

APN	ACCOUNT BALANCE	OTHER	WO FLAG	APN	ACCOUNT BALANCE	OTHER	WO FLAG
6683600157	648.35	-648.35	T	6632700011	8,015.72	-2,792.93	T
6571420120	1,917.61	-1,396.66	T	6632700011	8,015.72	-5,222.79	T
6571420120	1,917.61	-520.95	T	6672700790	164.51	-42.23	T
6672200025	1,825.00	-1,825.00	T	6672700790	164.51	-122.28	T
6683600278	2,189.60	-2,189.60	T	6570840011	38.73	-38.73	T
6683800193	1,208.46	-1,208.46	T	6570910112	7.65	-7.65	T
6561810146	1,347.24	-1,198.32	T	6571020083	81.86	-81.86	T
6561810146	1,347.24	-148.92	T	6571520275	125.38	-125.38	T
5173300205	1,411.43	-1,411.43	T	6561710365	10.55	-10.55	T
5172220047	752.56	-752.56	T	6561920074	104.64	-104.64	T
6564200825	3,687.05	-2,279.46	T	6562430170	13.63	-13.63	T
6564200825	3,687.05	-1,407.59	T	6572120027	170.91	-170.91	T
5171620185	2,994.17	-2,994.17	T	6572120027	50.96	-50.96	T
5172000467	753.04	-753.04	T	5171420017	319.87	-319.87	T
5171530022	5,357.30	-5,357.30	T	6412610024	6.94	-6.94	T
6412710070	1,588.90	-1,588.90	T	6413010104	208.13	-208.13	T
6412710070	1,588.90	-1,588.90	T	6413110303	76.41	-76.41	T
6412710058	1,224.26	-691.53	T	6413040136	129.11	-125.46	T
6412710058	1,224.26	-532.73	T	6413040136	129.11	-3.65	T
6680600259	1,152.26	-1,152.26	T	6633410065	5.45	-5.45	T
6630200030	5,024.30	-5,024.30	T	6391810031	7.91	-7.91	T
6411610542	1,003.49	-693.30	T	6650300178	19.66	-19.66	T
6411610542	1,003.49	-310.19	T	6650300178	21.01	-21.01	T
6391810547	1,003.25	-1,003.25	T	6572010166	129.29	-129.29	T
5173400064	8,089.93	-8,089.93	T	6630410057	132.46	-132.46	T
5172500275	18,295.23	-18,295.23	T	6630410079	8.21	-8.21	T
5173400064	4,492.52	-4,492.52	T	6392020486	70.84	-70.84	T
5173400064	34,678.48	-34,678.48	T	6631100115	2,489.95	-2,489.95	T
6630320037	2,898.64	-2,898.64	T	6662010128	9.54	-9.54	T
5173400064	1,909.98	-1,909.98	T	6411210119	97.06	-97.06	T
6680700018	1,815.60	-1,815.60	T	6411210175	90.72	-90.72	T
6564700424	1,606.03	-1,606.03	T	6411010117	127.55	-127.55	T
6410310485	5,255.91	-2,247.99	T	6411010018	39.00	-10.56	T
6410310485	5,255.91	-3,007.92	T	6411010018	39.00	-28.44	T
6650300376	1,279.26	-1,279.26	T	6611120117	21.18	-21.18	T
6650300376	61,294.61	-61,294.61	T	6392120036	105.74	-105.74	T
6632220067	3,527.22	-3,527.22	T	6540950146	64.56	-64.56	T
6412620038	829.13	-527.41	T	6392120092	1,727.69	-1,727.69	T
6412620038	829.13	-301.72	T	6392410355	804.95	-804.95	T
6631400327	1,186.21	-1,186.21	T	6541330011	49.60	-49.60	T
6631400372	853.00	-853.00	T	6614700334	121.67	-121.67	T
6392020419	1,557.82	-1,363.66	T	6614000085	118.05	-118.05	T
6392020419	1,557.82	-194.16	T	6392420095	106.11	-106.11	T
6392020431	5,043.59	-1,747.86	T	6392310408	3,057.69	-3,057.69	T
6392020431	5,043.59	-3,295.73	T	6392310255	4,975.17	-4,975.17	T
6413210063	1,557.82	-1,363.66	T	6611120261	59.61	-59.61	T
6413210063	1,557.82	-194.16	T	6410310342	25.49	-25.49	T
6411320014	2,476.81	-1,520.60	T	6392830113	34.57	-34.57	T
6411320014	2,476.81	-956.21	T	6392740182	525.50	-463.59	T
6630810424	850.10	-850.10	T	6392740182	525.50	-61.91	T

APN	ACCOUNT BALANCE	OTHER	WO FLAG	APN	ACCOUNT BALANCE	OTHER	WO FLAG
6663920053	753.41	-753.41	T	6392730134	100.32	-100.32	T
6664220066	5,985.12	-5,985.12	T	6634200070	202.23	-202.23	T
6664220044	1,286.74	-1,286.74	T	6383160085	139.86	-110.17	T
6631200105	13,935.46	-13,935.46	T	6383160085	139.86	-29.69	T
6662400284	3,721.29	-3,721.29	T	6633120087	867.91	-617.29	T
6630700419	956.97	-956.97	T	6633120087	867.91	-250.62	T
6630700420	893.43	-893.43	T	6633110161	123.46	-123.46	T
6630700354	2,141.43	-2,141.43	T	6442620017	134.14	-134.14	T
6662110031	1,415.35	-1,415.35	T	6442620062	534.22	-534.22	T
6662120056	1,239.19	-1,239.19	T	6615510103	363.91	-363.91	T
6672020128	781.33	-781.33	T	6440550017	5.45	-5.45	T
6411110118	3,742.19	-3,352.20	T	6421860029	172.06	-172.06	T
6411110118	3,742.19	-389.99	T	6421920040	308.89	-308.89	T
6662030070	696.79	-696.79	T	6410310111	96.87	-96.87	T
6411040149	1,548.77	-1,355.74	T	6422140036	9.69	-9.69	T
6411040149	1,548.77	-193.03	T	6441710159	9,999.70	-9,999.70	T
6411020198	581.56	-265.00	T	6441710115	1,640.15	-1,546.93	T
6411020198	581.56	-316.56	T	6441710115	1,640.15	-93.22	T
6411020198	1,649.81	-1,649.81	T	6410510113	49.74	-49.74	T
6411020187	938.18	-424.19	T	6410510135	445.90	-445.90	T
6411020187	938.18	-513.99	T	6441540046	771.83	-677.62	T
6411210108	552.73	-552.73	T	6441540046	771.83	-94.21	T
6661600078	1,711.98	-1,711.98	T	6410520183	12,618.87	-12,618.87	T
6391920189	1,557.82	-1,363.66	T	6440920045	105.03	-105.03	T
6391920189	1,557.82	-194.16	T	6440630056	30.99	-30.99	T
6392410212	4,318.64	-2,471.56	T	6440410058	410.05	-410.05	T
6392410212	4,318.64	-1,847.08	T	6421050028	923.85	-467.74	T
6612910078	615.72	-600.05	T	6421050028	923.85	-97.39	T
6612910078	615.72	-15.67	T	6420220187	379.19	-379.19	T
6611110334	1,056.35	-1,056.35	T	6391710140	111.69	-111.69	T
6614300538	41,461.56	-41,461.56	T	6391330021	87.67	-87.67	T
661470009	694.12	-694.12	T	6391230086	387.89	-387.89	T
6392510048	904.77	-904.77	T	6391230020	44.87	-44.87	T
6610820072	741.86	-741.86	T	6381830151	9.99	-9.99	T
6392320401	927.40	-927.40	T	6381710121	23.55	-23.55	T
6613500113	1,003.81	-803.96	T	6380810190	76.89	-76.89	T
6613500113	1,003.81	-199.85	T	6381310248	106.09	-106.09	T
6540820234	1,597.05	-925.39	T	6381320186	122.98	-122.98	T
6540820234	1,597.05	-671.66	T				
6540820157	1,850.05	-1,366.36	T				
6540820157	1,850.05	-483.69	T			-55,618.44	
6410210011	746.21	-181.10	T				
6410210011	746.21	-565.11	T				
6410320444	3,417.49	-3,185.32	T				
6410320444	3,417.49	-232.17	T				
6392730013	3,978.86	-1,171.82	T				
6392730013	3,978.86	-2,807.04	T				
6392720054	11,090.78	-4,952.10	T				
6392720054	11,090.78	-6,138.68	T				
6392720043	7,105.67	-2,260.07	T				

APN	ACCOUNT BALANCE	OTHER	WO FLAG		APN	ACCOUNT BALANCE	OTHER	WO FLAG
6392720043	7,105.67	-4,845.60	T					
6392720153	85,961.22	-37,542.73	T					
6392720153	85,961.22	-48,418.49	T					
6392720087	42,920.67	-19,516.38	T					
6392720087	42,920.67	-23,404.29	T					
6410620018	2,446.24	-1,949.48	T					
6410620018	2,446.24	-496.76	T					
6392720131	10,465.14	-5,056.49	T					
6392720131	10,465.14	-5,408.65	T					
6392610160	1,448.47	-689.69	T					
6392610160	1,448.47	-758.78	T					
6392610160	513.32	-210.32	T					
6392610160	513.32	-303.00	T					
6634110193	6,109.75	-5,396.02	T					
6634110193	6,109.75	-713.73	T					
6382800304	1,908.59	-1,908.59	T					
6384120224	497.77	-897.77	T					
6383150015	1,029.41	-741.00	T					
6383150015	1,029.41	-288.41	T					
6410510014	545.93	-545.93	T					
6612010211	603.01	-603.01	T					
6410510245	757.37	-340.80	T					
6410510245	757.37	-416.57	T					
6440720087	4,796.11	-4,262.38	T					
6440720087	4,796.11	-533.73	T					
6440710183	2,133.43	-1,955.27	T					
6440710183	2,133.43	-178.16	T					
6410520293	896.60	-556.03	T					
6410520293	896.60	-340.57	T					
6641500040	1,652.48	-1,652.48	T					
6611720025	685.56	-685.56	T					
6421630040	859.30	-859.30	T					
6420410054	5,662.48	-1,829.52	T					
6420410054	5,662.48	-3,832.96	T					
6391240045	897.06	-897.06	T					
6382010079	1,298.70	-1,298.70	T					
6381730336	8,819.74	-8,115.98	T					
6381730336	8,819.74	-703.76	T					
		-507,083.30						
				COMBINED TOTAL:		-562,701.74		