251	3660

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK	CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	AV71	8262	0224	1981 SURFACE CEMENT SEC. TK 007 00000 TO01400 63	0
	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	72
	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	1419
	AV77	8212	0515	1981 TIE/SURF HAZELTON BR. 007 14600 TO14850 63	652
	AV78	8212	0515	1981 TIE/SURF HAZELTON BR. 007 14940 TO15750 63	0
	AV79	8212	0516	1981 TIE/SURF FREELAND BR. 007 14100 TO14410 63	343
	AV80	8269	0521	1981 SURFACE M.L L & S MT1 MP88.7-100.0	176
	AV83	8132	0304	1981 TIE/SURF CHAPMAN YD MT7MP8.0-8.0 ID630211	91
	AV84	8211	0520	1981 TIE/SURF WEST PITTSTON TRK007 MP186.4-189.9	33904
	AW84	1270	2322	1981 SURFACE CORNING SEC. 007 08580 TO09000 66	0
	AW85	1270	2322	1981 SURFACE CORNING SEC. 007 10000 TO10800 66	15218
	AW86	1270	2322	1981 SURFACE CORNING SEC. 007 10800 TO11400 66	27980
	AW87	1270	2322	1981 SURFACE CORNING SEC. 007 12900 TO14300 66	19233
	AW88	1270	2322	1981 SURFACE CORNING SEC. 007 16300 TO16810 66	2783

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	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	1136
	AX05	8362	6303	1981 SURFACE M.L.(HOB.& SAL	007 19500 TO19700	66	194
	AX06	8362	6303	1981 SURFACE M.L.(HOB.& SAL	007 20000 TO20190	66	194
	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	1622
	BA05	8109	0312	1981 SURFACING EAST PENN BR	MT2MP24.0-35.0	ID630225	9309
	BA06	8109	0312	1981 SURFACING EAST PENN BR	MT1MP18.5-24.0	ID130805	36936
	BA15	2270	2341	1981 CLARION SEC TIE/SURF	MT7MP56.0-67.0		251334
	BB04	7032	2314	1981 BRIDGE DECK M/L BFL	MT7MP163.5		0
	BB05	7032	2314	1981 BRIDGE DECK M/L BFL	MT7MP165.2		2663
	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	0
	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	0
	BB89	7032	2316	1981 BRIDGE DECK WILLIAMSPORT BR	MT7MP242.86	-2628
	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	0
	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		20859

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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	46423
	BC05	6994	0000	1981 & 79 PENNA INSTALL THERMIT FLD WELDS	30150
	BC09	6994	0000	1981 & 79 ALLEG B DIV INSTALL THERMIT FLD WELDS	79265
	BC37	6994	0000	1981 & 79 LEHIGH DIV INSTALL THERMIT FLD WELDS	0
	BC69	6994	0000	1981 & 79 PENNA INSTALL THERMIT FLD WELDS	0
	BC71	6994	0000	1981 & 79 PENNA INSTALL THERMIT FLD WELDS	0
	BC81	6994	0000	1981 & 79 PENNA INSTALL THERMIT FLD WELDS	7502
	BC97	6994	0000	1981 & 79 PENNA INSTALL THERMIT FLD WELDS	0
	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	189
	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	0
	BD79	7012	2102	1981 SURFACING M/L HBG-PGH MT1MP211.0-214.5 ID210317	-4958
	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	12
	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	0
	BE26	2270	2441	1981 SURFACING CLARION SEC MT7MP41.0-48.0	961
	BE27	7008	1302	1981 BRIDGE TURNTABLE M/L HBG-PGH MT9MP106.0-106.0	475
	BE30	8163	0383	1981 BRIDGE DECK MT7MP1.03-1.03	0
	BE32	2280	2341	1981 BRIDGE DECK CLARION SEC MT7MP79.87-79.87	13310
	BE33	2280	2341	1981 BRIDGE DECK CLARION SEC MT7MP102.65	13060
	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	1889
	BE52	7031	2324	1981 BRIDGE DECK LOW GRADE MT7MP14.90-14.90 ID	4958
	BE53	7007	1122	1981 NORTON CITY BRIDGE DECK MT7MP7.0-7.0	2183
	BE56	7462	1325	1981 ENOLA BR BRIDGE DECK MT2MP83.16-83.16	0
	BE58	8163	0383	1981 SWATARA BR BRIDGE DECK MT7MP0.7-0.9	4310

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK				CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	BE59	8152	0379	1981 STEELTON BR BRIDGE DECK	MT7MP1.0-1.2			21763
	BE64	7081	1246	1981 CHESTER & PHILA BRIDGE DECK	MT7MP1.1-1.1			6221
	BE65	7425	1471	1981 BRIDGESTOL OLD LINE BRIDG	MT7MP1.90-1.90			3242
	BE70	7007		1981 TRENTON BR	MT7MP6.59-6.59			314
	BE72	1270	2322	1981 CORNIGN SEC BRIDGE DECK	MT7MP160.1			230
	BE73	7032	2314	1981 M/L BUF BRIDGE DECK	MT7MP218.97			18741
	BE74	1300	2349	1981 SNOW SHOE SEC BRIDGE DECK	MT7MP53.32			20247
	BE75	1300	2349	1981 SNOW SHOE SEC BRIDGE DECK	MT7MP59.71-59.71			1864
	BE78	7462	1325	1981 ENOLA BR BRIDGE DECK	MT7MP83.2-83.2			2105
	BE81	2280		1981 CLARION SEC BRIDGE DECK	MT7MP80.48-80.48			35771
	BE86	8378		1981 M/L CLEVE-PYM BRIDGE DECK	MT7MP81.04-81.04			10107
	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 T008940	13		51289
	EB79	8151	0322	1981 SURFACE M.L.(PHILA.& H	001 03400 T004080	13		0
	EB80	8151	0322	1981 SURFACE POTTSVILLE BR.	007 06700 T007610	13		7217
	EB81	8151	0322	1981 TIE/SURF M.L.(PHILA.& H	001 04960 T005600	13		116216

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	EB82	8151	0322	1981 TIE/SURF M.L.(PHILA.& H	001 05600 TO05650	13	157
	EB83	8151	0322	1981 SURFACE M.L.(PHILA.& H	001 04080 TO04900	13	46112
	EB84	8151	0322	1981 TIE/SURF M.L.(PHILA.& H	001 04900 TO04960	13	46101
	EB85	8151	0322	1981 CROSSING RDG BELT BRANCH	MT0MP56		63
	EG14	7338	2200	1981 MOVABLE PT CROSSING M/L PGH-CHGO-ROCHESTER	INT M/P25.6		608
	PF22	7001	1143	1981 INTRLOCK DELAWARE EXT	INT 00620 TO00680	11	8976
	PF23	7001	1143	1981 TIE/SURF DELA.EXT.	002 00230 TO00650	11	76339
	PF24	7001	1143	1981 TIE/SURF DELA.EXT.	001 00230 TO00650	11	6192
	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
	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		74
	XH29	8207	0501	1981 TIE/SURF M/L J.CITY	MT2MP84.0-86.0	ID630113	4118
	XH30	8207	0501	1981 TIE/SURF M/L J CITY	MT7MP88.7-92.6	ID630204	2122
	XH31	8207	0501	1981 TIE/SURF M/L J.CITY	MT2MP86.0-88.6	ID630206	3290

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
PENNSYLVANIA	XH32	8269	0521	1981 SURFACING M/L L & S	MT7MP100.3-103.5	ID630212	1773
	XH33	8269	0521	1981 TIE/SURF M/L L & S	MT7MP107.5-110.3	ID630213	3
	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			250650
	XH36	8109	0312	1981 INTRLOCK BURN INT	INT 03510 TO03520	63	6629
	XH37	8269	0521	1981 TIE/SURF M/L L & S	MT7MP156.5-161.2	ID630301	153611
	XH39	8209	0501	1981 TIE/SURF M/L J CITY-SAYRE	MT1MP131.0-147.1	ID630308	-139
	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
	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	12
	XH50	8269	0521	1981 TIE/SURF M/L L&S	MT7MP110.4-114.7	ID630203	3
*TOTAL PENNSYLVANIA							6339607
RHODE-ISLAND	AN46	9374	4192	1981 TIE/SURF NEWPORT SEC	MT7MP14.4-21.5	ID410671	2557

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
RHODE-ISLAND	BC91	6995	0000	1981 & 79 RHODE ISLAND INSTALL THERMIT FLD WELDS			0
*TOTAL RHODE-ISLAND							2557
UNALLOCATED	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	393
	EE77	7073	0222	1981 SURFACE BAY HEAD LINE	TK001 MP29.0-32.0	ID620741	194
*TOTAL UNALLOCATED							587
VIRGINIA	BC57	6996	0000	1981 & 79 VIRGINIA INSTALL THERMIT FLD WELDS			0
*TOTAL VIRGINIA							0
W-VIRGINIA	AA04	3080	8123	1981 TIE/SURF KANAWHA SEC TRK	MT7MP68.3-90.0	ID810434	575057
	AG34	7125	2206	1981 SURFACE M.L.(PGH.& COL	001 03510 T004200	22	1654
	AG86	7127	2235	1981 TIE/SURF WHEELING SEC	MT7MP5.5-17.0	ID221304	377561
	AW72	3080	8123	1981 TIE & SURF KANAWHA SEC TK	MT7MP125.0-125.5	ID810499	9667
	AX64	3080	8123	1981 TIE/SURF CHARLESTON YD	YRD 12700 T012700	81	175
	AX66	3080	8123	1981 TIE/SURF KANAWHA SEC.TK	007 16000 T016290	81	29766
	AX67	3080	8123	1981 TIE/SURF KANAWHA SEC.TK	007 16290 T016330	81	12504
	AX68	3130	8123	1981 TIE/SURF SWISS RUNNING	007 16340 T017290	81	80733

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STATE	WORK ORDER NUMBER	VAL-SECT	RD-BR	LOCATION OF WORK			CAPITAL DOLLARS IN MONTH
W-VIRGINIA	AX69	2570	8141	1981 SURFACE PETERS CREEK B	007 00000 T001340	81	27977
	AY10	3130	8138	1981 TIES HITOP SEC	MT7MP13.4-26.8	ID810415	0
	BC65	6997	0000	1981 & 79 WEST VIRGINI INSTALL THERMIT FLD WELDS			0
	BE76	3080		1981 KANAKA SEC BRIDGE DECK	MT7MP68.3		17538
*TOTAL W-VIRGINIA							1132632
TOTAL							33746044
PENNSYLVANIA	AD95	2280	2341	CLARION SEC. MILE POST 94.2 to 106.0			534481
							34280525

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
DELAWARE	TIE&SURF	AD41	21609	5834	15775
		AD42	109051	29444	79607
*TOTAL DELAWARE			130660	35278	95382
ILLINOIS	TIE&SURF	AB84	75687	20435	55252
		AD99	0	0	0
		AL03	0	0	0
		AL23	0	0	0
		AL24	0	0	0
		AL27	181870	49105	132765
		AY23	341	92	249
		AY24	10385	2804	7581
		AY25	2098	566	1532
		AY45	7178	1938	5240
		AY53	-206	-56	-150
		AY54	414	112	302
		AY62	0	0	0
		AY65	21199	5724	15475
		AY66	176462	47645	128817
		AY67	0	0	0
		AY73	0	0	0
		AY92	3531	953	2578
		AY93	5560	1501	4059
		AY94	6195	1673	4522

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
ILLINOIS	TIE&SURF	AY95	2953	797	2156
		AY96	45751	12353	33398
		XN15	20646	5574	15072
*TOTAL ILLINOIS			560064	151217	408846
INDIANA	TIE&SURF	AA03	720	194	526
		AB81	196	53	143
		AK44	172451	46562	125889
		AK45	95337	25741	69596
		AK46	3853	1040	2813
		AK47	112367	30339	82028
		AK48	61383	16573	44810
		AK49	3732	1008	2724
		AK50	2967	801	2166
		AK53	0	0	0
		AK56	0	0	0
		AK59	21231	5732	15499
		AK63	747	202	545
		AK64	0	0	0
		AK66	207	56	151
		AK84	36682	9904	26778
		AK86	0	0	0
		AK87	0	0	0
		AK89	0	0	0

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
INDIANA	TIE&SURF	AK90	0	0	0
		AK91	0	0	0
		AK93	0	0	0
		AK94	317	86	231
		AK95	40794	11014	29780
		AK96	5531	1493	4038
		AK99	40215	10858	29357
		AL00	0	0	0
		AL01	501	135	366
		AL10	6919	1868	5051
		AL12	2817	761	2056
		AL13	218	59	159
		AL15	9736	2629	7107
		AL25	0	0	0
		AM50	1799	486	1313
		AM89	814	220	594
		AN10	9781	2641	7140
		AN11	57537	15535	42002
		AY11	87	23	64
		AY26	17	5	12
		AY27	2	1	1
		AY28	0	0	0
		AY29	33	9	24

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
INDIANA	TIE&SURF	AY30	5	1	4
		AY31	0	0	0
		AY32	0	0	0
		AY33	68	18	50
		AY34	0	0	0
		AY35	0	0	0
		AY36	17535	4734	12801
		AY37	510	138	372
		AY38	0	0	0
		AY39	0	0	0
		AY40	2498	674	1824
		AY41	35723	9645	26078
		AY43	0	0	0
		AY44	1237	334	903
		AY48	35	9	26
		AY49	219	59	160
		AY50	2310	624	1686
		AY52	214	58	156
		AY61	13792	3724	10068
		AY63	26182	7069	19113
		AY64	1933	522	1411
		AY74	-17440	-4709	-12731
		AY75	115902	31294	84608

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
INDIANA	TIE&SURF	AY83	0	0	0
		AY90	0	0	0
		XL54	4108	1109	2999
*TOTAL INDIANA			893822	241331	652488
MARYLAND	TIE&SURF	AE46	0	0	0
		AE48	345	93	252
		AE50	1949	526	1423
		AE76	0	0	0
		BB57	0	0	0
*TOTAL MARYLAND			2294	619	1675
MASS	TIE&SURF	AN43	20092	5425	14667
		AN44	72223	19500	52723
		AN67	7029	1898	5131
		AN76	0	0	0
		AN83	0	0	0
		AN84	0	0	0
		EA19	4235	1143	3092
*TOTAL MASS			103579	27966	75613
MICHIGAN	TIE&SURF	AC39	3650	985	2665
		AC40	3612	975	2637
		AT81	31464	8495	22969
		AT84	0	0	0

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
MICHIGAN	TIE&SURF	AT85	1260	340	920
		AT94	236	64	172
		AT95	2121	573	1548
		AT96	1050	283	766
		AT99	1464	395	1069
		AV00	0	0	0
		AV03	8529	2303	6226
		AV09	0	0	0
		AV10	184	50	134
		AV12	2525	682	1843
		AV13	0	0	0
		AV17	0	0	0
		AV19	1339	362	977
		AV20	9881	2668	7213
		AV21	1211	327	884
		AV36	89317	24116	65201
		AV37	29888	8070	21818
		AV40	1130	305	825
		AV45	2873	776	2097
		AV54	0	0	0
*TOTAL MICHIGAN			191734	51768	139966
NEW-JERSEY	RAIL&SURF	XH26	47142	12728	34414
		XH27	52531	14183	38348

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-JERSEY	RAIL&SURF	XH28	71080	19192	51888
	TIE&SURF	AC55	253888	68550	185338
		AC67	11789	3183	8606
		AC68	42655	11517	31138
		AD24	22325	6028	16297
		AD26	11	3	8
		AV63	46	12	34
		AV64	5313	1435	3878
		AV67	0	0	0
		AV68	1022	276	746
		AV81	199	54	145
		AV82	324054	87494	236559
		AV86	1267	342	925
		AV88	79635	21501	58134
		AV89	7690	2076	5614
		AV91	23575	6365	17210
		AV92	24457	6603	17854
		AV94	18149	4900	13249
		AV99	51	14	37
		AW05	0	0	0
		AW11	1570	424	1146
		AW13	0	0	0
		AW14	8906	2405	6501

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-JERSEY	TIE&SURF	AW15	-2100	-567	-1533
		AW16	298	80	218
		AW17	630	170	460
		AW24	283	76	207
		AW29	32444	8760	23684
		AW31	31396	8477	22919
		AW37	0	0	0
		AW42	165	45	120
		AW43	13	4	9
		AW47	26205	7075	19130
		AW48	0	0	0
		AW50	147469	39817	107652
		AW51	840	227	613
		AW52	0	0	0
		AW53	0	0	0
		AW54	0	0	0
		AW55	3016	814	2202
		AW57	14724	3975	10749
		AW58	8075	2180	5895
		AW59	0	0	0
		AW61	24	6	18
		BB54	0	0	0
		BB55	0	0	0

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-JERSEY	TIE&SURF	XH43	301	81	220
*TOTAL NEW-JERSEY			1261138	340506	920629
NEW-YORK	TIE&SURF	AA08	0	0	0
		AC32	276	75	201
		AL37	3344	903	2441
		AL55	0	0	0
		AL63	0	0	0
		AL64	0	0	0
		AL81	11148	3010	8138
		AN42	155670	42031	113639
		AN45	11797	3185	8612
		AP22	40445	10920	29525
		AP23	104	28	76
		AP25	30010	8103	21907
		AP26	0	0	0
		AP32	181610	49035	132575
		AP33	1239	335	904
		AP35	857	231	626
		AP38	207	56	151
		AP40	6946	1875	5071
		AP41	0	0	0
		AP42	326	88	238
		AP43	5	1	4

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-YORK	TIE&SURF	AP44	42453	11462	30991
		AP45	348	94	254
		AP48	4637	1252	3385
		AP49	2344	633	1711
		AP50	13204	3565	9639
		AP51	323	87	236
		AP52	533	144	389
		AP53	0	0	0
		AP54	9110	2460	6650
		AP55	9500	2565	6935
		AP56	9701	2619	7082
		AP57	2766	747	2019
		AP58	111331	30059	81272
		AP60	395	107	288
		AP61	155	42	113
		AP62	0	0	0
		AP63	0	0	0
		AP64	1686	455	1231
		AP65	49074	13250	35824
		AP72	1417	383	1034
		AP73	11827	3193	8634
		AP77	62561	16891	45670
		AR62	593	160	433

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-YORK	TIE&SURF	AR65	0	0	0
		AR69	92902	25084	67818
		AR70	0	0	0
		AR72	6689	1806	4883
		AR73	11208	3026	8182
		AR78	0	0	0
		AR79	194	52	142
		AR80	1214	328	886
		AR87	405	109	296
		AR90	0	0	0
		AR91	0	0	0
		AT02	3751	1013	2738
		AT06	0	0	0
		AT08	258	70	188
		AT09	406	110	296
		AT14	26873	7256	19617
		AT20	0	0	0
		AT21	34	9	25
		AT22	0	0	0
		AT23	271	73	198
		AT24	165	45	120
		AT26	409	110	299
		AT27	1071	289	782

1981 TRACK REHAB PROGRAM OCTOBER 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	AT38	396	107	289
		AW08	15	4	11
		AW21	61808	16688	45120
		AW22	159027	42937	116090
		AW77	22827	6163	16664
		AY99	45	12	33
		BA12	73119	19742	53377
		BB56	0	0	0
		BE82	4191	1132	3059
		EJ25	459	124	335
		EJ26	405	109	296
		PF29	0	0	0
*TOTAL NEW-YORK			1246084	336441	909639
OHIO	RAIL&SURF	AD94	57070	15409	41661
		AK42	31355	8466	22889
		AN13	4749	1282	3467
	TIE&SURF	AA09	0	0	0
		AA10	609	164	445
		AA14	0	0	0
		AA15	-3567	-963	-2604
		AB63	3482	940	2542
		AC01	0	0	0
		AC19	100943	27255	73688

1981 TRACK REHAB PROGRAM OCTOBER 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	AC20	42586	11498	31088
		AG81	10444	2820	7624
		AG88	0	0	0
		AG94	132099	35667	96432
		AJ01	91531	24713	66818
		AJ03	13486	3641	9845
		AJ05	6435	1737	4698
		AJ06	186	50	136
		AJ12	19845	5358	14487
		AJ14	292	79	213
		AJ15	350	94	256
		AJ28	926	250	676
		AJ29	4753	1283	3470
		AJ34	110755	29904	80851
		AJ36	12306	3323	8983
		AJ37	3871	1045	2826
		AK09	3705	1000	2705
		AK10	183	49	134
		AK25	28253	7628	20625
		AK26	13431	3626	9805
		AK27	2640	713	1927
		AK30	0	0	0
		AK51	0	0	0

1981 TRACK REHAB PROGRAM OCTOBER 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	AK54	283	76	207
		AK55	0	0	0
		AK58	10335	2790	7545
		AK83	0	0	0
		AL41	42029	11348	30681
		AL42	5222	1410	3812
		AL53	0	0	0
		AL59	472	127	345
		AL76	0	0	0
		AL77	1069	289	780
		AM68	4752	1283	3469
		AM70	416	112	304
		AM71	38351	10355	27996
		AM72	1860	502	1358
		AM73	0	0	0
		AM74	0	0	0
		AM75	16375	4421	11954
		AM76	2391	646	1745
		AM79	9998	2699	7299
		AM81	78283	21136	57147
		AM82	33149	8950	24199
		AM86	2504	676	1828
		AM88	6940	1874	5066

1981 TRACK REHAB PROGRAM OCTOBER 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	AM97	5103	1378	3725
		AN01	0	0	0
		AN02	17581	4747	12834
		AN07	6470	1747	4723
		AN08	550	148	401
		AN09	11326	3058	8268
		AW73	12715	3433	9282
		AW74	17735	4788	12947
		AW75	0	0	0
		AX18	3265	882	2383
		AX19	0	0	0
		AX22	8304	2242	6062
		AX27	0	0	0
		AX29	3380	913	2467
		AX30	183	49	134
		AX33	0	0	0
		AX34	71901	19413	52488
		AX35	4099	1107	2992
		AX36	17048	4603	12445
		AX37	18150	4900	13249
		AX38	4936	1333	3603
		AX39	186	50	136
		AX40	24069	6499	17570

1981 TRACK REHAB PROGRAM OCTOBER 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	AX44	298	80	218
		AX48	182	49	133
		AX52	146	39	107
		AX59	0	0	0
		AX62	0	0	0
		AX63	426	115	311
		AX73	0	0	0
		AX76	101	27	74
		AX77	17	5	12
		AX80	289	78	211
		AX82	38	10	28
		AX83	0	0	0
		AX84	13040	3521	9519
		AX85	0	0	0
		AX86	24759	6685	18074
		AX87	727	196	531
		AX88	189	51	138
		AX91	0	0	0
		AX92	0	0	0
		AX93	29366	7929	21437
		AX95	0	0	0
		AX97	505	136	369
		AX98	150986	40766	110220

1981 TRACK REHAB PROGRAM OCTOBER 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	AY01	-1000	-270	-730
		AY02	0	0	0
		AY03	0	0	0
		AY04	0	0	0
		AY05	0	0	0
		AY06	4669	1261	3408
		AY09	0	0	0
		AY12	0	0	0
		AY14	1328	359	969
		AY77	2068	558	1510
		AY81	175	47	128
		AY82	99	27	72
		AY88	0	0	0
		BA09	42522	11481	31041
		BA10	34237	9244	24993
		PB72	0	0	0
		XK16	1740	470	1270
		XK24	8201	2214	5987
*TOTAL OHIO			1489256	402096	1087151
PENNSYLVANIA	TIE&SURF	AA00	2348	634	1714
		AA12	0	0	0
		AB02	12385	3344	9041
		AB04	1531	413	1118

1981 TRACK REHAB PROGRAM OCTOBER 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	AB05	2736	739	1997
		AB06	8002	2161	5841
		AB12	-167	-45	-122
		AB13	0	0	0
		AB14	0	0	0
		AB15	752	203	549
		AB16	96240	25985	70255
		AB17	1708	461	1247
		AB18	-5357	-1446	-3911
		AB19	0	0	0
		AB20	0	0	0
		AB23	27449	7411	20038
		AB38	0	0	0
		AB53	408	110	298
		AD02	40554	10950	29604
		AD04	19313	5215	14098
		AD05	7466	2016	5450
		AD08	220	59	161
		AD10	208	56	152
		AD13	7546	2037	5509
		AD32	7657	2067	5590
		AD33	4008	1082	2926
		AD34	16249	4387	11862

1981 TRACK REHAB PROGRAM OCTOBER 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	AD38	16481	4450	12031
		AE05	204	55	149
		AE11	0	0	0
		AE18	27	7	20
		AE19	-20	-5	-15
		AE20	0	0	0
		AE37	-8	-2	-6
		AE47	382	103	279
		AE54	377	102	275
		AE55	0	0	0
		AE56	165	45	120
		AE57	8058	2176	5882
		AE60	174	47	127
		AE62	0	0	0
		AE63	14961	4039	10922
		AE73	247	67	180
		AE75	36922	9969	26953
		AF01	10763	2906	7857
		AF02	132754	35844	96910
		AF03	9898	2672	7226
		AF06	565	153	412
		AF10	0	0	0
		AF11	0	0	0

1981 TRACK REHAB PROGRAM OCTOBER 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	AF16	2391	646	1745
		AF20	655	177	478
		AF21	129	35	94
		AF22	2752	743	2009
		AF32	12	3	9
		AF33	582	157	425
		AF34	0	0	0
		AF35	257	69	188
		AF38	3028	818	2210
		AF39	0	0	0
		AF40	6	2	4
		AF44	1490	402	1088
		AF45	0	0	0
		AF46	209	56	153
		AF47	66936	18073	48863
		AF48	3286	887	2399
		AF49	116	31	85
		AF55	59699	16119	43580
		AF56	0	0	0
		AF57	0	0	0
		AF98	9699	2619	7080
		AG20	-19070	-5149	-13921
		AG47	7907	2135	5772

1981 TRACK REHAB PROGRAM OCTOBER 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	AG49	2474	668	1806
		AG50	36858	9952	26906
		AG51	40849	11029	29820
		AG52	115453	31172	84281
		AG55	0	0	0
		AG57	203	55	148
		AG62	13428	3626	9802
		AG63	13242	3575	9667
		AG64	30851	8330	22521
		AG65	229	62	167
		AG66	636	172	464
		AG67	31225	8431	22794
		AG68	13953	3767	10186
		AG90	119299	32211	87088
		AH01	0	0	0
		AH03	188	51	137
		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

1981 TRACK REHAB PROGRAM OCTOBER 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	AH27	3200	864	2336
		AH28	0	0	0
		AH34	2903	784	2119
		AH35	16704	4510	12194
		AH37	0	0	0
		AH39	0	0	0
		AH41	0	0	0
		AH48	2966	801	2165
		AH53	12775	3449	9326
		AH54	0	0	0
		AH55	12438	3358	9080
		AH56	698	188	510
		AH57	10050	2713	7336
		AH58	17193	4642	12551
		AH59	6153	1661	4492
		AH61	6438	1738	4700
		AH63	2291	619	1672
		AH64	21778	5880	15898
		AH65	3183	859	2324
		AH66	35841	9677	26164
		AH69	81716	22063	59653
		AJ02	2198	593	1605
		AJ51	24473	6608	17865

1981 TRACK REHAB PROGRAM OCTOBER 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	AK01	38424	10374	28050
		AK14	0	0	0
		AK16	457	123	334
		AK37	11096	2996	8100
		AK38	0	0	0
		AL46	11	3	8
		AL47	61022	16476	44546
		AL48	503	136	367
		AL79	704	190	514
		AL80	925	250	675
		AL82	564	152	412
		AL87	3498	944	2554
		AV76	1419	383	1036
		AV77	652	176	476
		AV78	0	0	0
		AV79	343	93	250
		AV83	102	28	74
		AV84	15579	4206	11373
		AW85	15218	4109	11109
		EB77	0	0	0
		EB78	19191	5182	14009
		EB81	72682	19624	53058
		EB82	157	42	115

1981 TRACK REHAB PROGRAM OCTOBER 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	EB84	28667	7740	20927
		PF23	73459	19834	53625
		PF24	6192	1672	4520
		XH29	3065	828	2237
		XH30	2122	573	1549
		XH31	3290	888	2402
		XH34	0	0	0
		XH37	70763	19106	51657
		XH39	13	4	9
		XH42	0	0	0
		XH49	12	3	9
		XH50	3	1	2
*TOTAL PENNSYLVANIA			1735309	468530	1266765
RHODE-ISLAND	TIE&SURF	AN46	2557	690	1867
*TOTAL RHODE-ISLAND			2557	690	1867
W-VIRGINIA	TIE&SURF	AA04	274373	74081	200292
		AG86	273936	73963	199973
		AN72	9667	2610	7057
		AX64	175	47	128
		AX66	24930	6731	18199
		AX67	11673	3152	8521
		AX68	75403	20359	55044

1981 TRACK REHAB PROGRAM OCTOBER 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 W-VIRGINIA			670157	180942	469214
TOTAL			8286654	2237276	6049082
PENNSYLVANIA	RAIL+ SURF	AD95	412693	111427	301266

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1981 TRACK REHAB PROGRAM OCTOBER 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	RAIL-ONLY	AB72	10893	3159	7734
		AB73	138594	40192	98402
		AB74	46401	13456	32945
		AB75	27643	8016	19627
		AB76	41282	11972	29310
		AD98	443485	126611	314874
		BB39	0	0	0
		BB66	5889	1708	4181
*TOTAL ILLINOIS			714187	207114	507072
INDIANA	RAIL-ONLY	AA11	104747	30377	74370
		AB70	0	0	0
		AB71	165	48	117
		AC17	42220	12244	29976
		AC98	4460	1293	3167
		AC99	84	24	60
		BB19	0	0	0
		BB20	0	0	0
		BB21	0	0	0
		BB22	0	0	0
		BB23	0	0	0
*TOTAL INDIANA			151676	43986	107690
MARYLAND	RAIL-ONLY	TZ01	0	0	0

1981 TRACK REHAB PROGRAM OCTOBER 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
*TOTAL MARYLAND			0	0	0
NEW-JERSEY	RAIL-ONLY	AC54	19988	5797	14191
		AV93	0	0	0
*TOTAL NEW-JERSEY			19988	5797	14191
NEW-YORK	RAIL-ONLY	AC02	0	0	0
		AC03	113	33	80
		AC04	0	0	0
		AC05	305	88	217
		AT46	60380	17510	42870
		BA01	2628	762	1866
		EJ27	363663	105462	258201
		PF25	0	0	0
		PF28	0	0	0
*TOTAL NEW-YORK			427089	123856	303233
OHIO	RAIL-ONLY	AB64	486724	141150	345574
		AB65	75495	21894	53601
		AC16	15707	4555	11152
		AC79	98531	28574	69957
		AC80	224917	65226	159691
		AC84	547	159	388
		AC85	497	144	353
		AC86	6103	1770	4333

1981 TRACK REHAB PROGRAM OCTOBER 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	RAIL-ONLY	AC87	2	1	1
		AC88	64315	18651	45664
		AC89	127330	36926	90404
		AC90	21369	6197	15172
		AC91	414	120	294
		AC92	1871	543	1328
		AC93	302	88	214
		AC94	1194	346	848
		AC95	41650	12078	29571
		AC96	177156	51375	125781
		AC97	415522	120501	295020
		AJ24	100633	29184	71449
*TOTAL OHIO			1860279	539480	1320796
PENNSYLVANIA	RAIL-ONLY	AA01	76196	22097	54099
		AA02	138222	40084	98138
		AB09	418	121	297
		AB10	3132	908	2224
		AB36	265	77	188
		AB40	436	126	310
		AB42	5155	1495	3660
		AB49	5425	1573	3852
		AB50	109	32	77
		AB51	3673	1065	2608

1981 TRACK REHAB PROGRAM OCTOBER 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	AB52	4271	1239	3032
		AB56	0	0	0
		AE12	1517	440	1077
		AF05	2486	721	1765
		AF36	4905	1422	3483
		AK02	0	0	0
		BB28	0	0	0
		BB36	0	0	0
		BB94	0	0	0
*TOTAL PENNSYLVANIA			246210	71401	174809
TOTAL			3419429	991632	2427775

1981 TRACK REHAB PROGRAM OCTOBER 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
ILLINOIS	TIE-ONLY	BB68	22485	7870	14615
*TOTAL ILLINOIS			22485	7870	14615
INDIANA	TIE-ONLY	AA07	2429	850	1579
		BB79	0	0	0
		BD98	0	0	0
*TOTAL INDIANA			2429	850	1579
NEW-YORK	TIE-ONLY	AP78	0	0	0
		AP83	1381	483	898
		AP84	28953	10134	18819
		AP85	17499	6125	11374
		AT50	22256	7790	14466
		AT51	15141	5299	9842
		AW71	125306	43857	81449
*TOTAL NEW-YORK			210536	73688	136848
PENNSYLVANIA	TIE-ONLY	AD37	0	0	0
		AF99	213	75	138
		AG93	63300	22155	41145
		BA15	185574	64951	120623
*TOTAL PENNSYLVANIA			249087	87180	161906
W-VIRGINIA	TIE-ONLY	AY10	0	0	0
*TOTAL W-VIRGINIA			0	0	0

1981 TRACK REHAB PROGRAM OCTOBER 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
TOTAL			484537	169588	314949

1981 TRACK REHAB PROGRAM OCTOBER 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
DELAWARE	SURF-ONLY	AB07	253613	0	253613
		AB08	29844	0	29844
		AD14	0	0	0
		AD15	1222	0	1222
*TOTAL DELAWARE			284679	0	284679
ILLINOIS	SURF-ONLY	AL20	0	0	0
		AL22	1049	0	1049
		AL26	0	0	0
		AL28	0	0	0
		AL29	165	0	165
		AW70	3473	0	3473
		AY22	8	0	8
		AY98	33576	0	33576
*TOTAL ILLINOIS			38271	0	38271
INDIANA	SURF-ONLY	AA05	1700	0	1700
		AA06	175	0	175
		AB69	103	0	103
		AD96	18097	0	18097
		AK60	435	0	435
		AK61	178	0	178
		AK62	0	0	0
		AK65	14	0	14

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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
INDIANA	SURF-ONLY	AK75	0	0	0
		AL02	221	0	221
		AL11	5283	0	5283
		AL14	0	0	0
		AL16	5105	0	5105
		AL17	9008	0	9008
		AL18	4626	0	4626
		AL19	500	0	500
		AL21	0	0	0
		AL31	2588	0	2588
		AM90	5278	0	5278
		AM91	8571	0	8571
		AM98	519	0	519
		AM99	4098	0	4098
		AN00	23230	0	23230
		AY16	0	0	0
		AY18	0	0	0
		AY19	5325	0	5325
		AY42	807	0	807
		AY46	268	0	268
		AY47	2334	0	2334
		AY51	9389	0	9389
		AY69	0	0	0

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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
INDIANA	SURF-ONLY	AY78	33770	0	33770
		AY79	4032	0	4032
		AY80	52226	0	52226
		AY84	405	0	405
		AY85	5916	0	5916
		AY86	890	0	890
		AY87	710	0	710
		AY89	12	0	12
		AY97	118968	0	118968
		XL48	11330	0	11330
*TOTAL INDIANA			336111	0	336111
MARYLAND	SURF-ONLY	AD16	-894	0	-894
		AD17	0	0	0
		AD18	15	0	15
		AD20	0	0	0
		AD21	0	0	0
		AD28	0	0	0
		AD29	0	0	0
		AD30	298	0	298
		AD31	280	0	280
		AE51	24226	0	24226
		AE79	727	0	727
		AE80	11530	0	11530

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
MARYLAND	SURF-ONLY	AE82	0	0	0
		AE83	8140	0	8140
*TOTAL MARYLAND			44322	0	44322
MASS	SURF-ONLY	AN52	373	0	373
		AN53	0	0	0
		AN54	207	0	207
		AN56	4	0	4
		AN57	12506	0	12506
		AN58	47712	0	47712
		AN59	6398	0	6398
		AN60	2622	0	2622
		AN61	20869	0	20869
		AN62	0	0	0
		AN66	0	0	0
		AN68	0	0	0
		AN75	3	0	3
		AN77	0	0	0
		AN78	547	0	547
		AN79	1836	0	1836
		AN81	0	0	0
		AN87	0	0	0
		AN90	0	0	0
		BA07	3391	0	3391

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
MASS	SURF-ONLY	BA08	14752	0	14752
*TOTAL MASS			111220	0	111220
MICHIGAN	SURF-ONLY	AT80	72598	0	72598
		AT87	0	0	0
		AT89	0	0	0
		AT91	14487	0	14487
		AT92	45636	0	45636
		AT93	27705	0	27705
		AT97	15631	0	15631
		AV01	0	0	0
		AV02	414	0	414
		AV05	194	0	194
		AV07	333	0	333
		AV08	63	0	63
		AV11	304	0	304
		AV14	0	0	0
		AV15	0	0	0
		AV16	574	0	574
		AV18	6188	0	6188
		AV38	721	0	721
		AV39	968	0	968
		AV44	6970	0	6970
		AV46	14186	0	14186

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
MICHIGAN	SURF-ONLY	AV47	1248	0	1248
		AV49	9537	0	9537
		AV50	7596	0	7596
		AV51	1377	0	1377
		AV53	6871	0	6871
		AV55	500	0	500
		BA11	4808	0	4808
		PF36	0	0	0
		PF37	0	0	0
		PN17	281	0	281
		PT10	1147	0	1147
		PT11	659	0	659
		XG18	587	0	587
		XG53	364	0	364
		XG54	364	0	364
		XG55	795	0	795
		XL52	587	0	587
*TOTAL MICHIGAN			243693	0	243693
NEW-JERSEY	SURF-ONLY	AC72	165	0	165
		AC73	0	0	0
		AD09	13444	0	13444
		AD23	6198	0	6198
		AD25	-53351	0	-53351

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-JERSEY	SURF-ONLY	AD27	0	0	0
		AV35	17744	0	17744
		AV59	49391	0	49391
		AV70	83	0	83
		AV95	218	0	218
		AW01	43410	0	43410
		AW02	63713	0	63713
		AW04	21	0	21
		AW09	265	0	265
		AW10	532	0	532
		AW12	45426	0	45426
		AW18	7007	0	7007
		AW28	36514	0	36514
		AW30	243	0	243
		AW33	1509	0	1509
		AW34	1616	0	1616
		AW35	474	0	474
		AW49	165	0	165
		AW56	0	0	0
		AW60	1165	0	1165
		AW62	378	0	378
		AW63	11120	0	11120
		AW64	11845	0	11845

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-JERSEY	SURF-ONLY	BA03	698	0	698
*TOTAL NEW-JERSEY			259993	0	259993
NEW-YORK	SURF-ONLY	AB86	8789	0	8789
		AC27	29054	0	29054
		AC31	498	0	498
		AH07	17933	0	17933
		AH08	0	0	0
		AH11	0	0	0
		AH12	0	0	0
		AH13	177	0	177
		AH14	1318	0	1318
		AH15	2304	0	2304
		AH16	3360	0	3360
		AH17	0	0	0
		AH74	0	0	0
		AL54	4266	0	4266
		AL56	0	0	0
		AN32	21659	0	21659
		AP24	379	0	379
		AP27	-376	0	-376
		AP28	0	0	0
		AP29	0	0	0
		AP30	3231	0	3231

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-YORK	SURF-ONLY	AP31	731	0	731
		AP36	22986	0	22986
		AP37	0	0	0
		AP39	0	0	0
		AP46	0	0	0
		AP47	1520	0	1520
		AP59	22666	0	22666
		AP66	15933	0	15933
		AP67	0	0	0
		AP68	413	0	413
		AP69	200	0	200
		AP70	200	0	200
		AP76	594	0	594
		AP80	15384	0	15384
		AP81	60968	0	60968
		AP82	29774	0	29774
		AR67	29905	0	29905
		AR68	99421	0	99421
		AR71	0	0	0
		AR74	16559	0	16559
		AR75	31409	0	31409
		AR76	8173	0	8173
		AR77	568	0	568

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-YORK	SURF-ONLY	AR81	508	0	508
		AR82	3191	0	3191
		AR83	454	0	454
		AR84	1789	0	1789
		AR85	-1987	0	-1987
		AR86	228	0	228
		AR88	49	0	49
		AR89	0	0	0
		AR92	1189	0	1189
		AR93	5048	0	5048
		AR94	287	0	287
		AR95	0	0	0
		AR96	267	0	267
		AR97	0	0	0
		AR98	0	0	0
		AR99	4451	0	4451
		AT01	0	0	0
		AT03	0	0	0
		AT04	-1546	0	-1546
		AT05	0	0	0
		AT07	0	0	0
		AT10	0	0	0
		AT11	433	0	433

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-YORK	SURF-ONLY	AT12	636	0	636
		AT13	2228	0	2228
		AT15	0	0	0
		AT25	43998	0	43998
		AT28	-663	0	-663
		AT39	22	0	22
		AT40	0	0	0
		AT41	0	0	0
		AT42	-168	0	-168
		AT44	33842	0	33842
		AT47	186	0	186
		AW06	8260	0	8260
		AW07	0	0	0
		AW19	97225	0	97225
		AW20	31793	0	31793
		AW76	374	0	374
		AW79	0	0	0
		AW80	1927	0	1927
		AW81	195	0	195
		AW82	205	0	205
		AW83	0	0	0
		AW89	194	0	194
		AW92	242	0	242

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
NEW-YORK	SURF-ONLY	AW94	1692	0	1692
		AW95	470	0	470
		AW97	19393	0	19393
		AW98	35	0	35
		AW99	21296	0	21296
		AX00	869	0	869
		AX03	0	0	0
		AX09	165	0	165
		AX11	72762	0	72762
		AX12	3348	0	3348
		AX13	65676	0	65676
		EN01	35549	0	35549
		XH52	28050	0	28050
		XH53	861	0	861
		XH55	254	0	254
*TOTAL NEW-YORK			935273	0	935273
OHIO	SURF-ONLY	AB96	915	0	915
		AB99	46	0	46
		AG35	0	0	0
		AG36	271	0	271
		AG43	0	0	0
		AG79	0	0	0
		AG80	121	0	121

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
OHIO	SURF-ONLY	AG92	651	0	651
		AJ04	42154	0	42154
		AJ07	6584	0	6584
		AJ08	26942	0	26942
		AJ09	9825	0	9825
		AJ13	0	0	0
		AJ17	0	0	0
		AJ18	0	0	0
		AJ19	0	0	0
		AJ20	0	0	0
		AJ21	4657	0	4657
		AJ22	318	0	318
		AJ23	15785	0	15785
		AJ27	8377	0	8377
		AJ33	0	0	0
		AJ35	8998	0	8998
		AJ38	14251	0	14251
		AK06	788	0	788
		AK11	0	0	0
		AK12	2180	0	2180
		AK18	973	0	973
		AK19	81	0	81
		AK20	0	0	0

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
OHIO	SURF-ONLY	AK22	0	0	0
		AK23	0	0	0
		AK24	0	0	0
		AK31	0	0	0
		AK32	0	0	0
		AK57	0	0	0
		AK73	0	0	0
		AK97	0	0	0
		AL35	0	0	0
		AL50	0	0	0
		AL52	1700	0	1700
		AL60	0	0	0
		AL61	0	0	0
		AL62	0	0	0
		AL68	8950	0	8950
		AL69	64	0	64
		AL70	3984	0	3984
		AL71	0	0	0
		AL73	0	0	0
		AL74	310	0	310
		AL75	18	0	18
		AL78	1007	0	1007
		AL83	0	0	0

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
OHIO	SURF-ONLY	AL84	8836	0	8836
		AL85	386	0	386
		AL86	4536	0	4536
		AL88	138674	0	138674
		AL89	30700	0	30700
		AL90	6776	0	6776
		AL91	78897	0	78897
		AM77	3108	0	3108
		AM78	28241	0	28241
		AM80	800	0	800
		AM83	83	0	83
		AM84	17715	0	17715
		AM85	48853	0	48853
		AM87	8222	0	8222
		AM92	2070	0	2070
		AM93	0	0	0
		AM94	6648	0	6648
		AM95	1140	0	1140
		AM96	31438	0	31438
		AN04	0	0	0
		AN05	29394	0	29394
		AN14	1631	0	1631
		AN15	12432	0	12432

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
OHIO	SURF-ONLY	AX16	1015	0	1015
		AX20	1500	0	1500
		AX21	568	0	568
		AX23	4101	0	4101
		AX24	1068	0	1068
		AX28	0	0	0
		AX31	2412	0	2412
		AX32	3424	0	3424
		AX43	591	0	591
		AX47	283	0	283
		AX49	1494	0	1494
		AX50	0	0	0
		AX51	0	0	0
		AX53	1280	0	1280
		AX54	0	0	0
		AX55	-1300	0	-1300
		AX56	-2000	0	-2000
		AX57	0	0	0
		AX58	29825	0	29825
		AX60	0	0	0
		AX61	-3900	0	-3900
		AX65	12180	0	12180
		AX74	0	0	0

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
OHIO	SURF-ONLY	AX75	15	0	15
		AX81	0	0	0
		AX94	0	0	0
		AX96	380	0	380
		AY13	0	0	0
		AY15	0	0	0
		AY68	434	0	434
		AY71	0	0	0
		XK17	0	0	0
		XK18	33054	0	33054
*TOTAL OHIO			706954	0	706954
PENNSYLVANIA	SURF-ONLY	AB54	46414	0	46414
		AD06	0	0	0
		AD07	1022	0	1022
		AD11	132	0	132
		AD39	44661	0	44661
		AE06	96153	0	96153
		AE07	0	0	0
		AE08	43698	0	43698
		AE09	29980	0	29980
		AE10	572	0	572
		AE13	3383	0	3383
		AE14	992	0	992

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
PENNSYLVANIA	SURF-ONLY	AE15	867	0	867
		AE16	17655	0	17655
		AE17	12736	0	12736
		AE21	-6	0	-6
		AE23	360	0	360
		AE24	0	0	0
		AE30	0	0	0
		AE31	0	0	0
		AE32	326	0	326
		AE33	0	0	0
		AE34	0	0	0
		AE35	169	0	169
		AE36	0	0	0
		AE38	14524	0	14524
		AE39	136	0	136
		AE40	405	0	405
		AE42	-12	0	-12
		AE43	0	0	0
		AE44	1553	0	1553
		AE45	228	0	228
		AE49	27026	0	27026
		AE52	27	0	27
		AE53	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	AE58	373	0	373
		AE59	-7013	0	-7013
		AE65	17569	0	17569
		AE71	0	0	0
		AE74	195	0	195
		AE77	0	0	0
		AE78	8892	0	8892
		AE81	11174	0	11174
		AE84	5163	0	5163
		AE86	13415	0	13415
		AF04	0	0	0
		AF07	645	0	645
		AF08	0	0	0
		AF09	4592	0	4592
		AF12	2877	0	2877
		AF14	0	0	0
		AF17	0	0	0
		AF23	236	0	236
		AF24	0	0	0
		AF27	0	0	0
		AF28	0	0	0
		AF29	0	0	0
		AF30	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	AF31	0	0	0
		AF37	0	0	0
		AF41	41329	0	41329
		AF43	1001	0	1001
		AF50	20873	0	20873
		AF51	699	0	699
		AF58	3157	0	3157
		AF60	0	0	0
		AF61	6991	0	6991
		AF63	4017	0	4017
		AF65	10313	0	10313
		AF67	6795	0	6795
		AF68	2489	0	2489
		AF94	102460	0	102460
		AF96	3122	0	3122
		AF97	11292	0	11292
		AG07	36068	0	36068
		AG08	165	0	165
		AG09	0	0	0
		AG10	0	0	0
		AG11	0	0	0
		AG12	4948	0	4948
		AG13	23129	0	23129

1981 TRACK REHAB PROGRAM OCTOBER 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
PENNSYLVANIA	SURF-ONLY	AG14	5088	0	5088
		AG15	97	0	97
		AG16	2814	0	2814
		AG17	0	0	0
		AG18	0	0	0
		AG19	5121	0	5121
		AG21	1142	0	1142
		AG22	1290	0	1290
		AG23	0	0	0
		AG24	0	0	0
		AG25	0	0	0
		AG26	-47	0	-47
		AG28	0	0	0
		AG29	0	0	0
		AG30	0	0	0
		AG31	0	0	0
		AG33	290	0	290
		AG44	1013	0	1013
		AG45	0	0	0
		AG46	0	0	0
		AG48	31	0	31
		AG53	92426	0	92426
		AG54	9195	0	9195

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
PENNSYLVANIA	SURF-ONLY	AG56	199	0	199
		AG69	503	0	503
		AG82	290	0	290
		AG83	1708	0	1708
		AG84	1498	0	1498
		AG85	1625	0	1625
		AG91	2942	0	2942
		AG95	804	0	804
		AG96	1532	0	1532
		AG99	762	0	762
		AH02	372	0	372
		AH05	1046	0	1046
		AH09	188	0	188
		AH10	0	0	0
		AH18	0	0	0
		AH19	0	0	0
		AH24	0	0	0
		AH25	0	0	0
		AH29	17	0	17
		AH30	186	0	186
		AH31	960	0	960
		AH32	0	0	0
		AH33	931	0	931

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS
PENNSYLVANIA	SURF-ONLY	AH36	55469	0	55469
		AH42	0	0	0
		AH43	40489	0	40489
		AH44	3392	0	3392
		AH45	2781	0	2781
		AH47	1140	0	1140
		AH49	38517	0	38517
		AH50	40609	0	40609
		AH51	29768	0	29768
		AH52	7992	0	7992
		AH60	41895	0	41895
		AH62	1834	0	1834
		AH68	26687	0	26687
		AH70	0	0	0
		AH71	16581	0	16581
		AH72	2937	0	2937
		AH75	1331	0	1331
		AJ10	792	0	792
		AJ11	0	0	0
		AK03	0	0	0
		AK04	30923	0	30923
		AK05	0	0	0
		AK07	0	0	0

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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
PENNSYLVANIA	SURF-ONLY	AK13	3150	0	3150
		AK15	0	0	0
		AK28	0	0	0
		AK29	124	0	124
		AK34	175	0	175
		AK39	33	0	33
		AK40	1176	0	1176
		AK41	3627	0	3627
		AL49	0	0	0
		AL57	0	0	0
		AL58	0	0	0
		AL65	0	0	0
		AL66	0	0	0
		AL67	4745	0	4745
		AV71	0	0	0
		AV74	72	0	72
		AV75	0	0	0
		AV80	176	0	176
		AW84	0	0	0
		AW86	27980	0	27980
		AW87	361	0	361
		AW88	802	0	802
		AX01	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	AX02	0	0	0
		AX04	1136	0	1136
		AX05	194	0	194
		AX06	194	0	194
		AX07	0	0	0
		AX10	1541	0	1541
		BA05	7536	0	7536
		BA06	32890	0	32890
		EB79	0	0	0
		EB80	2142	0	2142
		EB83	46112	0	46112
		XH32	1773	0	1773
		XH33	3	0	3
		XH45	0	0	0
		XH47	0	0	0
*TOTAL PENNSYLVANIA			1293069	0	1293069
W-VIRGINIA	SURF-ONLY	AG34	1654	0	1654
		AX69	23160	0	23160
*TOTAL W-VIRGINIA			24814	0	24814
TOTAL			4278399	0	4278399

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LABOR AND OVERHEADS INCLUDING WORK TRAIN AND OTHER COSTS
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FOR PROJECTS IN INTERLOCK AND UNKNOWN CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS	CITY
CONNECTICUT	UNKNOWN 0%	AN97	319	—	—	
		AN99	0			
	35%	BB73	39867	13953	25914	
		BB74	0			
		BB75	0			
		BB77	0			
		BB78	0			
	29%	BC87	1570	455	1115	
		BE06	0			
		BE29	0			
	35%	BE40	227	79	148	
*TOTAL CONNECTICUT			41983	14487	27177	
DELAWARE	INTERLOCK 65%	AD40	37078	12977	24101	
	UNKNOWN 29%	BC55	3277	950	2327	
	35%	BE66	1004	351	653	
	35%	BE77	949	332	617	
*TOTAL DELAWARE			42308	14610	27698	
ILLINOIS	INTERLOCK 47%	AD83	20019	5806	14213	CHICAGO
		BD61	0			
	UNKNOWN 29%	BD67	3477	1008	2469	CHICAGO
		BD84	0			
	29%	BC17	5047	1464	3583	

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS	CITY
ILLINOIS	UNKNOWN	BC47	0			
		BD15	0			
		BD93	0			
		XH16	0			
TOTAL ILLINOIS			28543	8278	20265	
INDIANA	INTERLOCK 17%	AB77	72542	19586	52956	
	9%	AB78	4200	1118	2992	
	2%	AB79	637	185	452	
	29%	AB80	22967	6660	16307	
	0%	AB82	1991	—	—	
	1%	AC15	661	—	—	
	27%	AL04	18854	5091	13763	
	1%	AL05	2450	—	—	
	0%	AL06	1360	—	—	
	3%	AL07	1197	—	—	
	3%	AM66	1296	454	842	
	2%	AM67	751	263	488	
	UNKNOWN 1%	AK74	390	—	—	
		AL08	0			
	1%	AL09	80	22	58	
		BA02	0			
		BB65	0			
	4%	BC15	38853	11267	27586	

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STATE	TYPE OF PROJECT		WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS	CITY
INDIANA	UNKNOWN	24%	BC45	4714	1367	3247	
		22%	BC77	11985	2416	8509	
		24%	BC83	19309	5600	13709	
			BC95	0			
			BD17	0			
			BD57	0			
			BD83	0			
			BD97	0			
		35%	BE88	3773	1321	2457	
		49%	EG04	13	4	9	
*TOTAL INDIANA				208031	56514	143460	
MARYLAND	UNKNOWN		BB58	0			
			BB59	0			
			BC53	0			
			BC59	0			
		35%	BE41	1227	429	798	
			TZ06	0			
*TOTAL MARYLAND				1227	429	798	
MASS	INTERLOCK	29%	AC22	57050	16545	40505	
			AC23	0			
		27%	AC24	51091	13795	37296	
		1%	EA17	-6962	—	—	

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STATE	TYPE OF PROJECT		WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS	CITY
MASS	UNKNOWN		AN48	0			
			AN89	0			
		35%	BB70	-306	-107	-199	
		35%	BB71	217	76	141	
		35%	BB72	7213	2525	4688	
			BB90	0			
			BB91	0			
			BB92	0			
			BB93	0			
			BB97	0			
			BB98	0			
			BB99	0			
			BD94	0			
		35%	BE02	2430	851	1579	
		35%	BE03	1655	579	1076	
			BE11	0			
		35%	BE12	175	61	114	
			BE24	0			
		35%	BE25	1	—	—	
*TOTAL MASS				112564	34225	85200	
MICHIGAN	INTERLOCK		PF33	0			DETROIT
		6%	PF35	1023	—	—	DETROIT
		29%	PN18	18082	5244	12838	DETROIT

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STATE	TYPE OF PROJECT		WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS	CITY
MASS	UNKNOWN		AN08	0			
			AN09	0			
		35%	BB70	-306	-107	-199	
		35%	BB71	217	76	141	
		35%	BB72	7213	2525	4688	
			BB90	0			
			BB91	0			
			BB92	0			
			BB93	0			
			BB97	0			
			BB98	0			
			BB99	0			
			BB94	0			
		35%	BE02	2430	851	1579	
		35%	BE03	1655	579	1076	
			BE11	0			
		35%	BE12	175	61	114	
			BE24	0			
		35%	BE25	1	—	—	
*TOTAL MASS				112564	34225	85200	
MICHIGAN	INTERLOCK		PF33	0			DETROIT
		0%	PF35	1023	—	—	DETPOIT
		29%	PN18	18082	5244	12838	DETPOIT

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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	CITY
MICHIGAN	INTERLOCK	0%	PT12	437		—	DETROIT
	UNKNOWN		BB42	0			DETROIT
			BC31	0			
		29%	BC33	7846	2275	5571	
		29%	EG11	1367	396	971	
			XL53	0			DETROIT
*TOTAL MICHIGAN				28755	7915	19380	
NEW-JERSEY	INTERLOCK	29%	AB03	27500	7975	19525	
			AC42	0			
		35%	AC44	905	317	588	
		35%	AC45	415	145	270	
		29%	AC46	2314	671	1643	
		35%	AC47	921	322	599	
		0%	AC48	14388	—	—	
		29%	AC49	17424	5053	12371	
			AC50	0			
		35%	AC51	1168	409	759	
			AC52	0			
			AC69	0			
		35%	AV96	207	72	135	
	UNKNOWN	0%	AC71	10313	—		
		27%	AD01	131664	35549	96115	
		27%	AV66	48	13	35	

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STATE	TYPE OF PROJECT		WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS	CITY
NEW-JERSEY	UNKNOWN		BA00	0			
			BC35	0			
		×9%	BC39	4306	1272	3114	
			BC51	0			
		×9%	BD01	4067	1179	×898	
			BD55	0			
			BD62	0			
			BD67	0			
			BD70	0			
			BD71	0			
			BD72	0			
		35%	BD76	3004	1051	1953	
			BE13	0			
		35%	BE14	199	70	129	
			BE15	0			
		3%	BE16	14267	4993	9274	
		35%	BE61	7506	2627	4879	
		35%	BE62	26663	9332	17331	
		35%	BE63	11249	3937	7312	
			TZ00	0			
			TZ15	0			
*TOTAL NEW-JERSEY				278608	74987	179920	
NEW-YORK	INTERLOCK	29%	AB05	21837	6333	15504	

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS	CITY
NEW-YORK	INTERLOCK	AB87	16039	5614	10425	
		AB88	40092	14032	26060	
		AB89	13822	4503	9814	
		AC26	2233	648	1585	
		AC28	1172	316	856	
		AC29	6723	2353	4370	
		AC30	61087	17715	43372	
		AC33	289	84	205	
		AC34	165	58	107	
		AC36	0			
		AC37	0			
		AC56	207	72	135	
		AC57	60	21	39	
		AC58	0			
		AC59	12	4	8	
		AC60	240	70	170	
		AC61	0			
		AC62	0			
		AC66	198	69	129	
		AC75	994	348	646	
		AP00	173	—	—	
		AP01	560	151	409	
		AP02	985	266	719	

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STATE	TYPE OF PROJECT		WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS	CITY
NEW-YORK	INTERLOCK	1%	AP03	787	—	—	
		27%	AP04	4261	1150	3111	
		35%	AP05	4000	1428	2652	
		27%	AP06	5528	1493	4035	
		0%	AP07	3545	—	—	
		0%	AP08	11219	—	—	
		0%	AP09	2046	—	—	
		35%	AP10	8238	2883	5355	
		35%	AP11	4079	1428	2651	
		35%	AP12	6224	2178	4046	
		35%	AP13	5588	1956	3632	
		1%	AP14	676	—	—	
		35%	AP15	411	144	267	
			AP16	0			
		0%	AP17	1030	—	—	
		0%	AP18	1030	—	—	
		0%	AR00	284	—	—	
		0%	AR01	485	—	—	
		0%	AR02	937	—	—	
		0%	AR03	5143	—	—	
		27%	AR04	791	214	577	
			AR05	0			
			AR06	0			

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STATE	TYPE OF PROJECT		WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS	CITY
NEW-YORK	INTERLOCK	2%	AR07	73	20	53	
			AR08	0			
			AR09	0			
		7%	AR10	202	55	147	
			AR11	0			
		7%	AR12	30	8	22	
			AR13	0			
		0%	AR14	174	—	—	
		27%	AR15	331	89	242	
			AR16	0			
			AR17	0			
			AR18	0			
			AR19	0			
			AR20	0			
		2%	AR21	55	—	—	
		11%	AR22	111	30	81	
		7%	AR23	85	23	62	
		36%	AR24	5574	1951	3623	
		35%	AR25	11256	3940	7316	
		35%	AR26	5712	1999	3713	
		35%	AR27	6049	2117	3932	
		0%	AR28	1603	—	—	
		0%	AR29	755	—	—	

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS	CITY
NEW-YORK	INTERLOCK	35% AR30	936	328	608	
		35% AR31	159	56	103	
		35% AR32	886	310	576	
		35% AR33	8316	2911	5405	
		0% AR34	510	—	—	
		0% AR35	380	—	—	
		0% AR36	68	—	—	
		0% AR37	222	—	—	
		35% AR38	2942	1030	1912	
		0% AR39	370	—	—	
		0% AR40	33	—	—	
		0% AR41	33	—	—	
		0% AR42	7068	—	—	
		0% AR43	33	—	—	
		0% AR44	265	—	—	
		0% AR45	119	—	—	
		0% AR46	951	—	—	
		0% AR47	68	—	—	
		0% AR48	68	—	—	
		0% AR49	33	—	—	
		0% AR50	429	—	—	
		0% AR51	91	—	—	
		0% AR52	0	—	—	

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STATE	TYPE OF PROJECT		WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS	CITY
NEW-YORK	INTERLOCK	0%	AR53	55	—	—	
		0%	AR54	111	—	—	
		0%	AR55	222	—	—	
		35%	AR56	11171	3910	7261	
		25%	AR57	14303	5006	9297	
		0%	AR58	12126	—	—	
		35%	AR59	20312	7109	13203	
		27%	AR60	370	100	270	
		29%	AR61	19980	5794	14186	
		0%	AT16	13849	—	—	
		35%	AT29	248	87	161	
		27%	AT30	418	113	305	
			AT31	0			
			AT32	0			
			AT33	0			
		27%	AT34	11	3	8	
		27%	AT35	18	5	13	
		0%	AT36	198	—	—	
		35%	AT37	11	4	7	
	UNKNOWN		AK36	0			
			AL38	0			
		27%	AN47	49643	13404	36239	NEW-YORK
			AP71	0			

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS	CITY
NEW-YORK	UNKNOWN	AR63	0			
27%		AR66	544	147	397	
8%		AW91	455	—	—	
35%		BA14	919	322	597	
		BB00	0			
		BB01	0			
		BB02	0			
		BB03	0			
		BB17	0			
		BB18	0			
		BB24	0			
		BB25	0			
		BB32	0			
		BB33	0			
		BB34	0			
		BB35	0			
41%		BB40	2184	633	1551	
		BB41	0			
		BB47	0			
		BB48	0			
35%		BB60	772	270	502	
		BB61	0			
28%		BB63	2048	594	1454	

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STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS	CITY
NEW-YORK	UNKNOWN	BB76	0			
35%		BB82	958	335	623	
		BB85	0			
		BC25	0			
29%		BC27	26272	7619	18653	
		BC41	0			
		BC67	0			
		BC73	0			
29%		BC79	13307	3859	9448	
		BC89	0			
29%		BD05	30874	8953	21921	
		BD52	0			
		BD53	0			
		BD54	0			
		BD59	0			
		BD66	0			
		BD75	0			
		BD77	0			
		BD78	0			
35%		BD80	16721	5852	10869	
35%		BD91	5398	1889	3509	
35%		BD92	1795	628	1167	
		BE05	0			

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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	CITY
NEW-YORK	UNKNOWN	3%	BE07	404	141	263	
			BE21	0			
		27%	BE35	184	53	131	
			BE36	0			
			BE37	0			
			BE42	0			
			BE46	0			
			BE47	0			
		35%	BE49	12922	4523	8399	
		35%	BE54	3339	1169	2170	
			BE60	0			
		35%	BE68	202	71	131	
		35%	BE83	16440	5754	10686	
		28%	EG19	1114	323	791	
		27%	FR04	166046	45048	121798	
*TOTAL NEW-YORK				736004	203621	464684	
OHIO	INTERLOCK		AB48	0			
		35%	AB55	3522	1233	2289	
		35%	AB58	197	69	128	
		29%	AB60	35551	10310	25241	
		35%	AB61	21499	7525	13974	
			AB66	0			
			AB67	0			

1981 TRACK REHAB PROGRAM OCTOBER 1981 REMOVAL COST SCHEDULE
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FOR PROJECTS IN INTERLOCK AND UNKNOWN CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS	CITY
OHIO	INTERLOCK	AB91	0	—	—	
	6%	AB92	56031	—	—	
	29%	AB93	928	269	659	
	29%	AB94	719	209	510	
	29%	AB95	25313	7341	17972	
	29%	AB97	1781	516	1265	
	3%	AB98	36920	—	—	CLEVELAND
	29%	AC00	1397	405	992	CLEVELAND
	29%	AC06	17963	5209	12754	
	8%	AC07	26497	—	—	
	29%	AC08	20951	6076	14875	
	35%	AC09	3712	1299	2413	
	29%	AC10	24293	7045	17248	
	29%	AC11	1847	536	1311	
	29%	AC12	51957	15068	36889	
	29%	AC13	51333	14887	36446	
	8%	AC14	485	—	—	
	29%	AC18	9168	2659	6509	
	29%	AC21	1155	335	820	
		AC76	0			
	29%	AC77	1225	355	870	
	35%	AC81	1809	633	1176	
	35%	AC82	3	1	2	

1981 TRACK REHAB PROGRAM OCTOBER 1981 REMOVAL COST SCHEDULE
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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	CITY
OHIO	INTERLOCK		AC83	0			CINCINNATI
			AD97	0			CLEVELAND
		0%	AM51	194	—	—	
		0%	AM52	198	—	—	
			AM53	0			
		0%	AM54	9930	—	—	
		0%	AM55	29536	—	—	
		35%	AM56	9591	3357	6734	
		35%	AM57	31393	10985	20405	
		35%	AM58	7261	2541	4720	
		0%	AM59	416	—	—	
			AM60	0			
		0%	AM61	3417	—	—	
			AM62	0			
			AM63	0			
		0%	AM64	727	—	—	
		35%	AM65	26694	9343	17351	
		29%	AN12	20494	5943	14551	
		27%	AN16	5041	1361	3680	
		0%	AX17	289	—	—	
		0%	AX46	258	—	—	
	UNKNOWN	0%	AD59	460	—	—	
		1%	AK17	175	—	—	

1981 TRACK REHAB PROGRAM OCTOBER 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	CITY
OHIO	UNKNOWN	AK33	0				CLEVELAND
		AK35	0				CLEVELAND
		6% AK68	194		—	—	
		AK69	0				
		AK70	0				
		AL45	0				
		6% AL72	315		—	—	CLEVELAND
		AX26	0				
		AX70	0				
		27% AX89	3875		1046	2829	
		BB08	0				
		BB09	0				
		3.7% BB10	165		58	107	
		BB15	0				
		BB26	0				
		BB29	0				
		BB30	0				
		BB31	0				
		BB38	0				
		BB44	0				
		BB49	0				
		BB50	0				
		BB51	0				

1981 TRACK REHAB PROGRAM OCTOBER 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	CITY
OHIO	UNKNOWN	BD52	0			
		BB53	0			
		BB83	0			
27%	BB00	5011		1453	3558	
24%	BC07	36574		10606	25968	
27%	BC11	8215		2382	5833	
24%	BC13	188		55	133	
24%	BC19	16109		4672	11437	
24%	BC21	27203		7889	19314	
	BC63	0				
	BC75	0				
	BD11	0				
	BD58	0				
	BD60	0				
	BD81	0				
	BD82	0				
35%	BD85	103		36	67	
35%	BD86	1820		637	1183	
	BD87	0				
	BD88	0				
	BD94	0				
	BD95	0				
	BD96	0				

1981 TRACK REHAB PROGRAM OCTOBER 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	CITY
OHIO	UNKNOWN	35%	BE00	370	130	240	
			BE10	0			
		35%	BE18	23826	8339	15487	
			BE23	0			
			BE31	0			
			BE30	0			
		35%	BE80	50624	17718	32906	
			EG01	0			
		29%	EG20	1472	427	1045	
		29%	EG21	3036	880	2156	
			TZ07	0			
			TZ08	0			
		35%	TZ10	1850	648	1202	
			TZ11	0			
			TZ13	0			
			TZ14	0			
*TOTAL OHIO				723280	172489	384749	
PENNSYLVANIA	INTERLOCK	35%	AB01	3361	1176	2185	
		35%	AB11	1918	671	1247	
		35%	AB24	-83	+29	-54	
			AB25	0			
			AB26	0			
		35%	AB27	44	15	29	

1981 TRACK REHAB PROGRAM OCTOBER 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	CITY
PENNSYLVANIA	INTERLOCK	AB28	0			
		AB29	0			
35%	AB30	1169	409	760		
24%	AB31	5067	1701	4166		
29%	AB32	62	18	44		
27%	AB33	7065	2049	5016		
21%	AB34	7539	2186	5352		
3%	AB35	6714	2350	1364		
29%	AB39	107876	31284	76592		
35%	AB44	27805	9732	18073		
35%	AB45	23442	8205	15237		
29%	AB46	83037	24081	58956		
29%	AB57	32918	9546	23372		
1%	AB90	608	—	—		
29%	AC41	8689	2520	6169		
35%	AE03	15888	5561	10327		
35%	AE04	16362	5727	10635		
	AF53	0				
29%	AF90	175	51	124		
	AG01	0				
27%	AG02	504	136	368		
1%	AG03	29662	—	—		
	AG04	0				

1981 TRACK REHAB PROGRAM OCTOBER 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	CITY
PENNSYLVANIA	INTERLOCK	3%	AG05	4618	1616	3002	
		27%	AG06	140	38	102	
		35%	PF22	6056	2120	3936	PHILA
		29%	XH35	90027	26108	63919	
		11%	XH36	6629	1922	4707	
	UNKNOWN	77%	AF26	1871	505	1366	
		2%	AF52	57	15	42	
		28%	AF64	10979	3184	7795	
			AK08	0			
			AL39	0			
		27%	AL40	165	45	120	
			AL44	0			
			AV72	0			
			BB04	0			
		35%	BB05	2663	932	1731	
			BB06	0			
			BB07	0			
			BB12	0			
			BB13	0			
			BB14	0			
			BB16	0			
			BB27	0			
			BB37	0			

1981 TRACK REHAB PROGRAM OCTOBER 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	CITY
PENNSYLVANIA	UNKNOWN	BD46	0			
		BD62	0			
		BD69	0			
		BD81	0			
		BD87	0			
		BD89	0			
		BD95	0			
		BD96	0			
97%		BC01	20650	6989	14661	
24%		BC03	46173	13390	34783	
29%		BC05	21709	6296	15413	
97%		BC09	63928	18539	45389	
		BC37	0			
		BC69	0			
		BC71	0			
41%		BC01	6189	1795	4394	
		BC97	0			
		BD51	0			
		BD56	0			
		BD63	0			
35%		BD68	189	66	123	
		BD69	0			
		BD73	0			

1981 TRACK REHAB PROGRAM OCTOBER 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	CITY
PENNSYLVANIA	UNKNOWN		BD79	0			
			BD90	0			
		29%	BD99	12	3	9	
			BE04	0			
			BE22	0			
			BE26	0			
		35%	BE27	475	166	309	
			BE30	0			
		35%	BE32	2306	807	1499	
		35%	BE33	10966	3838	7128	
			BE44	0			
		35%	BE50	1292	452	840	
		35%	BE53	60	21	39	
			BE56	0			
			BE58	3519			
			BE59	19515			
			BE64	6221			
			BE65	3242			
			BE70	306			
			BE72	230			
			BE73	18741			
			BE74	11067			
			BE75	1064			

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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	CITY
PENNSYLVANIA	UNKNOWN	3%	BE70	2105	737	1368	
		35%	BE81	21809	7661	14228	
		27%	BE86	10107	2729	7378	
		29%	EB85	63	18	45	PHILA
		29%	EG14	608	176	432	
			TZ02	0			
			TZ03	0			
			TZ04	0			
			TZ05	0			
		35%	TZ16	74	26	48	
			XH40	0			
			XH41	0			
*TOTAL PENNSYLVANIA				777327	206583	475769	
RHODE-ISLAND	UNKNOWN		BC91	0			
*TOTAL RHODE-ISLAND				0			
UNALLOCATED	UNKNOWN		BE39	0			
		27%	EE28	393	106	287	
		1%	EE77	194	—	—	
*TOTAL UNALLOCATED				587	106	287	
VIRGINIA	UNKNOWN		BC57	0			
*TOTAL VIRGINIA				0			

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FOR PROJECTS IN INTERLOCK AND UNKNOWN CATAGORIES ONLY

STATE	TYPE OF PROJECT	WORK ORDER NUMBER	CAPITAL DOLLARS IN MONTH	REMOVAL COSTS	INSTALLATION COSTS	CITY
W-VIRGINIA	UNKNOWN	BC65	0	—	—	
	35%	BE76	17538	6138	11400	
*TOTAL W-VIRGINIA			17538	6138	11400	
TOTAL			2996835	800482		

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

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56021	9	0	012	151	220200			539.58-
ACTMONTH TOTAL								539.58-
SRCE TOTAL								539.58-
MGMT TOTAL								539.58-
56023	3	0	012	1512	220200			44.96
56023	3	0	012	1512	220200			22.49
56023	3	0	012	1513	220300			44.13
ACTMONTH TOTAL								111.58
SRCE TOTAL								111.58
56023	7	0	012	1512	220200			66.48
56023	7	0	012	1512	220200			33.25
56023	7	0	012	1513	220300			65.25
ACTMONTH TOTAL								164.98
SRCE TOTAL								164.98
MGMT TOTAL								276.56
56024	3	0	012	1513	220300		04721	44.96
ACTMONTH TOTAL								44.96
SRCE TOTAL								44.96
56024	7	0	012	1513	220300		04721	66.48
ACTMONTH TOTAL								66.48
SRCE TOTAL								66.48
MGMT TOTAL								111.44
56025	3	0	012	1513	220300			75.50
ACTMONTH TOTAL								75.50
SRCE TOTAL								75.50
56025	7	0	012	1513	220300			111.64
ACTMONTH TOTAL								111.64
SRCE TOTAL								111.64
MGMT TOTAL								187.14
56026	9	0	054	952	216200			917.17
ACTMONTH TOTAL								917.17
SRCE TOTAL								917.17

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
MGMT TOTAL								917.17
56027	3	0	012	1513	220300		08113	159.61
56027	3	0	012	1513	220300		08113	6.22
56027	3	0	012	1513	220300		08113	47.45
ACTMONTH TOTAL								213.28
SRCE TOTAL								213.28
56027	7	0	012	1513	220300		08113	236.01
56027	7	0	012	1513	220300		08113	9.19
56027	7	0	012	1513	220300		08113	70.16
ACTMONTH TOTAL								315.36
SRCE TOTAL								315.36
MGMT TOTAL								528.64
56028	9	0	012	151	220200			1,078.34-
56028	9	0	012	151	220300			94.91-
56028	9	0	012	952	220300			345.89
56028	9	0	054	952	216200			1,408.11
ACTMONTH TOTAL								580.75
SRCE TOTAL								580.75
MGMT TOTAL								580.75
56029	3	0	012	1513	220300			56.94
56029	3	0	012	1513	220300			4.74
ACTMONTH TOTAL								61.68
SRCE TOTAL								61.68
56029	7	0	012	1513	220300			84.19
56029	7	0	012	1513	220300			7.00
ACTMONTH TOTAL								91.19
SRCE TOTAL								91.19
MGMT TOTAL								152.87
56113	3	0	012	2202	220200			1,349.59
56113	3	0	012	2202	220200			6.76
56113	3	0	012	2202	220200			1,814.40
56113	3	0	012	2202	220200			31.27
56113	3	0	012	2202	220200			1,827.07
56113	3	0	012	2202	220200			31.71
56113	3	0	012	2202	220200			1,051.35
56113	3	0	012	2202	220200			100.02-

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56113	3	0	012	2202	220200			9.20
56113	3	0	012	2202	220200			663.79
ACTMONTH TOTAL								6,685.12
SRCE TOTAL								6,685.12
56113	6	0	055	2042	214200		01420	72.85
56113	6	0	055	2042	214200		01420	120.46
56113	6	0	055	2122	212200		06167	881.72
56113	6	0	055	2122	212201		06169	201.54
56113	6	0	055	2122	212201		06173	746.26
56113	6	0	055	2162	216200		06159	1,891.45
56113	6	0	055	2162	216200		06159	194.25
56113	6	0	055	2162	216200		06159	16.23
56113	6	0	055	2162	216200		06167	64.55
56113	6	0	055	2162	216201		06169	32.28
56113	6	0	055	2162	216201		06173	64.91
56113	6	0	055	2182	218200		01420	1,497.21
56113	6	0	055	2182	218200		06159	961.12
56113	6	0	096	2122	212200		06167	61.72
56113	6	0	096	2122	212201		06169	14.11
56113	6	0	096	2122	212201		06173	52.24
56113	6	0	096	2162	216200		06159	132.40
56113	6	0	096	2162	216200		06159	13.60
56113	6	0	096	2162	216200		06159	1.14
56113	6	0	096	2162	216200		06167	4.52
56113	6	0	096	2162	216201		06169	2.26
56113	6	0	096	2162	216201		06173	4.54
ACTMONTH TOTAL								7,031.36
SRCE TOTAL								7,031.36
56113	7	0	012	2202	220200			1,995.63
56113	7	0	012	2202	220200			9.99
56113	7	0	012	2202	220200			2,682.95
56113	7	0	012	2202	220200			46.23
56113	7	0	012	2202	220200			2,701.68
56113	7	0	012	2202	220200			46.88
56113	7	0	012	2202	220200			1,554.63
56113	7	0	012	2202	220200			147.89-
56113	7	0	012	2202	220200			13.60
56113	7	0	012	2202	220200			981.54
ACTMONTH TOTAL								9,885.24
SRCE TOTAL								9,885.24
MGMT TOTAL								23,601.72
56116	3	0	012	2202	220200			420.08
56116	3	0	012	2202	220200			25.89

OCTOBER 1981 ACCT/MTH
EXCLUDES FIT MATERIAL

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56116	3	0	012	2202	220200			508.77
56116	3	0	012	2202	220200			19.58
56116	3	0	012	2202	220200			443.10
56116	3	0	012	2202	220200			19.00
56116	3	0	012	2202	220200			518.50
56116	3	0	012	2202	220200			36.78-
56116	3	0	012	2202	220200			6.05
56116	3	0	012	2202	220200			202.56
56116	3	0	012	2392	220200			64.50
ACTMONTH TOTAL								2,191.25
SRCE TOTAL								2,191.25
56116	6	0	055	2042	214200		00501	8.10
56116	6	0	055	2042	214200		00501	8.10
56116	6	0	055	2042	214200		00501	30.12
56116	6	0	055	2162	212200		01421	444.73
56116	6	0	055	2162	212200		01421	143.08
56116	6	0	055	2162	212200		01421	317.14
56116	6	0	055	2162	212200		01421	234.46
56116	6	0	055	2162	212200		01421	84.48
56116	6	0	055	2162	212200		01421	29.30
56116	6	0	055	2162	212200		01421	156.35
56116	6	0	055	2162	212200		01421	246.31
56116	6	0	055	2162	214200		01421	2,145.74
56116	6	0	055	2162	216200		01421	34.26
56116	6	0	055	2162	216200		01421	57.09
56116	6	0	055	2162	216200		01421	390.01
56116	6	0	055	2162	216200		01421	428.77
56116	6	0	055	2162	216200		01421	64.91
56116	6	0	055	2162	216200		01421	129.82
56116	6	0	055	2162	216200		01421	3.54
56116	6	0	055	2162	216200		01421	5.89
56116	6	0	055	2182	218200		00505	381.58
56116	6	0	055	2182	218200		00505	739.45
56116	6	0	096	2162	212200		01421	31.13
56116	6	0	096	2162	212200		01421	10.02
56116	6	0	096	2162	212200		01421	22.20
56116	6	0	096	2162	212200		01421	16.41
56116	6	0	096	2162	212200		01421	5.91
56116	6	0	096	2162	212200		01421	2.05
56116	6	0	096	2162	212200		01421	10.95
56116	6	0	096	2162	212200		01421	17.24
56116	6	0	096	2162	214200		01421	150.20
56116	6	0	096	2162	216200		01421	2.40
56116	6	0	096	2162	216200		01421	4.00
56116	6	0	096	2162	216200		01421	27.30
56116	6	0	096	2162	216200		01421	30.01
56116	6	0	096	2162	216200		01421	4.54
56116	6	0	096	2162	216200		01421	9.08

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56116	6	0	096	2162	216200		01421	.25
56116	6	0	096	2162	216200		01421	.41
ACTMONTH TOTAL								6,427.33
SRCE TOTAL								6,427.33
56116	7	0	012	2202	220200			621.17
56116	7	0	012	2202	220200			38.28
56116	7	0	012	2202	220200			752.31
56116	7	0	012	2202	220200			28.95
56116	7	0	012	2202	220200			655.21
56116	7	0	012	2202	220200			28.09
56116	7	0	012	2202	220200			766.70
56116	7	0	012	2202	220200			54.38-
56116	7	0	012	2202	220200			8.94
56116	7	0	012	2202	220200			299.52
56116	7	0	012	2392	220200			95.37
ACTMONTH TOTAL								3,240.16
SRCE TOTAL								3,240.16
56116	9	0	012	220	220200			93.84
56116	9	0	012	952	220200			64.12
ACTMONTH TOTAL								157.96
SRCE TOTAL								157.96
MGMT TOTAL								12,016.70
56118	3	0	012	2202	220200			161.69
56118	3	0	012	2202	220200			177.86-
56118	3	0	012	2202	220200			16.17
56118	3	0	012	2202	220200		01412	175.83
56118	3	0	012	2202	220200		01413	750.83
56118	3	0	012	2202	220200		01413	1.01
56118	3	0	012	2202	220200		01413	104.02
56118	3	0	012	2202	220200		07161	64.67
56118	3	0	012	2202	220200		07413	765.52
56118	3	0	012	2202	220200		07413	36.39
56118	3	0	012	2202	220200		07413	1,034.33
56118	3	0	012	2202	220200		07413	198.07-
56118	3	0	012	2202	220200		07413	17.18
56118	3	0	012	2202	220200		07413	489.10
ACTMONTH TOTAL								3,240.81
SRCE TOTAL								3,240.81
56118	6	0	055	2042	214200		01413	80.95
56118	6	0	055	2042	214200		01413	60.24
56118	6	0	055	2122	216200		01413	47.36

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56118	6	0	055	2122	216200		01413	5.40
56118	6	0	055	2142	214200		01413	215.21
56118	6	0	055	2142	214200		01413	215.21
56118	6	0	055	2162	216200		01413	152.56
56118	6	0	055	2162	216200		01413	152.56
56118	6	0	055	2162	216200		01413	196.99
56118	6	0	055	2162	216200		01413	137.91
56118	6	0	055	2162	216200		01413	139.89
56118	6	0	055	2162	216200		07413	235.84
56118	6	0	055	2162	216200		07413	161.21
56118	6	0	055	2182	218200		07433	1,012.10
56118	6	0	096	2122	216200		01413	3.31
56118	6	0	096	2122	216200		01413	.38
56118	6	0	096	2142	214200		01413	15.06
56118	6	0	096	2142	214200		01413	15.06
56118	6	0	096	2162	216200		01413	10.68
56118	6	0	096	2162	216200		01413	10.68
56118	6	0	096	2162	216200		01413	13.79
56118	6	0	096	2162	216200		01413	9.65
56118	6	0	096	2162	216200		01413	9.80
56118	6	0	096	2162	216200		07413	16.51
56118	6	0	096	2162	216200		07413	11.29
ACTMONTH TOTAL								2,929.64
SRCE TOTAL								2,929.64
56118	7	0	012	2202	220200			239.09
56118	7	0	012	2202	220200			263.00-
56118	7	0	012	2202	220200			23.91
56118	7	0	012	2202	220200		01412	259.99
56118	7	0	012	2202	220200		01413	1,110.25
56118	7	0	012	2202	220200		01413	1.49
56118	7	0	012	2202	220200		01413	153.81
56118	7	0	012	2202	220200		07161	95.62
56118	7	0	012	2202	220200		07413	1,131.97
56118	7	0	012	2202	220200		07413	53.80
56118	7	0	012	2202	220200		07413	1,529.46
56118	7	0	012	2202	220200		07413	292.88-
56118	7	0	012	2202	220200		07413	25.40
56118	7	0	012	2202	220200		07413	723.23
ACTMONTH TOTAL								4,792.14
SRCE TOTAL								4,792.14
MGMT TOTAL								10,962.59
56119	3	0	012	2202	220200		01413	1,438.85
56119	3	0	012	2202	220200		01413	106.36
56119	3	0	012	2202	220200		01413	1,197.29
56119	3	0	012	2202	220200		01413	14.69

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56119	3	0	012	2202	220200		01413	1,345.95
56119	3	0	012	2202	220200		01413	28.46
56119	3	0	012	2202	220200		01413	1,322.14
56119	3	0	012	2202	220200		01413	18.32
56119	3	0	012	2202	220200	01413		112.50
56119	3	0	012	2202	220200	01413		16.95
56119	3	0	012	2202	220200	01413		13.56
56119	3	0	012	2202	220200	01413		6.78
ACTMONTH TOTAL								5,621.85
SRCE TOTAL								5,621.85
56119	6	0	055	0392	216200			12,586.00
56119	6	0	055	0392	216200			12,586.00
56119	6	0	055	2042	214200		01413	32.07
56119	6	0	055	2042	214200		01413	17.77
56119	6	0	055	2052	216200		01413	23.11
56119	6	0	055	2052	216200		01413	5.13
56119	6	0	055	2052	216200		01413	47.38
56119	6	0	055	2052	216200		01413	23.69
56119	6	0	055	2162	216200		01413	127.12
56119	6	0	055	2162	216200		01413	204.83
56119	6	0	055	2162	216200		01413	801.59
56119	6	0	096	2042	214200		01413	2.24
56119	6	0	096	2042	214200		01413	1.25
56119	6	0	096	2052	216200		01413	1.61
56119	6	0	096	2052	216200		01413	.36
56119	6	0	096	2052	216200		01413	3.31
56119	6	0	096	2052	216200		01413	1.66
56119	6	0	096	2162	216200		01413	8.90
56119	6	0	096	2162	216200		01413	14.34
56119	6	0	096	2162	216200		01413	56.11
ACTMONTH TOTAL								26,544.47
SRCE TOTAL								26,544.47
56119	7	0	012	2202	220200		01413	2,127.62
56119	7	0	012	2202	220200		01413	157.27
56119	7	0	012	2202	220200		01413	1,770.43
56119	7	0	012	2202	220200		01413	21.72
56119	7	0	012	2202	220200		01413	1,990.25
56119	7	0	012	2202	220200		01413	42.08
56119	7	0	012	2202	220200		01413	1,955.04
56119	7	0	012	2202	220200		01413	27.08
56119	7	0	012	2202	220200	01413		166.35
56119	7	0	012	2202	220200	01413		25.06
56119	7	0	012	2202	220200	01413		20.05
56119	7	0	012	2202	220200	01413		10.02
ACTMONTH TOTAL								8,312.97
SRCE TOTAL								8,312.97

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56119	9	0	012	220	220100			259.96
56119	9	0	012	220	220200			19,862.66
56119	9	0	012	951	220200			94.52-
56119	9	0	054	952	216200			48.91
ACTMONTH TOTAL								20,077.01
SRCE TOTAL								20,077.01
MGMT TOTAL								60,556.30
56122	3	0	012	2202	220200			113.66
56122	3	0	012	2202	220200			8.07
56122	3	0	012	2202	220200			315.22
56122	3	0	012	2202	220200			32.33-
56122	3	0	012	2202	220200			12.11
ACTMONTH TOTAL								416.73
SRCE TOTAL								416.73
56122	7	0	012	2202	220200			168.06
56122	7	0	012	2202	220200			11.93
56122	7	0	012	2202	220200			466.11
56122	7	0	012	2202	220200			47.80-
56122	7	0	012	2202	220200			17.90
ACTMONTH TOTAL								616.20
SRCE TOTAL								616.20
56122	9	0	012	220	220200			161.71-
ACTMONTH TOTAL								161.71-
SRCE TOTAL								161.71-
MGMT TOTAL								871.22
56124	3	0	012	2200	220000			36.79
56124	3	0	012	2202	220200			3,295.22
56124	3	0	012	2202	220200			284.40
56124	3	0	012	2202	220200			3,878.86
56124	3	0	012	2202	220200			45.17-
56124	3	0	012	2202	220200			141.02
56124	3	0	012	2202	220200			22.59-
56124	3	0	012	2202	220200			2,903.55
56124	3	0	012	2202	220200			51.31
56124	3	0	012	2202	220200			4,320.93
56124	3	0	012	2202	220200			119.19
56124	3	0	012	2202	220200			2,790.13
56124	3	0	012	2202	220200			28.18
ACTMONTH TOTAL								17,781.82
SRCE TOTAL								17,781.82

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56124	6	0	055	2042	214200		00501	16.20
56124	6	0	055	2042	214200		00501	24.29
56124	6	0	055	2042	214200		00501	24.29
56124	6	0	055	2042	214200		00501	16.20
56124	6	0	055	2042	214200		00501	8.10
56124	6	0	055	2042	214200		00501	16.20
56124	6	0	055	2042	214200		00501	8.10
56124	6	0	055	2042	214200		00501	30.12
56124	6	0	055	2042	214200		00501	60.24
56124	6	0	055	2042	214200		00501	30.12
56124	6	0	055	2042	214200		00501	30.12
56124	6	0	055	2042	214200		00501	30.12
56124	6	0	055	2042	214200		00501	30.12
56124	6	0	055	2202	212200			140.68
56124	6	0	055	2202	216200			108.36
56124	6	0	055	2202	216200			1,272.89
56124	6	0	096	2202	212200			9.85
56124	6	0	096	2202	216200			7.58
56124	6	0	096	2202	216200			89.10
ACTMONTH TOTAL								1,952.68
SRCE TOTAL								1,952.68
56124	7	0	012	2200	220000			54.40
56124	7	0	012	2202	220200			4,872.64
56124	7	0	012	2202	220200			420.54
56124	7	0	012	2202	220200			5,735.67
56124	7	0	012	2202	220200			66.79-
56124	7	0	012	2202	220200			208.52
56124	7	0	012	2202	220200			33.40-
56124	7	0	012	2202	220200			4,293.47
56124	7	0	012	2202	220200			75.87
56124	7	0	012	2202	220200			6,389.35
56124	7	0	012	2202	220200			176.24
56124	7	0	012	2202	220200			4,125.76
56124	7	0	012	2202	220200			41.66
ACTMONTH TOTAL								26,293.93
SRCE TOTAL								26,293.93
56124	9	0	055	008	212200			2,103.78-
56124	9	0	055	009	214200			2,808.46-
56124	9	0	055	010	216200			17,252.02-
ACTMONTH TOTAL								22,164.26-
SRCE TOTAL								22,164.26-
MGMT TOTAL								23,864.17
56128	3	0	012	2202	220200		01140	432.01

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56128	3	0	012	2202	220200		01140	17.84
56128	3	0	012	2202	220200		01140	587.56
56128	3	0	012	2202	220200		01140	93.63
56128	3	0	012	2202	220200		01143	1,437.62
56128	3	0	012	2202	220200		01143	129.41
56128	3	0	012	2202	220200		01143	2,294.76
56128	3	0	012	2202	220200		01143	127.27
56128	3	0	012	2202	220200		01143	2,386.39
56128	3	0	012	2202	220200		01143	109.38
56128	3	0	012	2202	220200		01143	2,608.92
56128	3	0	012	2202	220200		01143	76.88
56128	3	0	012	2202	220200		01143	805.88
56128	3	0	012	2202	220200		01143	41.00
56128	3	0	012	2202	220200		01178	780.73
56128	3	0	012	2202	220200	91000	01143	62.94
56128	3	0	012	2202	220200		01140	61.12
56128	3	0	012	2202	220200		01143	30.56
56128	3	0	012	2202	220200		01143	68.76
56128	3	0	012	2202	220200		01143	3.82
56128	3	0	012	2202	220200		01143	30.56
56128	3	0	012	2202	220200		01143	152.81
56128	3	0	012	2202	220200		01143	91.69
ACTMONTH TOTAL								12,431.54
SRCE TOTAL								12,431.54
56128	6	0	055	2122	212201		01143	73.21
56128	6	0	055	2122	212201		01143	81.14
56128	6	0	055	2162	216200		01143	64.61
56128	6	0	055	2162	216200		01143	37.12
56128	6	0	055	2162	216201			1,162.42
56128	6	0	055	2182	218200		01143	2,637.18
56128	6	0	055	2182	218200		01143	1,682.66
56128	6	0	055	2182	218200		01143	160.48
56128	6	0	055	2182	218201			352.84
56128	6	0	055	2182	218201			495.93
56128	6	0	055	2182	218201			341.97
56128	6	0	096	2122	212201		01143	5.12
56128	6	0	096	2122	212201		01143	5.68
56128	6	0	096	2162	216200		01143	4.52
56128	6	0	096	2162	216200		01143	2.60
56128	6	0	096	2162	216201			81.37
ACTMONTH TOTAL								7,188.65
SRCE TOTAL								7,188.65
56128	7	0	012	2202	220200		01140	638.81
56128	7	0	012	2202	220200		01140	26.38
56128	7	0	012	2202	220200		01140	868.82
56128	7	0	012	2202	220200		01140	138.45

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56128	7	0	012	2202	220200		01143	2,125.80
56128	7	0	012	2202	220200		01143	191.35
56128	7	0	012	2202	220200		01143	3,393.26
56128	7	0	012	2202	220200		01143	168.19
56128	7	0	012	2202	220200		01143	3,528.75
56128	7	0	012	2202	220200		01143	161.74
56128	7	0	012	2202	220200		01143	3,857.81
56128	7	0	012	2202	220200		01143	113.68
56128	7	0	012	2202	220200		01143	1,191.65
56128	7	0	012	2202	220200		01143	60.62
56128	7	0	012	2202	220200		01178	1,154.46
56128	7	0	012	2202	220200	91000	01143	93.06
56128	7	0	012	2202	220200		01140	90.37
56128	7	0	012	2202	220200		01143	45.18
56128	7	0	012	2202	220200		01143	101.67
56128	7	0	012	2202	220200		01143	5.64
56128	7	0	012	2202	220200		01143	45.18
56128	7	0	012	2202	220200		01143	225.96
56128	7	0	012	2202	220200		01143	135.58
ACTMONTH TOTAL								18,382.41
SRCE TOTAL								18,382.41
56128	9	0	012	220	220200			64.84
56128	9	0	012	220	220200			304.94-
56128	9	0	054	2162	214200		01143	370.51-
56128	9	0	054	2162	216200		01143	20.53-
ACTMONTH TOTAL								631.14-
SRCE TOTAL								631.14-
MGMT TOTAL								37,371.66
56130	3	0	012	2092	218200			111.14
56130	3	0	012	2092	218200			11.22
56130	3	0	012	2202	220200			839.03
56130	3	0	012	2202	220200			17.20
56130	3	0	012	2202	220200			1,992.16
56130	3	0	012	2202	220200			91.95
56130	3	0	012	2202	220200			1,537.07
56130	3	0	012	2202	220200			.61
56130	3	0	012	2202	220200			1,377.60
56130	3	0	012	2202	220200			14.35
56130	3	0	012	2202	220200			675.78
56130	3	0	012	2202	220200			4.05
56130	3	0	012	2202	220200		01121	67.92
56130	3	0	012	2202	220200		01129	32.93
56130	3	0	012	2202	220200		01152	32.93
56130	3	0	012	2203	220300			32.42
56130	3	0	012	2207	220700			25.27
ACTMONTH TOTAL								6,863.63

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								6,863.63
56130	6	0	055	2182	218200			893.31
ACTMONTH TOTAL								893.31
SRCE TOTAL								893.31
56130	7	0	012	2092	218200			164.34
56130	7	0	012	2092	218200			16.59
56130	7	0	012	2202	220200			1,240.67
56130	7	0	012	2202	220200			25.43
56130	7	0	012	2202	220200			2,945.80
56130	7	0	012	2202	220200			135.96
56130	7	0	012	2202	220200			2,272.86
56130	7	0	012	2202	220200			.90
56130	7	0	012	2202	220200			2,037.05
56130	7	0	012	2202	220200			21.21
56130	7	0	012	2202	220200			999.27
56130	7	0	012	2202	220200			5.98
56130	7	0	012	2202	220200		01121	100.43
56130	7	0	012	2202	220200		01129	48.69
56130	7	0	012	2202	220200		01152	48.69
56130	7	0	012	2203	220300			47.93
56130	7	0	012	2207	220700			37.36
ACTMONTH TOTAL								10,149.16
SRCE TOTAL								10,149.16
MGMT TOTAL								17,906.10
56132	3	0	012	2202	220200			28.88
ACTMONTH TOTAL								28.88
SRCE TOTAL								28.88
56132	7	0	012	2202	220200			42.70
ACTMONTH TOTAL								42.70
SRCE TOTAL								42.70
MGMT TOTAL								71.58
56134	3	0	012	2202	220200			669.95
56134	3	0	012	2202	220200			14.53
56134	3	0	012	2202	220200			563.08
56134	3	0	012	2202	220200			19.23
56134	3	0	012	2202	220200			617.80
56134	3	0	012	2202	220200			8.11
56134	3	0	012	2202	220200			428.75
56134	3	0	012	2202	220200			10.51

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56134	3	0	012	2202	220200			280.12
56134	3	0	012	2202	220200			14.44
56134	3	0	012	2202	220200		00306	70.12
56134	3	0	012	2202	220200		01143	160.23
56134	3	0	012	2202	220200		01221	345.32
56134	3	0	012	2202	220200		01228	48.73
56134	3	0	012	2202	220200		01228	9.03
56134	3	0	012	2202	220200		01250	125.17
56134	3	0	012	2202	220200	91000	01143	32.41
56134	3	0	012	2202	220200	91000	01143	16.21
56134	3	0	012	2202	220201			1,186.77
56134	3	0	012	2202	220201		00306	94.86
56134	3	0	012	2202	220201		01221	73.62
56134	3	0	012	2202	220201		01247	123.73
ACTMONTH TOTAL								4,917.72
SRCE TOTAL								4,917.72
56134	6	0	055	2122	212201		01221	8,694.49
56134	6	0	055	2162	216201		01221	697.46
56134	6	0	055	2182	218200			2,546.26
56134	6	0	055	2182	218200			1,175.51
56134	6	0	055	2182	218200			2,040.20
56134	6	0	055	2182	218200			510.78
56134	6	0	055	2182	218200			512.95
56134	6	0	096	2122	212201		01221	608.62
56134	6	0	096	2162	216201		01221	48.82
ACTMONTH TOTAL								16,835.09
SRCE TOTAL								16,835.09
56134	7	0	012	2202	220200			990.65
56134	7	0	012	2202	220200			21.48
56134	7	0	012	2202	220200			840.01
56134	7	0	012	2202	220200			28.43
56134	7	0	012	2202	220200			913.54
56134	7	0	012	2202	220200			11.99
56134	7	0	012	2202	220200			633.99
56134	7	0	012	2202	220200			15.54
56134	7	0	012	2202	220200			414.21
56134	7	0	012	2202	220200			21.35
56134	7	0	012	2202	220200		00306	103.68
56134	7	0	012	2202	220200		01143	236.93
56134	7	0	012	2202	220200		01221	510.62
56134	7	0	012	2202	220200		01228	72.05
56134	7	0	012	2202	220200		01228	13.35
56134	7	0	012	2202	220200		01250	185.08
56134	7	0	012	2202	220200	91000	01143	47.92
56134	7	0	012	2202	220200	91000	01143	23.96
56134	7	0	012	2202	220201			1,754.87

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56134	7	0	012	2202	220201		00306	140.26
56134	7	0	012	2202	220201		01221	108.86
56134	7	0	012	2202	220201		01247	182.95
ACTMONTH TOTAL								7,271.72
SRCE TOTAL								7,271.72
MGMT TOTAL								29,024.53
56135	3	0	012	2202	220200			642.06
56135	3	0	012	2202	220200			64.51
56135	3	0	012	2202	220200			556.73
56135	3	0	012	2202	220200			26.58
56135	3	0	012	2202	220200			367.70
56135	3	0	012	2202	220200			31.79-
56135	3	0	012	2202	220200			14.63
56135	3	0	012	2202	220200			1,397.45
56135	3	0	012	2202	220200			1.98
ACTMONTH TOTAL								3,039.85
SRCE TOTAL								3,039.85
56135	7	0	012	2202	220200			949.41
56135	7	0	012	2202	220200			95.39
56135	7	0	012	2202	220200			823.23
56135	7	0	012	2202	220200			39.30
56135	7	0	012	2202	220200			543.71
56135	7	0	012	2202	220200			47.00-
56135	7	0	012	2202	220200			21.63
56135	7	0	012	2202	220200			2,066.40
56135	7	0	012	2202	220200			2.92
ACTMONTH TOTAL								4,494.99
SRCE TOTAL								4,494.99
MGMT TOTAL								7,534.84
56136	3	0	012	0122	220201		01260	28.88
56136	3	0	012	2202	220200			657.06
56136	3	0	012	2202	220200			9.04
56136	3	0	012	2202	220200			650.07
56136	3	0	012	2202	220201			1,864.55
56136	3	0	012	2202	220201			2.13
56136	3	0	012	2202	220201			3,201.58
56136	3	0	012	2202	220201		01211	30.56
ACTMONTH TOTAL								6,443.87
SRCE TOTAL								6,443.87
56136	6	0	055	2122	212201		01260	225.58

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56136	6	0	055	2162	216201		01260	478.50
56136	6	0	055	2182	218200		01259	2,175.68
56136	6	0	096	2122	212201		01260	15.79
56136	6	0	096	2162	216201		01260	33.49
56136	6	0	096	2182	218200		01259	152.29
ACTMONTH TOTAL								3,081.33
SRCE TOTAL								3,081.33
56136	7	0	012	0122	220201		01260	42.70
56136	7	0	012	2202	220200			971.59
56136	7	0	012	2202	220200			13.36
56136	7	0	012	2202	220200			961.25
56136	7	0	012	2202	220201			2,757.11
56136	7	0	012	2202	220201			3.14
56136	7	0	012	2202	220201			4,734.17
56136	7	0	012	2202	220201		01211	45.18
ACTMONTH TOTAL								9,528.50
SRCE TOTAL								9,528.50
56136	9	0	012	012	220200			57.76-
56136	9	0	012	220	220200			45.99
56136	9	0	012	952	220200			1,508.17
56136	9	0	012	952	220300			133.02
ACTMONTH TOTAL								1,629.42
SRCE TOTAL								1,629.42
MGMT TOTAL								20,683.12
56137	3	0	012	2202	220200		01211	452.08
56137	3	0	012	2202	220200		01225	805.28
56137	3	0	012	2202	220200		01225	42.57
56137	3	0	012	2202	220200		01225	615.52
56137	3	0	012	2202	220200		01225	22.75
56137	3	0	012	2202	220200		01225	1,066.73
56137	3	0	012	2202	220200		01225	39.66
56137	3	0	012	2202	220200		01225	496.79
56137	3	0	012	2202	220200		01225	11.49
56137	3	0	012	2202	220200		01226	225.29
56137	3	0	012	2202	220201		01211	859.96
56137	3	0	012	2202	220201		01211	6.07
56137	3	0	012	2202	220201		01211	229.46
56137	3	0	012	2202	220201		01225	119.02
ACTMONTH TOTAL								4,992.67
SRCE TOTAL								4,992.67
56137	6	0	055	2122	212200		01225	220.97

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56137	6	0	055	2162	216200		01225	35.27
56137	6	0	055	2162	216200		01225	11.38
56137	6	0	055	2162	216200		01225	15.76
56137	6	0	055	2162	216200		01225	11.38
56137	6	0	055	2162	216200		01225	8.76
56137	6	0	055	2162	216200		01225	75.43
56137	6	0	055	2162	216200		01225	35.36
56137	6	0	055	2162	216200		01225	45.97
56137	6	0	055	2162	216200		01225	377.13
56137	6	0	055	2162	216200		01225	16.51
56137	6	0	055	2162	216200		01225	14.54
56137	6	0	055	2162	216200		01225	28.90
56137	6	0	055	2162	216200		01225	29.07
56137	6	0	055	2162	216200		01225	29.07
56137	6	0	055	2162	216200		01225	29.07
56137	6	0	055	2162	216200		01225	1.33
56137	6	0	055	2162	216200		01225	1.85
56137	6	0	055	2162	216200		01225	1.03
56137	6	0	055	2162	216200		01225	1.33
56137	6	0	055	2162	216200		01225	1.48
56137	6	0	055	2162	216200		01225	3.17
56137	6	0	055	2162	216200		01225	6.75
56137	6	0	055	2162	216200		01225	52.73
56137	6	0	055	2162	216200		01225	4.12
56137	6	0	055	2162	216200		01226	3.54
56137	6	0	055	2162	216200		01226	3.54
56137	6	0	055	2162	216200		01226	7.07
56137	6	0	055	2162	216200		01226	2.36
56137	6	0	055	2162	216200		01226	87.19
56137	6	0	055	2162	216200		01226	.21
56137	6	0	055	2162	216200		01226	.32
56137	6	0	055	2162	216200		01226	.32
56137	6	0	055	2162	216200		01226	.64
56137	6	0	055	2162	216200		01227	5.90
56137	6	0	055	2162	216200		01227	3.54
56137	6	0	055	2162	216200		01227	4.72
56137	6	0	055	2162	216200		01227	.54
56137	6	0	055	2162	216200		01227	.32
56137	6	0	055	2162	216200		01227	.42
56137	6	0	055	2162	216200		01225	515.61
56137	6	0	096	2162	216200		01225	15.47
56137	6	0	096	2162	216200		01225	2.47
56137	6	0	096	2162	216200		01225	.79
56137	6	0	096	2162	216200		01225	1.10
56137	6	0	096	2162	216200		01225	.79
56137	6	0	096	2162	216200		01225	.62
56137	6	0	096	2162	216200		01225	5.28
56137	6	0	096	2162	216200		01225	2.48
56137	6	0	096	2162	216200		01225	3.22
56137	6	0	096	2162	216200		01225	26.40

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56137	6	0	096	2162	216200		01225	1.16
56137	6	0	096	2162	216200		01225	1.02
56137	6	0	096	2162	216200		01225	2.03
56137	6	0	096	2162	216200		01225	2.03
56137	6	0	096	2162	216200		01225	2.03
56137	6	0	096	2162	216200		01225	2.03
56137	6	0	096	2162	216200		01225	.09
56137	6	0	096	2162	216200		01225	.13
56137	6	0	096	2162	216200		01225	.07
56137	6	0	096	2162	216200		01225	.09
56137	6	0	096	2162	216200		01225	.10
56137	6	0	096	2162	216200		01225	.22
56137	6	0	096	2162	216200		01225	.47
56137	6	0	096	2162	216200		01225	3.69
56137	6	0	096	2162	216200		01225	.29
56137	6	0	096	2162	216200		01226	.25
56137	6	0	096	2162	216200		01226	.25
56137	6	0	096	2162	216200		01226	.50
56137	6	0	096	2162	216200		01226	.17
56137	6	0	096	2162	216200		01226	6.11
56137	6	0	096	2162	216200		01226	.01
56137	6	0	096	2162	216200		01226	.02
56137	6	0	096	2162	216200		01226	.02
56137	6	0	096	2162	216200		01226	.05
56137	6	0	096	2162	216200		01227	.42
56137	6	0	096	2162	216200		01227	.25
56137	6	0	096	2162	216200		01227	.34
56137	6	0	096	2162	216200		01227	.04
56137	6	0	096	2162	216200		01227	.02
56137	6	0	096	2162	216200		01227	.03
56137	6	0	096	2162	216200		01225	36.09
ACTMONTH TOTAL								1,813.24
SRCE TOTAL								1,813.24
56137	7	0	012	2202	220200		01211	668.49
56137	7	0	012	2202	220200		01225	1,190.76
56137	7	0	012	2202	220200		01225	62.94
56137	7	0	012	2202	220200		01225	910.16
56137	7	0	012	2202	220200		01225	33.64
56137	7	0	012	2202	220200		01225	1,577.37
56137	7	0	012	2202	220200		01225	58.64
56137	7	0	012	2202	220200		01225	734.60
56137	7	0	012	2202	220200		01225	16.99
56137	7	0	012	2202	220200		01226	333.13
56137	7	0	012	2202	220201		01211	1,271.62
56137	7	0	012	2202	220201		01211	8.97
56137	7	0	012	2202	220201		01211	339.30
56137	7	0	012	2202	220201		01225	175.99
ACTMONTH TOTAL								7,382.60

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								7,382.60
56137	9	0	012	220	220200			55.94
ACTMONTH TOTAL								55.94
SRCE TOTAL								55.94
MGMT TOTAL								14,244.45
56138	3	0	012	2202	220200			807.50
56138	3	0	012	2202	220200			16.31
56138	3	0	012	2202	220200			1,439.78
56138	3	0	012	2202	220200			191.33
56138	3	0	012	2202	220200			254.07
56138	3	0	012	2202	220200			18.27
56138	3	0	012	2202	220200			1,036.68
56138	3	0	012	2202	220200			84.35
56138	3	0	012	2202	220200			90.72
56138	3	0	012	2202	220200			21.50
ACTMONTH TOTAL								3,960.51
SRCE TOTAL								3,960.51
56138	6	0	055	2042	214200		01902	18.92
56138	6	0	055	2042	214200		01902	18.92
56138	6	0	055	2042	214200		01902	42.57
56138	6	0	055	2162	216200		01902	381.41
56138	6	0	055	2162	216200		01902	765.59
56138	6	0	055	2162	216200		01902	289.00
56138	6	0	055	2162	216200		01902	131.82
56138	6	0	055	2162	216200		01904	151.92
56138	6	0	055	2162	216200		01904	13.40
56138	6	0	055	2182	218200			728.05
56138	6	0	096	2162	216200		01902	26.70
56138	6	0	096	2162	216200		01902	53.59
56138	6	0	096	2162	216200		01902	20.23
56138	6	0	096	2162	216200		01902	9.23
56138	6	0	096	2162	216200		01904	10.64
56138	6	0	096	2162	216200		01904	.94
ACTMONTH TOTAL								2,662.93
SRCE TOTAL								2,662.93
56138	7	0	012	2202	220200			1,194.05
56138	7	0	012	2202	220200			24.11
56138	7	0	012	2202	220200			2,129.00
56138	7	0	012	2202	220200			282.91
56138	7	0	012	2202	220200			375.69
56138	7	0	012	2202	220200			27.01
56138	7	0	012	2202	220200			1,532.93

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56138	7	0	012	2202	220200			124.72
56138	7	0	012	2202	220200			134.14
56138	7	0	012	2202	220200			31.79
ACTMONTH TOTAL								5,856.35
SRCE TOTAL								5,856.35
56138	9	0	012	220	220200			57.35-
56138	9	0	012	952	220200			172.05
ACTMONTH TOTAL								114.70
SRCE TOTAL								114.70
MGMT TOTAL								12,594.49
56142	3	0	012	2202	220200		07331	527.84
56142	3	0	012	2202	220200		07331	1.17
56142	3	0	012	2202	220200		07331	190.02
56142	3	0	012	2202	220200		07331	1.17
56142	3	0	012	2202	220200		07331	112.61
ACTMONTH TOTAL								832.81
SRCE TOTAL								832.81
56142	7	0	012	2202	220200		07331	780.51
56142	7	0	012	2202	220200		07331	1.73
56142	7	0	012	2202	220200		07331	280.98
56142	7	0	012	2202	220200		07331	1.73
56142	7	0	012	2202	220200		07331	166.51
ACTMONTH TOTAL								1,231.46
SRCE TOTAL								1,231.46
MGMT TOTAL								2,064.27
56144	3	0	012	2202	220200			3,762.39
56144	3	0	012	2202	220200			10.64
56144	3	0	012	2202	220200			3,146.54
56144	3	0	012	2202	220200			39.79
56144	3	0	012	2202	220200			2,700.22
56144	3	0	012	2202	220200			49.71
56144	3	0	012	2202	220200			1,071.77
56144	3	0	012	2202	220200			11.00
56144	3	0	012	2202	220200			573.96
56144	3	0	012	2202	220200			20.39
ACTMONTH TOTAL								11,386.41
SRCE TOTAL								11,386.41
56144	6	0	055	2042	214200			39.62

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56144	6	0	055	2042	214201			49.28
56144	6	0	055	2042	214201			18.13
56144	6	0	055	2122	212200			196.13
56144	6	0	055	2122	212200			239.24
56144	6	0	055	2122	212200			159.49
56144	6	0	055	2122	212200			177.19
56144	6	0	055	2122	216200			63.97
56144	6	0	055	2122	216200			177.35
56144	6	0	055	2162	212200			79.75
56144	6	0	055	2162	212200			159.49
56144	6	0	055	2162	216200			108.97
56144	6	0	055	2162	216200			108.97
56144	6	0	055	2162	216200			2,990.35
56144	6	0	055	2162	216200			37.08
56144	6	0	055	2162	216200			25.75
56144	6	0	055	2162	216200			639.70
56144	6	0	055	2162	216200			63.97
56144	6	0	055	2162	216200			29.02
56144	6	0	055	2162	216200			29.02
56144	6	0	055	2182	218200			576.99
56144	6	0	055	2182	218200			512.06
56144	6	0	055	2182	218200			640.76
56144	6	0	055	2692	216200			16.38
56144	6	0	055	2692	216200			37.15
56144	6	0	055	2692	216200			90.48
56144	6	0	055	2692	216200			105.68
56144	6	0	055	2692	216200			180.38
56144	6	0	096	2042	214200			2.77
56144	6	0	096	2042	214201			3.45
56144	6	0	096	2042	214201			1.27
56144	6	0	096	2122	212200			13.73
56144	6	0	096	2122	212200			16.75
56144	6	0	096	2122	212200			11.17
56144	6	0	096	2122	212200			12.40
56144	6	0	096	2122	216200			4.48
56144	6	0	096	2122	216200			12.42
56144	6	0	096	2162	212200			5.59
56144	6	0	096	2162	212200			11.17
56144	6	0	096	2162	216200			7.62
56144	6	0	096	2162	216200			7.62
56144	6	0	096	2162	216200			209.32
56144	6	0	096	2162	216200			2.59
56144	6	0	096	2162	216200			1.60
56144	6	0	096	2162	216200			44.78
56144	6	0	096	2162	216200			4.48
56144	6	0	096	2162	216200			2.03
56144	6	0	096	2162	216200			2.03
56144	6	0	096	2692	216200			1.15
56144	6	0	096	2692	216200			2.60
56144	6	0	096	2692	216200			6.33

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56144	6	0	096	2692	216200			7.39
56144	6	0	096	2692	216200			12.63
ACTMONTH TOTAL								7,959.92
SRCE TOTAL								7,959.92
56144	7	0	012	2202	220200			5,563.44
56144	7	0	012	2202	220200			15.73
56144	7	0	012	2202	220200			4,652.78
56144	7	0	012	2202	220200			58.83
56144	7	0	012	2202	220200			3,992.81
56144	7	0	012	2202	220200			73.50
56144	7	0	012	2202	220200			1,584.82
56144	7	0	012	2202	220200			16.26
56144	7	0	012	2202	220200			848.71
56144	7	0	012	2202	220200			30.15
ACTMONTH TOTAL								16,837.03
SRCE TOTAL								16,837.03
56144	9	0	012	952	220300			181.63
56144	9	0	055	240	220300			85.36-
56144	9	0	055	951	216200			4,331.35-
ACTMONTH TOTAL								4,235.08-
SRCE TOTAL								4,235.08-
MGMT TOTAL								31,948.28
56146	3	0	012	2202	220200			2,184.20
56146	3	0	012	2202	220200			18.72
56146	3	0	012	2202	220200			420.54
56146	3	0	012	2202	220200			52.34
56146	3	0	012	2202	220200			1,053.87
56146	3	0	012	2202	220200			8.41
56146	3	0	012	2202	220200			714.42
56146	3	0	012	2202	220200			45.15
ACTMONTH TOTAL								4,497.65
SRCE TOTAL								4,497.65
56146	6	0	055	2042	214200			72.44
56146	6	0	055	2042	214200			37.35
56146	6	0	055	2042	214200			124.98
56146	6	0	055	2042	214200			78.59
56146	6	0	055	2042	214200			125.45
56146	6	0	055	2042	214200			59.43
56146	6	0	055	2042	214200			66.03
56146	6	0	055	2042	214200			31.24
56146	6	0	055	2042	214200			30.79

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56146	6	0	055	2042	214200			30.57
56146	6	0	055	2042	214200			23.93
56146	6	0	055	2042	214200			26.36
56146	6	0	055	2042	214200			25.48
56146	6	0	055	2122	212200			173.79
56146	6	0	055	2122	212200			127.60
56146	6	0	055	2122	212200			356.69
56146	6	0	055	2122	212200			55.50
56146	6	0	055	2122	212200			27.79
56146	6	0	055	2122	212200			28.88
56146	6	0	055	2122	212200			29.22
56146	6	0	055	2142	214200			950.10
56146	6	0	055	2142	214200			237.53
56146	6	0	055	2142	216200			63.97
56146	6	0	055	2162	212200			877.20
56146	6	0	055	2162	212200			20.15
56146	6	0	055	2162	212200			66.98
56146	6	0	055	2162	212200			92.43
56146	6	0	055	2162	216200			97.78
56146	6	0	055	2162	216200			118.57
56146	6	0	055	2162	216200			98.53
56146	6	0	055	2162	216200			19.09
56146	6	0	055	2182	218200			121.69
56146	6	0	096	2042	214200			5.07
56146	6	0	096	2042	214200			2.62
56146	6	0	096	2042	214200			8.75
56146	6	0	096	2042	214200			5.50
56146	6	0	096	2042	214200			8.79
56146	6	0	096	2042	214200			4.16
56146	6	0	096	2042	214200			4.62
56146	6	0	096	2122	212200			12.17
56146	6	0	096	2122	212200			8.94
56146	6	0	096	2122	212200			24.97
56146	6	0	096	2122	212200			3.89
56146	6	0	096	2122	212200			1.95
56146	6	0	096	2122	212200			2.03
56146	6	0	096	2122	212200			2.04
56146	6	0	096	2142	214200			66.51
56146	6	0	096	2142	214200			16.63
56146	6	0	096	2142	216200			4.48
56146	6	0	096	2162	212200			61.40
56146	6	0	096	2162	212200			1.41
56146	6	0	096	2162	212200			4.69
56146	6	0	096	2162	212200			6.47
56146	6	0	096	2162	216200			6.84
56146	6	0	096	2162	216200			8.30
56146	6	0	096	2162	216200			6.90
56146	6	0	096	2162	216200			1.33
ACTMONTH TOTAL								4,576.59
SRCE TOTAL								4,576.59

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56146	7	0	012	2202	220200			3,229.77
56146	7	0	012	2202	220200			27.68
56146	7	0	012	2202	220200			621.85
56146	7	0	012	2202	220200			77.39
56146	7	0	012	2202	220200			1,558.35
56146	7	0	012	2202	220200			12.43
56146	7	0	012	2202	220200			1,056.41
56146	7	0	012	2202	220200			66.76
ACTMONTH TOTAL								6,650.64
SRCE TOTAL								6,650.64
56146	9	0	012	220	220200			53.10
56146	9	0	055	212	212200			1,143.60-
56146	9	0	055	220	220200			837.74
ACTMONTH TOTAL								252.76-
SRCE TOTAL								252.76-
MGMT TOTAL								15,472.12
56147	3	0	012	2092	218200			31.79
56147	3	0	012	2200	220000			13.59
56147	3	0	012	2202	220200			3,508.14
56147	3	0	012	2202	220200			64.42
56147	3	0	012	2202	220200			4,588.22
56147	3	0	012	2202	220200			541.67
56147	3	0	012	2202	220200			4,050.49
56147	3	0	012	2202	220200			367.50-
56147	3	0	012	2202	220200			304.74
56147	3	0	012	2202	220200			1,826.97
56147	3	0	012	2202	220200			145.59
56147	3	0	012	2202	220200			696.35
56147	3	0	012	2202	220200			33.74
ACTMONTH TOTAL								15,438.21
SRCE TOTAL								15,438.21
56147	6	0	055	2122	212201			430.63
56147	6	0	055	2122	212201			164.37
56147	6	0	055	2122	212201			1,349.60
56147	6	0	055	2122	212201			424.17
56147	6	0	055	2122	212201			254.18
56147	6	0	055	2122	212201			832.46
56147	6	0	055	2122	212201			433.06
56147	6	0	055	2122	212201			277.35
56147	6	0	055	2122	212201			424.81
56147	6	0	055	2122	212201			258.32
56147	6	0	055	2122	212201			1,615.77
56147	6	0	055	2142	214201			1,006.49

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56147	6	0	055	2142	214201			475.05
56147	6	0	055	2162	216201			177.78
56147	6	0	055	2162	216201			15.29
56147	6	0	055	2162	216201			108.97
56147	6	0	055	2162	216201			799.53
56147	6	0	055	2162	216201			172.18
56147	6	0	055	2162	216201			300.70
56147	6	0	055	2162	216201			248.02
56147	6	0	055	2162	216201			244.16
56147	6	0	055	2162	216201			246.05
56147	6	0	055	2162	216201			54.97
56147	6	0	055	2162	216201			32.04
56147	6	0	055	2162	216201			39.80
56147	6	0	055	2162	216201			49.08
56147	6	0	055	2162	216201			959.54
56147	6	0	055	2162	216201			31.81
56147	6	0	055	2182	218200			63.64
56147	6	0	055	2182	218200			1,012.79
56147	6	0	055	2182	218200			306.35
56147	6	0	096	2122	212201			30.15
56147	6	0	096	2122	212201			11.51
56147	6	0	096	2122	212201			94.47
56147	6	0	096	2122	212201			29.69
56147	6	0	096	2122	212201			17.80
56147	6	0	096	2122	212201			58.27
56147	6	0	096	2122	212201			30.32
56147	6	0	096	2122	212201			19.42
56147	6	0	096	2122	212201			29.74
56147	6	0	096	2122	212201			18.08
56147	6	0	096	2122	212201			113.10
56147	6	0	096	2142	214201			70.45
56147	6	0	096	2142	214201			33.26
56147	6	0	096	2162	216201			12.44
56147	6	0	096	2162	216201			1.07
56147	6	0	096	2162	216201			7.62
56147	6	0	096	2162	216201			55.96
56147	6	0	096	2162	216201			12.05
56147	6	0	096	2162	216201			21.05
56147	6	0	096	2162	216201			17.36
56147	6	0	096	2162	216201			17.09
56147	6	0	096	2162	216201			17.22
56147	6	0	096	2162	216201			3.85
56147	6	0	096	2162	216201			2.25
56147	6	0	096	2162	216201			2.79
56147	6	0	096	2162	216201			3.43
56147	6	0	096	2162	216201			67.17
56147	6	0	096	2162	216201			2.23
ACTMONTH TOTAL								13,608.80
SRCE TOTAL								13,608.80

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56147	7	0	012	2092	218200			47.00
56147	7	0	012	2200	220000			20.09
56147	7	0	012	2202	220200			5,187.48
56147	7	0	012	2202	220200			95.25
56147	7	0	012	2202	220200			6,784.60
56147	7	0	012	2202	220200			800.96
56147	7	0	012	2202	220200			5,989.45
56147	7	0	012	2202	220200			543.42-
56147	7	0	012	2202	220200			450.61
56147	7	0	012	2202	220200			2,701.54
56147	7	0	012	2202	220200			215.28
56147	7	0	012	2202	220200			1,029.69
56147	7	0	012	2202	220200			49.89
ACTMONTH TOTAL								22,828.42
SRCE TOTAL								22,828.42
56147	9	0	012	220	220000			27.19-
56147	9	0	012	220	220200			191.92
56147	9	0	012	220	220200			27.19
ACTMONTH TOTAL								191.92
SRCE TOTAL								191.92
MGMT TOTAL								52,067.35
56148	3	0	012	2202	220200			1,707.19
56148	3	0	012	2202	220200		01331	741.91
56148	3	0	012	2202	220200		07331	625.17
56148	3	0	012	2202	220200		07331	2.23
56148	3	0	012	2202	220200		08331	33.64
ACTMONTH TOTAL								3,110.14
SRCE TOTAL								3,110.14
56148	6	0	055	2042	214200			97.31
56148	6	0	055	2042	214200			110.33
56148	6	0	055	2042	214200			33.02
56148	6	0	055	2042	214200			26.42
56148	6	0	055	2162	216200			46.41
56148	6	0	055	2162	216200			99.50
56148	6	0	055	2162	216200			511.76
56148	6	0	055	2232	218200			15.63
56148	6	0	055	2232	218200			368.06
56148	6	0	096	2042	214200			6.81
56148	6	0	096	2042	214200			7.72
56148	6	0	096	2042	214200			2.31
56148	6	0	096	2042	214200			1.85
56148	6	0	096	2162	216200			3.25
56148	6	0	096	2162	216200			6.97

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56148	6	0	096	2162	216200			35.83
ACTMONTH TOTAL								1,373.18
SRCE TOTAL								1,373.18
56148	7	0	012	2202	220200			2,524.42
56148	7	0	012	2202	220200		01331	1,097.06
56148	7	0	012	2202	220200		07331	924.43
56148	7	0	012	2202	220200		07331	3.29
56148	7	0	012	2202	220200		08331	49.74
ACTMONTH TOTAL								4,598.94
SRCE TOTAL								4,598.94
56148	9	0	055	010	214200			70.74-
56148	9	0	055	010	216200			8.55-
56148	9	0	055	952	214200			70.74
56148	9	0	055	952	216200			8.55
56148	9	0	055	952	220300			374.25
ACTMONTH TOTAL								374.25
SRCE TOTAL								374.25
MGMT TOTAL								9,456.51
56149	3	0	012	2202	220200			668.08
56149	3	0	012	2202	220200			4.46
56149	3	0	012	2202	220200			1,444.51
56149	3	0	012	2202	220200			25.42
56149	3	0	012	2202	220200			1,336.95
ACTMONTH TOTAL								3,479.42
SRCE TOTAL								3,479.42
56149	6	0	055	2042	214200			84.83
56149	6	0	055	2042	214201			51.46
56149	6	0	055	2042	214201			7.90
56149	6	0	055	2042	214201			17.36
56149	6	0	055	2042	214201			36.26
56149	6	0	055	2122	212200			223.29
56149	6	0	055	2122	216200			260.72
56149	6	0	055	2122	216200			53.56
56149	6	0	055	2122	216200			23.22
56149	6	0	055	2142	216200			1,254.48
56149	6	0	055	2162	212200			877.20
56149	6	0	055	2162	216200			343.74
56149	6	0	055	2162	216200			105.55
56149	6	0	055	2162	216200			24.38
56149	6	0	055	2182	218200			366.73
56149	6	0	055	2232	218200			266.18

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56149	6	0	096	2042	214200			5.94
56149	6	0	096	2042	214201			3.60
56149	6	0	096	2042	214201			.55
56149	6	0	096	2042	214201			1.22
56149	6	0	096	2042	214201			2.54
56149	6	0	096	2122	212200			15.63
56149	6	0	096	2122	216200			18.25
56149	6	0	096	2122	216200			3.75
56149	6	0	096	2122	216200			1.63
56149	6	0	096	2142	216200			87.82
56149	6	0	096	2162	212200			61.40
56149	6	0	096	2162	216200			24.06
56149	6	0	096	2162	216200			7.39
56149	6	0	096	2162	216200			1.71
ACTMONTH TOTAL								4,232.35
SRCE TOTAL								4,232.35
56149	7	0	012	2202	220200			987.88
56149	7	0	012	2202	220200			6.59
56149	7	0	012	2202	220200			2,135.99
56149	7	0	012	2202	220200			37.58
56149	7	0	012	2202	220200			1,976.94
ACTMONTH TOTAL								5,144.98
SRCE TOTAL								5,144.98
56149	9	0	055	212	212200			65.52-
56149	9	0	055	212	212200			829.38
56149	9	0	055	214	214200			641.67-
56149	9	0	055	214	214200			1,378.96
56149	9	0	055	216	216200			339.56-
56149	9	0	055	216	216200			4,966.26
ACTMONTH TOTAL								6,127.85
SRCE TOTAL								6,127.85
MGMT TOTAL								18,984.60
56151	3	0	012	2202	220200			52.27
56151	3	0	012	2202	220200			26.14
56151	3	0	012	2202	220200			571.99
ACTMONTH TOTAL								650.40
SRCE TOTAL								650.40
56151	7	0	012	2202	220200			77.29
56151	7	0	012	2202	220200			38.65
56151	7	0	012	2202	220200			845.80
ACTMONTH TOTAL								961.74

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								961.74
56151	9	0	012	220	220300			127.28-
ACTMONTH TOTAL								127.28-
SRCE TOTAL								127.28-
MGMT TOTAL								1,484.86
56160	3	0	012	2202	220200			32.49
56160	3	0	012	2202	220200			1.80
56160	3	0	012	2202	220200		01125	57.76
56160	3	0	012	2202	220200		09902	115.52
56160	3	0	012	2202	220200		09911	14.44
56160	3	0	012	2202	220200		09912	28.88
56160	3	0	012	2202	220200		09914	3.61
56160	3	0	012	2202	220200		09914	1.80
56160	3	0	012	2202	220200		09914	14.44
56160	3	0	012	2202	220200		09915	93.87
56160	3	0	012	2202	220200		09916	28.88
56160	3	0	012	2202	220200		09918	14.44
56160	3	0	012	2202	220201		01125	702.68
56160	3	0	012	2202	220201		01125	30.85
56160	3	0	012	2202	220201		01125	852.70
56160	3	0	012	2202	220201		01125	5.54
56160	3	0	012	2202	220201		01125	430.27
56160	3	0	012	2202	220201		01125	12.33
56160	3	0	012	2202	220201		01125	170.49
56160	3	0	012	2202	220201		01125	5.54
56160	3	0	012	2202	220201		01125	61.26
56160	3	0	012	2202	220201		01162	212.65
ACTMONTH TOTAL								2,892.24
SRCE TOTAL								2,892.24
56160	6	0	055	2122	212201		01125	723.93
56160	6	0	055	2122	212201		01125	111.38
56160	6	0	055	2122	212201		01125	912.92
56160	6	0	055	2122	212201		01125	101.43
56160	6	0	055	2122	212201		01125	83.98
56160	6	0	055	2122	212201		01125	100.86
56160	6	0	055	2122	212201		01125	131.16
56160	6	0	055	2122	212201		01125	55.14
56160	6	0	055	2122	212201		01125	117.35
56160	6	0	055	2122	212201		01125	428.18
56160	6	0	055	2122	216201		01125	68.56
56160	6	0	055	2122	216201		01125	71.95
56160	6	0	055	2122	216201		01125	290.61
56160	6	0	055	2162	216201		01125	2.65
56160	6	0	055	2162	216201		01125	40.03

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56160	6	0	055	2162	216201		01125	357.76
56160	6	0	055	2162	216201		01125	29.07
56160	6	0	055	2162	216201		01125	29.07
56160	6	0	055	2162	216201		01125	58.13
56160	6	0	055	2202	212201		01125	111.38
56160	6	0	055	2202	212201		01125	112.79
56160	6	0	055	2202	212201		01125	36.61
56160	6	0	055	2202	212201		01125	60.85
56160	6	0	055	2202	212201		01125	62.99
56160	6	0	055	2202	212201		01125	104.98
56160	6	0	055	2202	212201		01125	41.99
56160	6	0	055	2202	212201		01125	25.22
56160	6	0	055	2202	212201		01125	26.24
56160	6	0	055	2202	214201		01125	187.75
56160	6	0	055	2202	216201		01125	21.24
56160	6	0	055	2202	216201		01125	228.39
56160	6	0	055	2202	216201		01125	240.43
56160	6	0	055	2202	216201		01125	28.29
56160	6	0	055	2202	216201		01125	18.86
56160	6	0	055	2202	216201		01125	92.26
56160	6	0	055	2202	216201		01125	30.76
56160	6	0	055	2202	216201		01125	40.03
56160	6	0	055	2202	216201		01125	13.34
56160	6	0	055	2202	216201		01125	284.59
56160	6	0	055	2202	216201		01125	2,646.84
56160	6	0	055	2202	216201		01125	247.02
56160	6	0	055	2202	216201		01125	14.45
56160	6	0	096	2122	212201		01125	50.67
56160	6	0	096	2122	212201		01125	7.80
56160	6	0	096	2122	212201		01125	63.91
56160	6	0	096	2122	212201		01125	7.10
56160	6	0	096	2122	212201		01125	5.88
56160	6	0	096	2122	212201		01125	7.06
56160	6	0	096	2122	212201		01125	9.18
56160	6	0	096	2122	212201		01125	3.86
56160	6	0	096	2122	212201		01125	8.22
56160	6	0	096	2122	212201		01125	29.98
56160	6	0	096	2122	216201		01125	4.80
56160	6	0	096	2122	216201		01125	5.04
56160	6	0	096	2122	216201		01125	20.35
56160	6	0	096	2162	216201		01125	.19
56160	6	0	096	2162	216201		01125	2.81
56160	6	0	096	2162	216201		01125	25.04
56160	6	0	096	2162	216201		01125	2.03
56160	6	0	096	2162	216201		01125	2.03
56160	6	0	096	2162	216201		01125	4.07
56160	6	0	096	2202	212201		01125	7.80
56160	6	0	096	2202	212201		01125	7.89
56160	6	0	096	2202	212201		01125	2.56
56160	6	0	096	2202	212201		01125	4.26

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56160	6	0	096	2202	212201		01125	4.41
56160	6	0	096	2202	212201		01125	7.35
56160	6	0	096	2202	212201		01125	2.94
56160	6	0	096	2202	212201		01125	1.77
56160	6	0	096	2202	212201		01125	1.84
56160	6	0	096	2202	214201		01125	13.14
56160	6	0	096	2202	216201		01125	1.49
56160	6	0	096	2202	216201		01125	15.98
56160	6	0	096	2202	216201		01125	16.83
56160	6	0	096	2202	216201		01125	1.98
56160	6	0	096	2202	216201		01125	1.32
56160	6	0	096	2202	216201		01125	6.46
56160	6	0	096	2202	216201		01125	2.15
56160	6	0	096	2202	216201		01125	2.81
56160	6	0	096	2202	216201		01125	.93
56160	6	0	096	2202	216201		01125	19.92
56160	6	0	096	2202	216201		01125	185.28
56160	6	0	096	2202	216201		01125	17.29
56160	6	0	096	2202	216201		01125	1.01
ACTMONTH TOTAL								8,978.89
SRCE TOTAL								8,978.89
56160	7	0	012	2202	220200			48.04
56160	7	0	012	2202	220200			2.66
56160	7	0	012	2202	220200		01125	85.40
56160	7	0	012	2202	220200		09902	170.81
56160	7	0	012	2202	220200		09911	21.35
56160	7	0	012	2202	220200		09912	42.70
56160	7	0	012	2202	220200		09914	5.33
56160	7	0	012	2202	220200		09914	2.66
56160	7	0	012	2202	220200		09914	21.35
56160	7	0	012	2202	220200		09915	138.80
56160	7	0	012	2202	220200		09916	42.70
56160	7	0	012	2202	220200		09918	21.35
56160	7	0	012	2202	220201		01125	1,039.05
56160	7	0	012	2202	220201		01125	45.61
56160	7	0	012	2202	220201		01125	1,260.88
56160	7	0	012	2202	220201		01125	8.19
56160	7	0	012	2202	220201		01125	636.24
56160	7	0	012	2202	220201		01125	18.23
56160	7	0	012	2202	220201		01125	252.10
56160	7	0	012	2202	220201		01125	8.19
56160	7	0	012	2202	220201		01125	90.58
56160	7	0	012	2202	220201		01162	314.44
ACTMONTH TOTAL								4,276.66
SRCE TOTAL								4,276.66
56160	9	0	012	952	220300			54.67
ACTMONTH TOTAL								54.67

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								54.67
MGMT TOTAL								16,202.46
56176	3	0	012	2092	218200		00318	144.05
56176	3	0	012	2202	220200			4.70
56176	3	0	012	2202	220200			2.35
56176	3	0	012	2202	220200			1,415.48
56176	3	0	012	2202	220200			26.75
56176	3	0	012	2202	220200			887.55
56176	3	0	012	2202	220200			125.43
56176	3	0	012	2202	220200		00318	892.50
56176	3	0	012	2202	220200		00318	23.01
56176	3	0	012	2202	220200		00318	1,170.16
56176	3	0	012	2202	220200		00318	82.68
56176	3	0	012	2202	220200		00318	867.37
56176	3	0	012	2202	220200		00318	14.71
56176	3	0	012	2202	220200		00333	406.94
56176	3	0	012	2202	220200		00379	73.73
56176	3	0	012	2202	220200		00379	2.17
56176	3	0	012	2202	220201			27.77
56176	3	0	012	2202	220201			4.48
56176	3	0	012	2202	220201			44.81
56176	3	0	012	2202	220201			4.48
56176	3	0	012	2202	220201			377.65
56176	3	0	012	2202	220201		00318	1,176.41
56176	3	0	012	2202	220201		00318	36.82
56176	3	0	012	2202	220201		00318	1,690.57
56176	3	0	012	2202	220201		00318	178.20
56176	3	0	012	2202	220201		00318	374.57
56176	3	0	012	2202	220201		00318	44.81
56176	3	0	012	2202	220201		00318	4.48
56176	3	0	012	2202	220201		00318	672.78
ACTMONTH TOTAL								10,777.41
SRCE TOTAL								10,777.41
56176	6	0	055	2042	214200			56.76
56176	6	0	055	2042	214200			26.42
56176	6	0	055	2042	214200		00318	9.95
56176	6	0	055	2042	214200		00318	27.52
56176	6	0	055	2042	214200		00318	27.52
56176	6	0	055	2042	214200		00318	6.92
56176	6	0	055	2042	214200		00318	13.21
56176	6	0	055	2122	212201			405.33
56176	6	0	055	2122	212201		00318	12.27
56176	6	0	055	2122	212201		00318	91.32
56176	6	0	055	2122	212201		00318	40.29
56176	6	0	055	2122	212201		00318	69.33
56176	6	0	055	2122	212201		00318	27.75

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56176	6	0	055	2122	216200		00318	11.56
56176	6	0	055	2122	216200		00318	33.73
56176	6	0	055	2122	216200		00318	11.13
56176	6	0	055	2122	216200		00318	2.26
56176	6	0	055	2162	216200		00318	71.12
56176	6	0	055	2162	216200		00318	5.07
56176	6	0	055	2162	216200		00318	11.27
56176	6	0	055	2162	216200		00318	16.90
56176	6	0	055	2162	216200		00318	5.74
56176	6	0	055	2162	216200		00318	11.85
56176	6	0	055	2162	216200		00318	54.49
56176	6	0	055	2162	216200		00318	25.95
56176	6	0	055	2162	216200		00318	1.97
56176	6	0	055	2162	216201			94.80
56176	6	0	055	2162	216201			63.62
56176	6	0	055	2162	216201			8.36
56176	6	0	096	2042	214200			3.97
56176	6	0	096	2042	214200			1.85
56176	6	0	096	2042	214200		00318	.70
56176	6	0	096	2042	214200		00318	1.93
56176	6	0	096	2042	214200		00318	1.93
56176	6	0	096	2042	214200		00318	.48
56176	6	0	096	2042	214200		00318	.93
56176	6	0	096	2122	212201			28.37
56176	6	0	096	2122	212201		00318	.86
56176	6	0	096	2122	212201		00318	6.39
56176	6	0	096	2122	212201		00318	2.82
56176	6	0	096	2122	212201		00318	4.85
56176	6	0	096	2122	212201		00318	1.95
56176	6	0	096	2122	216200		00318	.81
56176	6	0	096	2122	216200		00318	2.36
56176	6	0	096	2122	216200		00318	.78
56176	6	0	096	2122	216200		00318	.16
56176	6	0	096	2162	216200		00318	4.98
56176	6	0	096	2162	216200		00318	.36
56176	6	0	096	2162	216200		00318	.78
56176	6	0	096	2162	216200		00318	1.18
56176	6	0	096	2162	216200		00318	.40
56176	6	0	096	2162	216200		00318	.83
56176	6	0	096	2162	216200		00318	3.81
56176	6	0	096	2162	216200		00318	1.81
56176	6	0	096	2162	216200		00318	.14
56176	6	0	096	2162	216201			6.63
56176	6	0	096	2162	216201			4.45
56176	6	0	096	2162	216201			.59
ACTMONTH TOTAL								1,331.51
SRCE TOTAL								1,331.51
56176	7	0	012	2092	218200		00318	213.00

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56176	7	0	012	2202	220200			6.94
56176	7	0	012	2202	220200			3.47
56176	7	0	012	2202	220200			2,093.07
56176	7	0	012	2202	220200			39.55
56176	7	0	012	2202	220200			1,312.42
56176	7	0	012	2202	220200			185.47
56176	7	0	012	2202	220200		00318	1,319.73
56176	7	0	012	2202	220200		00318	34.02
56176	7	0	012	2202	220200		00318	1,730.31
56176	7	0	012	2202	220200		00318	122.25
56176	7	0	012	2202	220200		00318	1,282.58
56176	7	0	012	2202	220200		00318	21.75
56176	7	0	012	2202	220200		00333	601.74
56176	7	0	012	2202	220200		00379	109.02
56176	7	0	012	2202	220200		00379	3.20
56176	7	0	012	2202	220201			41.06
56176	7	0	012	2202	220201			6.62
56176	7	0	012	2202	220201			66.26
56176	7	0	012	2202	220201			6.62
56176	7	0	012	2202	220201			558.43
56176	7	0	012	2202	220201		00318	1,739.55
56176	7	0	012	2202	220201		00318	54.44
56176	7	0	012	2202	220201		00318	2,499.84
56176	7	0	012	2202	220201		00318	263.50
56176	7	0	012	2202	220201		00318	553.87
56176	7	0	012	2202	220201		00318	66.26
56176	7	0	012	2202	220201		00318	6.62
56176	7	0	012	2202	220201		00318	994.83
ACTMONTH TOTAL								15,936.42
SRCE TOTAL								15,936.42
MGMT TOTAL								28,045.34
56183	3	0	012	2202	220200			111.23
56183	3	0	012	2202	220200			19.87
ACTMONTH TOTAL								131.10
SRCE TOTAL								131.10
56183	7	0	012	2202	220200			164.47
56183	7	0	012	2202	220200			29.38
ACTMONTH TOTAL								193.85
SRCE TOTAL								193.85
MGMT TOTAL								324.95
56184	3	0	012	2202	220200			47.01
ACTMONTH TOTAL								47.01

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								47.01
56184	7	0	012	2202	220200			69.51
ACTMONTH TOTAL								69.51
SRCE TOTAL								69.51
MGMT TOTAL								116.52
56203	3	0	012	2203	220300			33.87
ACTMONTH TOTAL								33.87
SRCE TOTAL								33.87
56203	7	0	012	2203	220300			50.08
ACTMONTH TOTAL								50.08
SRCE TOTAL								50.08
MGMT TOTAL								83.95
56204	3	0	012	2203	220300			212.68
56204	3	0	012	2203	220300			2.20
56204	3	0	012	2203	220300			597.33
ACTMONTH TOTAL								812.21
SRCE TOTAL								812.21
56204	7	0	012	2203	220300			314.48
56204	7	0	012	2203	220300			3.25
56204	7	0	012	2203	220300			883.27
ACTMONTH TOTAL								1,201.00
SRCE TOTAL								1,201.00
56204	9	0	012	220	220300			28.13
56204	9	0	012	220	220300			98.40-
56204	9	0	012	952	220200			264.70
ACTMONTH TOTAL								194.43
SRCE TOTAL								194.43
MGMT TOTAL								2,207.64
56205	3	0	012	2202	220200			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56205	7	0	012	2202	220200			.00
ACTMONTH TOTAL								.00

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								.00
MGMT TOTAL								.00
56206	6	0	055	2733	216301		02102	35.25
56206	6	0	096	2733	216301		02102	2.47
ACTMONTH TOTAL								37.72
SRCE TOTAL								37.72
MGMT TOTAL								37.72
56209	3	0	012	2203	220300			479.48
56209	3	0	012	2203	220300			12.70
56209	3	0	012	2203	220300			1,846.44
56209	3	0	012	2203	220300			11.64
ACTMONTH TOTAL								2,350.26
SRCE TOTAL								2,350.26
56209	6	0	055	2043	214300			50.04
56209	6	0	055	2043	214300			23.91
56209	6	0	055	2043	214300			51.07
56209	6	0	055	2043	214300			12.54
56209	6	0	055	2043	214300			6.27
56209	6	0	055	2043	214300			12.54
56209	6	0	055	2123	212300			86.68
56209	6	0	055	2123	212300			52.01
56209	6	0	055	2123	212300			95.61
56209	6	0	055	2123	212300			95.61
56209	6	0	055	2123	212300			21.94
56209	6	0	055	2123	212300			237.06
56209	6	0	055	2123	212300			109.62
56209	6	0	055	2123	212300			234.01
56209	6	0	055	2123	212300			230.42
56209	6	0	055	2123	212300			245.20
56209	6	0	055	2143	214300			362.45
56209	6	0	055	2143	214300			760.18
56209	6	0	055	2163	216300			60.73
56209	6	0	055	2163	216300			16.03
56209	6	0	096	2043	214300			3.50
56209	6	0	096	2043	214300			1.67
56209	6	0	096	2043	214300			3.58
56209	6	0	096	2043	214300			.88
56209	6	0	096	2043	214300			.44
56209	6	0	096	2043	214300			.88
56209	6	0	096	2123	212300			6.07
56209	6	0	096	2123	212300			3.64
56209	6	0	096	2123	212300			6.69
56209	6	0	096	2123	212300			6.69

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56209	6	0	096	2123	212300			1.54
56209	6	0	096	2123	212300			16.60
56209	6	0	096	2123	212300			7.67
56209	6	0	096	2123	212300			16.38
56209	6	0	096	2123	212300			16.13
56209	6	0	096	2123	212300			17.16
56209	6	0	096	2143	214300			25.37
56209	6	0	096	2143	214300			53.22
56209	6	0	096	2163	216300			4.25
56209	6	0	096	2163	216300			1.12
ACTMONTH TOTAL								2,957.40
SRCE TOTAL								2,957.40
56209	7	0	012	2203	220300			709.00
56209	7	0	012	2203	220300			18.77
56209	7	0	012	2203	220300			2,730.33
56209	7	0	012	2203	220300			17.21
ACTMONTH TOTAL								3,475.31
SRCE TOTAL								3,475.31
56209	9	0	012	153	220300			128.00
ACTMONTH TOTAL								128.00
SRCE TOTAL								128.00
MGMT TOTAL								8,910.97
56210	3	0	012	2202	220200			36.55
56210	3	0	012	2203	220300			71.96
56210	3	0	012	2203	220300			30.17-
ACTMONTH TOTAL								78.34
SRCE TOTAL								78.34
56210	7	0	012	2202	220200			54.04
56210	7	0	012	2203	220300			106.40
56210	7	0	012	2203	220300			44.61-
ACTMONTH TOTAL								115.83
SRCE TOTAL								115.83
56210	9	0	012	152	220200			60.35-
56210	9	0	012	152	220201			63.86
56210	9	0	012	153	220200			67.74
ACTMONTH TOTAL								71.25
SRCE TOTAL								71.25
MGMT TOTAL								265.42

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56211	3	0	012	2202	220200			33.87
56211	3	0	012	2203	220300			846.73
56211	3	0	012	2203	220300			10.58
56211	3	0	012	2203	220300			1,047.46
56211	3	0	012	2203	220300			5.29
56211	3	0	012	2203	220300			1,255.51
56211	3	0	012	2203	220300			90.81
56211	3	0	012	2203	220300			1,112.78
56211	3	0	012	2203	220300			4.23
56211	3	0	012	2203	220300			713.39
ACTMONTH TOTAL								5,120.65
SRCE TOTAL								5,120.65
56211	6	0	055	1533	218300			1,513.30
56211	6	0	055	2043	214300			94.01
56211	6	0	055	2043	214300			125.35
56211	6	0	055	2122	212201			1,013.38
56211	6	0	055	2122	212201			1,513.40
56211	6	0	055	2122	212201			1,316.97
56211	6	0	055	2122	212201			1,404.05
56211	6	0	055	2122	212201			144.02
56211	6	0	096	2043	214300			6.58
56211	6	0	096	2043	214300			8.78
56211	6	0	096	2122	212201			70.93
56211	6	0	096	2122	212201			105.94
56211	6	0	096	2122	212201			92.19
56211	6	0	096	2122	212201			98.28
56211	6	0	096	2122	212201			10.08
ACTMONTH TOTAL								7,517.26
SRCE TOTAL								7,517.26
56211	7	0	012	2202	220200			50.08
56211	7	0	012	2203	220300			1,252.05
56211	7	0	012	2203	220300			15.64
56211	7	0	012	2203	220300			1,548.87
56211	7	0	012	2203	220300			7.82
56211	7	0	012	2203	220300			1,856.52
56211	7	0	012	2203	220300			134.28
56211	7	0	012	2203	220300			1,645.46
56211	7	0	012	2203	220300			6.25
56211	7	0	012	2203	220300			1,054.88
ACTMONTH TOTAL								7,571.85
SRCE TOTAL								7,571.85
56211	9	0	012	151	220300			2,552.21
56211	9	0	012	153	220300			136.31
56211	9	0	012	154	220300			94.72
ACTMONTH TOTAL								2,783.24

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								2,783.24
MGMT TOTAL								22,993.00
56212	3	0	012	2202	220200			67.73
56212	3	0	012	2202	220201			199.51
56212	3	0	012	2202	220201			1.88
56212	3	0	012	2202	220201			158.07
56212	3	0	012	2203	220300			2,963.60
56212	3	0	012	2203	220300			8.13
56212	3	0	012	2203	220300			1,416.95
56212	3	0	012	2203	220300			7.80
56212	3	0	012	2203	220300			848.62
ACTMONTH TOTAL								5,672.29
SRCE TOTAL								5,672.29
56212	6	0	055	2043	214300			19.32
56212	6	0	055	2043	214300			46.63
56212	6	0	055	2043	214300			12.54
56212	6	0	055	2043	214300			25.08
56212	6	0	055	2043	214300			25.08
56212	6	0	055	2043	214300			42.05
56212	6	0	055	2123	212300			429.09
56212	6	0	055	2143	214300			329.53
56212	6	0	055	2143	214300			389.48
56212	6	0	055	2143	214300			389.48
56212	6	0	055	2162	216200		01101	194.76
56212	6	0	055	2163	214300			650.64
56212	6	0	055	2163	216300			142.15
56212	6	0	055	2163	216300			1,085.49
56212	6	0	055	2163	216300			1,057.81
56212	6	0	055	2163	216300			1,057.81
56212	6	0	055	2163	216300			1,072.97
56212	6	0	055	2163	216300			76.51
56212	6	0	055	2163	216300			1,635.99
56212	6	0	096	2043	214300			1.35
56212	6	0	096	2043	214300			3.27
56212	6	0	096	2043	214300			.88
56212	6	0	096	2043	214300			1.75
56212	6	0	096	2043	214300			1.75
56212	6	0	096	2123	212300			30.04
56212	6	0	096	2143	214300			23.07
56212	6	0	096	2143	214300			27.26
56212	6	0	096	2143	214300			27.26
56212	6	0	096	2162	216200		01101	13.63
56212	6	0	096	2163	214300			45.55
56212	6	0	096	2163	216300			9.95
56212	6	0	096	2163	216300			75.98
56212	6	0	096	2163	216300			74.05

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56212	6	0	096	2163	216300			74.05
56212	6	0	096	2163	216300			75.11
56212	6	0	096	2163	216300			5.35
56212	6	0	096	2163	216300			114.52
ACTMONTH TOTAL								9,287.23
SRCE TOTAL								9,287.23
56212	7	0	012	2202	220200			100.15
56212	7	0	012	2202	220201			295.01
56212	7	0	012	2202	220201			2.77
56212	7	0	012	2202	220201			233.73
56212	7	0	012	2203	220300			4,382.27
56212	7	0	012	2203	220300			12.02
56212	7	0	012	2203	220300			2,095.24
56212	7	0	012	2203	220300			11.53
56212	7	0	012	2203	220300			1,254.85
ACTMONTH TOTAL								8,387.57
SRCE TOTAL								8,387.57
56212	9	0	012	952	220200			317.54
ACTMONTH TOTAL								317.54
SRCE TOTAL								317.54
MGMT TOTAL								23,664.63
56213	3	0	012	1532	220201			30.17
56213	3	0	012	2202	220200			1,131.41
56213	3	0	012	2203	220300			615.92
56213	3	0	012	2203	220300			27.51
56213	3	0	012	2203	220300			789.02
56213	3	0	012	2203	220300			10.58
56213	3	0	012	2203	220300			1,157.72
56213	3	0	012	2232	220200			293.17
ACTMONTH TOTAL								4,055.50
SRCE TOTAL								4,055.50
56213	6	0	055	2043	214300			10.37
56213	6	0	055	2043	214300			102.58
56213	6	0	055	2043	214300			109.17
56213	6	0	055	2043	214300			50.15
56213	6	0	055	2043	214300			68.94
56213	6	0	055	2122	212200			232.71
56213	6	0	055	2122	212201			346.70
56213	6	0	055	2122	212201			382.41
56213	6	0	055	2162	216201			197.00
56213	6	0	055	2162	216201			18.65

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56213	6	0	055	2162	216201			95.04
56213	6	0	055	2162	216201			185.61
56213	6	0	055	2162	216201			6.06
56213	6	0	055	2162	216201			1,315.28
56213	6	0	055	2162	216201			27.55
56213	6	0	055	2163	216300			660.15
56213	6	0	055	2163	216300			38.78
56213	6	0	055	2163	216300			44.94
56213	6	0	055	2203	216301			32.13
56213	6	0	096	2043	214300			.73
56213	6	0	096	2043	214300			7.18
56213	6	0	096	2043	214300			7.64
56213	6	0	096	2043	214300			3.51
56213	6	0	096	2043	214300			4.82
56213	6	0	096	2122	212200			16.29
56213	6	0	096	2122	212201			24.27
56213	6	0	096	2122	212201			26.77
56213	6	0	096	2162	216201			13.79
56213	6	0	096	2162	216201			1.31
56213	6	0	096	2162	216201			6.66
56213	6	0	096	2162	216201			12.99
56213	6	0	096	2162	216201			.43
56213	6	0	096	2162	216201			92.07
56213	6	0	096	2162	216201			1.93
56213	6	0	096	2163	216300			46.21
56213	6	0	096	2163	216300			2.71
56213	6	0	096	2163	216300			3.15
56213	6	0	096	2203	216301			2.25
ACTMONTH TOTAL								4,198.93
SRCE TOTAL								4,198.93
56213	7	0	012	1532	220201			44.61
56213	7	0	012	2202	220200			1,673.01
56213	7	0	012	2203	220300			910.76
56213	7	0	012	2203	220300			40.67
56213	7	0	012	2203	220300			1,166.72
56213	7	0	012	2203	220300			15.64
56213	7	0	012	2203	220300			1,711.92
56213	7	0	012	2232	220200			433.51
ACTMONTH TOTAL								5,996.84
SRCE TOTAL								5,996.84
56213	9	0	012	151	220300			594.79
56213	9	0	012	952	220200			202.98
56213	9	0	054	952	214200			55.64
56213	9	0	054	952	216200			10.11
ACTMONTH TOTAL								863.52
SRCE TOTAL								863.52

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
MGMT TOTAL								15,114.79
56215	3	0	012	2092	218201			331.88
56215	3	0	012	2202	220200			811.22
56215	3	0	012	2202	220200			13.76
56215	3	0	012	2202	220200			1,570.36
56215	3	0	012	2202	220200			7.41
56215	3	0	012	2202	220200			1,779.65
56215	3	0	012	2202	220200			26.68
56215	3	0	012	2202	220200			2,110.28
56215	3	0	012	2202	220200			46.57
56215	3	0	012	2202	220200			979.00
56215	3	0	012	2202	220200			9.68
56215	3	0	012	2202	220201			273.05
56215	3	0	012	2203	220300			2,624.73
56215	3	0	012	2203	220300			3.17
56215	3	0	012	2203	220300			1,066.20
56215	3	0	012	2203	220300			33.87-
56215	3	0	012	2203	220300			2.12
56215	3	0	012	2203	220300			1,054.64
56215	3	0	012	2203	220300			3.17
56215	3	0	012	2203	220300			510.65
56215	3	0	012	2203	220300			1.06
56215	3	0	012	2203	220301			715.97
56215	3	0	012	2203	220301			1.06
56215	3	0	012	2205	220500			40.22
56215	3	0	012	2205	220500			2.12
ACTMONTH TOTAL								13,950.78
SRCE TOTAL								13,950.78
56215	6	0	055	1532	218200			769.02
56215	6	0	055	1532	218200			140.49
56215	6	0	055	2043	214300			131.00
56215	6	0	055	2043	214300			144.77
56215	6	0	055	2043	214300			19.32
56215	6	0	055	2043	214300			87.92
56215	6	0	055	2043	214300			125.35
56215	6	0	055	2043	214300			94.01
56215	6	0	055	2043	214300			43.87
56215	6	0	055	2043	214300			25.08
56215	6	0	055	2043	214300			42.05
56215	6	0	055	2043	214300			21.03
56215	6	0	055	2122	212200			30.28
56215	6	0	055	2122	212200			862.92
56215	6	0	055	2122	212200			17.34
56215	6	0	055	2122	212200			19.13
56215	6	0	055	2122	212201			173.35
56215	6	0	055	2122	212201			76.49
56215	6	0	055	2123	212300			1,211.11

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56215	6	0	055	2162	216200			619.65
56215	6	0	055	2162	216200			98.50
56215	6	0	055	2162	216200			372.89
56215	6	0	055	2162	216200			657.64
56215	6	0	055	2162	216200			26.71
56215	6	0	055	2162	216200			18.73
56215	6	0	055	2162	216201			1,549.13
56215	6	0	055	2162	216201			544.62
56215	6	0	055	2162	216201			145.06
56215	6	0	055	2162	216201			206.49
56215	6	0	055	2162	216201			364.33
56215	6	0	055	2162	216201			45.84
56215	6	0	055	2162	216201			53.41
56215	6	0	055	2162	216201			26.71
56215	6	0	055	2162	216201			55.09
56215	6	0	055	2162	216201			55.09
56215	6	0	055	2162	216201			110.18
56215	6	0	055	2163	216300			193.86
56215	6	0	055	2163	216300			387.71
56215	6	0	055	2163	216300			232.63
56215	6	0	055	2163	216300			69.70
56215	6	0	055	2163	216300			485.77
56215	6	0	055	2163	216300			546.49
56215	6	0	096	2043	214300			9.17
56215	6	0	096	2043	214300			10.13
56215	6	0	096	2043	214300			1.35
56215	6	0	096	2043	214300			6.15
56215	6	0	096	2043	214300			8.78
56215	6	0	096	2043	214300			6.58
56215	6	0	096	2043	214300			3.07
56215	6	0	096	2043	214300			1.75
56215	6	0	096	2122	212200			2.12
56215	6	0	096	2122	212200			60.41
56215	6	0	096	2122	212200			1.22
56215	6	0	096	2122	212200			1.34
56215	6	0	096	2122	212201			12.13
56215	6	0	096	2122	212201			5.35
56215	6	0	096	2123	212300			84.78
56215	6	0	096	2162	216200			43.38
56215	6	0	096	2162	216200			6.89
56215	6	0	096	2162	216200			26.10
56215	6	0	096	2162	216200			46.03
56215	6	0	096	2162	216200			1.87
56215	6	0	096	2162	216200			1.31
56215	6	0	096	2162	216201			108.44
56215	6	0	096	2162	216201			38.13
56215	6	0	096	2162	216201			10.16
56215	6	0	096	2162	216201			14.45
56215	6	0	096	2162	216201			25.50
56215	6	0	096	2162	216201			3.21

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56215	6	0	096	2162	216201			3.74
56215	6	0	096	2162	216201			1.87
56215	6	0	096	2162	216201			3.86
56215	6	0	096	2162	216201			3.86
56215	6	0	096	2162	216201			7.72
56215	6	0	096	2163	216300			13.57
56215	6	0	096	2163	216300			27.14
56215	6	0	096	2163	216300			16.29
56215	6	0	096	2163	216300			4.88
56215	6	0	096	2163	216300			34.01
56215	6	0	096	2163	216300			38.25
ACTMONTH TOTAL								11,595.75
SRCE TOTAL								11,595.75
56215	7	0	012	2092	218201			490.75
56215	7	0	012	2202	220200			1,199.55
56215	7	0	012	2202	220200			20.34
56215	7	0	012	2202	220200			2,322.09
56215	7	0	012	2202	220200			10.95
56215	7	0	012	2202	220200			2,631.56
56215	7	0	012	2202	220200			39.45
56215	7	0	012	2202	220200			3,120.47
56215	7	0	012	2202	220200			68.86
56215	7	0	012	2202	220200			1,447.64
56215	7	0	012	2202	220200			14.31
56215	7	0	012	2202	220201			403.75
56215	7	0	012	2203	220300			3,881.18
56215	7	0	012	2203	220300			4.68
56215	7	0	012	2203	220300			1,576.58
56215	7	0	012	2203	220300			50.08-
56215	7	0	012	2203	220300			3.13
56215	7	0	012	2203	220300			1,559.49
56215	7	0	012	2203	220300			4.68
56215	7	0	012	2203	220300			755.09
56215	7	0	012	2203	220300			1.56
56215	7	0	012	2203	220301			1,058.70
56215	7	0	012	2203	220301			1.56
56215	7	0	012	2205	220500			59.47
56215	7	0	012	2205	220500			3.13
ACTMONTH TOTAL								20,628.89
SRCE TOTAL								20,628.89
56215	9	0	012	952	220300			50.80
ACTMONTH TOTAL								50.80
SRCE TOTAL								50.80
MGMT TOTAL								46,226.22

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56216	3	0	012	1522	220200			67.85
56216	3	0	012	1522	220200			1.99
56216	3	0	012	1542	220200			33.93
56216	3	0	012	1542	220200			1.00
56216	3	0	012	2202	220200			40.22
56216	3	0	012	2202	220200			2.12
56216	3	0	012	2202	220200			421.39
56216	3	0	012	2202	220200			2.99
56216	3	0	012	2203	220300			2,617.94
56216	3	0	012	2203	220300			1.06
56216	3	0	012	2203	220300			657.46
ACTMONTH TOTAL								3,847.95
SRCE TOTAL								3,847.95
56216	6	0	055	2043	214300			86.59
56216	6	0	055	2043	214300			86.59
56216	6	0	055	2043	214300			27.71
56216	6	0	055	2043	214300			44.33
56216	6	0	096	2043	214300			6.06
56216	6	0	096	2043	214300			6.06
56216	6	0	096	2043	214300			1.94
56216	6	0	096	2043	214300			3.10
ACTMONTH TOTAL								262.38
SRCE TOTAL								262.38
56216	7	0	012	1522	220200			100.32
56216	7	0	012	1522	220200			2.94
56216	7	0	012	1542	220200			50.17
56216	7	0	012	1542	220200			1.47
56216	7	0	012	2202	220200			59.47
56216	7	0	012	2202	220200			3.13
56216	7	0	012	2202	220200			623.10
56216	7	0	012	2202	220200			4.42
56216	7	0	012	2203	220300			3,871.14
56216	7	0	012	2203	220300			1.56
56216	7	0	012	2203	220300			972.18
ACTMONTH TOTAL								5,689.90
SRCE TOTAL								5,689.90
56216	9	0	012	220	220200			69.31
ACTMONTH TOTAL								69.31
SRCE TOTAL								69.31
MGMT TOTAL								9,869.54
56217	9	0	012	151	220300			67.74
ACTMONTH TOTAL								67.74

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								67.74
MGMT TOTAL								67.74
56219	3	0	012	2202	220200			874.19
56219	3	0	012	2202	220200			38.74
56219	3	0	012	2202	220200			1,453.30
56219	3	0	012	2202	220200			1.92
56219	3	0	012	2202	220200			653.44
56219	3	0	012	2202	220200			6.73
56219	3	0	012	2202	220200			365.07
56219	3	0	012	2202	220200			1.92
56219	3	0	012	2232	220200			30.08
ACTMONTH TOTAL								3,425.39
SRCE TOTAL								3,425.39
56219	6	0	055	2042	214200			26.72
56219	6	0	055	2042	214200			20.04
56219	6	0	055	2042	214200			53.12
56219	6	0	055	2042	214200			65.30
56219	6	0	055	2122	212200			1,102.64
56219	6	0	055	2122	212200			403.41
56219	6	0	055	2162	216200			1,381.95
56219	6	0	055	2162	216200			5,890.43
56219	6	0	055	2162	216200			132.46
56219	6	0	055	2162	216200			612.30
56219	6	0	055	2162	216200			1,474.90
56219	6	0	055	2162	216200			1,473.48
56219	6	0	055	2162	216200			1,071.63
56219	6	0	055	2162	216200			2,028.16
56219	6	0	055	2162	216200			2,017.67
56219	6	0	055	2162	216200			647.21
56219	6	0	055	2162	216200			755.07
56219	6	0	055	2162	216200			113.85
56219	6	0	055	2202	216200			144.34
56219	6	0	055	2202	216200			87.16
56219	6	0	055	2202	216200			133.96
56219	6	0	096	2122	212200			77.19
56219	6	0	096	2122	212200			28.24
56219	6	0	096	2162	216200			96.74
56219	6	0	096	2162	216200			412.33
56219	6	0	096	2162	216200			9.28
56219	6	0	096	2162	216200			42.86
56219	6	0	096	2162	216200			103.25
56219	6	0	096	2162	216200			103.14
56219	6	0	096	2162	216200			75.01
56219	6	0	096	2162	216200			141.97
56219	6	0	096	2162	216200			141.24
56219	6	0	096	2162	216200			45.30

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56219	6	0	096	2162	216200			52.86
56219	6	0	096	2162	216200			7.97
56219	6	0	096	2202	216200			10.10
56219	6	0	096	2202	216200			6.10
56219	6	0	096	2202	216200			9.38
ACTMONTH TOTAL								20,998.76
SRCE TOTAL								20,998.76
56219	7	0	012	2202	220200			1,292.66
56219	7	0	012	2202	220200			57.28
56219	7	0	012	2202	220200			2,148.99
56219	7	0	012	2202	220200			2.83
56219	7	0	012	2202	220200			966.24
56219	7	0	012	2202	220200			9.95
56219	7	0	012	2202	220200			539.82
56219	7	0	012	2202	220200			2.83
56219	7	0	012	2232	220200			44.47
ACTMONTH TOTAL								5,065.07
SRCE TOTAL								5,065.07
56219	9	0	012	952	220300			453.24-
ACTMONTH TOTAL								453.24-
SRCE TOTAL								453.24-
MGMT TOTAL								29,035.98
56220	3	0	012	2200	220000		02322	35.38
56220	3	0	012	2202	220200			97.23
56220	3	0	012	2202	220200		00305	1,190.45
56220	3	0	012	2202	220200		00305	12.77
56220	3	0	012	2202	220200		00305	641.68
56220	3	0	012	2202	220200		00305	11.60
56220	3	0	012	2202	220200		02322	596.03
56220	3	0	012	2202	220200		02322	15.80
56220	3	0	012	2202	220200		02322	631.08
56220	3	0	012	2202	220200		02322	1.11
56220	3	0	012	2202	220200		02322	3,020.36
56220	3	0	012	2202	220200		02322	4.34
56220	3	0	012	2202	220200		02327	32.73
56220	3	0	012	2202	220200		03222	32.86
56220	3	0	012	2202	220200		07314	817.54
56220	3	0	012	2202	220200		07314	2.21
56220	3	0	012	2202	220200		07314	870.51
56220	3	0	012	2202	220200		07314	5.25
56220	3	0	012	2202	220200		07314	1,600.40
56220	3	0	012	2202	220200		07322	34.71
ACTMONTH TOTAL								9,654.04

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								9,654.04
56220	6	0	055	2042	214200		07314	145.49
56220	6	0	055	2042	214200		07314	16.04
56220	6	0	055	2162	212200		07314	1,025.62
56220	6	0	055	2162	212200		07322	1,049.47
56220	6	0	055	2162	216200		07314	93.70
56220	6	0	055	2162	216200		07314	252.40
56220	6	0	055	2162	216200		07314	92.76
56220	6	0	055	2162	216200		07314	541.43
56220	6	0	055	2162	216200		07314	171.25
56220	6	0	055	2162	216200		07314	172.56
56220	6	0	055	2162	216200		07314	182.89
56220	6	0	055	2162	216200		07314	172.26
56220	6	0	055	2162	216200		07314	384.91
56220	6	0	055	2162	216200		07314	175.14
56220	6	0	055	2162	216200		07314	10.95
56220	6	0	055	2162	216200		07314	22.59
56220	6	0	055	2162	216200		07322	187.40
56220	6	0	055	2162	216200		07322	21.90
56220	6	0	096	2042	214200		07314	10.19
56220	6	0	096	2042	214200		07314	1.13
56220	6	0	096	2162	212200		07314	71.79
56220	6	0	096	2162	212200		07322	73.46
56220	6	0	096	2162	216200		07314	6.56
56220	6	0	096	2162	216200		07314	17.67
56220	6	0	096	2162	216200		07314	6.50
56220	6	0	096	2162	216200		07314	37.90
56220	6	0	096	2162	216200		07314	11.99
56220	6	0	096	2162	216200		07314	12.08
56220	6	0	096	2162	216200		07314	12.81
56220	6	0	096	2162	216200		07314	12.06
56220	6	0	096	2162	216200		07314	26.94
56220	6	0	096	2162	216200		07314	12.26
56220	6	0	096	2162	216200		07314	.76
56220	6	0	096	2162	216200		07314	1.58
56220	6	0	096	2162	216200		07322	13.12
56220	6	0	096	2162	216200		07322	1.53
ACTMONTH TOTAL								5,049.09
SRCE TOTAL								5,049.09
56220	7	0	012	2200	220000		02322	52.31
56220	7	0	012	2202	220200			143.77
56220	7	0	012	2202	220200		00305	1,760.31
56220	7	0	012	2202	220200		00305	18.88
56220	7	0	012	2202	220200		00305	948.85
56220	7	0	012	2202	220200		00305	17.15
56220	7	0	012	2202	220200		02322	881.34
56220	7	0	012	2202	220200		02322	23.36

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56220	7	0	012	2202	220200		02322	933.17
56220	7	0	012	2202	220200		02322	1.64
56220	7	0	012	2202	220200		02322	4,466.20
56220	7	0	012	2202	220200		02322	6.41
56220	7	0	012	2202	220200		02327	48.39
56220	7	0	012	2202	220200		03222	48.59
56220	7	0	012	2202	220200		07314	1,208.89
56220	7	0	012	2202	220200		07314	3.26
56220	7	0	012	2202	220200		07314	1,287.22
56220	7	0	012	2202	220200		07314	7.76
56220	7	0	012	2202	220200		07314	2,366.51
56220	7	0	012	2202	220200		07322	51.32
ACTMONTH TOTAL								14,275.33
SRCE TOTAL								14,275.33
56220	9	0	012	220	220200			922.34-
56220	9	0	012	220	220300			160.50-
56220	9	0	012	952	220200			59.37
56220	9	0	055	212	212200			124.13-
ACTMONTH TOTAL								1,147.60-
SRCE TOTAL								1,147.60-
MGMT TOTAL								27,830.86
56221	3	0	012	2202	220200		02314	136.67
56221	3	0	012	2202	220200		02314	33.64
56221	3	0	012	2202	220200		02314	269.00
56221	3	0	012	2202	220200		02314	47.74
56221	3	0	012	2202	220200		02314	147.52
56221	3	0	012	2202	220200		02314	21.70
56221	3	0	012	2202	220200		02358	39.05
56221	3	0	012	2202	220200		02358	2.17
56221	3	0	012	2202	220200		07314	1,186.15
56221	3	0	012	2202	220200		07314	61.82
56221	3	0	012	2202	220200		07314	1,479.58
56221	3	0	012	2202	220200		07314	6.51
56221	3	0	012	2202	220200		07314	1,026.22
56221	3	0	012	2202	220200		07314	4.34
56221	3	0	012	2202	220200		07314	1,147.88
56221	3	0	012	2202	220200		07314	21.63
56221	3	0	012	2202	220200		07314	773.12
56221	3	0	012	2202	220200		07314	9.28
ACTMONTH TOTAL								6,414.02
SRCE TOTAL								6,414.02
56221	6	0	055	2042	214200		07314	60.77
56221	6	0	055	2042	214200		07314	44.60

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56221	6	0	055	2042	214200		07314	60.77
56221	6	0	055	2042	214200		07314	47.95
56221	6	0	055	2042	214200		07314	64.14
56221	6	0	055	2042	214200		07314	72.15
56221	6	0	055	2042	214200		07314	64.14
56221	6	0	055	2042	214200		07314	96.20
56221	6	0	055	2122	212200		07314	931.02
56221	6	0	055	2142	214200		07314	495.90
56221	6	0	096	2042	214200		07314	4.25
56221	6	0	096	2042	214200		07314	3.13
56221	6	0	096	2042	214200		07314	4.25
56221	6	0	096	2042	214200		07314	3.36
56221	6	0	096	2042	214200		07314	4.49
56221	6	0	096	2042	214200		07314	5.05
56221	6	0	096	2042	214200		07314	4.49
56221	6	0	096	2042	214200		07314	6.74
56221	6	0	096	2122	212200		07314	65.17
56221	6	0	096	2142	214200		07314	34.71
ACTMONTH TOTAL								2,073.28
SRCE TOTAL								2,073.28
56221	7	0	012	2202	220200		02314	202.09
56221	7	0	012	2202	220200		02314	49.74
56221	7	0	012	2202	220200		02314	397.77
56221	7	0	012	2202	220200		02314	70.59
56221	7	0	012	2202	220200		02314	218.13
56221	7	0	012	2202	220200		02314	32.08
56221	7	0	012	2202	220200		02358	57.74
56221	7	0	012	2202	220200		02358	3.20
56221	7	0	012	2202	220200		07314	1,753.96
56221	7	0	012	2202	220200		07314	91.41
56221	7	0	012	2202	220200		07314	2,187.85
56221	7	0	012	2202	220200		07314	9.62
56221	7	0	012	2202	220200		07314	1,517.47
56221	7	0	012	2202	220200		07314	6.41
56221	7	0	012	2202	220200		07314	1,697.37
56221	7	0	012	2202	220200		07314	31.98
56221	7	0	012	2202	220200		07314	1,143.21
56221	7	0	012	2202	220200		07314	13.72
ACTMONTH TOTAL								9,484.34
SRCE TOTAL								9,484.34
MGMT TOTAL								17,971.64
56222	3	0	012	2202	220200			125.96
56222	3	0	012	2202	220200			7.99
56222	3	0	012	2202	220200			137.38
56222	3	0	012	2202	220200			14.84

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56222	3	0	012	2202	220200		02348	52.49
56222	3	0	012	2202	220200		02348	6.85
56222	3	0	012	2202	220200		07314	3,509.97
56222	3	0	012	2202	220200		07314	7.96
56222	3	0	012	2202	220200		07314	3,401.48
56222	3	0	012	2232	220200		07314	32.73
ACTMONTH TOTAL								7,297.65
SRCE TOTAL								7,297.65
56222	6	0	055	2042	214200		07314	6.00
56222	6	0	055	2042	214200		07314	47.93
56222	6	0	055	2042	214200		07314	102.13
56222	6	0	055	2042	214200		07314	41.13
56222	6	0	055	2042	214200		07314	66.93
56222	6	0	055	2042	214200		07314	22.42
56222	6	0	055	2182	218200		07314	3,125.62
ACTMONTH TOTAL								3,412.16
SRCE TOTAL								3,412.16
56222	7	0	012	2202	220200			186.25
56222	7	0	012	2202	220200			11.81
56222	7	0	012	2202	220200			203.14
56222	7	0	012	2202	220200			21.94
56222	7	0	012	2202	220200		02348	77.61
56222	7	0	012	2202	220200		02348	10.12
56222	7	0	012	2202	220200		07314	5,190.19
56222	7	0	012	2202	220200		07314	11.77
56222	7	0	012	2202	220200		07314	5,029.76
56222	7	0	012	2232	220200		07314	48.39
ACTMONTH TOTAL								10,790.98
SRCE TOTAL								10,790.98
56222	9	0	012	952	220200			4,111.51
ACTMONTH TOTAL								4,111.51
SRCE TOTAL								4,111.51
MGMT TOTAL								25,612.30
56223	3	0	012	2200	220001		02314	30.92
56223	3	0	012	2200	220001		07314	30.92
56223	3	0	012	2202	220200		02314	72.09
56223	3	0	012	2202	220200		02314	3.25
56223	3	0	012	2202	220200		02314	34.71
56223	3	0	012	2202	220201		02314	127.49
56223	3	0	012	2202	220201		02314	899.08
56223	3	0	012	2202	220201		02314	6.86

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MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56223	3	0	012	2202	220201		02314	932.54
56223	3	0	012	2202	220201		02314	93.66
56223	3	0	012	2202	220201		02314	1,044.44
56223	3	0	012	2202	220201		02314	18.13
56223	3	0	012	2202	220201		02314	1,481.48
56223	3	0	012	2202	220201		02314	3.13
56223	3	0	012	2202	220201		02314	864.43
56223	3	0	012	2202	220201		03214	34.71
56223	3	0	012	2202	220201		03314	34.71
56223	3	0	012	2202	220201		07314	73.67
56223	3	0	012	2202	220201		07314	2.17
56223	3	0	012	2202	220201		07314	314.42
56223	3	0	012	2202	220201		07314	10.49
56223	3	0	012	2202	220201		07314	270.75
56223	3	0	012	2202	220201		07314	4.10
56223	3	0	012	2202	220201		07314	34.71
ACTMONTH TOTAL								6,422.86
SRCE TOTAL								6,422.86
56223	6	0	055	2042	214200			25.89
56223	6	0	055	2042	214200			26.74
ACTMONTH TOTAL								52.63
SRCE TOTAL								52.63
56223	7	0	012	2200	220001		02314	45.72
56223	7	0	012	2200	220001		07314	45.72
56223	7	0	012	2202	220200		02314	106.59
56223	7	0	012	2202	220200		02314	4.80
56223	7	0	012	2202	220200		02314	51.32
56223	7	0	012	2202	220201		02314	188.51
56223	7	0	012	2202	220201		02314	1,329.46
56223	7	0	012	2202	220201		02314	10.14
56223	7	0	012	2202	220201		02314	1,378.94
56223	7	0	012	2202	220201		02314	138.49
56223	7	0	012	2202	220201		02314	1,544.41
56223	7	0	012	2202	220201		02314	26.80
56223	7	0	012	2202	220201		02314	2,190.66
56223	7	0	012	2202	220201		02314	4.62
56223	7	0	012	2202	220201		02314	1,278.23
56223	7	0	012	2202	220201		03214	51.32
56223	7	0	012	2202	220201		03314	51.32
56223	7	0	012	2202	220201		07314	108.93
56223	7	0	012	2202	220201		07314	3.20
56223	7	0	012	2202	220201		07314	464.93
56223	7	0	012	2202	220201		07314	15.51
56223	7	0	012	2202	220201		07314	400.35
56223	7	0	012	2202	220201		07314	6.06
56223	7	0	012	2202	220201		07314	51.32
ACTMONTH TOTAL								9,497.35

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								9,497.35
56223	9	0	012	220	220001		02314	61.85-
56223	9	0	012	220	220001		07314	61.85-
56223	9	0	012	220	220201		02314	61.85
56223	9	0	012	220	220201		07314	61.85
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								15,972.84
56224	3	0	012	2202	220200			915.74
56224	3	0	012	2202	220200		02327	131.44
56224	3	0	012	2202	220200		02329	927.33
56224	3	0	012	2203	220300			30.92
ACTMONTH TOTAL								2,005.43
SRCE TOTAL								2,005.43
56224	6	0	055	2042	214200			30.59
56224	6	0	055	2122	212200		02315	4,468.86
56224	6	0	055	2162	216200		02315	126.20
56224	6	0	055	2162	216200		02315	31.62
56224	6	0	055	2162	216200		02315	67.76
56224	6	0	096	2122	212200		02315	312.82
56224	6	0	096	2162	216200		02315	8.83
56224	6	0	096	2162	216200		02315	2.21
56224	6	0	096	2162	216200		02315	4.75
ACTMONTH TOTAL								5,053.64
SRCE TOTAL								5,053.64
56224	7	0	012	2202	220200			1,354.10
56224	7	0	012	2202	220200		02327	194.36
56224	7	0	012	2202	220200		02329	1,371.24
56224	7	0	012	2203	220300			45.72
ACTMONTH TOTAL								2,965.42
SRCE TOTAL								2,965.42
MGMT TOTAL								10,024.49
56226	3	0	012	2201	220100			52.00
56226	3	0	012	2201	220100			8.67
56226	3	0	012	2202	220200			646.69
56226	3	0	012	2202	220200			9.75
56226	3	0	012	2202	220200			348.48
56226	3	0	012	2202	220200			6.15
56226	3	0	012	2202	220200			341.56

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56226	3	0	012	2202	220200			20.03
56226	3	0	012	2202	220200			139.39
56226	3	0	012	2202	220200		02324	1,222.01
56226	3	0	012	2202	220200		02324	47.97
56226	3	0	012	2202	220200		02324	1,680.38
56226	3	0	012	2202	220200		02324	26.98
56226	3	0	012	2202	220200		02324	1,700.99
56226	3	0	012	2202	220200		02324	24.97
56226	3	0	012	2202	220200		02324	1,299.35
56226	3	0	012	2202	220200		02324	27.13
56226	3	0	012	2202	220200		02324	658.80
56226	3	0	012	2202	220200		02324	35.22
56226	3	0	012	2202	220200		02326	168.28
56226	3	0	012	2202	220200		02330	484.81
56226	3	0	012	2202	220200		02330	7.73
56226	3	0	012	2202	220200		02330	562.44
56226	3	0	012	2202	220200		02374	30.92
56226	3	0	012	2232	220200		02324	69.43
ACTMONTH TOTAL								9,620.13
SRCE TOTAL								9,620.13
56226	6	0	055	2042	214200			29.96
56226	6	0	055	2042	214200			57.00
56226	6	0	055	2042	214200		02358	493.30
56226	6	0	055	2122	212200		02324	1,939.62
56226	6	0	055	2162	216200		02324	431.00
56226	6	0	055	2182	218200		02324	1,656.34
56226	6	0	055	2182	218200		02324	2,583.42
56226	6	0	096	2042	214200		02358	34.53
56226	6	0	096	2122	212200		02324	135.77
56226	6	0	096	2162	216200		02324	30.17
56226	6	0	096	2182	218200		02324	115.94
ACTMONTH TOTAL								7,507.05
SRCE TOTAL								7,507.05
56226	7	0	012	2201	220100			76.89
56226	7	0	012	2201	220100			12.82
56226	7	0	012	2202	220200			956.26
56226	7	0	012	2202	220200			14.41
56226	7	0	012	2202	220200			515.29
56226	7	0	012	2202	220200			9.09
56226	7	0	012	2202	220200			505.06
56226	7	0	012	2202	220200			29.61
56226	7	0	012	2202	220200			206.11
56226	7	0	012	2202	220200		02324	1,806.98
56226	7	0	012	2202	220200		02324	70.93
56226	7	0	012	2202	220200		02324	2,484.77
56226	7	0	012	2202	220200		02324	39.89

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56226	7	0	012	2202	220200		02324	2,515.25
56226	7	0	012	2202	220200		02324	36.92
56226	7	0	012	2202	220200		02324	1,921.34
56226	7	0	012	2202	220200		02324	40.11
56226	7	0	012	2202	220200		02324	974.16
56226	7	0	012	2202	220200		02324	52.07
56226	7	0	012	2202	220200		02326	248.83
56226	7	0	012	2202	220200		02330	716.88
56226	7	0	012	2202	220200		02330	11.43
56226	7	0	012	2202	220200		02330	831.68
56226	7	0	012	2202	220200		02374	45.72
56226	7	0	012	2232	220200		02324	102.66
ACTMONTH TOTAL								14,225.16
SRCE TOTAL								14,225.16
MGMT TOTAL								31,352.34
56227	3	0	012	2202	220200			158.82
56227	3	0	012	2202	220200		02319	34.77
56227	3	0	012	2202	220200		02319	17.39
56227	3	0	012	2202	220200		02348	112.87
56227	3	0	012	2202	220200		02348	3.32
56227	3	0	012	2202	220200		02348	194.59
56227	3	0	012	2202	220200		02348	7.74
56227	3	0	012	2202	220200		02348	531.82
56227	3	0	012	2202	220200		02348	46.91
56227	3	0	012	2202	220200		02349	627.85
56227	3	0	012	2202	220200		02349	56.45
56227	3	0	012	2202	220200		02349	206.32
56227	3	0	012	2202	220200		02349	3.32
56227	3	0	012	2202	220200		02349	45.74
56227	3	0	012	2202	220200		02349	6.24
56227	3	0	012	2202	220200		02351	32.70
56227	3	0	012	2202	220200		02358	360.48
56227	3	0	012	2202	220200		02358	53.10
56227	3	0	012	2202	220200		02358	198.31
56227	3	0	012	2202	220200		02358	10.66
56227	3	0	012	2202	220200		02358	110.56
56227	3	0	012	2202	220200		02358	19.90
56227	3	0	012	2202	220200		02358	33.19
56227	3	0	012	2202	220200		02358	16.60
56227	3	0	012	2202	220200		02385	2.17
56227	3	0	012	2202	220200		02385	1.09
56227	3	0	012	2202	220200		02385	8.31
56227	3	0	012	2202	220200		02385	4.16
56227	3	0	012	2202	220200		07314	35.38
ACTMONTH TOTAL								2,940.76
SRCE TOTAL								2,940.76

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56227	6	0	055	2042	214200			11.75
56227	6	0	055	2042	214200			9.90
56227	6	0	055	2042	214200			10.19
56227	6	0	055	2042	214200			71.23
56227	6	0	055	2042	214200			25.04
56227	6	0	055	2042	214200			50.07
56227	6	0	055	2042	214200			25.04
56227	6	0	055	2042	214200			25.04
56227	6	0	055	2042	214200			29.97
56227	6	0	055	2042	214200			29.43
56227	6	0	055	2042	214200			89.43
56227	6	0	055	2042	214200			87.00
56227	6	0	055	2042	214200			3.37
56227	6	0	055	2042	214200			4.92
56227	6	0	055	2042	214200			4.92
56227	6	0	055	2042	214200			4.92
56227	6	0	055	2042	214200			4.92
56227	6	0	055	2042	214200			4.92
56227	6	0	055	2042	214200			34.08
56227	6	0	055	2042	214200			62.47
56227	6	0	055	2042	214200			51.11
56227	6	0	055	2042	214200			90.87
56227	6	0	055	2042	214200			39.76
56227	6	0	055	2042	214200			102.22
56227	6	0	055	2042	214200			85.19
56227	6	0	055	2042	214200			56.79
56227	6	0	055	2162	216200		02348	923.78
56227	6	0	055	2162	216200		02348	630.99
56227	6	0	055	2162	216200		02348	560.13
56227	6	0	055	2162	216200		02348	54.74
56227	6	0	055	2162	216200		02348	56.47
56227	6	0	096	2042	214200			.82
56227	6	0	096	2042	214200			.69
56227	6	0	096	2042	214200			.71
56227	6	0	096	2042	214200			4.99
56227	6	0	096	2042	214200			1.75
56227	6	0	096	2042	214200			3.50
56227	6	0	096	2042	214200			1.75
56227	6	0	096	2042	214200			1.75
56227	6	0	096	2042	214200			2.10
56227	6	0	096	2042	214200			2.06
56227	6	0	096	2042	214200			6.26
56227	6	0	096	2042	214200			6.09
56227	6	0	096	2042	214200			.24
56227	6	0	096	2042	214200			.34
56227	6	0	096	2042	214200			.34
56227	6	0	096	2042	214200			.34
56227	6	0	096	2042	214200			.34
56227	6	0	096	2042	214200			.34
56227	6	0	096	2042	214200			2.38

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56227	6	0	096	2042	214200			4.38
56227	6	0	096	2042	214200			3.58
56227	6	0	096	2042	214200			6.36
56227	6	0	096	2042	214200			2.78
56227	6	0	096	2042	214200			7.16
56227	6	0	096	2042	214200			5.96
56227	6	0	096	2042	214200			3.98
56227	6	0	096	2162	216200		02348	64.66
56227	6	0	096	2162	216200		02348	44.17
56227	6	0	096	2162	216200		02348	39.21
56227	6	0	096	2162	216200		02348	3.83
56227	6	0	096	2162	216200		02348	3.95
ACTMONTH TOTAL								3,467.47
SRCE TOTAL								3,467.47
56227	7	0	012	2202	220200			234.84
56227	7	0	012	2202	220200		02319	51.41
56227	7	0	012	2202	220200		02319	25.71
56227	7	0	012	2202	220200		02348	166.90
56227	7	0	012	2202	220200		02348	4.90
56227	7	0	012	2202	220200		02348	287.74
56227	7	0	012	2202	220200		02348	11.44
56227	7	0	012	2202	220200		02348	786.40
56227	7	0	012	2202	220200		02348	69.36
56227	7	0	012	2202	220200		02349	928.40
56227	7	0	012	2202	220200		02349	83.47
56227	7	0	012	2202	220200		02349	305.08
56227	7	0	012	2202	220200		02349	4.90
56227	7	0	012	2202	220200		02349	67.63
56227	7	0	012	2202	220200		02349	9.22
56227	7	0	012	2202	220200		02351	48.35
56227	7	0	012	2202	220200		02358	533.04
56227	7	0	012	2202	220200		02358	78.51
56227	7	0	012	2202	220200		02358	293.24
56227	7	0	012	2202	220200		02358	15.76
56227	7	0	012	2202	220200		02358	163.48
56227	7	0	012	2202	220200		02358	29.42
56227	7	0	012	2202	220200		02358	49.07
56227	7	0	012	2202	220200		02358	24.54
56227	7	0	012	2202	220200		02385	3.20
56227	7	0	012	2202	220200		02385	1.61
56227	7	0	012	2202	220200		02385	12.28
56227	7	0	012	2202	220200		02385	6.15
56227	7	0	012	2202	220200		07314	52.31
ACTMONTH TOTAL								4,348.36
SRCE TOTAL								4,348.36
56227	9	0	012	220	220200		02358	62.84
ACTMONTH TOTAL								62.84

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								62.84
MGMT TOTAL								10,819.43
56228	3	0	012	2200	220000		02359	15.50
56228	3	0	012	2202	220200		02356	32.73
56228	3	0	012	2202	220200		02359	280.49
56228	3	0	012	2202	220200		02359	3.32
56228	3	0	012	2202	220200		02359	501.20
56228	3	0	012	2202	220200		02359	2.21
56228	3	0	012	2202	220200		02359	893.32
56228	3	0	012	2202	220200		02359	1.11
56228	3	0	012	2202	220200		02359	202.60
56228	3	0	012	2202	220200		02390	1,369.69
56228	3	0	012	2232	220200		02359	17.36
ACTMONTH TOTAL								3,319.53
SRCE TOTAL								3,319.53
56228	7	0	012	2200	220000		02359	22.91
56228	7	0	012	2202	220200		02356	48.39
56228	7	0	012	2202	220200		02359	414.76
56228	7	0	012	2202	220200		02359	4.90
56228	7	0	012	2202	220200		02359	741.12
56228	7	0	012	2202	220200		02359	3.26
56228	7	0	012	2202	220200		02359	1,320.95
56228	7	0	012	2202	220200		02359	1.64
56228	7	0	012	2202	220200		02359	299.58
56228	7	0	012	2202	220200		02390	2,025.36
56228	7	0	012	2232	220200		02359	25.67
ACTMONTH TOTAL								4,908.54
SRCE TOTAL								4,908.54
56228	9	0	012	220	220000		02359	31.01-
56228	9	0	012	220	220200		02359	31.01
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								8,228.07
56231	3	0	012	1522	220200			1,062.34
56231	3	0	012	1522	220200			3.93
56231	3	0	012	1522	220200		02324	3,873.05
56231	3	0	012	1522	220200		02324	8.68
56231	3	0	012	1522	220200		02384	35.38
56231	3	0	012	1522	220200		02524	35.38
56231	3	0	012	1522	220200		05234	34.71
56231	3	0	012	1522	220200		07324	32.73
ACTMONTH TOTAL								5,086.20

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								5,086.20
56231	6	0	055	2142	212200		08211	170.69
56231	6	0	096	2142	212200		08211	11.95
ACTMONTH TOTAL								182.64
SRCE TOTAL								182.64
56231	7	0	012	1522	220200			1,570.88
56231	7	0	012	1522	220200			5.81
56231	7	0	012	1522	220200		02324	5,727.07
56231	7	0	012	1522	220200		02324	12.83
56231	7	0	012	1522	220200		02384	52.31
56231	7	0	012	1522	220200		02524	52.31
56231	7	0	012	1522	220200		05234	51.32
56231	7	0	012	1522	220200		07324	48.39
ACTMONTH TOTAL								7,520.92
SRCE TOTAL								7,520.92
56231	9	0	012	152	220200			62.02-
ACTMONTH TOTAL								62.02-
SRCE TOTAL								62.02-
MGMT TOTAL								12,727.74
56232	9	0	012	220	220300			3.85
ACTMONTH TOTAL								3.85
SRCE TOTAL								3.85
MGMT TOTAL								3.85
56233	3	0	012	1522	220200		07314	32.73
ACTMONTH TOTAL								32.73
SRCE TOTAL								32.73
56233	7	0	012	1522	220200		07314	48.39
ACTMONTH TOTAL								48.39
SRCE TOTAL								48.39
56233	9	0	012	220	220300			57.93-
ACTMONTH TOTAL								57.93-
SRCE TOTAL								57.93-
MGMT TOTAL								23.19

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56234	9	0	012	220	220300			424.28-
ACTMONTH TOTAL								424.28-
SRCE TOTAL								424.28-
MGMT TOTAL								424.28-
56235	9	0	012	220	220300			.83
ACTMONTH TOTAL								.83
SRCE TOTAL								.83
MGMT TOTAL								.83
56237	3	0	012	2202	220200			38.80
56237	3	0	012	2202	220200		00305	906.16
56237	3	0	012	2202	220200		00305	7.64
56237	3	0	012	2202	220200		00305	533.44
56237	3	0	012	2202	220200		00305	10.66
56237	3	0	012	2202	220200		00305	819.38
56237	3	0	012	2202	220200		07314	277.70
56237	3	0	012	2202	220200	64099	02324	301.27
56237	3	0	012	2202	220200	64099	02324	1.14
56237	3	0	012	2202	220200	64099	02324	442.78
56237	3	0	012	2202	220200	64099	02324	2.28
ACTMONTH TOTAL								3,341.25
SRCE TOTAL								3,341.25
56237	6	0	055	2042	214200		07314	41.88
56237	6	0	055	2042	214200		07314	32.07
56237	6	0	096	2042	214200		07314	2.94
56237	6	0	096	2042	214200		07314	2.25
ACTMONTH TOTAL								79.14
SRCE TOTAL								79.14
56237	7	0	012	2202	220200			57.37
56237	7	0	012	2202	220200		00305	1,339.93
56237	7	0	012	2202	220200		00305	11.29
56237	7	0	012	2202	220200		00305	788.79
56237	7	0	012	2202	220200		00305	15.76
56237	7	0	012	2202	220200		00305	1,211.61
56237	7	0	012	2202	220200		07314	410.63
56237	7	0	012	2202	220200	64099	02324	445.48
56237	7	0	012	2202	220200	64099	02324	1.68
56237	7	0	012	2202	220200	64099	02324	654.73
56237	7	0	012	2202	220200	64099	02324	3.37
ACTMONTH TOTAL								4,940.64
SRCE TOTAL								4,940.64

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
MGMT TOTAL								8,361.03
56242	3	0	012	2233	220300			47.89
56242	3	0	012	2233	220300			7.99
ACTMONTH TOTAL								55.88
SRCE TOTAL								55.88
56242	7	0	012	2233	220300			70.81
56242	7	0	012	2233	220300			11.81
ACTMONTH TOTAL								82.62
SRCE TOTAL								82.62
MGMT TOTAL								138.50
56243	3	0	012	2202	220200			4.05
56243	3	0	012	2202	220200			2.03
56243	3	0	012	2202	220200		08106	1,894.27
56243	3	0	012	2202	220200		08130	243.71
56243	3	0	012	2202	220200		08148	97.32
ACTMONTH TOTAL								2,241.38
SRCE TOTAL								2,241.38
56243	7	0	012	2202	220200			5.98
56243	7	0	012	2202	220200			3.00
56243	7	0	012	2202	220200		08106	2,801.05
56243	7	0	012	2202	220200		08130	360.37
56243	7	0	012	2202	220200		08148	143.90
ACTMONTH TOTAL								3,314.30
SRCE TOTAL								3,314.30
MGMT TOTAL								5,555.68
56244	3	0	012	2202	220200			388.16
56244	3	0	012	2202	220200			25.33
56244	3	0	012	2202	220200			305.24
56244	3	0	012	2202	220200			5.43
56244	3	0	012	2202	220200			485.22
56244	3	0	012	2202	220200	64099		121.55
56244	3	0	012	2202	220200	64099		26.34
56244	3	0	012	2203	220300			1,516.90
56244	3	0	012	2203	220300			184.74
56244	3	0	012	2203	220300			3,053.07
56244	3	0	012	2203	220300			548.08
56244	3	0	012	2203	220300			2,057.66
56244	3	0	012	2203	220300			160.02
56244	3	0	012	2203	220300			1,737.18

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56244	3	0	012	2203	220300			11.91
56244	3	0	012	2203	220300			598.62
56244	3	0	012	2203	220300	64049		68.88
56244	3	0	012	2203	220300	64099		184.37
56244	3	0	012	2203	220300	64099		6.08
56244	3	0	012	2203	220300	64099		734.70
56244	3	0	012	2203	220300	64099		106.38
56244	3	0	012	2203	220300	64099		1,437.97
56244	3	0	012	2203	220300	64099		416.56
56244	3	0	012	2232	220200			28.96
ACTMONTH TOTAL								14,209.35
SRCE TOTAL								14,209.35
56244	6	0	055	2182	218200			41.04
56244	6	0	055	2182	218200			468.81
56244	6	0	055	2182	218200			110.41
56244	6	0	055	2182	218200			232.78
ACTMONTH TOTAL								853.04
SRCE TOTAL								853.04
56244	7	0	012	2202	220200			573.97
56244	7	0	012	2202	220200			37.45
56244	7	0	012	2202	220200			451.35
56244	7	0	012	2202	220200			8.02
56244	7	0	012	2202	220200			717.49
56244	7	0	012	2202	220200	64099		179.73
56244	7	0	012	2202	220200	64099		38.94
56244	7	0	012	2203	220300			2,243.04
56244	7	0	012	2203	220300			273.17
56244	7	0	012	2203	220300			4,514.57
56244	7	0	012	2203	220300			810.44
56244	7	0	012	2203	220300			3,042.66
56244	7	0	012	2203	220300			236.62
56244	7	0	012	2203	220300			2,568.76
56244	7	0	012	2203	220300			17.61
56244	7	0	012	2203	220300			885.17
56244	7	0	012	2203	220300	64049		101.85
56244	7	0	012	2203	220300	64099		272.62
56244	7	0	012	2203	220300	64099		8.99
56244	7	0	012	2203	220300	64099		1,086.40
56244	7	0	012	2203	220300	64099		157.30
56244	7	0	012	2203	220300	64099		2,126.32
56244	7	0	012	2203	220300	64099		615.96
56244	7	0	012	2232	220200			42.82
ACTMONTH TOTAL								21,011.25
SRCE TOTAL								21,011.25

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56244	9	0	012	220	220200			750.25
56244	9	0	012	220	220300			61.54
ACTMONTH TOTAL								811.79
SRCE TOTAL								811.79
MGMT TOTAL								36,885.43
56245	3	0	012	2202	220200			185.00
56245	3	0	012	2202	220200			9.26
56245	3	0	012	2202	220200			103.21
56245	3	0	012	2203	220300			190.70
56245	3	0	012	2203	220300			11.26
56245	3	0	012	2203	220300			122.12
56245	3	0	012	2203	220300			27.64
56245	3	0	012	2203	220300			135.67
ACTMONTH TOTAL								784.86
SRCE TOTAL								784.86
56245	7	0	012	2202	220200			273.55
56245	7	0	012	2202	220200			13.69
56245	7	0	012	2202	220200			152.61
56245	7	0	012	2203	220300			281.98
56245	7	0	012	2203	220300			16.65
56245	7	0	012	2203	220300			180.57
56245	7	0	012	2203	220300			40.87
56245	7	0	012	2203	220300			200.61
ACTMONTH TOTAL								1,160.53
SRCE TOTAL								1,160.53
MGMT TOTAL								1,945.39
56246	3	0	012	2203	220300			623.29
56246	3	0	012	2203	220300			7.99
56246	3	0	012	2203	220300			883.85
ACTMONTH TOTAL								1,515.13
SRCE TOTAL								1,515.13
56246	6	0	055	1533	218300			4,153.56
56246	6	0	055	1533	218300			2,571.26
56246	6	0	096	1533	218300			290.75
56246	6	0	096	1533	218300			179.99
ACTMONTH TOTAL								7,195.56
SRCE TOTAL								7,195.56
56246	7	0	012	2203	220300			921.65

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56246	7	0	012	2203	220300			11.81
56246	7	0	012	2203	220300			1,306.94
ACTMONTH TOTAL								2,240.40
SRCE TOTAL								2,240.40
56246	9	0	012	952	220200			119.04
56246	9	0	012	952	220300			69.98
56246	9	0	055	952	212200			6,197.30
56246	9	0	055	952	216300			29,968.44-
ACTMONTH TOTAL								23,582.12-
SRCE TOTAL								23,582.12-
MGMT TOTAL								12,631.03-
56247	3	0	012	2202	220200			1,031.47
56247	3	0	012	2202	220200			13.58
56247	3	0	012	2202	220200			1,625.96
56247	3	0	012	2202	220200			45.49
56247	3	0	012	2202	220200			1,953.30
56247	3	0	012	2202	220200			40.19
56247	3	0	012	2202	220200			2,302.74
56247	3	0	012	2202	220200			41.96
56247	3	0	012	2202	220200			954.27
56247	3	0	012	2202	220200			71.54
56247	3	0	012	2203	220300			240.84
56247	3	0	012	2203	220300			10.13
ACTMONTH TOTAL								8,331.47
SRCE TOTAL								8,331.47
56247	6	0	055	1533	218300			1,104.87
56247	6	0	055	2182	218200			2,151.77
56247	6	0	096	1533	218300			77.34
ACTMONTH TOTAL								3,333.98
SRCE TOTAL								3,333.98
56247	7	0	012	2202	220200			1,525.23
56247	7	0	012	2202	220200			20.08
56247	7	0	012	2202	220200			2,404.30
56247	7	0	012	2202	220200			67.26
56247	7	0	012	2202	220200			2,888.34
56247	7	0	012	2202	220200			59.42
56247	7	0	012	2202	220200			3,405.06
56247	7	0	012	2202	220200			62.04
56247	7	0	012	2202	220200			1,411.07
56247	7	0	012	2202	220200			105.78
56247	7	0	012	2203	220300			356.13

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56247	7	0	012	2203	220300			14.97
ACTMONTH TOTAL								12,319.68
SRCE TOTAL								12,319.68
56247	9	0	012	220	220200			316.72-
ACTMONTH TOTAL								316.72-
SRCE TOTAL								316.72-
MGMT TOTAL								23,668.41
56248	3	0	012	2202	220200			287.12
56248	3	0	012	2202	220200			8.79
56248	3	0	012	2202	220200			516.15
56248	3	0	012	2202	220200			79.00
56248	3	0	012	2202	220200			384.26
56248	3	0	012	2202	220200			28.41
56248	3	0	012	2202	220200			376.47
56248	3	0	012	2202	220200			5.43
56248	3	0	012	2202	220200			309.48
56248	3	0	012	2202	220200			65.17
56248	3	0	012	2203	220300			132.37
56248	3	0	012	2203	220300			2.13
56248	3	0	012	2203	220300			49.66
56248	3	0	012	2203	220300			8.60
ACTMONTH TOTAL								2,253.04
SRCE TOTAL								2,253.04
56248	6	0	055	2122	216200			28.41
56248	6	0	055	2142	212200			2,043.21
56248	6	0	055	2162	216200			42.41
56248	6	0	055	2162	216200			6.03
56248	6	0	055	2162	216200			5.14
56248	6	0	055	2162	216200			32.41
56248	6	0	055	2162	216200			21.01
56248	6	0	055	2162	216200			17.51
56248	6	0	055	2162	216200			291.58
56248	6	0	055	2162	216200			77.16
56248	6	0	055	2162	216200			116.09
56248	6	0	055	2162	216200			37.12
56248	6	0	055	2162	216200			152.67
56248	6	0	096	2122	216200			1.99
56248	6	0	096	2142	212200			143.02
56248	6	0	096	2162	216200			2.97
56248	6	0	096	2162	216200			.42
56248	6	0	096	2162	216200			.36
56248	6	0	096	2162	216200			2.27
56248	6	0	096	2162	216200			1.47

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56248	6	0	096	2162	216200			1.23
56248	6	0	096	2162	216200			20.41
56248	6	0	096	2162	216200			5.40
56248	6	0	096	2162	216200			8.13
56248	6	0	096	2162	216200			2.60
56248	6	0	096	2162	216200			10.69
ACTMONTH TOTAL								3,071.71
SRCE TOTAL								3,071.71
56248	7	0	012	2202	220200			424.56
56248	7	0	012	2202	220200			12.99
56248	7	0	012	2202	220200			763.23
56248	7	0	012	2202	220200			116.81
56248	7	0	012	2202	220200			568.20
56248	7	0	012	2202	220200			42.00
56248	7	0	012	2202	220200			556.68
56248	7	0	012	2202	220200			8.02
56248	7	0	012	2202	220200			457.62
56248	7	0	012	2202	220200			96.36
56248	7	0	012	2203	220300			195.73
56248	7	0	012	2203	220300			3.14
56248	7	0	012	2203	220300			73.43
56248	7	0	012	2203	220300			12.71
ACTMONTH TOTAL								3,331.48
SRCE TOTAL								3,331.48
56248	9	0	012	220	220200			57.92
ACTMONTH TOTAL								57.92
SRCE TOTAL								57.92
MGMT TOTAL								8,714.15
56249	3	0	012	0112	218200			128.41
56249	3	0	012	1532	220200			138.08
56249	3	0	012	2092	218200			509.60
56249	3	0	012	2202	220200			938.56
56249	3	0	012	2202	220200			6.19
56249	3	0	012	2202	220200			851.07
56249	3	0	012	2202	220200			16.45
56249	3	0	012	2202	220200			1,836.47
56249	3	0	012	2202	220200			96.63
56249	3	0	012	2202	220200			2,530.66
56249	3	0	012	2202	220200			42.95
56249	3	0	012	2202	220200			1,434.29
56249	3	0	012	2202	220200			73.51
ACTMONTH TOTAL								8,602.87
SRCE TOTAL								8,602.87

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56249	6	0	055	2182	218200			167.09
56249	6	0	055	2182	218200			2,136.73
ACTMONTH TOTAL								2,303.82
SRCE TOTAL								2,303.82
56249	7	0	012	0112	218200			189.87
56249	7	0	012	1532	220200			204.17
56249	7	0	012	2092	218200			753.54
56249	7	0	012	2202	220200			1,387.84
56249	7	0	012	2202	220200			9.15
56249	7	0	012	2202	220200			1,258.47
56249	7	0	012	2202	220200			24.32
56249	7	0	012	2202	220200			2,715.58
56249	7	0	012	2202	220200			142.88
56249	7	0	012	2202	220200			3,742.08
56249	7	0	012	2202	220200			63.51
56249	7	0	012	2202	220200			2,120.88
56249	7	0	012	2202	220200			108.69
ACTMONTH TOTAL								12,720.98
SRCE TOTAL								12,720.98
MGMT TOTAL								23,627.67
56250	3	0	012	1512	220201			32.38
56250	3	0	012	2202	220200			935.24
56250	3	0	012	2202	220200			53.77
56250	3	0	012	2202	220200			1,172.56
56250	3	0	012	2202	220200			61.64
56250	3	0	012	2202	220200			1,191.92
56250	3	0	012	2202	220200			139.50
56250	3	0	012	2202	220200			1,319.29
56250	3	0	012	2202	220200			51.56
56250	3	0	012	2202	220200			808.78
56250	3	0	012	2202	220200			104.28
56250	3	0	012	2202	220201			669.70
56250	3	0	012	2202	220201			29.88
56250	3	0	012	2202	220201			714.14
56250	3	0	012	2202	220201			80.78
56250	3	0	012	2202	220201			557.90
56250	3	0	012	2202	220201			75.55
56250	3	0	012	2202	220201			403.50
56250	3	0	012	2202	220201			22.27
ACTMONTH TOTAL								8,424.64
SRCE TOTAL								8,424.64
56250	6	0	055	2162	216201			371.11
56250	6	0	055	2162	216201			92.76

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56250	6	0	055	2162	216201			99.00
56250	6	0	055	2162	216201			58.13
56250	6	0	096	2162	216201			25.98
56250	6	0	096	2162	216201			6.49
56250	6	0	096	2162	216201			6.93
56250	6	0	096	2162	216201			4.07
ACTMONTH TOTAL								664.47
SRCE TOTAL								664.47
56250	7	0	012	1512	220201			47.88
56250	7	0	012	2202	220200			1,382.93
56250	7	0	012	2202	220200			79.50
56250	7	0	012	2202	220200			1,733.86
56250	7	0	012	2202	220200			91.14
56250	7	0	012	2202	220200			1,762.49
56250	7	0	012	2202	220200			206.27
56250	7	0	012	2202	220200			1,950.83
56250	7	0	012	2202	220200			76.24
56250	7	0	012	2202	220200			1,195.94
56250	7	0	012	2202	220200			154.19
56250	7	0	012	2202	220201			990.28
56250	7	0	012	2202	220201			44.18
56250	7	0	012	2202	220201			1,055.99
56250	7	0	012	2202	220201			119.44
56250	7	0	012	2202	220201			824.96
56250	7	0	012	2202	220201			111.71
56250	7	0	012	2202	220201			596.65
56250	7	0	012	2202	220201			32.93
ACTMONTH TOTAL								12,457.41
SRCE TOTAL								12,457.41
56250	9	0	012	952	220200			88.65
ACTMONTH TOTAL								88.65
SRCE TOTAL								88.65
MGMT TOTAL								21,635.17
56251	3	0	012	2200	220000			71.36
56251	3	0	012	2200	220000			1.03
56251	3	0	012	2201	220100			38.45
56251	3	0	012	2201	220100			2.02
56251	3	0	012	2202	220200			911.25
56251	3	0	012	2202	220200			61.38
56251	3	0	012	2202	220200			1,181.06
56251	3	0	012	2202	220200			76.03
56251	3	0	012	2202	220200			1,379.62
56251	3	0	012	2202	220200			55.07

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MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56251	3	0	012	2202	220200			1,000.21
56251	3	0	012	2202	220200			54.08
56251	3	0	012	2202	220200			563.21
56251	3	0	012	2202	220200			26.27
56251	3	0	012	2203	220300			1,704.80
56251	3	0	012	2203	220300			13.18
56251	3	0	012	2203	220300			2,165.25
56251	3	0	012	2203	220300			87.33
56251	3	0	012	2203	220300			1,739.14
56251	3	0	012	2203	220300			87.51
56251	3	0	012	2203	220300			2,381.85
56251	3	0	012	2203	220300			62.77
56251	3	0	012	2203	220300			1,407.36
56251	3	0	012	2203	220300			96.23
ACTMONTH TOTAL								15,166.46
SRCE TOTAL								15,166.46
56251	6	0	055	2122	212200			507.19
56251	6	0	055	2143	214300			830.04
56251	6	0	055	2163	216300			74.23
56251	6	0	055	2163	216300			137.80
56251	6	0	055	2163	216300			97.33
56251	6	0	055	2163	216300			87.19
56251	6	0	096	2122	212200			35.51
56251	6	0	096	2143	214300			58.10
56251	6	0	096	2163	216300			5.20
56251	6	0	096	2163	216300			9.65
56251	6	0	096	2163	216300			6.82
56251	6	0	096	2163	216300			6.11
ACTMONTH TOTAL								1,855.17
SRCE TOTAL								1,855.17
56251	7	0	012	2200	220000			105.52
56251	7	0	012	2200	220000			1.52
56251	7	0	012	2201	220100			56.85
56251	7	0	012	2201	220100			2.98
56251	7	0	012	2202	220200			1,347.46
56251	7	0	012	2202	220200			90.76
56251	7	0	012	2202	220200			1,746.43
56251	7	0	012	2202	220200			112.42
56251	7	0	012	2202	220200			2,040.04
56251	7	0	012	2202	220200			81.43
56251	7	0	012	2202	220200			1,479.01
56251	7	0	012	2202	220200			79.96
56251	7	0	012	2202	220200			832.81
56251	7	0	012	2202	220200			38.84
56251	7	0	012	2203	220300			2,520.88
56251	7	0	012	2203	220300			19.48

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56251	7	0	012	2203	220300			3,201.75
56251	7	0	012	2203	220300			129.13
56251	7	0	012	2203	220300			2,571.66
56251	7	0	012	2203	220300			129.40
56251	7	0	012	2203	220300			3,522.04
56251	7	0	012	2203	220300			92.81
56251	7	0	012	2203	220300			2,081.06
56251	7	0	012	2203	220300			142.29
ACTMONTH TOTAL								22,426.53
SRCE TOTAL								22,426.53
56251	9	0	012	220	220000			68.89-
56251	9	0	012	220	220200			68.89
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								39,448.16
56252	3	0	012	2202	220200			2,407.73
56252	3	0	012	2202	220200			91.35
56252	3	0	012	2202	220200			2,775.52
56252	3	0	012	2202	220200			110.27
56252	3	0	012	2202	220200			2,797.36
56252	3	0	012	2202	220200			90.38
56252	3	0	012	2202	220200			2,387.09
56252	3	0	012	2202	220200			46.64
56252	3	0	012	2202	220200			1,916.20
56252	3	0	012	2202	220200			87.60
56252	3	0	012	2203	220300			12.87
56252	3	0	012	2203	220300			6.44
56252	3	0	012	2203	220300			17.16
56252	3	0	012	2203	220300			8.59
56252	3	0	012	2232	220200			2.02
56252	3	0	012	2232	220200			1.01
ACTMONTH TOTAL								12,758.23
SRCE TOTAL								12,758.23
56252	6	0	055	1542	216200	77016		166.91
56252	6	0	055	2122	212200			57.96
56252	6	0	055	2122	212200			1,695.43
56252	6	0	055	2122	212200			1,086.82
56252	6	0	055	2122	212200			797.00
56252	6	0	055	2122	212201			86.95
56252	6	0	055	2122	212201			28.98
56252	6	0	055	2122	212201			217.37
56252	6	0	055	2122	212201			81.14
56252	6	0	055	2122	212201			21.00

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56252	6	0	055	2122	212201			100.86
56252	6	0	055	2122	212201			100.86
56252	6	0	055	2122	212201			126.07
56252	6	0	055	2122	212201			226.91
56252	6	0	055	2122	212201			104.93
56252	6	0	055	2122	212201			524.62
56252	6	0	055	2122	212201			52.47
56252	6	0	055	2142	214200			552.29
56252	6	0	055	2142	214200			144.08
56252	6	0	055	2162	216200			1,855.53
56252	6	0	055	2162	216200			32.31
56252	6	0	055	2162	216200			165.59
56252	6	0	055	2162	216200			136.07
56252	6	0	055	2162	216200			248.91
56252	6	0	055	2162	216200			1,139.80
56252	6	0	055	2162	216200			964.72
56252	6	0	055	2162	216200			419.42
56252	6	0	055	2162	216200			768.14
56252	6	0	055	2162	216201			1,453.68
56252	6	0	055	2162	216201			295.96
56252	6	0	055	2162	216201			96.93
56252	6	0	055	2162	216201			188.57
56252	6	0	055	2162	216201			89.24
56252	6	0	055	2162	216201			72.83
56252	6	0	055	2162	216201			3,351.77
56252	6	0	055	2162	216201			22.30
56252	6	0	055	2162	216201			33.40
56252	6	0	055	2162	216201			168.46
56252	6	0	055	2162	216201			334.10
56252	6	0	055	2162	216201			813.70
56252	6	0	055	2162	216201			228.64
56252	6	0	055	2162	216201			79.10
56252	6	0	096	1542	216200	77016		11.69
56252	6	0	096	2122	212200			4.06
56252	6	0	096	2122	212200			118.68
56252	6	0	096	2122	212200			76.08
56252	6	0	096	2122	212200			55.79
56252	6	0	096	2122	212201			6.09
56252	6	0	096	2122	212201			2.03
56252	6	0	096	2122	212201			15.22
56252	6	0	096	2122	212201			5.68
56252	6	0	096	2122	212201			1.47
56252	6	0	096	2122	212201			7.06
56252	6	0	096	2122	212201			7.06
56252	6	0	096	2122	212201			8.83
56252	6	0	096	2122	212201			15.89
56252	6	0	096	2122	212201			7.35
56252	6	0	096	2122	212201			36.72
56252	6	0	096	2122	212201			3.68
56252	6	0	096	2142	214200			38.66

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56252	6	0	096	2142	214200			10.08
56252	6	0	096	2162	216200			129.89
56252	6	0	096	2162	216200			2.26
56252	6	0	096	2162	216200			11.59
56252	6	0	096	2162	216200			9.53
56252	6	0	096	2162	216200			17.43
56252	6	0	096	2162	216200			79.79
56252	6	0	096	2162	216200			67.53
56252	6	0	096	2162	216200			29.36
56252	6	0	096	2162	216200			53.77
56252	6	0	096	2162	216201			101.76
56252	6	0	096	2162	216201			20.72
56252	6	0	096	2162	216201			6.78
56252	6	0	096	2162	216201			13.20
56252	6	0	096	2162	216201			6.24
56252	6	0	096	2162	216201			5.10
56252	6	0	096	2162	216201			234.62
56252	6	0	096	2162	216201			1.56
56252	6	0	096	2162	216201			2.34
56252	6	0	096	2162	216201			11.79
56252	6	0	096	2162	216201			23.39
56252	6	0	096	2162	216201			56.96
56252	6	0	096	2162	216201			16.01
56252	6	0	096	2162	216201			5.54
ACTMONTH TOTAL								20,471.10
SRCE TOTAL								20,471.10
56252	7	0	012	2202	220200			3,560.31
56252	7	0	012	2202	220200			135.07
56252	7	0	012	2202	220200			4,104.16
56252	7	0	012	2202	220200			163.05
56252	7	0	012	2202	220200			4,136.45
56252	7	0	012	2202	220200			133.64
56252	7	0	012	2202	220200			3,529.78
56252	7	0	012	2202	220200			68.96
56252	7	0	012	2202	220200			2,833.48
56252	7	0	012	2202	220200			129.53
56252	7	0	012	2203	220300			19.03
56252	7	0	012	2203	220300			9.52
56252	7	0	012	2203	220300			25.37
56252	7	0	012	2203	220300			12.70
56252	7	0	012	2232	220200			2.98
56252	7	0	012	2232	220200			1.49
ACTMONTH TOTAL								18,865.52
SRCE TOTAL								18,865.52
56252	9	0	012	220	220200			246.62
ACTMONTH TOTAL								246.62

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								246.62
MGMT TOTAL								52,341.47
56253	3	0	012	2202	220200			28.96
ACTMONTH TOTAL								28.96
SRCE TOTAL								28.96
56253	7	0	012	2202	220200			42.82
ACTMONTH TOTAL								42.82
SRCE TOTAL								42.82
MGMT TOTAL								71.78
56254	3	0	012	2202	220200			4,020.11
56254	3	0	012	2202	220200			135.92
56254	3	0	012	2202	220200			4,152.76
56254	3	0	012	2202	220200			48.34-
56254	3	0	012	2202	220200			196.25
56254	3	0	012	2202	220200			3,153.39
56254	3	0	012	2202	220200			303.34
56254	3	0	012	2202	220200			3,141.45
56254	3	0	012	2202	220200			514.20
56254	3	0	012	2202	220200			2,491.02
56254	3	0	012	2202	220200			500.88
56254	3	0	012	2202	220200	64089		82.78
56254	3	0	012	2202	220200	64089		6.31
56254	3	0	012	2202	220200	64099		555.95
56254	3	0	012	2202	220200	64099		16.21
56254	3	0	012	2202	220200	64099		388.35
ACTMONTH TOTAL								19,610.58
SRCE TOTAL								19,610.58
56254	6	0	055	2182	218200			147.32
56254	6	0	055	2182	218200			2,528.82
56254	6	0	055	2182	218200			99.45
56254	6	0	055	2183	218300			55.94
56254	6	0	096	2182	218200			10.32
56254	6	0	096	2182	218200			177.02
56254	6	0	096	2182	218200			6.96
ACTMONTH TOTAL								3,025.83
SRCE TOTAL								3,025.83
56254	7	0	012	2202	220200			5,944.53
56254	7	0	012	2202	220200			200.98
56254	7	0	012	2202	220200			6,140.68

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56254	7	0	012	2202	220200			71.48-
56254	7	0	012	2202	220200			290.19
56254	7	0	012	2202	220200			4,662.91
56254	7	0	012	2202	220200			448.54
56254	7	0	012	2202	220200			4,645.26
56254	7	0	012	2202	220200			760.34
56254	7	0	012	2202	220200			3,683.47
56254	7	0	012	2202	220200			740.65
56254	7	0	012	2202	220200	64089		122.40
56254	7	0	012	2202	220200	64089		9.33
56254	7	0	012	2202	220200	64099		822.08
56254	7	0	012	2202	220200	64099		23.96
56254	7	0	012	2202	220200	64099		574.25
ACTMONTH TOTAL								28,998.09
SRCE TOTAL								28,998.09
56254	9	0	012	952	220200			64.84
ACTMONTH TOTAL								64.84
SRCE TOTAL								64.84
MGMT TOTAL								51,699.34
56255	3	0	012	2200	220000			44.52
56255	3	0	012	2200	220000			6.07
56255	3	0	012	2202	220200			435.24
56255	3	0	012	2202	220200			15.18
56255	3	0	012	2202	220200			1,225.11
56255	3	0	012	2202	220200			23.48
56255	3	0	012	2202	220200			1,361.36
56255	3	0	012	2202	220200			85.12
56255	3	0	012	2202	220200			1,373.78
56255	3	0	012	2202	220200			48.26
56255	3	0	012	2202	220200			889.91
56255	3	0	012	2202	220200			113.38
ACTMONTH TOTAL								5,621.41
SRCE TOTAL								5,621.41
56255	7	0	012	2200	220000			65.83
56255	7	0	012	2200	220000			8.97
56255	7	0	012	2202	220200			643.58
56255	7	0	012	2202	220200			22.44
56255	7	0	012	2202	220200			1,811.57
56255	7	0	012	2202	220200			34.71
56255	7	0	012	2202	220200			2,013.04
56255	7	0	012	2202	220200			125.86
56255	7	0	012	2202	220200			2,031.40
56255	7	0	012	2202	220200			71.36

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56255	7	0	012	2202	220200			1,315.90
56255	7	0	012	2202	220200			167.65
ACTMONTH TOTAL								8,312.31
SRCE TOTAL								8,312.31
MGMT TOTAL								13,933.72
56256	3	0	012	2202	220200			1,599.17
56256	3	0	012	2202	220200			92.79
56256	3	0	012	2202	220200			1,328.71
56256	3	0	012	2202	220200			19.46
56256	3	0	012	2202	220200			1,368.60
56256	3	0	012	2202	220200			15.39
56256	3	0	012	2202	220200			1,442.29
56256	3	0	012	2202	220200			68.13
56256	3	0	012	2202	220200			894.25
56256	3	0	012	2202	220200			52.80
56256	3	0	012	2202	220200	64099		1,538.77
56256	3	0	012	2202	220200	64099		2.03
56256	3	0	012	2202	220200	64099		245.13
56256	3	0	012	2202	220200	64099		53.70
ACTMONTH TOTAL								8,721.22
SRCE TOTAL								8,721.22
56256	6	0	055	2122	212200			565.15
56256	6	0	055	2122	212200			132.75
56256	6	0	055	2142	214200			480.25
56256	6	0	055	2142	214200			215.82
56256	6	0	055	2162	216200			9.60
56256	6	0	055	2162	216200			17.88
56256	6	0	055	2162	216200			13.77
56256	6	0	055	2162	216200			12.12
56256	6	0	055	2162	216200			290.77
56256	6	0	055	2162	216200			321.74
56256	6	0	055	2162	216200			190.57
56256	6	0	055	2162	216200			.27
56256	6	0	055	2162	216200			774.04
56256	6	0	055	2162	216200			661.71
56256	6	0	055	2162	216200			597.06
56256	6	0	055	2162	216200			1,009.42
56256	6	0	055	2162	216200			403.62
56256	6	0	055	2162	216200			816.42
56256	6	0	055	2162	216200			203.43
56256	6	0	055	2162	216200			41.13
56256	6	0	096	2122	212200			39.56
56256	6	0	096	2122	212200			9.29
56256	6	0	096	2142	214200			33.62
56256	6	0	096	2142	214200			15.11

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56256	6	0	096	2162	216200			.67
56256	6	0	096	2162	216200			1.25
56256	6	0	096	2162	216200			.96
56256	6	0	096	2162	216200			.85
56256	6	0	096	2162	216200			20.36
56256	6	0	096	2162	216200			22.52
56256	6	0	096	2162	216200			13.34
56256	6	0	096	2162	216200			.02
56256	6	0	096	2162	216200			54.18
56256	6	0	096	2162	216200			46.32
56256	6	0	096	2162	216200			41.79
56256	6	0	096	2162	216200			70.66
56256	6	0	096	2162	216200			28.25
56256	6	0	096	2162	216200			57.15
56256	6	0	096	2162	216200			14.24
56256	6	0	096	2162	216200			2.88
ACTMONTH TOTAL								7,230.54
SRCE TOTAL								7,230.54
56256	7	0	012	2202	220200			2,364.69
56256	7	0	012	2202	220200			137.20
56256	7	0	012	2202	220200			1,964.76
56256	7	0	012	2202	220200			28.77
56256	7	0	012	2202	220200			2,023.74
56256	7	0	012	2202	220200			22.75
56256	7	0	012	2202	220200			2,132.71
56256	7	0	012	2202	220200			100.74
56256	7	0	012	2202	220200			1,322.32
56256	7	0	012	2202	220200			78.07
56256	7	0	012	2202	220200	64099		2,275.37
56256	7	0	012	2202	220200	64099		3.00
56256	7	0	012	2202	220200	64099		362.47
56256	7	0	012	2202	220200	64099		79.40
ACTMONTH TOTAL								12,895.99
SRCE TOTAL								12,895.99
MGMT TOTAL								28,847.75
56257	3	0	012	2202	220200			1,162.32
56257	3	0	012	2202	220200			3.78
56257	3	0	012	2202	220200			1,967.32
56257	3	0	012	2202	220200			32.42-
56257	3	0	012	2202	220200			2.06
56257	3	0	012	2202	220200			613.20
56257	3	0	012	2202	220200			5.33
56257	3	0	012	2202	220200	91000		217.18
56257	3	0	012	2202	220200	91000		.91
56257	3	0	012	2202	220200	91000		152.02
ACTMONTH TOTAL								4,091.70

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								4,091.70
56257	6	0	055	2192	218200			17.04
ACTMONTH TOTAL								17.04
SRCE TOTAL								17.04
56257	7	0	012	2202	220200			1,718.72
56257	7	0	012	2202	220200			5.58
56257	7	0	012	2202	220200			2,909.07
56257	7	0	012	2202	220200			47.93-
56257	7	0	012	2202	220200			3.04
56257	7	0	012	2202	220200			906.73
56257	7	0	012	2202	220200			7.88
56257	7	0	012	2202	220200	91000		321.14
56257	7	0	012	2202	220200	91000		1.34
56257	7	0	012	2202	220200	91000		224.79
ACTMONTH TOTAL								6,050.36
SRCE TOTAL								6,050.36
MGMT TOTAL								10,159.10
56258	6	0	055	2183	218300			844.78
ACTMONTH TOTAL								844.78
SRCE TOTAL								844.78
56258	9	0	012	220	220300			275.54
ACTMONTH TOTAL								275.54
SRCE TOTAL								275.54
MGMT TOTAL								1,120.32
56259	3	0	012	1532	220200			32.41
56259	3	0	012	1532	220200			16.21
ACTMONTH TOTAL								48.62
SRCE TOTAL								48.62
56259	6	0	055	2732	216200		02211	48.71
56259	6	0	055	2732	216200		02211	33.32
56259	6	0	055	2732	216200		02211	48.71
56259	6	0	055	2732	216200		02211	33.32
56259	6	0	055	2732	216200		02211	48.71
56259	6	0	096	2732	216200		02211	3.41
56259	6	0	096	2732	216200		02211	2.33
56259	6	0	096	2732	216200		02211	3.41
56259	6	0	096	2732	216200		02211	2.33

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56259	6	0	096	2732	216200		02211	3.41
ACTMONTH TOTAL								227.66
SRCE TOTAL								227.66
56259	7	0	012	1532	220200			47.92
56259	7	0	012	1532	220200			23.96
ACTMONTH TOTAL								71.88
SRCE TOTAL								71.88
MGMT TOTAL								348.16
56261	3	0	012	1522	220200			38.00
56261	3	0	012	1522	220200			19.01
56261	3	0	012	2202	220200			32.42
ACTMONTH TOTAL								89.43
SRCE TOTAL								89.43
56261	7	0	012	1522	220200			56.19
56261	7	0	012	1522	220200			28.11
56261	7	0	012	2202	220200			47.93
ACTMONTH TOTAL								132.23
SRCE TOTAL								132.23
MGMT TOTAL								221.66
56262	3	0	012	2202	220200			98.33
56262	3	0	012	2202	220200			49.18
ACTMONTH TOTAL								147.51
SRCE TOTAL								147.51
56262	7	0	012	2202	220200			145.40
56262	7	0	012	2202	220200			72.72
ACTMONTH TOTAL								218.12
SRCE TOTAL								218.12
MGMT TOTAL								365.63
56263	3	0	012	2203	220300			.00
56263	3	0	012	2203	220300			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56263	7	0	012	2203	220300			.00

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56263	7	0	012	2203	220300			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								.00
56264	6	0	055	2733	212300		02202	492.69
56264	6	0	055	2733	216300		02202	28.29
56264	6	0	055	2733	216300		02202	64.89
56264	6	0	055	2733	216300		02202	87.19
56264	6	0	055	2733	216300		02202	2.53
56264	6	0	096	2733	212300		02202	34.49
56264	6	0	096	2733	216300		02202	1.98
56264	6	0	096	2733	216300		02202	4.55
56264	6	0	096	2733	216300		02202	6.11
56264	6	0	096	2733	216300		02202	.17
ACTMONTH TOTAL								722.89
SRCE TOTAL								722.89
56264	9	0	012	220	220200			180.99-
ACTMONTH TOTAL								180.99-
SRCE TOTAL								180.99-
MGMT TOTAL								541.90
56265	3	0	012	1533	220300			.00
56265	3	0	012	1533	220300			.00
56265	3	0	012	2202	220200			.00
56265	3	0	012	2202	220200			.00
56265	3	0	012	2203	220300			.00
56265	3	0	012	2203	220300			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56265	6	0	055	2732	212200		02220	.00
56265	6	0	055	2732	212200		02220	.00
56265	6	0	055	2732	216200		02220	.00
56265	6	0	055	2732	216200		02220	.00
56265	6	0	055	2732	216200		02220	.00
56265	6	0	055	2732	216200		02220	.00
56265	6	0	055	2732	216200		02220	.00
56265	6	0	055	2732	216200		02220	.00
56265	6	0	055	2732	216200		02220	.00
56265	6	0	055	2732	216200		02220	.00
56265	6	0	096	2732	212200		02220	.00

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56265	6	0	096	2732	212200		02220	.00
56265	6	0	096	2732	216200		02220	.00
56265	6	0	096	2732	216200		02220	.00
56265	6	0	096	2732	216200		02220	.00
56265	6	0	096	2732	216200		02220	.00
56265	6	0	096	2732	216200		02220	.00
56265	6	0	096	2732	216200		02220	.00
56265	6	0	096	2732	216200		02220	.00
56265	6	0	096	2732	216200		02220	.00
56265	6	0	096	2732	216200		02220	.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56265	7	0	012	1533	220300			.00
56265	7	0	012	1533	220300			.00
56265	7	0	012	2202	220200			.00
56265	7	0	012	2202	220200			.00
56265	7	0	012	2203	220300			.00
56265	7	0	012	2203	220300			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								.00
56266	3	0	012	0122	220200	95501		.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56266	7	0	012	0122	220200	95501		.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56266	9	0	012	153	220200			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								.00
56267	6	0	055	2043	214300			31.85
ACTMONTH TOTAL								31.85
SRCE TOTAL								31.85
56267	9	0	012	151	220300			86.79
ACTMONTH TOTAL								86.79

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								86.79
MGMT TOTAL								118.64
56269	6	0	055	2052	216200			20.54
56269	6	0	055	2162	216200		06555	7,568.07
ACTMONTH TOTAL								7,588.61
SRCE TOTAL								7,588.61
MGMT TOTAL								7,588.61
56271	3	0	012	2203	220300			664.00
56271	3	0	012	2203	220300			14.86
56271	3	0	012	2203	220300			1,014.67
56271	3	0	012	2203	220300			69.76
56271	3	0	012	2203	220300			940.17
56271	3	0	012	2203	220300			58.25
56271	3	0	012	2203	220300			1,164.03
56271	3	0	012	2203	220300			10.70
ACTMONTH TOTAL								3,936.44
SRCE TOTAL								3,936.44
56271	7	0	012	2203	220300			981.85
56271	7	0	012	2203	220300			21.97
56271	7	0	012	2203	220300			1,500.39
56271	7	0	012	2203	220300			103.15
56271	7	0	012	2203	220300			1,390.22
56271	7	0	012	2203	220300			86.13
56271	7	0	012	2203	220300			1,721.25
56271	7	0	012	2203	220300			15.82
ACTMONTH TOTAL								5,820.78
SRCE TOTAL								5,820.78
MGMT TOTAL								9,757.22
56272	3	0	012	2201	220100			30.16
56272	3	0	012	2203	220300			1,159.11
56272	3	0	012	2203	220300			9.43
56272	3	0	012	2203	220300			1,114.35
56272	3	0	012	2203	220300			17.65
56272	3	0	012	2203	220300			926.91
56272	3	0	012	2203	220300			39.18
56272	3	0	012	2203	220300			1,028.10
56272	3	0	012	2203	220300			90.51
56272	3	0	012	2203	220300			495.83
56272	3	0	012	2203	220300			18.85
ACTMONTH TOTAL								4,930.28

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								4,930.28
56272	6	0	055	2042	214200			181.45
56272	6	0	055	2042	214200			94.65
56272	6	0	055	2042	214200			3.00
56272	6	0	055	2042	214200			9.80-
56272	6	0	055	2043	214300			10.66
56272	6	0	055	2043	214300			32.77
56272	6	0	055	2043	214300			35.13
56272	6	0	055	2043	214300		02402	10.25
56272	6	0	055	2043	214300		02402	15.37
56272	6	0	055	2043	214300		02402	68.09
56272	6	0	055	2043	214300		02402	77.95
56272	6	0	055	2052	216200		02402	59.18
56272	6	0	055	2052	216200		02402	78.43
56272	6	0	055	2052	216200		02402	85.32
56272	6	0	055	2052	216200		02402	38.73
56272	6	0	055	2052	216200		02402	17.57
56272	6	0	055	2052	216200		02402	76.70
56272	6	0	055	2052	216200		02402	86.11
56272	6	0	055	2122	212200			94.39
56272	6	0	055	2123	212300		02402	283.14
56272	6	0	055	2143	214300			1,161.79
56272	6	0	055	2143	214300			401.60
56272	6	0	055	2143	214300			556.06
56272	6	0	055	2162	216200			2,559.20
56272	6	0	055	2162	216200			27.04
56272	6	0	055	2163	216300			82.25
56272	6	0	055	2163	216300			57.23
56272	6	0	055	2163	216300			13.22
56272	6	0	055	2163	216300			263.95
56272	6	0	055	2163	216300			506.40
56272	6	0	055	2163	216300			247.09
56272	6	0	055	2163	216300			7.37
56272	6	0	055	2163	216300		02402	14.31
56272	6	0	055	2163	216300		02402	37.25
56272	6	0	055	2163	216300		02402	38.45
56272	6	0	055	2163	216300		02402	118.95
56272	6	0	096	2052	216200		02402	4.15
56272	6	0	096	2052	216200		02402	5.49
56272	6	0	096	2052	216200		02402	5.97
56272	6	0	096	2052	216200		02402	2.71
56272	6	0	096	2052	216200		02402	1.23
56272	6	0	096	2052	216200		02402	5.37
56272	6	0	096	2052	216200		02402	6.03
56272	6	0	096	2122	212200			6.61
56272	6	0	096	2123	212300		02402	19.82
56272	6	0	096	2143	214300			81.32
56272	6	0	096	2143	214300			28.11
56272	6	0	096	2143	214300			38.92

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56272	6	0	096	2162	216200			179.14
56272	6	0	096	2162	216200			1.89
56272	6	0	096	2163	216300			5.76
56272	6	0	096	2163	216300			4.00
56272	6	0	096	2163	216300			.93
56272	6	0	096	2163	216300			18.48
56272	6	0	096	2163	216300			35.45
56272	6	0	096	2163	216300			17.30
56272	6	0	096	2163	216300			.51
56272	6	0	096	2163	216300		02402	1.00
56272	6	0	096	2163	216300		02402	2.61
56272	6	0	096	2163	216300		02402	2.69
56272	6	0	096	2163	216300		02402	8.33
ACTMONTH TOTAL								7,915.07
SRCE TOTAL								7,915.07
56272	7	0	012	2201	220100			44.59
56272	7	0	012	2203	220300			1,713.97
56272	7	0	012	2203	220300			13.94
56272	7	0	012	2203	220300			1,647.78
56272	7	0	012	2203	220300			26.39
56272	7	0	012	2203	220300			1,370.62
56272	7	0	012	2203	220300			57.93
56272	7	0	012	2203	220300			1,520.25
56272	7	0	012	2203	220300			133.83
56272	7	0	012	2203	220300			733.18
56272	7	0	012	2203	220300			27.87
ACTMONTH TOTAL								7,290.35
SRCE TOTAL								7,290.35
56272	9	0	012	220	220100			60.33-
56272	9	0	012	220	220200			60.33
56272	9	0	055	214	214200			30.22-
56272	9	0	055	216	216200			8.21-
ACTMONTH TOTAL								38.43-
SRCE TOTAL								38.43-
MGMT TOTAL								20,097.27
56273	3	0	012	2203	220300			1,515.18
56273	3	0	012	2203	220300			99.93
56273	3	0	012	2203	220300			1,647.73
56273	3	0	012	2203	220300			194.75
56273	3	0	012	2203	220300			383.50
56273	3	0	012	2203	220300			73.50
56273	3	0	012	2203	220300			1,408.68
56273	3	0	012	2203	220300			7.33

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MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56273	3	0	012	2203	220300			762.05
56273	3	0	012	2203	220300		02402	57.03
ACTMONTH TOTAL								6,149.88
SRCE TOTAL								6,149.88
56273	6	0	055	2043	214300		02402	52.35
56273	6	0	055	2043	214300		02402	64.61
ACTMONTH TOTAL								116.96
SRCE TOTAL								116.96
56273	7	0	012	2203	220300			2,240.49
56273	7	0	012	2203	220300			147.76
56273	7	0	012	2203	220300			2,436.49
56273	7	0	012	2203	220300			287.97
56273	7	0	012	2203	220300			567.08
56273	7	0	012	2203	220300			108.68
56273	7	0	012	2203	220300			2,083.31
56273	7	0	012	2203	220300			10.83
56273	7	0	012	2203	220300			1,126.84
56273	7	0	012	2203	220300		02402	84.33
ACTMONTH TOTAL								9,093.78
SRCE TOTAL								9,093.78
MGMT TOTAL								15,360.62
56274	3	0	012	2202	220200			476.17
56274	3	0	012	2202	220200			8.32
56274	3	0	012	2202	220200			165.01
56274	3	0	012	2203	220300			850.31
56274	3	0	012	2203	220300			1.88
56274	3	0	012	2203	220300			952.41
56274	3	0	012	2203	220300			57.99
56274	3	0	012	2203	220300			829.88
56274	3	0	012	2203	220300			14.04
56274	3	0	012	2203	220300			70.98
56274	3	0	012	2203	220300			3.86
56274	3	0	012	2203	220300			486.66
56274	3	0	012	2203	220300	64099		336.65
56274	3	0	012	2203	220300	64099		8.58
56274	3	0	012	2203	220300	64099		314.10
56274	3	0	012	2203	220300	64099		30.30
56274	3	0	012	2203	220300	64099		327.95
56274	3	0	012	2203	220300	64099		33.62
56274	3	0	012	2203	220300	64099		220.12
56274	3	0	012	2203	220300	64099		26.78
56274	3	0	012	2203	220300	64099		62.15
56274	3	0	012	2203	220300	69099		33.71
ACTMONTH TOTAL								5,311.47

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								5,311.47
56274	6	0	055	2163	216300		02402	7.85
56274	6	0	055	2163	216300		02402	44.02
56274	6	0	055	2163	216300		02402	50.96
56274	6	0	055	2163	216300		02402	51.90
56274	6	0	055	2163	216300		02402	59.26
56274	6	0	055	2163	216300		02402	60.44
56274	6	0	055	2163	216300		02402	28.58
56274	6	0	055	2163	216300		02402	73.11
56274	6	0	055	2163	216300		02402	86.56
56274	6	0	055	2163	216300		02402	438.62
56274	6	0	055	2163	216300		02402	47.57
56274	6	0	055	2163	216300		02402	49.06
56274	6	0	055	2163	216300		02402	41.50
56274	6	0	055	2183	218300		02402	127.40
56274	6	0	055	2183	218300		02402	270.36
56274	6	0	096	2163	216300		02402	.55
56274	6	0	096	2163	216300		02402	3.08
56274	6	0	096	2163	216300		02402	3.57
56274	6	0	096	2163	216300		02402	3.64
56274	6	0	096	2163	216300		02402	4.15
56274	6	0	096	2163	216300		02402	4.23
56274	6	0	096	2163	216300		02402	2.00
56274	6	0	096	2163	216300		02402	5.12
56274	6	0	096	2163	216300		02402	6.06
56274	6	0	096	2163	216300		02402	30.71
56274	6	0	096	2163	216300		02402	3.33
56274	6	0	096	2163	216300		02402	3.44
56274	6	0	096	2163	216300		02402	2.90
ACTMONTH TOTAL								1,509.97
SRCE TOTAL								1,509.97
56274	7	0	012	2202	220200			704.11
56274	7	0	012	2202	220200			12.30
56274	7	0	012	2202	220200			244.00
56274	7	0	012	2203	220300			1,257.35
56274	7	0	012	2203	220300			2.77
56274	7	0	012	2203	220300			1,408.32
56274	7	0	012	2203	220300			85.74
56274	7	0	012	2203	220300			1,227.14
56274	7	0	012	2203	220300			20.76
56274	7	0	012	2203	220300			104.95
56274	7	0	012	2203	220300			5.70
56274	7	0	012	2203	220300			719.62
56274	7	0	012	2203	220300	64099		497.80
56274	7	0	012	2203	220300	64099		12.68
56274	7	0	012	2203	220300	64099		464.45
56274	7	0	012	2203	220300	64099		44.80

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56274	7	0	012	2203	220300	64099		484.93
56274	7	0	012	2203	220300	64099		49.71
56274	7	0	012	2203	220300	64099		325.49
56274	7	0	012	2203	220300	64099		39.59
56274	7	0	012	2203	220300	64099		91.90
56274	7	0	012	2203	220300	69099		49.84
ACTMONTH TOTAL								7,853.95
SRCE TOTAL								7,853.95
56274	9	0	012	220	220200			3,612.93
56274	9	0	012	952	220200			232.78
ACTMONTH TOTAL								3,845.71
SRCE TOTAL								3,845.71
MGMT TOTAL								18,521.10
56275	6	0	055	2042	214200			58.61
ACTMONTH TOTAL								58.61
SRCE TOTAL								58.61
56275	9	0	012	2203	220300			265.20
ACTMONTH TOTAL								265.20
SRCE TOTAL								265.20
MGMT TOTAL								323.81
56276	3	0	012	1522	220200			378.83
56276	3	0	012	1532	220200			169.63
56276	3	0	012	1532	220200			11.09
56276	3	0	012	2202	220200			629.35
56276	3	0	012	2202	220200			27.80
56276	3	0	012	2202	220200			615.72
56276	3	0	012	2202	220200			6.42
56276	3	0	012	2202	220200			941.55
56276	3	0	012	2202	220200			.93
56276	3	0	012	2202	220200			1,198.65
56276	3	0	012	2202	220200			1.89
56276	3	0	012	2202	220200			525.90
56276	3	0	012	2232	220200			139.98
56276	3	0	012	2232	220200			-11.31
56276	3	0	012	2232	220200			280.88
56276	3	0	012	2232	220200			1.89
ACTMONTH TOTAL								4,941.82
SRCE TOTAL								4,941.82

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56276	6	0	055	2042	214200		02421	11.52
56276	6	0	055	2042	214200		02421	7.68
56276	6	0	055	2042	214200		02421	18.36
56276	6	0	055	2042	214200		02421	15.36
56276	6	0	055	2042	214200		02421	13.29
56276	6	0	055	2042	214200		02421	18.26
56276	6	0	055	2042	214200		02421	14.88
56276	6	0	055	2732	212200		02421	269.66
56276	6	0	055	2732	216200		02421	60.37
56276	6	0	055	2732	216200		02421	73.93
56276	6	0	055	2732	216200		02421	54.08
56276	6	0	096	2732	212200		02421	18.88
56276	6	0	096	2732	216200		02421	4.23
56276	6	0	096	2732	216200		02421	5.17
56276	6	0	096	2732	216200		02421	3.79
ACTMONTH TOTAL								589.46
SRCE TOTAL								589.46
56276	7	0	012	1522	220200			560.17
56276	7	0	012	1532	220200			250.83
56276	7	0	012	1532	220200			16.39
56276	7	0	012	2202	220200			930.61
56276	7	0	012	2202	220200			41.10
56276	7	0	012	2202	220200			910.46
56276	7	0	012	2202	220200			9.49
56276	7	0	012	2202	220200			1,392.26
56276	7	0	012	2202	220200			1.37
56276	7	0	012	2202	220200			1,772.44
56276	7	0	012	2202	220200			2.79
56276	7	0	012	2202	220200			777.64
56276	7	0	012	2232	220200			206.98
56276	7	0	012	2232	220200			16.72
56276	7	0	012	2232	220200			415.33
56276	7	0	012	2232	220200			2.79
ACTMONTH TOTAL								7,307.37
SRCE TOTAL								7,307.37
56276	9	0	012	220	220200			1,341.97
56276	9	0	055	952	220300			782.22
ACTMONTH TOTAL								2,124.19
SRCE TOTAL								2,124.19
MGMT TOTAL								14,962.84
56278	3	0	012	1532	220200			48.12
56278	3	0	012	1532	220200			24.06
56278	3	0	012	2202	220200			54.22

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56278	3	0	012	2202	220200			13.68
56278	3	0	012	2202	220200			67.35
56278	3	0	012	2202	220200			33.68
56278	3	0	012	2202	220200			169.12
56278	3	0	012	2202	220200			84.59
56278	3	0	012	2202	220200			276.91
56278	3	0	012	2202	220200			44.24
56278	3	0	012	2202	220200			233.84
56278	3	0	012	2202	220200			116.95
56278	3	0	012	2202	220201			45.57
56278	3	0	012	2202	220201			9.35
56278	3	0	012	2232	220200			45.78
56278	3	0	012	2232	220200			9.46
ACTMONTH TOTAL								1,276.92
SRCE TOTAL								1,276.92
56278	6	0	055	2162	216201			6.83
56278	6	0	055	2162	216201			48.85
56278	6	0	055	2162	216201			108.16
56278	6	0	055	2162	216201			5.71
56278	6	0	055	2182	218200		02423	684.99
56278	6	0	055	2182	218201			163.44
56278	6	0	096	2162	216201			.48
56278	6	0	096	2162	216201			3.42
56278	6	0	096	2162	216201			7.57
56278	6	0	096	2162	216201			.40
ACTMONTH TOTAL								1,029.85
SRCE TOTAL								1,029.85
56278	7	0	012	1532	220200			71.15
56278	7	0	012	1532	220200			35.57
56278	7	0	012	2202	220200			80.17
56278	7	0	012	2202	220200			20.22
56278	7	0	012	2202	220200			99.59
56278	7	0	012	2202	220200			49.80
56278	7	0	012	2202	220200			250.07
56278	7	0	012	2202	220200			125.08
56278	7	0	012	2202	220200			409.46
56278	7	0	012	2202	220200			65.41
56278	7	0	012	2202	220200			345.77
56278	7	0	012	2202	220200			172.93
56278	7	0	012	2202	220201			67.38
56278	7	0	012	2202	220201			13.82
56278	7	0	012	2232	220200			67.69
56278	7	0	012	2232	220200			13.98
ACTMONTH TOTAL								1,888.09
SRCE TOTAL								1,888.09

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56278	9	0	012	153	220200			63.60
56278	9	0	054	952	214200			1,286.49
56278	9	0	054	952	216200			153.70
ACTMONTH TOTAL								1,503.79
SRCE TOTAL								1,503.79
MGMT TOTAL								5,698.65
56279	3	0	012	2202	220200			205.78
56279	3	0	012	2202	220200			49.16
56279	3	0	012	2202	220200			126.65
56279	3	0	012	2202	220200			60.83
56279	3	0	012	2202	220200			288.70
56279	3	0	012	2202	220200			117.51
56279	3	0	012	2202	220200			278.24
56279	3	0	012	2202	220200			85.40
56279	3	0	012	2202	220200			229.48
56279	3	0	012	2202	220200			101.33
56279	3	0	012	2202	220201			16.94
56279	3	0	012	2202	220201			8.47
56279	3	0	012	2202	220201			5.70
56279	3	0	012	2202	220201			2.85
56279	3	0	012	2202	220201			44.92
56279	3	0	012	2202	220201			22.47
56279	3	0	012	2203	220300			26.87
56279	3	0	012	2232	220200			73.00
56279	3	0	012	2232	220200			36.51
56279	3	0	012	2232	220200			11.34
56279	3	0	012	2232	220200			5.67
ACTMONTH TOTAL								1,797.82
SRCE TOTAL								1,797.82
56279	6	0	055	2042	214200			229.13
56279	6	0	055	2042	214200			35.69
56279	6	0	055	2042	214200			6.37
56279	6	0	055	2122	212200			766.82
56279	6	0	055	2122	212200			647.18
56279	6	0	055	2122	212200			61.76
56279	6	0	055	2122	212200			119.21
56279	6	0	055	2122	212200			56.62
56279	6	0	055	2122	212200			19.54
56279	6	0	055	2162	216200			16.29
56279	6	0	055	2162	216200			175.86
56279	6	0	055	2162	216200			253.47
56279	6	0	055	2162	216200			158.91
56279	6	0	055	2162	216200			149.68
56279	6	0	055	2162	216200			45.19
56279	6	0	055	2162	216200			90.56

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56279	6	0	055	2162	216200			270.39
56279	6	0	055	2162	216200			108.16
56279	6	0	055	2162	216200			77.88
56279	6	0	055	2162	216200			21.20
56279	6	0	055	2162	216200			1.97
56279	6	0	096	2122	212200			53.68
56279	6	0	096	2122	212200			45.30
56279	6	0	096	2122	212200			4.33
56279	6	0	096	2122	212200			8.35
56279	6	0	096	2122	212200			3.97
56279	6	0	096	2122	212200			1.37
56279	6	0	096	2162	216200			1.14
56279	6	0	096	2162	216200			12.31
56279	6	0	096	2162	216200			17.74
56279	6	0	096	2162	216200			11.13
56279	6	0	096	2162	216200			10.48
56279	6	0	096	2162	216200			3.17
56279	6	0	096	2162	216200			6.34
56279	6	0	096	2162	216200			18.93
56279	6	0	096	2162	216200			7.57
56279	6	0	096	2162	216200			5.45
56279	6	0	096	2162	216200			1.49
56279	6	0	096	2162	216200			.14
ACTMONTH TOTAL								3,524.77
SRCE TOTAL								3,524.77
56279	7	0	012	2202	220200			304.28
56279	7	0	012	2202	220200			72.69
56279	7	0	012	2202	220200			187.27
56279	7	0	012	2202	220200			89.94
56279	7	0	012	2202	220200			426.90
56279	7	0	012	2202	220200			173.76
56279	7	0	012	2202	220200			411.43
56279	7	0	012	2202	220200			126.28
56279	7	0	012	2202	220200			339.33
56279	7	0	012	2202	220200			149.83
56279	7	0	012	2202	220201			25.04
56279	7	0	012	2202	220201			12.52
56279	7	0	012	2202	220201			8.42
56279	7	0	012	2202	220201			4.21
56279	7	0	012	2202	220201			66.42
56279	7	0	012	2202	220201			33.22
56279	7	0	012	2203	220300			39.73
56279	7	0	012	2232	220200			107.94
56279	7	0	012	2232	220200			53.98
56279	7	0	012	2232	220200			16.76
56279	7	0	012	2232	220200			8.38
ACTMONTH TOTAL								2,658.33
SRCE TOTAL								2,658.33

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
MGMT TOTAL								7,980.92
56280	3	0	012	2202	220200			11.86
56280	3	0	012	2202	220200			5.93
56280	3	0	012	2202	220200			72.48
56280	3	0	012	2202	220200			7.62
56280	3	0	012	2202	220200		02341	2,074.12
56280	3	0	012	2202	220200		02341	21.08
56280	3	0	012	2202	220200		02341	96.59
56280	3	0	012	2202	220200		02341	2.52
56280	3	0	012	2202	220200		02341	264.53
56280	3	0	012	2202	220200		02341	3.77
56280	3	0	012	2202	220200		02341	91.40
56280	3	0	012	2202	220200		02341	45.72
56280	3	0	012	2202	220200		02441	303.34
56280	3	0	012	2202	220200		02441	18.30
56280	3	0	012	2202	220200		02441	393.94
56280	3	0	012	2202	220200		02441	5.04
56280	3	0	012	2202	220200		02441	230.30
56280	3	0	012	2202	220200	64099		1,780.88
56280	3	0	012	2202	220200	64099		1.88
ACTMONTH TOTAL								5,431.30
SRCE TOTAL								5,431.30
56280	6	0	055	2042	214200			13.22
56280	6	0	055	2042	214200			37.45
56280	6	0	055	2042	214200		02341	14.97
56280	6	0	055	2042	214200		02441	7.52
56280	6	0	055	2042	214200		02441	16.59
56280	6	0	055	2042	214200		02441	27.40
56280	6	0	055	2042	214200		02441	51.81
56280	6	0	055	2042	214200		02441	4.94
56280	6	0	055	2042	214200		02441	4.94
56280	6	0	096	2042	214200		02341	1.05
56280	6	0	096	2042	214200		02441	.53
56280	6	0	096	2042	214200		02441	1.16
56280	6	0	096	2042	214200		02441	1.92
56280	6	0	096	2042	214200		02441	3.63
56280	6	0	096	2042	214200		02441	.35
56280	6	0	096	2042	214200		02441	.35
ACTMONTH TOTAL								187.83
SRCE TOTAL								187.83
56280	7	0	012	2202	220200			17.53
56280	7	0	012	2202	220200			8.76
56280	7	0	012	2202	220200			107.17
56280	7	0	012	2202	220200			11.26
56280	7	0	012	2202	220200		02341	3,067.00

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56280	7	0	012	2202	220200		02341	31.17
56280	7	0	012	2202	220200		02341	142.82
56280	7	0	012	2202	220200		02341	3.72
56280	7	0	012	2202	220200		02341	391.16
56280	7	0	012	2202	220200		02341	5.57
56280	7	0	012	2202	220200		02341	135.15
56280	7	0	012	2202	220200		02341	67.60
56280	7	0	012	2202	220200		02441	448.54
56280	7	0	012	2202	220200		02441	27.06
56280	7	0	012	2202	220200		02441	582.51
56280	7	0	012	2202	220200		02441	7.45
56280	7	0	012	2202	220200		02441	340.54
56280	7	0	012	2202	220200	64099		2,633.38
56280	7	0	012	2202	220200	64099		2.77
ACTMONTH TOTAL								8,031.16
SRCE TOTAL								8,031.16
MGMT TOTAL								13,650.29
56281	3	0	012	2202	220200			2,522.21
56281	3	0	012	2202	220200			6.32
56281	3	0	012	2202	220200			1,701.42
ACTMONTH TOTAL								4,229.95
SRCE TOTAL								4,229.95
56281	6	0	055	2042	214200			16.88
56281	6	0	055	2042	214200			25.84
56281	6	0	055	2042	214200			52.01
56281	6	0	055	2042	214200			27.82
56281	6	0	055	2042	214200			4.94
56281	6	0	055	2042	214200			9.88
56281	6	0	055	2042	214200			9.88
56281	6	0	096	2042	214200			1.18
56281	6	0	096	2042	214200			1.81
56281	6	0	096	2042	214200			3.65
56281	6	0	096	2042	214200			1.94
56281	6	0	096	2042	214200			.35
56281	6	0	096	2042	214200			.69
56281	6	0	096	2042	214200			.69
ACTMONTH TOTAL								157.56
SRCE TOTAL								157.56
56281	7	0	012	2202	220200			3,729.59
56281	7	0	012	2202	220200			9.34
56281	7	0	012	2202	220200			2,515.88
ACTMONTH TOTAL								6,254.81
SRCE TOTAL								6,254.81

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56281	9	0	012	220	220200			313.31-
ACTMONTH TOTAL								313.31-
SRCE TOTAL								313.31-
MGMT TOTAL								10,329.01
56282	3	0	012	2202	220200			1,023.16
56282	3	0	012	2202	220200			1.82
56282	3	0	012	2202	220200			3,204.56
56282	3	0	012	2202	220200			2.57
56282	3	0	012	2202	220200			461.05
ACTMONTH TOTAL								4,693.16
SRCE TOTAL								4,693.16
56282	6	0	055	2042	214200		06500	26.27
56282	6	0	055	2042	214200		06500	18.14
56282	6	0	055	2042	214200		06500	25.67
56282	6	0	055	2042	214200		06500	36.27
ACTMONTH TOTAL								106.35
SRCE TOTAL								106.35
56282	7	0	012	2202	220200			1,512.94
56282	7	0	012	2202	220200			2.69
56282	7	0	012	2202	220200			4,738.58
56282	7	0	012	2202	220200			3.80
56282	7	0	012	2202	220200			681.75
ACTMONTH TOTAL								6,939.76
SRCE TOTAL								6,939.76
MGMT TOTAL								11,739.27
56283	3	0	012	2202	220201			39.01
56283	3	0	012	2202	220201			11.15
56283	3	0	012	2202	220201			37.06
56283	3	0	012	2202	220201			5.14
56283	3	0	012	2202	220201			164.38
56283	3	0	012	2202	220201			1.86
56283	3	0	012	2202	220201			53.55
56283	3	0	012	2202	220201	64009		30.84
56283	3	0	012	2202	220201	64009		15.43
ACTMONTH TOTAL								358.42
SRCE TOTAL								358.42
56283	7	0	012	2202	220201			57.68
56283	7	0	012	2202	220201			16.48

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56283	7	0	012	2202	220201			54.80
56283	7	0	012	2202	220201			7.60
56283	7	0	012	2202	220201			243.06
56283	7	0	012	2202	220201			2.75
56283	7	0	012	2202	220201			79.18
56283	7	0	012	2202	220201	64009		45.60
56283	7	0	012	2202	220201	64009		22.81
ACTMONTH TOTAL								529.96
SRCE TOTAL								529.96
MGMT TOTAL								888.38
56287	3	0	012	2202	220200			.00
56287	3	0	012	2202	220200			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56287	7	0	012	2202	220200			.00
56287	7	0	012	2202	220200			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								.00
56288	3	0	012	2203	220300			456.00
56288	3	0	012	2203	220300			5.54
56288	3	0	012	2203	220300			336.65
56288	3	0	012	2203	220300			5.54
56288	3	0	012	2203	220300			335.15
56288	3	0	012	2203	220300			4.79
56288	3	0	012	2203	220300			118.15
56288	3	0	012	2203	220300	64099		35.69
56288	3	0	012	2203	220300	64099		.99
ACTMONTH TOTAL								1,298.50
SRCE TOTAL								1,298.50
56288	7	0	012	2203	220300			674.28
56288	7	0	012	2203	220300			8.19
56288	7	0	012	2203	220300			497.80
56288	7	0	012	2203	220300			8.19
56288	7	0	012	2203	220300			495.58
56288	7	0	012	2203	220300			7.08
56288	7	0	012	2203	220300			174.70
56288	7	0	012	2203	220300	64099		52.77
56288	7	0	012	2203	220300	64099		1.46
ACTMONTH TOTAL								1,920.05

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								1,920.05
MGMT TOTAL								3,218.55
56291	3	0	012	2202	220200			30.17
ACTMONTH TOTAL								30.17
SRCE TOTAL								30.17
56291	7	0	012	2202	220200			44.61
ACTMONTH TOTAL								44.61
SRCE TOTAL								44.61
56291	9	0	055	153	218201			318.53-
ACTMONTH TOTAL								318.53-
SRCE TOTAL								318.53-
MGMT TOTAL								243.75-
56293	3	0	012	2203	220300			31.93
ACTMONTH TOTAL								31.93
SRCE TOTAL								31.93
56293	7	0	012	2203	220300			47.21
ACTMONTH TOTAL								47.21
SRCE TOTAL								47.21
56293	9	0	012	152	220200			67.74
ACTMONTH TOTAL								67.74
SRCE TOTAL								67.74
MGMT TOTAL								146.88
56295	6	0	055	2042	214200			1,503.98
56295	6	0	055	2042	214200			1,516.73
56295	6	0	096	2042	214200			105.28
56295	6	0	096	2042	214200			106.18
ACTMONTH TOTAL								3,232.17
SRCE TOTAL								3,232.17
56295	9	0	055	153	218300			6,102.57
ACTMONTH TOTAL								6,102.57
SRCE TOTAL								6,102.57

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
MGMT TOTAL								9,334.74
56296	3	0	012	2203	220300			141.25
56296	3	0	012	2203	220300			11.55
56296	3	0	012	2203	220300			280.80
56296	3	0	012	2203	220300			10.67
56296	3	0	012	2203	220300			296.79
56296	3	0	012	2203	220300			4.45
56296	3	0	012	2203	220300			367.88
56296	3	0	012	2203	220300			24.89
56296	3	0	012	2203	220300	64099		46.20
56296	3	0	012	2203	220300	64099		23.11
56296	3	0	012	2203	220300	64099		56.87
56296	3	0	012	2203	220300	64099		14.22
ACTMONTH TOTAL								1,278.68
SRCE TOTAL								1,278.68
56296	6	0	055	2692	216200		02402	18.51
56296	6	0	055	2692	216200		02402	314.09
56296	6	0	055	2692	216200		02402	663.00
56296	6	0	055	2692	216200		02402	22.97
56296	6	0	055	2692	216200		02402	9.77
56296	6	0	055	2692	216200		02402	11.44
56296	6	0	055	2692	216200		02402	39.80
56296	6	0	055	5703	216200		02802	1,244.66
56296	6	0	096	2692	216200		02402	1.29
56296	6	0	096	2692	216200		02402	21.99
56296	6	0	096	2692	216200		02402	46.41
56296	6	0	096	2692	216200		02402	1.61
56296	6	0	096	2692	216200		02402	.69
56296	6	0	096	2692	216200		02402	.80
56296	6	0	096	2692	216200		02402	2.78
56296	6	0	096	5703	216200		02802	87.13
ACTMONTH TOTAL								2,486.94
SRCE TOTAL								2,486.94
56296	7	0	012	2203	220300			208.86
56296	7	0	012	2203	220300			17.07
56296	7	0	012	2203	220300			415.21
56296	7	0	012	2203	220300			15.77
56296	7	0	012	2203	220300			438.86
56296	7	0	012	2203	220300			6.58
56296	7	0	012	2203	220300			543.98
56296	7	0	012	2203	220300			36.60
56296	7	0	012	2203	220300	64099		68.31
56296	7	0	012	2203	220300	64099		34.17
56296	7	0	012	2203	220300	64099		84.09
56296	7	0	012	2203	220300	64099		21.02
ACTMONTH TOTAL								1,890.72

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								1,890.72
MGMT TOTAL								5,656.34
56297	3	0	012	1522	220201			102.86
56297	3	0	012	1522	220201			13.70
56297	3	0	012	1522	220201			545.94
56297	3	0	012	2202	220200			144.72
56297	3	0	012	2202	220200			4.23
56297	3	0	012	2202	220201			3,876.61
56297	3	0	012	2202	220201			30.67-
56297	3	0	012	2202	220201			7.41
56297	3	0	012	2202	220201			2,606.01
ACTMONTH TOTAL								7,270.81
SRCE TOTAL								7,270.81
56297	6	0	055	1522	212200			372.15
56297	6	0	055	2122	212201			52.01
56297	6	0	055	2122	212201			248.57
56297	6	0	055	2122	212201			350.94
56297	6	0	055	2122	212201			26.35
56297	6	0	055	2122	212201			263.26
56297	6	0	055	2122	212201			57.61
56297	6	0	055	2162	216201			182.17
56297	6	0	096	2122	212201			3.64
56297	6	0	096	2122	212201			17.40
56297	6	0	096	2122	212201			24.56
56297	6	0	096	2122	212201			1.85
56297	6	0	096	2122	212201			18.43
56297	6	0	096	2122	212201			4.03
56297	6	0	096	2162	216201			12.75
ACTMONTH TOTAL								1,635.72
SRCE TOTAL								1,635.72
56297	7	0	012	1522	220201			152.09
56297	7	0	012	1522	220201			20.25
56297	7	0	012	1522	220201			807.28
56297	7	0	012	2202	220200			213.99
56297	7	0	012	2202	220200			6.25
56297	7	0	012	2202	220201			5,732.34
56297	7	0	012	2202	220201			45.35-
56297	7	0	012	2202	220201			10.95
56297	7	0	012	2202	220201			3,853.50
ACTMONTH TOTAL								10,751.30
SRCE TOTAL								10,751.30
56297	9	0	012	151	220200			57.12

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56297	9	0	012	952	220300			67.74
ACTMONTH TOTAL								124.86
SRCE TOTAL								124.86
MGMT TOTAL								19,782.69
56298	3	0	012	2202	220200			33.72
56298	3	0	012	2392	220200			4,172.42
ACTMONTH TOTAL								4,206.14
SRCE TOTAL								4,206.14
56298	7	0	012	2202	220200			49.86
56298	7	0	012	2392	220200			6,169.75
ACTMONTH TOTAL								6,219.61
SRCE TOTAL								6,219.61
MGMT TOTAL								10,425.75
56299	3	0	012	2202	220200			37.32
56299	3	0	012	2202	220200			3.55
56299	3	0	012	2202	220200			35.27
56299	3	0	012	2202	220200			3.36
ACTMONTH TOTAL								79.50
SRCE TOTAL								79.50
56299	6	0	055	2042	214200			3,323.77
56299	6	0	055	2042	214200			69.09
56299	6	0	055	2042	214200			74.90
56299	6	0	096	2042	214200			232.67
56299	6	0	096	2042	214200			4.84
ACTMONTH TOTAL								3,705.27
SRCE TOTAL								3,705.27
56299	7	0	012	2202	220200			55.18
56299	7	0	012	2202	220200			5.24
56299	7	0	012	2202	220200			52.15
56299	7	0	012	2202	220200			4.96
ACTMONTH TOTAL								117.53
SRCE TOTAL								117.53
MGMT TOTAL								3,902.30
56301	3	0	012	2202	220200			.00
56301	3	0	012	2202	220201			.00

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56301	3	0	012	2203	220300			.00
56301	3	0	012	2203	220300			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56301	7	0	012	2202	220200			.00
56301	7	0	012	2202	220201			.00
56301	7	0	012	2203	220300			.00
56301	7	0	012	2203	220300			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								.00
56302	3	0	012	1533	220300			36.42
56302	3	0	012	1533	220301			41.84
56302	3	0	012	1533	220301			20.93
ACTMONTH TOTAL								99.19
SRCE TOTAL								99.19
56302	6	0	055	1512	214200			319.69
ACTMONTH TOTAL								319.69
SRCE TOTAL								319.69
56302	7	0	012	1533	220300			53.85
56302	7	0	012	1533	220301			61.86
56302	7	0	012	1533	220301			30.94
ACTMONTH TOTAL								146.65
SRCE TOTAL								146.65
MGMT TOTAL								565.53
56303	3	0	012	1523	220300			.00
56303	3	0	012	1523	220300			.00
56303	3	0	012	1533	220300			.00
56303	3	0	012	1533	220300			.00
56303	3	0	012	1533	220300			.00
56303	3	0	012	1533	220300			.00
56303	3	0	012	1533	220300			.00
56303	3	0	012	1533	220300			.00
56303	3	0	012	1533	220300			.00
56303	3	0	012	1533	220300			.00
56303	3	0	012	1533	220300			.00
56303	3	0	012	1533	220301			.00
56303	3	0	012	1533	220301			.00

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56303	3	0	012	2202	220200			.00
56303	3	0	012	2202	220200			.00
56303	3	0	012	2203	220300			.00
56303	3	0	012	2203	220300			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56303	6	0	055	2042	214200			.00
56303	6	0	055	2042	214200			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56303	7	0	012	1523	220300			.00
56303	7	0	012	1523	220300			.00
56303	7	0	012	1533	220300			.00
56303	7	0	012	1533	220300			.00
56303	7	0	012	1533	220300			.00
56303	7	0	012	1533	220300			.00
56303	7	0	012	1533	220300			.00
56303	7	0	012	1533	220300			.00
56303	7	0	012	1533	220300			.00
56303	7	0	012	1533	220300			.00
56303	7	0	012	1533	220300			.00
56303	7	0	012	1533	220301			.00
56303	7	0	012	1533	220301			.00
56303	7	0	012	2202	220200			.00
56303	7	0	012	2202	220200			.00
56303	7	0	012	2203	220300			.00
56303	7	0	012	2203	220300			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56303	9	0	012	153	220200			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								.00
56304	3	0	012	1518	220801			41.85
56304	3	0	012	1533	220300			10.46
56304	3	0	012	1533	220300			2.62
ACTMONTH TOTAL								54.93
SRCE TOTAL								54.93
56304	7	0	012	1518	220801			61.88

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56304	7	0	012	1533	220300			15.46
56304	7	0	012	1533	220300			3.87
ACTMONTH TOTAL								81.21
SRCE TOTAL								81.21
MGMT TOTAL								136.14
56305	3	0	012	1522	220201			76.36
56305	3	0	012	1522	220201			38.19
56305	3	0	012	1523	220300			479.50
56305	3	0	012	1523	220300			247.60
56305	3	0	012	1523	220300			93.49
56305	3	0	012	1523	220300			46.76
56305	3	0	012	1523	220300			82.44
56305	3	0	012	1523	220300			51.61
56305	3	0	012	1523	220301			5.03
56305	3	0	012	1523	220301			2.51
56305	3	0	012	1533	220300			293.39
56305	3	0	012	1533	220300			1.26
56305	3	0	012	1533	220300			376.86
56305	3	0	012	2202	220200			506.53
56305	3	0	012	2202	220200			204.88-
56305	3	0	012	2202	220200			40.48
56305	3	0	012	2202	220200			35.47
56305	3	0	012	2202	220201			1,009.44
56305	3	0	012	2202	220201			5.19
56305	3	0	012	2202	220201			123.43
56305	3	0	012	2203	220300			917.69
ACTMONTH TOTAL								4,228.35
SRCE TOTAL								4,228.35
56305	6	0	055	1543	216300			112.76
56305	6	0	055	1543	216300			394.09
56305	6	0	055	1543	216300			554.88
56305	6	0	055	2163	214300			49,299.91
56305	6	0	055	2163	214300			22,003.13
56305	6	0	055	2163	216300			6,229.34
56305	6	0	055	2163	216300			3,579.19
56305	6	0	055	2163	216300			3,475.68
56305	6	0	055	2163	216300			3,267.50
56305	6	0	055	2163	216300			3,208.92
56305	6	0	055	2163	216300			2,364.85
56305	6	0	096	2163	214300			3,451.00
56305	6	0	096	2163	214300			1,540.22
56305	6	0	096	2163	216300			436.05
56305	6	0	096	2163	216300			250.55
56305	6	0	096	2163	216300			243.30
56305	6	0	096	2163	216300			228.73

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56305	6	0	096	2163	216300			224.63
56305	6	0	096	2163	216300			165.53
ACTMONTH TOTAL								101,030.26
SRCE TOTAL								101,030.26
56305	7	0	012	1522	220201			112.91
56305	7	0	012	1522	220201			56.47
56305	7	0	012	1523	220300			709.03
56305	7	0	012	1523	220300			366.12
56305	7	0	012	1523	220300			138.24
56305	7	0	012	1523	220300			69.14
56305	7	0	012	1523	220300			121.90
56305	7	0	012	1523	220300			76.31
56305	7	0	012	1523	220301			7.43
56305	7	0	012	1523	220301			3.71
56305	7	0	012	1533	220300			433.83
56305	7	0	012	1533	220300			1.86
56305	7	0	012	1533	220300			557.26
56305	7	0	012	2202	220200			749.00
56305	7	0	012	2202	220200			302.95-
56305	7	0	012	2202	220200			59.85
56305	7	0	012	2202	220200			52.44
56305	7	0	012	2202	220201			1,492.65
56305	7	0	012	2202	220201			7.67
56305	7	0	012	2202	220201			182.51
56305	7	0	012	2203	220300			1,356.98
ACTMONTH TOTAL								6,252.36
SRCE TOTAL								6,252.36
56305	9	0	012	952	220300			35.94
ACTMONTH TOTAL								35.94
SRCE TOTAL								35.94
MGMT TOTAL								111,546.91
56308	3	0	012	2203	220300			.00
56308	3	0	012	2203	220300			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56308	7	0	012	2203	220300			.00
56308	7	0	012	2203	220300			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								.00

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56310	3	0	012	1522	220201			5.23
56310	3	0	012	1522	220201			2.62
56310	3	0	012	1523	220300			56.04
56310	3	0	012	1523	220300			10.29
56310	3	0	012	1523	220300			15.69
56310	3	0	012	1523	220300			7.85
56310	3	0	012	1523	220300			36.62
56310	3	0	012	1523	220300			18.32
56310	3	0	012	1523	220300			20.92
56310	3	0	012	1523	220300			10.47
56310	3	0	012	1523	220300			8.86
56310	3	0	012	1523	220300			4.44
ACTMONTH TOTAL								197.35
SRCE TOTAL								197.35
56310	6	0	055	1523	212300			561.49
56310	6	0	055	1523	212300			457.67
56310	6	0	055	1523	212300			51.75
ACTMONTH TOTAL								1,070.91
SRCE TOTAL								1,070.91
56310	7	0	012	1522	220201			7.73
56310	7	0	012	1522	220201			3.87
56310	7	0	012	1523	220300			82.86
56310	7	0	012	1523	220300			15.21
56310	7	0	012	1523	220300			23.20
56310	7	0	012	1523	220300			11.60
56310	7	0	012	1523	220300			54.14
56310	7	0	012	1523	220300			27.08
56310	7	0	012	1523	220300			30.93
56310	7	0	012	1523	220300			15.48
56310	7	0	012	1523	220300			13.10
56310	7	0	012	1523	220300			6.56
ACTMONTH TOTAL								291.76
SRCE TOTAL								291.76
56310	9	0	012	952	220200			80.95
ACTMONTH TOTAL								80.95
SRCE TOTAL								80.95
MGMT TOTAL								1,640.97
56311	3	0	012	2202	220200			35.47
56311	3	0	012	2202	220200			35.47-
56311	3	0	012	2203	220300			8.98
56311	3	0	012	2203	220300			4.50
ACTMONTH TOTAL								13.48

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								13.48
56311	6	0	055	2163	216300			3,399.00
56311	6	0	055	2163	216300			3,399.00
56311	6	0	096	2163	216300			237.93
56311	6	0	096	2163	216300			237.93
ACTMONTH TOTAL								7,273.86
SRCE TOTAL								7,273.86
56311	7	0	012	2202	220200			52.44
56311	7	0	012	2202	220200			52.44-
56311	7	0	012	2203	220300			13.27
56311	7	0	012	2203	220300			6.65
ACTMONTH TOTAL								19.92
SRCE TOTAL								19.92
MGMT TOTAL								7,307.26
56312	3	0	012	1523	220300			10.06
56312	3	0	012	1523	220300			5.03
56312	3	0	012	2202	220200			39.90
56312	3	0	012	2202	220200			2.22
56312	3	0	012	2202	220200			22.47
56312	3	0	012	2202	220201			540.27
56312	3	0	012	2202	220201			2.25
56312	3	0	012	2202	220201			1,321.31
56312	3	0	012	2202	220201			35.74
56312	3	0	012	2202	220201			763.69
56312	3	0	012	2202	220201			22.33
56312	3	0	012	2202	220201			441.73
56312	3	0	012	2202	220201			6.66
56312	3	0	012	2203	220300			147.60
ACTMONTH TOTAL								3,361.26
SRCE TOTAL								3,361.26
56312	6	0	055	2163	216300			5,031.85
56312	6	0	055	2163	216300			2,678.77
56312	6	0	055	2163	216300			2,678.77
56312	6	0	096	2163	216300			352.23
56312	6	0	096	2163	216300			187.51
56312	6	0	096	2163	216300			187.51
ACTMONTH TOTAL								11,116.64
SRCE TOTAL								11,116.64
56312	7	0	012	1523	220300			14.87
56312	7	0	012	1523	220300			7.43

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56312	7	0	012	2202	220200			59.00
56312	7	0	012	2202	220200			3.28
56312	7	0	012	2202	220200			33.22
56312	7	0	012	2202	220201			798.89
56312	7	0	012	2202	220201			3.32
56312	7	0	012	2202	220201			1,953.82
56312	7	0	012	2202	220201			52.84
56312	7	0	012	2202	220201			1,129.26
56312	7	0	012	2202	220201			33.01
56312	7	0	012	2202	220201			653.18
56312	7	0	012	2202	220201			9.84
56312	7	0	012	2203	220300			218.25
ACTMONTH TOTAL								4,970.21
SRCE TOTAL								4,970.21
MGMT TOTAL								19,448.11
56313	3	0	012	2202	220200			128.86
56313	3	0	012	2202	220200			11.24
56313	3	0	012	2202	220201			1,985.56
56313	3	0	012	2202	220201			16.75
56313	3	0	012	2202	220201			2,051.69
56313	3	0	012	2202	220201			8.87
56313	3	0	012	2202	220201			6,318.48
56313	3	0	012	2202	220201			10.12
56313	3	0	012	2203	220301			106.40
ACTMONTH TOTAL								10,637.97
SRCE TOTAL								10,637.97
56313	6	0	055	2163	212300			4,437.25
56313	6	0	055	2163	216300			60.53
56313	6	0	055	2163	216300			62.69
56313	6	0	055	2163	216300			62.69
56313	6	0	055	2163	216300			2,784.34
56313	6	0	055	2163	216300			1,182.43
56313	6	0	096	2163	212300			310.60
56313	6	0	096	2163	216300			4.23
56313	6	0	096	2163	216300			4.39
56313	6	0	096	2163	216300			4.38
56313	6	0	096	2163	216300			194.91
56313	6	0	096	2163	216300			82.77
ACTMONTH TOTAL								9,191.21
SRCE TOTAL								9,191.21
56313	7	0	012	2202	220200			190.54
56313	7	0	012	2202	220200			16.62
56313	7	0	012	2202	220201			2,936.04

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56313	7	0	012	2202	220201			24.76
56313	7	0	012	2202	220201			3,033.83
56313	7	0	012	2202	220201			13.11
56313	7	0	012	2202	220201			9,343.13
56313	7	0	012	2202	220201			14.96
56313	7	0	012	2203	220301			157.33
ACTMONTH TOTAL								15,730.32
SRCE TOTAL								15,730.32
56313	9	0	012	2163	216300			1,486.67-
56313	9	0	012	220	220300			70.94-
56313	9	0	012	952	220200			687.63
ACTMONTH TOTAL								869.98-
SRCE TOTAL								869.98-
MGMT TOTAL								34,689.52
56314	3	0	012	2202	220200			77.58
56314	3	0	012	2202	220200			42.12-
56314	3	0	012	2202	220200			21.07
56314	3	0	012	2202	220200			21.07-
56314	3	0	012	2202	220201			579.32
56314	3	0	012	2202	220201			4.50
56314	3	0	012	2202	220201			721.07
56314	3	0	012	2202	220201			4.50
56314	3	0	012	2202	220201			963.78
56314	3	0	012	2202	220201			36.72
56314	3	0	012	2202	220201			249.21
56314	3	0	012	2203	220300			142.81
ACTMONTH TOTAL								2,737.37
SRCE TOTAL								2,737.37
56314	6	0	055	1523	212300			215.06
56314	6	0	055	1523	212300			56.21
56314	6	0	055	2043	214300			50.81
56314	6	0	055	2043	214300			50.81
56314	6	0	055	2043	214300			71.31
56314	6	0	055	2043	214300			85.02
56314	6	0	055	2163	216300			319.22
56314	6	0	055	2163	216300			13,848.52-
56314	6	0	055	2163	216300			9,772.50
56314	6	0	055	2163	216300			2,377.39
56314	6	0	055	2163	216300			4,015.60
56314	6	0	055	2163	216300			17,807.76
56314	6	0	055	2182	218200			5,869.62
56314	6	0	096	2163	216300			22.35
56314	6	0	096	2163	216300			969.40-

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56314	6	0	096	2163	216300			684.07
56314	6	0	096	2163	216300			166.41
56314	6	0	096	2163	216300			281.09
56314	6	0	096	2163	216300			1,246.55
56314	6	0	096	2182	218200			410.87
ACTMONTH TOTAL								28,684.73
SRCE TOTAL								28,684.73
56314	7	0	012	2202	220200			114.71
56314	7	0	012	2202	220200			62.28-
56314	7	0	012	2202	220200			31.15
56314	7	0	012	2202	220200			31.15-
56314	7	0	012	2202	220201			856.64
56314	7	0	012	2202	220201			6.65
56314	7	0	012	2202	220201			1,066.24
56314	7	0	012	2202	220201			6.65
56314	7	0	012	2202	220201			1,425.14
56314	7	0	012	2202	220201			54.29
56314	7	0	012	2202	220201			368.50
56314	7	0	012	2203	220300			211.17
ACTMONTH TOTAL								4,047.71
SRCE TOTAL								4,047.71
MGMT TOTAL								35,469.81
56315	3	0	012	2202	220200			35.37
56315	3	0	012	2202	220200			35.37-
56315	3	0	012	2202	220201			7,951.08
56315	3	0	012	2202	220201			11.05
56315	3	0	012	2203	220300			38.91
ACTMONTH TOTAL								8,001.04
SRCE TOTAL								8,001.04
56315	6	0	055	2162	216200			245.12
56315	6	0	055	2162	216200			142.38
56315	6	0	055	2162	216200			142.38
56315	6	0	055	2163	216300			4,185.25
56315	6	0	055	2292	218200			1,494.72
56315	6	0	055	2292	218200			1,950.54
56315	6	0	055	2292	218200			418.70
56315	6	0	055	2292	218200			220.38
56315	6	0	055	2292	218200			209.18
56315	6	0	096	2162	216200			17.16
56315	6	0	096	2162	216200			9.96
56315	6	0	096	2162	216200			9.96
56315	6	0	096	2163	216300			292.97
ACTMONTH TOTAL								9,338.70

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								9,338.70
56315	7	0	012	2202	220200			52.30
56315	7	0	012	2202	220200			52.30-
56315	7	0	012	2202	220201			11,757.26
56315	7	0	012	2202	220201			16.33
56315	7	0	012	2203	220300			57.53
ACTMONTH TOTAL								11,831.12
SRCE TOTAL								11,831.12
MGMT TOTAL								29,170.86
56316	3	0	012	2201	220101			70.93
56316	3	0	012	2202	220200			53.44
56316	3	0	012	2202	220201			1,386.82
56316	3	0	012	2202	220201			37.80
56316	3	0	012	2202	220201			1,595.97
56316	3	0	012	2202	220201			24.40
56316	3	0	012	2202	220201			1,679.05
56316	3	0	012	2202	220201			39.86
56316	3	0	012	2202	220201			1,550.93
56316	3	0	012	2202	220201			26.79
56316	3	0	012	2202	220201			830.45
56316	3	0	012	2202	220201			6.69
56316	3	0	012	2203	220300			17.73
56316	3	0	012	2203	220300			8.87
56316	3	0	012	2203	220301			70.93
ACTMONTH TOTAL								7,400.66
SRCE TOTAL								7,400.66
56316	6	0	055	2162	212200			1,384.43
56316	6	0	055	2162	212200			64.26
56316	6	0	055	2162	216200			269.18
56316	6	0	055	2162	216200			395.68
56316	6	0	055	2162	216200			33.28
56316	6	0	055	2162	216200			48.42
56316	6	0	055	2162	216200			231.71
56316	6	0	055	2162	216200			217.84
56316	6	0	055	2162	216200			43.36
56316	6	0	055	2162	216200			276.02
56316	6	0	055	2162	216200			61.06
56316	6	0	055	2162	216200			71.19
56316	6	0	055	2162	216200			197.36
56316	6	0	055	2163	212300			656.72
56316	6	0	055	2163	216300			4,301.24
56316	6	0	055	2163	216300			2,092.12
56316	6	0	055	2163	216300			3,903.21
56316	6	0	055	2163	216300			2,777.05

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56316	6	0	055	2163	216300			459.56
56316	6	0	055	2163	216300			935.29
56316	6	0	055	2163	216300			1,182.43
56316	6	0	055	2163	216300			56.01
56316	6	0	055	2292	218200			2,040.86
56316	6	0	055	2292	218200			1,768.12
56316	6	0	055	2292	218200			939.89
56316	6	0	055	2292	218200			817.89
56316	6	0	055	2292	218200			275.00
56316	6	0	055	2292	218200			208.86
56316	6	0	096	2162	212200			96.91
56316	6	0	096	2162	212200			4.50
56316	6	0	096	2162	216200			18.85
56316	6	0	096	2162	216200			27.70
56316	6	0	096	2162	216200			2.33
56316	6	0	096	2162	216200			3.39
56316	6	0	096	2162	216200			16.22
56316	6	0	096	2162	216200			15.25
56316	6	0	096	2162	216200			3.03
56316	6	0	096	2162	216200			19.32
56316	6	0	096	2162	216200			4.27
56316	6	0	096	2162	216200			4.98
56316	6	0	096	2162	216200			13.82
56316	6	0	096	2163	212300			45.97
56316	6	0	096	2163	216300			301.09
56316	6	0	096	2163	216300			146.45
56316	6	0	096	2163	216300			273.23
56316	6	0	096	2163	216300			194.39
56316	6	0	096	2163	216300			32.17
56316	6	0	096	2163	216300			65.47
56316	6	0	096	2163	216300			82.77
56316	6	0	096	2163	216300			3.92
ACTMONTH TOTAL								27,084.07
SRCE TOTAL								27,084.07
56316	7	0	012	2201	220101			104.88
56316	7	0	012	2202	220200			79.02
56316	7	0	012	2202	220201			2,050.69
56316	7	0	012	2202	220201			55.89
56316	7	0	012	2202	220201			2,359.96
56316	7	0	012	2202	220201			36.08
56316	7	0	012	2202	220201			2,482.81
56316	7	0	012	2202	220201			58.94
56316	7	0	012	2202	220201			2,293.36
56316	7	0	012	2202	220201			39.61
56316	7	0	012	2202	220201			1,227.98
56316	7	0	012	2202	220201			9.89
56316	7	0	012	2203	220300			26.21
56316	7	0	012	2203	220300			13.11

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56316	7	0	012	2203	220301			104.88
ACTMONTH TOTAL								10,943.31
SRCE TOTAL								10,943.31
56316	9	0	012	220	220101			141.87-
56316	9	0	012	220	220201			141.87
56316	9	0	055	214	214200			3,635.29
56316	9	0	055	216	216200			1,619.71
ACTMONTH TOTAL								5,255.00
SRCE TOTAL								5,255.00
MGMT TOTAL								50,683.04
56318	3	0	012	2201	220101			70.93
56318	3	0	012	2202	220201			6,848.08
56318	3	0	012	2202	220201			24.39
56318	3	0	012	2202	220201			1,157.10
ACTMONTH TOTAL								8,100.50
SRCE TOTAL								8,100.50
56318	6	0	055	2162	212200			1,091.31
56318	6	0	055	2162	212200			204.63
56318	6	0	055	2162	216200			128.62
56318	6	0	055	2162	216200			2,224.42
56318	6	0	055	2162	216200			861.67
56318	6	0	055	2162	216200			213.57
56318	6	0	055	2163	212300			750.28
56318	6	0	055	2163	214300			1,147.05
56318	6	0	055	2163	216300			3,175.50
56318	6	0	055	2163	216300			2,189.90
56318	6	0	055	2163	216300			2,189.90
56318	6	0	055	2163	216300			71.19
56318	6	0	055	2292	218200			232.72
56318	6	0	096	2162	212200			76.39
56318	6	0	096	2162	212200			14.32
56318	6	0	096	2162	216200			9.01
56318	6	0	096	2162	216200			155.71
56318	6	0	096	2162	216200			60.32
56318	6	0	096	2162	216200			14.95
56318	6	0	096	2163	212300			52.52
56318	6	0	096	2163	214300			80.29
56318	6	0	096	2163	216300			222.29
56318	6	0	096	2163	216300			153.29
56318	6	0	096	2163	216300			153.29
56318	6	0	096	2163	216300			4.98
ACTMONTH TOTAL								15,478.12
SRCE TOTAL								15,478.12

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56318	7	0	012	2201	220101			104.88
56318	7	0	012	2202	220201			10,126.25
56318	7	0	012	2202	220201			36.06
56318	7	0	012	2202	220201			1,711.00
ACTMONTH TOTAL								11,978.19
SRCE TOTAL								11,978.19
56318	9	0	012	220	220101			70.94-
56318	9	0	012	220	220201			70.94
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								35,556.81
56320	3	0	012	2203	220300		07102	37.96
ACTMONTH TOTAL								37.96
SRCE TOTAL								37.96
56320	7	0	012	2203	220300		07102	56.13
ACTMONTH TOTAL								56.13
SRCE TOTAL								56.13
MGMT TOTAL								94.09
56321	3	0	012	2202	220200		03202	.00
56321	3	0	012	2203	220300		03122	.00
56321	3	0	012	2203	220300		03202	.00
56321	3	0	012	2233	220300			.00
56321	3	0	012	2233	220300			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56321	6	0	055	2052	216201		07102	.00
56321	6	0	055	2123	212300		07102	.00
56321	6	0	055	2162	216201		07102	.00
56321	6	0	096	2052	216201		07102	.00
56321	6	0	096	2123	212300		07102	.00
56321	6	0	096	2162	216201		07102	.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56321	7	0	012	2202	220200		03202	.00
56321	7	0	012	2203	220300		03122	.00
56321	7	0	012	2203	220300		03202	.00

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56321	7	0	012	2233	220300			.00
56321	7	0	012	2233	220300			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56321	9	0	012	220	220200			.00
56321	9	0	012	220	220200			.00
56321	9	0	012	952	220300			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								.00
56322	3	0	012	2202	220200			298.87
56322	3	0	012	2202	220200		06604	26.87
56322	3	0	012	2203	220300			938.15
56322	3	0	012	2203	220300			72.05
56322	3	0	012	2203	220300			1,081.36
56322	3	0	012	2203	220300			16.89
56322	3	0	012	2203	220300			1,362.17
56322	3	0	012	2203	220300			29.24
56322	3	0	012	2203	220300			1,760.80
56322	3	0	012	2203	220300			30.16-
56322	3	0	012	2203	220300			1.88
56322	3	0	012	2203	220300			757.04
56322	3	0	012	2203	220300			2.62
ACTMONTH TOTAL								6,317.78
SRCE TOTAL								6,317.78
56322	6	0	055	2162	212201		03102	13.49
56322	6	0	055	2162	216201		03102	2.42
56322	6	0	055	2162	216201		03102	23.49
56322	6	0	055	2162	216201		03102	13.74
56322	6	0	055	2162	216201		03102	5.43
56322	6	0	055	2162	216201		03102	2.71
56322	6	0	055	2163	212300		03102	13.49
56322	6	0	055	2163	212300		03102	175.28
56322	6	0	055	2163	212300		03102	26.97
56322	6	0	055	2163	216300		03102	16.12
56322	6	0	055	2163	216300		03102	4.85
56322	6	0	055	2163	216300		03102	8.19
56322	6	0	055	2163	216300		03102	76.10
56322	6	0	055	2163	216300		03102	24.62
56322	6	0	055	2163	216300		03102	6.58
56322	6	0	055	2163	216300		03102	87.73
56322	6	0	055	2163	216300		03102	87.73
56322	6	0	055	2163	216300		03102	2.38

OCTOBER 1981 ACCT/MTH
EXCLUDES FIT MATERIAL

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56322	6	0	055	2163	216300		03102	25.64
56322	6	0	055	2163	216300		03102	38.45
56322	6	0	055	2163	216300		03102	25.64
56322	6	0	055	2163	216300		03102	51.27
56322	6	0	055	2163	216300		03102	21.18
56322	6	0	055	2163	216300		03102	21.18
56322	6	0	055	2163	216300		03102	89.74
56322	6	0	055	2163	216300		03102	75.87
56322	6	0	055	2163	216300		03102	75.87
56322	6	0	055	2163	216300		03102	75.87
56322	6	0	055	2163	216300		03102	18.65
56322	6	0	055	2163	216300		03102	6.49
56322	6	0	055	2163	216300		03102	13.52
56322	6	0	055	2163	216300		03102	11.66
56322	6	0	055	2163	216300		03102	7.85
56322	6	0	055	2163	216300		03102	5.20
56322	6	0	055	2733	212300		03102	593.24
56322	6	0	055	2733	212300		03102	148.31
56322	6	0	055	2733	212300		03102	53.93
56322	6	0	055	2733	212300		03102	107.87
56322	6	0	055	2733	212300		03102	134.83
56322	6	0	055	2733	216300		03102	6.58
56322	6	0	055	2733	216300		03102	39.85
56322	6	0	055	2733	216300		03102	2.71
56322	6	0	055	2733	216300		03102	.60
56322	6	0	055	2833	216300		03102	59.22
56322	6	0	096	2162	212201		03102	.95
56322	6	0	096	2162	216201		03102	.17
56322	6	0	096	2162	216201		03102	1.65
56322	6	0	096	2162	216201		03102	.96
56322	6	0	096	2162	216201		03102	.38
56322	6	0	096	2162	216201		03102	.19
56322	6	0	096	2163	212300		03102	.95
56322	6	0	096	2163	212300		03102	12.27
56322	6	0	096	2163	212300		03102	1.89
56322	6	0	096	2163	216300		03102	1.13
56322	6	0	096	2163	216300		03102	.34
56322	6	0	096	2163	216300		03102	.57
56322	6	0	096	2163	216300		03102	5.33
56322	6	0	096	2163	216300		03102	1.73
56322	6	0	096	2163	216300		03102	.46
56322	6	0	096	2163	216300		03102	6.14
56322	6	0	096	2163	216300		03102	6.14
56322	6	0	096	2163	216300		03102	.17
56322	6	0	096	2163	216300		03102	1.80
56322	6	0	096	2163	216300		03102	2.69
56322	6	0	096	2163	216300		03102	1.80
56322	6	0	096	2163	216300		03102	3.59
56322	6	0	096	2163	216300		03102	1.48
56322	6	0	096	2163	216300		03102	1.48

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56322	6	0	096	2163	216300		03102	6.28
56322	6	0	096	2163	216300		03102	5.32
56322	6	0	096	2163	216300		03102	5.32
56322	6	0	096	2163	216300		03102	5.32
56322	6	0	096	2163	216300		03102	1.31
56322	6	0	096	2163	216300		03102	.45
56322	6	0	096	2163	216300		03102	.95
56322	6	0	096	2163	216300		03102	.81
56322	6	0	096	2163	216300		03102	.55
56322	6	0	096	2163	216300		03102	.36
56322	6	0	096	2733	212300		03102	41.53
56322	6	0	096	2733	212300		03102	10.39
56322	6	0	096	2733	212300		03102	3.78
56322	6	0	096	2733	212300		03102	7.55
56322	6	0	096	2733	212300		03102	9.44
56322	6	0	096	2733	216300		03102	.46
56322	6	0	096	2733	216300		03102	2.79
56322	6	0	096	2733	216300		03102	.19
56322	6	0	096	2733	216300		03102	.04
56322	6	0	096	2833	216300		03102	4.15
ACTMONTH TOTAL								2,463.79
SRCE TOTAL								2,463.79
56322	7	0	012	2202	220200			441.93
56322	7	0	012	2202	220200		06604	39.73
56322	7	0	012	2203	220300			1,387.24
56322	7	0	012	2203	220300			106.54
56322	7	0	012	2203	220300			1,599.00
56322	7	0	012	2203	220300			24.97
56322	7	0	012	2203	220300			2,014.24
56322	7	0	012	2203	220300			43.23
56322	7	0	012	2203	220300			2,603.69
56322	7	0	012	2203	220300			44.59-
56322	7	0	012	2203	220300			2.77
56322	7	0	012	2203	220300			1,119.43
56322	7	0	012	2203	220300			3.87
ACTMONTH TOTAL								9,342.05
SRCE TOTAL								9,342.05
56322	9	0	012	952	220200			203.55
ACTMONTH TOTAL								203.55
SRCE TOTAL								203.55
MGMT TOTAL								18,327.17
56323	3	0	012	1533	220300		07102	1.91
56323	3	0	012	1533	220300		07102	.96

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56323	3	0	012	2202	220200			34.10
56323	3	0	012	2202	220200		03135	738.66
56323	3	0	012	2202	220200		03136	165.03
56323	3	0	012	2202	220200		03138	125.98
56323	3	0	012	2202	220200		07102	626.87
56323	3	0	012	2202	220200		07102	14.61
56323	3	0	012	2202	220200		07102	978.39
56323	3	0	012	2202	220200		07102	4.72
56323	3	0	012	2202	220200		07102	838.71
56323	3	0	012	2202	220200		07102	4.50
56323	3	0	012	2203	220300			86.66
56323	3	0	012	2203	220300		07102	4,497.04
56323	3	0	012	2203	220300		07102	7.48
56323	3	0	012	2203	220300		07102	647.01
56323	3	0	012	2203	220300		07102	22.90
56323	3	0	012	2203	220300		07102	357.03
56323	3	0	012	2203	220300		07102	1.75
56323	3	0	012	2203	220300		07402	32.47
56323	3	0	012	2232	220200		03135	204.10
56323	3	0	012	2232	220200		03135	13.54
56323	3	0	012	2232	220200		03135	140.90
56323	3	0	012	2232	220200		03136	27.23
56323	3	0	012	2232	220200		07102	30.53
56323	3	0	012	2233	220300		07102	57.76
ACTMONTH TOTAL								9,660.84
SRCE TOTAL								9,660.84
56323	6	0	055	2122	212201		07102	23.81
56323	6	0	055	2122	212201		07102	23.81
56323	6	0	055	2122	212201		07102	50.05
56323	6	0	055	2122	212201		07102	26.62
56323	6	0	055	2123	212300		07102	194.45
56323	6	0	055	2123	212300		07102	47.26
56323	6	0	055	2123	212300		07102	295.46
56323	6	0	055	2123	212300		07102	95.97
56323	6	0	055	2123	212300		07102	39.68
56323	6	0	055	2143	214300		07102	203.49
56323	6	0	055	2162	216201		03136	2.52
56323	6	0	055	2162	216201		07102	4.85
56323	6	0	055	2162	216201		07102	2.46
56323	6	0	055	2162	216201		07102	4.92
56323	6	0	055	2162	216201		07102	7.09
56323	6	0	055	2162	216201		07102	1.37
56323	6	0	055	2162	216201		07102	.80
56323	6	0	055	2162	216201		07102	.10
56323	6	0	055	2163	216300		07102	636.13
56323	6	0	055	2163	216300		07102	27.22
56323	6	0	055	2163	216300		07102	25.37
56323	6	0	055	2163	216300		07102	11.53

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56323	6	0	055	2163	216300		07102	48.13
56323	6	0	055	2163	216300		07102	5.35
56323	6	0	055	2163	216300		07102	12.48
56323	6	0	055	2163	216300		07102	7.13
56323	6	0	055	2163	216300		07102	76.70
56323	6	0	055	2163	216300		07102	23.69
56323	6	0	055	2163	216300		07102	15.79
56323	6	0	055	2163	216300		07102	65.42
56323	6	0	055	2163	216300		07102	25.17
56323	6	0	055	2163	216300		07102	12.99
56323	6	0	055	2163	216300		07102	51.95
56323	6	0	055	2163	216300		07102	12.99
56323	6	0	055	2163	216300		07102	10.74
56323	6	0	055	2163	216300		07102	40.18
56323	6	0	055	2163	216300		07102	26.79
56323	6	0	055	2163	216300		07102	82.91
56323	6	0	055	2163	216300		07102	4.63
56323	6	0	055	2163	216300		07102	3.28
56323	6	0	055	2163	216300		07102	2.18
56323	6	0	055	2163	216300		07102	161.86
56323	6	0	055	2163	216300		07102	3.49
56323	6	0	055	2163	216300		07102	2.09
56323	6	0	055	2163	216300		07102	1.39
56323	6	0	055	2163	216300		07102	10.45
56323	6	0	055	2163	216300		07102	.30
56323	6	0	055	2163	216300		07102	.70
56323	6	0	055	2163	216300		07102	5.77
56323	6	0	055	2163	216300		07102	.40
56323	6	0	055	2732	216200		03138	402.99
56323	6	0	096	2122	212201		07102	1.67
56323	6	0	096	2122	212201		07102	1.67
56323	6	0	096	2122	212201		07102	3.50
56323	6	0	096	2122	212201		07102	1.86
56323	6	0	096	2123	212300		07102	13.61
56323	6	0	096	2123	212300		07102	3.31
56323	6	0	096	2123	212300		07102	20.68
56323	6	0	096	2123	212300		07102	6.72
56323	6	0	096	2123	212300		07102	2.78
56323	6	0	096	2143	214300		07102	14.24
56323	6	0	096	2162	216201		03136	.18
56323	6	0	096	2162	216201		07102	.34
56323	6	0	096	2162	216201		07102	.17
56323	6	0	096	2162	216201		07102	.35
56323	6	0	096	2162	216201		07102	.50
56323	6	0	096	2162	216201		07102	.10
56323	6	0	096	2162	216201		07102	.06
56323	6	0	096	2162	216201		07102	.00
56323	6	0	096	2163	216300		07102	44.53
56323	6	0	096	2163	216300		07102	1.90
56323	6	0	096	2163	216300		07102	1.77

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56323	6	0	096	2163	216300		07102	.81
56323	6	0	096	2163	216300		07102	3.37
56323	6	0	096	2163	216300		07102	.38
56323	6	0	096	2163	216300		07102	.88
56323	6	0	096	2163	216300		07102	.50
56323	6	0	096	2163	216300		07102	5.37
56323	6	0	096	2163	216300		07102	1.66
56323	6	0	096	2163	216300		07102	1.11
56323	6	0	096	2163	216300		07102	4.58
56323	6	0	096	2163	216300		07102	1.77
56323	6	0	096	2163	216300		07102	.91
56323	6	0	096	2163	216300		07102	3.64
56323	6	0	096	2163	216300		07102	.91
56323	6	0	096	2163	216300		07102	.75
56323	6	0	096	2163	216300		07102	2.81
56323	6	0	096	2163	216300		07102	1.88
56323	6	0	096	2163	216300		07102	5.80
56323	6	0	096	2163	216300		07102	.32
56323	6	0	096	2163	216300		07102	.23
56323	6	0	096	2163	216300		07102	.16
56323	6	0	096	2163	216300		07102	11.33
56323	6	0	096	2163	216300		07102	.25
56323	6	0	096	2163	216300		07102	.15
56323	6	0	096	2163	216300		07102	.10
56323	6	0	096	2163	216300		07102	.73
56323	6	0	096	2163	216300		07102	.02
56323	6	0	096	2163	216300		07102	.05
56323	6	0	096	2163	216300		07102	.41
56323	6	0	096	2163	216300		07102	.03
56323	6	0	096	2732	216200		03138	28.21
ACTMONTH TOTAL								3,041.96
SRCE TOTAL								3,041.96
56323	7	0	012	1533	220300		07102	2.82
56323	7	0	012	1533	220300		07102	1.41
56323	7	0	012	2202	220200			50.42
56323	7	0	012	2202	220200		03135	1,092.25
56323	7	0	012	2202	220200		03136	244.02
56323	7	0	012	2202	220200		03138	186.28
56323	7	0	012	2202	220200		07102	926.95
56323	7	0	012	2202	220200		07102	21.60
56323	7	0	012	2202	220200		07102	1,446.74
56323	7	0	012	2202	220200		07102	6.97
56323	7	0	012	2202	220200		07102	1,240.20
56323	7	0	012	2202	220200		07102	6.65
56323	7	0	012	2203	220300			128.14
56323	7	0	012	2203	220300		07102	6,649.77
56323	7	0	012	2203	220300		07102	11.06
56323	7	0	012	2203	220300		07102	956.73

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56323	7	0	012	2203	220300		07102	33.86
56323	7	0	012	2203	220300		07102	527.94
56323	7	0	012	2203	220300		07102	2.58
56323	7	0	012	2203	220300		07402	48.01
56323	7	0	012	2232	220200		03135	301.80
56323	7	0	012	2232	220200		03135	20.02
56323	7	0	012	2232	220200		03135	208.34
56323	7	0	012	2232	220200		03136	40.26
56323	7	0	012	2232	220200		07102	45.14
56323	7	0	012	2233	220300		07102	85.40
ACTMONTH TOTAL								14,285.36
SRCE TOTAL								14,285.36
MGMT TOTAL								26,988.16
56324	3	0	012	2202	220200			140.54
56324	3	0	012	2202	220200			9.12
56324	3	0	012	2202	220200		07102	95.72
56324	3	0	012	2202	220200		07102	5.11
56324	3	0	012	2203	220300			472.21
56324	3	0	012	2203	220300			3.82
56324	3	0	012	2203	220300			28.93
56324	3	0	012	2203	220300			.85
56324	3	0	012	2203	220300		03202	14.85
56324	3	0	012	2203	220300		03202	7.42
56324	3	0	012	2203	220300		07102	1,288.85
56324	3	0	012	2203	220300		07102	3.61
56324	3	0	012	2203	220300		07102	1,570.21
56324	3	0	012	2203	220300		07102	7.11
56324	3	0	012	2203	220300		07102	2,109.99
56324	3	0	012	2203	220300		07102	37.97
56324	3	0	012	2203	220300		07102	1,923.63
56324	3	0	012	2203	220300		07102	56.88
56324	3	0	012	2203	220300		07102	1,128.91
56324	3	0	012	2203	220300		07102	10.05
56324	3	0	012	2203	220300	07102		30.56
ACTMONTH TOTAL								8,946.34
SRCE TOTAL								8,946.34
56324	6	0	055	2123	212300		07102	208.34
56324	6	0	055	2123	212300		07102	49.47
56324	6	0	055	2163	216300		07102	9.57
56324	6	0	055	2163	216300		07102	4.92
56324	6	0	055	2163	216300		07102	2.46
56324	6	0	055	2163	216300		07102	186.68
56324	6	0	055	2163	216300		07102	45.12
56324	6	0	055	2163	216300		07102	33.84
56324	6	0	055	2163	216300		07102	33.84

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56324	6	0	055	2163	216300		07102	76.51
56324	6	0	055	2163	216300		07102	363.77
56324	6	0	055	2163	216300		07102	307.51
56324	6	0	055	2163	216300		07102	2.74
56324	6	0	055	2163	216300		07102	42.78
56324	6	0	055	2163	216300		07102	19.08
56324	6	0	055	2163	216300		07102	5.45
56324	6	0	055	2163	216300		07102	16.71
56324	6	0	055	2163	216300		07102	3.98
56324	6	0	055	2163	216300		07102	2.99
56324	6	0	055	2163	216300		07102	2.99
56324	6	0	096	2123	212300		07102	14.59
56324	6	0	096	2123	212300		07102	3.47
56324	6	0	096	2163	216300		07102	.67
56324	6	0	096	2163	216300		07102	.35
56324	6	0	096	2163	216300		07102	.17
56324	6	0	096	2163	216300		07102	13.07
56324	6	0	096	2163	216300		07102	3.16
56324	6	0	096	2163	216300		07102	2.37
56324	6	0	096	2163	216300		07102	2.37
56324	6	0	096	2163	216300		07102	5.36
56324	6	0	096	2163	216300		07102	25.46
56324	6	0	096	2163	216300		07102	21.52
56324	6	0	096	2163	216300		07102	.19
56324	6	0	096	2163	216300		07102	3.00
56324	6	0	096	2163	216300		07102	1.33
56324	6	0	096	2163	216300		07102	.38
56324	6	0	096	2163	216300		07102	1.17
56324	6	0	096	2163	216300		07102	.28
56324	6	0	096	2163	216300		07102	.21
56324	6	0	096	2163	216300		07102	.21
ACTMONTH TOTAL								1,518.08
SRCE TOTAL								1,518.08
56324	7	0	012	2202	220200			207.81
56324	7	0	012	2202	220200			13.48
56324	7	0	012	2202	220200		07102	141.54
56324	7	0	012	2202	220200		07102	7.55
56324	7	0	012	2203	220300			698.25
56324	7	0	012	2203	220300			5.64
56324	7	0	012	2203	220300			42.77
56324	7	0	012	2203	220300			1.25
56324	7	0	012	2203	220300		03202	21.95
56324	7	0	012	2203	220300		03202	10.97
56324	7	0	012	2203	220300		07102	1,905.82
56324	7	0	012	2203	220300		07102	5.33
56324	7	0	012	2203	220300		07102	2,321.86
56324	7	0	012	2203	220300		07102	10.51
56324	7	0	012	2203	220300		07102	3,120.04

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56324	7	0	012	2203	220300		07102	56.14
56324	7	0	012	2203	220300		07102	2,844.47
56324	7	0	012	2203	220300		07102	84.10
56324	7	0	012	2203	220300		07102	1,669.31
56324	7	0	012	2203	220300		07102	14.86
56324	7	0	012	2203	220300	07102		45.18
ACTMONTH TOTAL								13,228.83
SRCE TOTAL								13,228.83
MGMT TOTAL								23,693.25
56325	3	0	012	2202	220200			29.47
56325	3	0	012	2202	220200		03107	983.48
56325	3	0	012	2202	220200		03107	1.82
56325	3	0	012	2202	220200		03107	2,241.83
56325	3	0	012	2202	220200		03107	23.09
56325	3	0	012	2202	220200		03107	2,264.58
56325	3	0	012	2202	220200		03134	185.69
56325	3	0	012	2202	220200		03134	5.42
56325	3	0	012	2202	220200		03143	558.15
56325	3	0	012	2202	220200		03143	23.78
56325	3	0	012	2202	220200		03143	695.61
56325	3	0	012	2202	220200		03143	57.87
56325	3	0	012	2202	220200		03143	517.05
56325	3	0	012	2202	220200		03143	4.04
56325	3	0	012	2202	220200		03143	728.24
56325	3	0	012	2202	220200		03143	20.78
56325	3	0	012	2202	220200		03143	656.16
56325	3	0	012	2202	220200		03143	72.38
56325	3	0	012	2202	220200		08222	517.14
56325	3	0	012	2232	220200		03143	22.74
56325	3	0	012	2232	220200		03143	11.37
56325	3	0	012	2232	220200		08222	28.91
ACTMONTH TOTAL								9,649.60
SRCE TOTAL								9,649.60
56325	6	0	055	2122	212200		03107	1,390.70
56325	6	0	055	2122	212200		03107	64.63
56325	6	0	055	2122	212200		03107	64.63
56325	6	0	055	2122	212200		03107	116.33
56325	6	0	055	2122	212200		03143	433.58
56325	6	0	055	2122	212201		03107	1,370.83
56325	6	0	055	2122	212201		03107	506.62
56325	6	0	055	2122	212201		03107	64.63
56325	6	0	055	2122	212201		03107	52.56
56325	6	0	055	2122	212201		03107	32.65
56325	6	0	055	2122	212201		03107	126.65
56325	6	0	055	2122	212201		03107	205.98

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MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56325	6	0	055	2122	212201		03107	74.91
56325	6	0	055	2122	212201		03107	89.96
56325	6	0	055	2122	212201		03107	22.49
56325	6	0	055	2122	212201		03107	116.99
56325	6	0	055	2122	212201		03107	24.98
56325	6	0	055	2122	212201		03107	99.89
56325	6	0	055	2122	212201		03107	98.36
56325	6	0	055	2122	212201		03107	98.36
56325	6	0	055	2122	216200		03107	9.54
56325	6	0	055	2122	216200		03107	53.35
56325	6	0	055	2122	216200		03107	152.34
56325	6	0	055	2122	216200		03107	8.07
56325	6	0	055	2122	216200		03107	103.11
56325	6	0	055	2122	216200		03107	1.10
56325	6	0	055	2122	216200		03107	4.71
56325	6	0	055	2162	216200		03107	2.35
56325	6	0	055	2162	216200		03107	3.82
56325	6	0	055	2162	216200		03107	4.17
56325	6	0	055	2162	216200		03107	2.98
56325	6	0	055	2162	216200		03107	2.19
56325	6	0	055	2162	216200		03107	6.88
56325	6	0	055	2162	216200		03107	4.65
56325	6	0	055	2162	216200		03107	2.28
56325	6	0	055	2162	216200		03107	12.51
56325	6	0	055	2162	216200		03107	14.46
56325	6	0	055	2162	216200		03107	31.54
56325	6	0	055	2162	216200		03107	42.05
56325	6	0	055	2162	216200		03107	125.09
56325	6	0	055	2162	216200		03107	25.34
56325	6	0	055	2162	216200		03107	72.72
56325	6	0	055	2162	216200		03107	76.17
56325	6	0	055	2162	216200		03107	76.17
56325	6	0	055	2162	216200		03107	130.19
56325	6	0	055	2162	216200		03107	7.87
56325	6	0	055	2162	216200		03107	5.96
56325	6	0	055	2162	216200		03107	16.86
56325	6	0	055	2162	216200		03107	25.78
56325	6	0	055	2162	216200		03107	6.49
56325	6	0	055	2162	216200		03107	36.81
56325	6	0	055	2162	216200		03107	11.18
56325	6	0	055	2162	216200		03107	2.01
56325	6	0	055	2162	216200		03107	2.83
56325	6	0	055	2162	216200		03107	3.77
56325	6	0	055	2162	216200		03107	11.20
56325	6	0	055	2162	216200		03143	42.32
56325	6	0	055	2162	216200		03143	31.22
56325	6	0	055	2162	216200		03143	85.05
56325	6	0	055	2162	216200		03143	84.10
56325	6	0	055	2162	216200		03143	103.11
56325	6	0	055	2162	216200		03143	9.76

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56325	6	0	055	2162	216201		03107	3.87
56325	6	0	055	2162	216201		03107	1.24
56325	6	0	055	2162	216201		03107	23.45
56325	6	0	055	2162	216201		03107	5.56
56325	6	0	055	2162	216201		03107	9.37
56325	6	0	055	2162	216201		03107	117.74
56325	6	0	055	2162	216201		03107	8.41
56325	6	0	055	2162	216201		03107	.54
56325	6	0	055	2162	216201		03107	674.97
56325	6	0	055	2162	216201		03107	319.09
56325	6	0	055	2162	216201		03107	33.11
56325	6	0	055	2162	216201		03107	324.00
56325	6	0	055	2162	216201		03107	10.32
56325	6	0	055	2162	216201		03107	103.17
56325	6	0	055	2162	216201		03107	40.79
56325	6	0	055	2162	216201		03107	143.72
56325	6	0	055	2162	216201		03107	24.73
56325	6	0	055	2162	216201		03107	12.23
56325	6	0	055	2162	216201		03107	.76
56325	6	0	055	2182	218200		03107	278.60
56325	6	0	096	2122	212200		03107	97.35
56325	6	0	096	2122	212200		03107	4.53
56325	6	0	096	2122	212200		03107	4.53
56325	6	0	096	2122	212200		03107	8.15
56325	6	0	096	2122	212200		03143	30.35
56325	6	0	096	2122	212201		03107	95.96
56325	6	0	096	2122	212201		03107	35.47
56325	6	0	096	2122	212201		03107	4.53
56325	6	0	096	2122	212201		03107	3.68
56325	6	0	096	2122	212201		03107	2.29
56325	6	0	096	2122	212201		03107	8.87
56325	6	0	096	2122	212201		03107	14.42
56325	6	0	096	2122	212201		03107	5.25
56325	6	0	096	2122	212201		03107	6.29
56325	6	0	096	2122	212201		03107	1.58
56325	6	0	096	2122	212201		03107	8.19
56325	6	0	096	2122	212201		03107	1.75
56325	6	0	096	2122	212201		03107	6.99
56325	6	0	096	2122	212201		03107	6.88
56325	6	0	096	2122	212201		03107	6.88
56325	6	0	096	2122	216200		03107	.67
56325	6	0	096	2122	216200		03107	3.74
56325	6	0	096	2122	216200		03107	10.67
56325	6	0	096	2122	216200		03107	.57
56325	6	0	096	2122	216200		03107	7.22
56325	6	0	096	2122	216200		03107	.08
56325	6	0	096	2122	216200		03107	.33
56325	6	0	096	2162	216200		03107	.16
56325	6	0	096	2162	216200		03107	.27
56325	6	0	096	2162	216200		03107	.29

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56325	6	0	096	2162	216200		03107	.21
56325	6	0	096	2162	216200		03107	.16
56325	6	0	096	2162	216200		03107	.48
56325	6	0	096	2162	216200		03107	.33
56325	6	0	096	2162	216200		03107	.16
56325	6	0	096	2162	216200		03107	.87
56325	6	0	096	2162	216200		03107	1.01
56325	6	0	096	2162	216200		03107	2.21
56325	6	0	096	2162	216200		03107	2.94
56325	6	0	096	2162	216200		03107	8.76
56325	6	0	096	2162	216200		03107	1.78
56325	6	0	096	2162	216200		03107	5.09
56325	6	0	096	2162	216200		03107	5.33
56325	6	0	096	2162	216200		03107	5.33
56325	6	0	096	2162	216200		03107	9.12
56325	6	0	096	2162	216200		03107	.55
56325	6	0	096	2162	216200		03107	.42
56325	6	0	096	2162	216200		03107	1.18
56325	6	0	096	2162	216200		03107	1.81
56325	6	0	096	2162	216200		03107	.46
56325	6	0	096	2162	216200		03107	2.58
56325	6	0	096	2162	216200		03107	.78
56325	6	0	096	2162	216200		03107	.14
56325	6	0	096	2162	216200		03107	.20
56325	6	0	096	2162	216200		03107	.26
56325	6	0	096	2162	216200		03107	.79
56325	6	0	096	2162	216200		03143	2.96
56325	6	0	096	2162	216200		03143	2.19
56325	6	0	096	2162	216200		03143	5.96
56325	6	0	096	2162	216200		03143	5.89
56325	6	0	096	2162	216200		03143	7.22
56325	6	0	096	2162	216200		03143	.69
56325	6	0	096	2162	216201		03107	.27
56325	6	0	096	2162	216201		03107	.09
56325	6	0	096	2162	216201		03107	1.64
56325	6	0	096	2162	216201		03107	.39
56325	6	0	096	2162	216201		03107	.66
56325	6	0	096	2162	216201		03107	8.24
56325	6	0	096	2162	216201		03107	.59
56325	6	0	096	2162	216201		03107	.04
56325	6	0	096	2162	216201		03107	47.25
56325	6	0	096	2162	216201		03107	22.33
56325	6	0	096	2162	216201		03107	2.32
56325	6	0	096	2162	216201		03107	22.68
56325	6	0	096	2162	216201		03107	.72
56325	6	0	096	2162	216201		03107	7.22
56325	6	0	096	2162	216201		03107	2.86
56325	6	0	096	2162	216201		03107	10.06
56325	6	0	096	2162	216201		03107	1.74
56325	6	0	096	2162	216201		03107	.86

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56325	6	0	096	2162	216201		03107	.06
ACTMONTH TOTAL								9,231.32
SRCE TOTAL								9,231.32
56325	7	0	012	2202	220200			43.57
56325	7	0	012	2202	220200		03107	1,454.27
56325	7	0	012	2202	220200		03107	2.69
56325	7	0	012	2202	220200		03107	3,314.99
56325	7	0	012	2202	220200		03107	34.14
56325	7	0	012	2202	220200		03107	3,348.63
56325	7	0	012	2202	220200		03134	274.57
56325	7	0	012	2202	220200		03134	8.01
56325	7	0	012	2202	220200		03143	825.33
56325	7	0	012	2202	220200		03143	35.16
56325	7	0	012	2202	220200		03143	1,028.59
56325	7	0	012	2202	220200		03143	85.57
56325	7	0	012	2202	220200		03143	764.56
56325	7	0	012	2202	220200		03143	5.97
56325	7	0	012	2202	220200		03143	1,076.84
56325	7	0	012	2202	220200		03143	30.72
56325	7	0	012	2202	220200		03143	970.26
56325	7	0	012	2202	220200		03143	107.02
56325	7	0	012	2202	220200		08222	764.69
56325	7	0	012	2232	220200		03143	33.62
56325	7	0	012	2232	220200		03143	16.81
56325	7	0	012	2232	220200		08222	42.74
ACTMONTH TOTAL								14,268.75
SRCE TOTAL								14,268.75
MGMT TOTAL								33,149.67
56327	3	0	012	2202	220200			1,283.48
56327	3	0	012	2202	220200			36.46
56327	3	0	012	2202	220200			4,819.45
56327	3	0	012	2202	220200			95.58
56327	3	0	012	2202	220200			970.40
56327	3	0	012	2202	220200			11.89
56327	3	0	012	2203	220300			48.08
56327	3	0	012	2203	220300			8.02
ACTMONTH TOTAL								7,273.36
SRCE TOTAL								7,273.36
56327	6	0	055	2043	214300			144.41-
56327	6	0	055	2043	214300			65.01
56327	6	0	055	2043	214300			30.01
56327	6	0	055	2162	216200		03123	1,769.54
56327	6	0	055	2162	216200		03123	6,817.48

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56327	6	0	055	2162	216200		03123	5,560.64
56327	6	0	055	2162	216200		03123	1,782.77
56327	6	0	055	2162	216200		03123	1,551.32
56327	6	0	055	2182	218200			83.20
56327	6	0	096	2043	214300			10.11-
56327	6	0	096	2043	214300			4.55
56327	6	0	096	2043	214300			2.10
56327	6	0	096	2162	216200		03123	123.87
56327	6	0	096	2162	216200		03123	477.23
56327	6	0	096	2162	216200		03123	389.24
56327	6	0	096	2162	216200		03123	124.79
56327	6	0	096	2162	216200		03123	108.60
ACTMONTH TOTAL								18,735.83
SRCE TOTAL								18,735.83
56327	7	0	012	2202	220200			1,897.88
56327	7	0	012	2202	220200			53.91
56327	7	0	012	2202	220200			7,126.52
56327	7	0	012	2202	220200			141.33
56327	7	0	012	2202	220200			1,434.93
56327	7	0	012	2202	220200			17.58
56327	7	0	012	2203	220300			71.09
56327	7	0	012	2203	220300			11.85
ACTMONTH TOTAL								10,755.09
SRCE TOTAL								10,755.09
MGMT TOTAL								36,764.28
56328	3	0	012	2202	220200			28.82
56328	3	0	012	2202	220200		03123	1,119.23
56328	3	0	012	2202	220200		03123	72.21
56328	3	0	012	2202	220200		03123	117.22
56328	3	0	012	2202	220200		03400	1,113.14
56328	3	0	012	2202	220200		03612	32.06
56328	3	0	012	2202	220200		03900	32.16
56328	3	0	012	2202	220200		08431	559.94
56328	3	0	012	2202	220200		08431	6.01
56328	3	0	012	2202	220200		08431	559.10
56328	3	0	012	2202	220200		08431	9.79
56328	3	0	012	2202	220200		08431	1,249.52
56328	3	0	012	2202	220200		08431	4.01
56328	3	0	012	2202	220200		08431	997.91
56328	3	0	012	2202	220200		08431	2.00
56328	3	0	012	2202	220200		08431	782.90
56328	3	0	012	2203	220300		03400	27.67
ACTMONTH TOTAL								6,713.69
SRCE TOTAL								6,713.69

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56328	6	0	055	2043	214300			57.92
56328	6	0	055	2043	214300			57.51
56328	6	0	055	2043	214300			57.92
56328	6	0	055	2043	214300			25.01
56328	6	0	055	2043	214300			25.01
56328	6	0	055	2043	214300			15.00
56328	6	0	055	2043	214300			20.00
56328	6	0	055	2052	216200		08431	7.34
56328	6	0	055	2052	216200		08431	3.00
56328	6	0	055	2122	212200		08431	40.99
56328	6	0	055	2122	212200		08431	26.40
56328	6	0	055	2122	216200		08431	2.74
56328	6	0	055	2162	216200		03123	7.34
56328	6	0	055	2162	216200		03123	3.00
56328	6	0	055	2162	216200		03123	3.31
56328	6	0	055	2162	216200		03123	6.87
56328	6	0	055	2162	216200		03123	11.12
56328	6	0	055	2162	216200		03123	11.12
56328	6	0	055	2162	216200		03123	416.09
56328	6	0	055	2162	216200		03123	1.38
56328	6	0	055	2162	216200		03123	1.00
56328	6	0	055	2162	216200		03123	.39
56328	6	0	055	2162	216200		08431	3.68
56328	6	0	055	2162	216200		08431	11.02
56328	6	0	055	2162	216200		08431	3.00
56328	6	0	055	2162	216200		08431	3.00
56328	6	0	055	2162	216200		08431	1.44
56328	6	0	055	2162	216200		08431	5.76
56328	6	0	055	2162	216200		08431	19.81
56328	6	0	055	2162	216200		08431	4.95
56328	6	0	055	2162	216200		08431	3.31
56328	6	0	055	2162	216200		08431	3.86
56328	6	0	055	2162	216200		08431	44.44
56328	6	0	055	2162	216200		08431	11.12
56328	6	0	055	2162	216200		08431	164.28
56328	6	0	055	2162	216200		08431	54.80
56328	6	0	055	2162	216200		08431	2.74
56328	6	0	055	2162	216200		08431	.58
56328	6	0	055	2162	216200		08431	.58
56328	6	0	096	2043	214300			4.06
56328	6	0	096	2043	214300			4.03
56328	6	0	096	2043	214300			4.06
56328	6	0	096	2043	214300			1.75
56328	6	0	096	2043	214300			1.75
56328	6	0	096	2043	214300			1.05
56328	6	0	096	2043	214300			1.40
56328	6	0	096	2052	216200		08431	.51
56328	6	0	096	2052	216200		08431	.21
56328	6	0	096	2122	212200		08431	2.87
56328	6	0	096	2122	212200		08431	1.85

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EXCLUDES FIT MATERIAL

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56328	6	0	096	2122	216200		08431	.19
56328	6	0	096	2162	216200		03123	.51
56328	6	0	096	2162	216200		03123	.21
56328	6	0	096	2162	216200		03123	.23
56328	6	0	096	2162	216200		03123	.48
56328	6	0	096	2162	216200		03123	.78
56328	6	0	096	2162	216200		03123	.78
56328	6	0	096	2162	216200		03123	29.13
56328	6	0	096	2162	216200		03123	.10
56328	6	0	096	2162	216200		03123	.07
56328	6	0	096	2162	216200		03123	.03
56328	6	0	096	2162	216200		08431	.26
56328	6	0	096	2162	216200		08431	.77
56328	6	0	096	2162	216200		08431	.21
56328	6	0	096	2162	216200		08431	.21
56328	6	0	096	2162	216200		08431	.10
56328	6	0	096	2162	216200		08431	.41
56328	6	0	096	2162	216200		08431	1.39
56328	6	0	096	2162	216200		08431	.35
56328	6	0	096	2162	216200		08431	.23
56328	6	0	096	2162	216200		08431	.27
56328	6	0	096	2162	216200		08431	3.11
56328	6	0	096	2162	216200		08431	.78
56328	6	0	096	2162	216200		08431	11.50
56328	6	0	096	2162	216200		08431	3.84
56328	6	0	096	2162	216200		08431	.19
56328	6	0	096	2162	216200		08431	.04
56328	6	0	096	2162	216200		08431	.04
ACTMONTH TOTAL								1,218.58
SRCE TOTAL								1,218.58
56328	7	0	012	2202	220200			42.61
56328	7	0	012	2202	220200		03123	1,655.00
56328	7	0	012	2202	220200		03123	106.77
56328	7	0	012	2202	220200		03123	173.33
56328	7	0	012	2202	220200		03400	1,646.00
56328	7	0	012	2202	220200		03612	47.40
56328	7	0	012	2202	220200		03900	47.55
56328	7	0	012	2202	220200		08431	827.98
56328	7	0	012	2202	220200		08431	8.83
56328	7	0	012	2202	220200		08431	826.74
56328	7	0	012	2202	220200		08431	14.47
56328	7	0	012	2202	220200		08431	1,847.66
56328	7	0	012	2202	220200		08431	5.92
56328	7	0	012	2202	220200		08431	1,475.60
56328	7	0	012	2202	220200		08431	2.95
56328	7	0	012	2202	220200		08431	1,157.67
56328	7	0	012	2203	220300		03400	40.91
ACTMONTH TOTAL								9,927.44

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								9,927.44
MGMT TOTAL								17,859.71
56330	3	0	012	2202	220200			718.36
56330	3	0	012	2202	220200			14.73
56330	3	0	012	2202	220200			477.71
56330	3	0	012	2202	220200			7.27
56330	3	0	012	2202	220200			354.92
56330	3	0	012	2202	220200			27.55
56330	3	0	012	2203	220300			2,754.19
56330	3	0	012	2203	220300			14.11
56330	3	0	012	2203	220300			251.55
56330	3	0	012	2203	220300		03200	42.36
ACTMONTH TOTAL								4,662.75
SRCE TOTAL								4,662.75
56330	6	0	055	2043	214300			182.28
56330	6	0	055	2043	214300			111.78
56330	6	0	055	2162	216200		03123	73.18
56330	6	0	096	2043	214300			12.75
56330	6	0	096	2043	214300			7.82
56330	6	0	096	2162	216200		03123	5.12
ACTMONTH TOTAL								392.93
SRCE TOTAL								392.93
56330	7	0	012	2202	220200			1,062.23
56330	7	0	012	2202	220200			21.78
56330	7	0	012	2202	220200			706.38
56330	7	0	012	2202	220200			10.75
56330	7	0	012	2202	220200			524.82
56330	7	0	012	2202	220200			40.73
56330	7	0	012	2203	220300			4,072.62
56330	7	0	012	2203	220300			20.86
56330	7	0	012	2203	220300			371.96
56330	7	0	012	2203	220300		03200	62.63
ACTMONTH TOTAL								6,894.76
SRCE TOTAL								6,894.76
56330	9	0	012	952	220300			10,373.08
56330	9	0	055	952	220300			2,470.30
ACTMONTH TOTAL								12,843.38
SRCE TOTAL								12,843.38
MGMT TOTAL								24,793.82

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56331	3	0	012	2202	220200			1,867.50
56331	3	0	012	2202	220200			12.69
56331	3	0	012	2202	220200			3,212.10
56331	3	0	012	2202	220200			16.68
56331	3	0	012	2202	220200			2,730.30
56331	3	0	012	2202	220200			60.73
56331	3	0	012	2202	220200			3,240.06
56331	3	0	012	2202	220200			48.99
56331	3	0	012	2202	220200			2,079.85
56331	3	0	012	2202	220200			108.25
56331	3	0	012	2203	220300			1,022.78
56331	3	0	012	2203	220300			2.51
56331	3	0	012	2203	220300			115.81
56331	3	0	012	2203	220300			33.03
56331	3	0	012	2203	220300			98.93
56331	3	0	012	2203	220300			9.89
56331	3	0	012	2203	220300		07102	20.13
56331	3	0	012	2203	220300		07102	10.07
56331	3	0	012	2232	220200			41.18
ACTMONTH TOTAL								14,731.48
SRCE TOTAL								14,731.48
56331	6	0	055	2162	216201		03202	21,310.20
56331	6	0	055	2162	216201		03202	4,408.85
56331	6	0	055	2162	216201		03202	2,262.00
56331	6	0	055	2162	216201		03202	3,764.20
56331	6	0	055	2162	216201		03202	7,605.17
56331	6	0	055	2162	216201		03202	1,062.93
56331	6	0	055	2162	216201		03202	3,381.46
56331	6	0	055	2162	216201		03202	1,483.36
56331	6	0	055	2163	216300		03200	1,464.00
56331	6	0	096	2162	216201		03202	1,491.71
56331	6	0	096	2162	216201		03202	308.61
56331	6	0	096	2162	216201		03202	158.34
56331	6	0	096	2162	216201		03202	263.49
56331	6	0	096	2162	216201		03202	532.36
56331	6	0	096	2162	216201		03202	74.40
56331	6	0	096	2162	216201		03202	236.70
56331	6	0	096	2162	216201		03202	103.83
56331	6	0	096	2163	216300		03200	102.48
ACTMONTH TOTAL								50,014.09
SRCE TOTAL								50,014.09
56331	7	0	012	2202	220200			2,761.47
56331	7	0	012	2202	220200			18.76
56331	7	0	012	2202	220200			4,749.73
56331	7	0	012	2202	220200			24.66
56331	7	0	012	2202	220200			4,037.29

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56331	7	0	012	2202	220200			89.80
56331	7	0	012	2202	220200			4,791.07
56331	7	0	012	2202	220200			72.44
56331	7	0	012	2202	220200			3,075.47
56331	7	0	012	2202	220200			160.06
56331	7	0	012	2203	220300			1,512.38
56331	7	0	012	2203	220300			3.71
56331	7	0	012	2203	220300			171.24
56331	7	0	012	2203	220300			48.84
56331	7	0	012	2203	220300			146.28
56331	7	0	012	2203	220300			14.62
56331	7	0	012	2203	220300		07102	29.76
56331	7	0	012	2203	220300		07102	14.89
56331	7	0	012	2232	220200			60.89
ACTMONTH TOTAL								21,783.36
SRCE TOTAL								21,783.36
56331	9	0	012	952	220300			81.82
ACTMONTH TOTAL								81.82
SRCE TOTAL								81.82
MGMT TOTAL								86,610.75
56332	3	0	012	2202	220200			37.96
56332	3	0	012	2202	220200			18.98
56332	3	0	012	2203	220300			43.42-
ACTMONTH TOTAL								13.52
SRCE TOTAL								13.52
56332	7	0	012	2202	220200			56.13
56332	7	0	012	2202	220200			28.06
56332	7	0	012	2203	220300			64.20-
ACTMONTH TOTAL								19.99
SRCE TOTAL								19.99
MGMT TOTAL								33.51
56333	3	0	012	2202	220200			1,821.19
56333	3	0	012	2202	220200			12.57
56333	3	0	012	2202	220200			2,201.79
56333	3	0	012	2202	220200			61.98
56333	3	0	012	2202	220200			1,696.24
56333	3	0	012	2202	220200			44.26
56333	3	0	012	2202	220200			1,907.45
56333	3	0	012	2202	220200			123.16
56333	3	0	012	2202	220200			1,357.63

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56333	3	0	012	2202	220200			94.92
56333	3	0	012	2203	220300			60.82
ACTMONTH TOTAL								9,382.01
SRCE TOTAL								9,382.01
56333	6	0	055	2162	216201			2,864.88
56333	6	0	055	2162	216201		03207	2,090.01
56333	6	0	055	2162	216201		03207	3,403.12
56333	6	0	055	2162	216201		03207	3,588.30
56333	6	0	055	2162	216201		03207	370.47
56333	6	0	055	2162	216201		03207	1,632.38
56333	6	0	055	2202	212201			423.55
56333	6	0	055	2202	216201			122.22
56333	6	0	055	2202	216201			19.28
56333	6	0	055	2202	216201			11.12
56333	6	0	055	2202	216201			7.45
56333	6	0	055	2202	216201			27.40
56333	6	0	055	2202	216201			11.57
56333	6	0	096	2162	216201			200.54
56333	6	0	096	2162	216201		03207	146.30
56333	6	0	096	2162	216201		03207	238.22
56333	6	0	096	2162	216201		03207	251.18
56333	6	0	096	2162	216201		03207	25.93
56333	6	0	096	2162	216201		03207	114.26
56333	6	0	096	2202	212201			29.65
56333	6	0	096	2202	216201			8.56
56333	6	0	096	2202	216201			1.35
56333	6	0	096	2202	216201			.78
56333	6	0	096	2202	216201			.52
56333	6	0	096	2202	216201			1.92
56333	6	0	096	2202	216201			.81
ACTMONTH TOTAL								15,591.77
SRCE TOTAL								15,591.77
56333	7	0	012	2202	220200			2,692.99
56333	7	0	012	2202	220200			18.58
56333	7	0	012	2202	220200			3,255.78
56333	7	0	012	2202	220200			91.64
56333	7	0	012	2202	220200			2,508.23
56333	7	0	012	2202	220200			65.44
56333	7	0	012	2202	220200			2,820.54
56333	7	0	012	2202	220200			182.11
56333	7	0	012	2202	220200			2,007.52
56333	7	0	012	2202	220200			140.35
56333	7	0	012	2203	220300			89.93
ACTMONTH TOTAL								13,873.11
SRCE TOTAL								13,873.11

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
MGMT TOTAL								38,846.89
56334	3	0	012	2202	220200			1,948.82
56334	3	0	012	2202	220200			13.77
56334	3	0	012	2202	220200			3,135.49
56334	3	0	012	2202	220200			8.85
56334	3	0	012	2202	220200			1,774.89
56334	3	0	012	2202	220200			.36
56334	3	0	012	2202	220200			2,877.45
56334	3	0	012	2202	220200			89.61-
56334	3	0	012	2202	220200			7.55
56334	3	0	012	2203	220300			993.77
56334	3	0	012	2203	220300			6.00
56334	3	0	012	2203	220300			943.80
56334	3	0	012	2203	220300			8.40
56334	3	0	012	2203	220300			2,177.50
56334	3	0	012	2203	220300			174.66-
56334	3	0	012	2203	220300			18.94
ACTMONTH TOTAL								13,651.32
SRCE TOTAL								13,651.32
56334	6	0	055	1533	218300			479.59
56334	6	0	055	2042	214200			194.17
56334	6	0	055	2042	214200			128.58
56334	6	0	055	2042	214200			100.01
56334	6	0	055	2042	214200			60.01
56334	6	0	055	2043	214300			60.12
56334	6	0	055	2043	214300			20.04
56334	6	0	055	2043	214300			60.12
56334	6	0	055	2043	214300			20.64
56334	6	0	055	2043	214300			40.08
56334	6	0	055	2043	214300			20.04
56334	6	0	055	2043	214300			5.93
56334	6	0	055	2043	214300			10.01
56334	6	0	055	2043	214300			10.25
56334	6	0	055	2043	214300			40.99
56334	6	0	055	2043	214300			10.01
56334	6	0	055	2122	212200		03200	159.52
56334	6	0	055	2122	212200		03200	62.58
56334	6	0	055	2122	212200		03200	315.05
56334	6	0	055	2122	212200		03200	347.60
56334	6	0	055	2122	212200		03200	19.13
56334	6	0	055	2122	212200		03200	383.86
56334	6	0	055	2122	212200		03200	95.63
56334	6	0	055	2122	212200		03200	19.13
56334	6	0	055	2122	212200		03200	39.59
56334	6	0	055	2122	212200		03200	396.76
56334	6	0	055	2122	212200		03200	39.59
56334	6	0	055	2122	212200		03200	23.78

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56334	6	0	055	2122	212200		03200	47.55
56334	6	0	055	2122	212200		03200	475.43
56334	6	0	055	2122	212200		03200	24.74
56334	6	0	055	2122	212200		03200	500.49
56334	6	0	055	2122	212200		03200	24.74
56334	6	0	055	2122	212200		03200	237.59
56334	6	0	055	2122	212200		03200	52.80
56334	6	0	055	2122	212200		03200	524.17
56334	6	0	055	2122	212201		03200	399.03
56334	6	0	055	2122	216200		03200	6.24
56334	6	0	055	2122	216200		03200	5.36
56334	6	0	055	2122	216200		03200	1.93
56334	6	0	055	2122	216200		03200	.40
56334	6	0	055	2122	216200		03200	.37
56334	6	0	055	2142	214201		03200	1,666.11
56334	6	0	055	2162	212200		03200	63.02
56334	6	0	055	2162	212200		03200	17.39
56334	6	0	055	2162	212200		03200	47.60
56334	6	0	055	2162	212200		03200	53.23
56334	6	0	055	2162	212201		03200	399.03
56334	6	0	055	2162	216200		03200	2.21
56334	6	0	055	2162	216200		03200	3.05
56334	6	0	055	2162	216200		03200	3.05
56334	6	0	055	2162	216200		03200	2.43
56334	6	0	055	2162	216200		03200	10.37
56334	6	0	055	2162	216200		03200	8.26
56334	6	0	055	2162	216200		03200	3.37
56334	6	0	055	2162	216200		03200	4.29
56334	6	0	055	2162	216200		03200	2.58
56334	6	0	055	2162	216200		03200	6.87
56334	6	0	055	2162	216200		03200	1.93
56334	6	0	055	2162	216200		03200	71.55
56334	6	0	055	2162	216200		03200	71.55
56334	6	0	055	2162	216200		03200	70.65
56334	6	0	055	2162	216200		03200	257.59
56334	6	0	055	2162	216200		03200	20.04
56334	6	0	055	2162	216200		03200	379.50
56334	6	0	055	2162	216200		03200	34.33
56334	6	0	055	2162	216200		03200	17.47
56334	6	0	055	2162	216200		03200	.97
56334	6	0	055	2162	216200		03200	1.74
56334	6	0	055	2162	216200		03200	.78
56334	6	0	055	2162	216200		03200	.39
56334	6	0	055	2162	216200		03200	.10
56334	6	0	055	2162	216200		03200	.51
56334	6	0	055	2162	216200		03200	.15
56334	6	0	055	2162	216200		03200	.22
56334	6	0	055	2162	216200		03200	.07
56334	6	0	055	2162	216200		03200	.55
56334	6	0	055	2162	216200		03200	.19

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56334	6	0	055	2162	216200		03200	.19
56334	6	0	055	2162	216201		03200	66.42
56334	6	0	055	2162	216201		03200	60.35
56334	6	0	055	2162	216201		03200	3,148.37
56334	6	0	055	2162	216201		03200	1,146.22
56334	6	0	055	2162	216201		03200	48.95
56334	6	0	055	2162	216201		03200	48.95
56334	6	0	055	2162	216201		03200	42.75
56334	6	0	055	2162	216201		03200	1,789.25
56334	6	0	055	2163	216301		03200	13.77
56334	6	0	055	2163	216301		03200	14.71
56334	6	0	055	2163	216301		03200	15.72
56334	6	0	055	2163	216301		03200	15.18
56334	6	0	055	2163	216301		03200	1.59
56334	6	0	055	2163	216301		03200	15.56
56334	6	0	055	2163	216301		03200	16.42
56334	6	0	055	2163	216301		03200	16.69
56334	6	0	055	2163	216301		03200	6.81
56334	6	0	055	2163	216301		03200	17.89
56334	6	0	055	2163	216301		03200	1.31
56334	6	0	055	2163	216301		03200	20.20
56334	6	0	055	2163	216301		03200	19.97
56334	6	0	055	2163	216301		03200	21.50
56334	6	0	055	2163	216301		03200	23.90
56334	6	0	055	2163	216301		03200	89.91
56334	6	0	096	2042	214200			13.59
56334	6	0	096	2042	214200			9.00
56334	6	0	096	2042	214200			7.00
56334	6	0	096	2042	214200			4.20
56334	6	0	096	2043	214300			4.21
56334	6	0	096	2043	214300			1.40
56334	6	0	096	2043	214300			4.21
56334	6	0	096	2043	214300			1.45
56334	6	0	096	2043	214300			2.81
56334	6	0	096	2043	214300			1.40
56334	6	0	096	2043	214300			.41
56334	6	0	096	2043	214300			.70
56334	6	0	096	2043	214300			.72
56334	6	0	096	2043	214300			2.87
56334	6	0	096	2043	214300			.70
56334	6	0	096	2122	212200		03200	11.17
56334	6	0	096	2122	212200		03200	4.38
56334	6	0	096	2122	212200		03200	22.05
56334	6	0	096	2122	212200		03200	24.33
56334	6	0	096	2122	212200		03200	1.34
56334	6	0	096	2122	212200		03200	26.87
56334	6	0	096	2122	212200		03200	6.69
56334	6	0	096	2122	212200		03200	1.34
56334	6	0	096	2122	212200		03200	2.78
56334	6	0	096	2122	212200		03200	27.78

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56334	6	0	096	2122	212200		03200	2.78
56334	6	0	096	2122	212200		03200	1.67
56334	6	0	096	2122	212200		03200	3.33
56334	6	0	096	2122	212200		03200	33.28
56334	6	0	096	2122	212200		03200	1.74
56334	6	0	096	2122	212200		03200	35.03
56334	6	0	096	2122	212200		03200	1.74
56334	6	0	096	2122	212200		03200	16.63
56334	6	0	096	2122	212200		03200	3.69
56334	6	0	096	2122	212200		03200	36.70
56334	6	0	096	2122	212201		03200	27.94
56334	6	0	096	2122	216200		03200	.44
56334	6	0	096	2122	216200		03200	.38
56334	6	0	096	2122	216200		03200	.13
56334	6	0	096	2122	216200		03200	.03
56334	6	0	096	2122	216200		03200	.03
56334	6	0	096	2142	214201		03200	116.63
56334	6	0	096	2162	212200		03200	4.41
56334	6	0	096	2162	212200		03200	1.22
56334	6	0	096	2162	212200		03200	3.33
56334	6	0	096	2162	212200		03200	3.72
56334	6	0	096	2162	212201		03200	27.94
56334	6	0	096	2162	216200		03200	.16
56334	6	0	096	2162	216200		03200	.22
56334	6	0	096	2162	216200		03200	.22
56334	6	0	096	2162	216200		03200	.17
56334	6	0	096	2162	216200		03200	.73
56334	6	0	096	2162	216200		03200	.58
56334	6	0	096	2162	216200		03200	.24
56334	6	0	096	2162	216200		03200	.30
56334	6	0	096	2162	216200		03200	.18
56334	6	0	096	2162	216200		03200	.48
56334	6	0	096	2162	216200		03200	.13
56334	6	0	096	2162	216200		03200	5.01
56334	6	0	096	2162	216200		03200	5.01
56334	6	0	096	2162	216200		03200	4.95
56334	6	0	096	2162	216200		03200	18.03
56334	6	0	096	2162	216200		03200	1.40
56334	6	0	096	2162	216200		03200	26.57
56334	6	0	096	2162	216200		03200	2.40
56334	6	0	096	2162	216200		03200	1.23
56334	6	0	096	2162	216200		03200	.07
56334	6	0	096	2162	216200		03200	.13
56334	6	0	096	2162	216200		03200	.06
56334	6	0	096	2162	216200		03200	.03
56334	6	0	096	2162	216200		03200	.00
56334	6	0	096	2162	216200		03200	.04
56334	6	0	096	2162	216200		03200	.01
56334	6	0	096	2162	216200		03200	.01
56334	6	0	096	2162	216200		03200	.00

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56334	6	0	096	2162	216200		03200	.04
56334	6	0	096	2162	216200		03200	.01
56334	6	0	096	2162	216200		03200	.01
56334	6	0	096	2162	216201		03200	4.65
56334	6	0	096	2162	216201		03200	4.23
56334	6	0	096	2162	216201		03200	220.39
56334	6	0	096	2162	216201		03200	80.24
56334	6	0	096	2162	216201		03200	3.43
56334	6	0	096	2162	216201		03200	3.43
56334	6	0	096	2162	216201		03200	3.00
56334	6	0	096	2162	216201		03200	125.25
56334	6	0	096	2163	216301		03200	.96
56334	6	0	096	2163	216301		03200	1.03
56334	6	0	096	2163	216301		03200	1.10
56334	6	0	096	2163	216301		03200	1.06
56334	6	0	096	2163	216301		03200	.11
56334	6	0	096	2163	216301		03200	1.09
56334	6	0	096	2163	216301		03200	1.15
56334	6	0	096	2163	216301		03200	1.17
56334	6	0	096	2163	216301		03200	.48
56334	6	0	096	2163	216301		03200	1.25
56334	6	0	096	2163	216301		03200	.10
56334	6	0	096	2163	216301		03200	1.42
56334	6	0	096	2163	216301		03200	1.40
56334	6	0	096	2163	216301		03200	1.51
56334	6	0	096	2163	216301		03200	1.67
56334	6	0	096	2163	216301		03200	6.30
ACTMONTH TOTAL								16,390.40
SRCE TOTAL								16,390.40
56334	7	0	012	2202	220200			2,881.72
56334	7	0	012	2202	220200			20.36
56334	7	0	012	2202	220200			4,636.44
56334	7	0	012	2202	220200			13.08
56334	7	0	012	2202	220200			2,624.52
56334	7	0	012	2202	220200			.53
56334	7	0	012	2202	220200			4,254.88
56334	7	0	012	2202	220200			132.50-
56334	7	0	012	2202	220200			11.16
56334	7	0	012	2203	220300			1,469.48
56334	7	0	012	2203	220300			8.87
56334	7	0	012	2203	220300			1,395.59
56334	7	0	012	2203	220300			12.42
56334	7	0	012	2203	220300			3,219.86
56334	7	0	012	2203	220300			258.26-
56334	7	0	012	2203	220300			26.00
ACTMONTH TOTAL								20,186.15
SRCE TOTAL								20,186.15

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56334	9	0	055	952	216200			250.20
ACTMONTH TOTAL								250.20
SRCE TOTAL								250.20
MGMT TOTAL								50,478.07
56335	3	0	012	2202	220200		03200	446.55
56335	3	0	012	2202	220200		03200	.98
56335	3	0	012	2202	220200		03200	178.43
56335	3	0	012	2202	220200		03200	6.34
56335	3	0	012	2202	220200		03200	54.60
56335	3	0	012	2202	220200		03232	898.55
56335	3	0	012	2202	220200		03232	5.26
56335	3	0	012	2203	220300		03200	112.62
56335	3	0	012	2203	220300		03200	1.71
56335	3	0	012	2203	220300		03200	368.46
56335	3	0	012	2203	220300		03200	2.92
56335	3	0	012	2203	220300		03200	1,017.08
56335	3	0	012	2203	220300		03200	11.90
56335	3	0	012	2203	220300		03200	1,041.16
56335	3	0	012	2203	220300		03200	3.54
56335	3	0	012	2203	220300		03200	393.77
56335	3	0	012	2203	220300		03232	54.60
56335	3	0	012	2203	220300		05200	27.30
ACTMONTH TOTAL								4,625.77
SRCE TOTAL								4,625.77
56335	6	0	055	2043	214300			40.08
56335	6	0	055	2043	214300			40.08
56335	6	0	055	2053	216300		03200	43.63
56335	6	0	055	2142	216200		03232	257.59
56335	6	0	055	2143	214300		03200	4,841.75
56335	6	0	055	2162	216200		03232	88.28
56335	6	0	055	2162	216200		03232	88.28
56335	6	0	055	2162	216200		03232	8.26
56335	6	0	055	2162	216200		03232	109.60
56335	6	0	055	2162	216201		03200	1,710.84
56335	6	0	055	2162	216201		03200	2,933.69
56335	6	0	055	2163	216300		03200	5.13
56335	6	0	055	2163	216300		03200	4.41
56335	6	0	055	2163	216300		03200	13.77
56335	6	0	055	2163	216300		03200	3.51
56335	6	0	055	2163	216300		03200	73.76
56335	6	0	055	2163	216300		03200	16.30
56335	6	0	055	2163	216300		03200	1,111.18
56335	6	0	055	2163	216300		03200	950.82
56335	6	0	055	2163	216300		03200	876.21
56335	6	0	055	2163	216300		03200	1,020.91

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56335	6	0	055	2163	216300		03200	1,620.68
56335	6	0	055	2163	216300		03200	1,539.65
56335	6	0	055	2163	216300		03200	16.63
56335	6	0	055	2163	216300		03200	1,936.70
56335	6	0	055	2163	216300		03200	57.17
56335	6	0	096	2043	214300			2.81
56335	6	0	096	2043	214300			2.81
56335	6	0	096	2053	216300		03200	3.06
56335	6	0	096	2142	216200		03232	18.03
56335	6	0	096	2143	214300		03200	338.92
56335	6	0	096	2162	216200		03232	6.18
56335	6	0	096	2162	216200		03232	6.18
56335	6	0	096	2162	216200		03232	.58
56335	6	0	096	2162	216200		03232	7.67
56335	6	0	096	2162	216201		03200	119.76
56335	6	0	096	2162	216201		03200	205.36
56335	6	0	096	2163	216300		03200	.36
56335	6	0	096	2163	216300		03200	.31
56335	6	0	096	2163	216300		03200	.96
56335	6	0	096	2163	216300		03200	.25
56335	6	0	096	2163	216300		03200	5.17
56335	6	0	096	2163	216300		03200	1.14
56335	6	0	096	2163	216300		03200	77.79
56335	6	0	096	2163	216300		03200	66.56
56335	6	0	096	2163	216300		03200	61.33
56335	6	0	096	2163	216300		03200	71.46
56335	6	0	096	2163	216300		03200	113.45
56335	6	0	096	2163	216300		03200	107.78
56335	6	0	096	2163	216300		03200	1.17
56335	6	0	096	2163	216300		03200	135.57
56335	6	0	096	2163	216300		03200	4.00
ACTMONTH TOTAL								20,767.57
SRCE TOTAL								20,767.57
56335	7	0	012	2202	220200		03200	660.31
56335	7	0	012	2202	220200		03200	1.44
56335	7	0	012	2202	220200		03200	263.84
56335	7	0	012	2202	220200		03200	9.37
56335	7	0	012	2202	220200		03200	80.73
56335	7	0	012	2202	220200		03232	1,328.68
56335	7	0	012	2202	220200		03232	7.77
56335	7	0	012	2203	220300		03200	166.53
56335	7	0	012	2203	220300		03200	2.52
56335	7	0	012	2203	220300		03200	544.84
56335	7	0	012	2203	220300		03200	4.31
56335	7	0	012	2203	220300		03200	1,503.95
56335	7	0	012	2203	220300		03200	17.59
56335	7	0	012	2203	220300		03200	1,539.56
56335	7	0	012	2203	220300		03200	5.23

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56335	7	0	012	2203	220300		03200	582.26
56335	7	0	012	2203	220300		03232	80.73
56335	7	0	012	2203	220300		05200	40.36
ACTMONTH TOTAL								6,840.02
SRCE TOTAL								6,840.02
MGMT TOTAL								32,233.36
56336	3	0	012	2202	220200			29.40
ACTMONTH TOTAL								29.40
SRCE TOTAL								29.40
56336	6	0	055	2163	216300		03200	1,111.18
56336	6	0	096	2163	216300		03200	77.79
ACTMONTH TOTAL								1,188.97
SRCE TOTAL								1,188.97
56336	7	0	012	2202	220200			43.47
ACTMONTH TOTAL								43.47
SRCE TOTAL								43.47
MGMT TOTAL								1,261.84
56337	3	0	012	2202	220200			3,808.85
56337	3	0	012	2202	220201		03200	7.39
ACTMONTH TOTAL								3,816.24
SRCE TOTAL								3,816.24
56337	7	0	012	2202	220200			5,632.14
56337	7	0	012	2202	220201		03200	10.92
ACTMONTH TOTAL								5,643.06
SRCE TOTAL								5,643.06
MGMT TOTAL								9,459.30
56338	3	0	012	2203	220300			67.72
ACTMONTH TOTAL								67.72
SRCE TOTAL								67.72
56338	7	0	012	2203	220300			100.13
ACTMONTH TOTAL								100.13
SRCE TOTAL								100.13

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
MGMT TOTAL								167.85
56339	3	0	012	2202	220201			221.45
56339	3	0	012	2202	220201			3.41
ACTMONTH TOTAL								224.86
SRCE TOTAL								224.86
56339	7	0	012	2202	220201			327.45
56339	7	0	012	2202	220201			5.04
ACTMONTH TOTAL								332.49
SRCE TOTAL								332.49
56339	9	0	012	220	220200			372.00-
ACTMONTH TOTAL								372.00-
SRCE TOTAL								372.00-
MGMT TOTAL								185.35
56340	3	0	012	0122	220200	00126	03036	38.54
56340	3	0	012	1523	220300			66.04
56340	3	0	012	2202	220200		03600	109.77
56340	3	0	012	2202	220200		03612	118.79
56340	3	0	012	2202	220200		03621	14.45
56340	3	0	012	2202	220200		03635	803.25
56340	3	0	012	2202	220201		03600	178.13
56340	3	0	012	2202	220201		03612	79.01
56340	3	0	012	2203	220300		00600	55.40
56340	3	0	012	2203	220300		00600	8.43
56340	3	0	012	2203	220300		03600	1,531.15
56340	3	0	012	2203	220300		03600	12.68
56340	3	0	012	2203	220300		03600	2,042.05
56340	3	0	012	2203	220300		03600	19.01
56340	3	0	012	2203	220300		03600	2,792.15
56340	3	0	012	2203	220300		03600	187.50
56340	3	0	012	2203	220300		03600	2,887.14
56340	3	0	012	2203	220300		03600	8.45
56340	3	0	012	2203	220300		03600	1,009.62
56340	3	0	012	2203	220300		03600	15.66
56340	3	0	012	2203	220300		03612	678.54
56340	3	0	012	2203	220300		03621	968.02
56340	3	0	012	2203	220300		03621	29.48
56340	3	0	012	2203	220300		03635	135.10
56340	3	0	012	2203	220300		07635	816.10
ACTMONTH TOTAL								14,604.46
SRCE TOTAL								14,604.46

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56340	6	0	055	0392	216200			4.62
56340	6	0	055	0392	216200			5.95
56340	6	0	055	0392	216200			391.85
56340	6	0	055	2043	214300		03600	41.23
56340	6	0	055	2043	214300		03600	24.74
56340	6	0	055	2043	214300		03600	37.10
56340	6	0	055	2043	214300		03600	55.37
56340	6	0	055	2043	214300		03600	33.71
56340	6	0	055	2043	214300		03600	93.19
56340	6	0	055	2122	212200		07635	522.58
56340	6	0	055	2122	212200		07635	491.02
56340	6	0	055	2122	212200		07635	94.65
56340	6	0	055	2123	212300		03600	878.96
56340	6	0	055	2123	212300		03600	96.78
56340	6	0	055	2123	212300		03600	118.31
56340	6	0	055	2123	212300		07635	195.92
56340	6	0	055	2123	212300		07635	235.27
56340	6	0	055	2123	212300		07635	61.20
56340	6	0	055	2123	216300		03600	28.34
56340	6	0	055	2143	214300		03600	1,006.93
56340	6	0	055	2143	214300		03600	434.87
56340	6	0	055	2162	216200		07635	118.65
56340	6	0	055	2163	216300		03600	8.65
56340	6	0	055	2163	216300		03600	21.49
56340	6	0	055	2163	216300		03600	20.96
56340	6	0	055	2163	216300		03600	46.75
56340	6	0	055	2163	216300		03600	16.57
56340	6	0	055	2163	216300		03600	367.14
56340	6	0	055	2163	216300		03600	883.88
56340	6	0	055	2163	216300		03600	159.33
56340	6	0	055	2163	216300		03600	4.93
56340	6	0	055	2163	216300		03600	4.18
56340	6	0	055	2163	216300		07635	67.80
56340	6	0	055	2183	218300		03600	3,108.03-
56340	6	0	055	2183	218300		03600	51.93
56340	6	0	055	2183	218300		03600	228.89
56340	6	0	055	2183	218300		03600	427.47
56340	6	0	055	2183	218300		03600	31.15
56340	6	0	096	2122	212200		07635	36.58
56340	6	0	096	2122	212200		07635	34.37
56340	6	0	096	2122	212200		07635	6.62
56340	6	0	096	2123	212300		03600	61.53
56340	6	0	096	2123	212300		03600	6.78
56340	6	0	096	2123	212300		03600	8.28
56340	6	0	096	2123	212300		07635	13.71
56340	6	0	096	2123	212300		07635	16.47
56340	6	0	096	2123	212300		07635	4.29
56340	6	0	096	2123	216300		03600	1.99
56340	6	0	096	2143	214300		03600	70.49
56340	6	0	096	2143	214300		03600	30.44

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56340	6	0	096	2162	216200		07635	8.31
56340	6	0	096	2163	216300		03600	.61
56340	6	0	096	2163	216300		03600	1.51
56340	6	0	096	2163	216300		03600	1.47
56340	6	0	096	2163	216300		03600	3.27
56340	6	0	096	2163	216300		03600	1.16
56340	6	0	096	2163	216300		03600	25.70
56340	6	0	096	2163	216300		03600	61.88
56340	6	0	096	2163	216300		03600	11.15
56340	6	0	096	2163	216300		03600	.34
56340	6	0	096	2163	216300		03600	.30
56340	6	0	096	2163	216300		07635	4.75
56340	6	0	096	2183	218300		03600	217.56-
ACTMONTH TOTAL								4,398.77
SRCE TOTAL								4,398.77
56340	7	0	012	0122	220200	00126	03036	56.98
56340	7	0	012	1523	220300			97.65
56340	7	0	012	2202	220200		03600	162.31
56340	7	0	012	2202	220200		03612	175.65
56340	7	0	012	2202	220200		03621	21.36
56340	7	0	012	2202	220200		03635	1,187.76
56340	7	0	012	2202	220201		03600	263.40
56340	7	0	012	2202	220201		03612	116.83
56340	7	0	012	2203	220300		00600	81.91
56340	7	0	012	2203	220300		00600	12.46
56340	7	0	012	2203	220300		03600	2,264.11
56340	7	0	012	2203	220300		03600	18.74
56340	7	0	012	2203	220300		03600	3,019.57
56340	7	0	012	2203	220300		03600	28.11
56340	7	0	012	2203	220300		03600	4,128.75
56340	7	0	012	2203	220300		03600	277.25
56340	7	0	012	2203	220300		03600	4,269.21
56340	7	0	012	2203	220300		03600	12.49
56340	7	0	012	2203	220300		03600	1,492.92
56340	7	0	012	2203	220300		03600	23.15
56340	7	0	012	2203	220300		03612	1,003.35
56340	7	0	012	2203	220300		03621	1,431.41
56340	7	0	012	2203	220300		03621	43.59
56340	7	0	012	2203	220300		03635	199.77
56340	7	0	012	2203	220300		07635	1,206.76
ACTMONTH TOTAL								21,595.49
SRCE TOTAL								21,595.49
MGMT TOTAL								40,598.72
56341	6	0	055	2183	218300		03600	22,135.20-
56341	6	0	096	2183	218300		03600	1,549.47-
ACTMONTH TOTAL								23,684.67-

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								23,684.67-
MGMT TOTAL								23,684.67-
56342	3	0	012	1523	220300			26.63
56342	3	0	012	2202	220200		03600	251.15
56342	3	0	012	2202	220200		03600	19.86
56342	3	0	012	2202	220200		03643	65.44
56342	3	0	012	2202	220200		07600	258.79
56342	3	0	012	2202	220200		07600	6.78
56342	3	0	012	2203	220300		03600	699.45
56342	3	0	012	2203	220300		03600	4.82
56342	3	0	012	2203	220300		03600	1,723.24
56342	3	0	012	2203	220300		03600	12.66
56342	3	0	012	2203	220300		03600	1,805.34
56342	3	0	012	2203	220300		03600	51.72
56342	3	0	012	2203	220300		03600	1,446.05
56342	3	0	012	2203	220300		03600	19.09
56342	3	0	012	2203	220300		03600	440.17
56342	3	0	012	2203	220300		03600	12.67
56342	3	0	012	2203	220300		07600	560.26
56342	3	0	012	2203	220300		07600	3.17
56342	3	0	012	2203	220300		07600	1,381.38
56342	3	0	012	2203	220300		07600	27.13
ACTMONTH TOTAL								8,815.80
SRCE TOTAL								8,815.80
56342	6	0	055	2123	212300		07600	701.52
56342	6	0	055	2123	212300		07600	236.64
56342	6	0	055	2123	212300		07600	270.97
56342	6	0	055	2123	212300		07600	42.70
56342	6	0	055	2123	212300		07600	428.37
56342	6	0	055	2143	214300		07600	778.86
56342	6	0	055	2163	216300		07600	2.82
56342	6	0	055	2163	216300		07600	6.13
56342	6	0	055	2163	216300		07600	16.57
56342	6	0	055	2163	216300		07600	27.49
56342	6	0	055	2163	216300		07600	182.68
56342	6	0	055	2163	216300		07600	158.71
56342	6	0	055	2163	216300		07600	15.14
56342	6	0	055	2163	216300		07600	237.29
56342	6	0	055	2163	216300		07600	.72
56342	6	0	055	2163	216300		07600	.37
56342	6	0	096	2123	212300		07600	49.11
56342	6	0	096	2123	212300		07600	16.57
56342	6	0	096	2123	212300		07600	18.96
56342	6	0	096	2123	212300		07600	2.99
56342	6	0	096	2123	212300		07600	29.99
56342	6	0	096	2143	214300		07600	54.52

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56342	6	0	096	2163	216300		07600	.20
56342	6	0	096	2163	216300		07600	.43
56342	6	0	096	2163	216300		07600	1.16
56342	6	0	096	2163	216300		07600	1.92
56342	6	0	096	2163	216300		07600	12.80
56342	6	0	096	2163	216300		07600	11.11
56342	6	0	096	2163	216300		07600	1.06
56342	6	0	096	2163	216300		07600	16.61
56342	6	0	096	2163	216300		07600	.05
56342	6	0	096	2163	216300		07600	.02
ACTMONTH TOTAL								3,324.68
SRCE TOTAL								3,324.68
56342	7	0	012	1523	220300			39.37
56342	7	0	012	2202	220200		03600	371.37
56342	7	0	012	2202	220200		03600	29.36
56342	7	0	012	2202	220200		03643	96.76
56342	7	0	012	2202	220200		07600	382.67
56342	7	0	012	2202	220200		07600	10.02
56342	7	0	012	2203	220300		03600	1,034.27
56342	7	0	012	2203	220300		03600	7.12
56342	7	0	012	2203	220300		03600	2,548.15
56342	7	0	012	2203	220300		03600	18.72
56342	7	0	012	2203	220300		03600	2,669.55
56342	7	0	012	2203	220300		03600	76.47
56342	7	0	012	2203	220300		03600	2,138.27
56342	7	0	012	2203	220300		03600	28.22
56342	7	0	012	2203	220300		03600	650.87
56342	7	0	012	2203	220300		03600	18.73
56342	7	0	012	2203	220300		07600	828.45
56342	7	0	012	2203	220300		07600	4.68
56342	7	0	012	2203	220300		07600	2,042.64
56342	7	0	012	2203	220300		07600	40.11
ACTMONTH TOTAL								13,035.80
SRCE TOTAL								13,035.80
MGMT TOTAL								25,176.28
56343	3	0	012	1523	220300			16.73
56343	3	0	012	2092	218201		03600	26.34
56343	3	0	012	2200	220000		03600	36.22
56343	3	0	012	2202	220200		03600	38.54
56343	3	0	012	2202	220201		03600	887.89
56343	3	0	012	2203	220300		03600	3,026.49
56343	3	0	012	2203	220300		03600	50.47
56343	3	0	012	2203	220300		03600	395.68
56343	3	0	012	2203	220300		03600	43.29
56343	3	0	012	2203	220300		03600	1,617.86

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56343	3	0	012	2203	220300		03600	4.23
56343	3	0	012	2203	220300		03600	1,395.06
56343	3	0	012	2203	220301		03600	245.96
ACTMONTH TOTAL								7,784.76
SRCE TOTAL								7,784.76
56343	6	0	055	2053	216300		03600	24.74
56343	6	0	055	2053	216300		03600	53.47
56343	6	0	055	2123	212300		03600	2,010.39
56343	6	0	055	2123	212300		03600	118.73
56343	6	0	055	2123	212300		03600	88.34
56343	6	0	055	2143	214300		03600	728.25
56343	6	0	055	2143	214300		03600	1,811.28
56343	6	0	055	2163	216300		03600	8.32
56343	6	0	055	2163	216300		03600	19.82
56343	6	0	055	2163	216300		03600	5.06
56343	6	0	055	2163	216300		03600	5.95
56343	6	0	055	2163	216300		03600	24.42
56343	6	0	055	2163	216300		03600	26.00
56343	6	0	055	2163	216300		03600	279.80
56343	6	0	055	2163	216300		03600	2.99
56343	6	0	055	2163	216300		03600	.75
56343	6	0	055	2183	218300		03600	18,153.77-
56343	6	0	096	2123	212300		03600	140.72
56343	6	0	096	2123	212300		03600	8.32
56343	6	0	096	2123	212300		03600	6.18
56343	6	0	096	2143	214300		03600	50.97
56343	6	0	096	2143	214300		03600	126.79
56343	6	0	096	2163	216300		03600	.58
56343	6	0	096	2163	216300		03600	1.39
56343	6	0	096	2163	216300		03600	.35
56343	6	0	096	2163	216300		03600	.42
56343	6	0	096	2163	216300		03600	1.71
56343	6	0	096	2163	216300		03600	1.82
56343	6	0	096	2163	216300		03600	19.58
56343	6	0	096	2163	216300		03600	.21
56343	6	0	096	2163	216300		03600	.05
56343	6	0	096	2183	218300		03600	1,270.76-
ACTMONTH TOTAL								13,857.13-
SRCE TOTAL								13,857.13-
56343	7	0	012	1523	220300			24.73
56343	7	0	012	2092	218201		03600	38.94
56343	7	0	012	2200	220000		03600	53.55
56343	7	0	012	2202	220200		03600	56.98
56343	7	0	012	2202	220201		03600	1,312.92
56343	7	0	012	2203	220300		03600	4,475.27
56343	7	0	012	2203	220300		03600	74.62

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56343	7	0	012	2203	220300		03600	585.09
56343	7	0	012	2203	220300		03600	64.01
56343	7	0	012	2203	220300		03600	2,392.32
56343	7	0	012	2203	220300		03600	6.25
56343	7	0	012	2203	220300		03600	2,062.87
56343	7	0	012	2203	220301		03600	363.70
ACTMONTH TOTAL								11,511.25
SRCE TOTAL								11,511.25
MGMT TOTAL								5,438.88
56344	3	0	012	1512	220200			39.93
ACTMONTH TOTAL								39.93
SRCE TOTAL								39.93
56344	6	0	055	2183	218300		03600	25,414.61-
56344	6	0	096	2183	218300		03600	1,779.03-
ACTMONTH TOTAL								27,193.64-
SRCE TOTAL								27,193.64-
56344	7	0	012	1512	220200			59.04
ACTMONTH TOTAL								59.04
SRCE TOTAL								59.04
MGMT TOTAL								27,094.67-
56345	3	0	012	1523	220300			28.61
56345	3	0	012	2202	220200			32.22
56345	3	0	012	2202	220200			16.11
56345	3	0	012	2202	220200		03600	585.03
56345	3	0	012	2202	220200		03600	4.41
56345	3	0	012	2202	220200		03600	33.78
56345	3	0	012	2202	220200		03612	501.95
56345	3	0	012	2202	220200		03612	7.77
56345	3	0	012	2202	220200		03612	455.40
56345	3	0	012	2202	220200		03612	29.56
56345	3	0	012	2202	220200		03622	134.16
56345	3	0	012	2202	220200		03622	13.42
56345	3	0	012	2202	220200		03622	404.59
56345	3	0	012	2202	220200		03622	7.54
56345	3	0	012	2202	220200		03632	464.45
56345	3	0	012	2202	220201		03600	33.78
56345	3	0	012	2202	220201		03612	308.75
56345	3	0	012	2202	220201		03632	531.46
56345	3	0	012	2203	220300		03600	1,386.07
56345	3	0	012	2203	220300		03600	10.85

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56345	3	0	012	2203	220300		03600	873.09
56345	3	0	012	2203	220300		03600	24.09
56345	3	0	012	2203	220300		03600	381.06
56345	3	0	012	2203	220300		03632	835.99
56345	3	0	012	2203	220300		03632	53.67
56345	3	0	012	2203	220300		03632	1,428.64
56345	3	0	012	2203	220300		03632	37.39
56345	3	0	012	2203	220300		03632	1,987.41
56345	3	0	012	2203	220300		03632	109.18
56345	3	0	012	2203	220300		03632	2,419.07
56345	3	0	012	2203	220300		03632	20.08
56345	3	0	012	2203	220300		03632	67.55
ACTMONTH TOTAL								13,227.13
SRCE TOTAL								13,227.13
56345	6	0	055	2042	214200			12.37
56345	6	0	055	2042	214200			12.37
56345	6	0	055	2042	214200			32.35
56345	6	0	055	2042	214200			64.72
56345	6	0	055	2052	216200		03632	16.49
56345	6	0	055	2053	216300		03600	12.37
56345	6	0	055	2053	216300		03600	33.71
56345	6	0	055	2123	212300		03600	171.83
56345	6	0	055	2123	212300		03612	605.20
56345	6	0	055	2123	212300		03612	58.89
56345	6	0	055	2143	214300		03600	272.30
56345	6	0	055	2143	214300		03600	230.10
56345	6	0	055	2143	214300		03600	463.04
56345	6	0	055	2162	216200		03632	3,666.80
56345	6	0	055	2162	216201		03632	35,740.22
56345	6	0	055	2162	216201		03632	23,274.54
56345	6	0	055	2162	216201		03632	23,274.54-
56345	6	0	055	2162	216201		03632	23,274.54-
56345	6	0	055	2163	216300		03600	56.91
56345	6	0	055	2163	216300		03600	14.23
56345	6	0	055	2163	216300		03600	3.29
56345	6	0	055	2163	216300		03600	6.58
56345	6	0	055	2163	216300		03600	56.15
56345	6	0	055	2163	216300		03600	2,271.67
56345	6	0	055	2163	216300		03600	14.17
56345	6	0	055	2163	216300		03600	94.48
56345	6	0	055	2163	216300		03600	169.73
56345	6	0	055	2163	216300		03600	97.76
56345	6	0	055	2163	216300		03600	26.67
56345	6	0	055	2163	216300		03600	7.87
56345	6	0	055	2163	216300		03612	42.73
56345	6	0	055	2163	216300		03612	5.21
56345	6	0	055	2163	216300		03612	92.10
56345	6	0	055	2163	216300		03612	187.10

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56345	6	0	055	2163	216300		03612	.61
56345	6	0	055	2163	216300		03612	8.13
56345	6	0	055	2163	216300		03632	1,732.05
56345	6	0	055	2163	216300		03632	2,208.35-
56345	6	0	055	2163	216300		03632	2,598.07-
56345	6	0	055	2163	216300		03632	2,026.88-
56345	6	0	055	2163	216300		03632	1,440.16
56345	6	0	055	2163	216300		03632	2,666.95-
56345	6	0	055	2163	216300		03632	6,390.41-
56345	6	0	055	2163	216300		03632	2,067.49
56345	6	0	055	2163	216300		03632	11,277.19-
56345	6	0	055	2183	218300		03612	109.34
56345	6	0	055	2183	218300		03632	18,430.62-
56345	6	0	055	2732	216200		03632	75.69
56345	6	0	055	2732	216201		03632	75.69
56345	6	0	055	2732	216201		03632	75.69
56345	6	0	055	2732	216201		03632	75.69
56345	6	0	055	2732	216201		03632	75.69
56345	6	0	055	2732	216201		03632	93.85
56345	6	0	055	2732	216201		03632	75.69
56345	6	0	055	2732	216201		03632	75.69
56345	6	0	096	2123	212300		03600	12.02
56345	6	0	096	2123	212300		03612	42.36
56345	6	0	096	2123	212300		03612	4.12
56345	6	0	096	2143	214300		03600	19.06
56345	6	0	096	2143	214300		03600	16.11
56345	6	0	096	2143	214300		03600	32.41
56345	6	0	096	2162	216201		03632	1,629.22
56345	6	0	096	2162	216201		03632	1,629.22-
56345	6	0	096	2162	216201		03632	1,629.22-
56345	6	0	096	2163	216300		03600	3.99
56345	6	0	096	2163	216300		03600	1.00
56345	6	0	096	2163	216300		03600	.23
56345	6	0	096	2163	216300		03600	.47
56345	6	0	096	2163	216300		03600	3.93
56345	6	0	096	2163	216300		03600	159.02
56345	6	0	096	2163	216300		03600	.99
56345	6	0	096	2163	216300		03600	6.62
56345	6	0	096	2163	216300		03600	11.88
56345	6	0	096	2163	216300		03600	6.84
56345	6	0	096	2163	216300		03600	1.86
56345	6	0	096	2163	216300		03600	.55
56345	6	0	096	2163	216300		03612	2.99
56345	6	0	096	2163	216300		03612	.36
56345	6	0	096	2163	216300		03612	6.45
56345	6	0	096	2163	216300		03612	13.09
56345	6	0	096	2163	216300		03612	.04
56345	6	0	096	2163	216300		03612	.57
56345	6	0	096	2163	216300		03632	121.24
56345	6	0	096	2163	216300		03632	154.58-

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56345	6	0	096	2163	216300		03632	181.86-
56345	6	0	096	2163	216300		03632	141.88-
56345	6	0	096	2163	216300		03632	100.81
56345	6	0	096	2163	216300		03632	186.69-
56345	6	0	096	2163	216300		03632	447.33-
56345	6	0	096	2163	216300		03632	144.72
56345	6	0	096	2163	216300		03632	789.40-
56345	6	0	096	2183	218300		03632	1,290.14-
56345	6	0	096	2732	216200		03632	5.30
56345	6	0	096	2732	216201		03632	5.30
56345	6	0	096	2732	216201		03632	5.30
56345	6	0	096	2732	216201		03632	5.30
56345	6	0	096	2732	216201		03632	5.30
56345	6	0	096	2732	216201		03632	6.57
56345	6	0	096	2732	216201		03632	5.30
56345	6	0	096	2732	216201		03632	5.30
ACTMONTH TOTAL								22,415.84-
SRCE TOTAL								22,415.84-
56345	7	0	012	1523	220300			42.30
56345	7	0	012	2202	220200			47.64
56345	7	0	012	2202	220200			23.82
56345	7	0	012	2202	220200		03600	865.08
56345	7	0	012	2202	220200		03600	6.52
56345	7	0	012	2202	220200		03600	49.95
56345	7	0	012	2202	220200		03612	742.23
56345	7	0	012	2202	220200		03612	11.48
56345	7	0	012	2202	220200		03612	673.39
56345	7	0	012	2202	220200		03612	43.71
56345	7	0	012	2202	220200		03622	198.38
56345	7	0	012	2202	220200		03622	19.84
56345	7	0	012	2202	220200		03622	598.26
56345	7	0	012	2202	220200		03622	11.14
56345	7	0	012	2202	220200		03632	686.78
56345	7	0	012	2202	220201		03600	49.95
56345	7	0	012	2202	220201		03612	456.54
56345	7	0	012	2202	220201		03632	785.86
56345	7	0	012	2203	220300		03600	2,049.58
56345	7	0	012	2203	220300		03600	16.04
56345	7	0	012	2203	220300		03600	1,291.03
56345	7	0	012	2203	220300		03600	35.62
56345	7	0	012	2203	220300		03600	563.47
56345	7	0	012	2203	220300		03632	1,236.17
56345	7	0	012	2203	220300		03632	79.36
56345	7	0	012	2203	220300		03632	2,112.52
56345	7	0	012	2203	220300		03632	55.28
56345	7	0	012	2203	220300		03632	2,938.78
56345	7	0	012	2203	220300		03632	161.44
56345	7	0	012	2203	220300		03632	3,577.07

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56345	7	0	012	2203	220300		03632	29.69
56345	7	0	012	2203	220300		03632	99.88
ACTMONTH TOTAL								19,558.80
SRCE TOTAL								19,558.80
56345	9	0	012	220	220201		03632	498.99
56345	9	0	012	2202	220201			1,801.16-
ACTMONTH TOTAL								1,302.17-
SRCE TOTAL								1,302.17-
MGMT TOTAL								9,067.92
56346	3	0	012	1523	220300			8.03
56346	3	0	012	2202	220200			1.13
ACTMONTH TOTAL								9.16
SRCE TOTAL								9.16
56346	7	0	012	1523	220300			11.87
56346	7	0	012	2202	220200			1.67
ACTMONTH TOTAL								13.54
SRCE TOTAL								13.54
56346	9	0	012	152	220200			1,072.44-
ACTMONTH TOTAL								1,072.44-
SRCE TOTAL								1,072.44-
MGMT TOTAL								1,049.74-
56347	3	0	012	1533	220300		03600	12.76
56347	3	0	012	1533	220300		03600	6.38
ACTMONTH TOTAL								19.14
SRCE TOTAL								19.14
56347	7	0	012	1533	220300		03600	18.86
56347	7	0	012	1533	220300		03600	9.43
ACTMONTH TOTAL								28.29
SRCE TOTAL								28.29
MGMT TOTAL								47.43
56348	3	0	012	1523	220300			61.47
56348	3	0	012	2093	218300		03600	79.01
56348	3	0	012	2093	218300		03612	38.00

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56348	3	0	012	2093	218300		03612	2.11
56348	3	0	012	2202	220200			40.34
56348	3	0	012	2202	220200		03600	185.20
56348	3	0	012	2202	220201		03600	1,725.48
56348	3	0	012	2202	220201		03632	45.95
56348	3	0	012	2202	220201		03632	3.70
56348	3	0	012	2202	220201		03632	158.01
56348	3	0	012	2203	220300		03600	750.05
56348	3	0	012	2203	220300		03600	44.25
56348	3	0	012	2203	220300		03600	1,205.66
56348	3	0	012	2203	220300		03600	116.05
56348	3	0	012	2203	220300		03600	753.49
56348	3	0	012	2203	220300		03600	39.86
56348	3	0	012	2203	220300		03600	618.51
56348	3	0	012	2203	220300		03600	2.49
56348	3	0	012	2203	220300		03600	251.92
56348	3	0	012	2203	220300		03612	41.00
56348	3	0	012	2203	220300		03612	3.62
56348	3	0	012	2203	220300		03612	153.64
56348	3	0	012	2203	220300		03632	87.92
56348	3	0	012	2203	220300		03632	4.94
56348	3	0	012	2203	220300		03632	245.76
56348	3	0	012	2203	220300		03632	4.85
56348	3	0	012	2203	220300		03632	79.01
56348	3	0	012	2203	220300		03635	38.54
56348	3	0	012	2203	220300		07600	219.04
56348	3	0	012	2203	220300		07600	12.36
56348	3	0	012	2203	220300		07600	34.56
56348	3	0	012	2203	220301		03600	622.90
56348	3	0	012	2203	220301		03600	2.41
56348	3	0	012	2203	220301		03600	1,020.89
56348	3	0	012	2393	220300		03600	117.90
ACTMONTH TOTAL								8,810.89
SRCE TOTAL								8,810.89
56348	6	0	055	2043	214300		03600	195.35
56348	6	0	055	2043	214300		03600	362.79
56348	6	0	055	2043	214300		03600	223.25
56348	6	0	055	2043	214300		03600	753.47
56348	6	0	055	2043	214300		03600	169.48
56348	6	0	055	2043	214300		03600	84.74
56348	6	0	055	2043	214300		03600	84.74
56348	6	0	055	2043	214300		03600	38.34
56348	6	0	055	2043	214300		03600	51.12
56348	6	0	055	2043	214300		03600	102.24
56348	6	0	055	2043	214300		03600	12.16
56348	6	0	055	2043	214300		03600	97.18
56348	6	0	055	2043	214300		03600	230.79
56348	6	0	055	2043	214300		03600	94.88

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56348	6	0	055	2043	214300		03600	9.20
56348	6	0	055	2043	214300		03600	4.60
56348	6	0	055	2043	214300		03600	3.07
56348	6	0	055	2043	214300		03600	3.07
56348	6	0	055	2043	214300		03600	5.40
56348	6	0	055	2043	214300		03600	10.80
56348	6	0	055	2043	214300		03600	10.80
56348	6	0	096	2043	214300		03600	13.68
56348	6	0	096	2043	214300		03600	25.40
56348	6	0	096	2043	214300		03600	15.63
56348	6	0	096	2043	214300		03600	52.74
56348	6	0	096	2043	214300		03600	11.86
56348	6	0	096	2043	214300		03600	5.93
56348	6	0	096	2043	214300		03600	5.93
56348	6	0	096	2043	214300		03600	2.68
56348	6	0	096	2043	214300		03600	3.58
56348	6	0	096	2043	214300		03600	7.16
56348	6	0	096	2043	214300		03600	.85
56348	6	0	096	2043	214300		03600	6.80
56348	6	0	096	2043	214300		03600	16.16
56348	6	0	096	2043	214300		03600	6.64
56348	6	0	096	2043	214300		03600	.64
56348	6	0	096	2043	214300		03600	.32
56348	6	0	096	2043	214300		03600	.21
56348	6	0	096	2043	214300		03600	.21
56348	6	0	096	2043	214300		03600	.38
56348	6	0	096	2043	214300		03600	.76
56348	6	0	096	2043	214300		03600	.76
ACTMONTH TOTAL								2,725.79
SRCE TOTAL								2,725.79
56348	7	0	012	1523	220300			90.89
56348	7	0	012	2093	218300		03600	116.83
56348	7	0	012	2093	218300		03612	56.19
56348	7	0	012	2093	218300		03612	3.12
56348	7	0	012	2202	220200			59.65
56348	7	0	012	2202	220200		03600	273.85
56348	7	0	012	2202	220201		03600	2,551.46
56348	7	0	012	2202	220201		03632	67.94
56348	7	0	012	2202	220201		03632	5.47
56348	7	0	012	2202	220201		03632	233.64
56348	7	0	012	2203	220300		03600	1,109.09
56348	7	0	012	2203	220300		03600	65.43
56348	7	0	012	2203	220300		03600	1,782.80
56348	7	0	012	2203	220300		03600	171.60
56348	7	0	012	2203	220300		03600	1,114.18
56348	7	0	012	2203	220300		03600	58.94
56348	7	0	012	2203	220300		03600	914.59
56348	7	0	012	2203	220300		03600	3.68

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56348	7	0	012	2203	220300		03600	372.51
56348	7	0	012	2203	220300		03612	60.62
56348	7	0	012	2203	220300		03612	5.35
56348	7	0	012	2203	220300		03612	227.18
56348	7	0	012	2203	220300		03632	130.00
56348	7	0	012	2203	220300		03632	7.30
56348	7	0	012	2203	220300		03632	363.40
56348	7	0	012	2203	220300		03632	7.17
56348	7	0	012	2203	220300		03632	116.83
56348	7	0	012	2203	220300		03635	56.98
56348	7	0	012	2203	220300		07600	323.89
56348	7	0	012	2203	220300		07600	18.27
56348	7	0	012	2203	220300		07600	51.10
56348	7	0	012	2203	220301		03600	921.08
56348	7	0	012	2203	220301		03600	3.56
56348	7	0	012	2203	220301		03600	1,509.59
56348	7	0	012	2393	220300		03600	174.33
ACTMONTH TOTAL								13,028.51
SRCE TOTAL								13,028.51
56348	9	0	012	952	220300			86.55
ACTMONTH TOTAL								86.55
SRCE TOTAL								86.55
MGMT TOTAL								24,651.74
56349	3	0	012	1523	220300			4.68
ACTMONTH TOTAL								4.68
SRCE TOTAL								4.68
56349	7	0	012	1523	220300			6.92
ACTMONTH TOTAL								6.92
SRCE TOTAL								6.92
MGMT TOTAL								11.60
56350	3	0	012	1523	220300			4.54
ACTMONTH TOTAL								4.54
SRCE TOTAL								4.54
56350	7	0	012	1523	220300			6.71
ACTMONTH TOTAL								6.71
SRCE TOTAL								6.71
MGMT TOTAL								11.25

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56351	6	0	055	2053	216300		03600	12.37
56351	6	0	055	2053	216300		03600	67.41
56351	6	0	055	2183	218300		03612	21,864.94-
56351	6	0	096	2183	218300		03612	1,530.55-
ACTMONTH TOTAL								23,315.71-
SRCE TOTAL								23,315.71-
MGMT TOTAL								23,315.71-
56352	9	0	012	951	220200			56.85-
ACTMONTH TOTAL								56.85-
SRCE TOTAL								56.85-
MGMT TOTAL								56.85-
56353	3	0	012	1523	220300			6.66
56353	3	0	012	1533	220300	00116	07600	76.35
ACTMONTH TOTAL								83.01
SRCE TOTAL								83.01
56353	7	0	012	1523	220300			9.84
56353	7	0	012	1533	220300	00116	07600	112.89
ACTMONTH TOTAL								122.73
SRCE TOTAL								122.73
MGMT TOTAL								205.74
56354	3	0	012	1523	220300			13.56
56354	3	0	012	1523	220300			1.46
ACTMONTH TOTAL								15.02
SRCE TOTAL								15.02
56354	7	0	012	1523	220300			20.05
56354	7	0	012	1523	220300			2.15
ACTMONTH TOTAL								22.20
SRCE TOTAL								22.20
MGMT TOTAL								37.22
56402	3	0	012	1533	220300		07103	42.93
56402	3	0	012	2203	220300		07103	132.21
56402	3	0	012	2203	220300		07103	66.12
ACTMONTH TOTAL								241.26
SRCE TOTAL								241.26

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56402	7	0	012	1533	220300		07103	63.48
56402	7	0	012	2203	220300		07103	195.49
56402	7	0	012	2203	220300		07103	97.77
ACTMONTH TOTAL								356.74
SRCE TOTAL								356.74
MGMT TOTAL								598.00
56403	3	0	012	2203	220300			49.12
56403	3	0	012	2203	220300			24.57
56403	3	0	012	2203	220300		07103	23.39
56403	3	0	012	2203	220300		07103	11.70
56403	3	0	012	2203	220300		07103	84.91
ACTMONTH TOTAL								193.69
SRCE TOTAL								193.69
56403	7	0	012	2203	220300			72.63
56403	7	0	012	2203	220300			36.33
56403	7	0	012	2203	220300		07103	34.58
56403	7	0	012	2203	220300		07103	17.30
56403	7	0	012	2203	220300		07103	125.55
ACTMONTH TOTAL								286.39
SRCE TOTAL								286.39
MGMT TOTAL								480.08
56406	6	0	055	1533	216300		04800	5,041.94-
56406	6	0	096	1533	216300		04800	352.94-
ACTMONTH TOTAL								5,394.88-
SRCE TOTAL								5,394.88-
56406	9	0	012	151	220200			66.26
ACTMONTH TOTAL								66.26
SRCE TOTAL								66.26
MGMT TOTAL								5,328.62-
56408	3	0	012	1533	220300		04800	150.10
56408	3	0	012	1533	220300		04800	75.07
ACTMONTH TOTAL								225.17
SRCE TOTAL								225.17
56408	6	0	055	2693	216300			1,071.07
56408	6	0	055	2693	216300			746.14

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56408	6	0	096	2693	216300			74.98
56408	6	0	096	2693	216300			52.23
ACTMONTH TOTAL								1,944.42
SRCE TOTAL								1,944.42
56408	7	0	012	1533	220300		04800	221.95
56408	7	0	012	1533	220300		04800	111.00
ACTMONTH TOTAL								332.95
SRCE TOTAL								332.95
56408	9	0	012	153	220300		04800	806.99
56408	9	0	055	153	218300		04800	1,096.77
ACTMONTH TOTAL								1,903.76
SRCE TOTAL								1,903.76
MGMT TOTAL								4,406.30
56409	3	0	012	1533	220300		04700	93.62
56409	3	0	012	1533	220300		04700	46.83
ACTMONTH TOTAL								140.45
SRCE TOTAL								140.45
56409	7	0	012	1533	220300		04700	138.43
56409	7	0	012	1533	220300		04700	69.24
ACTMONTH TOTAL								207.67
SRCE TOTAL								207.67
MGMT TOTAL								348.12
56410	3	0	012	1523	220300		04857	36.85
56410	3	0	012	1523	220300		04857	18.43
56410	3	0	012	1533	220300		04800	44.42
56410	3	0	012	1533	220300		04800	2.02
56410	3	0	012	2202	220200		04857	25.34
56410	3	0	012	2202	220200		04857	12.67
56410	3	0	012	2202	220200		04857	48.38
56410	3	0	012	2202	220200		04857	5.76
56410	3	0	012	2202	220200		04857	32.30
ACTMONTH TOTAL								226.17
SRCE TOTAL								226.17
56410	7	0	012	1523	220300		04857	54.49
56410	7	0	012	1523	220300		04857	27.25
56410	7	0	012	1533	220300		04800	65.68

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56410	7	0	012	1533	220300		04800	2.98
56410	7	0	012	2202	220200		04857	37.47
56410	7	0	012	2202	220200		04857	18.73
56410	7	0	012	2202	220200		04857	71.53
56410	7	0	012	2202	220200		04857	8.51
56410	7	0	012	2202	220200		04857	47.76
ACTMONTH TOTAL								334.40
SRCE TOTAL								334.40
MGMT TOTAL								560.57
56411	9	0	012	952	220200			7.15-
ACTMONTH TOTAL								7.15-
SRCE TOTAL								7.15-
MGMT TOTAL								7.15-
56419	3	0	012	2202	220200		04721	505.10
56419	3	0	012	2202	220200		04721	221.98
56419	3	0	012	2202	220200		04721	65.62
ACTMONTH TOTAL								792.70
SRCE TOTAL								792.70
56419	7	0	012	2202	220200		04721	746.89
56419	7	0	012	2202	220200		04721	328.24
56419	7	0	012	2202	220200		04721	97.03
ACTMONTH TOTAL								1,172.16
SRCE TOTAL								1,172.16
56419	9	0	012	220	220300			669.80
56419	9	0	012	952	220200			216.83
56419	9	0	012	952	220200			452.62-
ACTMONTH TOTAL								434.01
SRCE TOTAL								434.01
MGMT TOTAL								2,398.87
56420	3	0	012	2202	220200		04217	778.05
56420	3	0	012	2202	220200		04217	2.26
56420	3	0	012	2202	220200		04217	276.21
56420	3	0	012	2202	220200		04219	17.12
56420	3	0	012	2202	220200		04222	62.82
56420	3	0	012	2202	220200		04222	3.49
56420	3	0	012	2202	220200		04223	27.92
56420	3	0	012	2202	220200		04223	4.65

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56420	3	0	012	2202	220200		04251	202.96
56420	3	0	012	2202	220200		04251	7.60
56420	3	0	012	2202	220200		04251	83.76
56420	3	0	012	2202	220201		04217	28.43
56420	3	0	012	2202	220201		04217	5.29
56420	3	0	012	2202	220201		04217	733.31
56420	3	0	012	2202	220201		04217	8.34.
56420	3	0	012	2202	220201		04217	338.71
56420	3	0	012	2202	220201		04217	1.57
56420	3	0	012	2202	220201		04217	369.17
56420	3	0	012	2202	220201		04217	34.25-
56420	3	0	012	2232	220200		04217	17.78
56420	3	0	012	2232	220200		04251	17.78
ACTMONTH TOTAL								2,952.97
SRCE TOTAL								2,952.97
56420	6	0	055	2042	214200		04217	39.76
56420	6	0	055	2042	214200		04217	100.42
56420	6	0	055	2122	212201		04217	287.30
56420	6	0	055	2122	212201	64095	04254	2,050.35
56420	6	0	055	2162	216201		04217	171.69
56420	6	0	055	2162	216201		04217	67.31
56420	6	0	055	2162	216201		04217	12.89
56420	6	0	055	2162	216201		04217	1.03
56420	6	0	055	2162	216201		04217	18.38
56420	6	0	055	2162	216201		04217	164.62
56420	6	0	055	2162	216201		04217	24.86
56420	6	0	055	2162	216201		04217	28.96
56420	6	0	055	2162	216201		04217	1.50
56420	6	0	055	2162	216201	64095	04254	181.08
56420	6	0	055	2182	218200		04217	360.93
56420	6	0	055	2182	218200		04251	327.76
56420	6	0	055	2182	218200		04251	375.16
56420	6	0	096	2122	212201		04217	20.11
56420	6	0	096	2122	212201	64095	04254	143.53
56420	6	0	096	2162	216201		04217	12.02
56420	6	0	096	2162	216201		04217	4.72
56420	6	0	096	2162	216201		04217	.90
56420	6	0	096	2162	216201		04217	.07
56420	6	0	096	2162	216201		04217	1.29
56420	6	0	096	2162	216201		04217	11.53
56420	6	0	096	2162	216201		04217	1.74
56420	6	0	096	2162	216201		04217	2.03
56420	6	0	096	2162	216201		04217	.11
56420	6	0	096	2162	216201	64095	04254	12.68
ACTMONTH TOTAL								4,424.73
SRCE TOTAL								4,424.73

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56420	7	0	012	2202	220200		04217	1,150.50
56420	7	0	012	2202	220200		04217	3.34
56420	7	0	012	2202	220200		04217	408.43
56420	7	0	012	2202	220200		04219	25.31
56420	7	0	012	2202	220200		04222	92.89
56420	7	0	012	2202	220200		04222	5.16
56420	7	0	012	2202	220200		04223	41.28
56420	7	0	012	2202	220200		04223	6.87
56420	7	0	012	2202	220200		04251	300.11
56420	7	0	012	2202	220200		04251	11.23
56420	7	0	012	2202	220200		04251	123.85
56420	7	0	012	2202	220201		04217	42.03
56420	7	0	012	2202	220201		04217	7.82
56420	7	0	012	2202	220201		04217	1,084.34
56420	7	0	012	2202	220201		04217	12.33
56420	7	0	012	2202	220201		04217	500.85
56420	7	0	012	2202	220201		04217	2.32
56420	7	0	012	2202	220201		04217	545.89
56420	7	0	012	2202	220201		04217	50.64-
56420	7	0	012	2232	220200		04217	26.29
56420	7	0	012	2232	220200		04251	26.29
ACTMONTH TOTAL								4,366.49
SRCE TOTAL								4,366.49
MGMT TOTAL								11,744.19
56423	3	0	012	2202	220200		01700	2.03
56423	3	0	012	2202	220200		04222	1,206.27
56423	3	0	012	2202	220200		04243	5.14
56423	3	0	012	2202	220200		04244	254.09
56423	3	0	012	2202	220200		04255	170.96
56423	3	0	012	2202	220200		04256	57.64
56423	3	0	012	2202	220200		04256	10.17-
56423	3	0	012	2202	220200		04258	5.14
56423	3	0	012	2202	220200		04259	8.23
56423	3	0	012	2202	220200		04260	12.52
56423	3	0	012	2202	220200		04261	287.27
56423	3	0	012	2202	220200		04262	567.21
56423	3	0	012	2202	220200		04262	.58
56423	3	0	012	2202	220200		04263	22.98
56423	3	0	012	2202	220200		07248	48.26
56423	3	0	012	2202	220200		07255	157.09
56423	3	0	012	2202	220200		07255	9.14-
56423	3	0	012	2202	220201		04217	210.59
56423	3	0	012	2202	220201		04217	4.57
56423	3	0	012	2202	220201		04217	394.20
56423	3	0	012	2202	220201		04261	16.26
56423	3	0	012	2202	220201		07248	8.89
ACTMONTH TOTAL								3,420.61

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								3,420.61
56423	6	0	055	2162	216201		04217	63.45
56423	6	0	096	2162	216201		04217	4.44
ACTMONTH TOTAL								67.89
SRCE TOTAL								67.89
56423	7	0	012	2202	220200		01700	3.00
56423	7	0	012	2202	220200		04222	1,783.71
56423	7	0	012	2202	220200		04243	7.60
56423	7	0	012	2202	220200		04244	375.72
56423	7	0	012	2202	220200		04255	252.79
56423	7	0	012	2202	220200		04256	85.23
56423	7	0	012	2202	220200		04256	15.03-
56423	7	0	012	2202	220200		04258	7.60
56423	7	0	012	2202	220200		04259	12.16
56423	7	0	012	2202	220200		04260	18.51
56423	7	0	012	2202	220200		04261	424.78
56423	7	0	012	2202	220200		04262	838.73
56423	7	0	012	2202	220200		04262	.85
56423	7	0	012	2202	220200		04263	33.98
56423	7	0	012	2202	220200		07248	71.36
56423	7	0	012	2202	220200		07255	232.28
56423	7	0	012	2202	220200		07255	13.51-
56423	7	0	012	2202	220201		04217	311.39
56423	7	0	012	2202	220201		04217	6.75
56423	7	0	012	2202	220201		04217	582.90
56423	7	0	012	2202	220201		04261	24.04
56423	7	0	012	2202	220201		07248	13.14
ACTMONTH TOTAL								5,057.98
SRCE TOTAL								5,057.98
56423	9	0	012	220	220200			134.77-
ACTMONTH TOTAL								134.77-
SRCE TOTAL								134.77-
MGMT TOTAL								8,411.71
56424	3	0	012	2202	220200		04220	18.08
56424	3	0	012	2202	220200		04223	6.70
56424	3	0	012	2202	220200		04223	3.35
56424	3	0	012	2202	220200		04223	2,298.94
56424	3	0	012	2202	220200		04236	166.33
56424	3	0	012	2202	220200		04246	58.33
56424	3	0	012	2202	220200		04246	11.30
56424	3	0	012	2202	220200		04246	428.35
56424	3	0	012	2202	220200		04246	13.51

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56424	3	0	012	2202	220200		04246	307.99
56424	3	0	012	2202	220200		04246	13.98
56424	3	0	012	2202	220200		04246	861.23
56424	3	0	012	2202	220200		04246	17.10
56424	3	0	012	2202	220200		04246	271.49
56424	3	0	012	2202	220200		04646	16.26
56424	3	0	012	2202	220200		07220	160.77
56424	3	0	012	2202	220200		07223	667.28
56424	3	0	012	2202	220200		07223	9.01
56424	3	0	012	2202	220200		07223	923.18
56424	3	0	012	2202	220200		07223	5.37
56424	3	0	012	2202	220200		07223	384.50
56424	3	0	012	2202	220200		07223	2.25
56424	3	0	012	2202	220200		07223	202.96
56424	3	0	012	2202	220200		07223	11.66
ACTMONTH TOTAL								6,859.92
SRCE TOTAL								6,859.92
56424	6	0	055	2122	212200		04246	44.17
56424	6	0	055	2122	212200		07223	189.27
56424	6	0	055	2162	216200		04220	2,543.27
56424	6	0	055	2162	216200		07223	105.09
56424	6	0	055	2162	216200		07223	12.28
56424	6	0	096	2122	212200		04246	3.09
56424	6	0	096	2122	212200		07223	13.25
56424	6	0	096	2162	216200		04220	178.03
56424	6	0	096	2162	216200		07223	7.36
56424	6	0	096	2162	216200		07223	.86
ACTMONTH TOTAL								3,096.67
SRCE TOTAL								3,096.67
56424	7	0	012	2202	220200		04220	26.73
56424	7	0	012	2202	220200		04223	9.90
56424	7	0	012	2202	220200		04223	4.95
56424	7	0	012	2202	220200		04223	3,399.44
56424	7	0	012	2202	220200		04236	245.95
56424	7	0	012	2202	220200		04246	86.25
56424	7	0	012	2202	220200		04246	16.70
56424	7	0	012	2202	220200		04246	633.40
56424	7	0	012	2202	220200		04246	19.97
56424	7	0	012	2202	220200		04246	455.42
56424	7	0	012	2202	220200		04246	20.67
56424	7	0	012	2202	220200		04246	1,273.50
56424	7	0	012	2202	220200		04246	25.28
56424	7	0	012	2202	220200		04246	401.45
56424	7	0	012	2202	220200		04646	24.04
56424	7	0	012	2202	220200		07220	237.73
56424	7	0	012	2202	220200		07223	986.70

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56424	7	0	012	2202	220200		07223	13.32
56424	7	0	012	2202	220200		07223	1,365.10
56424	7	0	012	2202	220200		07223	7.94
56424	7	0	012	2202	220200		07223	568.56
56424	7	0	012	2202	220200		07223	3.32
56424	7	0	012	2202	220200		07223	300.11
56424	7	0	012	2202	220200		07223	17.24
ACTMONTH TOTAL								10,143.67
SRCE TOTAL								10,143.67
MGMT TOTAL								20,100.26
56425	3	0	012	2202	220200		04219	333.84
56425	3	0	012	2202	220200		04219	25.84
56425	3	0	012	2202	220200		04219	361.00
56425	3	0	012	2202	220200		04219	22.38
56425	3	0	012	2202	220200		04219	339.02
56425	3	0	012	2202	220200		04219	26.34
56425	3	0	012	2202	220200		04219	433.61
56425	3	0	012	2202	220200		04219	35.40
56425	3	0	012	2202	220200		04219	349.42
56425	3	0	012	2202	220200		04219	20.59
56425	3	0	012	2202	220200		04236	196.34
56425	3	0	012	2202	220200		04236	3.86
56425	3	0	012	2202	220200		04236	161.77
56425	3	0	012	2202	220200		04236	4.09
56425	3	0	012	2202	220200		04236	86.25
56425	3	0	012	2202	220200		04249	24.43
56425	3	0	012	2202	220200		04249	2.91
56425	3	0	012	2202	220200	64102		16.26
56425	3	0	012	2202	220200	64102	04219	51.23
56425	3	0	012	2202	220201		04219	53.54
56425	3	0	012	2202	220201		04219	1.03
56425	3	0	012	2202	220201		04219	108.47
56425	3	0	012	2202	220201		04219	2.14
ACTMONTH TOTAL								2,659.76
SRCE TOTAL								2,659.76
56425	6	0	055	2162	216200		04219	19.95
56425	6	0	055	2162	216200		04219	45.60
56425	6	0	096	2162	216200		04219	1.40
56425	6	0	096	2162	216200		04219	3.20
ACTMONTH TOTAL								70.15
SRCE TOTAL								70.15
56425	7	0	012	2202	220200		04219	493.64
56425	7	0	012	2202	220200		04219	38.20

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56425	7	0	012	2202	220200		04219	533.81
56425	7	0	012	2202	220200		04219	33.09
56425	7	0	012	2202	220200		04219	501.30
56425	7	0	012	2202	220200		04219	38.94
56425	7	0	012	2202	220200		04219	641.17
56425	7	0	012	2202	220200		04219	52.34
56425	7	0	012	2202	220200		04219	516.68
56425	7	0	012	2202	220200		04219	30.44
56425	7	0	012	2202	220200		04236	290.32
56425	7	0	012	2202	220200		04236	5.70
56425	7	0	012	2202	220200		04236	239.20
56425	7	0	012	2202	220200		04236	6.04
56425	7	0	012	2202	220200		04236	127.53
56425	7	0	012	2202	220200		04249	36.12
56425	7	0	012	2202	220200		04249	4.30
56425	7	0	012	2202	220200	64102		24.04
56425	7	0	012	2202	220200	64102	04219	75.75
56425	7	0	012	2202	220201		04219	79.16
56425	7	0	012	2202	220201		04219	1.52
56425	7	0	012	2202	220201		04219	160.39
56425	7	0	012	2202	220201		04219	3.16
ACTMONTH TOTAL								3,932.84
SRCE TOTAL								3,932.84
MGMT TOTAL								6,662.75
56427	3	0	012	2202	220200		04246	10.94
ACTMONTH TOTAL								10.94
SRCE TOTAL								10.94
56427	7	0	012	2202	220200		04246	16.17
ACTMONTH TOTAL								16.17
SRCE TOTAL								16.17
MGMT TOTAL								27.11
56428	3	0	012	2203	220300		04800	38.35
56428	3	0	012	2203	220300		04800	19.19
ACTMONTH TOTAL								57.54
SRCE TOTAL								57.54
56428	7	0	012	2203	220300		04800	56.70
56428	7	0	012	2203	220300		04800	28.37
ACTMONTH TOTAL								85.07
SRCE TOTAL								85.07

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56428	9	0	055	216	216200			313.22
ACTMONTH TOTAL								313.22
SRCE TOTAL								313.22
MGMT TOTAL								455.83
56429	3	0	012	1523	220300		04800	49.72
56429	3	0	012	1523	220300		04800	24.87
56429	3	0	012	1533	220300		04800	189.40
56429	3	0	012	1533	220300		04800	94.73
56429	3	0	012	2203	220300		04800	258.77
ACTMONTH TOTAL								617.49
SRCE TOTAL								617.49
56429	7	0	012	1523	220300		04800	73.52
56429	7	0	012	1523	220300		04800	36.77
56429	7	0	012	1533	220300		04800	280.06
56429	7	0	012	1533	220300		04800	140.07
56429	7	0	012	2203	220300		04800	382.64
ACTMONTH TOTAL								913.06
SRCE TOTAL								913.06
56429	9	0	012	153	220200		04843	94.61
56429	9	0	012	153	220300		04843	2,869.11
56429	9	0	012	153	220600		04843	47.30
56429	9	0	055	218	218301		04843	270.57
ACTMONTH TOTAL								3,281.59
SRCE TOTAL								3,281.59
MGMT TOTAL								4,812.14
56430	3	0	012	2093	218300		07103	21.66
56430	3	0	012	2093	218300		07103	1.20
56430	3	0	012	2203	220300		07103	34.85
56430	3	0	012	2203	220300		07103	1.03
56430	3	0	012	2203	220300		07103	105.40
56430	3	0	012	2203	220300		07103	8.14
56430	3	0	012	2203	220300		07103	67.66
56430	3	0	012	2203	220300		07103	1.03
56430	3	0	012	2203	220300		07103	60.48
56430	3	0	012	2203	220300		07103	13.84
56430	3	0	012	2203	220300		07103	85.93
56430	3	0	012	2203	220300		07103	1.03
ACTMONTH TOTAL								402.25
SRCE TOTAL								402.25

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56430	7	0	012	2093	218300		07103	32.02
56430	7	0	012	2093	218300		07103	1.77
56430	7	0	012	2203	220300		07103	51.53
56430	7	0	012	2203	220300		07103	1.52
56430	7	0	012	2203	220300		07103	155.85
56430	7	0	012	2203	220300		07103	12.03
56430	7	0	012	2203	220300		07103	100.04
56430	7	0	012	2203	220300		07103	1.52
56430	7	0	012	2203	220300		07103	89.43
56430	7	0	012	2203	220300		07103	20.46
56430	7	0	012	2203	220300		07103	127.06
56430	7	0	012	2203	220300		07103	1.52
ACTMONTH TOTAL								594.75
SRCE TOTAL								594.75
MGMT TOTAL								997.00
56431	3	0	012	2202	220200			21.97
ACTMONTH TOTAL								21.97
SRCE TOTAL								21.97
56431	6	0	055	5733	216300		07103	342.64
ACTMONTH TOTAL								342.64
SRCE TOTAL								342.64
56431	7	0	012	2202	220200			32.48
ACTMONTH TOTAL								32.48
SRCE TOTAL								32.48
MGMT TOTAL								397.09
56432	3	0	012	2202	220200			16.40
56432	3	0	012	2202	220200		04132	91.75
56432	3	0	012	2202	220200		04132	5.06
56432	3	0	012	2202	220200		04134	67.92
56432	3	0	012	2202	220200		07103	237.34
56432	3	0	012	2202	220201		07103	259.14
56432	3	0	012	2202	220201		07103	3.51
56432	3	0	012	2203	220300		04130	134.29
56432	3	0	012	2203	220300		04181	40.77
56432	3	0	012	2203	220300		04181	1.20
56432	3	0	012	2203	220300		07103	117.56
56432	3	0	012	2203	220300		07103	7.20
ACTMONTH TOTAL								982.14
SRCE TOTAL								982.14

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56432	6	0	055	2053	216300			14.25
56432	6	0	055	2053	216300			37.82
56432	6	0	055	2182	216200		07103	156.78
ACTMONTH TOTAL								208.85
SRCE TOTAL								208.85
56432	7	0	012	2202	220200			24.25
56432	7	0	012	2202	220200		04132	135.67
56432	7	0	012	2202	220200		04132	7.48
56432	7	0	012	2202	220200		04134	100.43
56432	7	0	012	2202	220200		07103	350.95
56432	7	0	012	2202	220201		07103	383.19
56432	7	0	012	2202	220201		07103	5.19
56432	7	0	012	2203	220300		04130	198.57
56432	7	0	012	2203	220300		04181	60.28
56432	7	0	012	2203	220300		04181	1.77
56432	7	0	012	2203	220300		07103	173.83
56432	7	0	012	2203	220300		07103	10.64
ACTMONTH TOTAL								1,452.25
SRCE TOTAL								1,452.25
56432	9	0	012	952	220200			18.72
56432	9	0	012	952	220300			25.14-
56432	9	0	055	952	216200			31.50
ACTMONTH TOTAL								25.08
SRCE TOTAL								25.08
MGMT TOTAL								2,668.32
56433	3	0	012	2202	220200		07103	6.15
56433	3	0	012	2202	220200		07103	3.08
56433	3	0	012	2202	220201		04248	154.16
56433	3	0	012	2202	220201		04248	2.61
56433	3	0	012	2202	220201		04248	360.93
56433	3	0	012	2202	220201		04249	8.13
56433	3	0	012	2202	220201		07103	25.63
56433	3	0	012	2202	220201		07103	.51
56433	3	0	012	2203	220300		07103	163.09
56433	3	0	012	2203	220300		07103	3.59
56433	3	0	012	2203	220300		07103	153.77
56433	3	0	012	2203	220300		07103	3.08
56433	3	0	012	2203	220300		07103	162.01
56433	3	0	012	2203	220300		07103	7.20
56433	3	0	012	2203	220300		07103	271.03
56433	3	0	012	2203	220300		07103	18.70
ACTMONTH TOTAL								1,343.58
SRCE TOTAL								1,343.58

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56433	6	0	055	2122	212201		07103	252.36
56433	6	0	055	2122	212201		07103	4,925.08
56433	6	0	055	2143	214300		07103	351.07
56433	6	0	055	2162	216201		04248	108.03
56433	6	0	055	2162	216201		04248	14.48
56433	6	0	055	2162	216201		07103	1,772.24
56433	6	0	055	2162	216201		07103	294.03
56433	6	0	055	2162	216201		07103	197.40
56433	6	0	055	2162	216201		07103	4.56
56433	6	0	055	2162	216201		07103	411.54
56433	6	0	055	2162	216201		07103	39.77
56433	6	0	055	2163	216300		07103	101.27
56433	6	0	055	2163	216300		07103	9.19
56433	6	0	055	2163	216300		07103	131.76
56433	6	0	055	2163	216300		07103	6.12
56433	6	0	055	2163	216300		07103	24.58
56433	6	0	055	2163	216300		07103	24.33
56433	6	0	096	2122	212201		07103	17.67
56433	6	0	096	2122	212201		07103	344.76
56433	6	0	096	2143	214300		07103	24.58
56433	6	0	096	2162	216201		04248	7.57
56433	6	0	096	2162	216201		04248	1.02
56433	6	0	096	2162	216201		07103	124.06
56433	6	0	096	2162	216201		07103	20.58
56433	6	0	096	2162	216201		07103	13.82
56433	6	0	096	2162	216201		07103	.32
56433	6	0	096	2162	216201		07103	28.81
56433	6	0	096	2162	216201		07103	2.79
56433	6	0	096	2163	216300		07103	7.09
56433	6	0	096	2163	216300		07103	.65
56433	6	0	096	2163	216300		07103	9.23
56433	6	0	096	2163	216300		07103	.43
56433	6	0	096	2163	216300		07103	1.72
56433	6	0	096	2163	216300		07103	1.71
ACTMONTH TOTAL								9,274.62
SRCE TOTAL								9,274.62
56433	7	0	012	2202	220200		07103	9.09
56433	7	0	012	2202	220200		07103	-4.55
56433	7	0	012	2202	220201		04248	227.95
56433	7	0	012	2202	220201		04248	3.65
56433	7	0	012	2202	220201		04248	533.70
56433	7	0	012	2202	220201		04249	12.02
56433	7	0	012	2202	220201		07103	37.89
56433	7	0	012	2202	220201		07103	.75
56433	7	0	012	2203	220300		07103	241.02
56433	7	0	012	2203	220300		07103	5.30
56433	7	0	012	2203	220300		07103	227.37
56433	7	0	012	2203	220300		07103	4.55

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56433	7	0	012	2203	220300		07103	239.56
56433	7	0	012	2203	220300		07103	10.64
56433	7	0	012	2203	220300		07103	400.77
56433	7	0	012	2203	220300		07103	27.65
ACTMONTH TOTAL								1,986.66
SRCE TOTAL								1,986.66
56433	9	0	012	952	220300			46.80
ACTMONTH TOTAL								46.80
SRCE TOTAL								46.80
MGMT TOTAL								12,651.66
56434	3	0	012	2093	218300		07103	71.36
56434	3	0	012	2093	218300		07103	9.64
56434	3	0	012	2093	218300		07103	124.45
56434	3	0	012	2093	218300		07103	9.82
56434	3	0	012	2202	220200		07103	18.72
56434	3	0	012	2203	220300		07103	806.45
56434	3	0	012	2203	220300		07103	16.62-
56434	3	0	012	2203	220300		07103	38.28
56434	3	0	012	2203	220300		07103	566.41
56434	3	0	012	2203	220300		07103	23.98-
56434	3	0	012	2203	220300		07103	11.73
56434	3	0	012	2203	220300		07103	149.24
56434	3	0	012	2203	220300		07103	3.79
56434	3	0	012	2203	220300		07103	774.23
56434	3	0	012	2203	220300		07103	6.00
ACTMONTH TOTAL								2,549.52
SRCE TOTAL								2,549.52
56434	6	0	055	2043	214300			14.17
56434	6	0	055	2043	214300		07103	19.67
56434	6	0	055	2043	214300		07103	17.56
56434	6	0	055	2043	214300		07103	7.56
56434	6	0	055	2043	214300		07103	21.38
56434	6	0	055	2043	214300		07103	7.25
56434	6	0	055	2043	214300		07103	8.23
56434	6	0	055	2043	214300		07103	6.02
56434	6	0	055	2043	214300		07103	3.01
56434	6	0	055	2043	214300		07103	3.01
56434	6	0	055	2043	214300		07103	6.02
56434	6	0	055	2043	214300		07103	3.01
56434	6	0	055	2043	214300		07103	3.01
56434	6	0	096	2043	214300			.99
56434	6	0	096	2043	214300		07103	1.38
56434	6	0	096	2043	214300		07103	1.23

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56434	6	0	096	2043	214300		07103	.53
56434	6	0	096	2043	214300		07103	1.50
56434	6	0	096	2043	214300		07103	.51
56434	6	0	096	2043	214300		07103	.58
56434	6	0	096	2043	214300		07103	.42
56434	6	0	096	2043	214300		07103	.21
56434	6	0	096	2043	214300		07103	.21
56434	6	0	096	2043	214300		07103	.42
56434	6	0	096	2043	214300		07103	.21
56434	6	0	096	2043	214300		07103	.21
ACTMONTH TOTAL								128.30
SRCE TOTAL								128.30
56434	7	0	012	2093	218300		07103	105.52
56434	7	0	012	2093	218300		07103	14.25
56434	7	0	012	2093	218300		07103	184.02
56434	7	0	012	2093	218300		07103	14.52
56434	7	0	012	2202	220200		07103	27.68
56434	7	0	012	2203	220300		07103	1,192.49
56434	7	0	012	2203	220300		07103	24.57-
56434	7	0	012	2203	220300		07103	56.60
56434	7	0	012	2203	220300		07103	837.55
56434	7	0	012	2203	220300		07103	35.45-
56434	7	0	012	2203	220300		07103	17.34
56434	7	0	012	2203	220300		07103	220.68
56434	7	0	012	2203	220300		07103	5.60
56434	7	0	012	2203	220300		07103	1,144.85
56434	7	0	012	2203	220300		07103	8.87
ACTMONTH TOTAL								3,769.95
SRCE TOTAL								3,769.95
56434	9	0	012	220	220200			113.03-
ACTMONTH TOTAL								113.03-
SRCE TOTAL								113.03-
MGMT TOTAL								6,334.74
56435	3	0	012	2093	218300		04103	384.89
56435	3	0	012	2093	218300		04103	63.01
56435	3	0	012	2093	218300		04103	487.15
56435	3	0	012	2093	218300		04103	40.99
56435	3	0	012	2093	218300		04103	323.45
56435	3	0	012	2093	218300		04103	24.07
56435	3	0	012	2093	218300		04103	183.75
56435	3	0	012	2093	218300		04103	23.06
56435	3	0	012	2202	220200		04103	16.40
56435	3	0	012	2202	220201		04103	35.66

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56435	3	0	012	2202	220201		04141	85.23
56435	3	0	012	2203	220300		04103	503.50
56435	3	0	012	2203	220300		04103	31.39
56435	3	0	012	2203	220300		04103	213.42
56435	3	0	012	2203	220300		04103	20.29
56435	3	0	012	2203	220300		04103	889.06
56435	3	0	012	2203	220300		04103	79.50
56435	3	0	012	2203	220300		07103	154.06
56435	3	0	012	2233	220300		04103	147.89
56435	3	0	012	2233	220300		04103	19.04
ACTMONTH TOTAL								3,725.81
SRCE TOTAL								3,725.81
56435	6	0	055	2163	216300		04103	3.97
56435	6	0	096	2163	216300		04103	.28
ACTMONTH TOTAL								4.25
SRCE TOTAL								4.25
56435	7	0	012	2093	218300		04103	569.13
56435	7	0	012	2093	218300		04103	93.17
56435	7	0	012	2093	218300		04103	720.34
56435	7	0	012	2093	218300		04103	60.61
56435	7	0	012	2093	218300		04103	478.28
56435	7	0	012	2093	218300		04103	35.59
56435	7	0	012	2093	218300		04103	271.71
56435	7	0	012	2093	218300		04103	34.09
56435	7	0	012	2202	220200		04103	24.25
56435	7	0	012	2202	220201		04103	52.73
56435	7	0	012	2202	220201		04141	126.02
56435	7	0	012	2203	220300		04103	744.52
56435	7	0	012	2203	220300		04103	46.41
56435	7	0	012	2203	220300		04103	315.58
56435	7	0	012	2203	220300		04103	30.00
56435	7	0	012	2203	220300		04103	1,314.65
56435	7	0	012	2203	220300		04103	117.55
56435	7	0	012	2203	220300		07103	227.80
56435	7	0	012	2233	220300		04103	218.68
56435	7	0	012	2233	220300		04103	28.15
ACTMONTH TOTAL								5,509.26
SRCE TOTAL								5,509.26
MGMT TOTAL								9,239.32
56436	3	0	012	2202	220200		04103	20.52
56436	3	0	012	2202	220200		04103	1.14
56436	3	0	012	2202	220200		04116	16.26
56436	3	0	012	2202	220200		04130	119.89

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56436	3	0	012	2202	220200		04130	2.03
56436	3	0	012	2202	220200		04130	148.29
56436	3	0	012	2202	220200		04164	130.05
56436	3	0	012	2202	220200		04168	48.77
56436	3	0	012	2202	220200		04169	226.57
56436	3	0	012	2202	220200		04169	7.62
56436	3	0	012	2202	220200		04169	69.09
56436	3	0	012	2202	220200		04169	2.03
56436	3	0	012	2202	220200		04172	9.14
56436	3	0	012	2202	220200		04172	4.57
56436	3	0	012	2202	220200		04173	106.68
56436	3	0	012	2202	220200		04173	4.57
56436	3	0	012	2202	220200		04182	161.55
56436	3	0	012	2202	220200		04182	7.62
56436	3	0	012	2202	220200		04182	178.82
56436	3	0	012	2202	220200		04183	410.47
56436	3	0	012	2202	220200		04183	2.03
56436	3	0	012	2202	220200		04183	125.99
56436	3	0	012	2202	220200		04183	6.09
56436	3	0	012	2202	220200		04183	67.06
56436	3	0	012	2202	220200		04183	1.02
56436	3	0	012	2202	220200		04192	222.33
56436	3	0	012	2202	220200		04192	1.14
56436	3	0	012	2202	220200		04198	109.73
56436	3	0	012	2202	220200		04198	6.10
56436	3	0	012	2202	220200		07103	82.60
56436	3	0	012	2202	220200		07103	4.07
56436	3	0	012	2202	220200		07103	105.87
56436	3	0	012	2202	220200		07103	5.81
56436	3	0	012	2202	220200	64086	07103	44.46
56436	3	0	012	2202	220200	64086	07103	3.42
56436	3	0	012	2202	220200	64086	07103	18.24
56436	3	0	012	2203	220300	64086	07103	103.75
56436	3	0	012	2203	220300	64086	07103	6.27
ACTMONTH TOTAL								2,591.66
SRCE TOTAL								2,591.66
56436	6	0	055	2122	212200		04130	20.74
56436	6	0	055	2122	212200		04130	22.98
56436	6	0	055	2122	212200		04130	23.79
56436	6	0	055	2122	212200		04130	29.72
56436	6	0	055	2122	212200		04164	1,001.33
56436	6	0	055	2122	212200		04168	985.02
56436	6	0	055	2122	212200		04168	125.17
56436	6	0	055	2122	212200		04169	650.86
56436	6	0	055	2122	212200		04173	359.61
56436	6	0	055	2122	212200		04173	28.20
56436	6	0	055	2122	212200		04173	51.84
56436	6	0	055	2122	212200		04173	45.97

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56436	6	0	055	2122	212200		04173	71.36
56436	6	0	055	2122	212200		04173	28.57
56436	6	0	055	2122	212200		04173	63.44
56436	6	0	055	2122	212200		04173	31.24
56436	6	0	055	2122	212200		04182	801.06
56436	6	0	055	2122	212200		04183	1,051.39
56436	6	0	055	2122	212200		04198	238.05
56436	6	0	055	2122	212200		04198	23.79
56436	6	0	055	2162	216200		04130	120.40
56436	6	0	055	2162	216200		04130	22.80
56436	6	0	055	2162	216200		04130	16.66
56436	6	0	055	2162	216200		04130	56.12
56436	6	0	055	2162	216200		04130	51.21
56436	6	0	055	2162	216200		04130	1.68
56436	6	0	055	2162	216200		04130	.70
56436	6	0	055	2162	216200		04166	33.74
56436	6	0	055	2162	216200		04166	81.54
56436	6	0	055	2162	216200		04166	6.53
56436	6	0	055	2162	216200		04166	14.39
56436	6	0	055	2162	216200		04168	65.85
56436	6	0	055	2162	216200		04168	8.19
56436	6	0	055	2162	216200		04169	32.75
56436	6	0	055	2162	216200		04182	40.93
56436	6	0	055	2162	216200		04183	16.04
56436	6	0	055	2162	216200		04198	32.93
56436	6	0	055	5732	216200		04130	342.64
56436	6	0	096	2122	212200		04130	1.46
56436	6	0	096	2122	212200		04130	1.61
56436	6	0	096	2122	212200		04130	1.67
56436	6	0	096	2122	212200		04130	2.08
56436	6	0	096	2122	212200		04164	70.10
56436	6	0	096	2122	212200		04168	68.95
56436	6	0	096	2122	212200		04168	8.76
56436	6	0	096	2122	212200		04169	45.56
56436	6	0	096	2122	212200		04173	25.18
56436	6	0	096	2122	212200		04173	1.97
56436	6	0	096	2122	212200		04173	3.63
56436	6	0	096	2122	212200		04173	3.22
56436	6	0	096	2122	212200		04173	5.00
56436	6	0	096	2122	212200		04173	2.00
56436	6	0	096	2122	212200		04173	4.44
56436	6	0	096	2122	212200		04173	2.19
56436	6	0	096	2122	212200		04182	56.07
56436	6	0	096	2122	212200		04183	73.60
56436	6	0	096	2122	212200		04198	16.67
56436	6	0	096	2122	212200		04198	1.67
56436	6	0	096	2162	216200		04130	8.43
56436	6	0	096	2162	216200		04130	1.60
56436	6	0	096	2162	216200		04130	1.17
56436	6	0	096	2162	216200		04130	3.93

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56436	6	0	096	2162	216200		04130	3.59
56436	6	0	096	2162	216200		04130	.12
56436	6	0	096	2162	216200		04130	.05
56436	6	0	096	2162	216200		04166	2.36
56436	6	0	096	2162	216200		04166	5.71
56436	6	0	096	2162	216200		04166	.46
56436	6	0	096	2162	216200		04166	1.01
56436	6	0	096	2162	216200		04168	4.61
56436	6	0	096	2162	216200		04168	.57
56436	6	0	096	2162	216200		04169	2.29
56436	6	0	096	2162	216200		04182	2.87
56436	6	0	096	2162	216200		04183	1.13
56436	6	0	096	2162	216200		04198	2.31
ACTMONTH TOTAL								7,037.27
SRCE TOTAL								7,037.27
56436	7	0	012	2202	220200		04103	30.34
56436	7	0	012	2202	220200		04103	1.68
56436	7	0	012	2202	220200		04116	24.04
56436	7	0	012	2202	220200		04130	177.28
56436	7	0	012	2202	220200		04130	3.00
56436	7	0	012	2202	220200		04130	219.27
56436	7	0	012	2202	220200		04164	192.30
56436	7	0	012	2202	220200		04168	72.11
56436	7	0	012	2202	220200		04169	335.02
56436	7	0	012	2202	220200		04169	11.26
56436	7	0	012	2202	220200		04169	102.16
56436	7	0	012	2202	220200		04169	3.00
56436	7	0	012	2202	220200		04172	13.51
56436	7	0	012	2202	220200		04172	6.75
56436	7	0	012	2202	220200		04173	157.74
56436	7	0	012	2202	220200		04173	6.75
56436	7	0	012	2202	220200		04182	238.88
56436	7	0	012	2202	220200		04182	11.26
56436	7	0	012	2202	220200		04182	264.42
56436	7	0	012	2202	220200		04183	606.96
56436	7	0	012	2202	220200		04183	3.00
56436	7	0	012	2202	220200		04183	186.30
56436	7	0	012	2202	220200		04183	9.00
56436	7	0	012	2202	220200		04183	99.16
56436	7	0	012	2202	220200		04183	1.50
56436	7	0	012	2202	220200		04192	328.75
56436	7	0	012	2202	220200		04192	1.68
56436	7	0	012	2202	220200		04198	162.25
56436	7	0	012	2202	220200		04198	9.02
56436	7	0	012	2202	220200		07103	122.14
56436	7	0	012	2202	220200		07103	6.01
56436	7	0	012	2202	220200		07103	156.54
56436	7	0	012	2202	220200		07103	8.59

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56436	7	0	012	2202	220200	64086	07103	65.74
56436	7	0	012	2202	220200	64086	07103	5.05
56436	7	0	012	2202	220200	64086	07103	26.97
56436	7	0	012	2203	220300	64086	07103	153.41
56436	7	0	012	2203	220300	64086	07103	9.27
ACTMONTH TOTAL								3,832.11
SRCE TOTAL								3,832.11
56436	9	0	012	952	220200			159.48
ACTMONTH TOTAL								159.48
SRCE TOTAL								159.48
MGMT TOTAL								13,620.52
56438	3	0	012	2202	220200		04177	5.38
56438	3	0	012	2202	220200		04177	1.68
56438	3	0	012	2202	220200		04177	32.51
56438	3	0	012	2202	220200		04184	107.70
56438	3	0	012	2202	220200		04185	14.22
56438	3	0	012	2202	220200		04192	212.76
56438	3	0	012	2202	220200		07192	91.44
56438	3	0	012	2202	220200		07192	5.08
56438	3	0	012	2202	220200		07192	189.71
56438	3	0	012	2202	220200		07192	.56
56438	3	0	012	2202	220201		04177	32.51
56438	3	0	012	2202	220201		04189	65.03
ACTMONTH TOTAL								758.58
SRCE TOTAL								758.58
56438	6	0	055	2122	212200		04189	344.76
56438	6	0	055	2122	212200		04192	44.17
56438	6	0	055	2162	216200		04177	100.20
56438	6	0	055	2162	216200		04189	33.22
56438	6	0	055	2162	216200		04189	3.89
56438	6	0	055	2162	216200		04192	7.93
56438	6	0	055	2162	216200		04192	3.95
56438	6	0	055	2162	216200		04192	.93
56438	6	0	096	2122	212200		04189	24.14
56438	6	0	096	2122	212200		04192	3.09
56438	6	0	096	2162	216200		04177	7.02
56438	6	0	096	2162	216200		04189	2.33
56438	6	0	096	2162	216200		04189	.27
56438	6	0	096	2162	216200		04192	.56
56438	6	0	096	2162	216200		04192	.28
56438	6	0	096	2162	216200		04192	.07
ACTMONTH TOTAL								576.81
SRCE TOTAL								576.81

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56438	7	0	012	2202	220200		04177	7.95
56438	7	0	012	2202	220200		04177	2.48
56438	7	0	012	2202	220200		04177	48.07
56438	7	0	012	2202	220200		04184	159.25
56438	7	0	012	2202	220200		04185	21.02
56438	7	0	012	2202	220200		04192	314.60
56438	7	0	012	2202	220200		07192	135.21
56438	7	0	012	2202	220200		07192	7.51
56438	7	0	012	2202	220200		07192	280.52
56438	7	0	012	2202	220200		07192	.82
56438	7	0	012	2202	220201		04177	48.07
56438	7	0	012	2202	220201		04189	96.15
ACTMONTH TOTAL								1,121.65
SRCE TOTAL								1,121.65
56438	9	0	012	952	220200			260.30
ACTMONTH TOTAL								260.30
SRCE TOTAL								260.30
MGMT TOTAL								2,717.34
56440	3	0	012	2202	220200		04700	124.65
56440	3	0	012	2202	220200		04700	20.77
56440	3	0	012	2202	220200		04700	85.24
56440	3	0	012	2202	220200		04700	7.65
56440	3	0	012	2202	220200		04744	55.10
56440	3	0	012	2202	220200		06252	34.31
56440	3	0	012	2202	220201		04700	13.11
56440	3	0	012	2202	220201		04744	723.57
56440	3	0	012	2202	220201		06251	37.16
56440	3	0	012	2202	220201		06252	142.23
56440	3	0	012	2203	220300		04700	1,735.44
56440	3	0	012	2203	220300		04700	12.07
56440	3	0	012	2203	220300		04700	2,864.65
56440	3	0	012	2203	220300		04700	161.82
56440	3	0	012	2203	220300		04700	1,416.91
56440	3	0	012	2203	220300		04700	27.32
56440	3	0	012	2203	220300		04700	479.09
56440	3	0	012	2203	220300		04700	10.93
56440	3	0	012	2203	220300		04700	325.43
56440	3	0	012	2203	220300		04700	4.37
56440	3	0	012	2203	220300		04744	34.97
56440	3	0	012	2203	220301		04744	95.60
ACTMONTH TOTAL								8,412.39
SRCE TOTAL								8,412.39
56440	6	0	055	0392	216200			340.38

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56440	6	0	055	0392	216200			275.20
56440	6	0	055	2043	214300			53.78
56440	6	0	055	2043	214300			27.10
56440	6	0	055	2043	214300		04700	14.49
56440	6	0	055	2043	214300		04700	14.49
56440	6	0	055	2043	214300		04700	26.29
ACTMONTH TOTAL								751.73
SRCE TOTAL								751.73
56440	7	0	012	2202	220200		04700	184.31
56440	7	0	012	2202	220200		04700	30.71
56440	7	0	012	2202	220200		04700	126.04
56440	7	0	012	2202	220200		04700	11.31
56440	7	0	012	2202	220200		04744	81.47
56440	7	0	012	2202	220200		06252	50.73
56440	7	0	012	2202	220201		04700	19.38
56440	7	0	012	2202	220201		04744	1,069.94
56440	7	0	012	2202	220201		06251	54.94
56440	7	0	012	2202	220201		06252	210.31
56440	7	0	012	2203	220300		04700	2,566.19
56440	7	0	012	2203	220300		04700	17.84
56440	7	0	012	2203	220300		04700	4,235.95
56440	7	0	012	2203	220300		04700	239.28
56440	7	0	012	2203	220300		04700	2,095.18
56440	7	0	012	2203	220300		04700	40.39
56440	7	0	012	2203	220300		04700	708.43
56440	7	0	012	2203	220300		04700	16.16
56440	7	0	012	2203	220300		04700	481.21
56440	7	0	012	2203	220300		04700	6.46
56440	7	0	012	2203	220300		04744	51.71
56440	7	0	012	2203	220301		04744	141.36
ACTMONTH TOTAL								12,439.30
SRCE TOTAL								12,439.30
56440	9	0	012	220	220300			108.99
56440	9	0	012	952	220200			472.83
56440	9	0	012	952	220200			324.58-
ACTMONTH TOTAL								257.24
SRCE TOTAL								257.24
MGMT TOTAL								21,860.66
56441	3	0	012	2202	220200		04700	34.97
56441	3	0	012	2202	220200		04733	516.76
56441	3	0	012	2202	220200		04733	4.06
56441	3	0	012	2202	220200		04733	1,391.69
56441	3	0	012	2202	220200		04735	284.75

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56441	3	0	012	2202	220200		04735	12.26
56441	3	0	012	2202	220200		04735	103.56
56441	3	0	012	2202	220200		04735	2.14
56441	3	0	012	2203	220300		04700	1,180.61
ACTMONTH TOTAL								3,530.80
SRCE TOTAL								3,530.80
56441	6	0	055	2043	214300		04700	50.84
56441	6	0	055	2043	214300		04700	22.05
56441	6	0	055	2122	212200		04700	176.82
56441	6	0	055	2122	212200		04700	106.10
56441	6	0	055	2122	212200		04733	70.73
56441	6	0	055	2122	212200		04733	245.87
56441	6	0	055	2122	212200		04733	158.06
56441	6	0	055	2122	212200		04733	38.75
56441	6	0	055	2122	212200		04733	116.23
56441	6	0	055	2122	212200		04733	21.48
56441	6	0	055	2122	212200		04733	22.23
56441	6	0	055	2122	212200		04733	133.43
56441	6	0	055	2122	212200		04733	222.10
56441	6	0	055	2122	212200		04733	177.81
56441	6	0	055	2122	212200		04733	58.36
56441	6	0	055	2122	216200		04733	61.52
56441	6	0	055	2162	216200		04700	30.76
56441	6	0	055	2162	216200		04700	30.76
56441	6	0	055	2162	216200		04700	7.70
56441	6	0	055	2162	216200		04733	23.08
56441	6	0	055	2182	218200		04700	353.91
56441	6	0	096	2043	214300		04700	3.56
56441	6	0	096	2043	214300		04700	1.55
56441	6	0	096	2122	212200		04700	12.38
56441	6	0	096	2122	212200		04700	7.43
56441	6	0	096	2122	212200		04733	4.96
56441	6	0	096	2122	212200		04733	17.21
56441	6	0	096	2122	212200		04733	11.06
56441	6	0	096	2122	212200		04733	2.71
56441	6	0	096	2122	212200		04733	8.13
56441	6	0	096	2122	212200		04733	1.50
56441	6	0	096	2122	212200		04733	1.56
56441	6	0	096	2122	212200		04733	9.34
56441	6	0	096	2122	212200		04733	15.55
56441	6	0	096	2122	212200		04733	12.44
56441	6	0	096	2122	212200		04733	4.09
56441	6	0	096	2122	216200		04733	4.31
56441	6	0	096	2162	216200		04700	2.15
56441	6	0	096	2162	216200		04700	2.15
56441	6	0	096	2162	216200		04700	.54
56441	6	0	096	2162	216200		04733	1.62
ACTMONTH TOTAL								2,252.83

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								2,252.83
56441	7	0	012	2202	220200		04700	51.71
56441	7	0	012	2202	220200		04733	764.13
56441	7	0	012	2202	220200		04733	6.00
56441	7	0	012	2202	220200		04733	2,057.89
56441	7	0	012	2202	220200		04735	421.05
56441	7	0	012	2202	220200		04735	18.12
56441	7	0	012	2202	220200		04735	153.13
56441	7	0	012	2202	220200		04735	3.16
56441	7	0	012	2203	220300		04700	1,745.76
ACTMONTH TOTAL								5,220.95
SRCE TOTAL								5,220.95
MGMT TOTAL								11,004.58
56442	3	0	012	2202	220200		04732	13.11
56442	3	0	012	2202	220200		04732	6.56
56442	3	0	012	2202	220200		04732	43.76
56442	3	0	012	2202	220200		04732	6.56
56442	3	0	012	2202	220201		04713	41.53
56442	3	0	012	2202	220201		04713	3.28
56442	3	0	012	2202	220201		04732	2,480.05
56442	3	0	012	2202	220201		04732	21.93
56442	3	0	012	2202	220201		04732	3,083.30
56442	3	0	012	2202	220201		04732	18.32
56442	3	0	012	2202	220201		04732	3,004.64
56442	3	0	012	2202	220201		04732	5.47
56442	3	0	012	2202	220201		04732	3,272.46
56442	3	0	012	2202	220201		04732	12.30
56442	3	0	012	2202	220201		04732	1,938.87
56442	3	0	012	2202	220201		04732	4.38
56442	3	0	012	2203	220301		04732	30.65
ACTMONTH TOTAL								13,987.17
SRCE TOTAL								13,987.17
56442	6	0	055	2182	218200		04700	99.05
56442	6	0	055	2202	212200		04732	294.69
56442	6	0	055	2202	212200		04732	70.73
56442	6	0	055	2202	212200		04732	1,273.05
56442	6	0	055	2202	212200		04732	47.15
56442	6	0	055	2202	212200		04732	94.30
56442	6	0	055	2202	212200		04732	141.45
56442	6	0	055	2202	212200		04732	60.20
56442	6	0	055	2202	212200		04732	12.04
56442	6	0	055	2202	212200		04732	32.11
56442	6	0	055	2202	212200		04732	35.12
56442	6	0	055	2202	212200		04732	19.38

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56442	6	0	055	2202	212200		04732	58.53
56442	6	0	055	2202	212200		04732	42.94
56442	6	0	055	2202	212200		04732	64.64
56442	6	0	055	2202	212200		04732	22.23
56442	6	0	055	2202	212200		04732	22.28
56442	6	0	055	2202	212200		04732	53.37
56442	6	0	055	2202	212200		04732	80.15
56442	6	0	055	2202	212200		04732	53.37
56442	6	0	055	2202	212200		04732	80.06
56442	6	0	055	2202	212200		04732	106.74
56442	6	0	055	2202	212200		04732	53.37
56442	6	0	055	2202	212200		04732	138.82
56442	6	0	055	2202	212200		04732	55.53
56442	6	0	055	2202	212200		04732	27.77
56442	6	0	055	2202	212200		04732	55.53
56442	6	0	055	2202	212200		04732	27.77
56442	6	0	055	2202	212200		04732	29.64
56442	6	0	055	2202	212200		04732	29.19
56442	6	0	055	2202	214200		04732	241.97
56442	6	0	055	2202	214200		04732	224.87
56442	6	0	055	2202	214200		04732	274.68
56442	6	0	055	2202	216200		04732	254.52
56442	6	0	055	2202	216200		04732	10.96
56442	6	0	055	2202	216200		04732	79.09
56442	6	0	055	2202	216200		04732	79.09
56442	6	0	055	2202	216200		04732	158.16
56442	6	0	055	2202	216200		04732	79.09
56442	6	0	055	2202	216200		04732	335.86
56442	6	0	055	2202	216200		04732	138.92
56442	6	0	055	2202	216200		04732	63.20
56442	6	0	055	2202	216200		04732	11.64
56442	6	0	055	2202	216200		04732	11.64
56442	6	0	055	2202	216200		04732	11.64
56442	6	0	055	2202	216200		04732	11.64
56442	6	0	055	2202	216200		04732	11.05
56442	6	0	055	2202	216200		04732	144.58
56442	6	0	055	2202	216200		04732	119.25
56442	-6	-0	-055	-2202	-216200		-04732	-28.50
56442	6	0	055	2202	216200		04732	57.00
56442	6	0	055	2202	216200		04732	19.00
56442	6	0	055	2202	216200		04732	28.50
56442	6	0	055	2202	216200		04732	94.99
56442	6	0	055	2202	216200		04732	19.00
56442	6	0	055	2202	216200		04732	99.37
56442	6	0	055	2202	216200		04732	365.90
56442	6	0	055	2202	216200		04732	341.75
56442	6	0	055	2202	216200		04732	391.04
56442	6	0	055	2202	216200		04732	824.29
56442	6	0	055	2202	216200		04732	340.58
56442	6	0	055	2202	216200		04732	340.58

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56442	6	0	055	2202	216200		04732	64.80
56442	6	0	055	2202	216200		04732	21.60
56442	6	0	055	2202	216200		04732	61.52
56442	6	0	055	2202	216200		04732	30.76
56442	6	0	055	2202	216200		04732	123.03
56442	6	0	055	2202	216200		04732	61.52
56442	6	0	055	2202	216200		04732	61.52
56442	6	0	055	2202	216200		04732	61.52
56442	6	0	055	2202	216200		04732	127.80
56442	6	0	096	2202	212200		04732	20.63
56442	6	0	096	2202	212200		04732	4.96
56442	6	0	096	2202	212200		04732	89.12
56442	6	0	096	2202	212200		04732	3.30
56442	6	0	096	2202	212200		04732	6.60
56442	6	0	096	2202	212200		04732	9.91
56442	6	0	096	2202	212200		04732	4.21
56442	6	0	096	2202	212200		04732	.84
56442	6	0	096	2202	212200		04732	2.25
56442	6	0	096	2202	212200		04732	2.46
56442	6	0	096	2202	212200		04732	1.36
56442	6	0	096	2202	212200		04732	4.09
56442	6	0	096	2202	212200		04732	3.00
56442	6	0	096	2202	212200		04732	4.53
56442	6	0	096	2202	212200		04732	1.56
56442	6	0	096	2202	212200		04732	1.56
56442	6	0	096	2202	212200		04732	3.74
56442	6	0	096	2202	212200		04732	5.61
56442	6	0	096	2202	212200		04732	3.74
56442	6	0	096	2202	212200		04732	5.60
56442	6	0	096	2202	212200		04732	7.47
56442	6	0	096	2202	212200		04732	3.74
56442	6	0	096	2202	212200		04732	9.72
56442	6	0	096	2202	212200		04732	3.89
56442	6	0	096	2202	212200		04732	1.95
56442	6	0	096	2202	212200		04732	3.89
56442	6	0	096	2202	212200		04732	1.95
56442	6	0	096	2202	212200		04732	2.08
56442	6	0	096	2202	212200		04732	2.04
56442	6	0	096	2202	214200		04732	16.94
56442	6	0	096	2202	214200		04732	15.74
56442	6	0	096	2202	214200		04732	19.23
56442	6	0	096	2202	216200		04732	17.82
56442	6	0	096	2202	216200		04732	.77
56442	6	0	096	2202	216200		04732	5.53
56442	6	0	096	2202	216200		04732	5.53
56442	6	0	096	2202	216200		04732	11.07
56442	6	0	096	2202	216200		04732	5.53
56442	6	0	096	2202	216200		04732	23.51
56442	6	0	096	2202	216200		04732	9.73
56442	6	0	096	2202	216200		04732	4.43

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56442	6	0	096	2202	216200		04732	.81
56442	6	0	096	2202	216200		04732	.81
56442	6	0	096	2202	216200		04732	.81
56442	6	0	096	2202	216200		04732	.81
56442	6	0	096	2202	216200		04732	.77
56442	6	0	096	2202	216200		04732	10.12
56442	6	0	096	2202	216200		04732	8.35
56442	6	0	096	2202	216200		04732	2.00
56442	6	0	096	2202	216200		04732	3.99
56442	6	0	096	2202	216200		04732	1.33
56442	6	0	096	2202	216200		04732	2.00
56442	6	0	096	2202	216200		04732	6.65
56442	6	0	096	2202	216200		04732	1.33
56442	6	0	096	2202	216200		04732	6.96
56442	6	0	096	2202	216200		04732	25.62
56442	6	0	096	2202	216200		04732	23.92
56442	6	0	096	2202	216200		04732	27.37
56442	6	0	096	2202	216200		04732	57.70
56442	6	0	096	2202	216200		04732	23.84
56442	6	0	096	2202	216200		04732	23.84
56442	6	0	096	2202	216200		04732	4.54
56442	6	0	096	2202	216200		04732	1.51
56442	6	0	096	2202	216200		04732	4.31
56442	6	0	096	2202	216200		04732	2.15
56442	6	0	096	2202	216200		04732	8.61
56442	6	0	096	2202	216200		04732	4.31
56442	6	0	096	2202	216200		04732	4.31
56442	6	0	096	2202	216200		04732	4.31
56442	6	0	096	2202	216200		04732	8.95
ACTMONTH TOTAL								9,631.28
SRCE TOTAL								9,631.28
56442	7	0	012	2202	220200		04732	19.38
56442	7	0	012	2202	220200		04732	9.70
56442	7	0	012	2202	220200		04732	64.70
56442	7	0	012	2202	220200		04732	9.70
56442	7	0	012	2202	220201		04713	61.41
56442	7	0	012	2202	220201		04713	4.85
56442	7	0	012	2202	220201		04732	3,667.24
56442	7	0	012	2202	220201		04732	32.42
56442	7	0	012	2202	220201		04732	4,559.27
56442	7	0	012	2202	220201		04732	27.08
56442	7	0	012	2202	220201		04732	4,442.96
56442	7	0	012	2202	220201		04732	8.08
56442	7	0	012	2202	220201		04732	4,838.98
56442	7	0	012	2202	220201		04732	18.18
56442	7	0	012	2202	220201		04732	2,867.00
56442	7	0	012	2202	220201		04732	6.47
56442	7	0	012	2203	220301		04732	45.32
ACTMONTH TOTAL								20,682.74

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								20,682.74
56442	9	0	012	220	220201			388.55
ACTMONTH TOTAL								388.55
SRCE TOTAL								388.55
MGMT TOTAL								44,689.74
56443	3	0	012	2202	220200		04700	111.28
56443	3	0	012	2202	220200		04700	2.20
56443	3	0	012	2202	220200		04700	81.12
56443	3	0	012	2202	220200		04700	5.48
56443	3	0	012	2202	220200		04700	39.34
56443	3	0	012	2202	220200		04700	2.19
56443	3	0	012	2202	220200		04700	149.33
56443	3	0	012	2202	220200		04700	3.30
56443	3	0	012	2202	220200		04732	140.78
56443	3	0	012	2202	220200		06251	43.99
56443	3	0	012	2202	220200		06251	4.40
56443	3	0	012	2203	220300		04700	545.54
56443	3	0	012	2203	220300		04700	40.73
56443	3	0	012	2203	220300		04700	452.53
56443	3	0	012	2203	220300		04700	9.43
56443	3	0	012	2203	220300		04700	810.09
56443	3	0	012	2203	220300		04700	6.57
56443	3	0	012	2203	220300		04700	817.59
56443	3	0	012	2203	220300		04700	9.89
56443	3	0	012	2203	220300		04700	428.90
ACTMONTH TOTAL								3,704.68
SRCE TOTAL								3,704.68
56443	6	0	055	2043	214300		04700	76.27
56443	6	0	055	2043	214300		04700	33.07
56443	6	0	055	2043	214300		04700	1.39
56443	6	0	055	2043	214300		04700	58.21
56443	6	0	055	2043	214300		04700	159.71
56443	6	0	096	2043	214300		04700	5.34
56443	6	0	096	2043	214300		04700	2.31
56443	6	0	096	2043	214300		04700	.10
ACTMONTH TOTAL								336.40
SRCE TOTAL								336.40
56443	7	0	012	2202	220200		04700	164.54
56443	7	0	012	2202	220200		04700	3.25
56443	7	0	012	2202	220200		04700	119.95
56443	7	0	012	2202	220200		04700	8.10
56443	7	0	012	2202	220200		04700	58.17

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56443	7	0	012	2202	220200		04700	3.23
56443	7	0	012	2202	220200		04700	220.81
56443	7	0	012	2202	220200		04700	4.87
56443	7	0	012	2202	220200		04732	208.17
56443	7	0	012	2202	220200		06251	65.04
56443	7	0	012	2202	220200		06251	6.50
56443	7	0	012	2203	220300		04700	806.68
56443	7	0	012	2203	220300		04700	60.22
56443	7	0	012	2203	220300		04700	669.15
56443	7	0	012	2203	220300		04700	13.94
56443	7	0	012	2203	220300		04700	1,197.88
56443	7	0	012	2203	220300		04700	9.71
56443	7	0	012	2203	220300		04700	1,208.97
56443	7	0	012	2203	220300		04700	14.62
56443	7	0	012	2203	220300		04700	634.21
ACTMONTH TOTAL								5,478.01
SRCE TOTAL								5,478.01
MGMT TOTAL								9,519.09
56444	3	0	012	2202	220200		04700	109.91
56444	3	0	012	2202	220200		04733	7.66
56444	3	0	012	2202	220200		04741	15.32
56444	3	0	012	2202	220200		04744	84.28
56444	3	0	012	2202	220200		06252	228.70
56444	3	0	012	2202	220200		06252	3.83
56444	3	0	012	2202	220200		06252	1,525.62
56444	3	0	012	2202	220201		06252	68.07
56444	3	0	012	2203	220300		04700	185.38
56444	3	0	012	2203	220300		04700	9.96
56444	3	0	012	2203	220300		04700	215.05
56444	3	0	012	2203	220300		04700	6.43
56444	3	0	012	2203	220300		04700	150.41
56444	3	0	012	2203	220300		04700	7.92
56444	3	0	012	2203	220300		04700	365.96
56444	3	0	012	2203	220300		04700	8.20
56444	3	0	012	2203	220300		04700	115.88
56444	3	0	012	2203	220300		06252	34.97
ACTMONTH TOTAL								3,143.55
SRCE TOTAL								3,143.55
56444	6	0	055	2043	214300		04700	49.90
56444	6	0	055	2043	214300		04700	74.84
56444	6	0	055	2043	214300		04700	49.90
56444	6	0	055	2043	214300		04700	24.95
56444	6	0	055	2043	214300		04700	49.90
56444	6	0	055	2043	214300		04700	49.90
56444	6	0	055	2043	214300		04700	99.79

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56444	6	0	055	2043	214300		04700	23.20
56444	6	0	055	2043	214300		04700	11.60
56444	6	0	055	2043	214300		04700	23.20
56444	6	0	055	2043	214300		04700	34.79
56444	6	0	055	2043	214300		04700	23.20
56444	6	0	055	2043	214300		04700	23.20
56444	6	0	055	2043	214300		04700	46.39
56444	6	0	055	2043	214300		04700	1.39
56444	6	0	055	2043	214300		04700	1.39
56444	6	0	055	2043	214300		04700	1.39
56444	6	0	055	2043	214300		04700	1.39
56444	6	0	055	2043	214300		04700	7.25
56444	6	0	055	2043	214300		04700	50.29
56444	6	0	055	2122	212200		06252	82.52
56444	6	0	055	2122	212200		06252	59.27
56444	6	0	055	2143	216300		04700	7.42
56444	6	0	055	2162	216200		06252	15.38
56444	6	0	055	2203	216300		04700	7.19
56444	6	0	055	2203	216300		04700	5.75
56444	6	0	055	2203	216300		04700	9.58
56444	6	0	055	2203	216300		04700	7.19
56444	6	0	055	2203	216300		04700	7.19
56444	6	0	055	2203	216301		06252	140.02
56444	6	0	096	2043	214300		04700	3.49
56444	6	0	096	2043	214300		04700	5.24
56444	6	0	096	2043	214300		04700	3.49
56444	6	0	096	2043	214300		04700	1.74
56444	6	0	096	2043	214300		04700	3.49
56444	6	0	096	2043	214300		04700	3.49
56444	6	0	096	2043	214300		04700	6.98
56444	6	0	096	2043	214300		04700	1.62
56444	6	0	096	2043	214300		04700	.81
56444	6	0	096	2043	214300		04700	1.62
56444	6	0	096	2043	214300		04700	2.43
56444	6	0	096	2043	214300		04700	1.62
56444	6	0	096	2043	214300		04700	1.62
56444	6	0	096	2043	214300		04700	3.25
56444	6	0	096	2043	214300		04700	.10
56444	6	0	096	2043	214300		04700	.10
56444	6	0	096	2043	214300		04700	.10
56444	6	0	096	2043	214300		04700	.10
56444	6	0	096	2122	212200		06252	5.77
56444	6	0	096	2122	212200		06252	4.15
56444	6	0	096	2143	216300		04700	.52
56444	6	0	096	2162	216200		06252	1.08
56444	6	0	096	2203	216300		04700	.51
56444	6	0	096	2203	216300		04700	.41
56444	6	0	096	2203	216300		04700	.67
56444	6	0	096	2203	216300		04700	.51
56444	6	0	096	2203	216300		04700	.51

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56444	6	0	096	2203	216301		06252	9.80
ACTMONTH TOTAL								1,054.59
SRCE TOTAL								1,054.59
56444	7	0	012	2202	220200		04700	162.52
56444	7	0	012	2202	220200		04733	11.32
56444	7	0	012	2202	220200		04741	22.65
56444	7	0	012	2202	220200		04744	124.62
56444	7	0	012	2202	220200		06252	338.17
56444	7	0	012	2202	220200		06252	5.66
56444	7	0	012	2202	220200		06252	2,255.93
56444	7	0	012	2202	220201		06252	100.65
56444	7	0	012	2203	220300		04700	274.12
56444	7	0	012	2203	220300		04700	14.72
56444	7	0	012	2203	220300		04700	317.99
56444	7	0	012	2203	220300		04700	9.50
56444	7	0	012	2203	220300		04700	222.41
56444	7	0	012	2203	220300		04700	11.71
56444	7	0	012	2203	220300		04700	541.14
56444	7	0	012	2203	220300		04700	12.12
56444	7	0	012	2203	220300		04700	171.35
56444	7	0	012	2203	220300		06252	51.71
ACTMONTH TOTAL								4,648.29
SRCE TOTAL								4,648.29
MGMT TOTAL								8,846.43
56445	3	0	012	2201	220101		04700	122.59
56445	3	0	012	2202	220200			6.21
56445	3	0	012	2202	220200		04700	1,360.17
56445	3	0	012	2202	220200		04700	2.87
56445	3	0	012	2202	220200		04700	644.39
56445	3	0	012	2202	220200		04700	47.90
56445	3	0	012	2202	220200		04700	639.31
56445	3	0	012	2202	220200		04700	6.71
56445	3	0	012	2202	220200		04721	43.71-
56445	3	0	012	2202	220201		04200	30.65
56445	3	0	012	2202	220201		04700	491.64
56445	3	0	012	2202	220201		04700	7.93
56445	3	0	012	2202	220201		04700	1,268.87
56445	3	0	012	2202	220201		04700	12.04
56445	3	0	012	2202	220201		04700	1,090.44
56445	3	0	012	2202	220201		04700	20.73
56445	3	0	012	2202	220201		04700	885.24
56445	3	0	012	2202	220201		04700	30.65
56445	3	0	012	2202	220201		04700	435.76
56445	3	0	012	2202	220201		04900	34.97
56445	3	0	012	2203	220300		04700	734.68

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56445	3	0	012	2203	220300		04700	15.35
56445	3	0	012	2203	220300		04700	637.83
56445	3	0	012	2203	220300		04700	5.75
56445	3	0	012	2203	220300		04700	457.83
56445	3	0	012	2203	220300		04700	6.15
56445	3	0	012	2203	220300		04700	262.45
56445	3	0	012	2203	220300		04700	14.37
56445	3	0	012	2203	220301		04700	103.65
56445	3	0	012	2203	220301		04700	41.53
56445	3	0	012	2203	220301		04700	3.28
56445	3	0	012	2203	220301		04700	34.97
56445	3	0	012	2203	220301		07400	34.97
ACTMONTH TOTAL								9,448.17
SRCE TOTAL								9,448.17
56445	7	0	012	2201	220101		04700	181.27
56445	7	0	012	2202	220200			9.18
56445	7	0	012	2202	220200		04700	2,011.28
56445	7	0	012	2202	220200		04700	4.24
56445	7	0	012	2202	220200		04700	952.85
56445	7	0	012	2202	220200		04700	70.82
56445	7	0	012	2202	220200		04700	945.34
56445	7	0	012	2202	220200		04700	9.92
56445	7	0	012	2202	220200		04721	64.63-
56445	7	0	012	2202	220201		04200	45.32
56445	7	0	012	2202	220201		04700	726.98
56445	7	0	012	2202	220201		04700	11.72
56445	7	0	012	2202	220201		04700	1,876.27
56445	7	0	012	2202	220201		04700	17.80
56445	7	0	012	2202	220201		04700	1,612.43
56445	7	0	012	2202	220201		04700	30.65
56445	7	0	012	2202	220201		04700	1,309.00
56445	7	0	012	2202	220201		04700	45.32
56445	7	0	012	2202	220201		04700	644.35
56445	7	0	012	2202	220201		04900	51.71
56445	7	0	012	2203	220300		04700	1,086.37
56445	7	0	012	2203	220300		04700	22.69
56445	7	0	012	2203	220300		04700	943.15
56445	7	0	012	2203	220300		04700	8.50
56445	7	0	012	2203	220300		04700	676.99
56445	7	0	012	2203	220300		04700	9.09
56445	7	0	012	2203	220300		04700	388.08
56445	7	0	012	2203	220300		04700	21.24
56445	7	0	012	2203	220301		04700	153.26
56445	7	0	012	2203	220301		04700	61.41
56445	7	0	012	2203	220301		04700	4.85
56445	7	0	012	2203	220301		04700	51.71
56445	7	0	012	2203	220301		07400	51.71
ACTMONTH TOTAL								13,970.87

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								13,970.87
56445	9	0	012	220	220101		04700	245.18-
56445	9	0	012	220	220201			89.62
56445	9	0	012	220	220201		04700	76.51
56445	9	0	012	220	220201		04700	245.18
ACTMONTH TOTAL								166.13
SRCE TOTAL								166.13
MGMT TOTAL								23,585.17
56446	3	0	012	2093	218300		04721	107.53
56446	3	0	012	2202	220200			95.60
56446	3	0	012	2202	220200			47.81
56446	3	0	012	2202	220200			133.91
56446	3	0	012	2202	220200			3.83
56446	3	0	012	2202	220200		04721	146.93
56446	3	0	012	2202	220200		04721	5.79
56446	3	0	012	2202	220200		04721	690.55
56446	3	0	012	2202	220200		04721	10.53
56446	3	0	012	2202	220200		04721	802.05
56446	3	0	012	2202	220200		04721	6.15
56446	3	0	012	2202	220200		04721	431.67
56446	3	0	012	2202	220200		04751	278.63
56446	3	0	012	2202	220200		04751	8.41
56446	3	0	012	2202	220200		04751	858.72
56446	3	0	012	2202	220200		04751	3.94
56446	3	0	012	2202	220200		04751	204.94
56446	3	0	012	2202	220200		04751	4.37
56446	3	0	012	2202	220200		04751	291.13
56446	3	0	012	2202	220200		04752	262.51
56446	3	0	012	2202	220200		04752	2.19
56446	3	0	012	2202	220200		04752	429.43
56446	3	0	012	2202	220200		04752	9.02
56446	3	0	012	2202	220200		04752	525.31
56446	3	0	012	2202	220200		07721	43.71
56446	3	0	012	2202	220200		07721	4.37
ACTMONTH TOTAL								5,409.03
SRCE TOTAL								5,409.03
56446	6	0	055	2162	216200		04721	1,182.15
56446	6	0	055	2202	212200		04751	245.40
56446	6	0	055	2202	212200		04751	1,196.28
56446	6	0	055	2202	212200		04752	165.03
56446	6	0	055	2202	216200		04751	84.59
56446	6	0	055	2202	216200		04751	15.38
56446	6	0	055	2202	216200		04752	5.18
56446	6	0	055	2202	216200		04752	2.73

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56446	6	0	096	2162	216200		04721	82.75
56446	6	0	096	2202	212200		04751	17.18
56446	6	0	096	2202	212200		04751	83.74
56446	6	0	096	2202	212200		04752	11.55
56446	6	0	096	2202	216200		04751	5.92
56446	6	0	096	2202	216200		04751	1.08
56446	6	0	096	2202	216200		04752	.36
56446	6	0	096	2202	216200		04752	.19
ACTMONTH TOTAL								3,099.51
SRCE TOTAL								3,099.51
56446	7	0	012	2093	218300		04721	159.00
56446	7	0	012	2202	220200			141.36
56446	7	0	012	2202	220200			70.69
56446	7	0	012	2202	220200			198.01
56446	7	0	012	2202	220200			5.66
56446	7	0	012	2202	220200		04721	217.26
56446	7	0	012	2202	220200		04721	8.56
56446	7	0	012	2202	220200		04721	1,021.11
56446	7	0	012	2202	220200		04721	15.57
56446	7	0	012	2202	220200		04721	1,185.99
56446	7	0	012	2202	220200		04721	9.09
56446	7	0	012	2202	220200		04721	638.31
56446	7	0	012	2202	220200		04751	412.01
56446	7	0	012	2202	220200		04751	12.43
56446	7	0	012	2202	220200		04751	1,269.78
56446	7	0	012	2202	220200		04751	5.82
56446	7	0	012	2202	220200		04751	303.04
56446	7	0	012	2202	220200		04751	6.46
56446	7	0	012	2202	220200		04751	430.49
56446	7	0	012	2202	220200		04752	388.17
56446	7	0	012	2202	220200		04752	3.23
56446	7	0	012	2202	220200		04752	634.99
56446	7	0	012	2202	220200		04752	13.33
56446	7	0	012	2202	220200		04752	776.77
56446	7	0	012	2202	220200		07721	64.63
56446	7	0	012	2202	220200		07721	6.46
ACTMONTH TOTAL								7,998.22
SRCE TOTAL								7,998.22
56446	9	0	012	952	220200			61.30-
ACTMONTH TOTAL								61.30-
SRCE TOTAL								61.30-
MGMT TOTAL								16,445.46
56447	3	0	012	2202	220200		04721	402.23

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56447	3	0	012	2202	220200		04721	1.92
56447	3	0	012	2202	220200		04721	294.59
56447	3	0	012	2202	220200		04721	.96
56447	3	0	012	2202	220200		04755	429.92
ACTMONTH TOTAL								1,129.62
SRCE TOTAL								1,129.62
56447	6	0	055	2122	212200			76.69
56447	6	0	055	2162	212200			58.12
56447	6	0	055	2162	212200			107.35
56447	6	0	055	2162	212200			560.37
56447	6	0	055	2162	212200			27.77
56447	6	0	055	2162	212200			29.19
56447	6	0	055	2162	216200			21.98
56447	6	0	055	2162	216200			87.09
56447	6	0	055	2162	216200			109.38
56447	6	0	055	2162	216200			76.90
56447	6	0	055	2162	216200		04755	107.14
56447	6	0	096	2122	212200			5.37
56447	6	0	096	2162	212200			4.07
56447	6	0	096	2162	212200			7.51
56447	6	0	096	2162	212200			39.22
56447	6	0	096	2162	212200			1.95
56447	6	0	096	2162	212200			2.04
56447	6	0	096	2162	216200			1.54
56447	6	0	096	2162	216200			6.10
56447	6	0	096	2162	216200			7.66
56447	6	0	096	2162	216200			5.38
56447	6	0	096	2162	216200		04755	7.50
ACTMONTH TOTAL								1,350.32
SRCE TOTAL								1,350.32
56447	7	0	012	2202	220200		04721	594.77
56447	7	0	012	2202	220200		04721	2.83
56447	7	0	012	2202	220200		04721	435.61
56447	7	0	012	2202	220200		04721	1.41
56447	7	0	012	2202	220200		04755	635.72
ACTMONTH TOTAL								1,670.34
SRCE TOTAL								1,670.34
MGMT TOTAL								4,150.28
56448	3	0	012	1532	220200		04756	43.71
56448	3	0	012	2202	220200		04756	582.28
ACTMONTH TOTAL								625.99
SRCE TOTAL								625.99

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56448	7	0	012	1532	220200		04756	64.63
56448	7	0	012	2202	220200		04756	861.01
ACTMONTH TOTAL								925.64
SRCE TOTAL								925.64
MGMT TOTAL								1,551.63
56449	3	0	012	2202	220200		04700	4.98
56449	3	0	012	2202	220200		04700	2.49
56449	3	0	012	2202	220200		04700	64.36
56449	3	0	012	2202	220200		04700	1.53
56449	3	0	012	2202	220200		04721	551.75
56449	3	0	012	2202	220200		04747	41.53
56449	3	0	012	2202	220200		04747	2.19
56449	3	0	012	2202	220200		04747	8.99
56449	3	0	012	2202	220200		04747	4.50
56449	3	0	012	2202	220200		04747	412.63
56449	3	0	012	2202	220200		04748	931.82
56449	3	0	012	2202	220200		04748	24.24
56449	3	0	012	2202	220200		04748	192.53
56449	3	0	012	2202	220200		06251	35.63
56449	3	0	012	2202	220200		06251	1.53
56449	3	0	012	2202	220201		04700	69.28
56449	3	0	012	2202	220201		04747	255.25
56449	3	0	012	2202	220201		06251	44.36
56449	3	0	012	2202	220201		06251	5.90
56449	3	0	012	2203	220300			30.65
56449	3	0	012	2203	220300		04700	408.87
56449	3	0	012	2203	220300		04700	20.75
56449	3	0	012	2203	220300		04700	137.41
56449	3	0	012	2203	220300		04700	5.25
56449	3	0	012	2203	220301		04700	71.47
56449	3	0	012	2203	220301		04747	96.26
ACTMONTH TOTAL								3,426.15
SRCE TOTAL								3,426.15
56449	6	0	055	2122	212201		04747	506.87
56449	6	0	055	2122	216201		04747	14.82
56449	6	0	055	2122	216201		04747	1.73
56449	6	0	055	2142	216201		04747	356.69
56449	6	0	055	2142	216201		04747	334.88
56449	6	0	055	2142	216201		04747	61.52
56449	6	0	055	2162	218201		04747	89.72
56449	6	0	055	2732	216200		04747	15.41
56449	6	0	055	2732	216200		04747	68.68
56449	6	0	055	2732	216200		04747	61.52
56449	6	0	055	2732	216200		04747	1.79
56449	6	0	096	2122	212201		04747	35.48

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56449	6	0	096	2122	216201		04747	1.04
56449	6	0	096	2122	216201		04747	.12
56449	6	0	096	2142	216201		04747	24.97
56449	6	0	096	2142	216201		04747	23.44
56449	6	0	096	2142	216201		04747	4.31
56449	6	0	096	2162	218201		04747	6.28
56449	6	0	096	2732	216200		04747	1.08
56449	6	0	096	2732	216200		04747	4.81
56449	6	0	096	2732	216200		04747	4.31
56449	6	0	096	2732	216200		04747	.12
ACTMONTH TOTAL								1,619.59
SRCE TOTAL								1,619.59
56449	7	0	012	2202	220200		04700	7.36
56449	7	0	012	2202	220200		04700	3.68
56449	7	0	012	2202	220200		04700	95.16
56449	7	0	012	2202	220200		04700	2.26
56449	7	0	012	2202	220200		04721	815.87
56449	7	0	012	2202	220200		04747	61.41
56449	7	0	012	2202	220200		04747	3.23
56449	7	0	012	2202	220200		04747	13.29
56449	7	0	012	2202	220200		04747	6.65
56449	7	0	012	2202	220200		04747	610.15
56449	7	0	012	2202	220200		04748	1,377.88
56449	7	0	012	2202	220200		04748	35.84
56449	7	0	012	2202	220200		04748	284.69
56449	7	0	012	2202	220200		06251	52.68
56449	7	0	012	2202	220200		06251	2.26
56449	7	0	012	2202	220201		04700	102.44
56449	7	0	012	2202	220201		04747	377.43
56449	7	0	012	2202	220201		06251	65.59
56449	7	0	012	2202	220201		06251	8.72
56449	7	0	012	2203	220300			45.32
56449	7	0	012	2203	220300		04700	604.59
56449	7	0	012	2203	220300		04700	30.68
56449	7	0	012	2203	220300		04700	203.18
56449	7	0	012	2203	220300		04700	7.76
56449	7	0	012	2203	220301		04700	105.68
56449	7	0	012	2203	220301		04747	142.33
ACTMONTH TOTAL								5,066.13
SRCE TOTAL								5,066.13
56449	9	0	012	220	220200			61.30
ACTMONTH TOTAL								61.30
SRCE TOTAL								61.30
MGMT TOTAL								10,173.17

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56450	3	0	012	1512	220200			510.05
56450	3	0	012	1513	220300		04800	166.93
56450	3	0	012	1533	220300			32.30
56450	3	0	012	1533	220300		04800	32.30
56450	3	0	012	2202	220200			1,279.07
56450	3	0	012	2202	220200			41.14
56450	3	0	012	2202	220200			1,546.16
56450	3	0	012	2202	220200			32.96
56450	3	0	012	2202	220200			1,591.75
56450	3	0	012	2202	220200			35.96
56450	3	0	012	2202	220200			1,557.30
56450	3	0	012	2202	220200			49.37
56450	3	0	012	2202	220200			1,432.04
56450	3	0	012	2202	220200			150.50
56450	3	0	012	2202	220200		04737	36.86
56450	3	0	012	2202	220200		04800	183.07
56450	3	0	012	2202	220200		04800	22.44
56450	3	0	012	2202	220200		04800	202.71
56450	3	0	012	2202	220200		04800	9.21
56450	3	0	012	2202	220200		04800	129.00
56450	3	0	012	2202	220200		04833	130.90
56450	3	0	012	2202	220200		04837	73.71
56450	3	0	012	2202	220200		04837	4.61
56450	3	0	012	2202	220200		04837	55.29
56450	3	0	012	2202	220200		04857	64.50
56450	3	0	012	2202	220200		04857	9.22
56450	3	0	012	2202	220200		04857	64.50
56450	3	0	012	2202	220200		04857	9.22
56450	3	0	012	2203	220300		04800	273.01
56450	3	0	012	2203	220300		04800	20.73
56450	3	0	012	2203	220300		04800	185.47
ACTMONTH TOTAL								9,932.28
SRCE TOTAL								9,932.28
56450	6	0	055	1513	214300		04800	1,761.39
56450	6	0	055	2143	214300		04800	2,309.18
56450	6	0	055	2162	216200			1,992.02
56450	6	0	055	2162	216200			1,947.86
56450	6	0	055	2162	216200			3,133.30
56450	6	0	055	2162	216200			7,871.78
56450	6	0	055	2162	216200			2,089.50
56450	6	0	055	2162	216200			3,879.17
56450	6	0	055	2162	216200			3,417.39
56450	6	0	055	2162	216200		04800	2,207.89
56450	6	0	055	2162	216200		04800	6,703.79
56450	6	0	055	2162	216200		04800	6,034.95-
56450	6	0	055	2162	216200		04800	3,036.46-
56450	6	0	055	2162	216200		04800	5,112.72
56450	6	0	055	2162	216200		04800	868.79

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MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56450	6	0	055	2162	216200		04800	1,159.06
56450	6	0	055	2162	216201		04800	5,335.25
56450	6	0	055	2163	216300		04800	3,401.29
56450	6	0	055	2163	216300		04800	1,904.01
56450	6	0	055	2182	218200		04800	606.17
56450	6	0	096	1513	214300		04800	123.30
56450	6	0	096	2143	214300		04800	161.64
56450	6	0	096	2162	216200			139.44
56450	6	0	096	2162	216200			136.35
56450	6	0	096	2162	216200			219.33
56450	6	0	096	2162	216200			551.03
56450	6	0	096	2162	216200			146.26
56450	6	0	096	2162	216200			271.54
56450	6	0	096	2162	216200			239.21
56450	6	0	096	2162	216200		04800	154.55
56450	6	0	096	2162	216200		04800	469.26
56450	6	0	096	2162	216200		04800	422.45-
56450	6	0	096	2162	216200		04800	212.55-
56450	6	0	096	2162	216200		04800	357.89
56450	6	0	096	2162	216200		04800	60.82
56450	6	0	096	2162	216200		04800	81.13
56450	6	0	096	2162	216201		04800	373.47
56450	6	0	096	2163	216300		04800	238.09
56450	6	0	096	2163	216300		04800	133.28
ACTMONTH TOTAL								49,850.74
SRCE TOTAL								49,850.74
56450	7	0	012	1512	220200			754.21
56450	7	0	012	1513	220300		04800	246.83
56450	7	0	012	1533	220300			47.76
56450	7	0	012	1533	220300		04800	47.76
56450	7	0	012	2202	220200			1,891.36
56450	7	0	012	2202	220200			60.83
56450	7	0	012	2202	220200			2,286.30
56450	7	0	012	2202	220200			48.73
56450	7	0	012	2202	220200			2,353.72
56450	7	0	012	2202	220200			53.17
56450	7	0	012	2202	220200			2,302.77
56450	7	0	012	2202	220200			73.00
56450	7	0	012	2202	220200			2,117.55
56450	7	0	012	2202	220200			222.54
56450	7	0	012	2202	220200		04737	54.50
56450	7	0	012	2202	220200		04800	270.70
56450	7	0	012	2202	220200		04800	33.18
56450	7	0	012	2202	220200		04800	299.74
56450	7	0	012	2202	220200		04800	13.61
56450	7	0	012	2202	220200		04800	190.75
56450	7	0	012	2202	220200		04833	193.56
56450	7	0	012	2202	220200		04837	108.99

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MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56450	7	0	012	2202	220200		04837	6.81
56450	7	0	012	2202	220200		04837	81.75
56450	7	0	012	2202	220200		04857	95.37
56450	7	0	012	2202	220200		04857	13.63
56450	7	0	012	2202	220200		04857	95.37
56450	7	0	012	2202	220200		04857	13.63
56450	7	0	012	2203	220300		04800	403.69
56450	7	0	012	2203	220300		04800	30.65
56450	7	0	012	2203	220300		04800	274.25
ACTMONTH TOTAL								14,686.71
SRCE TOTAL								14,686.71
56450	9	0	012	220	220200			99.06
56450	9	0	012	952	220200			1,305.85-
ACTMONTH TOTAL								1,206.79-
SRCE TOTAL								1,206.79-
MGMT TOTAL								73,262.94
56451	3	0	012	2202	220200			114.32
56451	3	0	012	2202	220200			6.78
56451	3	0	012	2202	220200			96.90
56451	3	0	012	2202	220200			140.32-
56451	3	0	012	2202	220200		04800	847.93
56451	3	0	012	2202	220200		04800	8.19
56451	3	0	012	2202	220200		04800	1,326.83
56451	3	0	012	2202	220200		04800	7.16
56451	3	0	012	2202	220200		04800	1,386.73
56451	3	0	012	2202	220200		04800	3.07
56451	3	0	012	2202	220200		04800	2,256.90
56451	3	0	012	2202	220200		04800	5.76
56451	3	0	012	2202	220200		04833	377.95
ACTMONTH TOTAL								6,298.20
SRCE TOTAL								6,298.20
56451	6	0	055	2122	212201		04800	1,406.73
56451	6	0	055	2122	212201		04800	1,779.91-
56451	6	0	055	2162	212201		04800	12.43
56451	6	0	055	2162	212201		04800	29.27
56451	6	0	055	2162	216201		04800	801.24
56451	6	0	055	2162	216201		04800	1,972.05
56451	6	0	055	2162	216201		04800	2,722.64
56451	6	0	055	2162	216201		04800	1,923.13-
56451	6	0	055	2162	216201		04800	5,045.27
56451	6	0	055	2162	216201		04800	109.73-
56451	6	0	055	2162	216201		04800	.49
56451	6	0	055	2162	216201		04800	450.24-

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56451	6	0	055	2162	216201		04800	467.87-
56451	6	0	055	2162	216201		04800	868.79
56451	6	0	055	2162	216201		04800	1,159.06
56451	6	0	055	2162	216201		04800	2,047.19-
56451	6	0	055	2162	216201		04800	2.06
56451	6	0	055	2182	218200		04833	269.73
56451	6	0	055	2182	218201		04800	197.04
56451	6	0	055	2733	216301		04800	37.17
56451	6	0	096	2122	212201		04800	98.47
56451	6	0	096	2122	212201		04800	124.59-
56451	6	0	096	2162	212201		04800	.87
56451	6	0	096	2162	212201		04800	2.05
56451	6	0	096	2162	216201		04800	56.09
56451	6	0	096	2162	216201		04800	138.05
56451	6	0	096	2162	216201		04800	190.59
56451	6	0	096	2162	216201		04800	134.62-
56451	6	0	096	2162	216201		04800	353.17
56451	6	0	096	2162	216201		04800	7.68-
56451	6	0	096	2162	216201		04800	.03
56451	6	0	096	2162	216201		04800	31.52-
56451	6	0	096	2162	216201		04800	32.76-
56451	6	0	096	2162	216201		04800	60.82
56451	6	0	096	2162	216201		04800	81.13
56451	6	0	096	2162	216201		04800	143.31-
56451	6	0	096	2162	216201		04800	.15
56451	6	0	096	2733	216301		04800	2.60
ACTMONTH TOTAL								8,255.44
SRCE TOTAL								8,255.44
56451	7	0	012	2202	220200			169.04
56451	7	0	012	2202	220200			10.02
56451	7	0	012	2202	220200			143.28
56451	7	0	012	2202	220200			207.49-
56451	7	0	012	2202	220200		04800	1,253.83
56451	7	0	012	2202	220200		04800	12.11
56451	7	0	012	2202	220200		04800	1,961.93
56451	7	0	012	2202	220200		04800	10.58
56451	7	0	012	2202	220200		04800	2,050.55
56451	7	0	012	2202	220200		04800	4.53
56451	7	0	012	2202	220200		04800	3,337.27
56451	7	0	012	2202	220200		04800	8.51
56451	7	0	012	2202	220200		04833	558.87
ACTMONTH TOTAL								9,313.08
SRCE TOTAL								9,313.08
MGMT TOTAL								23,866.72
56452	3	0	012	2202	220200			803.42

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56452	3	0	012	2202	220200			3.44
56452	3	0	012	2202	220200			1,928.47
56452	3	0	012	2202	220200			18.08
56452	3	0	012	2202	220200			1,339.28
56452	3	0	012	2202	220200			26.91
ACTMONTH TOTAL								4,119.60
SRCE TOTAL								4,119.60
56452	6	0	055	2042	214200			20.43
56452	6	0	055	2122	212201		04850	780.84-
56452	6	0	055	2122	212201		04850	768.85
56452	6	0	055	2162	216201		04845	317.24
56452	6	0	055	2163	216300			894.20-
56452	6	0	055	2182	218201		04843	109.10
56452	6	0	055	2183	218300		04850	313.18
56452	6	0	096	2042	214200			1.43
56452	6	0	096	2122	212201		04850	54.66-
56452	6	0	096	2122	212201		04850	53.82
56452	6	0	096	2162	216201		04845	22.20
56452	6	0	096	2163	216300			62.60-
ACTMONTH TOTAL								186.05-
SRCE TOTAL								186.05-
56452	7	0	012	2202	220200			1,188.01
56452	7	0	012	2202	220200			5.08
56452	7	0	012	2202	220200			2,851.62
56452	7	0	012	2202	220200			26.73
56452	7	0	012	2202	220200			1,980.39
56452	7	0	012	2202	220200			39.79
ACTMONTH TOTAL								6,091.62
SRCE TOTAL								6,091.62
MGMT TOTAL								10,025.17
56454	3	0	012	2202	220200			1,787.82
ACTMONTH TOTAL								1,787.82
SRCE TOTAL								1,787.82
56454	6	0	055	2122	212200			815.61
56454	6	0	055	2122	212200			815.61-
56454	6	0	055	2162	216200			2,936.93
56454	6	0	055	2162	216200			1,946.85
56454	6	0	055	2162	216200			2,743.68
56454	6	0	055	2162	216200		06467	34,733.41
56454	6	0	055	2162	216201			1,892.46
56454	6	0	055	2162	216201			129.68-

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56454	6	0	055	2183	218300			504.56
56454	6	0	096	2122	212200			57.09
56454	6	0	096	2122	212200			57.09-
56454	6	0	096	2162	216200			205.58
56454	6	0	096	2162	216200			136.28
56454	6	0	096	2162	216200			192.06
56454	6	0	096	2162	216201			132.47
56454	6	0	096	2162	216201			9.07-
ACTMONTH TOTAL								45,285.58
SRCE TOTAL								45,285.58
56454	7	0	012	2202	220200			2,643.64
ACTMONTH TOTAL								2,643.64
SRCE TOTAL								2,643.64
56454	9	0	055	216	216200			34,733.41-
56454	9	0	055	952	218200			2,154.07
ACTMONTH TOTAL								32,579.34-
SRCE TOTAL								32,579.34-
MGMT TOTAL								17,137.70
56455	3	0	012	2202	220200			32.30
56455	3	0	012	2202	220200			32.73-
56455	3	0	012	2202	220200		04537	32.73
56455	3	0	012	2202	220200		04800	177.98
56455	3	0	012	2202	220200		04800	12.84
56455	3	0	012	2202	220200		04800	38.42
56455	3	0	012	2202	220200		04800	19.21
56455	3	0	012	2202	220200		04800	42.27
56455	3	0	012	2202	220200		04800	21.14
56455	3	0	012	2202	220200		04800	394.72
56455	3	0	012	2202	220200		04800	12.23
56455	3	0	012	2202	220200		04800	331.31
56455	3	0	012	2202	220200		04821	397.76
56455	3	0	012	2202	220200		04833	9.48
56455	3	0	012	2202	220200		04833	4.74
56455	3	0	012	2202	220200		04833	36.34
56455	3	0	012	2202	220200		04833	2.02
56455	3	0	012	2202	220200		04836	97.33
56455	3	0	012	2202	220200		04837	1,144.97
56455	3	0	012	2202	220200		04837	21.39
56455	3	0	012	2202	220200		04837	1,313.37
56455	3	0	012	2202	220200		04837	24.23
56455	3	0	012	2202	220200		04837	1,676.40
56455	3	0	012	2202	220200		04837	27.00
56455	3	0	012	2202	220200		04837	1,482.94

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56455	3	0	012	2202	220200		04837	7.07
56455	3	0	012	2202	220200		04837	504.50
56455	3	0	012	2202	220200		04838	387.48
56455	3	0	012	2202	220200		04838	6.91
56455	3	0	012	2202	220200		04838	317.25
56455	3	0	012	2202	220200		04838	6.48
56455	3	0	012	2202	220200		04857	37.78
56455	3	0	012	2203	220300		04800	1,031.66
56455	3	0	012	2203	220300		04800	8.27
56455	3	0	012	2203	220300		04837	91.19
56455	3	0	012	2203	220300		04837	10.45
ACTMONTH TOTAL								9,729.43
SRCE TOTAL								9,729.43
56455	6	0	055	2043	214300			160.82
56455	6	0	055	2043	214300			72.63
56455	6	0	055	2043	214300			71.00
56455	6	0	055	2043	214300			11.84
56455	6	0	055	2043	214300			41.42
56455	6	0	055	2162	216200		04800	1,225.40-
56455	6	0	055	2162	216200		04833	2,717.51
56455	6	0	055	2162	216201		04800	3,163.93-
56455	6	0	055	2162	216201		04800	2,718.09
56455	6	0	055	2163	216300		04800	1,790.12
56455	6	0	055	2163	216300		04800	148.12
56455	6	0	055	2233	218300			59.60
56455	6	0	096	2043	214300			11.26
56455	6	0	096	2043	214300			5.09
56455	6	0	096	2043	214300			4.97
56455	6	0	096	2043	214300			.83
56455	6	0	096	2043	214300			2.90
56455	6	0	096	2162	216200		04800	85.78-
56455	6	0	096	2162	216200		04833	190.23
56455	6	0	096	2162	216201		04800	221.48-
56455	6	0	096	2162	216201		04800	190.26
56455	6	0	096	2163	216300		04800	125.31
56455	6	0	096	2163	216300		04800	10.37
ACTMONTH TOTAL								3,635.78
SRCE TOTAL								3,635.78
56455	7	0	012	2202	220200			47.76
56455	7	0	012	2202	220200			48.39-
56455	7	0	012	2202	220200		04537	48.39
56455	7	0	012	2202	220200		04800	263.17
56455	7	0	012	2202	220200		04800	18.98
56455	7	0	012	2202	220200		04800	56.81
56455	7	0	012	2202	220200		04800	28.40
56455	7	0	012	2202	220200		04800	62.50

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56455	7	0	012	2202	220200		04800	31.25
56455	7	0	012	2202	220200		04800	583.67
56455	7	0	012	2202	220200		04800	18.08
56455	7	0	012	2202	220200		04800	489.90
56455	7	0	012	2202	220200		04821	588.16
56455	7	0	012	2202	220200		04833	14.01
56455	7	0	012	2202	220200		04833	7.00
56455	7	0	012	2202	220200		04833	53.73
56455	7	0	012	2202	220200		04833	2.98
56455	7	0	012	2202	220200		04836	143.92
56455	7	0	012	2202	220200		04837	1,693.06
56455	7	0	012	2202	220200		04837	31.62
56455	7	0	012	2202	220200		04837	1,942.08
56455	7	0	012	2202	220200		04837	35.82
56455	7	0	012	2202	220200		04837	2,478.89
56455	7	0	012	2202	220200		04837	39.92
56455	7	0	012	2202	220200		04837	2,192.82
56455	7	0	012	2202	220200		04837	10.45
56455	7	0	012	2202	220200		04837	746.00
56455	7	0	012	2202	220200		04838	572.96
56455	7	0	012	2202	220200		04838	10.21
56455	7	0	012	2202	220200		04838	469.11
56455	7	0	012	2202	220200		04838	9.58
56455	7	0	012	2202	220200		04857	55.86
56455	7	0	012	2203	220300		04800	1,525.51
56455	7	0	012	2203	220300		04800	12.22
56455	7	0	012	2203	220300		04837	134.84
56455	7	0	012	2203	220300		04837	15.45
ACTMONTH TOTAL								14,386.72
SRCE TOTAL								14,386.72
56455	9	0	012	952	220200			99.17
ACTMONTH TOTAL								99.17
SRCE TOTAL								99.17
MGMT TOTAL								27,851.10
56457	3	0	012	2202	220200			378.70
56457	3	0	012	2202	220200		04800	43.76
56457	3	0	012	2202	220200		04800	21.89
56457	3	0	012	2202	220200		04833	142.18
56457	3	0	012	2202	220200		04837	258.01
56457	3	0	012	2202	220200		04839	601.45
56457	3	0	012	2203	220300			1,609.59
56457	3	0	012	2203	220300			7.57
56457	3	0	012	2203	220300			285.62
56457	3	0	012	2203	220300		04800	698.06
56457	3	0	012	2203	220300		04800	15.23

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56457	3	0	012	2203	220300		04800	1,246.33
ACTMONTH TOTAL								5,308.39
SRCE TOTAL								5,308.39
56457	6	0	055	2043	214300			52.32
56457	6	0	055	2043	214300			52.32
56457	6	0	055	2043	214300			11.84
56457	6	0	055	2043	214300			11.84
56457	6	0	055	2043	214300		04800	43.55
56457	6	0	055	2043	214300		04800	11.84
56457	6	0	055	2163	216300		04800	2,014.78-
56457	6	0	055	2183	218300		04800	100.67
56457	6	0	055	2733	216300		04800	105.80
56457	6	0	096	2043	214300			3.66
56457	6	0	096	2043	214300			3.66
56457	6	0	096	2043	214300			.83
56457	6	0	096	2043	214300			.83
56457	6	0	096	2043	214300		04800	3.05
56457	6	0	096	2043	214300		04800	.83
56457	6	0	096	2163	216300		04800	141.04-
56457	6	0	096	2733	216300		04800	7.40
ACTMONTH TOTAL								1,745.38-
SRCE TOTAL								1,745.38-
56457	7	0	012	2202	220200			559.98
56457	7	0	012	2202	220200		04800	64.70
56457	7	0	012	2202	220200		04800	32.36
56457	7	0	012	2202	220200		04833	210.24
56457	7	0	012	2202	220200		04837	381.51
56457	7	0	012	2202	220200		04839	839.36
56457	7	0	012	2203	220300			2,380.10
56457	7	0	012	2203	220300			11.19
56457	7	0	012	2203	220300			422.34
56457	7	0	012	2203	220300		04800	1,032.22
56457	7	0	012	2203	220300		04800	22.52
56457	7	0	012	2203	220300		04800	1,842.94
ACTMONTH TOTAL								7,849.46
SRCE TOTAL								7,849.46
56457	9	0	012	952	220200			79.47-
56457	9	0	054	952	214200			46.23
ACTMONTH TOTAL								33.24-
SRCE TOTAL								33.24-
MGMT TOTAL								11,379.23

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MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56458	3	0	012	2202	220200			36.86
56458	3	0	012	2202	220200		04800	1,497.92
56458	3	0	012	2203	220300		04800	243.82
56458	3	0	012	2203	220300		04800	2.02
56458	3	0	012	2203	220300		04800	329.57
56458	3	0	012	2203	220300		04800	2.30
56458	3	0	012	2203	220300		04800	98.92
56458	3	0	012	2203	220300		04800	1.01
56458	3	0	012	2203	220300		04800	177.53
56458	3	0	012	2203	220300		04800	2.30
ACTMONTH TOTAL								2,392.25
SRCE TOTAL								2,392.25
56458	6	0	055	1533	216300		04800	791.00-
56458	6	0	055	1533	218300			529.05
56458	6	0	055	2043	214300			250.20
56458	6	0	055	2043	214300			88.75
56458	6	0	055	2043	214300		04700	27.27
56458	6	0	055	2043	214300		04700	83.86
56458	6	0	055	2143	214300		04800	2,387.34
56458	6	0	055	2143	214300		04800	10,535.13
56458	6	0	055	2143	214300		04800	3,972.16
56458	6	0	055	2163	216300		04800	4,753.86
56458	6	0	055	2163	216300		04800	148.12
56458	6	0	096	1533	216300		04800	55.37-
56458	6	0	096	2043	214300			17.52
56458	6	0	096	2043	214300			6.21
56458	6	0	096	2143	214300		04800	167.11
56458	6	0	096	2143	214300		04800	737.46
56458	6	0	096	2143	214300		04800	278.05
56458	6	0	096	2163	216300		04800	332.77
56458	6	0	096	2163	216300		04800	10.37
ACTMONTH TOTAL								23,478.86
SRCE TOTAL								23,478.86
56458	7	0	012	2202	220200			54.50
56458	7	0	012	2202	220200		04800	2,214.97
56458	7	0	012	2203	220300		04800	360.53
56458	7	0	012	2203	220300		04800	2.98
56458	7	0	012	2203	220300		04800	487.33
56458	7	0	012	2203	220300		04800	3.40
56458	7	0	012	2203	220300		04800	146.27
56458	7	0	012	2203	220300		04800	1.49
56458	7	0	012	2203	220300		04800	262.51
56458	7	0	012	2203	220300		04800	3.40
ACTMONTH TOTAL								3,537.38
SRCE TOTAL								3,537.38

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
MGMT TOTAL								29,408.49
56459	3	0	012	2202	220200			32.30
56459	3	0	012	2202	220200		04800	32.30
56459	3	0	012	2202	220200		04857	1,352.76
56459	3	0	012	2202	220200		04857	30.29
56459	3	0	012	2202	220200		04857	703.86
56459	3	0	012	2202	220200		04857	43.58
56459	3	0	012	2202	220200		04857	528.90
56459	3	0	012	2202	220200		04857	9.22
56459	3	0	012	2202	220200		04891	32.73
ACTMONTH TOTAL								2,765.94
SRCE TOTAL								2,765.94
56459	6	0	055	2042	214200			44.73
56459	6	0	055	2042	214200			41.42
56459	6	0	055	2162	216200		04857	1,451.53
56459	6	0	055	2162	216200		04857	14,691.72
56459	6	0	055	2162	216200		04857	4,901.21
56459	6	0	055	2162	216200		04857	609.78-
56459	6	0	055	2162	216201		04857	628.60-
56459	6	0	055	2162	216201		04857	5,360.76
56459	6	0	055	2162	216201		04857	3,592.00
56459	6	0	055	2182	218200		04857	28.01
56459	6	0	055	2182	218200		04857	82.92
56459	6	0	055	2182	218200		04857	92.14
56459	6	0	096	2042	214200			3.13
56459	6	0	096	2042	214200			2.90
56459	6	0	096	2162	216200		04857	101.60
56459	6	0	096	2162	216200		04857	1,028.42
56459	6	0	096	2162	216200		04857	343.09
56459	6	0	096	2162	216200		04857	42.69-
56459	6	0	096	2162	216201		04857	44.01-
56459	6	0	096	2162	216201		04857	375.25
56459	6	0	096	2162	216201		04857	251.44
ACTMONTH TOTAL								31,067.19
SRCE TOTAL								31,067.19
56459	7	0	012	2202	220200			47.76
56459	7	0	012	2202	220200		04800	47.76
56459	7	0	012	2202	220200		04857	2,000.32
56459	7	0	012	2202	220200		04857	44.78
56459	7	0	012	2202	220200		04857	1,040.79
56459	7	0	012	2202	220200		04857	64.44
56459	7	0	012	2202	220200		04857	782.08
56459	7	0	012	2202	220200		04857	13.63
56459	7	0	012	2202	220200		04891	48.39
ACTMONTH TOTAL								4,089.95

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								4,089.95
56459	9	0	012	952	220200			1,438.70
56459	9	0	012	952	220200			950.61-
56459	9	0	012	952	220200			323.02
56459	9	0	055	216	216200			25,787.17-
56459	9	0	055	220	220200			25,787.17
56459	9	0	055	220	220200			25,787.17-
ACTMONTH TOTAL								24,976.06-
SRCE TOTAL								24,976.06-
MGMT TOTAL								12,947.02
56462	3	0	012	2202	220200		04700	69.77
56462	3	0	012	2202	220200		04748	15.23
56462	3	0	012	2202	220200		06251	725.76
56462	3	0	012	2202	220200		06251	7.41
56462	3	0	012	2202	220200		06251	1,107.86
56462	3	0	012	2202	220200		06251	16.56
56462	3	0	012	2202	220200		06251	211.02
56462	3	0	012	2202	220200		09251	30.46
56462	3	0	012	2202	220201		04700	69.97
56462	3	0	012	2202	220201		04700	2.18
56462	3	0	012	2202	220201		04748	189.11
56462	3	0	012	2202	220201		06251	1,039.24
56462	3	0	012	2202	220201		06251	2.92
56462	3	0	012	2202	220201		06251	175.21
56462	3	0	012	2202	220201		06281	22.85
56462	3	0	012	2203	220300			1.66-
56462	3	0	012	2203	220300		04700	34.27
56462	3	0	012	2203	220300		04700	1.76-
56462	3	0	012	2203	220300		04700	.95
56462	3	0	012	2203	220300		04700	30.46
56462	3	0	012	2203	220300		06251	34.80
56462	3	0	012	2203	220301		04700	65.43
ACTMONTH TOTAL								3,848.04
SRCE TOTAL								3,848.04
56462	7	0	012	2202	220200		04700	103.16
56462	7	0	012	2202	220200		04748	22.52
56462	7	0	012	2202	220200		06251	1,073.18
56462	7	0	012	2202	220200		06251	10.95
56462	7	0	012	2202	220200		06251	1,638.19
56462	7	0	012	2202	220200		06251	24.48
56462	7	0	012	2202	220200		06251	312.03
56462	7	0	012	2202	220200		09251	45.04
56462	7	0	012	2202	220201		04700	103.46
56462	7	0	012	2202	220201		04700	3.22

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56462	7	0	012	2202	220201		04748	279.63
56462	7	0	012	2202	220201		06251	1,536.72
56462	7	0	012	2202	220201		06251	4.31
56462	7	0	012	2202	220201		06251	259.08
56462	7	0	012	2202	220201		06281	33.78
56462	7	0	012	2203	220300			2.45-
56462	7	0	012	2203	220300		04700	50.67
56462	7	0	012	2203	220300		04700	2.60-
56462	7	0	012	2203	220300		04700	1.40
56462	7	0	012	2203	220300		04700	45.04
56462	7	0	012	2203	220300		06251	51.45
56462	7	0	012	2203	220301		04700	96.75
ACTMONTH TOTAL								5,690.01
SRCE TOTAL								5,690.01
MGMT TOTAL								9,538.05
56463	3	0	012	2202	220200			6.91
56463	3	0	012	2202	220200			3.46
56463	3	0	012	2202	220200			614.31
56463	3	0	012	2202	220200			1.15
ACTMONTH TOTAL								625.83
SRCE TOTAL								625.83
56463	6	0	055	2162	216201		04898	1,791.54-
56463	6	0	096	2162	216201		04898	125.41-
ACTMONTH TOTAL								1,916.95-
SRCE TOTAL								1,916.95-
56463	7	0	012	2202	220200			10.21
56463	7	0	012	2202	220200			5.11
56463	7	0	012	2202	220200			908.38
56463	7	0	012	2202	220200			1.70
ACTMONTH TOTAL								925.40
SRCE TOTAL								925.40
MGMT TOTAL								365.72-
56464	3	0	012	2202	220200			2,010.50
56464	3	0	012	2202	220200			16.28
56464	3	0	012	2202	220200			1,161.85
56464	3	0	012	2202	220200			4.66
56464	3	0	012	2202	220200			860.61
56464	3	0	012	2202	220200			4.82
56464	3	0	012	2202	220200			212.51
ACTMONTH TOTAL								4,271.23

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								4,271.23
56464	6	0	055	2122	212200			11,967.35
56464	6	0	055	2162	216200			1,567.41-
56464	6	0	055	2162	216201			621.16-
56464	6	0	055	2162	216201			633.03
56464	6	0	055	2182	218200			14,342.26
56464	6	0	055	2182	218200		06463	659.03
56464	6	0	055	2182	218200		06463	585.00
56464	6	0	055	2182	218200		06463	100.88
56464	6	0	055	2182	218201		06401	821.94
56464	6	0	096	2122	212200			837.71
56464	6	0	096	2162	216200			109.72-
56464	6	0	096	2162	216201			43.48-
56464	6	0	096	2162	216201			44.31
56464	6	0	096	2182	218200			1,003.96
ACTMONTH TOTAL								28,653.70
SRCE TOTAL								28,653.70
56464	7	0	012	2202	220200			2,972.92
56464	7	0	012	2202	220200			24.07
56464	7	0	012	2202	220200			1,718.02
56464	7	0	012	2202	220200			6.89
56464	7	0	012	2202	220200			1,272.58
56464	7	0	012	2202	220200			7.12
56464	7	0	012	2202	220200			314.23
ACTMONTH TOTAL								6,315.83
SRCE TOTAL								6,315.83
56464	9	0	012	952	220200			45.21
ACTMONTH TOTAL								45.21
SRCE TOTAL								45.21
MGMT TOTAL								39,285.97
56466	3	0	012	2203	220300		04700	192.31
56466	3	0	012	2203	220300		04700	96.19
ACTMONTH TOTAL								288.50
SRCE TOTAL								288.50
56466	6	0	055	1523	216300			9,299.58
56466	6	0	096	1523	216300			650.98
ACTMONTH TOTAL								9,950.56
SRCE TOTAL								9,950.56

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56466	7	0	012	2203	220300		04700	284.36
56466	7	0	012	2203	220300		04700	142.23
ACTMONTH TOTAL								426.59
SRCE TOTAL								426.59
56466	9	0	012	152	220200			5.29-
56466	9	0	012	152	220300			433.65
ACTMONTH TOTAL								428.36
SRCE TOTAL								428.36
MGMT TOTAL								11,094.01
56467	3	0	012	2202	220201		04732	432.88
56467	3	0	012	2202	220201		04732	1.92
56467	3	0	012	2202	220201		04732	609.51
56467	3	0	012	2202	220201		04732	4.41
56467	3	0	012	2202	220201		04732	183.88
ACTMONTH TOTAL								1,232.60
SRCE TOTAL								1,232.60
56467	7	0	012	2202	220201		04732	640.09
56467	7	0	012	2202	220201		04732	2.83
56467	7	0	012	2202	220201		04732	901.28
56467	7	0	012	2202	220201		04732	6.52
56467	7	0	012	2202	220201		04732	271.90
ACTMONTH TOTAL								1,822.62
SRCE TOTAL								1,822.62
56467	9	0	012	220	220200			69.95
ACTMONTH TOTAL								69.95
SRCE TOTAL								69.95
MGMT TOTAL								3,125.17
56468	3	0	012	2202	220200		04700	102.71
56468	3	0	012	2202	220200		04700	51.37
56468	3	0	012	2203	220300		04700	18.05
56468	3	0	012	2203	220300		04700	9.03
56468	3	0	012	2203	220300		04700	911.31
56468	3	0	012	2203	220300		04700	290.99
56468	3	0	012	2203	220300		04700	514.77
56468	3	0	012	2203	220300		04700	257.47
56468	3	0	012	2203	220300		04700	476.66
56468	3	0	012	2203	220300		04700	238.39
ACTMONTH TOTAL								2,870.75

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								2,870.75
56468	7	0	012	2202	220200		04700	151.87
56468	7	0	012	2202	220200		04700	75.96
56468	7	0	012	2203	220300		04700	26.69
56468	7	0	012	2203	220300		04700	13.35
56468	7	0	012	2203	220300		04700	1,347.55
56468	7	0	012	2203	220300		04700	430.28
56468	7	0	012	2203	220300		04700	761.19
56468	7	0	012	2203	220300		04700	380.72
56468	7	0	012	2203	220300		04700	704.83
56468	7	0	012	2203	220300		04700	352.50
ACTMONTH TOTAL								4,244.94
SRCE TOTAL								4,244.94
MGMT TOTAL								7,115.69
56469	3	0	012	1522	220200			352.45
56469	3	0	012	1522	220200			3.83
56469	3	0	012	1522	220200			109.28
56469	3	0	012	1522	220200			10.93
ACTMONTH TOTAL								476.49
SRCE TOTAL								476.49
56469	7	0	012	1522	220200			521.16
56469	7	0	012	1522	220200			5.66
56469	7	0	012	1522	220200			161.59
56469	7	0	012	1522	220200			16.16
ACTMONTH TOTAL								704.57
SRCE TOTAL								704.57
56469	9	0	012	152	220200			76.63
ACTMONTH TOTAL								76.63
SRCE TOTAL								76.63
MGMT TOTAL								1,257.69
56470	3	0	012	2203	220300			770.59
56470	3	0	012	2203	220300			70.58
56470	3	0	012	2203	220300			264.33
56470	3	0	012	2203	220300			35.84-
56470	3	0	012	2203	220300			24.64
56470	3	0	012	2233	220300			36.16
ACTMONTH TOTAL								1,130.46
SRCE TOTAL								1,130.46

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56470	7	0	012	2203	220300			1,139.47
56470	7	0	012	2203	220300			104.36
56470	7	0	012	2203	220300			390.86
56470	7	0	012	2203	220300			52.99-
56470	7	0	012	2203	220300			36.43
56470	7	0	012	2233	220300			53.46
ACTMONTH TOTAL								1,671.59
SRCE TOTAL								1,671.59
MGMT TOTAL								2,802.05
56471	9	0	012	952	220200			72.62-
56471	9	0	054	952	218200			1,916.24-
ACTMONTH TOTAL								1,988.86-
SRCE TOTAL								1,988.86-
MGMT TOTAL								1,988.86-
56476	3	0	012	2202	220200			323.01
ACTMONTH TOTAL								323.01
SRCE TOTAL								323.01
56476	6	0	055	2122	212201			145.49
56476	6	0	055	2122	212201			224.59
56476	6	0	055	2122	212201			70.26
56476	6	0	055	2182	218200			258.22
56476	6	0	055	2722	212201			90.51
56476	6	0	096	2122	212201			10.19
56476	6	0	096	2122	212201			15.72
56476	6	0	096	2122	212201			4.92
56476	6	0	096	2722	212201			6.34
ACTMONTH TOTAL								826.24
SRCE TOTAL								826.24
56476	7	0	012	2202	220200			477.63
ACTMONTH TOTAL								477.63
SRCE TOTAL								477.63
MGMT TOTAL								1,626.88
56511	3	0	012	2202	220200			.00
56511	3	0	012	2202	220200			.00
56511	3	0	012	2202	220200			.00
56511	3	0	012	2202	220201			.00
ACTMONTH TOTAL								.00

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								.00
56511	7	0	012	2202	220200			.00
56511	7	0	012	2202	220200			.00
56511	7	0	012	2202	220200			.00
56511	7	0	012	2202	220201			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								.00
56512	3	0	012	2202	220200			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56512	6	0	055	1532	218200			.00
56512	6	0	055	1532	218200			.00
56512	6	0	096	1532	218200			.00
56512	6	0	096	1532	218200			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56512	7	0	012	2202	220200			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								.00
56513	3	0	012	2092	218200			.00
56513	3	0	012	2202	220200			.00
56513	3	0	012	2202	220200			.00
56513	3	0	012	2202	220200			.00
56513	3	0	012	2202	220201			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56513	6	0	055	2122	212200			.00
56513	6	0	055	2122	212200			.00
56513	6	0	055	2122	212200			.00
56513	6	0	055	2122	212200			.00
56513	6	0	055	2162	216200			.00
56513	6	0	055	2162	216200			.00
56513	6	0	055	2162	216200			.00
56513	6	0	055	2162	216200			.00
56513	6	0	055	2162	216200			.00

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56513	6	0	055	2162	216200			.00
56513	6	0	055	2162	216200			.00
56513	6	0	096	2122	212200			.00
56513	6	0	096	2122	212200			.00
56513	6	0	096	2122	212200			.00
56513	6	0	096	2122	212200			.00
56513	6	0	096	2162	216200			.00
56513	6	0	096	2162	216200			.00
56513	6	0	096	2162	216200			.00
56513	6	0	096	2162	216200			.00
56513	6	0	096	2162	216200			.00
56513	6	0	096	2162	216200			.00
56513	6	0	096	2162	216200			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56513	7	0	012	2092	218200			.00
56513	7	0	012	2202	220200			.00
56513	7	0	012	2202	220200			.00
56513	7	0	012	2202	220200			.00
56513	7	0	012	2202	220201			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								.00
56514	3	0	012	2202	220200			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56514	7	0	012	2202	220200			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								.00
56515	3	0	012	2202	220200			.00
56515	3	0	012	2202	220201			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56515	6	0	055	2042	214200			.00
56515	6	0	055	2122	212201			.00
56515	6	0	055	2122	212201			.00
56515	6	0	055	2162	216200			.00

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56515	6	0	096	2122	212201			.00
56515	6	0	096	2122	212201			.00
56515	6	0	096	2162	216200			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56515	7	0	012	2202	220200			.00
56515	7	0	012	2202	220201			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								.00
56516	3	0	012	2202	220200			.00
56516	3	0	012	2202	220201			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56516	7	0	012	2202	220200			.00
56516	7	0	012	2202	220201			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
56516	9	0	055	214	214200			.00
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								.00
56531	3	0	012	2202	220201		05221	49.15
56531	3	0	012	2202	220201		05221	24.58
56531	3	0	012	2202	220201		05233	49.15
ACTMONTH TOTAL								122.88
SRCE TOTAL								122.88
56531	7	0	012	2202	220201		05221	72.67
56531	7	0	012	2202	220201		05221	36.34
56531	7	0	012	2202	220201		05233	72.67
ACTMONTH TOTAL								181.68
SRCE TOTAL								181.68
MGMT TOTAL								304.56

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56532	9	0	012	153	220200			106.54-
ACTMONTH TOTAL								106.54-
SRCE TOTAL								106.54-
MGMT TOTAL								106.54-
56533	3	0	012	2202	220201		05999	76.14
ACTMONTH TOTAL								76.14
SRCE TOTAL								76.14
56533	6	0	055	2162	216200		05204	1,624.78
56533	6	0	055	2162	216200		05233	2,135.28
56533	6	0	055	2162	216200		05233	2,520.42
56533	6	0	055	2162	216201		05204	1,446.44
56533	6	0	055	2162	216201		05204	1,446.44
56533	6	0	096	2162	216200		05204	113.73
56533	6	0	096	2162	216200		05233	149.46
56533	6	0	096	2162	216200		05233	176.42
56533	6	0	096	2162	216201		05204	101.25
56533	6	0	096	2162	216201		05204	101.25
ACTMONTH TOTAL								9,815.47
SRCE TOTAL								9,815.47
56533	7	0	012	2202	220201		05999	112.58
ACTMONTH TOTAL								112.58
SRCE TOTAL								112.58
56533	9	0	012	220	220201			157.28-
ACTMONTH TOTAL								157.28-
SRCE TOTAL								157.28-
MGMT TOTAL								9,846.91
56534	3	0	012	2202	220201		05204	2,220.58
56534	3	0	012	2202	220201		05204	72.76
56534	3	0	012	2202	220201		05204	3,468.96
56534	3	0	012	2202	220201		05233	245.50
56534	3	0	012	2202	220201		05304	34.67
ACTMONTH TOTAL								6,042.47
SRCE TOTAL								6,042.47
56534	6	0	055	2042	214200			24.45
56534	6	0	055	2042	214200			12.63
56534	6	0	055	2042	214200			6.32

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56534	6	0	055	2122	212200		05204	198.82
56534	6	0	055	2122	212200		05204	265.08
56534	6	0	055	2122	212200		05204	410.88
56534	6	0	055	2122	212200		05204	265.08
56534	6	0	055	2122	212200		05204	132.54
56534	6	0	055	2122	212200		05204	17.25
56534	6	0	055	2122	212200		05204	172.45
56534	6	0	055	2122	212200		05204	87.13
56534	6	0	055	2122	212200		05204	24.15
56534	6	0	055	2122	212200		05204	24.99
56534	6	0	055	2122	212200		05204	60.01
56534	6	0	055	2122	212200		05204	124.87
56534	6	0	055	2122	212201		05204	662.70
56534	6	0	055	2122	212201		05204	662.70-
56534	6	0	055	2122	212201		05204	1,034.70
56534	6	0	055	2122	212201		05204	1,034.70-
56534	6	0	055	2162	212200		05204	310.42
56534	6	0	055	2162	216200		05204	4,445.84
56534	6	0	055	2162	216200		05204	48.96
56534	6	0	055	2162	216200		05204	73.45
56534	6	0	055	2162	216200		05204	1,793.58
56534	6	0	055	2162	216200		05204	735.92
56534	6	0	055	2162	216200		05204	180.60
56534	6	0	055	2162	216200		05204	104.84
56534	6	0	055	2162	216200		05204	104.99
56534	6	0	055	2162	216200		05204	209.99
56534	6	0	055	2162	216200		05204	2,703.10
56534	6	0	055	2162	216200		05204	31.79
56534	6	0	055	2162	216200		05204	7.96
56534	6	0	055	2162	216200		05204	61.50
56534	6	0	055	2162	216200		05204	109.14
56534	6	0	055	2162	216200		05204	223.26
56534	6	0	055	2162	216200		05204	223.26
56534	6	0	055	2162	216200		05204	9.58
56534	6	0	055	2162	216200		05204	479.00
56534	6	0	055	2162	216200		05204	439.69
56534	6	0	055	2162	216200		05204	106.52
56534	6	0	055	2162	216200		05204	53.26
56534	6	0	055	2162	216200		05204	51.12
56534	6	0	055	2162	216200		05204	34.59
56534	6	0	055	2162	216200		05204	69.17
56534	6	0	055	2162	216200		05204	276.68
56534	6	0	055	2162	216200		05204	276.68
56534	6	0	055	2162	216200		05204	322.73
56534	6	0	055	2162	216200		05204	30.42
56534	6	0	055	2162	216200		05204	104.00
56534	6	0	055	2162	216201		05204	3,273.31
56534	6	0	055	2162	216201		05204	1,360.46
56534	6	0	055	2182	218201			655.09
56534	6	0	055	2182	218201			498.32

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MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56534	6	0	055	2182	218201			513.19
56534	6	0	096	2042	214200			1.71
56534	6	0	096	2042	214200			.89
56534	6	0	096	2042	214200			.45
56534	6	0	096	2122	212200		05204	13.92
56534	6	0	096	2122	212200		05204	18.55
56534	6	0	096	2122	212200		05204	28.76
56534	6	0	096	2122	212200		05204	18.55
56534	6	0	096	2122	212200		05204	9.28
56534	6	0	096	2122	212200		05204	1.21
56534	6	0	096	2122	212200		05204	12.08
56534	6	0	096	2122	212200		05204	6.10
56534	6	0	096	2122	212200		05204	1.69
56534	6	0	096	2122	212200		05204	1.75
56534	6	0	096	2122	212200		05204	4.20
56534	6	0	096	2122	212200		05204	8.74
56534	6	0	096	2122	212201		05204	46.39
56534	6	0	096	2122	212201		05204	46.39-
56534	6	0	096	2122	212201		05204	72.43
56534	6	0	096	2122	212201		05204	72.43-
56534	6	0	096	2162	212200		05204	21.73
56534	6	0	096	2162	216200		05204	311.21
56534	6	0	096	2162	216200		05204	3.43
56534	6	0	096	2162	216200		05204	5.14
56534	6	0	096	2162	216200		05204	125.55
56534	6	0	096	2162	216200		05204	51.52
56534	6	0	096	2162	216200		05204	12.64
56534	6	0	096	2162	216200		05204	7.34
56534	6	0	096	2162	216200		05204	7.35
56534	6	0	096	2162	216200		05204	14.70
56534	6	0	096	2162	216200		05204	189.22
56534	6	0	096	2162	216200		05204	2.23
56534	6	0	096	2162	216200		05204	.56
56534	6	0	096	2162	216200		05204	4.31
56534	6	0	096	2162	216200		05204	7.64
56534	6	0	096	2162	216200		05204	15.63
56534	6	0	096	2162	216200		05204	15.63
56534	6	0	096	2162	216200		05204	.68
56534	6	0	096	2162	216200		05204	33.53
56534	6	0	096	2162	216200		05204	30.78
56534	6	0	096	2162	216200		05204	7.46
56534	6	0	096	2162	216200		05204	3.73
56534	6	0	096	2162	216200		05204	3.58
56534	6	0	096	2162	216200		05204	2.42
56534	6	0	096	2162	216200		05204	4.84
56534	6	0	096	2162	216200		05204	19.37
56534	6	0	096	2162	216200		05204	19.37
56534	6	0	096	2162	216200		05204	22.59
56534	6	0	096	2162	216200		05204	2.13
56534	6	0	096	2162	216200		05204	7.28

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56534	6	0	096	2162	216201		05204	229.13
56534	6	0	096	2162	216201		05204	95.23
ACTMONTH TOTAL								23,154.89
SRCE TOTAL								23,154.89
56534	7	0	012	2202	220201		05204	3,283.57
56534	7	0	012	2202	220201		05204	107.59
56534	7	0	012	2202	220201		05204	5,129.55
56534	7	0	012	2202	220201		05233	363.02
56534	7	0	012	2202	220201		05304	51.26
ACTMONTH TOTAL								8,934.99
SRCE TOTAL								8,934.99
MGMT TOTAL								38,132.35
56535	3	0	012	2201	220101		07221	39.32
56535	3	0	012	2202	220200		05231	114.96
56535	3	0	012	2202	220200		05232	192.25
56535	3	0	012	2202	220200		05254	.77
56535	3	0	012	2202	220200		07221	1.92
56535	3	0	012	2202	220201		05204	34.67
56535	3	0	012	2202	220201		05231	182.67
56535	3	0	012	2202	220201		05232	425.50
56535	3	0	012	2202	220201		05244	34.67
56535	3	0	012	2202	220201		05250	69.35
56535	3	0	012	2202	220201		05251	104.02
56535	3	0	012	2202	220201		05254	650.04
56535	3	0	012	2202	220201		07221	2,162.71
56535	3	0	012	2204	220401		07221	34.67
ACTMONTH TOTAL								4,047.52
SRCE TOTAL								4,047.52
56535	6	0	055	2042	214200			31.37
56535	6	0	055	2042	214200			12.63
56535	6	0	055	2122	212200		05254	24.99
56535	6	0	055	2122	212200		05254	31.23
56535	6	0	055	2122	212201		07221	662.70
56535	6	0	055	2122	212201		07221	662.70-
56535	6	0	055	2122	212201		07221	1,034.70
56535	6	0	055	2122	212201		07221	1,034.70-
56535	6	0	055	2162	216200		05232	3,235.38
56535	6	0	055	2162	216200		05232	3,235.38-
56535	6	0	055	2162	216200		05232	44.78
56535	6	0	055	2162	216200		05232	31.25
56535	6	0	055	2162	216200		05232	146.00
56535	6	0	055	2162	216200		05232	121.05
56535	6	0	055	2162	216200		05232	5.24

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MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56535	6	0	055	2162	216200		05232	3.65
56535	6	0	055	2162	216200		05232	15.06
56535	6	0	055	2162	216200		05254	88.62
56535	6	0	055	2162	216200		05254	88.33
56535	6	0	055	2162	216200		05254	24.56
56535	6	0	055	2162	216200		05254	5.02
56535	6	0	055	2162	216200		05254	406.38
56535	6	0	055	2162	216200		05254	18.52
56535	6	0	055	2162	216200		05254	654.83
56535	6	0	055	2162	216200		05254	19.21
56535	6	0	055	2162	216200		05254	34.97
56535	6	0	055	2162	216200		05254	18.71
56535	6	0	055	2162	216200		05254	.98
56535	6	0	055	2162	216200		07221	30.93
56535	6	0	055	2162	216200		07221	39.64
56535	6	0	055	2162	216200		07221	4,159.78
56535	6	0	055	2162	216200		07221	4,159.78-
56535	6	0	055	2162	216200		07221	37.49
56535	6	0	055	2162	216200		07221	24.34
56535	6	0	055	2162	216200		07221	427.78
56535	6	0	055	2162	216200		07221	62.26
56535	6	0	055	2162	216200		07221	41.51
56535	6	0	055	2162	216200		07221	645.45
56535	6	0	055	2162	216200		07221	4.27
56535	6	0	055	2162	216200		07221	4.38
56535	6	0	055	2162	216200		07221	2.51
56535	6	0	055	2162	216201		05232	1,923.96
56535	6	0	055	2162	216201		05232	1,923.96-
56535	6	0	055	2162	216201		07221	2,283.90
56535	6	0	055	2182	218200		05231	672.52
56535	6	0	055	2182	218201			372.55
56535	6	0	055	2182	218201		05232	3,258.35
56535	6	0	096	2042	214200			2.20
56535	6	0	096	2042	214200			.89
56535	6	0	096	2122	212200		05254	1.75
56535	6	0	096	2122	212200		05254	2.19
56535	6	0	096	2122	212201		07221	46.39
56535	6	0	096	2122	212201		07221	46.39-
56535	6	0	096	2122	212201		07221	72.43
56535	6	0	096	2122	212201		07221	72.43-
56535	6	0	096	2162	216200		05232	226.48
56535	6	0	096	2162	216200		05232	226.48-
56535	6	0	096	2162	216200		05232	3.14
56535	6	0	096	2162	216200		05232	2.19
56535	6	0	096	2162	216200		05232	10.22
56535	6	0	096	2162	216200		05232	8.47
56535	6	0	096	2162	216200		05232	.37
56535	6	0	096	2162	216200		05232	.25
56535	6	0	096	2162	216200		05232	1.06
56535	6	0	096	2162	216200		05254	6.20

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56535	6	0	096	2162	216200		05254	6.18
56535	6	0	096	2162	216200		05254	1.72
56535	6	0	096	2162	216200		05254	.35
56535	6	0	096	2162	216200		05254	28.45
56535	6	0	096	2162	216200		05254	1.30
56535	6	0	096	2162	216200		05254	45.84
56535	6	0	096	2162	216200		05254	1.35
56535	6	0	096	2162	216200		05254	2.45
56535	6	0	096	2162	216200		05254	1.31
56535	6	0	096	2162	216200		05254	.07
56535	6	0	096	2162	216200		07221	2.16
56535	6	0	096	2162	216200		07221	2.77
56535	6	0	096	2162	216200		07221	291.18
56535	6	0	096	2162	216200		07221	291.18-
56535	6	0	096	2162	216200		07221	2.62
56535	6	0	096	2162	216200		07221	1.70
56535	6	0	096	2162	216200		07221	29.94
56535	6	0	096	2162	216200		07221	4.35
56535	6	0	096	2162	216200		07221	2.91
56535	6	0	096	2162	216200		07221	45.18
56535	6	0	096	2162	216200		07221	.30
56535	6	0	096	2162	216200		07221	.30
56535	6	0	096	2162	216200		07221	.18
56535	6	0	096	2162	216201		05232	134.68
56535	6	0	096	2162	216201		05232	134.68-
56535	6	0	096	2162	216201		07221	159.88
56535	6	0	096	2182	218200		05231	47.08
56535	6	0	096	2182	218201		05232	228.09
ACTMONTH TOTAL								10,390.67
SRCE TOTAL								10,390.67
56535	7	0	012	2201	220101		07221	58.14
56535	7	0	012	2202	220200		05231	169.99
56535	7	0	012	2202	220200		05232	284.28
56535	7	0	012	2202	220200		05254	1.13
56535	7	0	012	2202	220200		07221	2.83
56535	7	0	012	2202	220201		05204	51.26
56535	7	0	012	2202	220201		05231	270.11
56535	7	0	012	2202	220201		05232	629.18
56535	7	0	012	2202	220201		05244	51.26
56535	7	0	012	2202	220201		05250	102.54
56535	7	0	012	2202	220201		05251	153.81
56535	7	0	012	2202	220201		05254	961.21
56535	7	0	012	2202	220201		07221	3,197.99
56535	7	0	012	2204	220401		07221	51.26
ACTMONTH TOTAL								5,984.99
SRCE TOTAL								5,984.99

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56535	9	0	012	220	220101		07221	78.65-
56535	9	0	012	220	220201		07221	148.00
56535	9	0	012	220	220401		07221	69.35-
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								20,423.18
56536	3	0	012	2202	220200		07221	1,350.84
56536	3	0	012	2202	220201		07221	1,053.00
56536	3	0	012	2202	220201		07221	29.50
56536	3	0	012	2202	220201		07221	605.25
ACTMONTH TOTAL								3,038.59
SRCE TOTAL								3,038.59
56536	6	0	055	2122	212201		07221	662.70
56536	6	0	055	2122	212201		07221	662.70-
56536	6	0	055	2122	212201		07221	1,034.70
56536	6	0	055	2122	212201		07221	1,034.70-
56536	6	0	055	2162	216200		07221	5,564.64
56536	6	0	055	2162	216200		07221	5,564.64-
56536	6	0	055	2162	216200		07221	2,420.47
56536	6	0	055	2162	216201		07221	62.49
56536	6	0	055	2162	216201		07221	51.19
56536	6	0	055	2162	216201		07221	191.76
56536	6	0	055	2162	216201		07221	7.30
56536	6	0	055	2182	218201			1,202.07
56536	6	0	096	2122	212201		07221	46.39
56536	6	0	096	2122	212201		07221	46.39-
56536	6	0	096	2122	212201		07221	72.43
56536	6	0	096	2122	212201		07221	72.43-
56536	6	0	096	2162	216200		07221	389.53
56536	6	0	096	2162	216200		07221	389.53-
56536	6	0	096	2162	216200		07221	169.44
56536	6	0	096	2162	216201		07221	4.37
56536	6	0	096	2162	216201		07221	3.59
56536	6	0	096	2162	216201		07221	13.43
56536	6	0	096	2162	216201		07221	.51
ACTMONTH TOTAL								4,126.62
SRCE TOTAL								4,126.62
56536	7	0	012	2202	220200		07221	1,997.48
56536	7	0	012	2202	220201		07221	1,557.07
56536	7	0	012	2202	220201		07221	43.62
56536	7	0	012	2202	220201		07221	894.98
ACTMONTH TOTAL								4,493.15
SRCE TOTAL								4,493.15

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
MGMT TOTAL								11,658.36
56537	3	0	012	2202	220200		05233	712.08
56537	3	0	012	2202	220200		05999	41.78
56537	3	0	012	2202	220201		02233	17.34
56537	3	0	012	2202	220201		04233	34.67
56537	3	0	012	2202	220201		05233	3,689.85
ACTMONTH TOTAL								4,495.72
SRCE TOTAL								4,495.72
56537	6	0	055	2122	212201		05233	662.70
56537	6	0	055	2122	212201		05233	662.70-
56537	6	0	055	2122	212201		05233	1,034.70
56537	6	0	055	2122	212201		05233	1,034.70-
56537	6	0	055	2122	212201		05233	48.28
56537	6	0	055	2122	212201		05233	74.96
56537	6	0	055	2122	212201		05233	120.02
56537	6	0	055	2122	212201		05233	124.87
56537	6	0	055	2122	212201		05233	66.64
56537	6	0	055	2123	212300		05233	65.35
56537	6	0	055	2123	212300		05233	48.28
56537	6	0	055	2123	212300		05233	99.94
56537	6	0	055	2123	212300		05233	120.02
56537	6	0	055	2123	212300		05233	62.44
56537	6	0	055	2123	212300		05233	133.28
56537	6	0	055	2123	212300		05233	32.82
56537	6	0	055	2162	216200		05233	1,245.23
56537	6	0	055	2162	216200		05233	7,160.83
56537	6	0	055	2162	216201			126.27
56537	6	0	055	2162	216201			158.04
56537	6	0	055	2162	216201			1,319.00
56537	6	0	055	2162	216201			4.79
56537	6	0	055	2162	216201			138.34
56537	6	0	055	2162	216201			24.34
56537	6	0	055	2162	216201		05233	18.12
56537	6	0	055	2162	216201		05233	14.97
56537	6	0	055	2162	216201		05233	17.21
56537	6	0	055	2162	216201		05233	18.56
56537	6	0	055	2162	216201		05233	7.67
56537	6	0	055	2162	216201		05233	15.30
56537	6	0	055	2162	216201		05233	20.28
56537	6	0	055	2162	216201		05233	8.73
56537	6	0	055	2162	216201		05233	104.14
56537	6	0	055	2162	216201		05233	1,319.00
56537	6	0	055	2162	216201		05233	55.27
56537	6	0	055	2162	216201		05233	52.48
56537	6	0	055	2162	216201		05233	53.26
56537	6	0	055	2162	216201		05233	59.44
56537	6	0	055	2162	216201		05233	231.65

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MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56537	6	0	055	2162	216201		05233	172.92
56537	6	0	055	2162	216201		05233	30.42
56537	6	0	055	2163	216300		05233	141.79
56537	6	0	055	2163	216300		05233	171.35
56537	6	0	055	2163	216300		05233	34.90
56537	6	0	055	2163	216300		05233	83.97
56537	6	0	055	2163	216300		05233	103.76
56537	6	0	055	2163	216300		05233	19.47
56537	6	0	055	2182	218200		05233	1,614.04
56537	6	0	055	2182	218201			1,264.59
56537	6	0	096	2122	212201		05233	46.39
56537	6	0	096	2122	212201		05233	46.39-
56537	6	0	096	2122	212201		05233	72.43
56537	6	0	096	2122	212201		05233	72.43-
56537	6	0	096	2122	212201		05233	3.38
56537	6	0	096	2122	212201		05233	5.25
56537	6	0	096	2122	212201		05233	8.40
56537	6	0	096	2122	212201		05233	8.74
56537	6	0	096	2122	212201		05233	4.66
56537	6	0	096	2123	212300		05233	4.57
56537	6	0	096	2123	212300		05233	3.38
56537	6	0	096	2123	212300		05233	7.00
56537	6	0	096	2123	212300		05233	8.40
56537	6	0	096	2123	212300		05233	4.37
56537	6	0	096	2123	212300		05233	9.33
56537	6	0	096	2123	212300		05233	2.29
56537	6	0	096	2162	216200		05233	87.16
56537	6	0	096	2162	216200		05233	501.26
56537	6	0	096	2162	216201			8.84
56537	6	0	096	2162	216201			11.06
56537	6	0	096	2162	216201			92.33
56537	6	0	096	2162	216201			.34
56537	6	0	096	2162	216201			9.68
56537	6	0	096	2162	216201			1.70
56537	6	0	096	2162	216201		05233	1.27
56537	6	0	096	2162	216201		05233	1.05
56537	6	0	096	2162	216201		05233	1.20
56537	6	0	096	2162	216201		05233	1.30
56537	6	0	096	2162	216201		05233	.54
56537	6	0	096	2162	216201		05233	1.07
56537	6	0	096	2162	216201		05233	1.42
56537	6	0	096	2162	216201		05233	.61
56537	6	0	096	2162	216201		05233	7.29
56537	6	0	096	2162	216201		05233	92.33
56537	6	0	096	2162	216201		05233	3.87
56537	6	0	096	2162	216201		05233	3.67
56537	6	0	096	2162	216201		05233	3.73
56537	6	0	096	2162	216201		05233	4.16
56537	6	0	096	2162	216201		05233	16.21
56537	6	0	096	2162	216201		05233	12.10

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56537	6	0	096	2162	216201		05233	2.13
56537	6	0	096	2163	216300		05233	9.93
56537	6	0	096	2163	216300		05233	12.00
56537	6	0	096	2163	216300		05233	2.44
56537	6	0	096	2163	216300		05233	5.88
56537	6	0	096	2163	216300		05233	7.27
56537	6	0	096	2163	216300		05233	1.37
56537	6	0	096	2182	218200		05233	112.98
ACTMONTH TOTAL								17,894.99
SRCE TOTAL								17,894.99
56537	7	0	012	2202	220200		05233	1,052.95
56537	7	0	012	2202	220200		05999	61.78
56537	7	0	012	2202	220201		02233	25.64
56537	7	0	012	2202	220201		04233	51.26
56537	7	0	012	2202	220201		05233	5,456.18
ACTMONTH TOTAL								6,647.81
SRCE TOTAL								6,647.81
MGMT TOTAL								29,038.52
56538	3	0	012	2202	220200		07221	14.65
56538	3	0	012	2202	220200		07221	7.32
56538	3	0	012	2202	220201		05204	4.33
56538	3	0	012	2202	220201		05204	2.17
ACTMONTH TOTAL								28.47
SRCE TOTAL								28.47
56538	7	0	012	2202	220200		07221	21.66
56538	7	0	012	2202	220200		07221	10.82
56538	7	0	012	2202	220201		05204	6.40
56538	7	0	012	2202	220201		05204	3.20
ACTMONTH TOTAL								42.08
SRCE TOTAL								42.08
MGMT TOTAL								70.55
56539	3	0	012	2202	220200		07221	120.91
56539	3	0	012	2202	220201		05232	92.39
56539	3	0	012	2202	220201		05233	368.10
56539	3	0	012	2202	220201		05999	40.30
ACTMONTH TOTAL								621.70
SRCE TOTAL								621.70
56539	6	0	055	2042	214200			28.42

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56539	6	0	055	2052	216201		07221	3.21
56539	6	0	055	2052	216201		07221	17.44
56539	6	0	055	2052	216201		07221	38.71
56539	6	0	055	2052	216201		07221	4.72
56539	6	0	055	2052	216201		07221	55.07
56539	6	0	055	2052	216201		07221	104.74
56539	6	0	055	2052	216201		07221	50.30
56539	6	0	055	2052	216201		07221	47.19
56539	6	0	096	2042	214200			1.99
56539	6	0	096	2052	216201		07221	.23
56539	6	0	096	2052	216201		07221	1.22
56539	6	0	096	2052	216201		07221	2.71
56539	6	0	096	2052	216201		07221	.33
56539	6	0	096	2052	216201		07221	3.86
56539	6	0	096	2052	216201		07221	7.33
56539	6	0	096	2052	216201		07221	3.52
56539	6	0	096	2052	216201		07221	3.30
ACTMONTH TOTAL								374.29
SRCE TOTAL								374.29
56539	7	0	012	2202	220200		07221	178.78
56539	7	0	012	2202	220201		05232	136.61
56539	7	0	012	2202	220201		05233	544.30
56539	7	0	012	2202	220201		05999	59.59
ACTMONTH TOTAL								919.28
SRCE TOTAL								919.28
56539	9	0	012	220	220200			5,960.71
ACTMONTH TOTAL								5,960.71
SRCE TOTAL								5,960.71
MGMT TOTAL								7,875.98
56541	3	0	012	1532	220200			1.51
56541	3	0	012	1532	220200		05999	335.60
56541	3	0	012	2202	220201		05999	34.67
ACTMONTH TOTAL								371.78
SRCE TOTAL								371.78
56541	7	0	012	1532	220200			2.23
56541	7	0	012	1532	220200		05999	496.25
56541	7	0	012	2202	220201		05999	51.26
ACTMONTH TOTAL								549.74
SRCE TOTAL								549.74

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56541	9	0	012	952	220200			876.22
ACTMONTH TOTAL								876.22
SRCE TOTAL								876.22
MGMT TOTAL								1,797.74
56542	3	0	012	2202	220200		05204	60.36
56542	3	0	012	2202	220200		05204	6.50
56542	3	0	012	2202	220200		05231	196.60
56542	3	0	012	2202	220200		05233	677.44
56542	3	0	012	2202	220200		05233	5.04
56542	3	0	012	2202	220200		07221	294.90
56542	3	0	012	2202	220200		07221	4.92
56542	3	0	012	2202	220200		07221	363.71
56542	3	0	012	2202	220200		07221	9.83
56542	3	0	012	2202	220200		07221	137.67
56542	3	0	012	2202	220200		07221	2.46
56542	3	0	012	2202	220201		05204	1,512.34
56542	3	0	012	2202	220201		05204	31.44
56542	3	0	012	2202	220201		05204	844.08
56542	3	0	012	2202	220201		05231	231.01
56542	3	0	012	2202	220201		05232	662.65
56542	3	0	012	2202	220201		05233	2,784.13
56542	3	0	012	2202	220201		05233	52.63
56542	3	0	012	2202	220201		05233	3,509.24
56542	3	0	012	2202	220201		05233	20.16
56542	3	0	012	2202	220201		05233	843.37
56542	3	0	012	2202	220201		05246	402.70
56542	3	0	012	2202	220201		05246	4.91
56542	3	0	012	2202	220201		05250	39.32
56542	3	0	012	2202	220201		05254	78.64
56542	3	0	012	2202	220201		05999	432.53
56542	3	0	012	2202	220201		07221	610.36
ACTMONTH TOTAL								13,818.94
SRCE TOTAL								13,818.94
56542	7	0	012	2202	220200		05204	89.25
56542	7	0	012	2202	220200		05204	9.61
56542	7	0	012	2202	220200		05231	290.71
56542	7	0	012	2202	220200		05233	1,001.73
56542	7	0	012	2202	220200		05233	7.45
56542	7	0	012	2202	220200		07221	436.06
56542	7	0	012	2202	220200		07221	7.27
56542	7	0	012	2202	220200		07221	537.81
56542	7	0	012	2202	220200		07221	14.53
56542	7	0	012	2202	220200		07221	203.57
56542	7	0	012	2202	220200		07221	3.63
56542	7	0	012	2202	220201		05204	2,236.29

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56542	7	0	012	2202	220201		05204	46.49
56542	7	0	012	2202	220201		05204	1,248.14
56542	7	0	012	2202	220201		05231	341.59
56542	7	0	012	2202	220201		05232	979.86
56542	7	0	012	2202	220201		05233	4,116.89
56542	7	0	012	2202	220201		05233	77.82
56542	7	0	012	2202	220201		05233	5,189.11
56542	7	0	012	2202	220201		05233	29.81
56542	7	0	012	2202	220201		05233	1,247.09
56542	7	0	012	2202	220201		05246	595.47
56542	7	0	012	2202	220201		05246	7.26
56542	7	0	012	2202	220201		05250	58.14
56542	7	0	012	2202	220201		05254	116.28
56542	7	0	012	2202	220201		05999	639.58
56542	7	0	012	2202	220201		07221	902.53
ACTMONTH TOTAL								20,433.97
SRCE TOTAL								20,433.97
56542	9	0	012	220	220200			130.04-
56542	9	0	012	220	220201			8,378.63-
56542	9	0	054	952	216200			698.35
ACTMONTH TOTAL								7,810.32-
SRCE TOTAL								7,810.32-
MGMT TOTAL								26,442.59
56543	3	0	012	2202	220201		05233	.48
ACTMONTH TOTAL								.48
SRCE TOTAL								.48
56543	7	0	012	2202	220201		05233	.70
ACTMONTH TOTAL								.70
SRCE TOTAL								.70
56543	9	0	012	952	220200			304.80
56543	9	0	054	952	216200			3,410.98
ACTMONTH TOTAL								3,715.78
SRCE TOTAL								3,715.78
MGMT TOTAL								3,716.96
56544	3	0	012	2202	220200		05999	1.23
56544	3	0	012	2202	220201			39.32
56544	3	0	012	2202	220201		05999	678.34
56544	3	0	012	2202	220201		05999	1.08

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56544	3	0	012	2202	220201		05999	718.27
56544	3	0	012	2202	220201		05999	3.25
56544	3	0	012	2202	220201		05999	2,440.85
ACTMONTH TOTAL								3,882.34
SRCE TOTAL								3,882.34
56544	6	0	055	2042	214200			50.59
56544	6	0	055	2042	214200			12.63
56544	6	0	055	2122	212201		05999	662.70
56544	6	0	055	2122	212201		05999	662.70-
56544	6	0	055	2122	212201		05999	1,034.70
56544	6	0	055	2122	212201		05999	1,034.70-
56544	6	0	055	2162	216200		05999	2,427.84
56544	6	0	055	2162	216200		05999	2,427.84-
56544	6	0	055	2162	216200		05999	28.29
56544	6	0	055	2162	216200		05999	34.59
56544	6	0	055	2162	216200		05999	4.87
56544	6	0	096	2042	214200			3.54
56544	6	0	096	2042	214200			.89
56544	6	0	096	2122	212201		05999	46.39
56544	6	0	096	2122	212201		05999	46.39-
56544	6	0	096	2122	212201		05999	72.43
56544	6	0	096	2122	212201		05999	72.43-
56544	6	0	096	2162	216200		05999	169.94
56544	6	0	096	2162	216200		05999	169.94-
56544	6	0	096	2162	216200		05999	1.98
56544	6	0	096	2162	216200		05999	2.42
56544	6	0	096	2162	216200		05999	.34
ACTMONTH TOTAL								140.14
SRCE TOTAL								140.14
56544	7	0	012	2202	220200		05999	1.81
56544	7	0	012	2202	220201			58.14
56544	7	0	012	2202	220201		05999	1,003.06
56544	7	0	012	2202	220201		05999	1.59
56544	7	0	012	2202	220201		05999	1,062.10
56544	7	0	012	2202	220201		05999	4.80
56544	7	0	012	2202	220201		05999	3,609.28
ACTMONTH TOTAL								5,740.78
SRCE TOTAL								5,740.78
MGMT TOTAL								9,763.26
56561	3	0	012	1532	220200		05304	76.84
ACTMONTH TOTAL								76.84
SRCE TOTAL								76.84

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56561	6	0	055	2162	216200			106.43
56561	6	0	096	2162	216200			7.45
ACTMONTH TOTAL								113.88
SRCE TOTAL								113.88
56561	7	0	012	1532	220200		05304	113.62
ACTMONTH TOTAL								113.62
SRCE TOTAL								113.62
56561	9	0	012	952	220300			71.26
56561	9	0	054	952	212200			41.48
56561	9	0	054	952	214200			610.07
56561	9	0	054	952	216200			6.63
ACTMONTH TOTAL								729.44
SRCE TOTAL								729.44
MGMT TOTAL								1,033.78
56562	3	0	012	1532	220200		05304	137.47
56562	3	0	012	1532	220200		05304	13.75
56562	3	0	012	2202	220200		05304	76.84
ACTMONTH TOTAL								228.06
SRCE TOTAL								228.06
56562	6	0	055	1532	218200			120.81
56562	6	0	055	1532	218200			11.29
56562	6	0	055	1532	218200			18.15
56562	6	0	055	1532	218200			10.54
56562	6	0	055	1532	218200			17.35
56562	6	0	055	1532	218200			25.61
56562	6	0	055	1532	218200			10.77
56562	6	0	055	1532	218200			5.53
56562	6	0	055	1532	218200			7.37
56562	6	0	055	1532	218200			37.67
ACTMONTH TOTAL								265.09
SRCE TOTAL								265.09
56562	7	0	012	1532	220200		05304	203.27
56562	7	0	012	1532	220200		05304	20.33
56562	7	0	012	2202	220200		05304	113.62
ACTMONTH TOTAL								337.22
SRCE TOTAL								337.22
56562	9	0	012	153	220200			1,629.37-

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56562	9	0	055	153	214200			10.88
56562	9	0	055	153	216200			705.95-
ACTMONTH TOTAL								2,324.44-
SRCE TOTAL								2,324.44-
MGMT TOTAL								1,494.07-
56563	3	0	012	2202	220200		05304	1,162.34
56563	3	0	012	2202	220200		05304	4.97
56563	3	0	012	2202	220200		05304	2,108.20
ACTMONTH TOTAL								3,275.51
SRCE TOTAL								3,275.51
56563	6	0	055	2122	212200			4,282.49
56563	6	0	055	2122	212200			159.20
56563	6	0	055	2122	212200			57.67
56563	6	0	055	2122	212200			300.07
56563	6	0	055	2122	212201			30.38
56563	6	0	055	2122	212201			33.52
56563	6	0	055	2122	212201			153.77
56563	6	0	055	2122	212201			69.25
56563	6	0	055	2122	212201			96.07
56563	6	0	055	2122	212201			25.64
56563	6	0	055	2122	212201			100.97
56563	6	0	055	2162	216200			567.59
56563	6	0	055	2162	216200			308.73
56563	6	0	055	2162	216200			40.38
56563	6	0	055	2162	216200			319.86
56563	6	0	055	2162	216200			37.37
56563	6	0	055	2162	216200			212.85
56563	6	0	055	2162	216201			18.24
56563	6	0	055	2163	216300			271.81
56563	6	0	055	2163	216300			32.05
56563	6	0	055	2163	216300			20.04
56563	6	0	055	2163	216300			332.54
56563	6	0	055	2163	216300			1,118.42
56563	6	0	055	2163	216300			13.01
56563	6	0	055	2163	216300			49.37
56563	6	0	055	2163	216300			178.01
56563	6	0	055	2163	216300			66.89
56563	6	0	055	2163	216300			28.48
56563	6	0	055	2163	216300			582.29
56563	6	0	055	2163	216300			91.25
56563	6	0	055	2163	216300			638.68
56563	6	0	055	2163	216300			119.89
56563	6	0	055	2163	216300			2,157.99
56563	6	0	055	2163	216300			597.18
56563	6	0	055	2163	216300			272.72

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56563	6	0	055	2163	216300			3.75
56563	6	0	055	2163	216300			2.35
56563	6	0	096	2122	212200			299.77
56563	6	0	096	2122	212200			11.15
56563	6	0	096	2122	212200			4.04
56563	6	0	096	2122	212200			21.01
56563	6	0	096	2122	212201			2.13
56563	6	0	096	2122	212201			2.35
56563	6	0	096	2122	212201			10.77
56563	6	0	096	2122	212201			4.85
56563	6	0	096	2122	212201			6.73
56563	6	0	096	2122	212201			1.80
56563	6	0	096	2122	212201			7.07
56563	6	0	096	2162	216200			39.73
56563	6	0	096	2162	216200			21.61
56563	6	0	096	2162	216200			2.83
56563	6	0	096	2162	216200			22.40
56563	6	0	096	2162	216200			2.61
56563	6	0	096	2162	216200			14.90
56563	6	0	096	2162	216201			1.28
56563	6	0	096	2163	216300			19.03
56563	6	0	096	2163	216300			2.25
56563	6	0	096	2163	216300			1.41
56563	6	0	096	2163	216300			23.28
56563	6	0	096	2163	216300			78.29
56563	6	0	096	2163	216300			.91
56563	6	0	096	2163	216300			3.45
56563	6	0	096	2163	216300			12.46
56563	6	0	096	2163	216300			4.68
56563	6	0	096	2163	216300			1.99
56563	6	0	096	2163	216300			40.76
56563	6	0	096	2163	216300			6.39
56563	6	0	096	2163	216300			44.71
56563	6	0	096	2163	216300			8.39
56563	6	0	096	2163	216300			151.06
56563	6	0	096	2163	216300			41.80
56563	6	0	096	2163	216300			19.09
56563	6	0	096	2163	216300			.26
56563	6	0	096	2163	216300			.17
ACTMONTH TOTAL								14,328.18
SRCE TOTAL								14,328.18
56563	7	0	012	2202	220200		05304	1,718.75
56563	7	0	012	2202	220200		05304	7.34
56563	7	0	012	2202	220200		05304	3,117.39
ACTMONTH TOTAL								4,843.48
SRCE TOTAL								4,843.48
MGMT TOTAL								22,447.17

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56564	3	0	012	2202	220200			3.32
56564	3	0	012	2202	220200		05304	852.73
56564	3	0	012	2202	220200		05304	10.63
56564	3	0	012	2202	220200		05304	860.31
56564	3	0	012	2202	220200		05304	4.47
56564	3	0	012	2202	220200		05304	980.03
56564	3	0	012	2202	220200		05304	3.32
56564	3	0	012	2202	220200		05304	1,166.48
56564	3	0	012	2202	220200		05304	1.78
56564	3	0	012	2202	220200		05304	724.69
56564	3	0	012	2203	220300		05304	26.51
ACTMONTH TOTAL								4,634.27
SRCE TOTAL								4,634.27
56564	6	0	055	2042	214200			47.76
56564	6	0	055	2042	214200			20.86
56564	6	0	055	2042	214200			79.77
56564	6	0	055	2042	214200			79.63
56564	6	0	055	2042	214201			44.30
56564	6	0	055	2042	214201			47.61
56564	6	0	055	2042	214201			6.56
56564	6	0	055	2042	214201			16.92
56564	6	0	055	2042	214201			.03
56564	6	0	055	2052	216201			58.63
56564	6	0	055	2052	216201			21.89
56564	6	0	055	2053	216300			4.45
56564	6	0	055	2053	216300			215.80
56564	6	0	055	2053	216300			66.51
56564	6	0	055	2053	216300			.51
56564	6	0	055	2053	216300			100.31
56564	6	0	055	2053	216300			176.88
56564	6	0	055	2053	216300			6.02
56564	6	0	055	2053	216300			111.90
56564	6	0	055	2053	216300			42.81
56564	6	0	055	2053	216300			45.41
56564	6	0	055	2053	216300			2.56
56564	6	0	055	2053	216300			49.75
56564	6	0	055	2053	216300			28.99
56564	6	0	055	2053	216300			13.37
56564	6	0	055	2053	216300			14.31
56564	6	0	055	2053	216300			27.47
56564	6	0	055	2053	216301			2.38
56564	6	0	055	2053	216301			2.96
56564	6	0	055	2053	216301			3.65
56564	6	0	055	2053	216301			8.92
56564	6	0	055	2122	212201			1,937.32
56564	6	0	055	2122	212201	90200	01143	9,697.99
56564	6	0	055	2123	212300			151.44
56564	6	0	055	2143	214300			6,225.53

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56564	6	0	055	2162	216200		03400	5.33
56564	6	0	055	2162	216201			15.71
56564	6	0	055	2162	216201			19.16
56564	6	0	055	2162	216201			30.22
56564	6	0	055	2162	216201			13.93
56564	6	0	055	2162	216201			21.83
56564	6	0	055	2162	216201			20.34
56564	6	0	055	2162	216201			1,322.86
56564	6	0	055	2162	216201			1,322.86
56564	6	0	055	2162	216201			23.74
56564	6	0	055	2162	216201			264.32
56564	6	0	055	2162	216201			106.63
56564	6	0	055	2162	216201			44.33
56564	6	0	055	2162	216201			60.14
56564	6	0	055	2162	216201			122.24
56564	6	0	055	2162	216201			56.71
56564	6	0	055	2162	216201			373.66
56564	6	0	055	2162	216201			18.69
56564	6	0	055	2162	216201			106.43
56564	6	0	055	2162	216201			2,482.73
56564	6	0	055	2162	216201			496.55
56564	6	0	055	2162	216201			2,212.81
56564	6	0	055	2162	216201			20.60
56564	6	0	055	2162	216201			285.00
56564	6	0	055	2163	216300			647.64
56564	6	0	055	2163	216300			25.80
56564	6	0	055	2163	216300			155.64
56564	6	0	055	2163	216300			386.44
56564	6	0	055	2163	216300			19.47
56564	6	0	055	2163	216300			18.24
56564	6	0	055	2163	216300			1,410.20
56564	6	0	055	2163	216300			11.87
56564	6	0	055	2163	216300			69.47
56564	6	0	055	2163	216300			68.60
56564	6	0	055	2163	216300			2,157.99
56564	6	0	055	2163	216300			264.32
56564	6	0	055	2163	216300			421.86
56564	6	0	055	2163	216300			26.66
56564	6	0	055	2163	216300			577.77
56564	6	0	055	2163	216300			34.64
56564	6	0	055	2163	216300			48.96
56564	6	0	055	2163	216300			65.68
56564	6	0	055	2163	216300			88.95
56564	6	0	055	2163	216300			159.64
56564	6	0	055	2163	216300			20.94
56564	6	0	055	2163	216300			248.28
56564	6	0	055	2163	216300			147.52
56564	6	0	055	2163	216300			46.80
56564	6	0	055	2163	216301			3,578.59
56564	6	0	055	2163	216301			31.89

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56564	6	0	055	2163	216301			6.20
56564	6	0	055	2163	216301			11.67
56564	6	0	055	2182	218201			129.35
56564	6	0	096	2042	214201			3.10
56564	6	0	096	2042	214201			3.34
56564	6	0	096	2042	214201			.46
56564	6	0	096	2042	214201			1.18
56564	6	0	096	2042	214201			.00
56564	6	0	096	2052	216201			4.10
56564	6	0	096	2052	216201			1.53
56564	6	0	096	2053	216300			.31
56564	6	0	096	2053	216300			15.11
56564	6	0	096	2053	216300			4.66
56564	6	0	096	2053	216300			.03
56564	6	0	096	2053	216300			7.02
56564	6	0	096	2053	216300			12.39
56564	6	0	096	2053	216300			.43
56564	6	0	096	2053	216300			7.83
56564	6	0	096	2053	216300			3.00
56564	6	0	096	2053	216300			3.18
56564	6	0	096	2053	216300			.18
56564	6	0	096	2053	216300			3.48
56564	6	0	096	2053	216300			2.03
56564	6	0	096	2053	216300			.93
56564	6	0	096	2053	216300			1.00
56564	6	0	096	2053	216300			1.92
56564	6	0	096	2053	216301			.17
56564	6	0	096	2053	216301			.21
56564	6	0	096	2053	216301			.26
56564	6	0	096	2053	216301			.62
56564	6	0	096	2122	212201			135.61
56564	6	0	096	2122	212201	90200	01143	678.86
56564	6	0	096	2123	212300			10.60
56564	6	0	096	2143	214300			435.79
56564	6	0	096	2162	216200		03400	.37
56564	6	0	096	2162	216201			1.10
56564	6	0	096	2162	216201			1.34
56564	6	0	096	2162	216201			2.12
56564	6	0	096	2162	216201			.98
56564	6	0	096	2162	216201			1.53
56564	6	0	096	2162	216201			1.43
56564	6	0	096	2162	216201			92.60
56564	6	0	096	2162	216201			92.60
56564	6	0	096	2162	216201			1.66
56564	6	0	096	2162	216201			18.50
56564	6	0	096	2162	216201			7.46
56564	6	0	096	2162	216201			3.10
56564	6	0	096	2162	216201			4.21
56564	6	0	096	2162	216201			8.55
56564	6	0	096	2162	216201			3.97

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56564	6	0	096	2162	216201			26.16
56564	6	0	096	2162	216201			1.31
56564	6	0	096	2162	216201			7.45
56564	6	0	096	2162	216201			173.79
56564	6	0	096	2162	216201			34.76
56564	6	0	096	2162	216201			154.90
56564	6	0	096	2162	216201			1.44
56564	6	0	096	2162	216201			19.95
56564	6	0	096	2163	216300			45.34
56564	6	0	096	2163	216300			1.81
56564	6	0	096	2163	216300			10.90
56564	6	0	096	2163	216300			27.05
56564	6	0	096	2163	216300			1.36
56564	6	0	096	2163	216300			1.28
56564	6	0	096	2163	216300			98.71
56564	6	0	096	2163	216300			.83
56564	6	0	096	2163	216300			4.86
56564	6	0	096	2163	216300			4.80
56564	6	0	096	2163	216300			151.06
56564	6	0	096	2163	216300			18.50
56564	6	0	096	2163	216300			29.53
56564	6	0	096	2163	216300			1.87
56564	6	0	096	2163	216300			40.44
56564	6	0	096	2163	216300			2.43
56564	6	0	096	2163	216300			3.42
56564	6	0	096	2163	216300			4.60
56564	6	0	096	2163	216300			6.23
56564	6	0	096	2163	216300			11.18
56564	6	0	096	2163	216300			1.46
56564	6	0	096	2163	216300			17.38
56564	6	0	096	2163	216300			10.33
56564	6	0	096	2163	216300			3.28
56564	6	0	096	2163	216301			250.50
56564	6	0	096	2163	216301			2.23
56564	6	0	096	2163	216301			.43
56564	6	0	096	2163	216301			.82
56564	6	0	096	2182	218201			9.06
ACTMONTH TOTAL								42,451.40
SRCE TOTAL								42,451.40
56564	7	0	012	2202	220200			4.90
56564	7	0	012	2202	220200		05304	1,260.93
56564	7	0	012	2202	220200		05304	15.71
56564	7	0	012	2202	220200		05304	1,272.14
56564	7	0	012	2202	220200		05304	6.60
56564	7	0	012	2202	220200		05304	1,449.17
56564	7	0	012	2202	220200		05304	4.90
56564	7	0	012	2202	220200		05304	1,724.87
56564	7	0	012	2202	220200		05304	2.63

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56564	7	0	012	2202	220200		05304	1,071.59
56564	7	0	012	2203	220300		05304	39.20
ACTMONTH TOTAL								6,852.64
SRCE TOTAL								6,852.64
MGMT TOTAL								53,938.31
56565	3	0	012	2202	220200		03634	228.34
56565	3	0	012	2202	220200		05304	182.58
56565	3	0	012	2202	220200		05304	1.66
56565	3	0	012	2202	220200		05304	218.60
56565	3	0	012	2202	220200		05304	7.57
56565	3	0	012	2202	220200		05321	126.67
56565	3	0	012	2202	220200		05321	2.84
56565	3	0	012	2202	220200		05337	33.71
56565	3	0	012	2202	220200		05337	15.13
56565	3	0	012	2202	220200		05338	258.47
56565	3	0	012	2202	220200		05341	517.05
56565	3	0	012	2202	220200		05341	39.39
56565	3	0	012	2202	220200		05341	901.74
56565	3	0	012	2202	220200		05344	568.58
56565	3	0	012	2202	220200		05346	482.20
56565	3	0	012	2202	220200		05347	71.88
56565	3	0	012	2202	220200		05348	30.25
56565	3	0	012	2203	220300		05337	30.25-
56565	3	0	012	2203	220300		05337	15.13-
56565	3	0	012	2203	220300		05341	4.68
ACTMONTH TOTAL								3,645.96
SRCE TOTAL								3,645.96
56565	6	0	055	2042	214200			19.07
56565	6	0	055	2042	214200			14.57
56565	6	0	055	2043	214300			34.57
56565	6	0	055	2043	214300			4.86
56565	6	0	055	2043	214300			7.54
56565	6	0	055	2053	216300			19.07
56565	6	0	055	2053	216300			15.08
56565	6	0	055	2053	216300			218.85
56565	6	0	055	2122	212200			571.00
56565	6	0	055	2122	212200			3,608.56
56565	6	0	055	2122	212201			230.71
56565	6	0	055	2142	214201			105.78
56565	6	0	055	2143	214301			3,746.21
56565	6	0	055	2162	216200			434.21
56565	6	0	055	2162	216200			5,349.17
56565	6	0	055	2162	216200			9,199.74
56565	6	0	055	2162	216200			2,487.46
56565	6	0	055	2162	216200			226.51

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56565	6	0	055	2162	216200			708.17
56565	6	0	055	2162	216200			620.19
56565	6	0	055	2162	216200			1,022.92
56565	6	0	055	2162	216200			155.49
56565	6	0	055	2162	216200			348.95
56565	6	0	055	2162	216200			564.55
56565	6	0	055	2162	216200			264.32
56565	6	0	055	2162	216200			683.65
56565	6	0	055	2162	216200			1,426.06
56565	6	0	055	2162	216201			82.09
56565	6	0	055	2162	216201			2,029.43
56565	6	0	055	2162	216201			1,037.88
56565	6	0	055	2162	216201			283.80
56565	6	0	055	2162	216201			40.24
56565	6	0	055	2162	216201			549.99
56565	6	0	055	2162	216201			360.85
56565	6	0	055	2162	216201			928.96
56565	6	0	055	2162	216201			765.59
56565	6	0	055	2162	216201			2,632.72
56565	6	0	055	2162	216201			11.17
56565	6	0	055	2163	216300			410.60
56565	6	0	055	2163	216300			600.84
56565	6	0	055	2163	216300			161.57
56565	6	0	055	2163	216300			112.99
56565	6	0	055	2163	216300			781.57
56565	6	0	055	2163	216300			2,774.48
56565	6	0	055	2163	216300			171.73
56565	6	0	055	2163	216300			1,079.00
56565	6	0	055	2163	216300			7.16
56565	6	0	055	2163	216300			33.51
56565	6	0	055	2182	218200			1,619.58
56565	6	0	055	2183	218300			2,788.65
56565	6	0	096	2042	214200			1.34
56565	6	0	096	2042	214200			1.02
56565	6	0	096	2043	214300			2.42
56565	6	0	096	2043	214300			.34
56565	6	0	096	2043	214300			.53
56565	6	0	096	2053	216300			1.34
56565	6	0	096	2053	216300			1.06
56565	6	0	096	2122	212200			39.97
56565	6	0	096	2122	212200			252.60
56565	6	0	096	2122	212201			16.15
56565	6	0	096	2142	214201			7.40
56565	6	0	096	2143	214301			262.24
56565	6	0	096	2162	216200			30.40
56565	6	0	096	2162	216200			374.45
56565	6	0	096	2162	216200			643.98
56565	6	0	096	2162	216200			174.12
56565	6	0	096	2162	216200			15.86
56565	6	0	096	2162	216200			49.58

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56565	6	0	096	2162	216200			43.41
56565	6	0	096	2162	216200			71.60
56565	6	0	096	2162	216200			10.88
56565	6	0	096	2162	216200			24.43
56565	6	0	096	2162	216200			39.52
56565	6	0	096	2162	216200			18.50
56565	6	0	096	2162	216200			47.86
56565	6	0	096	2162	216200			99.82
56565	6	0	096	2162	216201			5.75
56565	6	0	096	2162	216201			142.06
56565	6	0	096	2162	216201			72.65
56565	6	0	096	2162	216201			19.87
56565	6	0	096	2162	216201			2.82
56565	6	0	096	2162	216201			38.50
56565	6	0	096	2162	216201			25.26
56565	6	0	096	2162	216201			65.03
56565	6	0	096	2162	216201			53.59
56565	6	0	096	2162	216201			184.29
56565	6	0	096	2162	216201			.79
56565	6	0	096	2163	216300			28.74
56565	6	0	096	2163	216300			42.06
56565	6	0	096	2163	216300			11.31
56565	6	0	096	2163	216300			7.91
56565	6	0	096	2163	216300			54.71
56565	6	0	096	2163	216300			194.21
56565	6	0	096	2163	216300			12.03
56565	6	0	096	2163	216300			75.53
56565	6	0	096	2163	216300			.50
56565	6	0	096	2163	216300			2.35
56565	6	0	096	2182	218200			113.37
56565	6	0	096	2183	218300			195.21
ACTMONTH TOTAL								54,931.02
SRCE TOTAL								54,931.02
56565	7	0	012	2202	220200		03634	337.64
56565	7	0	012	2202	220200		05304	269.98
56565	7	0	012	2202	220200		05304	2.45
56565	7	0	012	2202	220200		05304	323.24
56565	7	0	012	2202	220200		05304	11.19
56565	7	0	012	2202	220200		05321	187.30
56565	7	0	012	2202	220200		05321	4.19
56565	7	0	012	2202	220200		05337	49.84
56565	7	0	012	2202	220200		05337	22.37
56565	7	0	012	2202	220200		05338	382.19
56565	7	0	012	2202	220200		05341	764.56
56565	7	0	012	2202	220200		05341	58.24
56565	7	0	012	2202	220200		05341	1,333.40
56565	7	0	012	2202	220200		05344	840.75
56565	7	0	012	2202	220200		05346	713.02

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56565	7	0	012	2202	220200		05347	106.28
56565	7	0	012	2202	220200		05348	44.73
56565	7	0	012	2203	220300		05337	44.73-
56565	7	0	012	2203	220300		05337	22.37-
56565	7	0	012	2203	220300		05341	6.92
ACTMONTH TOTAL								5,391.19
SRCE TOTAL								5,391.19
MGMT TOTAL								63,968.17
56567	3	0	012	2202	220200		05304	28.38
56567	3	0	012	2202	220200		05337	405.01
56567	3	0	012	2202	220200		05337	16.31
56567	3	0	012	2202	220200		05337	513.07
56567	3	0	012	2202	220200		05337	7.45
56567	3	0	012	2202	220200		05337	357.43
56567	3	0	012	2202	220200		05337	17.02
56567	3	0	012	2202	220200		05337	598.22
56567	3	0	012	2202	220200		05337	1.66
56567	3	0	012	2202	220200		05344	30.25
56567	3	0	012	2202	220200		05352	431.18
56567	3	0	012	2202	220200		05354	207.24
56567	3	0	012	2402	220200		05352	39.70
ACTMONTH TOTAL								2,652.92
SRCE TOTAL								2,652.92
56567	6	0	055	2162	216200			59.44
56567	6	0	055	2162	216200			257.96
56567	6	0	055	2162	216200			133.25
56567	6	0	055	2162	216200			106.55
56567	6	0	055	2162	216200			403.53
56567	6	0	055	2162	216200			431.44
56567	6	0	055	2162	216200			49.72
56567	6	0	055	2162	216200			87.11
56567	6	0	055	2162	216200			181.48
56567	6	0	055	2162	216200			37.65
56567	6	0	055	2162	216200			286.45
56567	6	0	055	2162	216200			401.96
56567	6	0	055	2162	216200			172.37
56567	6	0	055	2162	216200			74.51
56567	6	0	055	2162	216200			327.37
56567	6	0	055	2162	216200			327.37
56567	6	0	055	2162	216200			808.22
56567	6	0	055	2162	216200			99.32
56567	6	0	055	2162	216201			204.05
56567	6	0	055	2162	216201			760.21
56567	6	0	055	2162	216201			1,034.99
56567	6	0	055	2162	216201			823.99

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56567	6	0	055	2162	216201			2,202.99
56567	6	0	055	2162	216201			213.65
56567	6	0	055	2162	216201			661.14
56567	6	0	055	2162	216201			703.10
56567	6	0	055	2162	216201			937.47
56567	6	0	055	2182	218200			3,983.78
56567	6	0	055	2182	218201			2,163.56
56567	6	0	096	2162	216200			4.16
56567	6	0	096	2162	216200			18.06
56567	6	0	096	2162	216200			9.33
56567	6	0	096	2162	216200			7.46
56567	6	0	096	2162	216200			28.25
56567	6	0	096	2162	216200			30.20
56567	6	0	096	2162	216200			3.48
56567	6	0	096	2162	216200			6.10
56567	6	0	096	2162	216200			12.70
56567	6	0	096	2162	216200			2.64
56567	6	0	096	2162	216200			20.05
56567	6	0	096	2162	216200			28.14
56567	6	0	096	2162	216200			12.07
56567	6	0	096	2162	216200			5.22
56567	6	0	096	2162	216200			22.92
56567	6	0	096	2162	216200			22.92
56567	6	0	096	2162	216200			56.58
56567	6	0	096	2162	216200			6.95
56567	6	0	096	2162	216201			14.29
56567	6	0	096	2162	216201			53.22
56567	6	0	096	2162	216201			72.45
56567	6	0	096	2162	216201			57.68
56567	6	0	096	2162	216201			154.21
56567	6	0	096	2162	216201			14.96
56567	6	0	096	2162	216201			46.28
56567	6	0	096	2162	216201			49.22
56567	6	0	096	2162	216201			65.63
56567	6	0	096	2182	218200			278.86
56567	6	0	096	2182	218201			151.45
ACTMONTH TOTAL								19,190.11
SRCE TOTAL								19,190.11
56567	7	0	012	2202	220200		05304	41.96
56567	7	0	012	2202	220200		05337	598.88
56567	7	0	012	2202	220200		05337	24.11
56567	7	0	012	2202	220200		05337	758.67
56567	7	0	012	2202	220200		05337	11.01
56567	7	0	012	2202	220200		05337	528.53
56567	7	0	012	2202	220200		05337	25.16
56567	7	0	012	2202	220200		05337	884.58
56567	7	0	012	2202	220200		05337	2.45
56567	7	0	012	2202	220200		05344	44.73

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56567	7	0	012	2202	220200		05352	637.58
56567	7	0	012	2202	220200		05354	306.44
56567	7	0	012	2402	220200		05352	58.70
ACTMONTH TOTAL								3,922.80
SRCE TOTAL								3,922.80
56567	9	0	012	952	220305			559.04
ACTMONTH TOTAL								559.04
SRCE TOTAL								559.04
MGMT TOTAL								26,324.87
56569	3	0	012	2202	220200		05338	445.46
56569	3	0	012	2202	220200		05338	.22
56569	3	0	012	2202	220200		05338	1,636.15
ACTMONTH TOTAL								2,081.83
SRCE TOTAL								2,081.83
56569	6	0	055	2052	216200			342.89
56569	6	0	055	2052	216200			112.99
56569	6	0	055	2052	216200			78.92
56569	6	0	055	2052	216200			157.38
56569	6	0	055	2052	216200			6.84
56569	6	0	055	2052	216200			20.58
56569	6	0	055	2052	216200			629.02
56569	6	0	055	2052	216200			14.31
56569	6	0	055	2052	216200			14.31
56569	6	0	055	2052	216200			5.48
56569	6	0	055	2052	216200			5.48
56569	6	0	055	2052	216200			5.48
56569	6	0	055	2052	216201			311.73
56569	6	0	055	2122	212200			15,202.83
56569	6	0	055	2122	212200			79.61
56569	6	0	055	2122	212200			3,237.09
56569	6	0	055	2122	212200			13.27
56569	6	0	055	2122	212200			638.03
56569	6	0	055	2122	212200			670.23
56569	6	0	055	2122	212200			445.69
56569	6	0	055	2122	212200			864.95
56569	6	0	055	2122	212200			1,107.94
56569	6	0	055	2122	212200			744.48
56569	6	0	055	2122	212200			1,438.69
56569	6	0	055	2122	212200			1,120.04
56569	6	0	055	2162	216200			3.06
56569	6	0	055	2162	216200			9.78
56569	6	0	055	2162	216200			241.46
56569	6	0	055	2162	216200			1,239.00

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56569	6	0	055	2162	216200			225.98
56569	6	0	055	2162	216200			282.05
56569	6	0	055	2162	216200			380.24
56569	6	0	055	2162	216200			546.16
56569	6	0	055	2162	216200			140.23
56569	6	0	055	2162	216200			21.58
56569	6	0	055	2162	216200			1,619.84
56569	6	0	055	2162	216200			588.55
56569	6	0	055	2162	216200			938.52
56569	6	0	055	2162	216200			62.11
56569	6	0	055	2162	216200			874.68
56569	6	0	055	2162	216200			1,731.97
56569	6	0	055	2162	216200			488.47
56569	6	0	055	2162	216200			4,114.31
56569	6	0	055	2162	216200			109.83
56569	6	0	055	2162	216200			34.32
56569	6	0	055	2162	216200			93.24
56569	6	0	055	2162	216200			1,314.28
56569	6	0	055	2162	216200			562.99
56569	6	0	055	2162	216200			1,990.66
56569	6	0	055	2162	216200			1,544.51
56569	6	0	055	2162	216200			228.50
56569	6	0	055	2162	216200			239.46
56569	6	0	055	2162	216200			35.01
56569	6	0	055	2162	216201			32.40
56569	6	0	055	2162	216201			34.75
56569	6	0	055	2162	216201			34.12
56569	6	0	055	2162	216201			24.53
56569	6	0	055	2162	216201			25.69
56569	6	0	055	2162	216201			30.05
56569	6	0	055	2162	216201			16.67
56569	6	0	055	2162	216201			13.76
56569	6	0	055	2162	216201			12.90
56569	6	0	055	2162	216201			12.52
56569	6	0	055	2162	216201			12.39
56569	6	0	055	2162	216201			11.83
56569	6	0	055	2162	216201			12.24
56569	6	0	055	2162	216201			86.63
56569	6	0	055	2162	216201			4.69
56569	6	0	055	2162	216201			102.62
56569	6	0	055	2162	216201			99.37
56569	6	0	055	2162	216201			10.08
56569	6	0	055	2162	216201			128.32
56569	6	0	055	2162	216201			73.97
56569	6	0	055	2162	216201			101.96
56569	6	0	055	2162	216201			7,120.71
56569	6	0	055	2162	216201			5,866.19
56569	6	0	055	2162	216201			531.49
56569	6	0	055	2162	216201			53.35
56569	6	0	055	2162	216201			35.93

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56569	6	0	055	2162	216201			40.25
56569	6	0	055	2182	218200			1,950.50
56569	6	0	096	2052	216200			24.00
56569	6	0	096	2052	216200			7.91
56569	6	0	096	2052	216200			5.53
56569	6	0	096	2052	216200			11.02
56569	6	0	096	2052	216200			.48
56569	6	0	096	2052	216200			1.44
56569	6	0	096	2052	216200			44.03
56569	6	0	096	2052	216200			1.00
56569	6	0	096	2052	216200			1.00
56569	6	0	096	2052	216200			.39
56569	6	0	096	2052	216200			.39
56569	6	0	096	2052	216200			.39
56569	6	0	096	2052	216201			21.82
56569	6	0	096	2122	212200			1,064.20
56569	6	0	096	2122	212200			5.58
56569	6	0	096	2122	212200			226.60
56569	6	0	096	2122	212200			.93
56569	6	0	096	2122	212200			44.66
56569	6	0	096	2122	212200			46.92
56569	6	0	096	2122	212200			31.20
56569	6	0	096	2122	212200			60.55
56569	6	0	096	2122	212200			77.56
56569	6	0	096	2122	212200			52.11
56569	6	0	096	2122	212200			100.71
56569	6	0	096	2122	212200			78.41
56569	6	0	096	2162	216200			.22
56569	6	0	096	2162	216200			.68
56569	6	0	096	2162	216200			16.90
56569	6	0	096	2162	216200			86.73
56569	6	0	096	2162	216200			15.82
56569	6	0	096	2162	216200			19.74
56569	6	0	096	2162	216200			26.62
56569	6	0	096	2162	216200			38.23
56569	6	0	096	2162	216200			9.81
56569	6	0	096	2162	216200			1.51
56569	6	0	096	2162	216200			113.39
56569	6	0	096	2162	216200			41.20
56569	6	0	096	2162	216200			65.70
56569	6	0	096	2162	216200			4.35
56569	6	0	096	2162	216200			61.23
56569	6	0	096	2162	216200			121.24
56569	6	0	096	2162	216200			34.19
56569	6	0	096	2162	216200			288.00
56569	6	0	096	2162	216200			7.69
56569	6	0	096	2162	216200			2.40
56569	6	0	096	2162	216200			6.53
56569	6	0	096	2162	216200			92.00
56569	6	0	096	2162	216200			39.41

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56569	6	0	096	2162	216200			139.35
56569	6	0	096	2162	216200			108.12
56569	6	0	096	2162	216200			16.00
56569	6	0	096	2162	216200			16.76
56569	6	0	096	2162	216200			2.45
56569	6	0	096	2162	216201			2.27
56569	6	0	096	2162	216201			2.43
56569	6	0	096	2162	216201			2.39
56569	6	0	096	2162	216201			1.71
56569	6	0	096	2162	216201			1.80
56569	6	0	096	2162	216201			2.11
56569	6	0	096	2162	216201			1.17
56569	6	0	096	2162	216201			.96
56569	6	0	096	2162	216201			.90
56569	6	0	096	2162	216201			.87
56569	6	0	096	2162	216201			.87
56569	6	0	096	2162	216201			.83
56569	6	0	096	2162	216201			.86
56569	6	0	096	2162	216201			6.06
56569	6	0	096	2162	216201			.33
56569	6	0	096	2162	216201			7.18
56569	6	0	096	2162	216201			6.95
56569	6	0	096	2162	216201			.71
56569	6	0	096	2162	216201			8.98
56569	6	0	096	2162	216201			5.18
56569	6	0	096	2162	216201			7.14
56569	6	0	096	2162	216201			498.45
56569	6	0	096	2162	216201			410.63
56569	6	0	096	2162	216201			37.21
56569	6	0	096	2162	216201			3.73
56569	6	0	096	2162	216201			2.52
56569	6	0	096	2162	216201			2.82
56569	6	0	096	2182	218200			136.53
ACTMONTH TOTAL								67,847.65
SRCE TOTAL								67,847.65
56569	7	0	012	2202	220200		05338	658.70
56569	7	0	012	2202	220200		05338	.32
56569	7	0	012	2202	220200		05338	2,419.37
ACTMONTH TOTAL								3,078.39
SRCE TOTAL								3,078.39
MGMT TOTAL								73,007.87
56570	3	0	012	2202	220200			1.40
56570	3	0	012	2202	220200		05304	597.38
56570	3	0	012	2202	220200		05304	10.68
56570	3	0	012	2202	220200		05304	144.33
ACTMONTH TOTAL								753.79

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								753.79
56570	7	0	012	2202	220200			2.07
56570	7	0	012	2202	220200		05304	883.34
56570	7	0	012	2202	220200		05304	15.79
56570	7	0	012	2202	220200		05304	213.42
ACTMONTH TOTAL								1,114.62
SRCE TOTAL								1,114.62
MGMT TOTAL								1,868.41
56571	3	0	012	1532	220200		05304	115.87
56571	3	0	012	2200	220000		05354	30.25
56571	3	0	012	2201	220100		05337	31.01
56571	3	0	012	2202	220200		05300	32.14
56571	3	0	012	2202	220200		05304	951.10
56571	3	0	012	2202	220200		05304	1.89
56571	3	0	012	2202	220200		05304	881.28
56571	3	0	012	2202	220200		05304	7.75
56571	3	0	012	2202	220200		05304	857.50
56571	3	0	012	2202	220200		05304	18.22
56571	3	0	012	2202	220200		05304	1,294.66
56571	3	0	012	2202	220200		05304	1.89
56571	3	0	012	2202	220200		05304	399.58
56571	3	0	012	2202	220200		05304	.97
56571	3	0	012	2202	220200		05334	30.25
56571	3	0	012	2202	220200		05337	6,392.11
56571	3	0	012	2202	220200		05338	831.48
56571	3	0	012	2202	220200		05338	7.56
56571	3	0	012	2202	220200		05338	105.87
56571	3	0	012	2202	220200		05338	7.56
56571	3	0	012	2202	220200		05341	231.02
56571	3	0	012	2202	220200		05344	31.01
56571	3	0	012	2202	220200		05352	90.75
56571	3	0	012	2202	220200		05354	153.52
56571	3	0	012	2202	220200		05391	37.81
56571	3	0	012	2203	220300		05337	1.84
56571	3	0	012	2232	220200		05304	31.13
ACTMONTH TOTAL								12,576.02
SRCE TOTAL								12,576.02
56571	6	0	055	2053	216300			118.77
ACTMONTH TOTAL								118.77
SRCE TOTAL								118.77
56571	7	0	012	1532	220200		05304	171.33
56571	7	0	012	2200	220000		05354	44.73

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MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56571	7	0	012	2201	220100		05337	45.85
56571	7	0	012	2202	220200		05300	47.52
56571	7	0	012	2202	220200		05304	1,406.39
56571	7	0	012	2202	220200		05304	2.79
56571	7	0	012	2202	220200		05304	1,303.14
56571	7	0	012	2202	220200		05304	11.45
56571	7	0	012	2202	220200		05304	1,267.98
56571	7	0	012	2202	220200		05304	26.94
56571	7	0	012	2202	220200		05304	1,914.41
56571	7	0	012	2202	220200		05304	2.79
56571	7	0	012	2202	220200		05304	590.85
56571	7	0	012	2202	220200		05304	1.43
56571	7	0	012	2202	220200		05334	44.73
56571	7	0	012	2202	220200		05337	9,452.01
56571	7	0	012	2202	220200		05338	1,229.50
56571	7	0	012	2202	220200		05338	11.17
56571	7	0	012	2202	220200		05338	156.54
56571	7	0	012	2202	220200		05338	11.17
56571	7	0	012	2202	220200		05341	341.60
56571	7	0	012	2202	220200		05344	45.85
56571	7	0	012	2202	220200		05352	134.19
56571	7	0	012	2202	220200		05354	227.01
56571	7	0	012	2202	220200		05391	55.90
56571	7	0	012	2203	220300		05337	2.72
56571	7	0	012	2232	220200		05304	46.03
ACTMONTH TOTAL								18,596.02
SRCE TOTAL								18,596.02
56571	9	0	012	153	220200			1,610.66-
56571	9	0	012	952	220200			135.27
56571	9	0	012	952	220200			2,648.86-
56571	9	0	054	952	212200			133.00-
56571	9	0	054	952	214200			121.06
56571	9	0	054	952	214200			519.59-
56571	9	0	054	952	216200			6.63-
ACTMONTH TOTAL								4,662.41-
SRCE TOTAL								4,662.41-
MGMT TOTAL								26,628.40
56715	9	0	012	220	220200			354.61
ACTMONTH TOTAL								354.61
SRCE TOTAL								354.61
MGMT TOTAL								354.61
56720	3	0	012	2202	220200			7,092.60

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56720	3	0	012	2202	220200			11.73-
56720	3	0	012	2202	220200			96.25
56720	3	0	012	2202	220200			4,240.77
56720	3	0	012	2202	220200	64081		93.93
56720	3	0	012	2202	220200			27.81
ACTMONTH TOTAL								11,539.63
SRCE TOTAL								11,539.63
56720	6	0	055	2122	212200			413.39
56720	6	0	055	2182	218200			196.65
56720	6	0	096	2122	212200			28.94
56720	6	0	096	2182	218200			13.76
ACTMONTH TOTAL								652.74
SRCE TOTAL								652.74
56720	7	0	012	2202	220200			10,487.82
56720	7	0	012	2202	220200			17.34-
56720	7	0	012	2202	220200			142.32
56720	7	0	012	2202	220200			6,270.82
56720	7	0	012	2202	220200	64081		138.89
56720	7	0	012	2202	220200			41.12
ACTMONTH TOTAL								17,063.63
SRCE TOTAL								17,063.63
MGMT TOTAL								29,256.00
56725	3	0	012	2092	218200			58.62
56725	3	0	012	2202	220200			5,117.20
56725	3	0	012	2202	220200			33.63-
56725	3	0	012	2202	220200			3.51
ACTMONTH TOTAL								5,145.70
SRCE TOTAL								5,145.70
56725	6	0	055	2142	216200		06302	518.06
56725	6	0	055	2162	216200			1,498.11
56725	6	0	055	2162	216200		06302	382.25
56725	6	0	055	2162	216200		06302	254.84
56725	6	0	055	2162	216200		06302	31.23
56725	6	0	055	2162	216200		06302	12.14
56725	6	0	055	2162	216200		06302	19.93
56725	6	0	055	2162	216200		06302	1.01
56725	6	0	055	2162	216200		06302	1.05
56725	6	0	055	2162	216200		06302	1.32
56725	6	0	055	2162	216200		06302	373.50
56725	6	0	055	2162	216200		06302	104.32
56725	6	0	055	2162	216200		06302	3.42

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56725	6	0	055	2732	218200			19.22
56725	6	0	055	2732	218200			19.22
56725	6	0	055	2732	218200			86.46
56725	6	0	096	2142	216200		06302	36.26
56725	6	0	096	2162	216200			104.87
56725	6	0	096	2162	216200		06302	26.76
56725	6	0	096	2162	216200		06302	17.84
56725	6	0	096	2162	216200		06302	2.19
56725	6	0	096	2162	216200		06302	.85
56725	6	0	096	2162	216200		06302	1.39
56725	6	0	096	2162	216200		06302	.07
56725	6	0	096	2162	216200		06302	.07
56725	6	0	096	2162	216200		06302	.09
56725	6	0	096	2162	216200		06302	26.14
56725	6	0	096	2162	216200		06302	7.30
56725	6	0	096	2162	216200		06302	.24
56725	6	0	096	2732	218200			1.35
56725	6	0	096	2732	218200			1.35
56725	6	0	096	2732	218200			6.06
ACTMONTH TOTAL								3,558.91
SRCE TOTAL								3,558.91
56725	7	0	012	2092	218200			86.68
56725	7	0	012	2202	220200			7,566.80
56725	7	0	012	2202	220200			49.72-
56725	7	0	012	2202	220200			5.19
ACTMONTH TOTAL								7,608.95
SRCE TOTAL								7,608.95
MGMT TOTAL								16,313.56
56740	3	0	012	2092	218200			38.13
56740	3	0	012	2092	218200			3.81
56740	3	0	012	2202	220200			4,166.31
56740	3	0	012	2202	220200			5.26
56740	3	0	012	2202	220200			1,959.03
56740	3	0	012	2232	220200			54.05
ACTMONTH TOTAL								6,226.59
SRCE TOTAL								6,226.59
56740	6	0	055	2042	214200			25.07
56740	6	0	055	2042	214200			22.77
56740	6	0	055	2042	214200			36.78
56740	6	0	055	2122	212200			496.07
56740	6	0	055	2122	212200			2,614.70
56740	6	0	055	2122	212200			9,843.02
56740	6	0	055	2122	212200		06301	103.93

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56740	6	0	055	2162	216200			647.59
56740	6	0	055	2162	216200			3,628.39
56740	6	0	055	2162	216200			1,779.81
56740	6	0	055	2162	216200			1,618.01
56740	6	0	055	2162	216200		06301	688.74
56740	6	0	096	2122	212200			34.73
56740	6	0	096	2122	212200			183.03
56740	6	0	096	2122	212200			689.02
56740	6	0	096	2122	212200		06301	7.27
56740	6	0	096	2162	216200			45.33
56740	6	0	096	2162	216200			253.98
56740	6	0	096	2162	216200			124.59
56740	6	0	096	2162	216200			113.27
56740	6	0	096	2162	216200		06301	48.22
ACTMONTH TOTAL								23,004.32
SRCE TOTAL								23,004.32
56740	7	0	012	2092	218200			56.38
56740	7	0	012	2092	218200			5.63
56740	7	0	012	2202	220200			6,160.72
56740	7	0	012	2202	220200			7.77
56740	7	0	012	2202	220200			2,896.81
56740	7	0	012	2232	220200			79.92
ACTMONTH TOTAL								9,207.23
SRCE TOTAL								9,207.23
MGMT TOTAL								38,438.14
56741	3	0	012	2202	220200			1,187.00
56741	3	0	012	2202	220200			106.02
56741	3	0	012	2202	220200			1,060.90
56741	3	0	012	2202	220200			9.64
56741	3	0	012	2202	220200			876.02
ACTMONTH TOTAL								3,239.58
SRCE TOTAL								3,239.58
56741	6	0	055	2042	214200			59.02
56741	6	0	055	2042	214200			59.02
56741	6	0	055	2042	214200			7.06
56741	6	0	055	2042	214200			17.18
56741	6	0	055	2162	212200			58.45
56741	6	0	055	2162	216200			215.74
56741	6	0	096	2042	214200			4.14
56741	6	0	096	2042	214200			4.14
56741	6	0	096	2042	214200			.50
56741	6	0	096	2042	214200			1.20
56741	6	0	096	2162	212200			4.09

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56741	6	0	096	2162	216200			15.10
ACTMONTH TOTAL								445.64
SRCE TOTAL								445.64
56741	7	0	012	2202	220200			1,755.21
56741	7	0	012	2202	220200			156.77
56741	7	0	012	2202	220200			1,568.75
56741	7	0	012	2202	220200			14.25
56741	7	0	012	2202	220200			1,295.37
ACTMONTH TOTAL								4,790.35
SRCE TOTAL								4,790.35
MGMT TOTAL								8,475.57
56742	3	0	012	2202	220200			475.90
56742	3	0	012	2202	220200			5.24
56742	3	0	012	2202	220200			1,001.26
56742	3	0	012	2202	220200			468.96
56742	3	0	012	2202	220200			9.23
56742	3	0	012	2202	220200			361.51
56742	3	0	012	2202	220200			37.51
56742	3	0	012	2202	220200			4.73
56742	3	0	012	2202	220200			28.05
56742	3	0	012	2202	220200			56.09
ACTMONTH TOTAL								2,448.48
SRCE TOTAL								2,448.48
56742	6	0	055	2122	212200			136.70
56742	6	0	055	2162	216200			253.66
56742	6	0	055	2162	216200			88.49
56742	6	0	055	2162	216200			2,429.91
56742	6	0	055	2162	216200			18.98
56742	6	0	096	2122	212200			9.57
56742	6	0	096	2162	216200			17.75
56742	6	0	096	2162	216200			6.20
56742	6	0	096	2162	216200			170.10
56742	6	0	096	2162	216200			1.33
ACTMONTH TOTAL								3,132.69
SRCE TOTAL								3,132.69
56742	7	0	012	2202	220200			703.71
56742	7	0	012	2202	220200			7.74
56742	7	0	012	2202	220200			1,480.56
56742	7	0	012	2202	220200			693.45
56742	7	0	012	2202	220200			13.64
56742	7	0	012	2202	220200			534.56

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56742	7	0	012	2202	220200			55.46
56742	7	0	012	2202	220200			6.99
56742	7	0	012	2202	220200			41.47
56742	7	0	012	2202	220200			82.94
ACTMONTH TOTAL								3,620.52
SRCE TOTAL								3,620.52
56742	9	0	012	220	220200			112.19-
ACTMONTH TOTAL								112.19-
SRCE TOTAL								112.19-
MGMT TOTAL								9,089.50
56748	9	0	012	952	220200			486.03-
ACTMONTH TOTAL								486.03-
SRCE TOTAL								486.03-
MGMT TOTAL								486.03-
56751	3	0	012	2202	220200			4,084.16
56751	3	0	012	2202	220200			19.93
56751	3	0	012	2202	220200			4,041.31
56751	3	0	012	2202	220200			51.21
56751	3	0	012	2202	220200			3,389.56
56751	3	0	012	2202	220200			81.91
56751	3	0	012	2202	220200			4,167.19
56751	3	0	012	2202	220200			90.63
56751	3	0	012	2202	220200			2,495.19
56751	3	0	012	2202	220200			36.05
56751	3	0	012	2202	220200	64081		1,077.95
56751	3	0	012	2202	220200	64081		2.50
56751	3	0	012	2202	220201			457.37
56751	3	0	012	2202	220201			8.33
56751	3	0	012	2202	220201			1,342.31
ACTMONTH TOTAL								21,345.60
SRCE TOTAL								21,345.60
56751	6	0	055	1532	218200			2,018.92
56751	6	0	055	1542	218200			336.23
56751	6	0	055	1542	218200			86.46
56751	6	0	055	1542	218200			773.32
56751	6	0	055	1542	218200			115.28
56751	6	0	055	2042	214200			14.94
56751	6	0	055	2042	214200			44.35
56751	6	0	055	2042	214200			44.35
56751	6	0	055	2042	214200			26.79

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56751	6	0	055	2042	214200			44.35
56751	6	0	055	2042	214200			59.16
56751	6	0	055	2042	214200			76.06
56751	6	0	055	2042	214200			38.03
56751	6	0	055	2042	214200			82.72
56751	6	0	055	2042	214200			57.05
56751	6	0	055	2052	216200			113.62
56751	6	0	055	2122	212200			258.38
56751	6	0	055	2162	216200			73.64
56751	6	0	055	2162	216200			7.47
56751	6	0	055	2162	216200			.01
56751	6	0	055	2162	216200			33.56
56751	6	0	096	1532	218200			141.32
56751	6	0	096	1542	218200			23.54
56751	6	0	096	1542	218200			6.06
56751	6	0	096	1542	218200			54.13
56751	6	0	096	1542	218200			8.07
56751	6	0	096	2052	216200			7.95
56751	6	0	096	2122	212200			18.09
56751	6	0	096	2162	216200			5.15
56751	6	0	096	2162	216200			.53
56751	6	0	096	2162	216200			.00
56751	6	0	096	2162	216200			2.35
ACTMONTH TOTAL								4,571.88
SRCE TOTAL								4,571.88
56751	7	0	012	2202	220200			6,039.24
56751	7	0	012	2202	220200			29.47
56751	7	0	012	2202	220200			5,975.88
56751	7	0	012	2202	220200			75.72
56751	7	0	012	2202	220200			5,012.14
56751	7	0	012	2202	220200			121.12
56751	7	0	012	2202	220200			6,162.02
56751	7	0	012	2202	220200			134.01
56751	7	0	012	2202	220200			3,689.63
56751	7	0	012	2202	220200			53.30
56751	7	0	012	2202	220200	64081		1,593.96
56751	7	0	012	2202	220200	64081		3.69
56751	7	0	012	2202	220201			676.31
56751	7	0	012	2202	220201			12.31
56751	7	0	012	2202	220201			1,984.87
ACTMONTH TOTAL								31,563.67
SRCE TOTAL								31,563.67
56751	9	0	012	220	220200			67.18-
ACTMONTH TOTAL								67.18-
SRCE TOTAL								67.18-

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
MGMT TOTAL								57,413.97
56752	3	0	012	2202	220200			2,755.91
56752	3	0	012	2202	220200			118.37
56752	3	0	012	2202	220200			3,046.86
56752	3	0	012	2202	220200			123.22
56752	3	0	012	2202	220200			6,127.32
56752	3	0	012	2202	220200			55.63-
56752	3	0	012	2202	220200			9.69
56752	3	0	012	2202	220200	64081		125.29
56752	3	0	012	2202	220200			30.82
56752	3	0	012	2202	220200			88.44
ACTMONTH TOTAL								12,370.29
SRCE TOTAL								12,370.29
56752	6	0	055	2042	214200			114.32
56752	6	0	055	2042	214200			43.53
56752	6	0	055	2122	212200			632.00
56752	6	0	055	2162	216200			246.22
56752	6	0	055	2162	216200			3.74
56752	6	0	055	2162	216200			53.94
56752	6	0	055	2162	216200			167.93
56752	6	0	096	2042	214200			8.01
56752	6	0	096	2042	214200			3.05
56752	6	0	096	2122	212200			44.24
56752	6	0	096	2162	216200			17.24
56752	6	0	096	2162	216200			.27
56752	6	0	096	2162	216200			3.78
56752	6	0	096	2162	216200			11.76
ACTMONTH TOTAL								1,350.03
SRCE TOTAL								1,350.03
56752	7	0	012	2202	220200			4,075.16
56752	7	0	012	2202	220200			175.03
56752	7	0	012	2202	220200			4,505.39
56752	7	0	012	2202	220200			182.20
56752	7	0	012	2202	220200			9,060.46
56752	7	0	012	2202	220200			82.26-
56752	7	0	012	2202	220200			14.32
56752	7	0	012	2202	220200	64081		185.26
56752	7	0	012	2202	220200			45.57
56752	7	0	012	2202	220200			130.77
ACTMONTH TOTAL								18,291.90
SRCE TOTAL								18,291.90
MGMT TOTAL								32,012.22

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56753	3	0	012	2202	220200			1,598.61
56753	3	0	012	2202	220200			38.05
56753	3	0	012	2202	220200			2,538.63
56753	3	0	012	2202	220200			7.90
56753	3	0	012	2202	220200			1,159.06
56753	3	0	012	2202	220200			22.42
56753	3	0	012	2202	220200			540.32
56753	3	0	012	2202	220200	09126		30.31
56753	3	0	012	2202	220200	77726		35.06
56753	3	0	012	2202	220200	77726		3.51
ACTMONTH TOTAL								5,973.87
SRCE TOTAL								5,973.87
56753	6	0	055	2042	214200			26.72
56753	6	0	055	2042	214200			53.12
56753	6	0	055	2162	216200			144.54
56753	6	0	055	2232	218200			369.85
56753	6	0	096	2162	216200			10.12
56753	6	0	096	2232	218200			25.89
ACTMONTH TOTAL								630.24
SRCE TOTAL								630.24
56753	7	0	012	2202	220200			2,363.86
56753	7	0	012	2202	220200			56.26
56753	7	0	012	2202	220200			3,753.87
56753	7	0	012	2202	220200			11.68
56753	7	0	012	2202	220200			1,713.90
56753	7	0	012	2202	220200			33.15
56753	7	0	012	2202	220200			798.97
56753	7	0	012	2202	220200	09126		44.81
56753	7	0	012	2202	220200	77726		51.84
56753	7	0	012	2202	220200	77726		5.19
ACTMONTH TOTAL								8,833.53
SRCE TOTAL								8,833.53
56753	9	0	012	220	220200			283.45
56753	9	0	012	952	220200			59.67
ACTMONTH TOTAL								343.12
SRCE TOTAL								343.12
MGMT TOTAL								15,780.76
56756	6	0	055	2042	214200			8.75
56756	6	0	055	2042	214200			8.75
56756	6	0	055	2042	214200			8.75
56756	6	0	055	2042	214200			8.75

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56756	6	0	055	2042	214200			13.12
56756	6	0	055	2042	214200			19.89
56756	6	0	055	2042	214200			17.40
56756	6	0	055	2042	214200			16.32
56756	6	0	055	2042	214200			18.41
56756	6	0	055	2042	214200			9.33
56756	6	0	055	2732	216200		00501	59.47
56756	6	0	096	2732	216200		00501	4.17
ACTMONTH TOTAL								193.11
SRCE TOTAL								193.11
MGMT TOTAL								193.11
56757	3	0	012	2202	220200			53.51
ACTMONTH TOTAL								53.51
SRCE TOTAL								53.51
56757	7	0	012	2202	220200			79.12
ACTMONTH TOTAL								79.12
SRCE TOTAL								79.12
MGMT TOTAL								132.63
56758	3	0	012	2232	220200			61.55
ACTMONTH TOTAL								61.55
SRCE TOTAL								61.55
56758	7	0	012	2232	220200			91.01
ACTMONTH TOTAL								91.01
SRCE TOTAL								91.01
MGMT TOTAL								152.56
56759	6	0	055	2162	216200			214.54
56759	6	0	096	2162	216200			15.02
ACTMONTH TOTAL								229.56
SRCE TOTAL								229.56
MGMT TOTAL								229.56
56761	3	0	012	2202	220200		07405	41.04
56761	3	0	012	2203	220300			45.01
ACTMONTH TOTAL								86.05
SRCE TOTAL								86.05

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56761	7	0	012	2202	220200		07405	60.68
56761	7	0	012	2203	220300			66.55
ACTMONTH TOTAL								127.23
SRCE TOTAL								127.23
MGMT TOTAL								213.28
56767	3	0	012	2202	220200			648.33
56767	3	0	012	2202	220200			39.94
56767	3	0	012	2202	220200			774.84
56767	3	0	012	2202	220200			35.36
56767	3	0	012	2202	220200			840.67
56767	3	0	012	2202	220200			11.07
56767	3	0	012	2202	220200			512.38
56767	3	0	012	2202	220200			47.03
56767	3	0	012	2202	220201			741.44
56767	3	0	012	2202	220201			38.40
56767	3	0	012	2202	220201			534.56
56767	3	0	012	2202	220201			3.83
56767	3	0	012	2202	220201			506.14
56767	3	0	012	2202	220201			67.66
56767	3	0	012	2202	220201			394.03
56767	3	0	012	2202	220201			86.18
56767	3	0	012	2202	220201			60.59
56767	3	0	012	2202	220201	64309		150.81
ACTMONTH TOTAL								5,493.26
SRCE TOTAL								5,493.26
56767	6	0	055	2042	214200		02440	109.97
56767	6	0	055	2042	214201		02210	242.96
56767	6	0	055	2122	212201		02440	41.45
56767	6	0	055	2122	212201		02440	80.90
56767	6	0	055	2122	212201		02440	134.83
56767	6	0	055	2122	212201		02440	34.06
56767	6	0	055	2122	212201		02440	18.88
56767	6	0	055	2122	212201		02440	46.92
56767	6	0	055	2162	216201		02440	23.63
56767	6	0	055	2162	216201		02440	14.49
56767	6	0	055	2162	216201		02440	25.36
56767	6	0	055	2162	216201		02440	7.25
56767	6	0	055	2162	216201		02440	6.58
56767	6	0	055	2162	216201		02440	58.68
56767	6	0	055	2162	216201		02440	231.60
56767	6	0	055	2162	216201		02440	355.24
56767	6	0	055	2162	216201		02440	375.54
56767	6	0	055	2162	216201		02440	299.41
56767	6	0	055	2162	216201		02440	28.46
56767	6	0	055	2162	216201		02440	27.04

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56767	6	0	055	2162	216201		02440	162.24
56767	6	0	055	2162	216201		02440	54.08
56767	6	0	055	2162	216201		02440	63.83
56767	6	0	055	2162	216201		02440	2.29
56767	6	0	055	2162	216201		02440	7.61
56767	6	0	055	2162	216201		02440	1.14
56767	6	0	055	2162	216201		02440	.60
56767	6	0	055	2182	218200			1,413.21
56767	6	0	096	2042	214201		02210	17.01
56767	6	0	096	2122	212201		02440	2.90
56767	6	0	096	2122	212201		02440	5.67
56767	6	0	096	2122	212201		02440	9.44
56767	6	0	096	2122	212201		02440	2.39
56767	6	0	096	2122	212201		02440	1.32
56767	6	0	096	2122	212201		02440	3.29
56767	6	0	096	2162	216201		02440	1.65
56767	6	0	096	2162	216201		02440	1.02
56767	6	0	096	2162	216201		02440	1.77
56767	6	0	096	2162	216201		02440	.51
56767	6	0	096	2162	216201		02440	.46
56767	6	0	096	2162	216201		02440	4.11
56767	6	0	096	2162	216201		02440	16.21
56767	6	0	096	2162	216201		02440	24.86
56767	6	0	096	2162	216201		02440	26.29
56767	6	0	096	2162	216201		02440	20.96
56767	6	0	096	2162	216201		02440	1.99
56767	6	0	096	2162	216201		02440	1.89
56767	6	0	096	2162	216201		02440	11.36
56767	6	0	096	2162	216201		02440	3.79
56767	6	0	096	2162	216201		02440	4.47
56767	6	0	096	2162	216201		02440	.16
56767	6	0	096	2162	216201		02440	.54
56767	6	0	096	2162	216201		02440	.08
56767	6	0	096	2162	216201		02440	.04
ACTMONTH TOTAL								4,032.43
SRCE TOTAL								4,032.43
56767	7	0	012	2202	220200			958.68
56767	7	0	012	2202	220200			59.05
56767	7	0	012	2202	220200			1,145.75
56767	7	0	012	2202	220200			52.28
56767	7	0	012	2202	220200			1,243.09
56767	7	0	012	2202	220200			16.36
56767	7	0	012	2202	220200			757.65
56767	7	0	012	2202	220200			69.54
56767	7	0	012	2202	220201			1,096.36
56767	7	0	012	2202	220201			56.78
56767	7	0	012	2202	220201			790.45
56767	7	0	012	2202	220201			5.66

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56767	7	0	012	2202	220201			748.42
56767	7	0	012	2202	220201			100.04
56767	7	0	012	2202	220201			582.65
56767	7	0	012	2202	220201			127.43
56767	7	0	012	2202	220201			89.59
56767	7	0	012	2202	220201	64309		223.00
ACTMONTH TOTAL								8,122.78
SRCE TOTAL								8,122.78
56767	9	0	012	952	220200			85.69
ACTMONTH TOTAL								85.69
SRCE TOTAL								85.69
MGMT TOTAL								17,734.16
56770	3	0	012	1522	220200			1,830.35
56770	3	0	012	1522	220200			22.92
56770	3	0	012	1522	220200			905.28
56770	3	0	012	1522	220200			21.07
ACTMONTH TOTAL								2,779.62
SRCE TOTAL								2,779.62
56770	7	0	012	1522	220200			2,706.53
56770	7	0	012	1522	220200			33.89
56770	7	0	012	1522	220200			1,338.63
56770	7	0	012	1522	220200			31.15
ACTMONTH TOTAL								4,110.20
SRCE TOTAL								4,110.20
56770	9	0	012	153	220200			.02-
ACTMONTH TOTAL								.02-
SRCE TOTAL								.02-
MGMT TOTAL								6,889.80
56772	3	0	012	2202	220200			40.35
56772	3	0	012	2202	220200			3.84
56772	3	0	012	2203	220300			1,566.03
56772	3	0	012	2203	220300			6.79
56772	3	0	012	2203	220300			1,879.60
56772	3	0	012	2203	220300			59.68
56772	3	0	012	2203	220300			1,261.88
56772	3	0	012	2203	220300			14.23
ACTMONTH TOTAL								4,832.40
SRCE TOTAL								4,832.40

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56772	7	0	012	2202	220200			59.66
56772	7	0	012	2202	220200			5.67
56772	7	0	012	2203	220300			2,315.68
56772	7	0	012	2203	220300			10.04
56772	7	0	012	2203	220300			2,779.36
56772	7	0	012	2203	220300			88.24
56772	7	0	012	2203	220300			1,865.94
56772	7	0	012	2203	220300			21.04
ACTMONTH TOTAL								7,145.63
SRCE TOTAL								7,145.63
MGMT TOTAL								11,978.03
56773	3	0	012	1532	220200			57.06
ACTMONTH TOTAL								57.06
SRCE TOTAL								57.06
56773	6	0	055	1532	218200		02341	3,417.69
56773	6	0	055	2042	214200			74.10
56773	6	0	055	2042	214200			19.74
56773	6	0	096	1532	218200		02341	239.24
56773	6	0	096	2042	214200			5.19
56773	6	0	096	2042	214200			1.38
ACTMONTH TOTAL								3,757.34
SRCE TOTAL								3,757.34
56773	7	0	012	1532	220200			84.37
ACTMONTH TOTAL								84.37
SRCE TOTAL								84.37
56773	9	0	012	153	220200			117.30-
ACTMONTH TOTAL								117.30-
SRCE TOTAL								117.30-
MGMT TOTAL								3,781.47
56774	9	0	012	220	220200			520.75
56774	9	0	012	220	220300			201.76-
ACTMONTH TOTAL								318.99
SRCE TOTAL								318.99
MGMT TOTAL								318.99
56775	3	0	012	2202	220200		00339	30.12

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56775	3	0	012	2202	220200			182.62
56775	3	0	012	2202	220200			18.48
56775	3	0	012	2202	220200			58.65
ACTMONTH TOTAL								289.87
SRCE TOTAL								289.87
56775	6	0	055	1522	216200		02424	572.56-
56775	6	0	055	1522	216200		02424	186.42-
56775	6.	0	055	1522	216200		02424	170.35-
56775	6	0	055	1522	216200		02424	16.69-
56775	6	0	055	2162	216200		02424	275.94-
56775	6	0	055	2162	216200		02424	279.62-
56775	6	0	055	2162	216200		02424	108.16-
56775	6	0	055	2162	216200		02424	25.03-
56775	6	0	096	1522	216200		02424	40.08-
56775	6	0	096	1522	216200		02424	13.05-
56775	6	0	096	1522	216200		02424	11.93-
56775	6	0	096	1522	216200		02424	1.17-
56775	6	0	096	2162	216200		02424	19.31-
56775	6	0	096	2162	216200		02424	19.58-
56775	6	0	096	2162	216200		02424	7.57-
56775	6	0	096	2162	216200		02424	1.75-
ACTMONTH TOTAL								1,749.21-
SRCE TOTAL								1,749.21-
56775	7	0	012	2202	220200		00339	44.53
56775	7	0	012	2202	220200			270.04
56775	7	0	012	2202	220200			27.32
56775	7	0	012	2202	220200			86.72
ACTMONTH TOTAL								428.61
SRCE TOTAL								428.61
56775	9	0	012	220	220200			513.24-
ACTMONTH TOTAL								513.24-
SRCE TOTAL								513.24-
MGMT TOTAL								1,543.97-
56776	3	0	012	1522	220200			30.12
56776	3	0	012	2202	220200			59.27
56776	3	0	012	2203	220300			87.03
ACTMONTH TOTAL								176.42
SRCE TOTAL								176.42
56776	7	0	012	1522	220200			44.53

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56776	7	0	012	2202	220200			87.64
56776	7	0	012	2203	220300			128.69
ACTMONTH TOTAL								260.86
SRCE TOTAL								260.86
56776	9	0	012	220	220200			217.96-
56776	9	0	012	220	220300			231.98-
ACTMONTH TOTAL								449.94-
SRCE TOTAL								449.94-
MGMT TOTAL								12.66-
56778	3	0	012	2202	220200			78.20
56778	3	0	012	2202	220200			3.35
56778	3	0	012	2202	220200			113.54
ACTMONTH TOTAL								195.09
SRCE TOTAL								195.09
56778	7	0	012	2202	220200			115.63
56778	7	0	012	2202	220200			4.95
56778	7	0	012	2202	220200			167.89
ACTMONTH TOTAL								288.47
SRCE TOTAL								288.47
56778	9	0	012	952	220200			23.21
ACTMONTH TOTAL								23.21
SRCE TOTAL								23.21
MGMT TOTAL								506.77
56780	3	0	012	2202	220200			238.30
ACTMONTH TOTAL								238.30
SRCE TOTAL								238.30
56780	7	0	012	2202	220200			352.37
ACTMONTH TOTAL								352.37
SRCE TOTAL								352.37
MGMT TOTAL								590.67
56788	3	0	012	2202	220200			30.31
ACTMONTH TOTAL								30.31
SRCE TOTAL								30.31

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56788	7	0	012	2202	220200			44.81
ACTMONTH TOTAL								44.81
SRCE TOTAL								44.81
MGMT TOTAL								75.12
56801	3	0	012	2202	220200		07123	1,172.67
56801	3	0	012	2202	220200		07123	14.28
56801	3	0	012	2202	220200		07123	2,139.52
56801	3	0	012	2202	220200		07123	52.08
56801	3	0	012	2202	220200		07123	859.68
56801	3	0	012	2202	220200		07123	57.48
56801	3	0	012	2202	220200		07123	1,033.56
56801	3	0	012	2202	220200		07123	54.44
56801	3	0	012	2202	220200		07123	409.64
56801	3	0	012	2202	220200		07123	39.82
56801	3	0	012	2202	220200		07133	43.66
56801	3	0	012	2202	220200		07133	8.40
ACTMONTH TOTAL								5,885.23
SRCE TOTAL								5,885.23
56801	6	0	055	2122	212200		08123	10,380.89
56801	6	0	096	2122	212200		08123	726.66
ACTMONTH TOTAL								11,107.55
SRCE TOTAL								11,107.55
56801	7	0	012	2202	220200		07123	1,734.02
56801	7	0	012	2202	220200		07123	21.11
56801	7	0	012	2202	220200		07123	3,163.70
56801	7	0	012	2202	220200		07123	77.01
56801	7	0	012	2202	220200		07123	1,271.20
56801	7	0	012	2202	220200		07123	84.99
56801	7	0	012	2202	220200		07123	1,528.32
56801	7	0	012	2202	220200		07123	80.50
56801	7	0	012	2202	220200		07123	605.73
56801	7	0	012	2202	220200		07123	58.88
56801	7	0	012	2202	220200		07133	64.56
56801	7	0	012	2202	220200		07133	12.42
ACTMONTH TOTAL								8,702.44
SRCE TOTAL								8,702.44
56801	9	0	012	220	220200			255.27-
56801	9	0	012	952	220300			539.47
ACTMONTH TOTAL								284.20
SRCE TOTAL								284.20

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
MGMT TOTAL								25,979.42
56802	3	0	012	2202	220200		08122	61.32
56802	3	0	012	2202	220200		08123	356.91
56802	3	0	012	2202	220200		08206	1,486.74
56802	3	0	012	2202	220200		08213	2,917.76
56802	3	0	012	2202	220200		08213	9.58
56802	3	0	012	2202	220200		08213	2,540.82
56802	3	0	012	2202	220200		08213	4.79
56802	3	0	012	2202	220200		08213	1,987.39
56802	3	0	012	2202	220200		08213	200.63
56802	3	0	012	2202	220200		08513	26.67
ACTMONTH TOTAL								9,592.81
SRCE TOTAL								9,592.81
56802	7	0	012	2202	220200		08122	90.67
56802	7	0	012	2202	220200		08123	527.76
56802	7	0	012	2202	220200		08206	2,198.44
56802	7	0	012	2202	220200		08213	4,314.49
56802	7	0	012	2202	220200		08213	14.16
56802	7	0	012	2202	220200		08213	3,757.11
56802	7	0	012	2202	220200		08213	7.08
56802	7	0	012	2202	220200		08213	2,938.75
56802	7	0	012	2202	220200		08213	296.67
56802	7	0	012	2202	220200		08513	39.73
ACTMONTH TOTAL								14,184.86
SRCE TOTAL								14,184.86
MGMT TOTAL								23,777.67
56804	3	0	012	2202	220200		08211	32.43
ACTMONTH TOTAL								32.43
SRCE TOTAL								32.43
56804	6	0	055	2042	214200		08211	16.27
56804	6	0	055	2042	214200		08211	52.16
ACTMONTH TOTAL								68.43
SRCE TOTAL								68.43
56804	7	0	012	2202	220200		08211	47.95
ACTMONTH TOTAL								47.95
SRCE TOTAL								47.95
MGMT TOTAL								148.81

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56805	3	0	012	2202	220200		07123	26.87
56805	3	0	012	2202	220200		08122	544.56
56805	3	0	012	2202	220200		08122	1.80
56805	3	0	012	2202	220200		08122	1,325.58
56805	3	0	012	2202	220200		08122	10.03
56805	3	0	012	2202	220200		08122	327.33
56805	3	0	012	2202	220200		08122	1.68
56805	3	0	012	2202	220200		08123	1,136.85
56805	3	0	012	2202	220200		08123	2.83
56805	3	0	012	2202	220200		08123	498.87
56805	3	0	012	2202	220200		08172	26.87
ACTMONTH TOTAL								3,903.32
SRCE TOTAL								3,903.32
56805	6	0	055	2162	216200		08123	67.95
56805	6	0	055	2162	216200		08123	62.95
56805	6	0	096	2162	216200		08123	4.76
56805	6	0	096	2162	216200		08123	4.40
ACTMONTH TOTAL								140.06
SRCE TOTAL								140.06
56805	7	0	012	2202	220200		07123	39.73
56805	7	0	012	2202	220200		08122	805.24
56805	7	0	012	2202	220200		08122	2.66
56805	7	0	012	2202	220200		08122	1,960.13
56805	7	0	012	2202	220200		08122	14.83
56805	7	0	012	2202	220200		08122	484.02
56805	7	0	012	2202	220200		08122	2.48
56805	7	0	012	2202	220200		08123	1,681.06
56805	7	0	012	2202	220200		08123	4.25
56805	7	0	012	2202	220200		08123	737.67
56805	7	0	012	2202	220200		08172	39.73
ACTMONTH TOTAL								5,771.80
SRCE TOTAL								5,771.80
MGMT TOTAL								9,815.18
56806	6	0	055	1532	218200		08105	2,123.80
56806	6	0	096	1532	218200		08105	148.67
ACTMONTH TOTAL								2,272.47
SRCE TOTAL								2,272.47
MGMT TOTAL								2,272.47
56807	3	0	012	2202	220200			28.55-
56807	3	0	012	2202	220200		07122	785.16

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MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56807	3	0	012	2202	220200		07123	1,489.53
56807	3	0	012	2202	220200		07123	31.44
56807	3	0	012	2202	220200		08122	1,247.61
56807	3	0	012	2202	220200		08122	3.76
56807	3	0	012	2202	220200		08122	2,861.53
56807	3	0	012	2202	220200		08122	10.34
56807	3	0	012	2202	220200		08122	756.80
56807	3	0	012	2202	220200		08123	4,064.72
56807	3	0	012	2202	220200		08123	240.67
ACTMONTH TOTAL								11,463.01
SRCE TOTAL								11,463.01
56807	7	0	012	2202	220200			42.21-
56807	7	0	012	2202	220200		07122	1,161.01
56807	7	0	012	2202	220200		07123	2,202.56
56807	7	0	012	2202	220200		07123	46.49
56807	7	0	012	2202	220200		08122	1,844.84
56807	7	0	012	2202	220200		08122	5.55
56807	7	0	012	2202	220200		08122	4,231.34
56807	7	0	012	2202	220200		08122	15.28
56807	7	0	012	2202	220200		08122	1,119.08
56807	7	0	012	2202	220200		08123	6,010.50
56807	7	0	012	2202	220200		08123	355.87
ACTMONTH TOTAL								16,950.31
SRCE TOTAL								16,950.31
56807	9	0	012	220	220200			122.65-
ACTMONTH TOTAL								122.65-
SRCE TOTAL								122.65-
MGMT TOTAL								28,290.67
56808	3	0	012	2202	220200			30.66
ACTMONTH TOTAL								30.66
SRCE TOTAL								30.66
56808	7	0	012	2202	220200			45.33
ACTMONTH TOTAL								45.33
SRCE TOTAL								45.33
56808	9	0	012	220	220200			113.44-
ACTMONTH TOTAL								113.44-
SRCE TOTAL								113.44-
MGMT TOTAL								37.45-

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56811	3	0	012	2202	220200		08106	849.42
56811	3	0	012	2202	220200		08113	3,048.39
56811	3	0	012	2202	220200		08122	40.76
56811	3	0	012	2202	220200		08122	5.32
56811	3	0	012	2202	220200		08133	26.80
56811	3	0	012	2202	220200		08150	1,525.55
56811	3	0	012	2202	220200		08150	18.06
56811	3	0	012	2202	220200		08150	2,270.54
56811	3	0	012	2202	220200		08150	2.82
56811	3	0	012	2202	220200		08150	690.80
56811	3	0	012	2202	220200		08150	10.34
ACTMONTH TOTAL								8,488.80
SRCE TOTAL								8,488.80
56811	6	0	055	2042	214201		08105	38.13
56811	6	0	055	2042	214201		08150	70.93
56811	6	0	055	2042	214201		08150	56.28
56811	6	0	055	2042	214201		08150	60.15
56811	6	0	055	2042	214201		08150	15.29
56811	6	0	055	2042	214201		08150	45.86
56811	6	0	055	2042	214201		08150	53.50
56811	6	0	055	2042	214201		08150	22.93
56811	6	0	055	2042	214201		08150	38.21
56811	6	0	055	2142	214200		08113	289.68
56811	6	0	055	2162	216200		08113	460.99
56811	6	0	055	2162	216200		08113	126.26
56811	6	0	055	2162	216200		08150	5.07
56811	6	0	055	2162	216200		08150	10.08
56811	6	0	055	2162	216201		08120	2.61
56811	6	0	055	2162	216201		08150	37.73
56811	6	0	055	2162	216201		08150	185.96
56811	6	0	055	2162	216201		08150	4.72
56811	6	0	055	2162	216201		08150	6.41
56811	6	0	055	2162	216201		08150	4.02
56811	6	0	055	2162	216201		08150	16.14
56811	6	0	055	2162	216201		08150	17.41
56811	6	0	055	2162	216201		08150	65.06
56811	6	0	055	2162	216201		08150	4.97
56811	6	0	055	2162	216201		08150	90.14
56811	6	0	055	2162	216201		08150	18.49
56811	6	0	055	2162	216201		08150	12.79
56811	6	0	055	2162	216201		08150	26.37
56811	6	0	055	2162	216201		08150	112.11
56811	6	0	055	2162	216201		08150	18.78
56811	6	0	055	2162	216201		08150	4.56
56811	6	0	055	2162	216201		08150	167.13
56811	6	0	055	5722	216200		08150	374.25
56811	6	0	096	2042	214201		08105	2.67
56811	6	0	096	2042	214201		08150	4.97

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56811	6	0	096	2042	214201		08150	3.94
56811	6	0	096	2042	214201		08150	4.21
56811	6	0	096	2042	214201		08150	1.07
56811	6	0	096	2042	214201		08150	3.21
56811	6	0	096	2042	214201		08150	3.75
56811	6	0	096	2042	214201		08150	1.60
56811	6	0	096	2042	214201		08150	2.68
56811	6	0	096	2142	214200		08113	20.28
56811	6	0	096	2162	216200		08113	32.27
56811	6	0	096	2162	216200		08113	8.84
56811	6	0	096	2162	216200		08150	.36
56811	6	0	096	2162	216200		08150	.71
56811	6	0	096	2162	216201		08120	.18
56811	6	0	096	2162	216201		08150	2.64
56811	6	0	096	2162	216201		08150	13.02
56811	6	0	096	2162	216201		08150	.33
56811	6	0	096	2162	216201		08150	.45
56811	6	0	096	2162	216201		08150	.28
56811	6	0	096	2162	216201		08150	1.13
56811	6	0	096	2162	216201		08150	1.22
56811	6	0	096	2162	216201		08150	4.55
56811	6	0	096	2162	216201		08150	.35
56811	6	0	096	2162	216201		08150	6.31
56811	6	0	096	2162	216201		08150	1.30
56811	6	0	096	2162	216201		08150	.89
56811	6	0	096	2162	216201		08150	1.85
56811	6	0	096	2162	216201		08150	7.85
56811	6	0	096	2162	216201		08150	1.31
56811	6	0	096	2162	216201		08150	.32
56811	6	0	096	2162	216201		08150	13.10
56811	6	0	096	5722	216200		08150	26.20
ACTMONTH TOTAL								2,656.85
SRCE TOTAL								2,656.85
56811	7	0	012	2202	220200		08106	1,256.03
56811	7	0	012	2202	220200		08113	4,507.65
56811	7	0	012	2202	220200		08122	60.27
56811	7	0	012	2202	220200		08122	7.86
56811	7	0	012	2202	220200		08133	39.62
56811	7	0	012	2202	220200		08150	2,255.83
56811	7	0	012	2202	220200		08150	26.70
56811	7	0	012	2202	220200		08150	3,357.44
56811	7	0	012	2202	220200		08150	4.16
56811	7	0	012	2202	220200		08150	1,021.48
56811	7	0	012	2202	220200		08150	15.28
ACTMONTH TOTAL								12,552.32
SRCE TOTAL								12,552.32

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56811	9	0	012	2202	220200			56.96
56811	9	0	012	951	220200			60.17
ACTMONTH TOTAL								117.13
SRCE TOTAL								117.13
MGMT TOTAL								23,815.10
56812	3	0	012	2202	220200		07123	30.08
ACTMONTH TOTAL								30.08
SRCE TOTAL								30.08
56812	7	0	012	2202	220200		07123	44.47
ACTMONTH TOTAL								44.47
SRCE TOTAL								44.47
MGMT TOTAL								74.55
56813	3	0	012	1532	220200			119.84
ACTMONTH TOTAL								119.84
SRCE TOTAL								119.84
56813	7	0	012	1532	220200			177.20
ACTMONTH TOTAL								177.20
SRCE TOTAL								177.20
56813	9	0	012	153	220200			53.74
56813	9	0	054	952	218200			320.65
ACTMONTH TOTAL								374.39
SRCE TOTAL								374.39
MGMT TOTAL								671.43
56815	9	0	055	952	220300			1,031.93-
ACTMONTH TOTAL								1,031.93-
SRCE TOTAL								1,031.93-
MGMT TOTAL								1,031.93-
56816	3	0	012	2202	220200		08122	3,336.11
56816	3	0	012	2202	220200		08122	1.68
56816	3	0	012	2202	220200		08122	1,191.65
56816	3	0	012	2202	220200		08122	24.81
56816	3	0	012	2202	220200		08122	765.70

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56816	3	0	012	2202	220200		08123	53.74
56816	3	0	012	2202	220200		08211	28.36
ACTMONTH TOTAL								5,402.05
SRCE TOTAL								5,402.05
56816	6	0	055	2122	212200		08122	188.26
56816	6	0	055	2122	212200		08122	107.78
56816	6	0	055	2122	212200		08122	50.96
56816	6	0	055	2122	212200		08122	33.97
56816	6	0	055	2122	212200		08122	84.92
56816	6	0	055	2122	212200		08122	37.65
56816	6	0	055	2122	212200		08122	169.40
56816	6	0	055	2122	212200		08122	37.65
56816	6	0	055	2122	212200		08122	75.30
56816	6	0	055	2122	212200		08122	58.45
56816	6	0	055	2122	212200		08122	214.30
56816	6	0	055	2122	212200		08122	136.38
56816	6	0	055	2122	212200		08122	187.17
56816	6	0	055	2122	212200		08122	48.69
56816	6	0	055	2122	212200		08122	51.97
56816	6	0	055	2122	212200		08122	181.88
56816	6	0	055	2122	216200		08122	60.21
56816	6	0	055	2122	216200		08122	68.31
56816	6	0	055	2122	216200		08122	2.16
56816	6	0	055	2142	216200		08122	252.53
56816	6	0	055	2162	216200			133.96
56816	6	0	055	2162	216200			136.47
56816	6	0	055	2162	216200			122.77
56816	6	0	055	2162	216200		08122	44.15
56816	6	0	055	2162	216200		08122	36.17
56816	6	0	055	2162	216200		08122	64.86
56816	6	0	096	2122	212200		08122	13.18
56816	6	0	096	2122	212200		08122	7.54
56816	6	0	096	2122	212200		08122	3.57
56816	6	0	096	2122	212200		08122	2.38
56816	6	0	096	2122	212200		08122	5.94
56816	6	0	096	2122	212200		08122	2.63
56816	6	0	096	2122	212200		08122	11.86
56816	6	0	096	2122	212200		08122	2.63
56816	6	0	096	2122	212200		08122	5.27
56816	6	0	096	2122	212200		08122	4.09
56816	6	0	096	2122	212200		08122	15.00
56816	6	0	096	2122	212200		08122	9.54
56816	6	0	096	2122	212200		08122	13.10
56816	6	0	096	2122	212200		08122	3.41
56816	6	0	096	2122	212200		08122	3.64
56816	6	0	096	2122	212200		08122	12.73
56816	6	0	096	2122	216200		08122	4.22
56816	6	0	096	2122	216200		08122	4.79

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56816	6	0	096	2122	216200		08122	.15
56816	6	0	096	2142	216200		08122	17.68
56816	6	0	096	2162	216200			9.38
56816	6	0	096	2162	216200			9.55
56816	6	0	096	2162	216200			8.60
56816	6	0	096	2162	216200		08122	3.09
56816	6	0	096	2162	216200		08122	2.53
56816	6	0	096	2162	216200		08122	4.54
ACTMONTH TOTAL								2,767.36
SRCE TOTAL								2,767.36
56816	7	0	012	2202	220200		08122	4,933.10
56816	7	0	012	2202	220200		08122	2.48
56816	7	0	012	2202	220200		08122	1,762.09
56816	7	0	012	2202	220200		08122	36.68
56816	7	0	012	2202	220200		08122	1,132.24
56816	7	0	012	2202	220200		08123	79.46
56816	7	0	012	2202	220200		08211	41.93
ACTMONTH TOTAL								7,987.98
SRCE TOTAL								7,987.98
MGMT TOTAL								16,157.39
56817	3	0	012	2200	220000		08105	33.59
56817	3	0	012	2200	220000		08105	2.52
56817	3	0	012	2202	220200		07123	59.45
56817	3	0	012	2202	220200		08105	1,915.54
56817	3	0	012	2202	220200		08105	26.38
56817	3	0	012	2202	220200		08105	2,661.47
56817	3	0	012	2202	220200		08105	61.70
56817	3	0	012	2202	220200		08105	2,615.28
56817	3	0	012	2202	220200		08105	18.84
56817	3	0	012	2202	220200		08105	1,983.26
56817	3	0	012	2202	220200		08105	46.99
56817	3	0	012	2202	220200		08105	1,583.83
56817	3	0	012	2202	220200		08105	58.91
ACTMONTH TOTAL								11,067.76
SRCE TOTAL								11,067.76
56817	7	0	012	2200	220000		08105	49.66
56817	7	0	012	2200	220000		08105	3.72
56817	7	0	012	2202	220200		07123	87.90
56817	7	0	012	2202	220200		08105	2,832.50
56817	7	0	012	2202	220200		08105	39.00
56817	7	0	012	2202	220200		08105	3,935.51
56817	7	0	012	2202	220200		08105	91.23
56817	7	0	012	2202	220200		08105	3,867.21

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56817	7	0	012	2202	220200		08105	27.85
56817	7	0	012	2202	220200		08105	2,932.64
56817	7	0	012	2202	220200		08105	69.48
56817	7	0	012	2202	220200		08105	2,342.00
56817	7	0	012	2202	220200		08105	87.11
ACTMONTH TOTAL								16,365.81
SRCE TOTAL								16,365.81
MGMT TOTAL								27,433.57
56818	3	0	012	2202	220200		08105	647.12
56818	3	0	012	2202	220200		08105	2.95
56818	3	0	012	2202	220200		08105	797.02
56818	3	0	012	2202	220200		08105	8.68
56818	3	0	012	2202	220200		08105	835.59
56818	3	0	012	2202	220200		08105	24.55
56818	3	0	012	2202	220200		08105	921.47
56818	3	0	012	2202	220200		08105	40.64
56818	3	0	012	2202	220200		08105	539.24
56818	3	0	012	2202	220200		08105	8.13
ACTMONTH TOTAL								3,825.39
SRCE TOTAL								3,825.39
56818	6	0	055	2162	216200		08105	535.81
56818	6	0	096	2162	216200		08105	37.50
ACTMONTH TOTAL								573.31
SRCE TOTAL								573.31
56818	7	0	012	2202	220200		08105	956.89
56818	7	0	012	2202	220200		08105	4.36
56818	7	0	012	2202	220200		08105	1,178.55
56818	7	0	012	2202	220200		08105	12.83
56818	7	0	012	2202	220200		08105	1,235.58
56818	7	0	012	2202	220200		08105	36.30
56818	7	0	012	2202	220200		08105	1,362.57
56818	7	0	012	2202	220200		08105	60.09
56818	7	0	012	2202	220200		08105	797.37
56818	7	0	012	2202	220200		08105	12.02
ACTMONTH TOTAL								5,656.56
SRCE TOTAL								5,656.56
56818	9	0	012	220	220200			32.87
ACTMONTH TOTAL								32.87
SRCE TOTAL								32.87
MGMT TOTAL								10,088.13

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56822	3	0	012	2202	220200		08112	32.58
56822	3	0	012	2202	220200		08122	1,059.97
56822	3	0	012	2202	220200		08122	3.36
56822	3	0	012	2202	220200		08122	1,463.12
56822	3	0	012	2202	220200		08122	18.02
56822	3	0	012	2202	220200		08122	1,339.83
56822	3	0	012	2202	220200		08122	7.56
56822	3	0	012	2202	220200		08122	1,716.61
56822	3	0	012	2202	220200		08150	21.78
56822	3	0	012	2202	220200		08211	62.66
ACTMONTH TOTAL								5,725.49
SRCE TOTAL								5,725.49
56822	6	0	055	2122	212200		08122	30.80
56822	6	0	055	2122	212200		08122	15.40
56822	6	0	055	2122	212200		08122	33.97
56822	6	0	055	2122	212200		08122	16.99
56822	6	0	055	2122	212200		08122	56.47
56822	6	0	055	2122	212200		08122	116.90
56822	6	0	055	2122	212200		08122	93.59
56822	6	0	055	2122	212200		08122	97.37
56822	6	0	055	2122	212200		08122	51.97
56822	6	0	055	2122	212200		08122	153.50
56822	6	0	055	2162	216200		08122	54.67
56822	6	0	055	2162	216200		08122	100.07
56822	6	0	055	2162	216200		08122	98.21
56822	6	0	096	2122	212200		08122	2.16
56822	6	0	096	2122	212200		08122	1.08
56822	6	0	096	2122	212200		08122	2.38
56822	6	0	096	2122	212200		08122	1.19
56822	6	0	096	2122	212200		08122	3.96
56822	6	0	096	2122	212200		08122	8.18
56822	6	0	096	2122	212200		08122	6.55
56822	6	0	096	2122	212200		08122	6.82
56822	6	0	096	2122	212200		08122	3.64
56822	6	0	096	2122	212200		08122	10.75
56822	6	0	096	2162	216200		08122	3.83
56822	6	0	096	2162	216200		08122	7.00
56822	6	0	096	2162	216200		08122	6.88
ACTMONTH TOTAL								984.33
SRCE TOTAL								984.33
56822	7	0	012	2202	220200		08112	48.17
56822	7	0	012	2202	220200		08122	1,567.37
56822	7	0	012	2202	220200		08122	4.96
56822	7	0	012	2202	220200		08122	2,163.51
56822	7	0	012	2202	220200		08122	26.64
56822	7	0	012	2202	220200		08122	1,981.20

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56822	7	0	012	2202	220200		08122	11.17
56822	7	0	012	2202	220200		08122	2,538.35
56822	7	0	012	2202	220200		08150	32.20
56822	7	0	012	2202	220200		08211	92.65
ACTMONTH TOTAL								8,466.22
SRCE TOTAL								8,466.22
MGMT TOTAL								15,176.04
56825	3	0	012	2202	220200		07123	491.75
56825	3	0	012	2202	220200		07123	5.51
56825	3	0	012	2202	220200		07123	851.04
56825	3	0	012	2202	220200		07123	5.75
56825	3	0	012	2202	220200		07123	599.77
56825	3	0	012	2202	220200		07123	.84
56825	3	0	012	2202	220200		07123	152.89
56825	3	0	012	2202	220200		07123	8.62
56825	3	0	012	2202	220200		07123	123.89
56825	3	0	012	2202	220200		07123	2.52
56825	3	0	012	2202	220200		07233	80.48
56825	3	0	012	2202	220200		07233	9.58
56825	3	0	012	2202	220200		08105	95.12
56825	3	0	012	2202	220200		08105	1.88
56825	3	0	012	2202	220200		08105	93.96
56825	3	0	012	2202	220200		08105	1.88
56825	3	0	012	2202	220200		08106	391.39
56825	3	0	012	2202	220200		08111	153.30
56825	3	0	012	2202	220200		08113	30.66
56825	3	0	012	2202	220200		08122	423.81
56825	3	0	012	2202	220200		08122	5.64
56825	3	0	012	2202	220200		08122	590.33
56825	3	0	012	2202	220200		08122	4.69
56825	3	0	012	2202	220200		08122	813.52
56825	3	0	012	2202	220200		08122	58.24
56825	3	0	012	2202	220200		08122	956.72
56825	3	0	012	2202	220200		08122	31.93
56825	3	0	012	2202	220200		08122	610.12
56825	3	0	012	2202	220200		08122	23.82
56825	3	0	012	2202	220200		08123	63.85
56825	3	0	012	2202	220200		08137	429.25
56825	3	0	012	2202	220200		08150	429.44
56825	3	0	012	2202	220200		08211	92.75
56825	3	0	012	2202	220200		08312	61.32
ACTMONTH TOTAL								7,696.26
SRCE TOTAL								7,696.26
56825	6	0	055	2052	216200		08211	50.46
56825	6	0	055	2052	216200		08211	27.09

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56825	6	0	055	2122	212200		03107	310.05
56825	6	0	055	2122	212200		03107	457.19
56825	6	0	055	2122	212200		03107	46.80
56825	6	0	055	2122	212200		03107	73.03
56825	6	0	055	2122	212200		03107	77.95
56825	6	0	055	2162	216200		03107	82.03
56825	6	0	055	2162	216200		03107	107.87
56825	6	0	055	2162	216200		03107	7.35
56825	6	0	096	2052	216200		08211	3.53
56825	6	0	096	2052	216200		08211	1.89
56825	6	0	096	2122	212200		03107	21.71
56825	6	0	096	2122	212200		03107	32.01
56825	6	0	096	2122	212200		03107	3.28
56825	6	0	096	2122	212200		03107	5.11
56825	6	0	096	2122	212200		03107	5.46
56825	6	0	096	2162	216200		03107	5.74
56825	6	0	096	2162	216200		03107	7.55
56825	6	0	096	2162	216200		03107	.51
ACTMONTH TOTAL								1,326.61
SRCE TOTAL								1,326.61
56825	7	0	012	2202	220200		07123	727.15
56825	7	0	012	2202	220200		07123	8.14
56825	7	0	012	2202	220200		07123	1,258.43
56825	7	0	012	2202	220200		07123	8.50
56825	7	0	012	2202	220200		07123	886.87
56825	7	0	012	2202	220200		07123	1.24
56825	7	0	012	2202	220200		07123	226.07
56825	7	0	012	2202	220200		07123	12.74
56825	7	0	012	2202	220200		07123	183.19
56825	7	0	012	2202	220200		07123	3.72
56825	7	0	012	2202	220200		07233	119.00
56825	7	0	012	2202	220200		07233	14.16
56825	7	0	012	2202	220200		08105	140.65
56825	7	0	012	2202	220200		08105	2.77
56825	7	0	012	2202	220200		08105	138.93
56825	7	0	012	2202	220200		08105	2.77
56825	7	0	012	2202	220200		08106	578.74
56825	7	0	012	2202	220200		08111	226.68
56825	7	0	012	2202	220200		08113	45.33
56825	7	0	012	2202	220200		08122	626.68
56825	7	0	012	2202	220200		08122	8.33
56825	7	0	012	2202	220200		08122	872.92
56825	7	0	012	2202	220200		08122	6.93
56825	7	0	012	2202	220200		08122	1,202.95
56825	7	0	012	2202	220200		08122	86.11
56825	7	0	012	2202	220200		08122	1,414.70
56825	7	0	012	2202	220200		08122	47.21
56825	7	0	012	2202	220200		08122	902.18

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56825	7	0	012	2202	220200		08122	35.22
56825	7	0	012	2202	220200		08123	94.41
56825	7	0	012	2202	220200		08137	634.73
56825	7	0	012	2202	220200		08150	635.01
56825	7	0	012	2202	220200		08211	137.14
56825	7	0	012	2202	220200		08312	90.67
ACTMONTH TOTAL								11,380.27
SRCE TOTAL								11,380.27
MGMT TOTAL								20,403.14
56826	3	0	012	2202	220200		08123	180.12
56826	3	0	012	2202	220200		08123	7.56
56826	3	0	012	2202	220200		08211	30.66
ACTMONTH TOTAL								218.34
SRCE TOTAL								218.34
56826	7	0	012	2202	220200		08123	266.34
56826	7	0	012	2202	220200		08123	11.17
56826	7	0	012	2202	220200		08211	45.33
ACTMONTH TOTAL								322.84
SRCE TOTAL								322.84
MGMT TOTAL								541.18
56827	3	0	012	2202	220200		08211	26.87
ACTMONTH TOTAL								26.87
SRCE TOTAL								26.87
56827	7	0	012	2202	220200		08211	39.73
ACTMONTH TOTAL								39.73
SRCE TOTAL								39.73
MGMT TOTAL								66.60
56829	3	0	012	2200	220000		08211	30.08
56829	3	0	012	2201	220100		08211	28.05
56829	3	0	012	2202	220200		08211	983.34
56829	3	0	012	2202	220200		08211	5.75
56829	3	0	012	2202	220200		08211	3,716.84
56829	3	0	012	2202	220200		08213	244.83
56829	3	0	012	2202	220200		08213	1.68
56829	3	0	012	2202	220200		08213	1,232.19
56829	3	0	012	2202	220200		08214	26.80
56829	3	0	012	2202	220200		08305	1.55
ACTMONTH TOTAL								6,271.11

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								6,271.11
56829	6	0	055	2122	212200		08213	206.70
56829	6	0	055	2122	212200		08213	413.39
56829	6	0	055	2122	212200		08213	107.78
56829	6	0	055	2122	212200		08213	237.77
56829	6	0	055	2122	212200		08213	112.94
56829	6	0	055	2122	212200		08213	58.45
56829	6	0	055	2122	212200		08213	93.59
56829	6	0	055	2122	212200		08213	146.05
56829	6	0	055	2122	212200		08213	103.93
56829	6	0	055	2122	212200		08213	51.17
56829	6	0	055	2162	216200		08211	81.20
56829	6	0	055	2162	216200		08211	60.04
56829	6	0	055	2162	216200		08211	120.29
56829	6	0	055	2162	216200		08211	48.11
56829	6	0	055	2162	216200		08211	150.53
56829	6	0	055	2162	216200		08211	9.49
56829	6	0	096	2122	212200		08213	14.47
56829	6	0	096	2122	212200		08213	28.94
56829	6	0	096	2122	212200		08213	7.54
56829	6	0	096	2122	212200		08213	16.65
56829	6	0	096	2122	212200		08213	7.91
56829	6	0	096	2122	212200		08213	4.09
56829	6	0	096	2122	212200		08213	6.55
56829	6	0	096	2122	212200		08213	10.22
56829	6	0	096	2122	212200		08213	7.27
56829	6	0	096	2122	212200		08213	3.58
56829	6	0	096	2162	216200		08211	5.68
56829	6	0	096	2162	216200		08211	4.20
56829	6	0	096	2162	216200		08211	8.42
56829	6	0	096	2162	216200		08211	3.37
56829	6	0	096	2162	216200		08211	10.54
56829	6	0	096	2162	216200		08211	.66
ACTMONTH TOTAL								2,141.52
SRCE TOTAL								2,141.52
56829	7	0	012	2200	220000		08211	44.47
56829	7	0	012	2201	220100		08211	41.47
56829	7	0	012	2202	220200		08211	1,454.06
56829	7	0	012	2202	220200		08211	8.50
56829	7	0	012	2202	220200		08211	5,496.09
56829	7	0	012	2202	220200		08213	362.03
56829	7	0	012	2202	220200		08213	2.48
56829	7	0	012	2202	220200		08213	1,822.03
56829	7	0	012	2202	220200		08214	39.62
56829	7	0	012	2202	220200		08305	2.29
ACTMONTH TOTAL								9,273.04
SRCE TOTAL								9,273.04

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56829	9	0	012	220	220100		08211	56.10-
56829	9	0	012	220	220200		08211	56.10
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								17,685.67
56831	3	0	012	2202	220200		08211	712.54
56831	3	0	012	2202	220200		08211	5.89
56831	3	0	012	2202	220200		08211	1,584.48
56831	3	0	012	2202	220200		08211	2.88
56831	3	0	012	2202	220200		08211	1,025.44
56831	3	0	012	2202	220200		08211	8.62
56831	3	0	012	2202	220200		08211	356.99
56831	3	0	012	2202	220200		08213	26.80
56831	3	0	012	2202	220200		08222	83.75
56831	3	0	012	2202	220200		08222	.84
56831	3	0	012	2202	220200		08248	89.06
56831	3	0	012	2202	220200		08250	28.48
56831	3	0	012	2202	220200		08251	772.62
56831	3	0	012	2202	220200		08251	2.52
56831	3	0	012	2202	220200		08251	368.58
56831	3	0	012	2208	220800		08251	26.87
ACTMONTH TOTAL								5,096.36
SRCE TOTAL								5,096.36
56831	6	0	055	2122	212200		08211	94.12
56831	6	0	055	2142	214200		08211	23,396.38-
56831	6	0	055	2142	216200		08211	251.65
56831	6	0	055	2162	216200		08211	162.40
56831	6	0	055	2162	216200		08211	36.55
56831	6	0	096	2122	212200		08211	6.59
56831	6	0	096	2142	214200		08211	1,637.75-
56831	6	0	096	2142	216200		08211	17.62
56831	6	0	096	2162	216200		08211	11.37
56831	6	0	096	2162	216200		08211	2.56
ACTMONTH TOTAL								24,451.27-
SRCE TOTAL								24,451.27-
56831	7	0	012	2202	220200		08211	1,053.63
56831	7	0	012	2202	220200		08211	8.70
56831	7	0	012	2202	220200		08211	2,342.97
56831	7	0	012	2202	220200		08211	4.25
56831	7	0	012	2202	220200		08211	1,516.31
56831	7	0	012	2202	220200		08211	12.74
56831	7	0	012	2202	220200		08211	527.88
56831	7	0	012	2202	220200		08213	39.62

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56831	7	0	012	2202	220200		08222	123.84
56831	7	0	012	2202	220200		08222	1.24
56831	7	0	012	2202	220200		08248	131.69
56831	7	0	012	2202	220200		08250	42.11
56831	7	0	012	2202	220200		08251	1,142.47
56831	7	0	012	2202	220200		08251	3.72
56831	7	0	012	2202	220200		08251	545.01
56831	7	0	012	2208	220800		08251	39.73
ACTMONTH TOTAL								7,535.91
SRCE TOTAL								7,535.91
56831	9	0	012	220	220200			290.98-
56831	9	0	054	952	214200			104.73
ACTMONTH TOTAL								186.25-
SRCE TOTAL								186.25-
MGMT TOTAL								12,005.25-
56832	3	0	012	2202	220200			26.87
56832	3	0	012	2202	220200		08122	60.71
56832	3	0	012	2202	220200		08122	1.88
56832	3	0	012	2202	220200		08211	165.97
56832	3	0	012	2202	220200		08212	3,442.05
56832	3	0	012	2202	220200		08222	855.37
56832	3	0	012	2202	220200		08222	2.85
56832	3	0	012	2202	220200		08222	968.52
56832	3	0	012	2202	220200		08222	3.76
56832	3	0	012	2202	220200		08222	1,100.51
56832	3	0	012	2202	220200		08222	6.42
56832	3	0	012	2202	220200		08222	1,226.75
56832	3	0	012	2202	220200		08222	14.10
56832	3	0	012	2202	220200		08222	472.03
56832	3	0	012	2202	220200		08236	294.39
56832	3	0	012	2202	220200		08250	575.92
56832	3	0	012	2202	220200		08250	15.68
56832	3	0	012	2202	220200		08250	38.08
56832	3	0	012	2202	220200		08250	5.64
56832	3	0	012	2202	220200		08312	2,044.08
56832	3	0	012	2202	220200		08343	26.87
56832	3	0	012	2202	220200		08346	54.04
ACTMONTH TOTAL								11,402.49
SRCE TOTAL								11,402.49
56832	6	0	055	2042	214200			38.92
56832	6	0	055	2042	214200			29.19
56832	6	0	055	2042	214200			4.87
56832	6	0	055	2042	214200			165.90

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56832	6	0	055	2042	214200			82.95
56832	6	0	055	2042	214200			27.65
ACTMONTH TOTAL								349.48
SRCE TOTAL								349.48
56832	7	0	012	2202	220200			39.73
56832	7	0	012	2202	220200		08122	89.77
56832	7	0	012	2202	220200		08122	2.77
56832	7	0	012	2202	220200		08211	245.41
56832	7	0	012	2202	220200		08212	5,089.75
56832	7	0	012	2202	220200		08222	1,264.83
56832	7	0	012	2202	220200		08222	4.21
56832	7	0	012	2202	220200		08222	1,432.15
56832	7	0	012	2202	220200		08222	5.55
56832	7	0	012	2202	220200		08222	1,627.32
56832	7	0	012	2202	220200		08222	9.49
56832	7	0	012	2202	220200		08222	1,813.99
56832	7	0	012	2202	220200		08222	20.84
56832	7	0	012	2202	220200		08222	697.99
56832	7	0	012	2202	220200		08236	435.31
56832	7	0	012	2202	220200		08250	851.61
56832	7	0	012	2202	220200		08250	23.18
56832	7	0	012	2202	220200		08250	56.30
56832	7	0	012	2202	220200		08250	8.33
56832	7	0	012	2202	220200		08312	3,022.58
56832	7	0	012	2202	220200		08343	39.73
56832	7	0	012	2202	220200		08346	79.90
ACTMONTH TOTAL								16,860.74
SRCE TOTAL								16,860.74
56832	9	0	012	952	220200			784.41-
56832	9	0	054	952	214200			1,206.96
56832	9	0	054	952	216200			10.71
56832	9	0	055	952	220200			151.66
ACTMONTH TOTAL								584.92
SRCE TOTAL								584.92
MGMT TOTAL								29,197.63
56834	3	0	012	2202	220200		08206	283.09
56834	3	0	012	2202	220200		08206	1.88
56834	3	0	012	2202	220200		08206	1,130.07
56834	3	0	012	2202	220200		08207	229.78
56834	3	0	012	2202	220200		08211	26.80
56834	3	0	012	2202	220200		08211	13.40
56834	3	0	012	2202	220200		08211	86.96
56834	3	0	012	2202	220200		08248	83.64
ACTMONTH TOTAL								1,855.62

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								1,855.62
56834	6	0	055	2042	214200		08206	412.97
56834	6	0	055	2042	214200		08206	99.35
56834	6	0	055	2122	212200		08206	416.85
56834	6	0	055	2122	212200		08206	363.07
56834	6	0	055	2122	212200		08206	92.39
56834	6	0	055	2122	212200		08206	84.92
56834	6	0	055	2122	212200		08206	70.19
56834	6	0	055	2122	212200		08206	77.95
56834	6	0	055	2122	212200		08206	170.29
56834	6	0	055	2122	212200		08207	13.45
56834	6	0	055	2122	212200		08248	134.47
56834	6	0	055	2162	216200		08206	6.91
56834	6	0	055	2162	216200		08206	11.82
56834	6	0	055	2162	216200		08206	38.68
56834	6	0	055	2162	216200		08206	12.09
56834	6	0	055	2162	216200		08206	75.20
56834	6	0	055	2162	216200		08206	18.98
56834	6	0	055	2162	216200		08206	30.36
56834	6	0	055	2162	216200		08206	53.94
56834	6	0	055	2162	216200		08206	1.24
56834	6	0	055	2162	216200		08206	1.96
56834	6	0	055	2162	216200		08206	3.63
56834	6	0	055	2162	216200		08207	24.54
56834	6	0	055	2162	216200		08207	14.24
56834	6	0	055	2162	216200		08207	7.66
56834	6	0	055	2162	216200		08207	2,282.33
56834	6	0	055	2162	216200		08207	1.48
56834	6	0	055	2162	216200		08207	.69
56834	6	0	055	2162	216200		08248	7.83
56834	6	0	055	2162	216201		08211	2,339.61
56834	6	0	055	2732	216200		08211	473.98
56834	6	0	096	2042	214200		08206	28.91
56834	6	0	096	2042	214200		08206	6.95
56834	6	0	096	2122	212200		08206	29.18
56834	6	0	096	2122	212200		08206	25.42
56834	6	0	096	2122	212200		08206	6.47
56834	6	0	096	2122	212200		08206	5.94
56834	6	0	096	2122	212200		08206	4.91
56834	6	0	096	2122	212200		08206	5.46
56834	6	0	096	2122	212200		08206	11.92
56834	6	0	096	2122	212200		08207	.95
56834	6	0	096	2122	212200		08248	9.42
56834	6	0	096	2162	216200		08206	.48
56834	6	0	096	2162	216200		08206	.83
56834	6	0	096	2162	216200		08206	2.71
56834	6	0	096	2162	216200		08206	.85
56834	6	0	096	2162	216200		08206	5.26
56834	6	0	096	2162	216200		08206	1.33

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56834	6	0	096	2162	216200		08206	2.13
56834	6	0	096	2162	216200		08206	3.78
56834	6	0	096	2162	216200		08206	.09
56834	6	0	096	2162	216200		08206	.14
56834	6	0	096	2162	216200		08206	.25
56834	6	0	096	2162	216200		08207	1.72
56834	6	0	096	2162	216200		08207	1.00
56834	6	0	096	2162	216200		08207	.54
56834	6	0	096	2162	216200		08207	159.77
56834	6	0	096	2162	216200		08207	.10
56834	6	0	096	2162	216200		08207	.05
56834	6	0	096	2162	216200		08248	.55
56834	6	0	096	2732	216200		08211	33.18
ACTMONTH TOTAL								7,693.36
SRCE TOTAL								7,693.36
56834	7	0	012	2202	220200		08206	418.60
56834	7	0	012	2202	220200		08206	2.77
56834	7	0	012	2202	220200		08206	1,671.03
56834	7	0	012	2202	220200		08207	339.77
56834	7	0	012	2202	220200		08211	39.62
56834	7	0	012	2202	220200		08211	19.81
56834	7	0	012	2202	220200		08211	128.58
56834	7	0	012	2202	220200		08248	123.67
ACTMONTH TOTAL								2,743.85
SRCE TOTAL								2,743.85
MGMT TOTAL								12,292.83
56836	3	0	012	2202	220200			4.59
56836	3	0	012	2202	220200			2.30
56836	3	0	012	2202	220200		08011	30.66
56836	3	0	012	2202	220200		08211	2,393.38
56836	3	0	012	2202	220200		08211	9.24
56836	3	0	012	2202	220200		08211	1,322.62
56836	3	0	012	2202	220200		08211	8.77
56836	3	0	012	2202	220200		08211	1,510.59
56836	3	0	012	2202	220200		08211	1.68
56836	3	0	012	2202	220200		08211	627.06
56836	3	0	012	2202	220200		08406	30.08
ACTMONTH TOTAL								5,940.97
SRCE TOTAL								5,940.97
56836	6	0	055	2042	214200			19.46
56836	6	0	055	2042	214200			55.31
56836	6	0	055	2042	214200		08211	29.19
56836	6	0	055	2042	214200		08211	29.19

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56836	6	0	055	2042	214200		08211	110.61
56836	6	0	055	2042	214200		08311	14.59
56836	6	0	055	2042	214200		08311	82.95
56836	6	0	055	2043	214300		08211	82.95
56836	6	0	055	2052	216201		08211	40.12
56836	6	0	055	2122	212200		08211	300.73
56836	6	0	055	2122	212200		08211	23.43
56836	6	0	055	2162	216201		08211	1.42
56836	6	0	055	2162	216201		08211	37.94
56836	6	0	055	2162	216201		08211	1,442.59
56836	6	0	055	2162	216201		08211	115.62
56836	6	0	055	2162	216201		08211	5.14
56836	6	0	096	2052	216201		08211	2.81
56836	6	0	096	2122	212200		08211	21.06
56836	6	0	096	2122	212200		08211	1.64
56836	6	0	096	2162	216201		08211	.10
56836	6	0	096	2162	216201		08211	2.66
56836	6	0	096	2162	216201		08211	100.98
56836	6	0	096	2162	216201		08211	8.10
56836	6	0	096	2162	216201		08211	.36
ACTMONTH TOTAL								2,528.95
SRCE TOTAL								2,528.95
56836	7	0	012	2202	220200			6.78
56836	7	0	012	2202	220200			3.40
56836	7	0	012	2202	220200		08011	45.33
56836	7	0	012	2202	220200		08211	3,539.09
56836	7	0	012	2202	220200		08211	13.66
56836	7	0	012	2202	220200		08211	1,955.75
56836	7	0	012	2202	220200		08211	12.96
56836	7	0	012	2202	220200		08211	2,233.70
56836	7	0	012	2202	220200		08211	2.48
56836	7	0	012	2202	220200		08211	927.23
56836	7	0	012	2202	220200		08406	44.47
ACTMONTH TOTAL								8,784.85
SRCE TOTAL								8,784.85
56836	9	0	012	220	220200			51.94
56836	9	0	012	952	220200			779.39-
ACTMONTH TOTAL								727.45-
SRCE TOTAL								727.45-
MGMT TOTAL								16,527.32
56840	3	0	012	1522	220200		07305	38.68
56840	3	0	012	1522	220200		07305	4.61
56840	3	0	012	2202	220200		07312	32.63

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56840	3	0	012	2202	220200		08305	178.04
56840	3	0	012	2202	220200		08305	.90
56840	3	0	012	2202	220200		08305	466.00
56840	3	0	012	2202	220200		08305	11.97
56840	3	0	012	2202	220200		08305	57.10
56840	3	0	012	2202	220200		08342	2,014.71
56840	3	0	012	2202	220200		08343	60.78
56840	3	0	012	2202	220200		08347	25.76
56840	3	0	012	2202	220200		08363	29.47
56840	3	0	012	2202	220200		08370	291.02
ACTMONTH TOTAL								3,211.67
SRCE TOTAL								3,211.67
56840	6	0	055	2043	214300		08342	93.83
56840	6	0	055	2043	214300		08342	142.87
56840	6	0	055	2043	214300		08342	56.77
56840	6	0	055	2043	214300		08342	56.77
56840	6	0	055	2122	212200		07305	8,142.58-
56840	6	0	096	2043	214300		08342	6.57
56840	6	0	096	2043	214300		08342	10.00
56840	6	0	096	2043	214300		08342	3.98
56840	6	0	096	2043	214300		08342	3.98
56840	6	0	096	2122	212200		07305	569.98-
ACTMONTH TOTAL								8,337.79-
SRCE TOTAL								8,337.79-
56840	7	0	012	1522	220200		07305	57.19
56840	7	0	012	1522	220200		07305	6.81
56840	7	0	012	2202	220200		07312	48.24
56840	7	0	012	2202	220200		08305	263.26
56840	7	0	012	2202	220200		08305	1.33
56840	7	0	012	2202	220200		08305	689.07
56840	7	0	012	2202	220200		08305	17.70
56840	7	0	012	2202	220200		08305	84.43
56840	7	0	012	2202	220200		08342	2,979.15
56840	7	0	012	2202	220200		08343	89.87
56840	7	0	012	2202	220200		08347	38.09
56840	7	0	012	2202	220200		08363	43.57
56840	7	0	012	2202	220200		08370	430.33
ACTMONTH TOTAL								4,749.04
SRCE TOTAL								4,749.04
56840	9	0	012	952	220200			114.72
ACTMONTH TOTAL								114.72
SRCE TOTAL								114.72
MGMT TOTAL								262.36-

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56841	6	0	055	2042	214200			1.63
ACTMONTH TOTAL								1.63
SRCE TOTAL								1.63
56841	9	0	012	152	220200			116.77
56841	9	0	012	152	220200			92.10-
ACTMONTH TOTAL								24.67
SRCE TOTAL								24.67
MGMT TOTAL								26.30
56842	3	0	012	1532	220200			11.72
ACTMONTH TOTAL								11.72
SRCE TOTAL								11.72
56842	7	0	012	1532	220200			17.33
ACTMONTH TOTAL								17.33
SRCE TOTAL								17.33
MGMT TOTAL								29.05
56843	3	0	012	1532	220200			7.41
ACTMONTH TOTAL								7.41
SRCE TOTAL								7.41
56843	7	0	012	1532	220200			10.95
ACTMONTH TOTAL								10.95
SRCE TOTAL								10.95
56843	9	0	012	153	220200			110.60-
ACTMONTH TOTAL								110.60-
SRCE TOTAL								110.60-
MGMT TOTAL								92.24-
56844	3	0	012	2201	220100		08342	28.91
56844	3	0	012	2202	220200		07123	27.37
56844	3	0	012	2202	220200		07312	787.34
56844	3	0	012	2202	220200		07342	27.26
56844	3	0	012	2202	220200		08305	193.36
56844	3	0	012	2202	220200		08306	358.78
56844	3	0	012	2202	220200		08312	81.78
56844	3	0	012	2202	220200		08334	408.03

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56844	3	0	012	2202	220200		08342	3,907.04
56844	3	0	012	2202	220200		08432	12.00
ACTMONTH TOTAL								5,831.87
SRCE TOTAL								5,831.87
56844	6	0	055	2122	212201		08342	119.21
56844	6	0	055	2122	212201		08342	344.97
56844	6	0	055	2122	212201		08342	22.52
56844	6	0	055	2142	212201		08342	129.25
56844	6	0	055	2162	216201		07312	68.93
56844	6	0	055	2162	216201		08306	142.64
56844	6	0	055	2162	216201		08306	143.73
56844	6	0	055	2162	216201		08342	4.07
56844	6	0	055	2162	216201		08342	2.95
56844	6	0	055	2162	216201		08342	82.13
56844	6	0	055	2162	216201		08342	164.25
56844	6	0	055	2162	216201		08342	23.52
56844	6	0	055	2162	216201		08342	43.26
56844	6	0	055	2182	218200			181.66
56844	6	0	055	2182	218200		07305	205.85
56844	6	0	055	2182	218200		07305	427.16
56844	6	0	055	2182	218200		07305	1,044.44
56844	6	0	055	5702	216200		07305	11.36
56844	6	0	055	5702	216200		07305	16.43
56844	6	0	055	5702	216200		07305	23.81
56844	6	0	096	2122	212201		08342	8.35
56844	6	0	096	2122	212201		08342	24.15
56844	6	0	096	2122	212201		08342	1.58
56844	6	0	096	2142	212201		08342	9.05
56844	6	0	096	2162	216201		07312	4.82
56844	6	0	096	2162	216201		08306	9.99
56844	6	0	096	2162	216201		08306	10.06
56844	6	0	096	2162	216201		08342	.29
56844	6	0	096	2162	216201		08342	.21
56844	6	0	096	2162	216201		08342	5.75
56844	6	0	096	2162	216201		08342	11.50
56844	6	0	096	2162	216201		08342	1.65
56844	6	0	096	2162	216201		08342	3.03
56844	6	0	096	5702	216200		07305	.79
56844	6	0	096	5702	216200		07305	1.15
56844	6	0	096	5702	216200		07305	1.67
ACTMONTH TOTAL								3,296.18
SRCE TOTAL								3,296.18
56844	7	0	012	2201	220100		08342	42.74
56844	7	0	012	2202	220200		07123	40.47
56844	7	0	012	2202	220200		07312	1,164.23
56844	7	0	012	2202	220200		07342	40.30

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56844	7	0	012	2202	220200		08305	285.92
56844	7	0	012	2202	220200		08306	530.52
56844	7	0	012	2202	220200		08312	120.92
56844	7	0	012	2202	220200		08334	603.35
56844	7	0	012	2202	220200		08342	5,777.34
56844	7	0	012	2202	220200		08432	17.74
ACTMONTH TOTAL								8,623.53
SRCE TOTAL								8,623.53
MGMT TOTAL								17,751.58
56846	3	0	012	2202	220200		08206	360.62
56846	3	0	012	2202	220200		08222	8.07
56846	3	0	012	2202	220200		08305	977.11
56846	3	0	012	2202	220200		08305	2.76
56846	3	0	012	2202	220200		08305	475.31
56846	3	0	012	2202	220200		08305	3.68
56846	3	0	012	2202	220200		08305	452.83
56846	3	0	012	2202	220200		08305	11.05
56846	3	0	012	2202	220200		08305	385.61
56846	3	0	012	2202	220200		08305	1.84
56846	3	0	012	2202	220200		08343	33.90
56846	3	0	012	2202	220200		08343	1.62
56846	3	0	012	2202	220200		08343	31.31
56846	3	0	012	2202	220200		08363	106.95
56846	3	0	012	2202	220200		08370	222.86
56846	3	0	012	2202	220200		08370	16.13
56846	3	0	012	2202	220200		08370	469.82
ACTMONTH TOTAL								3,561.47
SRCE TOTAL								3,561.47
56846	6	0	055	2042	214200		08305	35.65
56846	6	0	055	2042	214200		08305	79.91
56846	6	0	055	2122	212200		08305	59.61
56846	6	0	055	2122	212200		08305	217.87
56846	6	0	055	2122	212200		08305	168.90
56846	6	0	055	2122	212200		08305	118.37
56846	6	0	055	2122	212200		08370	496.68
56846	6	0	055	2142	214200		08305	5,354.31
56846	6	0	055	2142	214200		08305	1,392.13
56846	6	0	055	2162	212200		08305	775.49
56846	6	0	055	2162	212200		08305	222.00
56846	6	0	055	2162	212200		08305	146.92
56846	6	0	055	2162	212200		08305	162.83
56846	6	0	055	2162	212200		08305	37.46
56846	6	0	055	2162	212200		08305	314.83
56846	6	0	055	2162	212200		08305	93.59
56846	6	0	055	2162	212200		08305	274.70

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56846	6	0	055	2162	216200		08305	199.47
56846	6	0	055	2162	216200		08305	654.06
56846	6	0	055	2162	216200		08305	2.49
56846	6	0	055	2162	216200		08305	9.13
56846	6	0	055	2162	216200		08305	6.83
56846	6	0	055	2162	216200		08305	28.91
56846	6	0	055	2162	216200		08305	14.18
56846	6	0	055	2162	216200		08305	4.69
56846	6	0	055	2162	216200		08305	19.98
56846	6	0	055	2162	216200		08305	24.18
56846	6	0	055	2162	216200		08305	37.92
56846	6	0	055	2162	216200		08305	323.97
56846	6	0	055	2162	216200		08305	9.25
56846	6	0	055	2162	216200		08305	218.13
56846	6	0	055	2162	216200		08305	606.80
56846	6	0	055	2162	216200		08305	1,179.63
56846	6	0	055	2162	216200		08305	640.20
56846	6	0	055	2162	216200		08305	105.33
56846	6	0	055	2162	216200		08305	259.20
56846	6	0	055	2162	216200		08305	103.68
56846	6	0	055	2162	216200		08305	1.56
56846	6	0	055	2162	216200		08305	.55
56846	6	0	055	2162	216200		08305	1.79
56846	6	0	055	2162	216200		08305	2.64
56846	6	0	055	2162	216200		08305	.35
56846	6	0	055	2162	216200		08343	12.54
56846	6	0	055	2162	216200		08343	388.51
56846	6	0	055	2162	216200		08343	2.10
56846	6	0	055	2162	216200		08363	11.90
56846	6	0	055	2162	216200		08363	2.01
56846	6	0	055	2162	216200		08370	109.59
56846	6	0	055	2162	216200		08370	17.31
56846	6	0	055	2162	216200		08370	71.76
56846	6	0	055	2162	216200		08370	64.80
56846	6	0	055	2162	216200		08370	2.51
56846	6	0	055	2182	218200		08305	888.82
56846	6	0	096	2122	212200		08305	4.18
56846	6	0	096	2122	212200		08305	15.26
56846	6	0	096	2122	212200		08305	11.82
56846	6	0	096	2122	212200		08305	8.28
56846	6	0	096	2122	212200		08370	34.77
56846	6	0	096	2142	214200		08305	374.80
56846	6	0	096	2142	214200		08305	97.45
56846	6	0	096	2162	212200		08305	54.29
56846	6	0	096	2162	212200		08305	15.54
56846	6	0	096	2162	212200		08305	10.29
56846	6	0	096	2162	212200		08305	11.40
56846	6	0	096	2162	212200		08305	2.63
56846	6	0	096	2162	212200		08305	22.04
56846	6	0	096	2162	212200		08305	6.55

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56846	6	0	096	2162	212200		08305	19.23
56846	6	0	096	2162	216200		08305	13.96
56846	6	0	096	2162	216200		08305	45.78
56846	6	0	096	2162	216200		08305	.18
56846	6	0	096	2162	216200		08305	.64
56846	6	0	096	2162	216200		08305	.48
56846	6	0	096	2162	216200		08305	2.02
56846	6	0	096	2162	216200		08305	1.00
56846	6	0	096	2162	216200		08305	.33
56846	6	0	096	2162	216200		08305	1.40
56846	6	0	096	2162	216200		08305	1.69
56846	6	0	096	2162	216200		08305	2.65
56846	6	0	096	2162	216200		08305	22.68
56846	6	0	096	2162	216200		08305	.65
56846	6	0	096	2162	216200		08305	15.27
56846	6	0	096	2162	216200		08305	42.47
56846	6	0	096	2162	216200		08305	82.57
56846	6	0	096	2162	216200		08305	44.82
56846	6	0	096	2162	216200		08305	7.37
56846	6	0	096	2162	216200		08305	18.15
56846	6	0	096	2162	216200		08305	7.26
56846	6	0	096	2162	216200		08305	.11
56846	6	0	096	2162	216200		08305	.04
56846	6	0	096	2162	216200		08305	.13
56846	6	0	096	2162	216200		08305	.18
56846	6	0	096	2162	216200		08305	.03
56846	6	0	096	2162	216200		08343	.88
56846	6	0	096	2162	216200		08343	27.20
56846	6	0	096	2162	216200		08343	.15
56846	6	0	096	2162	216200		08363	.83
56846	6	0	096	2162	216200		08363	.14
56846	6	0	096	2162	216200		08370	7.67
56846	6	0	096	2162	216200		08370	1.21
56846	6	0	096	2162	216200		08370	5.02
56846	6	0	096	2162	216200		08370	4.54
56846	6	0	096	2162	216200		08370	.18
ACTMONTH TOTAL								17,026.23
SRCE TOTAL								17,026.23
56846	7	0	012	2202	220200		08206	533.24
56846	7	0	012	2202	220200		08222	11.93
56846	7	0	012	2202	220200		08305	1,444.85
56846	7	0	012	2202	220200		08305	4.08
56846	7	0	012	2202	220200		08305	702.84
56846	7	0	012	2202	220200		08305	5.44
56846	7	0	012	2202	220200		08305	669.59
56846	7	0	012	2202	220200		08305	16.33
56846	7	0	012	2202	220200		08305	570.20
56846	7	0	012	2202	220200		08305	2.72

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56846	7	0	012	2202	220200		08343	50.12
56846	7	0	012	2202	220200		08343	2.39
56846	7	0	012	2202	220200		08343	46.29
56846	7	0	012	2202	220200		08363	158.14
56846	7	0	012	2202	220200		08370	329.54
56846	7	0	012	2202	220200		08370	23.85
56846	7	0	012	2202	220200		08370	694.72
ACTMONTH TOTAL								5,266.27
SRCE TOTAL								5,266.27
MGMT TOTAL								25,853.97
56847	3	0	012	1532	220200			4.42
ACTMONTH TOTAL								4.42
SRCE TOTAL								4.42
56847	7	0	012	1532	220200			6.53
ACTMONTH TOTAL								6.53
SRCE TOTAL								6.53
56847	9	0	012	153	220200			81.05-
ACTMONTH TOTAL								81.05-
SRCE TOTAL								81.05-
MGMT TOTAL								70.10-
56850	3	0	012	2202	220200			30.03
56850	3	0	012	2202	220200		07312	940.05
56850	3	0	012	2202	220200		07333	1,733.76
56850	3	0	012	2202	220200		07333	4.83
56850	3	0	012	2202	220200		07333	876.63
56850	3	0	012	2202	220200		08333	25.76
ACTMONTH TOTAL								3,611.06
SRCE TOTAL								3,611.06
56850	6	0	055	2042	214200		07333	21.07
56850	6	0	055	2042	214200		07333	5.96
56850	6	0	055	2042	214200		07333	9.73
56850	6	0	055	2042	214200		07333	6.49
56850	6	0	055	2042	214200		07333	23.38
56850	6	0	055	2042	214200		07333	11.41
56850	6	0	055	2122	212200		07312	973.49
56850	6	0	055	2122	212200		07312	1,227.86
56850	6	0	055	2122	212200		07333	211.26
56850	6	0	055	2122	212200		07333	180.95

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56850	6	0	055	2122	212200		07333	262.78
56850	6	0	055	2122	212200		07333	144.53
56850	6	0	055	2122	212200		07333	36.31
56850	6	0	055	2122	212201		07333	352.11
56850	6	0	055	2142	214200		07333	2,170.28
56850	6	0	055	2142	214200		07333	1,113.70
56850	6	0	055	2162	212200		07333	193.88
56850	6	0	055	2162	212200		07333	591.25
56850	6	0	055	2162	216200		07312	27.78
56850	6	0	055	2162	216200		07312	257.51
56850	6	0	055	2162	216200		07312	103.68
56850	6	0	055	2162	216200		07333	111.08
56850	6	0	055	2162	216200		07333	2.30
56850	6	0	055	2162	216200		07333	6.98
56850	6	0	055	2162	216200		07333	2.28
56850	6	0	055	2162	216200		07333	15.63
56850	6	0	055	2162	216200		07333	9.54
56850	6	0	055	2162	216200		07333	71.13
56850	6	0	055	2162	216200		07333	36.48
56850	6	0	055	2162	216200		07333	947.43
56850	6	0	055	2162	216200		07333	72.04
56850	6	0	055	2162	216200		07333	323.97
56850	6	0	055	2162	216200		07333	325.69
56850	6	0	055	2162	216200		07333	71.40
56850	6	0	055	2162	216200		07333	47.61
56850	6	0	055	2162	216200		07333	180.78
56850	6	0	055	2162	216200		07333	179.39
56850	6	0	055	2162	216200		07333	290.85
56850	6	0	055	2162	216200		07333	76.17
56850	6	0	055	2162	216200		07333	41.27
56850	6	0	055	2162	216200		07333	594.00
56850	6	0	055	2162	216200		07333	419.63
56850	6	0	055	2162	216200		07333	41.15
56850	6	0	055	2162	216200		07333	64.01
56850	6	0	055	2162	216200		07333	12.96
56850	6	0	055	2162	216200		07333	103.11
56850	6	0	055	2162	216200		07333	103.11
56850	6	0	055	2162	216200		07333	1.10
56850	6	0	055	2162	216200		07333	98.20
56850	6	0	055	2162	216200		07333	3.77
56850	6	0	055	2162	216200		07333	7.44
56850	6	0	055	2162	216201		07333	2.32
56850	6	0	055	2162	216201		07333	2.09
56850	6	0	055	2162	216201		07333	4.65
56850	6	0	055	2162	216201		07333	12.72
56850	6	0	055	2162	216201		07333	40.79
56850	6	0	055	2162	216201		07333	1.83
56850	6	0	096	2122	212200		07312	68.14
56850	6	0	096	2122	212200		07312	85.95
56850	6	0	096	2122	212200		07333	14.79

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56850	6	0	096	2122	212200		07333	12.67
56850	6	0	096	2122	212200		07333	18.39
56850	6	0	096	2122	212200		07333	10.12
56850	6	0	096	2122	212200		07333	2.54
56850	6	0	096	2122	212201		07333	24.65
56850	6	0	096	2142	214200		07333	151.92
56850	6	0	096	2142	214200		07333	77.96
56850	6	0	096	2162	212200		07333	13.58
56850	6	0	096	2162	212200		07333	41.39
56850	6	0	096	2162	216200		07312	1.94
56850	6	0	096	2162	216200		07312	18.03
56850	6	0	096	2162	216200		07312	7.26
56850	6	0	096	2162	216200		07333	7.77
56850	6	0	096	2162	216200		07333	.16
56850	6	0	096	2162	216200		07333	.49
56850	6	0	096	2162	216200		07333	.16
56850	6	0	096	2162	216200		07333	1.10
56850	6	0	096	2162	216200		07333	.67
56850	6	0	096	2162	216200		07333	4.98
56850	6	0	096	2162	216200		07333	2.55
56850	6	0	096	2162	216200		07333	66.32
56850	6	0	096	2162	216200		07333	5.05
56850	6	0	096	2162	216200		07333	22.68
56850	6	0	096	2162	216200		07333	22.80
56850	6	0	096	2162	216200		07333	5.00
56850	6	0	096	2162	216200		07333	3.34
56850	6	0	096	2162	216200		07333	12.66
56850	6	0	096	2162	216200		07333	12.56
56850	6	0	096	2162	216200		07333	20.36
56850	6	0	096	2162	216200		07333	5.33
56850	6	0	096	2162	216200		07333	2.89
56850	6	0	096	2162	216200		07333	41.58
56850	6	0	096	2162	216200		07333	29.38
56850	6	0	096	2162	216200		07333	2.88
56850	6	0	096	2162	216200		07333	4.49
56850	6	0	096	2162	216200		07333	.91
56850	6	0	096	2162	216200		07333	7.22
56850	6	0	096	2162	216200		07333	7.22
56850	6	0	096	2162	216200		07333	.08
56850	6	0	096	2162	216200		07333	6.88
56850	6	0	096	2162	216200		07333	.26
56850	6	0	096	2162	216200		07333	.52
56850	6	0	096	2162	216201		07333	.16
56850	6	0	096	2162	216201		07333	.15
56850	6	0	096	2162	216201		07333	.33
56850	6	0	096	2162	216201		07333	.89
56850	6	0	096	2162	216201		07333	2.86
56850	6	0	096	2162	216201		07333	.13
ACTMONTH TOTAL								13,102.45
SRCE TOTAL								13,102.45

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56850	7	0	012	2202	220200			44.40
56850	7	0	012	2202	220200		07312	1,390.05
56850	7	0	012	2202	220200		07333	2,563.71
56850	7	0	012	2202	220200		07333	7.14
56850	7	0	012	2202	220200		07333	1,296.27
56850	7	0	012	2202	220200		08333	38.09
ACTMONTH TOTAL								5,339.66
SRCE TOTAL								5,339.66
56850	9	0	012	952	220200			212.72
ACTMONTH TOTAL								212.72
SRCE TOTAL								212.72
MGMT TOTAL								22,265.89
56851	3	0	012	2202	220200			51.01
56851	3	0	012	2202	220200			11.05
56851	3	0	012	2202	220200		07405	29.47
56851	3	0	012	2202	220200		08335	680.66
56851	3	0	012	2202	220200		08335	28.60
56851	3	0	012	2202	220200		08335	933.94
56851	3	0	012	2202	220200		08335	12.91
56851	3	0	012	2202	220200		08335	980.95
56851	3	0	012	2202	220200		08335	22.67
56851	3	0	012	2202	220200		08335	882.76
56851	3	0	012	2202	220200		08335	51.83
56851	3	0	012	2202	220200		08335	423.48
56851	3	0	012	2202	220200		08335	3.51
56851	3	0	012	2202	220200		08338	427.43
56851	3	0	012	2202	220200		08338	1.61
56851	3	0	012	2202	220200		08338	189.93
56851	3	0	012	2202	220200		08355	32.22
56851	3	0	012	2202	220200		08355	.95
56851	3	0	012	2232	220200		08335	29.47
ACTMONTH TOTAL								4,794.45
SRCE TOTAL								4,794.45
56851	6	0	055	2042	214200			15.77
56851	6	0	055	2042	214200		07335	51.35
56851	6	0	055	5702	216200		08335	105.08
56851	6	0	055	5702	216200		08338	15.26
56851	6	0	055	5702	216200		08338	9.32
56851	6	0	055	5702	216200		08338	6.32
56851	6	0	096	5702	216200		08335	7.36
56851	6	0	096	5702	216200		08338	1.07
56851	6	0	096	5702	216200		08338	.65
56851	6	0	096	5702	216200		08338	.44
ACTMONTH TOTAL								212.62

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								212.62
56851	7	0	012	2202	220200			75.42
56851	7	0	012	2202	220200			16.33
56851	7	0	012	2202	220200		07405	43.57
56851	7	0	012	2202	220200		08335	1,006.49
56851	7	0	012	2202	220200		08335	42.29
56851	7	0	012	2202	220200		08335	1,381.01
56851	7	0	012	2202	220200		08335	19.09
56851	7	0	012	2202	220200		08335	1,450.53
56851	7	0	012	2202	220200		08335	33.52
56851	7	0	012	2202	220200		08335	1,305.33
56851	7	0	012	2202	220200		08335	76.64
56851	7	0	012	2202	220200		08335	626.19
56851	7	0	012	2202	220200		08335	5.19
56851	7	0	012	2202	220200		08338	632.04
56851	7	0	012	2202	220200		08338	2.38
56851	7	0	012	2202	220200		08338	280.84
56851	7	0	012	2202	220200		08355	47.64
56851	7	0	012	2202	220200		08355	1.40
56851	7	0	012	2232	220200		08335	43.57
ACTMONTH TOTAL								7,089.47
SRCE TOTAL								7,089.47
MGMT TOTAL								12,096.54
56853	3	0	012	2202	220200			491.05
56853	3	0	012	2202	220200			13.83
56853	3	0	012	2202	220200		08305	801.42
56853	3	0	012	2202	220200		08305	.81
56853	3	0	012	2202	220200		08305	1,890.02
56853	3	0	012	2202	220200		08305	22.76
56853	3	0	012	2202	220200		08305	2,837.00
56853	3	0	012	2202	220200		08305	4.04
56853	3	0	012	2202	220200		08305	1,247.68
56853	3	0	012	2202	220200		08305	18.78
56853	3	0	012	2202	220200		08312	264.85
56853	3	0	012	2202	220200		08312	3.23
56853	3	0	012	2202	220200		08312	51.65
56853	3	0	012	2202	220200		08561	28.91
ACTMONTH TOTAL								7,676.03
SRCE TOTAL								7,676.03
56853	6	0	055	2122	212201		08305	347.68
56853	6	0	055	2122	212201		08305	775.49
56853	6	0	055	2122	212201		08305	25.85
56853	6	0	055	2122	212201		08305	129.25
56853	6	0	055	2122	212201		08305	177.60

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56853	6	0	055	2122	212201		08305	266.40
56853	6	0	055	2122	212201		08305	32.65
56853	6	0	055	2122	212201		08305	195.89
56853	6	0	055	2122	212201		08305	108.55
56853	6	0	055	2122	212201		08305	72.37
56853	6	0	055	2122	212201		08305	18.73
56853	6	0	055	2122	212201		08305	224.88
56853	6	0	055	2122	212201		08305	67.47
56853	6	0	055	2122	212201		08305	89.96
56853	6	0	055	2122	212201		08305	70.20
56853	6	0	055	2122	212201		08305	93.59
56853	6	0	055	2122	212201		08305	74.92
56853	6	0	055	2122	212201		08305	24.60
56853	6	0	055	2122	212201		08305	49.18
56853	6	0	055	2142	214201		08305	187.90
56853	6	0	055	2162	216201		08305	4.18
56853	6	0	055	2162	216201		08305	2.88
56853	6	0	055	2162	216201		08305	1.48
56853	6	0	055	2162	216201		08305	4.74
56853	6	0	055	2162	216201		08305	9.48
56853	6	0	055	2162	216201		08305	2.35
56853	6	0	055	2162	216201		08305	4.17
56853	6	0	055	2162	216201		08305	18.26
56853	6	0	055	2162	216201		08305	18.26
56853	6	0	055	2162	216201		08305	27.49
56853	6	0	055	2162	216201		08305	14.46
56853	6	0	055	2162	216201		08305	16.40
56853	6	0	055	2162	216201		08305	19.08
56853	6	0	055	2162	216201		08305	7.81
56853	6	0	055	2162	216201		08305	35.70
56853	6	0	055	2162	216201		08305	9.74
56853	6	0	055	2162	216201		08305	21.10
56853	6	0	055	2162	216201		08305	30.84
56853	6	0	055	2162	216201		08305	18.97
56853	6	0	055	2162	216201		08305	2,173.26
56853	6	0	055	2162	216201		08305	87.62
56853	6	0	055	2162	216201		08305	590.20
56853	6	0	055	2162	216201		08305	38.37
56853	6	0	055	2162	216201		08305	19.92
56853	6	0	055	2162	216201		08305	103.68
56853	6	0	055	2162	216201		08305	90.72
56853	6	0	055	2162	216201		08305	103.68
56853	6	0	055	2162	216201		08305	241.88
56853	6	0	055	2162	216201		08305	967.50
56853	6	0	055	2162	216201		08305	1.92
56853	6	0	055	2162	216201		08305	4.29
56853	6	0	055	2162	216201		08305	4.14
56853	6	0	055	2162	216201		08305	1.13
56853	6	0	055	2162	216201		08305	2.45
56853	6	0	055	2162	216201		08305	4.71

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56853	6	0	096	2122	212201		08305	24.34
56853	6	0	096	2122	212201		08305	54.29
56853	6	0	096	2122	212201		08305	1.81
56853	6	0	096	2122	212201		08305	9.05
56853	6	0	096	2122	212201		08305	12.43
56853	6	0	096	2122	212201		08305	18.65
56853	6	0	096	2122	212201		08305	2.29
56853	6	0	096	2122	212201		08305	13.71
56853	6	0	096	2122	212201		08305	7.60
56853	6	0	096	2122	212201		08305	5.07
56853	6	0	096	2122	212201		08305	1.31
56853	6	0	096	2122	212201		08305	15.74
56853	6	0	096	2122	212201		08305	4.72
56853	6	0	096	2122	212201		08305	6.29
56853	6	0	096	2122	212201		08305	4.92
56853	6	0	096	2122	212201		08305	6.55
56853	6	0	096	2122	212201		08305	5.25
56853	6	0	096	2122	212201		08305	1.72
56853	6	0	096	2122	212201		08305	3.44
56853	6	0	096	2142	214201		08305	13.15
56853	6	0	096	2162	216201		08305	.29
56853	6	0	096	2162	216201		08305	.21
56853	6	0	096	2162	216201		08305	.11
56853	6	0	096	2162	216201		08305	.34
56853	6	0	096	2162	216201		08305	.67
56853	6	0	096	2162	216201		08305	.16
56853	6	0	096	2162	216201		08305	.29
56853	6	0	096	2162	216201		08305	1.28
56853	6	0	096	2162	216201		08305	1.28
56853	6	0	096	2162	216201		08305	1.92
56853	6	0	096	2162	216201		08305	1.01
56853	6	0	096	2162	216201		08305	1.15
56853	6	0	096	2162	216201		08305	1.33
56853	6	0	096	2162	216201		08305	.55
56853	6	0	096	2162	216201		08305	2.50
56853	6	0	096	2162	216201		08305	.68
56853	6	0	096	2162	216201		08305	1.48
56853	6	0	096	2162	216201		08305	2.16
56853	6	0	096	2162	216201		08305	1.33
56853	6	0	096	2162	216201		08305	152.13
56853	6	0	096	2162	216201		08305	6.14
56853	6	0	096	2162	216201		08305	41.32
56853	6	0	096	2162	216201		08305	2.69
56853	6	0	096	2162	216201		08305	1.40
56853	6	0	096	2162	216201		08305	7.26
56853	6	0	096	2162	216201		08305	6.35
56853	6	0	096	2162	216201		08305	7.26
56853	6	0	096	2162	216201		08305	16.94
56853	6	0	096	2162	216201		08305	67.73
56853	6	0	096	2162	216201		08305	.13

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56853	6	0	096	2162	216201		08305	.30
56853	6	0	096	2162	216201		08305	.29
56853	6	0	096	2162	216201		08305	.08
56853	6	0	096	2162	216201		08305	.17
56853	6	0	096	2162	216201		08305	.33
ACTMONTH TOTAL								8,277.61
SRCE TOTAL								8,277.61
56853	7	0	012	2202	220200			726.11
56853	7	0	012	2202	220200			20.45
56853	7	0	012	2202	220200		08305	1,185.05
56853	7	0	012	2202	220200		08305	1.19
56853	7	0	012	2202	220200		08305	2,794.77
56853	7	0	012	2202	220200		08305	33.65
56853	7	0	012	2202	220200		08305	4,195.07
56853	7	0	012	2202	220200		08305	5.97
56853	7	0	012	2202	220200		08305	1,844.94
56853	7	0	012	2202	220200		08305	27.76
56853	7	0	012	2202	220200		08312	391.63
56853	7	0	012	2202	220200		08312	4.77
56853	7	0	012	2202	220200		08312	76.37
56853	7	0	012	2202	220200		08561	42.74
ACTMONTH TOTAL								11,350.47
SRCE TOTAL								11,350.47
MGMT TOTAL								27,304.11
56854	3	0	012	2200	220000		07305	25.83
56854	3	0	012	2201	220100		07305	43.37
56854	3	0	012	2201	220100		07305	6.33
56854	3	0	012	2202	220200			122.85
56854	3	0	012	2202	220200			29.47-
56854	3	0	012	2202	220200		07305	629.95
56854	3	0	012	2202	220200		07305	26.95
56854	3	0	012	2202	220200		07305	737.04
56854	3	0	012	2202	220200		07305	15.65
56854	3	0	012	2202	220200		07305	635.90
56854	3	0	012	2202	220200		07305	34.46
56854	3	0	012	2202	220200		07305	728.38
56854	3	0	012	2202	220200		07305	2.42
56854	3	0	012	2202	220200		07305	331.78
56854	3	0	012	2202	220200		07309	29.47
56854	3	0	012	2202	220200		08305	391.83
56854	3	0	012	2202	220200		08305	41.57
56854	3	0	012	2202	220200		08305	594.46
56854	3	0	012	2202	220200		08305	98.36
56854	3	0	012	2202	220200		08305	547.17
56854	3	0	012	2202	220200		08305	7.37

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56854	3	0	012	2202	220200		08305	1,130.82
56854	3	0	012	2202	220200		08305	69.28
56854	3	0	012	2202	220200		08305	522.06
56854	3	0	012	2202	220200		08305	1.62
56854	3	0	012	2202	220200		08342	210.72
56854	3	0	012	2202	220200		08406	28.91
ACTMONTH TOTAL								6,985.08
SRCE TOTAL								6,985.08
56854	6	0	055	2122	212200		07305	32.65
56854	6	0	055	2122	212200		07305	56.18
56854	6	0	055	2122	212200		07305	23.40
56854	6	0	055	2122	212200		07305	49.95
56854	6	0	055	2122	212200		07305	122.96
56854	6	0	055	2142	212200		07305	446.72
56854	6	0	055	2142	212200		07305	25.18
56854	6	0	055	2162	216200		07305	141.51
56854	6	0	055	2162	216200		07305	4.74
56854	6	0	055	2162	216200		07305	7.13
56854	6	0	055	2162	216200		07305	26.51
56854	6	0	055	2162	216200		07305	13.24
56854	6	0	055	2162	216200		07305	27.25
56854	6	0	055	2162	216200		07305	309.61
56854	6	0	055	2162	216200		07305	214.33
56854	6	0	055	2162	216200		07305	32.03
56854	6	0	055	2162	216200		07305	181.44
56854	6	0	055	2162	216200		07305	71.46
56854	6	0	055	2162	216200		07305	19.57
56854	6	0	055	2162	216200		07305	45.60
56854	6	0	055	2162	216200		08305	46.30
56854	6	0	055	2162	216200		08305	57.94
56854	6	0	055	2162	216200		08305	18.26
56854	6	0	055	2162	216200		08305	37.83
56854	6	0	055	2162	216200		08305	72.34
56854	6	0	055	2162	216200		08305	62.44
56854	6	0	055	2162	216200		08305	189.21
56854	6	0	055	2162	216200		08305	515.01
56854	6	0	055	2162	216200		08305	13.68
56854	6	0	096	2122	212200		07305	2.29
56854	6	0	096	2122	212200		07305	3.93
56854	6	0	096	2122	212200		07305	1.64
56854	6	0	096	2122	212200		07305	3.49
56854	6	0	096	2122	212200		07305	8.61
56854	6	0	096	2142	212200		07305	31.27
56854	6	0	096	2142	212200		07305	1.76
56854	6	0	096	2162	216200		07305	9.91
56854	6	0	096	2162	216200		07305	.34
56854	6	0	096	2162	216200		07305	.50
56854	6	0	096	2162	216200		07305	1.86

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56854	6	0	096	2162	216200		07305	.93
56854	6	0	096	2162	216200		07305	1.91
56854	6	0	096	2162	216200		07305	21.67
56854	6	0	096	2162	216200		07305	15.00
56854	6	0	096	2162	216200		07305	2.25
56854	6	0	096	2162	216200		07305	12.70
56854	6	0	096	2162	216200		07305	5.00
56854	6	0	096	2162	216200		07305	1.37
56854	6	0	096	2162	216200		07305	3.19
56854	6	0	096	2162	216200		08305	3.24
56854	6	0	096	2162	216200		08305	4.05
56854	6	0	096	2162	216200		08305	1.28
56854	6	0	096	2162	216200		08305	2.65
56854	6	0	096	2162	216200		08305	5.07
56854	6	0	096	2162	216200		08305	4.37
56854	6	0	096	2162	216200		08305	13.24
56854	6	0	096	2162	216200		08305	36.05
56854	6	0	096	2162	216200		08305	.96
ACTMONTH TOTAL								3,065.00
SRCE TOTAL								3,065.00
56854	7	0	012	2200	220000		07305	38.19
56854	7	0	012	2201	220100		07305	64.13
56854	7	0	012	2201	220100		07305	9.36
56854	7	0	012	2202	220200			181.65
56854	7	0	012	2202	220200			43.57-
56854	7	0	012	2202	220200		07305	931.50
56854	7	0	012	2202	220200		07305	39.85
56854	7	0	012	2202	220200		07305	1,089.86
56854	7	0	012	2202	220200		07305	23.14
56854	7	0	012	2202	220200		07305	940.30
56854	7	0	012	2202	220200		07305	50.95
56854	7	0	012	2202	220200		07305	1,077.05
56854	7	0	012	2202	220200		07305	3.57
56854	7	0	012	2202	220200		07305	490.60
56854	7	0	012	2202	220200		07309	43.57
56854	7	0	012	2202	220200		08305	579.39
56854	7	0	012	2202	220200		08305	61.46
56854	7	0	012	2202	220200		08305	879.02
56854	7	0	012	2202	220200		08305	145.44
56854	7	0	012	2202	220200		08305	809.10
56854	7	0	012	2202	220200		08305	10.89
56854	7	0	012	2202	220200		08305	1,672.14
56854	7	0	012	2202	220200		08305	102.44
56854	7	0	012	2202	220200		08305	771.97
56854	7	0	012	2202	220200		08305	2.39
56854	7	0	012	2202	220200		08342	311.59
56854	7	0	012	2202	220200		08406	42.74
ACTMONTH TOTAL								10,328.72

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
SRCE TOTAL								10,328.72
56854	9	0	055	154	216200			67.34
ACTMONTH TOTAL								67.34
SRCE TOTAL								67.34
MGMT TOTAL								20,446.14
56856	3	0	012	2200	220000		07406	28.91
56856	3	0	012	2202	220200			42.22
56856	3	0	012	2202	220200			21.12
56856	3	0	012	2202	220200		03107	209.24
56856	3	0	012	2202	220200		03143	119.35
56856	3	0	012	2202	220200		03151	29.47
56856	3	0	012	2202	220200		07406	2,060.26
56856	3	0	012	2202	220200		08335	42.36
56856	3	0	012	2202	220200		08335	6.45
56856	3	0	012	2202	220200		08338	954.83
56856	3	0	012	2202	220200		08405	32.53
56856	3	0	012	2202	220200		08405	1.81
56856	3	0	012	2202	220200		08406	690.93
56856	3	0	012	2202	220200		08432	740.44
56856	3	0	012	2202	220200		08561	141.45
56856	3	0	012	2202	220200	91000	07406	39.75-
56856	3	0	012	2202	220200	91000	07406	19.88-
ACTMONTH TOTAL								5,061.74
SRCE TOTAL								5,061.74
56856	7	0	012	2200	220000		07406	42.74
56856	7	0	012	2202	220200			62.43
56856	7	0	012	2202	220200			31.23
56856	7	0	012	2202	220200		03107	309.40
56856	7	0	012	2202	220200		03143	176.48
56856	7	0	012	2202	220200		03151	43.57
56856	7	0	012	2202	220200		07406	3,046.50
56856	7	0	012	2202	220200		08335	62.63
56856	7	0	012	2202	220200		08335	9.53
56856	7	0	012	2202	220200		08338	1,411.90
56856	7	0	012	2202	220200		08405	48.10
56856	7	0	012	2202	220200		08405	2.67
56856	7	0	012	2202	220200		08406	1,021.67
56856	7	0	012	2202	220200		08432	1,094.88
56856	7	0	012	2202	220200		08561	209.16
56856	7	0	012	2202	220200	91000	07406	58.77-
56856	7	0	012	2202	220200	91000	07406	29.39-
ACTMONTH TOTAL								7,484.73
SRCE TOTAL								7,484.73

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56856	9	0	012	220	220000		07406	57.83-
56856	9	0	012	220	220200		07406	57.83
ACTMONTH TOTAL								.00
SRCE TOTAL								.00
MGMT TOTAL								12,546.47
56860	3	0	012	1532	220200			12.47
56860	3	0	012	2202	220200			3.77
56860	3	0	012	2202	220200		08406	589.63
56860	3	0	012	2202	220200		08406	18.37
56860	3	0	012	2202	220200		08406	740.57
56860	3	0	012	2202	220200		08406	2.71
56860	3	0	012	2202	220200		08406	981.62
56860	3	0	012	2202	220200		08406	8.64
56860	3	0	012	2202	220200		08406	1,239.78
56860	3	0	012	2202	220200		08406	.90
56860	3	0	012	2202	220200		08406	721.52
ACTMONTH TOTAL								4,319.98
SRCE TOTAL								4,319.98
56860	6	0	055	2122	212200		08406	149.02
56860	6	0	055	2122	212200		08406	16.45
56860	6	0	055	2122	212200		08406	45.03
56860	6	0	055	2122	212200		08406	47.35
56860	6	0	055	2122	212200		08406	125.88
56860	6	0	055	2122	212201		08406	5,979.99
56860	6	0	055	2122	212201		08406	482.88
56860	6	0	055	2122	212201		08406	192.40
56860	6	0	055	2122	212201		08406	54.28
56860	6	0	055	2122	212201		08406	108.94
56860	6	0	055	2122	212201		08406	217.10
56860	6	0	055	2122	212201		08406	74.92
56860	6	0	055	2162	216200		08406	83.23
56860	6	0	055	2162	216200		08406	13.89
56860	6	0	055	2162	216200		08406	103.11
56860	6	0	055	2162	216200		08406	7.34
56860	6	0	055	2162	216201		08406	881.28
56860	6	0	055	5702	216200		08406	245.70
56860	6	0	096	2122	212200		08406	10.43
56860	6	0	096	2122	212200		08406	1.15
56860	6	0	096	2122	212200		08406	3.15
56860	6	0	096	2122	212200		08406	3.31
56860	6	0	096	2122	212200		08406	8.81
56860	6	0	096	2122	212201		08406	418.60
56860	6	0	096	2122	212201		08406	33.80
56860	6	0	096	2122	212201		08406	13.47
56860	6	0	096	2122	212201		08406	3.80

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MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56860	6	0	096	2122	212201		08406	7.63
56860	6	0	096	2122	212201		08406	15.20
56860	6	0	096	2122	212201		08406	5.25
56860	6	0	096	2162	216200		08406	5.83
56860	6	0	096	2162	216200		08406	.97
56860	6	0	096	2162	216200		08406	7.22
56860	6	0	096	2162	216200		08406	.51
56860	6	0	096	2162	216201		08406	61.69
56860	6	0	096	5702	216200		08406	17.20
ACTMONTH TOTAL								9,446.81
SRCE TOTAL								9,446.81
56860	7	0	012	1532	220200			18.43
56860	7	0	012	2202	220200			5.57
56860	7	0	012	2202	220200		08406	871.88
56860	7	0	012	2202	220200		08406	27.16
56860	7	0	012	2202	220200		08406	1,095.08
56860	7	0	012	2202	220200		08406	4.00
56860	7	0	012	2202	220200		08406	1,451.52
56860	7	0	012	2202	220200		08406	12.77
56860	7	0	012	2202	220200		08406	1,833.26
56860	7	0	012	2202	220200		08406	1.33
56860	7	0	012	2202	220200		08406	1,066.91
ACTMONTH TOTAL								6,387.91
SRCE TOTAL								6,387.91
MGMT TOTAL								20,154.70
56861	3	0	012	1532	220200			1.59
56861	3	0	012	2092	218200		07405	29.66
56861	3	0	012	2202	220200			32.36
56861	3	0	012	2202	220200			28.91-
56861	3	0	012	2202	220200		07105	25.83
56861	3	0	012	2202	220200		07106	14.46
56861	3	0	012	2202	220200		07405	3,714.59
56861	3	0	012	2202	220200		07406	1,011.89
56861	3	0	012	2202	220200		08335	39.18
56861	3	0	012	2202	220200		08335	5.96
56861	3	0	012	2202	220200		08335	29.47
56861	3	0	012	2202	220200		08432	30.21
56861	3	0	012	2207	220700		07406	28.91
ACTMONTH TOTAL								4,935.20
SRCE TOTAL								4,935.20
56861	6	0	055	2122	212201		07406	201.20
56861	6	0	055	2162	216200		07405	132.40
56861	6	0	055	2162	216200		07405	147.70

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56861	6	0	055	2162	216200		07405	28.94
56861	6	0	055	2162	216200		07405	121.17
56861	6	0	055	2162	216200		07405	51.56
56861	6	0	055	2162	216200		07405	23.52
56861	6	0	055	2162	216201		07406	74.74
56861	6	0	055	2162	216201		07406	37.38
56861	6	0	055	2162	216201		07406	1.89
56861	6	0	055	5702	216200		07406	20.84
56861	6	0	055	5702	216200		07406	5.05
56861	6	0	055	5702	216200		07406	11.62
56861	6	0	055	5702	216200		07406	1,268.57
56861	6	0	055	5702	216200		07406	46.78
56861	6	0	055	5702	216200		07406	3.59
56861	6	0	055	5702	216200		07406	848.57
56861	6	0	055	5702	216200		07406	24.56
56861	6	0	055	5822	214200		07405	256.42
56861	6	0	096	2122	212201		07406	14.08
56861	6	0	096	2162	216200		07405	9.27
56861	6	0	096	2162	216200		07405	10.34
56861	6	0	096	2162	216200		07405	2.03
56861	6	0	096	2162	216200		07405	8.48
56861	6	0	096	2162	216200		07405	3.61
56861	6	0	096	2162	216200		07405	1.65
56861	6	0	096	2162	216201		07406	5.23
56861	6	0	096	2162	216201		07406	2.62
56861	6	0	096	2162	216201		07406	.13
56861	6	0	096	5702	216200		07406	1.46
56861	6	0	096	5702	216200		07406	.36
56861	6	0	096	5702	216200		07406	.82
56861	6	0	096	5702	216200		07406	88.80
56861	6	0	096	5702	216200		07406	3.27
56861	6	0	096	5702	216200		07406	.26
56861	6	0	096	5702	216200		07406	59.40
56861	6	0	096	5702	216200		07406	1.72
ACTMONTH TOTAL								3,520.03
SRCE TOTAL								3,520.03
56861	7	0	012	1532	220200			2.35
56861	7	0	012	2092	218200		07405	43.85
56861	7	0	012	2202	220200			47.85
56861	7	0	012	2202	220200			42.74-
56861	7	0	012	2202	220200		07105	38.19
56861	7	0	012	2202	220200		07106	21.38
56861	7	0	012	2202	220200		07405	5,492.76
56861	7	0	012	2202	220200		07406	1,496.28
56861	7	0	012	2202	220200		08335	57.93
56861	7	0	012	2202	220200		08335	8.81
56861	7	0	012	2202	220200		08335	43.57
56861	7	0	012	2202	220200		08432	44.67

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56861	7	0	012	2207	220700		07406	42.74
ACTMONTH TOTAL								7,297.64
SRCE TOTAL								7,297.64
56861	9	0	012	220	220200			100.60
ACTMONTH TOTAL								100.60
SRCE TOTAL								100.60
MGMT TOTAL								15,853.47
56863	9	0	012	952	220300			213.90
ACTMONTH TOTAL								213.90
SRCE TOTAL								213.90
MGMT TOTAL								213.90
56864	3	0	012	2202	220200		08406	28.91
56864	3	0	012	2202	220200		08006	65.06
56864	3	0	012	2202	220200		08006	3.61
56864	3	0	012	2202	220200		08406	971.43
56864	3	0	012	2202	220200		08406	24.41
56864	3	0	012	2202	220200		08406	1,328.48
56864	3	0	012	2202	220200		08406	46.12
56864	3	0	012	2202	220200		08406	1,436.61
56864	3	0	012	2202	220200		08406	41.57
56864	3	0	012	2202	220200		08406	1,234.25
56864	3	0	012	2202	220200		08406	21.68
56864	3	0	012	2202	220200		08406	757.18
56864	3	0	012	2202	220200		08406	17.16
ACTMONTH TOTAL								5,976.47
SRCE TOTAL								5,976.47
56864	6	0	055	2052	216200		08406	19.39
56864	6	0	055	2052	216200		08406	34.47
56864	6	0	055	2053	216300		08406	40.69
56864	6	0	055	2053	216300		08406	71.24
56864	6	0	055	2053	216300		08406	108.59
56864	6	0	055	2053	216300		08406	36.21
56864	6	0	055	2142	216200		08406	76.01
56864	6	0	055	2162	216200		08406	4.65
56864	6	0	055	2162	216200		08406	2.28
56864	6	0	055	2162	216200		08406	7.81
56864	6	0	055	2162	216200		08406	19.52
56864	6	0	055	2162	216200		08406	11.81
56864	6	0	055	2162	216200		08406	6.75
56864	6	0	055	2162	216200		08406	16.01

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56864	6	0	055	2162	216200		08406	49.14
56864	6	0	055	2162	216200		08406	114.02
56864	6	0	055	2162	216200		08406	63.35
56864	6	0	055	2162	216200		08406	28.86
56864	6	0	055	2162	216200		08406	137.65
56864	6	0	055	2162	216200		08406	175.23
56864	6	0	055	2162	216200		08406	17.88
56864	6	0	055	2162	216200		08406	31.11
56864	6	0	055	2162	216200		08406	25.78
56864	6	0	055	2162	216200		08406	12.96
56864	6	0	055	2162	216200		08406	241.88
56864	6	0	055	2162	216200		08406	1.61
56864	6	0	055	2162	216200		08406	1.42
56864	6	0	055	2162	216200		08406	2.73
56864	6	0	055	5702	216200		08406	6.95
56864	6	0	055	5702	216200		08406	16.31
56864	6	0	055	5702	216200		08406	34.86
56864	6	0	055	5702	216200		08406	13.08
56864	6	0	055	5702	216200		08406	13.75
56864	6	0	055	5702	216200		08406	13.95
56864	6	0	055	5702	216200		08406	7.21
56864	6	0	055	5702	216200		08406	15.70
56864	6	0	055	5702	216200		08406	13.55
56864	6	0	055	5702	216200		08406	23.81
56864	6	0	055	5702	216200		08406	245.70
56864	6	0	055	5702	216200		08406	101.50
56864	6	0	096	2142	216200		08406	5.33
56864	6	0	096	2162	216200		08406	.33
56864	6	0	096	2162	216200		08406	.16
56864	6	0	096	2162	216200		08406	.55
56864	6	0	096	2162	216200		08406	1.37
56864	6	0	096	2162	216200		08406	.83
56864	6	0	096	2162	216200		08406	.47
56864	6	0	096	2162	216200		08406	1.13
56864	6	0	096	2162	216200		08406	3.44
56864	6	0	096	2162	216200		08406	7.98
56864	6	0	096	2162	216200		08406	4.44
56864	6	0	096	2162	216200		08406	2.02
56864	6	0	096	2162	216200		08406	9.63
56864	6	0	096	2162	216200		08406	12.27
56864	6	0	096	2162	216200		08406	1.25
56864	6	0	096	2162	216200		08406	2.18
56864	6	0	096	2162	216200		08406	1.81
56864	6	0	096	2162	216200		08406	.91
56864	6	0	096	2162	216200		08406	16.94
56864	6	0	096	2162	216200		08406	.11
56864	6	0	096	2162	216200		08406	.10
56864	6	0	096	2162	216200		08406	.19
56864	6	0	096	5702	216200		08406	.49
56864	6	0	096	5702	216200		08406	1.14

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56864	6	0	096	5702	216200		08406	2.44
56864	6	0	096	5702	216200		08406	.92
56864	6	0	096	5702	216200		08406	.96
56864	6	0	096	5702	216200		08406	.97
56864	6	0	096	5702	216200		08406	.51
56864	6	0	096	5702	216200		08406	1.10
56864	6	0	096	5702	216200		08406	.95
56864	6	0	096	5702	216200		08406	1.67
56864	6	0	096	5702	216200		08406	17.20
56864	6	0	096	5702	216200		08406	7.11
ACTMONTH TOTAL								1,974.32
SRCE TOTAL								1,974.32
56864	7	0	012	2202	220200		08406	42.74
56864	7	0	012	2202	220200		08006	96.20
56864	7	0	012	2202	220200		08006	5.33
56864	7	0	012	2202	220200		08406	1,436.45
56864	7	0	012	2202	220200		08406	36.09
56864	7	0	012	2202	220200		08406	1,964.42
56864	7	0	012	2202	220200		08406	68.19
56864	7	0	012	2202	220200		08406	2,124.31
56864	7	0	012	2202	220200		08406	61.46
56864	7	0	012	2202	220200		08406	1,825.08
56864	7	0	012	2202	220200		08406	32.05
56864	7	0	012	2202	220200		08406	1,119.64
56864	7	0	012	2202	220200		08406	25.37
ACTMONTH TOTAL								8,837.33
SRCE TOTAL								8,837.33
MGMT TOTAL								16,788.12
56866	3	0	012	1532	220200			5.86
56866	3	0	012	2202	220200		08361	29.47
56866	3	0	012	2202	220200		08405	235.76
56866	3	0	012	2202	220200		08432	1,305.22
56866	3	0	012	2202	220200		08432	11.05
56866	3	0	012	2202	220200		08432	6,861.57
56866	3	0	012	2202	220200		08434	30.21
56866	3	0	012	2202	220200		08437	55.30
56866	3	0	012	2202	220200		08561	2,145.27
ACTMONTH TOTAL								10,679.71
SRCE TOTAL								10,679.71
56866	6	0	055	5702	216200		08432	105.08
56866	6	0	096	5702	216200		08432	7.36
ACTMONTH TOTAL								112.44
SRCE TOTAL								112.44

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
56866	7	0	012	1532	220200			8.66
56866	7	0	012	2202	220200		08361	43.57
56866	7	0	012	2202	220200		08405	348.61
56866	7	0	012	2202	220200		08432	1,930.02
56866	7	0	012	2202	220200		08432	16.33
56866	7	0	012	2202	220200		08432	10,146.20
56866	7	0	012	2202	220200		08434	44.67
56866	7	0	012	2202	220200		08437	81.77
56866	7	0	012	2202	220200		08561	3,172.21
ACTMONTH TOTAL								15,792.04
SRCE TOTAL								15,792.04
MGMT TOTAL								26,584.19
56868	3	0	012	1532	220200			5.51
56868	3	0	012	2202	220200		08405	6.45
56868	3	0	012	2202	220200		08405	3.23
56868	3	0	012	2202	220200		08405	110.63
56868	3	0	012	2202	220200		08405	1.84
56868	3	0	012	2202	220200		08440	515.10
ACTMONTH TOTAL								642.76
SRCE TOTAL								642.76
56868	6	0	055	2162	216200		08405	39.87
56868	6	0	055	2162	216200		08405	11.56
56868	6	0	055	2162	216200		08405	9.25
56868	6	0	096	2162	216200		08405	2.79
56868	6	0	096	2162	216200		08405	.81
56868	6	0	096	2162	216200		08405	.65
ACTMONTH TOTAL								64.93
SRCE TOTAL								64.93
56868	7	0	012	1532	220200			8.14
56868	7	0	012	2202	220200		08405	9.53
56868	7	0	012	2202	220200		08405	4.77
56868	7	0	012	2202	220200		08405	163.58
56868	7	0	012	2202	220200		08405	2.72
56868	7	0	012	2202	220200		08440	761.67
ACTMONTH TOTAL								950.41
SRCE TOTAL								950.41
MGMT TOTAL								1,658.10
56869	9	0	012	220	220200			207.89-
ACTMONTH TOTAL								207.89-
SRCE TOTAL								207.89-

MGMT	SRCE	ACTMONTH	JE	PA	LEDG	WO	CC	AMOUNT
MGMT TOTAL								207.89-
56871	3	0	012	1532	220200			28.72
ACTMONTH TOTAL								28.72
SRCE TOTAL								28.72
56871	7	0	012	1532	220200			42.46
ACTMONTH TOTAL								42.46
SRCE TOTAL								42.46
MGMT TOTAL								71.18
56872	9	0	055	153	216200			31.42
ACTMONTH TOTAL								31.42
SRCE TOTAL								31.42
MGMT TOTAL								31.42
56873	9	0	055	1532	218200			2,847.81
ACTMONTH TOTAL								2,847.81
SRCE TOTAL								2,847.81
MGMT TOTAL								2,847.81
56877	3	0	012	2202	220200		08406	295.50
ACTMONTH TOTAL								295.50
SRCE TOTAL								295.50
56877	7	0	012	2202	220200		08406	436.95
ACTMONTH TOTAL								436.95
SRCE TOTAL								436.95
MGMT TOTAL								732.45
FINAL TOTALS								3,731,783.09

11,139 RECORDS TOTALED

11,139 INPUT RECORDS

11,139 JOB 1

AFE JOURNALCD AFE DESCRIPTION

X - TO BE ABANDONED

STATE=

AD95 SEE PA.
AV52
~~BC26~~

STATE= CONNECTICUT

BB74	1981	BRIDGE DECK MAYBROOK BR	MT7MP94.3-96.3
BB75	1981	BRIDGE DECK MAYBROOK BR	MT7MP81.3-81.5
BB77	1981	FIT RAIL WILLOMANTIC BR	MT7MP0.0-2.5
BB78	1981	FIT RAIL MIDDLETOWN SEC	MT7MP8.5-9.5

STATE= DELEWARE

AB07	1981	SURFACE DELMARVA BR.	007 00200 TO00650

STATE= ILLINOIS

AB72	1981	RAIL/NEW KANKAKEE SEC.	007 10330 TO10740
AB73	1981	RAIL/FIT KANKAKEE SEC.	007 10740 TO11700
AB74	1981	RAIL/NEW KANKAKEE SEC.	007 11700 TO13080
AB75	1981	RAIL/FIT KANKAKEE SEC.	007 13080 TO13960
AB76	1981	RAIL/FIT KANKAKEE SEC.	007 13960 TO15080
AB83	1981	INTRLOCK PIT CHI MAIN	INT 46020 TO46040
AD98	1981	RAIL/FIT CAIRO SEC.	007 00600 TO02620
AY53	1981	TIE/SURF M.L.(TERRE HAU	007 08000 TO09100
BB39	1981	RAIL PEKIN SEC	MT7MP119.0-122.3
BB66	1981	FIT RAIL M/L PGH-CHG	MT9MP462.0
BC17	1979&81	ILLINOIS INSTALL THERMIT FIELD WELDS	
BC47	1979&81	ILLINOIS INSTALL THERMIT FIELD WELDS	
BD61	1981	TURNOUT M/L INDPLS-STL MP237 TRK2	
XN16	1981-RAIL	PROGRAM TERRE HAUTE-LEXOX-TRK#2-DIV 83-MP	
XP02	1981-RAIL	PROGRAM OLD LINE TRK#1-DIV 83-MP 242.4	

STATE= INDIANA

AA11	1981	RAIL & SUR M/L CLEVE-IND MT2	MP198.8-228.2
AB77	1981	INTRLOCK MXL BFLO CHGO	INT 42100 TO42150
AB81	1981	TIE/SURF ELKHART YD	YRD 42300 TO42300
AC17	1981	RAIL/NEW M.L.(BFLO.& CH	002 39730 TO40330
AK63	1981	TIE/SURF M.L.(PGH.& CHI	001 32750 TO34200
AM66	1981	INTRLOCK ML BFLO CHGO	INT 37950 TO37990
AN00	1981	SURFACE M.L.(BFLO.& CH	002 41000 TO41990
X AV57	~~1981~~	~~TIE/SURF ELKHART BR.~~	~~007 08800 TO09550~~
BA02	1981	FIT RAIL/SURF M/L COL-CHG	MT7MP154.7-156.6
BB19	1981	FIT RAIL M/L CLEV-IND	MT2MP283.3-283.4
BB20	1981	FIT RAIL M/L IND-STL	MT1MP0.0-0.3
BB21	1981	FIT RAIL M/L IND-STL	MT2MP0.1-0.3

ENT IN OCT	YEAR TO DATE	TOTL TO DATE
~~149092~~	149092	149092
0	1415	1415
0	1471	1471
0	16389	16389
0	3684	3684
0	25867	25867
0	26952	26952
0		
102689	102689	102689
102689		
0	221684	221684
10100	264452	264452
137065	753165	753165
5211	337611	337611
0	407425	407425
1681	1681	1681
248481	524893	524893
0	2121	2121
0	76491	76491
0	30117	30117
0	33025	33025
0	1390	1390
1314	1314	1314
444	444	444
999	999	999
405.295		
446934	1805787	1805787
0	0	0
0	0	0
35221	42771	42771
0	256	256
1960	1960	1960
0	338	338
0	1846	1846
0	21248	21248
0	3093	3093
0	6175	6175
0	3464	3464

AFE	JOURNALCD	AFE DESCRIPTION		
BB22	1981	FIT RAIL M/L IND-STL	MT1MP0.3-0.4	
BB23	1981	FIT RAIL M/L CLEV-IND	MT1MP282.4-282.5	
BB79	1981	BRIDGE DECK PETERSBURG SEC	MT7MP32.5	
BC15	1979&81	INDIANA INSTALL THERMIT FIELD WELDS		
BC45	1979&81	INDIANA INSTALL THERMITFIELD WELDS		
BC77	1979&81	INDIANA INSTALL THERMIT FIELD WELDS		
BC85	1979&81	INDIANA INSTALL THERMIT FIELD WELDS		
BD17	1979&81	INDIANA INSTALL THERMIT FIELD WELDS		
STATE= MARYLAND				Tot
AD30	1981	SURFACING POPES CREEK SEC	MT7MP13.0-22.0	I
BB57	1981	FIT RAIL PORT RD	MT7MP3.2-3.4	
BB58	1981	FIT RAIL PORT RD	MT2MP3.0-3.4	
BB59	1981	FIT RAIL PORT RD	MT1MP3.0-3.2	
BC59	1979&81	MARYLAND INSTALL THERMIT FIELD WELDS		
STATE= MASSACHUSETTS				Tot
AC22	1981	INTRLOCK ML BOSTON SM	INT 02170 TO02190	
AN48	1981	TIE/SURF MILFORD SEC MASS	MT7MP0.0-9.2	I
BC23	1979&81	MASSACHUSETTS INSTALL THERMIT FIELD WELDS		
STATE= MICHIGAN				Tot
~~AA15~~	~~1981~~	~~TIE/SURF ELKHART BR~~	~~MT7MP80.0-82.9~~	~~I~~
AC40	1981	TIE/SURF LANS MFR FSHR	YRD 00300 TO00300	
AT97	1981	SURFACE ROUGE-CLASS	YRD 00700 TO00700	
AV03	1981	TIE/SURF TOLEDO BR.	001 02100 TO03350	
AV18	1981	SURFACE MARSH TK.	007 00000 TO00360	
AV20	1981	TIE/SURF DETROIT TERMIN	MT7 MP1.0-6.2	
AV36	1981	TIE/SURF JACKSON YARD	YRD 07500 TO07500	
AV37	1981	TIE/SURF ML ALBION SSD	YRD 09710 TO09710	
~~AV42~~	~~1981~~	~~SURFACE M.L.(SUSP.BR.&~~	~~001 06100 TO0650~~	
~~AV43~~	~~1981~~	~~SURFACE M.L.(SUSP.BR.&~~	~~001 12400 TO14300~~	
AV44	1981	SURFACE M.L.(SUSP.BR.&	002 03600 TO04900	
AV46	1981	SURFACE M.L.(SUSP.BR.&	002 06650 TO07260	
AV50	1981	SURFACE SAGINAW BR.	007 02700 TO03460	
AV53	1981	SURFACE GR&I BR.	007 18830 TO20500	
AV55	1981	SURFACE SAGINAW YARD	YRD 00250 TO00250	
BC31	1979&81	MICHIGAN INSTALL THERMIT FIELD WELDS		
BC33	1979&81	MICHIGAN INSTALL THERMIT FIELD WELDS		
PF33	1981	INTRLOCK ML-SUSP-BR-CHI	INT 00190 TO00220	
XL53	1981	-RAIL PROGRAM HIGHLAND PARK BR-TRK#7-DIV 52-MP 2		
STATE= NEW JERSEY				Tot
AC55	1981	TIE/SURF RARITAN BR	MT7 MP19.8-26.4	
AC67	1981	TIE/SURF MEADOWS TV YD.	YRD 00450 TO00450	
AC68	1981	TIE/SURF GRAPE LEAD	YRD 00490 TO00490	

SP	IN OCT	YEAR TO DATE	TOTL TO DATE
	0	2112	2112
	0	2478	2478
	0	0	0
	284862	584711	584711
	371	69875	69875
	0	141024	141024
	13082	33553	33553
	0	9829	9829
Inc.	782,430		
	0	7316	7316
	0	7628	7628
	0	3177	3177
	0	2321	2321
	0	5744	5744
	0		
	1860	6261	6261
	0	704	704
	4844	46133	46133
	6,704		
	1487	4552	4552
	4378	6957	6957
	0	1468	1468
	0	733	733
	0	1049	1049
	0	-1	-1
	0	1473	1473
	1948	1948	1948
	0	690	690
	745	6639	6639
	0	3598	3598
	2987	5069	5069
	0	4162	4162
	0	2117	2117
	0	6012	6012
	0	27795	27795
	1868	30694	30694
	0	4147	4147
	-12153	-12153	-12153
	<972>		
	104615	135175	135175
	0	9076	9076
	0	3183	3183

INDUSTRIAL ENGINEERING - C
1981 A & I MONITOR D
ACCOUNT=731A09 SORTE
FOR THE MONTH OF

AFE	JOURNALCD	AFE DESCRIPTION	
AD25	1981	SURFACE PENNS GROVE BR	007 00900 TO0280
BC35	1979&81	NEW JERSEY INSTALL THERMIT FIELD WELDS	
BC39	1979&81	NEW JERSEY INSTALL THERMIT FIELD WELDS	
BD01	1979&81	NEW JERSEY INSTALL THERMIT FIELD WELDS	
XH26	1981	NEW RAIL/SURF M/L J CITY	MT7MP57.3-61.6
XH27	1981	NEW RAIL/SURF M/L J CITY	MT7MP67.9-76.2
XH28	1981	NEW RAIL/SURF M/L J.CITY	MT7MP47.6-52.4
STATE= NEW YORK			
AB85	1981	INTRLOCK MXL BUFF-CHI	INT 01530 TO01560
AB89	1981	INTRLOCK MXL BUFF-CHI	INT 04010 TO04040
AC02	1981	RAIL/NEW M.L.(BFLO.& CH	002 03140 TO03470
AC03	1981	RAIL/NEW M.L.(BFLO.& CH	002 04320 TO04710
AC04	1981	RAIL/NEW M.L.(BFLO.& CH	002 05050 TO05350
AC05	1981	RAIL/NEW M.L.(BFLO.& CH	002 05830 TO06000
AC26	1981	INTRLOCK ML	INT 26370 TO26380
AC27	1981	RAIL FIT & SURFACING OSWEGO IND	TK01970230RS7
AC31	1981	SURFACE FRONTIER YARD	YRD 43600 TO43600
AC33	1981	INTRLOCK FALLS ROAD	INT 07020 TO07070
AC64	1981	INTRLOCK RIVER LINE	INT 10450 TO10460
AP81	1981	M/L ALB & BFLO SURFACING	MT1MP288.0-291.3
BA01	1981	FIT RAIL/SURF BELT LINE	MT1MP6.8
BB33	1981	NEW RAIL M/L A & B	MT1MP199.3-199.6
BB34	1981	NEW RAIL M/L A & B	MT2MP198.2-198.5
BB35	1981	NEW RAIL M/L A & B	MT1MP181.5-182.2
BB47	1981	1980 CARRYOVER ONE T.O.	MT7MP96.7-96.7
BB76	1981	BRIDGE DECK MAYBROOK BR	MT7MP57.8-58.3
BB85	1981	2 XING DIAMONDS M/L BUF-CHG	MT1MP2.2
BC25	1979&81	NEW YORK INSTALL THERMIT FIELD WELDS	
BC27	1979&81	NEW YORK INSTALL THERMIT FIELD WELDS	
BC41	1979&81	NEW YORK INSTALL THERMIT FIELD WELDS	
BC67	1979&81	NEW YORK INSTALL THERMIT FIELD WELDS	
BC79	1979&81	NEW YORK INSTALL THERMIT FIELD WELDS	
BC89	1979&81	NEW YORK INSTALL THERMIT FIELD WELDS	
BD03	1979&81	NEW YORK INSTALL THERMIT FIELD WELDS	
BD05	1979&81	NEW YORK INSTALL THERMIT FIELD WELDS	
BD52	1981	FIT RAIL HUDSON RIVER-CONN	MT9MP14.0-14.0
BD59	1981	-RAIL PROGRAM BEACON SEC.TRK	007-MP 9.5-11.2 -DIV
EJ27	1981	RAIL/FIT MASSENA SEC.	007 03540 TO06930
STATE= OHIO			
AB64	1981	RAIL/NEW YOUNGSTOWN BR.	007 00900 TO02000
AB65	1981	RAIL/NEW YOUNGSTOWN BR.	007 04800 TO05610
AB93	1981	INTRLOCK MXL BUFF CHI	INT 13000 TO13020
AB95	1981	INTRLOCK MXL BUFF CHI	INT 15380 TO15430
AB97	1981	INTRLOCK MXL BUFF CHI	INT 16680 TO16740
AB98	1981	INTRLOCK MXL BUFF-CHI	INT 17450 TO17470
AC06	1981	INTRLOCK CLARK BRANCH	INT 02140 TO02230

SPE IN OCT		YEAR TO DATE	TOTL TO DATE
4463		8354	8354
0		59453	59453
~~11250~~	12006	134274	134274
0		22759	22759
46042		113862	113862
50755		172718	172718
34066		119714	119714
N.J. 251,947			
1487		1487	1487
1113		1113	1113
0		26483	26483
0		46249	46249
0		29886	29886
0		19295	19295
-3099		1318	1318
39408		117027	117027
1612		1612	1612
0		0	0
0		0	0
0		734	734
0		9689	9689
0		695	695
0		2086	2086
0		2435	2435
1012		1012	1012
0		10690	10690
0		0	0
0		82529	82529
22374		194496	194496
0		5404	5404
0		73656	73656
10479		48419	48419
7182		7182	7182
0		26796	26796
25120		190886	190886
0		38732	38732
0		47162	47162
276094		560249	560249
N.Y. 382,782			
67498		67708	67708
81668		116553	116553
2259		2259	2259
4621		5924	5924
3725		3725	3725
2245		2245	2245
744		743	743

AFE	JOURNALCD	AFE DESCRIPTION	
AC10	1981	INTRLOCK ML BFLO CHGO	INT 25340 TO25380
AC11	1981	INTRLOCK ML BFLO CHGO	INT 28070 TO28120
AC12	1981	INTRLOCK ML BFLO CHGO	INT 28940 TO28980
AC13	1981	INTRLOCK ML BFLO CHGO	INT 29180 TO29230
AC16	1981	RAIL/NEW M.L.(BFLO.& CH	001 25800 TO26350
AC79	1981	RAIL/FIT M.L.(COL.& IND	001 00040 TO00260
AC80	1981	RAIL/FIT M.L.(COL.& IND	001 00260 TO00670
AC83	1981	INTRLOCK MIAMI CITY JCT	NT MP208.3-208.
AC88	1981	RAIL/FIT M.L DAYT.& CI	MT1 MP208.9-210.6
AC89	1981	RAIL/NEW M.L.(DAYT.& CI	001 21610 TO22330
AC90	1981	RAIL/FIT M.L.(COL.& IND	002 20670 TO20780
AC93	1981	RAIL/FIT M.L COL & IND	MT2 MP208.6-208.8
AC94	1981	RAIL/FIT M.L COL & IND	MT2 MP208.8-208.9
AC95	1981	RAIL/FIT M.L DAYT.& CI	MT2 MP208.9-210.9
AC96	1981	RAIL/FIT M.L.(DAYT.& CI	002 21610 TO22700
AC97	1981	RAIL/NEW M.L.(DAYT.& CI	002 23580 TO24450
AD94	1981	M/L PGH-CHGO RAIL/FIT-SURF	MT1MP50.5-56.4
AJ28	1981	TIE/SURF M&C SEC.	007 00000 TO00170
AK22	1981	SURFACE YOUNGSTOWN BR.	007 02000 TO02280
AK23	1981	SURFACE YOUNGSTOWN BR.	007 02280 TO02650
AM57	1981	INTRLOCK ML BFLO CHGO	INT 24050 TO24100
AN05	1981	SURFACE STANLEY K LEAD	YRD 00480 TO00480
AN12	1981	SURFACING M/L BFLO & CHG	INTMP255.7-256.1 I
AY12	1981	TIE/SURF M/L DAYTON & CINT	MT1MP249.0-255.0 I
BB26	1981	FIT RAIL YOUNGSTOWN BR	MT2MP57.7-58.3
BB38	1981	FIT RAIL YOUNGSTOWN BR	MT7MP20.0-56.0
BC11	1979&81	OHIO INSTALL THERMIT FIELD WELDS	
BC13	1979&81	OHIO INSTALL THERMIT FIELD WELDS	
BC19	1979&81	OHIO INSTALL THERMIT FIELD WELDS	
BC21	1979&81	OHIO INSTALL THERMIT FIELD WELDS	
BC43	1979&81	OHIO INSTALL THERMIT FIELD WELDS	
BC63	1979&81	OHIO INSTALL THERMIT FIELD WELDS	
BC75	1979&81	OHIO INSTALL THERMIT FIELD WELDS	
BD11	1979&81	OHIO INSTALL THERMIT FIELD WELDS	
BD60	1981	FIT RAIL M/L PGH-CHI	MT8MP171.0-173.0
BD64	1981-RAIL	PROGRAM MP67 TRK 1+2 SHELBY	
BD65	1981-RAIL	PROGRAM MP67TRK1+2 M/L CLEVE-INDY	
BD86	1981	BRIDGE DECK M/L AL-CLEV	MT1MP89.88-89.88
STATE= PENNSYLVANIA			
AA01	1981	FIT RAIL/SURF MONONGAHELA BR	MT1MP10.2-17.0 I
AA02	1981	FIT RAIL/SURF MONONGAHELA BR	MT1MP17.0-30.0 I
AB02	1981	TIE/SURF WOODLANE YARD	YRD 01110 TO01110
AB09	1981	RAIL/NEW M.L.(PHILA.& H	002 07950 TO08510
AB10	1981	RAIL/NEW M.L.(PHILA.& H	002 08750 TO09160
AB14	1981	TIE/SURF NORTHUMBERLAND	YRD 28400 TO28400
AB15	1981	ENOLA YARD	YRD 08750 TO08750
AB18	1981	ENOLA YARD	YRD 08750 TO08750
AB20	1981	ENOLA YARD	YRD 08750 TO08750
AD95	1981	Rail/F.T CLARION Sec	007 MP54.2-70.0

SPE IN OCT	YEAR TO DATE	TOTL TO DATE
1362	1362	1362
5095	13556	13556
-1435	-1435	-1435
18528	18528	18528
35147	47382	47382
39269	39269	39269
80164	80164	80164
0	1899	1899
48626	58286	58286
77703	227478	227478
1051	26575	26575
411	46018	46018
0	0	0
9878	46793	46793
157594	340345	340345
169411	169411	169411
20586	100536	100536
0	0	0
0	411	411
0	571	571
0	2210	2210
0	4947	4947
840	840	840
0	2939	2939
0	26434	26434
0	3219	3219
0	261945	261945
0	150569	150569
17551 15000	206930	206930
8312	90513	90513
0	109873	109873
0	111673	111673
0	12600	12600
0	9545	9545
0	15134	15134
2075	2280	2280
2075	2280	2280
0	0	0
858,318		
3258	287764	287764
83847	399478	399478
-2161	-2161	-2161
1561	179990	179990
420	88567	88567
20620	20620	20620
358	358	358
849	849	849
815	815	815
149,092		

AFE	JOURNALCD	AFE DESCRIPTION		
AB24	1981	INTRLOCK ML HARR PGH	INT 15350	T015360
AB25	1981	INTRLOCK ML-HARR-PGH	INT 15570	T015580
AB26	1981	INTRLOCK ML-HARR-PGH	INT 15600	T015610
AB28	1981	INTRLOCK ML-HARR-PGH	INT 25670	T025680
AB29	1981	INTRLOCK ML-HARR-PGH	INT 27480	T027490
AB30	1981	INTRLOCK HOLLIDAY BR	INT 03550	T003570
AB31	1981	INTRLOCK HOLLIDAY BR	INT 03690	T003970
AB33	1981	INTRLOCK CRESSON SEC	INT 00550	T000700
AB34	1981	INTRLOCK CRESSON SEC.	INT 02870	T003050
AB35	1981	INTRLOCK CRESSON SEC.	INT 04090	T004720
AB39	1981	INTRLOCK WEST CONWAY	INT 02430	T002460
AB40	1981	RAIL/FIT M.L.(PHILA.& P	001 34120	T034670
AB49	1981	RAIL/FIT M L HBG & BFL SCS	22520	T023080
AB50	1981	RAIL/NEW M.L.(HBG.& BFL	007 18330	T018630
AB51	1981	RAIL/NEW M.L.(HBG.& BFL	007 20550	T020950
AB52	1981	RAIL/NEW M.L.(HBG.& BFL	007 23980	T024250
AB54	1981	SURFACE BIGLER IND.TK.	007 03140	T003090
AB57	1981	INTRLOCK EXA BRANCH	INT 04620	T004670
AD34	1981	TIE/SURF M/L PHILA-HBG	MT2MP16.7-18.0	I
AD38	1981	TIE/SURF M/L PHILA &	MT1MP16.7-18.0	I
AD95 AE12	1981	RAIL/NEW M.L.(PHILA.& H	002 06170	T006430
X AE07	1981	TIE/SURF ENOLA BR.	001 06670	T007000
X AE08	1981	SURFACE ENOLA BR.	002 06670	T007000
AE78	1981	SURFACING M/L HBG & BFL	MT7MP270.7-279.8	
AF36	1981	RAIL/NEW M.L.(HBG.& PGH	003 28800	T029000
AF49	1981	TIE/SURF CRESSON SEC.	007 00190	T001160
AF53	1981	INTRLOCK SUSQUEHANNA SC	INT 02120	T002150
AF58	1981	SURFACE IRVONA BR.	007 00070	T002160
AG90	1981	TIE/SURF BUTLER SEC.	007 00000	T001000
AG93	1981	TIE/SURF ALLEGHENY SEC	MT7MP29.0-45.0	I
AH31	1981	SURFACE M.L.(HBG.& BFL	007 22340	T023080
AH43	1981	SURFACE LOW GRADE SEC.	007 07200	T007800
AL65	1981	SURFACE M.L.(BFLO.& CH	002 08570	T008650
BB27	1981	FIT RAIL ENOLA BR	MT7MP39.2-39.4	
BB28	1981	FIT RAIL ENOLA BR	MT2MP46.0-47.4	
BB36	1981	FIT RAIL ENOLA BR	MT1MP46.0-47.4	
BB45	1981	NEW RAIL M/L HAR-PGH	MT3MP193.3-195.5	
BB62	1981	NEW RAIL M/L HAR-PGH	MT3MP209.2-209.6	
Y BB80	1981	FIT RAIL ENOLA BR	MT8MP70.0-[illegible]	
BB81	1981	FIT RAIL ENOLA BR	MT5MP113.0-112.0	
X BB86	1981	FIT RAIL ENOLA BR	MT2MP82.2-82.3	
BB87	1981	FIT RAIL ENOLA YD	MT9MP87.5-87.5	
BB94	1981	FIT RAIL HARRISBURG YD	MT9MP107.0-107.0	
BB95	1981	FIT RAIL M/L HBG-PGH	MT1MP109.0-109.0	
BB96	1981	FIT RAIL M/L HBG-PGH	MT2MP109.0-109.0	
BC01	1979&81	PENNSYLVANIA INSTALL THERMIT FIELD WELDS		
BC03	1979&81	PENNSYLVANIA INSTALL THERMIT FIELD WELDS		
BC05	1979&81	PENNSYLVANIA INSTALL THERMIT FIELD WELDS		
BC07	1979&81	PENNSYLVANIA INSTALL THERMIT FIELD WELDS		
BC09	1979&81	PENNSYLVANIA INSTALL THERMIT FIELD WELDS		

SPEN IN OCT	YEAR TO DATE	TOTL TO DATE
-2813	-2813	-2813
-503	-503	-503
-551	-551	-551
-1186	-1186	-1186
-3099	-3098	-3098
0	0	0
39	39	39
1833	1833	1833
411	411	411
243	243	243
1358	1358	1358
0	0	0
976	146228	146228
0	37885	37885
0	93564	93564
0	49608	49608
0	72401	72401
2294	2294	2294
0	419	419
612	612	612
0	79405	79405
0	410	410
0	410	410
840	1679	1679
0	19097	19097
0	3244	3244
393	393	393
0	4910	4910
0	1469	1469
751	957	957
1869	1869	1869
2243	2243	2243
0	839	839
0	7093	7093
0	10131	10131
0	17864	17864
0	3384	3384
0	8187	8187
0	2735	2735
0	2815	2815
0	1276	1276
0	988	988
0	5681	5681
0	2872	2872
0	2872	2872
0	11526	11526
1121	283068	283068
60593	430952	430952
3382	272374	272374
34004	223959	223959

INDUSTRIAL ENGINEER G
1981 A & I MO I
ACCOUNT=731A09 @
FOR THE MO TH

AFE	JOURNALCD	AFE DESCRIPTION	
BC37	1979&81	PENNSYLVANIA INSTALL THERMIT FIELD WELDS	
BC69	1979&81	PENNSYLVANIA INSTALL THERMIT FIELD WELDS	
BC71	1979&81	PENNSYLVANIA INSTALL THERMIT FIELD WELDS	
BC81	1979&81	PENNSYLVANIA INSTALL THERMIT FIELD WELDS	
BD51	1981	FIT RAIL NORTHUMBERLAND YD	MT9MP284.0-285.0
BD56	1981	BRIDGE DECK BUCKLEY IND	MT7MP3.89-3.89
TZ02	1981	FIT RAIL PORT RD BR	MT7MP18.3-39.7

~~GRAND TOTAL~~

GRAND TOTAL

NT IN T	YEAR TO DATE	TOTL TO DATE
0	42141	42141
0	15174	15174
0	23956	23956
9032	53427	53427
0	9643	9643
0	0	0
0	6510	6510
~~3162063~~	13577828	13577828

P4. 372,501

3,161,694

TAX BENEFIT TRANSFER - BETTERMENTS BY STATES FOR FIT RAIL AND OTHER TRACK MATERIAL DEDUCTED FROM PACKAGE

	CWA FEET	O/P 731A09	FACT. WELDS	BETTERMENTS RAIL	BETTERMENTS OTM	TOTAL (FIT)	IN/OUT	RCLR	NEW TOTAL
AWARE									
7	47715	102,689	58,212	—	—	58,212			44477
IL		102,689	58,212	—	—	58,212			44477
INOIS									
3	49341	10,100		3694	338	4032	133/105	.205	6068
5	93724	5,211		4074	1137	.5211	131/105	.198	—
5	74497	149,092	90,877	—	—	90877			58215
3	76815	248,481	31,604	11,749	4106	47459	140/105 70% 152/90 30% (106,970 FT)	2.5% .408	201022
		412,884	122481	19,517	5581	147579			265305
JERSEY									
5	40890	104,615	49.886	—	—	49886			54729
		104,615	49,886	—	—	49,886			54729
YORK									
6	460	(3089)	586	—	—	586			(3685)
1	28939	39,408		25,273	779	26052	130/80	.385	13356
7	50271	276094	61331	107.940	717	169988	130/105	.217	106106
		312,403	61917	133,213	1496	196626			115777
O									
0	214	1362	216	—	—	216			1146
9	28455	39269	24959	—	—	24959			14310
0	41766	80164	50955	—	—	50955			29209
8	49[illegible]	49626	6085	121	39	6245	132/127	.038	42381
5	5137	9878	6263	—	—	6263			3615
		179299	88478	121	39	88638			90661
NA.									
	19[illegible]	83847		48	20	68	131/130	.008	83779
	225	1833	274	—	—	274			1559
1	51155	976		534	41	575	132/131	.008	401
		86654	274	582	61	917			85739
		119[illegible]	381,243	153,433	7177	541358			650 688

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)

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

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

(E) Date on which lease begins

December 17, 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

$33,701,903

Lessee:

Consolidated Rail Corporation

By _____
Title: Vice-President and Treasurer

Lessor:

Armstrong World Industries, Inc.

By _____
Title: Vice-President and Treasurer

D -221-(9-71)

Commonwealth of Pennsylvania

December 22, 1981

Department of State

TO ALL TO WHOM THESE PRESENTS SHALL COME, GREETING:

Pennsylvania, ss:

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 Pennsylvania corporation "ARMSTRONG WORLD INDUSTRIES, INC." formerly 'Armstrong Brother and Company Incorporated' was created under the provisions of the Act of May 5, 1933, P.L. 364, as amended.

I DO FURTHER CERTIFY, That ARMSTRONG WORLD INDUSTRIES, INC. was subsisting Pennsylvania corporation through December 17, 1981.

WHEREFORE, it appears that ARMSTRONG WORLD INDUSTRIES, INC. 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

lld

DSCB-221-(9-71)

Commonwealth of Pennsylvania

December 22, 1981

Department of State

TO ALL TO WHOM THESE PRESENTS SHALL COME, GREETING:

Pennsylvania, ss:

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 Pennsylvania corporation entitled "CONSOLIDATED RAIL CORPORATION" formerly 'Merger Rail Corporation', was created under the provisions of the Act of May 5th, 1933, P.L. 364, as amended.

I DO FURTHER CERTIFY, That CONSOLIDATED RAIL CORPORATION was subsisting Pennsylvania corporation through December 17, 1981.

WHEREFORE, it appears that CONSOLIDATED RAIL 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

lld

BUCHANAN, INGERSOLL, RODEWALD, KYLE & BUERGER,
PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

57TH FLOOR

600 GRANT STREET

PITTSBURGH, PA. 15219

412-562-8800

TELEX: 866514

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WILLIAM J. KYLE, JR.
GEORGE M. HEINITSH, JR.
COUNSEL

FRANK B. INGERSOLL
1893-1977

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DO D L. McCASKEY
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DAVID B. VAN KLEECK*
DUNCAN J. FARMER*
CORMAC C. CONAHAN*
CHARLES T. BARKER*
NATHALIE L. HUGHES*

*NOT ADMITTED IN PENNSYLVANIA

December 17, 1981

Consolidated Rail Corporation
Six Penn Center Plaza
Philadelphia, PA 19104

Gentlemen:

In connection with those certain Agreements dated December 17, 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 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: Harvey E. Phillips

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 that certain Agreement dated December 17, 1981 (the "Agreement") 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 Agreement, to own or hold property under lease and to enter into and perform its obligations under the Agreement.

(2) The execution, delivery and performance by Armstrong of the Agreement have been duly authorized by all necessary corporate action.

(3) The Agreement has 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 Agreement with respect to any Item of Property as defined in the Agreement 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 Agreement the amount of any costs or expenses incurred by it in connection with entering into the transactions contemplated by the Agreement.

(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 Agreement.

(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 Agreement.

IN WITNESS WHEREOF, the undersigned has duly executed this Certificate on the seventeenth day of December, 1981.

ARMSTRONG WORLD INDUSTRIES, INC.

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

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

DSCB-56[2] (Rev. 9-67)

ANNEX A 3-1-76:13 1592

Commonwealth of Pennsylvania

630305

Department of State

TO ALL TO WHOM THESE PRESENTS SHALL COME, GREETING:

WHEREAS, Under the terms of the Business Corporation Law, approved May 5, 1933, P. L. 364, as amended, the Department of State is authorized and required to issue a

CERTIFICATE OF MERGER

evidencing the merger of any one or more domestic corporations, and any one or more foreign corporations into one of such corporations under the provisions of that law;

AND WHEREAS, The stipulations and conditions of that law relating to the merger of such corporations have been fully complied with by CONSOLIDATED RAIL CORPORATION, a Delaware corporation, and MERGER RAIL CORPORATION, a Pennsylvania corporation.

THEREFORE, KNOW YE, That subject to the Constitution of this Commonwealth, and under the authority of the Business Corporation Law, approved May 5, 1933, P. L. 364, as amended, I DO BY THESE PRESENTS, which I have caused to be sealed with the Great Seal of the Commonwealth, merge the above named CONSOLIDATED RAIL CORPORATION, the Delaware corporation, into and with MERGER RAIL CORPORATION, the surviving Pennsylvania corporation which name is changed to CONSOLIDATED RAIL CORPORATION

whose Articles are therein restated in their entirety, and henceforth shall not include any prior documents and which shall continue to be invested with and have and enjoy all the powers, privileges and franchises incident to a domestic business corporation, and be subject to all the duties, requirements and restrictions specified and enjoined in and by the Business Corporation Law and all other applicable laws of this Commonwealth.

GIVEN under my Hand and the Great Seal of the Commonwealth, at the City of Harrisburg, this 30th day of March in the year of our Lord one thousand nine hundred and seventy-six and of the Commonwealth the two hundredth.

C. [illegible] Tucker

Secretary of the Commonwealth

he

3-1-76:13 1564

APPLICANT'S ACCT NO
630305

BCL—903 (Rev 8-72)

Filing Fee: $30 plus $20 for each party corporation in excess of two
AMB 9

Articles of Merger—Business Corporation

(Line for numbering)

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF STATE
CORPORATION BUREAU

Filed this 30th day of March 1976
Commonwealth of Pennsylvania
Department of State

EPP/hc

Secretary of the Commonwealth

(Box for Certification)

In compliance with the requirements of section 903 of the Business Corporation Law, act of May 5, 1933 (P. L. 364) (15 P. S. §1903), the undersigned corporations, desiring to effect a merger, hereby certify that:

1. The name of the corporation surviving the merger is:

MERGER RAIL CORPORATION

2. (Check and complete one of the following):

[X] The surviving corporation is a domestic corporation and the location of its registered office in this Commonwealth is (the Department of State is hereby authorized to correct the following statement to conform to the records of the Department):

1818 Market Street
(NUMBER) (STREET)

Philadelphia Pennsylvania 19103
(CITY) (ZIP CODE)

[ ] The surviving corporation is a foreign corporation incorporated under the laws of _____ (NAME OF JURISDICTION)
and the location of its office registered with such domiciliary jurisdiction is:

(NUMBER) (STREET)

(CITY) (STATE) (ZIP CODE)

3. The name and the location of the registered office of each other domestic business corporation and qualified foreign business corporation which is a party to the plan of merger are as follows:

CONSOLIDATED RAIL CORPORATION, which is a Delaware corporation with its registered office in the State of Delaware at 100 West Tenth Street, Wilmington, Delaware 19801, and with its registered office in the Commonwealth of Pennsylvania c/o C T Corporation System, 123 South Broad Street, Philadelphia, Pennsylvania 19109

DSCB BCL—903 (Rev. 8-72)-2

4. (Check, and if appropriate, complete one of the following):

[X] The plan of merger shall be effective upon filing these Articles of Merger in the Department of State.

[ ] The plan of merger shall be effective on _____ (DATE) at _____ (HOUR).

5. The manner in which the plan of merger was adopted by each domestic corporation is as follows:

NAME OF CORPORATION	MANNER OF ADOPTION
MERGER RAIL CORPORATION	Approved by a Consent in Writing, setting forth the action so taken, signed by all of the shareholders entitled to vote thereon, and filed with the Secretary of the Corporation.

6. (Strike out this paragraph if no foreign corporation is party to the merger.) The plan was authorized, adopted or approved, as the case may be, by the foreign corporation (or each of the foreign corporations) in accordance with the laws of the jurisdiction in which it was formed.

7. The plan of merger is set forth in Exhibit A, attached hereto and made a part hereof.

~~8. (Strike out this paragraph if the surviving corporation is a domestic corporation.)~~ The Secretary of the Commonwealth and his successor in office is hereby designated as the true and lawful attorney of the surviving corporation upon whom may be served all lawful process in any action or proceeding against it for enforcement against it of any obligation of any constituent domestic corporation or any obligation arising from the merger proceedings or any action or proceeding to determine and enforce the rights of any shareholder under the provisions of section 908 of the Business Corporation Law. The surviving corporation hereby agrees that the service of process upon the Secretary of the Commonwealth shall be of the same legal force and validity as if served on the corporation and that the authority for such service of process shall continue in force as long as any of the aforesaid obligations and rights remain outstanding in this Common-

CB BCL—903 (Rev. 8-72)-3

IN TESTIMONY WHEREOF, each undersigned corporation has caused these Articles of Merger to be signed by a duly authorized officer and its corporate seal, duly attested by another such officer, to be hereunto affixed this 30th day of March, 1976.

MERGER RAIL CORPORATION
(NAME OF CORPORATION)

By: [signature]
(SIGNATURE)

Vice President
(TITLE PRESIDENT, VICE PRESIDENT, ETC.)

Attest: [signature]
(SIGNATURE)

Secretary
(TITLE SECRETARY, ASSISTANT SECRETARY, ETC.)

(CORPORATE SEAL)

CONSOLIDATED RAIL CORPORATION
(NAME OF CORPORATION)

By: [signature]
(SIGNATURE)

President and Chief Operating Officer
(TITLE PRESIDENT, VICE PRESIDENT, ETC.)

Attest: [signature]
(SIGNATURE)

Secretary
(TITLE SECRETARY, ASSISTANT SECRETARY, ETC.)

(CORPORATE SEAL)

INSTRUCTIONS FOR COMPLETION OF FORM:

A. If a new corporation results from the transaction the form should be rewritten as Articles of Consolidation and modified accordingly.

B. A foreign business corporation may be a party to a merger notwithstanding the fact that it has not received a certificate of authority to do business in Pennsylvania. However, if the surviving corporation is a foreign corporation which is not the holder of a Certificate of Authority under the Business Corporation Law on the effective date of the merger, there must be submitted with this form tax clearance certificates from the Department of Revenue and the Bureau of Employment Security of the Department of Labor and Industry with respect to each domestic corporation and qualified foreign corporation evidencing payment of all taxes and charges payable to the Commonwealth.

C. Any necessary copies of Form DSCB: 17.2 (Consent to Appropriation of Name) or Form DSCB: 17.3 (Consent to Use of Similar Name) shall accompany Articles of Merger effecting a change of name.

D. Any necessary governmental approvals shall accompany this form.

E. One of the following statements or the equivalent should be used in the second column of Paragraph 5 to set forth the manner of adoption:

"Adopted by action of the board of directors pursuant to section 902.1 of the Business Corporation Law."

"Approved by the affirmative vote of the shareholders entitled to vote thereon at a meeting called after at least ten days written notice to all shareholders of record, whether or not entitled to vote thereon, setting forth such purpose."

"Approved by a consent or consents in writing, setting forth the action so taken, signed by all of the shareholders entitled to vote thereon, and filed with the secretary of the corporation" (where action is taken by partial written consent pursuant to the Articles, this paragraph should be modified accordingly).

F. Where more than two corporations are parties to the merger appropriate additional corporate signatures should be added. All parties to the merger shall execute the Articles of Merger, including a nonqualified corporation which is not a surviving corporation and which is not otherwise mentioned in the body of the Articles of Merger.

STATE
DEC 30 PM 12:19

APPLICANT'S ACC'T NO.

SCB: BCL—307 (Rev. 8-72)

Filing Fee: $40
AB-2

Statement of Change of Registered Office—Domestic Business Corporation

3-1-76:21 178

(Line for numbering)
630305

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF STATE
CORPORATION BUREAU

Filed this 18th day of May, 1976
Commonwealth of Pennsylvania
Department of State

Secretary of the Commonwealth

(Box for Certification)

In compliance with the requirements of section 307 of the Business Corporation Law, act of May 5, 1933 (P. L. 364) (15 P. S. §1307) the undersigned corporation, desiring to effect a change in registered office, does hereby certify that:

1. The name of the corporation is:

Consolidated Rail Corporation

2. The address of its present registered office in this Commonwealth is (the Department of State is hereby authorized to correct the following statement to conform to the records of the Department):

1818 (NUMBER) Market Street (STREET)

Philadelphia (CITY) Pennsylvania 19103 (ZIP CODE)

3. The address to which the registered office in this Commonwealth is to be changed is:

6 Penn Center Plaza (NUMBER) (STREET)

Philadelphia (CITY) Pennsylvania 19104 (ZIP CODE)

4. Such change was authorized by resolution duly adopted by at least a majority of the members of the board of directors of the corporation.

IN TESTIMONY WHEREOF, the undersigned corporation has caused this statement to be signed by a duly authorized officer, and its corporate seal, duly attested by another such officer, to be hereunto affixed, this 17th day of May, 1976.

Consolidated Rail Corporation
(NAME OF CORPORATION)

By _____
(SIGNATURE)

President and Chief Operating Officer
(TITLE PRESIDENT, VICE PRESIDENT, ETC.)

John J. McLamb, Jr. (SIGNATURE)

Secretary
(TITLE SECRETARY, ASSISTANT SECRETARY, ETC.)

CORPORATE SEAL

AGREEMENT

AND

PLAN OF MERGER

This AGREEMENT AND PLAN OF MERGER entered into this 30th day of March 1976 by MERGER RAIL CORPORATION, a Pennsylvania corporation and CONSOLIDATED RAIL CORPORATION, a Delaware corporation,

W I T N E S S E T H :

The parties hereto, intending to be legally bound, agree that CONSOLIDATED RAIL CORPORATION shall be merged into MERGER RAIL CORPORATION in conformity with the following PLAN:

1. On the Effective Date, as set forth in Paragraph 4 hereof (the "Effective Date"), CONSOLIDATED RAIL CORPORATION (the "Delaware Corporation") shall be merged into MERGER RAIL CORPORATION (the "Surviving Corporation") and the corporate existence of the Delaware Corporation shall cease. The Surviving Corporation shall continue its existence under the laws of the Commonwealth of Pennsylvania.

2. From and after the Effective Date, and until thereafter amended, the Articles of Incorporation of the Surviving Corporation shall be in the form attached hereto as Exhibit A.

3. From and after the Effective Date, and until thereafter amended, the By-laws of the Surviving Corporation shall be in the form attached hereto as Exhibit B.

4. This Agreement and Plan of Merger shall become effective on filing of Articles of Merger with the Corporation Bureau of the Department of State of the Commonwealth of Pennsylvania and the Agreement and Plan of Merger and requisite documents with the Secretary of State of the State of Delaware, provided that prior thereto the Agreement and Plan of Merger shall have been approved by a majority vote of the members of the board of directors of each constituent corporation and by the sole shareholder of the Surviving Corporation and the registered holders of all of the issued stock of the Delaware Corporation either at a special meeting or by written consent.

5. On the Effective Date, all the property, real, personal and mixed, and franchises of the Delaware Corporation and all the debts due on whatever account to it, including subscriptions to shares and any choses-in-action

belonging to it, shall be taken and deemed to be transferred to and vested in the Surviving Corporation, without further act or deed. The Surviving Corporation shall thenceforth be responsible for all the liabilities and obligations of the Delaware Corporation but the liabilities of the Delaware Corporation, or of its stockholders, directors or officers, shall not be affected, nor shall the rights of the creditors thereof or of any persons dealing with the Delaware Corporation, or any liens upon the property of the Delaware Corporation, be impaired by the merger, and any claim existing or action or proceeding pending by or against the Delaware Corporation may be prosecuted to judgment as if the merger had not taken place, or the Surviving Corporation may be proceeded against or substituted in its place. From time to time as and when requested by the Surviving Corporation, or by its successors or assigns, the Delaware Corporation will execute and deliver such deeds and other instruments and will take or cause to be taken such further or other action as shall be necessary in order to vest or perfect in or to confirm, of record or otherwise, to the Surviving Corporation title to, and possession of, all the property, interests, assets, rights, privileges, immunities, powers, franchises and authority of the Delaware Corporation and otherwise to carry out the purposes of this

Agreement and Plan of Merger. Notwithstanding the foregoing provisions of this Paragraph 5, the merger effected pursuant to this Agreement and Plan of Merger, in all respects, shall be subject to and controlled by the applicable provisions of the Business Corporation Law of the Commonwealth of Pennsylvania and of the General Corporation Law of the State of Delaware, and nothing set forth in this Agreement and Plan of Merger shall be in derogation of the rights, privileges, immunities and franchises of any person, firm or corporation arising out of such statutory provisions.

6. The Surviving Corporation shall be deemed for all purposes to be the Corporation authorized to be established by Title III of the Regional Rail Reorganization Act of 1973 (the "Rail Act"), Public Law 93-236, approved January 2, 1974 (45 U.S.C. §§701 et seq.).

7. Upon the Effective Date, the issued stock of the constituent corporations shall, (i) by virtue of the merger, (ii) without action on the part of the holders thereof and (iii) without regard to the date or dates on which outstanding certificates representing stock of the Delaware Corporation are exchanged for certificates representing stock of the Surviving Corporation, be converted into stock of the Surviving Corporation as follows:

(a) The 1000 shares of Common Stock, par value $1.00 per share, of the Delaware Corporation, registered in the name of Alan L. Dean, shall be converted into 1000 shares of Common Stock, par value $1 per share, of the Surviving Corporation.

(b) The 25,000,000 shares of Common Stock, par value $1.00 per share, of the Delaware Corporation, deposited with and registered in the name of the Clerk of the Special Court established pursuant to the Rail Act (the "Special Court") on March 22, 1976, shall be converted into 25,000,000 shares of Common Stock, par value $1.00 per share, of the Surviving Corporation.

(c) The 31,740,373 shares of Series B Preferred Stock, par value $1.00 per share, of the Delaware Corporation, deposited with and registered in the name of the Clerk of the Special Court on March 22, 1976, shall be converted into 31,740,373 shares of Series B Preferred Stock, par value $1.00 per share, of the Surviving Corporation.

(d) The 1000 shares of Common Stock, par value $1.00 per share, of the Surviving Corporation, registered in the name of the Delaware Corporation, shall be cancelled.

8. The names of the directors of the Surviving Corporation on the Effective Date, who shall serve until the

first meeting of the shareholders of the Surviving Corporation called for the purpose of electing directors subsequent to the Effective Date or until their successors are otherwise elected pursuant to the Articles of Incorporation and the By-laws of the Surviving Corporation, shall be as follows:

Gale B. Aydelott
Arthur D. Lewis
William T. Coleman, Jr.
George M. Stafford
Edward G. Jordan
Richard D. Spence

9. The names of the principal officers of the Surviving Corporation on the Effective Date shall be as follows:

Edward G. Jordan	Chairman of the Board and Chairman of the Corporation and Chief Executive Officer
Richard D. Spence	President and Chief Operating Officer
Alvin E. Egbers	Vice President-Labor
Welbourne E. Alexander	Vice President-Marketing
Ralph N. Cramer	Acting Vice President-Sales
A.M. Schofield	Senior Vice President-Operatio
Richard B. Hasselman	Vice President-Transportation
Carl N. Taylor	Vice President-Operations Planning and Control
Leo F. Mullin	Senior Vice President-Strategi Planning
John L. Sweeney	Vice President-Government Affairs
Donald J. Martin	Vice President-Public Affairs
Robert V. Wadden	Acting Chief Financial Officer and Vice President and Treasur
John W. McLamb, Jr.	Secretary

IN WITNESS WHEREOF, CONSOLIDATED RAIL CORPORATION

and MERGER RAIL CORPORATION have each caused this AGREEMENT AND PLAN OF MERGER to be executed by their respective duly authorized officers and their respective common or corporate seals to be affixed hereunto as of the day and year first above written.

CONSOLIDATED RAIL CORPORATION

[Corporate Seal]

Attest:

By: _____
President and Chief Operating Officer

_____
Secretary

MERGER RAIL CORPORATION

[Corporate Seal]

Attest:

By: _____
Vice President

_____
Secretary

Exhibit A to
Agreement and Plan
of Merger

3-1-76:13 1574

RESTATED ARTICLES OF INCORPORATION

OF

CONSOLIDATED RAIL CORPORATION

ARTICLE ONE

The name of the Corporation is CONSOLIDATED RAIL CORPORATION.

ARTICLE TWO

The location and post office address of the Corporation's registered office in the Commonwealth of Pennsylvania are 1818 Market Street, Philadelphia, Pennsylvania 19103.

ARTICLE THREE

For the purposes of these Articles of Incorporation the following words have the following meanings:

(a) "Rail Act" means the Regional Rail Reorganization Act of 1973, as heretofore and hereafter amended, 45 U. S. C. §§ 701 *et seq.*

(b) "Financing Agreement" means a Financing Agreement between United States Railway Association and the Corporation providing for, among other things, the purchase by such Association of up to $1,000,000,000 principal amount of Debentures and, thereafter, up to 11,000,000 shares of Series A Preferred Stock.

(c) "Debentures" means the Corporation's 7.5% Convertible Debentures, due January 1, 2011, issued pursuant to the Financing Agreement and includes New Debentures as defined in such Financing Agreement.

(d) "Cash Available for Restricted Cash Payments" means:

(1) in any fiscal year of the Corporation ending in 1980 or before, no dollars ($0);

(2) in any fiscal year of the Corporation ending in 1981 through 1985, an amount equal to the lesser of——

(A) twenty-five percent (25%) of Income Available for Restricted Cash Payments, or

(B) the amount by which Cumulative Income Available for Restricted Cash Payments exceeds the sum of (i) Cumulative Restricted Cash Payments plus (ii) five hundred million dollars ($500,000,000);

(3) in any fiscal year of the Corporation ending after 1985, an amount equal to the lesser of——

(A) fifty percent (50%) of Income Available for Restricted Cash Payments, or

(B) the amount by which Cumulative Income Available for Restricted Cash Payments exceeds the sum of (i) Cumulative Restricted Cash Payments plus (ii) five hundred million dollars ($500,000,000).

(e) "Income Available for Restricted Cash Payments" means, in any fiscal year of the Corporation, the sum of the following items as recorded in the audited consolidated income statement of the Corporation and its subsidiaries for the prior fiscal year——

(1) net income (loss);

(2) deferred taxes; and

(3) interest on Debentures.

(f) "Cumulative Income Available for Restricted Cash Payments" means, in any fiscal year of the Corporation, the sum of the Income Available for Restricted Cash Payments in such fiscal year and in all preceding fiscal years.

(g) "Restricted Cash Payments" means, in any fiscal year of the Corporation, payments in cash by the Corporation in such fiscal year for the following——

(1) interest on Debentures;

(2) dividends on Series A Preferred Stock;

(3) dividends on Series B Preferred Stock;

(4) redemption of Debentures; and

(5) redemption of Series A Preferred Stock.

(h) "Cumulative Restricted Cash Payments" means, in any fiscal year of the Corporation, the sum of the Restricted Cash Payments made in all preceding fiscal years.

ARTICLE FOUR

1. The purpose or purposes of the Corporation are to perform the duties imposed upon it by the Rail Act including but not limited to the acquisition, rehabilitation, improvement and modernization of rail properties, and operation and maintenance of rail services, and to engage in and do any lawful act concerning any or all lawful business for which corporations may be incorporated under the provisions of the Pennsylvania Business Corporation Law, Act of May 5, 1933 (P. L. 364), as amended, under which the Corporation is incorporated; provided, however, that so long as Section 302 of the Rail Act so requires, the Corporation shall not engage in activities which are not related to transportation.

2. The Corporation is not an agency or instrumentality of the United States Government, is deemed a common carrier by railroad under Section 1(3) of the Interstate Commerce Act, 49 U. S. C. § 1(3), and is subject to the provisions of the Rail Act.

ARTICLE FIVE

The term of the Corporation's existence is perpetual.

ARTICLE SIX

1. The aggregate number of shares of capital stock which the Corporation shall have authority to issue is three hundred twenty-five million (325,000,000) of which forty million shares (40,000,000) shall be shares of Series A Preferred Stock, par value $1 per share, thirty-five million (35,000,000) shall be shares of Series B Preferred Stock, par value $1 per share, and two hundred fifty million (250,000,000) shall be shares of Common Stock, par value $1 per share.

2. The preferences, qualifications, limitations, restrictions and the special and relative rights of the classes and series of the capital stock of the Corporation are as set forth in paragraphs 3 through 19 of this Article.

3. There shall be paid upon the Series A Preferred Stock outstanding on the 31st day of December of each year non-cumulative dividends of $7.50 per share payable on the next succeeding 30th day of April to the extent that the Corporation has Cash Available for Restricted Cash Payments after provision for payment in cash of all amounts required to be paid on such 30th day of April as interest on the Debentures. Except as provided in this paragraph, the holders of the Series A Preferred Stock shall not be entitled to receive any dividends.

4. On each 30th day of April if there are no Debentures then outstanding or if all of the outstanding Debentures have been called for redemption on such 30th day of April, the Corporation shall redeem at a price of $100 per share such full number of shares of Series A Preferred Stock as is redeemable out of Cash Available for Restricted Cash Payments after deduction from such Cash Available of all amounts required to pay (a) full cash dividends payable on such 30th day of April on all shares of Series A Preferred Stock entitled to receive such dividends (including shares, if any, redeemed or called for redemption on a date subsequent to the preceding 31st day of December), (b) full cash dividends payable on such 30th day of April on all shares of Series B Preferred Stock (including shares, if any, redeemed or called for redemption on a date subsequent to the preceding 31st day of December) and (c) the principal amount of and accrued interest on any Debentures redeemed or called for redemption on a date subsequent to the preceding 31st day of December.

5. All or any part of the outstanding Series A Preferred Stock may be called for redemption by the Corporation at any time at a price of $100 per share, provided, however, that no such call for redemption shall be made if any Debentures are outstanding unless such outstanding Debentures have been called or are due and payable and the funds for the payment thereof have been set aside by the Corporation.

6. If, as a consequence of the occurrence of an Event of Default (as defined in the Financing Agreement), the redemption price of any share of Series A Preferred Stock or the principal of and interest on any Debenture become immediately due and payable under the terms of the Financing Agreement, the redemption price of all outstanding shares of Series A Preferred Stock shall become immediately due and payable without notice, protest or demand of any kind, all of which are expressly waived by the Corporation.

7. Shares of Series A Preferred Stock redeemed or otherwise acquired by the Corporation shall be cancelled.

8. The holders of the Series A Preferred Stock shall be entitled in voluntary or involuntary liquidation of the Corporation to $100 per share and no more. No payment in liquidation, voluntary or involuntary, shall be made upon the Series B Preferred Stock or the Common Stock unless payment in full has been made of the liquidation preference of the Series A Preferred Stock.

9. The holders of the Series A Preferred Stock shall be entitled to vote as a single class on any amendment to the Articles of Incorporation or By-laws which would (a) make any change in the powers, preferences, qualifications, limitations, restrictions or special or relative rights of the shares of Series A Preferred Stock so as to affect such shares adversely, (b) increase or decrease the number of shares of Series A Preferred Stock authorized for issuance, (c) increase or decrease the par value of shares of Series A Preferred Stock, (d) authorize the issuance of any class of stock senior or superior in any respect to or on a parity with the Series A Preferred Stock, (e) increase the number of authorized shares of any class of stock senior or superior in any respect to or on a parity with the Series A Preferred Stock or (f) amend the provisions of Article Seven of these Articles of Incorporation.

10. There shall be paid upon the Series B Preferred Stock outstanding on the 31st day of December of each year non-cumulative dividends of $5.00 per share payable on the next succeeding 30th day of April to the extent that the Corporation has Cash Available for Restricted Cash Payments after provision for payment in cash of all amounts required to be paid on such 30th day of April as interest on the Debentures and dividends on the Series A Preferred Stock. Except as provided in this paragraph, the holders of the Series B Preferred Stock shall not be entitled to receive any dividends.

11. After December 31, 1987, all or any part of the outstanding Series B Preferred Stock may be called for redemption by the Corporation at any time at a price of $50 per share; provided, however, that no such call for redemption shall be made if any shares of Series A Preferred Stock or any Debentures are outstanding unless all such outstanding shares of Series A Preferred Stock and Debentures have been called for redemption (or are in the case of Debentures due and payable) and the funds for the redemption or payment thereof have been set aside by the Corporation.

12. Shares of Series B Preferred Stock redeemed or otherwise acquired by the Corporation shall be cancelled.

13. The holders of the Series B Preferred Stock shall be entitled in voluntary or involuntary liquidation of the Corporation to $50 per share and no more. No payment in liquidation, voluntary or involuntary, shall be made upon the Common Stock unless payment in full has been made of the liquidation preference of the Series B Preferred Stock.

14. The holders of shares of Series B Preferred Stock shall be entitled to vote as a single class on any amendment to these Articles of Incorporation or the By-laws which would (a) make any change in the powers, preferences, qualifications, limitations, restrictions or special or relative rights of the shares of Series B Preferred Stock so as to affect such shares adversely, (b) increase or decrease the number of shares of Series B Preferred Stock authorized for issuance, (c) increase or decrease the par value of shares of Series B Preferred Stock, (d) authorize the issuance of any class of stock senior or superior in any respect to or on a parity with the Series B Preferred Stock, (e) increase the number of authorized shares of any class of stock senior or superior in any respect to or on a parity with the Series B Preferred Stock or (f) amend the provisions of Article Seven of these Articles of Incorporation.

15. The holders of the Common Stock shall be entitled to receive dividends in such amounts and when, as and if declared by the Board of Directors from time to time; provided, however, that no dividends on the Common Stock shall be declared or paid so long as any Debentures or shares of Series A Preferred Stock are outstanding and no dividend shall be paid on the Common Stock in any year unless the full cash dividend on the Series B Preferred Stock for that year has been declared and either set aside for payment or paid.

16. The holders of the Common Stock shall be entitled to receive in voluntary or involuntary liquidation of the Corporation all assets of the Corporation after payment of all debts and obligations

of the Corporation, including costs of liquidation, and all amounts to which holders of the Series A Preferred Stock and Series B Preferred Stock are entitled in such liquidation.

17. No holder of any class or series of the Corporation's capital stock shall have any preemptive rights to purchase any shares of any class or series of capital stock.

18. Except as may otherwise be required by law, (a) the holders of Debentures shall have no voting rights except the right to vote with holders of the Series A Preferred Stock as a single class with respect to the election or removal of certain directors as provided in Article Seven of these Articles of Incorporation; (b) the holders of shares of Series A Preferred Stock shall have no voting rights except the right to vote as a class with respect to certain amendments to these Articles of Incorporation and the By-laws as provided in Articles Six and Eight of these Articles of Incorporation and the right to vote with holders of the Debentures as a single class with respect to the election or removal of certain directors as provided in Article Seven of these Articles of Incorporation; and (c) the holders of shares of Series B Preferred Stock shall have no voting rights except the right to vote as a class with respect to certain amendments to these Articles of Incorporation and the By-laws as provided in Articles Six and Eight of these Articles of Incorporation and with respect to the election or removal of certain directors as provided in Article Seven of these Articles of Incorporation.

19. Holders of the Series A Preferred Stock; the Series B Preferred Stock and the Common Stock, respectively, shall be entitled to cast one vote for each share held on all matters presented upon which the holders of such class or series of stock are entitled to vote. The holders of the Debentures shall be entitled to cast one vote for each $100 principal amount of Debentures held on all matters upon which the holders thereof are entitled to vote. No holder of shares of any class or series of stock and no holder of any Debenture shall be entitled to vote cumulatively in the election of directors.

ARTICLE SEVEN

1. Except as otherwise provided in paragraph 7 of this Article, the Board of Directors shall consist of thirteen members as provided in paragraphs 2 through 6 of this Article.

2. The holders of the Series A Preferred Stock and the Debentures, voting as a single class, shall be entitled to elect six members of the Board of Directors. The six directors elected by the holders of the Debentures and the Series A Preferred Stock shall be divided into three classes of two directors each. If, once the Corporation has issued Debentures and shares of Series A Preferred Stock having a combined principal amount and liquidation preference exceeding $1,500,000,000, the combined principal amount and liquidation preference of the Debentures and Series A Preferred Stock outstanding is reduced below $1,500,000,000, one class ("Class I") of such directors shall resign. Thereafter, the second class ("Class II") of such directors shall resign if the combined principal amount and liquidation preference of the Debentures and Series A Preferred Stock outstanding is reduced below $750,000,000. The third class ("Class III") of such directors shall resign upon the redemption, retirement or cancellation of all of the Debentures and shares of Series A Preferred Stock. The positions on the Board of Directors vacated by the resignation of directors pursuant to this paragraph shall thereafter be filled as follows:

(a) upon the resignation of the Class I directors, one of the positions vacated thereby shall thereafter be filled by a director elected by the holders of the Series B Preferred Stock and the other by a director elected by the holders of the Common Stock; and

(b) upon the resignation of the Class II and Class III directors, the positions vacated thereby shall thereafter be filled by directors elected by the holders of the Common Stock.

3. The holders of the Series B Preferred Stock, voting as a single class, shall be entitled to elect three members of the Board of Directors and, after the resignation of the Class I directors, one additional director.

4. The holders of the Common Stock, voting as a single class, shall be entitled to elect two members of the Board of Directors and, after the resignation of the Class I directors, one additional director and, after the resignation of the Class II directors, a second and a third additional director and, after the resignation of the Class III directors, a fourth and a fifth additional director.

5. The chief executive officer and the chief operating officer of the Corporation shall serve as directors of the Corporation ex officio and shall be entitled to vote on all matters except that neither shall be entitled to vote on the election or removal of either as an officer of the Corporation.

6. The holders of securities entitled to vote as a single class for the election of certain directors pursuant to this Article shall also be entitled to vote as a single class to remove one or more of the directors so elected by them, with or without cause, and to fill any vacancies due to such removal or due to any other cause which requires the filling of vacancies by direct election by such security holders under Section 301(d) of the Rail Act.

7. Notwithstanding any other provision of these Articles of Incorporation, until issuance of one or more Debentures or shares of Series A Preferred Stock, one or more shares of Series B Preferred Stock and one or more shares of Common Stock and the selection of eleven members of the Board of Directors of the Corporation by the holders of such securities in conformity with the foregoing provisions of this Article, the Board of Directors of the Corporation shall consist of seven members, who shall be the members of the Executive Committee of United States Railway Association and the chief executive officer and the chief operating officer of the Corporation.

ARTICLE EIGHT

The By-laws of the Corporation may be amended or repealed by a majority vote of the holders of the Common Stock at any regular or special meeting duly convened after notice to such holders of that purpose, provided that in the case of any provision of the By-laws as to which the power of amendment and repeal is specifically vested in the holders of any class or series of securities pursuant to any provision of these Articles of Incorporation, the amendment or repeal shall also require a majority vote of the security holders of such class or series at any regular or special meeting duly convened after notice to such security holders of that purpose. The By-laws of the Corporation may also be amended or repealed by a majority vote of the members of the Board of Directors at any regular or special meeting duly convened; provided, however, that the Board of Directors may not amend or repeal any provision of the By-laws as to which the power of amendment is specifically vested in the holders of any class or series of securities pursuant to any provision of these Articles of Incorporation.

ARTICLE NINE

From time to time any provision of these Articles of Incorporation may be amended or repealed, or any provision may be added to or inserted in these Articles, provided that such amendment, repeal, addition or insertion is consistent with law and is accomplished in the manner prescribed by law and these Articles, and all rights at any time conferred upon the shareholders of the Corporation are granted subject to the provisions of this Article.

ANNEX B

CONSOLIDATED RAIL CORPORATION

A PENNSYLVANIA CORPORATION

BY-LAWS

ARTICLE I

OFFICES

Section 1.1. The registered office of Consolidated Rail Corporation (hereinafter called the "Corporation") in the Commonwealth of Pennsylvania shall be at 6 Penn Center Plaza, Philadelphia, Pennsylvania 19104.

Section 1.2. The Corporation may also have an office or offices at such other place or places either within or without the Commonwealth of Pennsylvania as the Board of Directors may from time to time determine or the business of the Corporation requires.

Section 1.3. In accordance with Section 301(b) of the Regional Rail Reorganization Act of 1973, as amended, the principal office of the Corporation shall be located in Philadelphia, Pennsylvania.

ARTICLE II

MEETINGS OF THE SHAREHOLDERS

Section 2.1. All meetings of the shareholders (as that term is defined in Section 14.3) shall be held at such

places, either within or without the Commonwealth of Pennsylvania, as the Board of Directors may from time to time determine.

Section 2.2. Commencing with 1977, a meeting of the shareholders for the election of directors shall be held in each calendar year on the third Wednesday in April or, if that be a legal holiday, on the first day thereafter which is not a legal holiday, at such place as the Board of Directors shall determine. If the annual meeting shall not be called and held during such calendar year, any security holder (as defined in Section 14.2) may call such meeting to be held at the registered office of the Corporation at any time thereafter. Elections of directors need not be by written ballot, except upon demand by a security holder at the election and before the voting begins.

Section 2.3. Special meetings of the shareholders, for any purpose or purposes, may be called at any time by the Chairman of the Corporation and Chief Executive Officer, by the President and Chief Operating Officer, by the Board of Directors, or by the holders of not less than one-fifth of all the securities, or of any class of securities, issued and outstanding and entitled to vote at the particular meeting, upon written request delivered to the Secretary of the Corporation. Such request shall state the purpose or purposes of the proposed meeting. Upon receipt of any such request, it shall be the

duty of the Secretary to give notice of a special meeting of the shareholders to be held at such time, not less than fifteen (15) nor more than sixty (60) days thereafter, as the Secretary may fix. 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.

Section 2.4. Business transacted at any special meeting shall be confined to the business stated in the notice.

Section 2.5. Unless a greater period of notice is required by statute in a particular case, written notice of any meeting of the shareholders, stating the place, the date and hour thereof and, in the case of a special meeting of the shareholders, the general nature of the business to be transacted thereat, shall be served upon or mailed, postage prepaid, at least fifteen (15) days before such meeting, to each security holder entitled to vote thereat on the date fixed as a record date, or if no record date be fixed, then of record twenty (20) days next preceding the date of the meeting, at such address as appears on the transfer books of the Corporation.

Section 2.6. Except as otherwise provided by statute, the Articles of Incorporation or these By-laws, the

security holders, present in person or by proxy, entitled to cast a majority of the votes which may be cast on any business or matter shall be necessary to constitute a quorum to act on such business or matter. If, however, any meeting of the shareholders cannot be organized or any particular matter cannot be acted upon because a quorum has not attended, the security holders entitled to vote on any matter which cannot be acted upon because a quorum is not present as to that matter, present in person or by proxy, shall have power, except as otherwise provided by statute, to adjourn the meeting to such time and place as they may determine, but in the case of any meeting called for the election of directors, such meeting may be adjourned only from day to day or for such longer periods not exceeding fifteen (15) days each as the security holders, present in person or by proxy, entitled to cast a majority of the votes entitled to be cast in such election shall direct. Notwithstanding the provisions of Section 503.A.(3) of the Pennsylvania Business Corporation Law, those who attend or participate at any adjourned meetings, if less than a quorum, shall not constitute a quorum. At any adjourned meeting at which a quorum shall be present any business may be transacted which might have been transacted at the meeting as originally noticed.

Section 2.7. When a quorum is present at any meeting, any matter brought before such meeting shall be decided by a majority of the votes cast at such meeting by the security holders, present in person or by proxy, entitled to vote thereon, unless the matter is one which, by express provision of any statute or of the Articles of Incorporation or of these By-laws, requires a different vote in which case such express provision shall govern and control the decision of such matter.

Section 2.8. Except as otherwise provided by statute or the Articles of Incorporation, at every meeting of the shareholders every shareholder entitled to vote shall have the right to one vote for each share having voting power standing in his name on the books of the Corporation. On matters upon which holders of Debentures (as defined in Section 14.1) are entitled to vote, every such Debenture holder shall be entitled to one vote for each $100 principal amount of Debentures registered in his name, and each $100 principal amount of Debentures shall be equivalent to one share for purposes of determining the presence of a quorum or calling a meeting of the shareholders.

Section 2.9. Every security holder entitled to vote at a meting of the shareholders or to express consent

or dissent to corporate actions in writing without a meeting may authorize another person or persons to act for him by proxy. Every proxy shall be executed in writing by the security holder, or by his duly authorized attorney in fact, and filed with the Secretary of the Corporation. A proxy, unless coupled with an interest, shall be revocable at will, notwithstanding any other agreement or any provision in the proxy to the contrary, but the revocation of a proxy shall not be effective until notice thereof has been given to the Secretary of the Corporation. No unrevoked proxy shall be valid after eleven (11) months from the date of its execution, unless a longer time is expressly provided therein, but in no event shall a proxy, unless coupled with an interest, be voted on after three (3) years from the date of its execution. A proxy shall not be revoked by the death or incapacity of the maker unless before the vote is counted or the authority is exercised written notice of such death or incapacity is given to the Secretary of the Corporation.

Section 2.10. The officer or agent having charge of the transfer books for securities of the Corporation shall, at least ten (10) days before each meeting of the shareholders, make complete lists of the holders of securities entitled to vote at the meeting, each arranged in alphabetical

order, with the address of and the number of shares of stock or amount of other securities held by each, which lists shall be kept on file at the registered office of the Corporation and shall be subject to inspection by any security holder at any time during usual business hours. Such lists shall also be produced and kept open at the time and place of the meeting and shall be subject to the inspection of any security holder during the whole time of the meeting.

Section 2.11. In advance of any meeting of the shareholders, the Board of Directors may appoint judges of election, who need not be security holders, to act at such meeting or any adjournment thereof. If judges of election be not so appointed, the chairman of any such meeting may, and on the request of any security holder or his proxy shall, make such appointment at the meeting. The number of judges shall be one or three. If such appointment is to be made on the request of one or more security holders or proxies, a majority of the votes cast by the security holders present in person or by proxy and entitled to vote at such meeting shall determine whether one or three judges are to be appointed. No person who is a candidate for office shall act as a judge. The judges of election shall

do all such acts as may be proper to conduct the election or vote with fairness to all security holders, and shall make a written report of any matter determined by them and execute a certificate of any fact found by them, if requested by the chairman of the meeting or any security holder or his proxy. If there be three judges of election, the decision, act or certificate of a majority shall be effective in all respects as the decision, act or certificate of all.

Section 2.12. At each meeting of the shareholders, the Chairman of the Board, or, in his absence, the Chairman of the Corporation and Chief Executive Officer, or, in their absence, the President and Chief Operating Officer, or, in their absence, a chairman chosen by a majority of the votes cast by the security holders present in person or by proxy and entitled to vote at such meeting, shall act as chairman, and the Secretary or an Assistant Secretary of the Corporation, or, in the absence of the Secretary and all Assistant Secretaries, a person whom the chairman of such meeting shall appoint, shall act as secretary of the meeting and keep the minutes thereof.

ARTICLE III

ACTION BY CONSENT OF SECURITY HOLDERS

Section 3.1. Except as otherwise provided in the Articles of Incorporation, any action required to be taken at a meeting of the shareholders or of a class of security holders may be taken without a meeting, if a consent or consents in writing, setting forth the action so taken, shall be signed by all of the security holders who would be entitled to vote at a meeting for such purpose and shall be filed with the Secretary of the Corporation.

ARTICLE IV

DIRECTORS

Section 4.1. (a) Until issuance of one or more Debentures or shares of Series A Preferred Stock and one or more shares of Series B Preferred Stock and one or more shares of Common Stock and the selection of eleven directors by the holders of such securities as hereinafter set forth, the number of directors which shall constitute the whole Board of Directors shall be seven. Five of such directors shall be the members of the Executive Committee of United States Railway Association (including duly authorized representatives of members who are authorized to be so represented

by the Regional Rail Reorganization Act of 1973, as amended), and the remaining two shall be the chief executive officer and the chief operating officer of the Corporation.

(b) From and after the selection of eleven directors in conformity with Section 301(d) of the Regional Rail Reorganization Act of 1973, as amended, the number of directors which shall constitute the whole Board of Directors shall be thirteen. Of these directors, six shall be elected annually by the holders of the Debentures and the holders of the Series A Preferred Stock, voting as a single class, three shall be elected annually by the holders of the Series B Preferred Stock, two shall be elected annually by the holders of the Common Stock and two shall be the chief executive officer and the chief operating officer of the Corporation who shall serve as directors ex officio. The six directors elected by the holders of the Debentures and the Series A Preferred Stock shall be divided into three classes of two directors each.

(c) If, after the issuance of Debentures and shares of Series A Preferred Stock having a combined principal amount and liquidation preference exceeding $1,500,000,000, the combined principal amount and liquidation preference of

the Debentures and Series A Preferred Stock outstanding is reduced below $1,500,000,000, one class of such directors, who are hereby designated "Class I directors," shall resign. Thereafter, the second class of such directors, who are hereby designated "Class II directors," shall resign if the combined principal amount and liquidation preference of the Debentures and Series A Preferred Stock outstanding is reduced below $750,000,000. The third class of such directors, who are hereby designated "Class III directors," shall resign upon the redemption, retirement or cancellation of all of the Debentures and shares of Series A Preferred Stock.

(d) The positions on the Board of Directors vacated by the mandatory resignation of Class I, Class II and Class III directors as above set forth shall be filled as follows:

(1) upon resignation of the Class I directors, one of the positions vacated thereby shall thereafter be filled by a director elected by the holders of the Series B Preferred Stock and the other by a director elected by the holders of the Common Stock; and

(2) upon resignation of the Class II and Class III directors, the positions vacated thereby shall

thereafter be filled by directors elected by the holders of the Common Stock.

(e) In elections of directors, candidates receiving the highest number of votes from each class (the Series A Preferred Stock and the Debentures being deemed for this purpose as a single class) entitled to elect directors separately, up to the number of directors to be elected in the same election by such class, shall be elected. In elections of directors, security holders entitled to vote shall have no right to vote cumulatively.

Section 4.2. Directors shall be natural persons of full age and need not be residents of Pennsylvania or security holders of the Corporation. Except as provided in Section 4.3 in the case of vacancies, directors, other than those constituting the first Board of Directors and those serving ex officio, shall be elected by the shareholders and Debenture holders as set forth in Section 4.1 and each such director shall be elected to serve until the next annual meeting of the shareholders and until his successor is elected.

Section 4.3. Vacancies on the Board of Directors (except for vacancies created or existing under Section

4.1(d) of these By-laws, which shall be filled in the manner set forth in clauses (1) and (2) of said Section 4.1(d)) shall be filled only by a vote of the holders of the class of securities that initially elected such director (the Series A Preferred Stock and the Debentures being deemed for this purpose a single class).

Section 4.4. The business and affairs of the Corporation shall be managed by its Board of Directors which may exercise all such powers of the Corporation and do all such lawful acts and things as are not by statute or by the Articles of Incorporation or by these By-laws directed or required to be exercised and done by the security holders.

Section 4.5. The chief executive officer of the Corporation and the chief operating officer of the Corporation shall not vote as directors on the election or removal of either the chief executive officer or the chief operating officer of the Corporation.

MEETINGS OF THE BOARD

Section 4.6. Meetings of the Board of Directors may be held at such place within the Commonwealth of Pennsylvania or elsewhere as, in the case of a regular meeting, a majority of the directors may from time to time designate,

or, in the case of a special meeting, as may be designated in the notice calling the meeting.

Section 4.7. The first meeting of each newly elected Board shall be held as soon as practicable after the meeting at which such directors were elected, and if held on the day and at the place where the annual meeting of the shareholders was held, no notice shall be required other than announcement at such meeting. If such first meeting of the newly-elected Board is not so held, notice of such meeting shall be given in the same manner as set forth herein with respect to notice of regular meetings of the Board.

Section 4.8. Regular meetings of the Board may be held at such times and places as shall be determined from time to time by resolution of at least a majority of the whole Board at a duly convened meeting, or by unanimous written consent. Notice of each regular meeting of the Board shall specify the date, place and hour of the meeting and shall be given each director at least forty-eight (48) hours before the meeting if given personally or by telephone, at least seventy-two (72) hours before the meeting if given by telegram or similar mode of record communication, and at least ten (10) days before the meeting if given by mail.

Section 4.9. Special meetings of the Board may be called by the Chairman of the Board, by the Chairman of the Corporation and Chief Executive Officer or by the President and Chief Operating Officer. Notice of each special meeting of the Board shall be given within the same time and in the same manner provided for notice of regular meetings, and shall also specify the general nature of the business to be conducted at such meeting. Special meetings shall be called by the Chairman of the Corporation and Chief Executive Officer or by the Secretary in like manner and on like notice on the written request of two directors.

Section 4.10. At all meetings of the Board a majority of the directors in office shall be necessary to constitute a quorum for the transaction of business, and the acts of a majority of the directors present at a meeting at which a quorum is present shall be the acts of the Board of Directors, except as may be otherwise specifically provided by statute or by the Articles of Incorporation or by these By-laws. If a quorum shall not be present at any meeting of directors, the directors present thereat may adjourn the meeting. It shall not be necessary to give any notice of the adjourned meeting or of the business to be transacted thereat other than by announcement at the meeting at which such adjournment is taken.

ORGANIZATION

Section 4.11. At each meeting of the Board of Directors, the Chairman of the Board, or, in his absence, the Chairman of the Corporation and Chief Executive Officer, or, in their absence, the President and Chief Operating Officer, or, in their absence, a director chosen by a majority of the directors present, shall act as chairman. The Secretary, or in his absence, an Assistant Secretary of the Corporation; or in the absence of the Secretary and all Assistant Secretaries, a person whom the chairman of such meeting shall appoint, shall act as secretary of such meeting and keep the minutes thereof.

COMMITTEES OF DIRECTORS

Section 4.12. The Board of Directors may, by resolution adopted by two-thirds of the directors in office, but in no event less than a majority of the whole Board, designate one or more committees, each committee to consist of three or more of the directors, and 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 or in the By-laws, shall have and may

exercise the authority of the Board of Directors in the management of the business and affairs of the Corporation; provided that no such committee shall have power or authority in reference to amending the Articles of Incorporation, adopting an agreement of merger or consolidation, recommending to the shareholders the sale, lease or exchange of all or substantially all of the Corporation's property and assets, recommending to the shareholders a dissolution of the Corporation or a revocation of a dissolution, filling vacancies on the Board, removing or indemnifying directors, or amending these By-laws. Minutes of all meetings of any committee of the Board shall be kept by the Secretary of the Corporation. Copies of such minutes and any writing setting forth an action taken by written consent without a meeting shall be distributed to each member of the Board of Directors promptly after such meeting is held or such action is taken.

PARTICIPATION IN MEETING BY TELEPHONE

Section 4.13. One or more directors may participate in a meeting of the Board of Directors or of a committee of the Board by means of conference telephone or similar communications equipment by means of which all persons participating in the meeting can hear each other, and all directors so participating shall be deemed present at the meeting.

ACTION BY CONSENT OF DIRECTORS

Section 4.14. Any action which may be taken at a meeting of the Board of Directors or of the members of a committee of the Board may be taken without a meeting if a consent or consents in writing setting forth the action so taken shall be signed by all of the directors or the members of the committee, as the case may be, and shall be filed with the Secretary of the Corporation.

COMPENSATION OF DIRECTORS

Section 4.15. The Board of Directors may, by resolution of the Board, fix the compensation of directors for their services. A director may also serve the Corporation in any other capacity and receive compensation therefor.

CHAIRMAN OF THE BOARD

Section 4.16. The Board of Directors may appoint a Chairman of the Board who shall, if present, preside at all meetings of the Board and at all meetings of the shareholders.

ARTICLE V

OFFICERS

Section 5.1. The officers of the Corporation shall be chosen by the Board of Directors. The principal officers of the Corporation shall include a Chairman of the

Corporation and Chief Executive Officer, a President and Chief Operating Officer, one or more Vice-Presidents, a Secretary, and a Treasurer. The Board shall designate one officer (who need not be a principal officer but shall not be an assistant officer) to be the chief financial officer of the Corporation and another officer (who need not be a principal officer but shall not be an assistant officer) to be the chief accounting officer of the Corporation. All officers shall be natural persons of full age. Any number of offices may be held by the same person, except that the offices of chief executive officer, chief operating officer, chief financial officer and chief accounting officer shall be held by four separate individuals.

Section 5.2. The Board of Directors, immediately after each annual meeting of the shareholders, shall elect a Chairman of the Corporation and Chief Executive Officer, a President and Chief Operating Officer, a Secretary and a Treasurer. The Chairman of the Corporation and Chief Executive Officer and the President and Chief Operating Officer shall be members of the Board ex officio. The Secretary and the Treasurer need not be members of the Board.

Section 5.3. The Corporation may have such other officers, assistant officers, agents and employees as the

Board of Directors may deem necessary, including a Comptroller, one or more Assistant Comptrollers, one or more Assistant Secretaries, and one or more Assistant Treasurers, each of whom shall hold office for such period, have such authority and perform such duties as the Board of Directors, the Chairman of the Corporation and Chief Executive Officer or the President and Chief Operating Officer may from time to time determine. The Board of Directors may delegate to any principal officer the power to appoint or remove and set the compensation of any such other officers and any such agents or employees.

Section 5.4. Except as provided in Section 5.3, the salaries of all officers of the Corporation shall be fixed by the Board of Directors.

Section 5.5. The officers of the Corporation shall hold office until their successors are chosen and have qualified. Any officer or agent elected or appointed by the Board of Directors may be removed by the Board of Directors whenever in its judgment the best interests of the Corporation will be served thereby, but such removal shall be without prejudice to the contract rights, if any, of the person so removed. If the office of any such officer becomes

vacant for any reason, the vacancy shall be filled by the Board of Directors.

THE CHAIRMAN OF THE CORPORATION AND CHIEF EXECUTIVE OFFICER

Section 5.6. The Chairman of the Corporation and Chief Executive Officer shall be the chief executive officer of the Corporation and shall have general supervision over the business and affairs of the Corporation and over its several officers and employees, subject, however, to the control of the Board of Directors. At the request of the Chairman of the Board or in his absence, the Chairman of the Corporation and Chief Executive Officer shall perform the duties of the Chairman of the Board. He shall serve as a member of the Board ex officio. If the Chairman of the Corporation and Chief Executive Officer is also Chairman of the Board, his title shall be Chairman of the Board and Chief Executive Officer.

THE PRESIDENT AND CHIEF OPERATING OFFICER

Section 5.7. The President and Chief Operating Officer shall be the chief operating officer of the Corporation and shall, in the absence or disability of the Chairman of the Corporation and Chief Executive Officer, perform the

duties and exercise the powers of the Chairman of the Corporation and Chief Executive Officer, and shall perform such other duties as the Board of Directors may prescribe or the Chairman of the Corporation and Chief Executive Officer may delegate to him. He shall serve as a member of the Board of Directors ex officio.

OTHER OFFICERS

Section 5.8. All other officers shall perform such duties as the Board of Directors may prescribe or the Chairman of the Corporation and Chief Executive Officer or the President and Chief Operating Officer may delegate or assign to them.

BONDS

Section 5.9. If required by the Board of Directors, any officer shall give the Corporation a bond, in such sum and with such surety or sureties as may be satisfactory to the Board of Directors, for the faithful discharge of the duties of his office and for the restoration to the Corporation, in the case of his death, resignation, retirement or removal from office, of all books, papers, vouchers, money and other property of whatever kind in his possession or under his control belonging to the Corporation.

ARTICLE VI

CERTIFICATES FOR SHARES

Section 6.1. The certificates representing shares of the Corporation shall be numbered and registered in a share register as they are issued. They shall exhibit the name of the registered holder and the number and class of shares and the series, if any, represented thereby and the par value of each share or a statement that such shares are without par value, as the case may be.

Section 6.2. Every share certificate shall be signed by the Chairman of the Corporation and Chief Executive Officer or by the President and Chief Operating Officer or by a Vice-President and by the Secretary or by an Assistant Secretary or by the Treasurer or by an Assistant Treasurer, and shall be sealed with the corporate seal which may be a facsimile, engraved or printed, but where such certificate is signed by a transfer agent or by a transfer clerk of the Corporation or a registrar, the signature of any corporate officer upon such certificate may be a facsimile, engraved or printed. In case any officer who has signed or whose facsimile signature has been placed upon any share certificate shall have ceased to be such officer, because of death, resignation or otherwise, before the certificate is issued,

it may be issued by the Corporation with the same effect as if the officer had not ceased to be such at the time of its issue.

ARTICLE VII

TRANSFER OF SHARES

Setion 7.1. Upon presentment to the Corporation of a share certificate duly endorsed or accompanied by proper evidence of succession, assignment or authority to transfer, a new certificate shall be issued to the person entitled thereto and the old certificate cancelled and the transfer registered upon the books of the Corporation, unless the Corporation has a duty to inquire as to adverse claims with respect to such transfer which has not been discharged. The Corporation shall have no duty to inquire into adverse claims with respect to such transfer unless (a) the Corporation has received a written notification of an adverse claim at a time and in a manner which affords the Corporation a reasonable opportunity to act on it before the issuance of a new, reissued or re-registered share certificate and the notification identifies the claimant, the registered owner and the issue of which the share or shares are a part and provides an address for communications directed

to the claimant; or (b) the Corporation has required and obtained, with respect to a fiduciary, a copy of a will, trust, indenture, articles of co-partnership, by-laws or other controlling instruments, for a purpose other than to obtain appropriate evidence of the appointment or incumbency of the fiduciary, and such documents indicate, upon reasonable inspection, the existence of an adverse claim.

Section 7.2. The Corporation may discharge any duty of inquiry by any reasonable means, including notifying an adverse claimant by registered or certified mail at the address furnished by him or, if there be no such address, at his residence or regular place of business that the security has been presented for registration of transfer by a named person, and that the transfer will be registered unless within thirty (30) days from the date of mailing the notification, either (a) an appropriate restraining order, injunction or other process issues from a court of competent jurisdiction or (b) an indemnity bond, sufficient in the Corporation's judgment to protect the Corporation and any transfer agent, registrar or other agent of the Corporation involved from any loss which it or they may suffer by complying with the adverse claim, is filed with Corporation.

ARTICLE VIII

FIXING RECORD DATE

Section 8.1. The Board of Directors shall fix a time, not less than ten (10) nor more than fifty (50) days before the date of any meeting of the shareholders or the date set 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 securities will be made or go into effect, as a record date for the determination of the security holders entitled to notice of, and to vote at, any such meeting, or entitled to receive payment of any such dividend or distribution, or to receive any such allotment or rights, or to exercise the rights in respect to any such change, conversion or exchange of securities. In such case, only such security holders as shall be security holders of record on the date so fixed shall be entitled to notice of, and to vote at, such meeting or to receive payment of such dividend or distribution or to receive such allotment of rights or to exercise such rights, as the case may be, notwithstanding any transfer of any securities on the books of the Corporation after any record date so fixed. The Board of Directors may close the books of the Corporation against transfer of shares during all or any part of the

period after the record date so fixed, and in such case written or printed notice thereof shall be mailed at least ten (10) days before the closing thereof to each shareholder of record at the address appearing on the records of the Corporation or supplied by him to the Corporation for the purpose of notice. Notwithstanding the foregoing provisions of this Section, so long as any shares of Series A Preferred Stock shall be outstanding, the record date for determination of shareholders entitled to receive dividends on such Stock payable on April 30 in any year shall be March 15 of such year.

ARTICLE IX

REGISTERED SHAREHOLDERS

Section 9.1. Before due presentment for transfer of any security, the Corporation shall treat the registered owner thereof as the person exclusively entitled to vote, to receive notifications and otherwise to exercise all the rights and powers of an owner, and shall not be bound to recognize any equitable or other claim or interest in such securities, whether or not it shall have express or other notice thereof, except as otherwise provided by the laws of Pennsylvania.

ARTICLE X

LOST CERTIFICATES

Section 10.1. If the owner of a share certificate claims that it has been lost, destroyed, or wrongfully taken, the Corporation shall issue a new certificate in place of the original certificate if the owner so requests before the Corporation has notice that the certificate has been acquired by a bona fide purchaser, has filed with the Corporation an indemnity bond and an affidavit of the facts satisfactory to the Board of Directors, and has complied with such other reasonable requirements, if any, as the Board of Directors may deem appropriate.

ARTICLE XI

DIVIDENDS

Section 11.1. Subject to the provisions of the Articles of Incorporation relating thereto, dividends upon the capital stock of the Corporation may be declared by the Board of Directors at any regular or special meeting pursuant to law and may be paid in cash, in property, or in shares of the Corporation.

Section 11.2. Before payment of any dividend on the Common Stock of the Corporation, there may be set aside

out of any funds of the Corporation available for dividends such sum or sums as the directors from time to time, in their absolute discretion, deem proper as a reserve fund to meet contingencies, or for equalizing dividends, or for repairing or maintaining any property of the Corporation, or for such other purpose as the directors shall deem conducive to the interests of the Corporation, and the directors may abolish any such reserve in the manner in which it was created.

ARTICLE XII

CHECKS AND NOTES

Section 12.1. All checks or demands for money and notes of the Corporation shall be signed by such officer or officers as the Board of Directors may from time to time designate.

FISCAL YEAR

Section 12.2. The fiscal year of the Corporation shall be the calendar year.

SEAL

Section 12.3. The corporate seal shall have inscribed thereon the name of the Corporation, the year of

its organization and the words "Corporate Seal, Pennsylvania." Such seal may be used by causing it or a facsimile thereof to be impressed or affixed or in any manner reproduced.

NOTICES

Section 12.4. Whenever, under the provisions of statute or of the Articles of Incorporation or of these By-laws, written notice is required to be given to any person, it may be given to such person either personally or by sending a copy thereof through the mail or by telegram or other mode of record communication, charges prepaid, to his address appearing on the books of the Corporation or supplied by him to the Corporation for the purpose of notice. If the notice is sent by mail or by telegram, it shall be deemed to have been given to the person entitled thereto when deposited in the United States mail or with a telegraph office for transmission to such person. A notice given by a mode of record communication other than telegram shall be deemed to have been given upon its transmission.

Section 12.5. Whenever any notice is required to be given by statute or by the Articles of Incorporation or by these By-laws, a waiver thereof in writing, signed by the person or persons entitled to such notice, whether before or

after the time stated therein, shall be deemed the equivalent of the giving of such notice. Except in the case of a special meeting of the shareholders or a special meeting of the Board of Directors, neither the business to be transacted nor the purpose of the meeting need be specified in the waiver of notice of such meeting. Attendance of any person entitled to notice, either in person or by proxy, at any meeting shall constitute a waiver of notice of such meeting, except where any 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.

INDEMNIFCATION

Section 12.6. The Corporation shall indemnify any person who was or is a party or threatened to be made a party to any threatened, pending or completed action, suit or proceeding (including actions by or in right of the Corporation to procure a judgment in its favor) by reason of the fact that he is or was a director, officer, employee or agent of the Corporation, or is or was serving at the request of the Corporation as a director, officer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise, against expenses (including attorneys'

fees), judgments, fines, and amounts paid in settlement actually and reasonably incurred, if such person has been successful on the merits or otherwise in any such action or upon a determination in the specific case that such indemnification is proper in the circumstances because he has met the applicable standards of conduct set forth in Section 410 of the Pennsylvania Business Corporation Law. The Corporation may purchase and maintain insurance for the purposes of indemnification on behalf of any or all persons to the full extent permitted under Section 410.G. of the Pennsylvania Business Corporation Law.

ARTICLE XIII

AMENDMENTS

Section 13.1. These By-laws may be amended or repealed by a majority vote of the holders of Common Stock at any regular or special meeting duly convened after notice to such holders of that purpose, provided that in the case of any provision of these By-laws as to which the power of amendment and repeal is specifically vested in any class or series of security holders pursuant to any provision of the Articles of Incorporation, the amendment or repeal shall also require a majority vote of the security holders of such

class or series at any regular or special meeting duly convened after notice to such security holders of that purpose. The By-laws of the Corporation may also be amended or repealed by a majority vote of the members of the Board of Directors at any regular or special meeting duly convened; provided, however, that the Board of Directors may not amend or repeal any provision of these By-laws as to which the power of amendment is specifically vested in any class or series of security holders pursuant to any provision of the Articles of Incorporation.

ARTICLE XIV

DEFINITIONS

Section 14.1. The word "Debenture" means one of the Corporation's 7.5% Convertible Debentures due 2011 issued pursuant to a Financing Agreement dated March 12, 1976 between United States Railway Association and the Corporation and includes a "New Debenture" as defined in such Agreement.

Section 14.2. The term "security holder" means a holder of Debentures, Series A Preferred Stock, Series B Preferred Stock and/or Common Stock, as the context requires.

Section 14.3. The term "meetings of the shareholders" includes meetings at which Debenture holders are entitled to vote for election or removal of directors.

ANNEX C

CONSOLIDATED RAIL CORPORATION

BOARD OF DIRECTORS MEETING

December 16, 1981

RESOLVED, that the Chief Executive Officer and his delegates are, and each of them is, hereby authorized to enter into tax benefit transfer agreements with such party or parties as he may deem appropriate on the best terms available, provided, however, that any such agreement is on substantially the same terms and conditions as set forth in materials presented to this meeting; and it is

FURTHER RESOLVED, that the Chief Executive Officer and his delegates are, and each of them is, hereby authorized to execute whatever documents are necessary or appropriate in order to effectuate the preceding resolution, and to take all actions necessary or appropriate for the Company to fulfill its obligations thereunder; and it is

FURTHER RESOLVED, that the authority granted by the two preceding resolutions shall extend to and encompass all such agreements executed in the future in accordance with the provisions of Section 168 of the Internal Revenue Code of 1954, as amended, and as it may be amended in the future.

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 the 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 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, Jr.	Vice-President & Treasurer	C. A. Walker Jr
R. T. Geiger	Assistant Secretary	R. T. Geiger

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said corporation this 16th day of December, 1981.

John H. Miller Jr.
Assistant Secretary

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 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 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).

(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.

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.

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

(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.

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

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

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

PEPPER, HAMILTON & SCHEETZ
ATTORNEYS AT LAW
123 SOUTH BROAD STREET
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215-893-3000
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WRITER'S DIRECT DIAL NUMBER

1777 F STREET, N.W.
WASHINGTON, D.C. 20006
202-842-8100

10 SOUTH MARKET SQUARE
HARRISBURG, PA 17108
717-233-8483

606 SOUTH OLIVE STREET
LOS ANGELES, CA 90014
213-617-8151

100 RENAISSANCE CENTER
DETROIT, MI 48243
313-259-7110

512 HAMILTON STREET
ALLENTOWN, PA 18101
215-434-0104

255 SOUTH ORANGE AVENUE
ORLANDO, FL 32801
305-422-2446

December 17, 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 17, 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

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

EXHIBIT
B

By-Laws of Armstrong

Armstrong World Industries, Inc.

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, notwithstanding the withdrawal of enough stockholders to leave less than a quorum. If a meeting cannot be organized because a quorum has not attended, those present may, except as otherwise provided by law, adjourn the meeting to such time and place as they may determine, but in the case of any meeting called for the election of directors those who attend the second of such adjourned meetings, although less than a quorum, shall nevertheless constitute a quorum for the purpose of electing directors.

Except as otherwise provided in the Articles of Incorporation, as amended, or by law, every stockholder of record shall have the right, at every stockholders' meeting, to one vote for every share standing in his name on the books of the Company. In each election of directors every stockholder entitled to vote shall have the right to multiply the number of votes to which he may be entitled by the total number of directors to be elected and he may cast the whole number of such votes for 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 another 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

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.