

CODES			CODES				
Org	Account	Amount	Org	Account	Amount	ATR#	
FROM:			TO:				
	57063	8135	63,457				
				57063	4111	35,311	8-066A
				57063	5721	3,000	8-066A
				57063	5875	25,146	8-066A
	26100	4111	470,000	26100	5199	470,000	8-066B
	55310	8142	225,164	55310	6713	230,000	8-066C
	55350	8142	174,000	55350	6713	174,000	8-066C
	61101	8612	110,701	61101	5873	110,701	8-066C
	62010	8612	32,780	62010	5873	32,780	8-066C
	62120	8612	48,096	62120	5873	48,096	8-066C
	57011	8612	33,586	57011	5873	33,586	8-066C
	55111	8612	4,836				8-066C
	80110	8612	80,000	33161	4111	80,000	8-066D
	39110	8611	22,785	39110	4111	10,000	8-066E
				39322	4111	12,785	8-066E
	28110	2095	6,336	28110	6714	6,336	8-066F
	27500	5188	7,000	27500	6714	90,470	8-066G
	27510	5822	33,000				8-066G
	27510	5897	50,470				8-066G
	58712	5918	5,346,054	58511	6311	8,498,581	8-066H
	58511	7544	3,152,527				8-066H
	84110	8821	5,000	84110	7546	5,000	8-066I
	47320	4111	420,000	47320	5459	420,000	8-066J
	47370	4111	260,000	47370	5459	260,000	8-066J
	47380	4111	123,000	47360	6714	123,000	8-066J
	11201	8612	29,402	11201	4111	41,000	8-066K
	80110	8612	11,598				8-066K
	12410	7311	70,000	12410	4111	70,000	8-066L
	59110	4111	30,000	59110	5951	240,000	8-066M
	59510	4111	70,000	59910	5636	60,000	8-066M
	59710	4111	100,000				8-066M
	59910	4111	100,000				8-066M
	62120	4111	143,885	62120	5951	531,559	8-066N
	62120	4311	56,115	62120	5874	473,134	8-066N
	62120	4128	319,693				8-066N
	62410	4111	142,857				8-066N
	62410	4311	57,143				8-066N
	62420	4111	128,571				8-066N
	62420	4311	56,429				8-066N
	62810	4111	71,429				8-066N
	62810	4311	28,571				8-066N
	39110	8611	20,000	39322	4111	5,357	8-066P
				39110	6814	14,643	8-066P
	39800	8821	146,723	39800	6814	146,723	8-066Q
	13300	1869	317,520	13300	4161	453,232	8-066R
	13300	2082	678,967	13300	4172	63,255	8-066R
	13200	4111	43,000	13300	4629	20,000	8-066R
				13300	5314	460,000	8-066R
				13400	6713	43,000	8-066R
	39110	8611	15,000	39110	6814	15,000	8-066S
	65210	5212	4,000	65210	6734	95,000	8-066T
	65220	5212	11,000				8-066T
	65210	5856	80,000				8-066T
	61401	5522	27,500	61401	7546	27,500	8-066U
	74137	5856	700,000	74137	6163	700,000	8-066U
	61101	6739	800,000	61401	5172	2,500,000	8-066U
	61301	4111	800,000				8-066U

CODES				CODES			
Org	Account	Amount	ATR#	Org	Account	Amount	ATR#
FROM:				TO:			
61301	6716	200,000	8-066U				
61401	4111	700,000	8-066U				
62010	6175	575,000		62300	5163	265,000	8-066V
				62010	5639	25,000	8-066V
				62010	5875	40,000	8-066V
				62010	5874	130,000	8-066V
				62220	5826	115,000	8-066V
48230	5874	850,000	8-066W	48230	6311	850,000	8-066W
47420	2546	850,000	8-066W	47420	5969	850,000	8-066W
32111	7311	55,000	8-066X	32111	4111	10,855	8-066X
32111	5213	2,000	8-066X	32111	6713	93,973	8-066X
32211	5215	32,000	8-066X				
32455	5858	15,828	8-066X				
35500	1021	51,000	8-066Y	35500	5815	235,537	8-066Y
35500	1041	9,000	8-066Y	35800	5232	22,488	8-066Y
35500	1521	40,000	8-066Y	35800	5428	21,673	8-066Y
35500	8821	135,537	8-066Y	35800	5733	23,116	8-066Y
35800	2537	235,537	8-066Y	35800	5815	212,745	8-066Y
35800	7311	44,485	8-066Y				
55111	6713	200,000	8-066Z	55111	5856	200,000	8-066Z
56110	2647	175,000	8-066AA	56110	5856	175,000	8-066AA
35500	8821	38,381	8-066AB	35500	5815	38,381	8-066AB
35800	2537	38,381	8-066AB	35800	5413	43,431	8-066AB
35800	2658	573	8-066AB	35800	6717	2,279	8-066AB
35800	4512	1,444	8-066AB				
35800	7311	5,312	8-066AB				
62120	8142	1,019,000	8-066AC	62120	5951	1,019,000	8-066AC
00500	0813	236,581	8-066AD	39800	6815	233,904	8-066AD
			8-066AD	39800	6812	2,677	8-066AD
11501	8612	2,900	8-066AE	11501	6713	1,800	8-066AE
			8-066AE	11501	5211	1,100	8-066AE
80110	8612	6,900	8-066AF	11201	5199	2,550	8-066AF
			8-066AF	11201	6712	4,350	8-066AF
47330	2657	73,000	8-066AG	47370	5427	95,000	8-066AG
47370	2657	13,000	8-066AG	47370	5428	100,000	8-066AG
47390	4111	30,000	8-066AG	47370	5633	87,000	8-066AG
47370	6413	5,000	8-066AG	47330	5634	107,000	8-066AG
47320	6717	4,000	8-066AG	47370	5634	57,000	8-066AG
47370	6717	3,000	8-066AG				
47520	6717	5,000	8-066AG				
47380	6733	3,000	8-066AG				
47320	6734	120,000	8-066AG				
47370	6734	12,000	8-066AG				
47520	6734	19,000	8-066AG				
47310	7541	4,000	8-066AG				
47350	7545	155,000	8-066AG				
45121	4111	40,000	8-066AH	45112	5969	80,500	8-066AH
45131	4111	40,500	8-066AH				
48350	4111	41,000	8-066AI	48350	6265	48,000	8-066AI
48340	7544	20,000	8-066AI	48320	5861	13,000	8-066AI
00501	0813	296,000	8-066AJ	48520	6815	162,000	8-066AJ
00135	0813	22,000	8-066AJ	48550	6815	134,000	8-066AJ
00151	0813	1,700	8-066AJ	48468	6817	22,000	8-066AJ
00152	0813	256,000	8-066AJ	48425	6817	1,700	8-066AJ
00153	0813	161,000	8-066AJ	48426	6817	256,000	8-066AJ
00154	0813	1,500	8-066AJ	48427	6817	161,000	8-066AJ

CODES				CODES			
Org	Account	Amount		Org	Account	Amount	ATR#
FROM:			TO:				
00156	0813	500		48428	6817	1,500	8-066AJ
00157	0813	16,000		45430	6817	500	8-066AJ
00201	0813	283,000		45431	6817	16,000	8-066AJ
00233	0813	17,000		48475	6818	283,000	8-066AJ
00234	0813	7,000		45452	6819	17,000	8-066AJ
				45453	6819	7,000	8-066AJ
66141	4111	1,090,000		66121	5819	1,090,000	8-066AK
66708	7311	350,000		66705	5459	350,000	8-066AL
80110	8612	59,222		58511	6311	59,222	8-066AM
47680	8811	438,000		47650	5415	180,000	8-066AN
				47650	5416	258,000	8-066AN
66011	4111	250,000		66151	5858	250,000	8-066AP
39110	8611	36,644		39322	5858	10,927	8-066AQ
				39322	6814	25,717	8-066AQ
		\$ 25,121,120				\$ 25,121,120	