





115141	15	MB	\$0.00				16.63				(16.63)		\$0.00
115142	15	MB	\$0.00										\$0.00
116120	16	MB						53.96					\$53.96
117100								68.02					\$68.02
117101			\$6.13										\$6.13
117102								82.84					\$82.84
117103			\$26.40										\$26.40
117104			\$0.00			23.75		38.38					\$62.13
117105						33.25							\$33.25
117106			\$0.00			23.75							\$23.75
117107		MB	\$0.00			23.75	47.50				(50.00)		\$21.25
117108								152.00					\$152.00
	NA		\$16.15										\$16.15
			\$2,389.11	\$168.73	\$758.43	\$869.25	\$1,595.69	\$1,835.78			(\$2,413.75)		\$5,203.24