

ATM reconciliation for period Oct23,2001 to Sept 30, 2003

Date	Load	Dispensed	Remain	Total Dispensed	New Load
23-Oct-01	\$ 25,000.00	\$ 480.00	\$ 24,520.00		Withdrawal Oct 19
24-Oct-01		\$ 1,660.00	\$ 22,860.00		
25-Oct-01		\$ 2,520.00	\$ 20,340.00		
26-Oct-01		\$ 1,460.00	\$ 18,880.00		
27-Oct-01		\$ 4,500.00	\$ 14,380.00		
28-Oct-01		\$ 3,040.00	\$ 11,340.00		
29-Oct-01		\$ 380.00	\$ 10,960.00		
30-Oct-01		\$ 1,180.00	\$ 9,780.00		
31-Oct-01		\$ 1,620.00	\$ 8,160.00	\$ 16,840.00	Withdrawal Oct 30
1-Nov-01	\$ 25,000.00	\$ 780.00	\$ 24,220.00		
2-Nov-01		\$ 2,660.00	\$ 21,560.00		
3-Nov-01		\$ 4,340.00	\$ 17,220.00		
4-Nov-01		\$ 2,920.00	\$ 14,300.00		
5-Nov-01		\$ 1,420.00	\$ 12,880.00		
6-Nov-01		\$ 2,440.00	\$ 10,440.00		
7-Nov-01		\$ 1,360.00	\$ 9,080.00		
8-Nov-01		\$ 1,480.00	\$ 7,600.00		
9-Nov-01	\$ 25,000.00	\$ 920.00	\$ 24,080.00		
10-Nov-01		\$ 4,480.00	\$ 19,600.00		
11-Nov-01		\$ 2,980.00	\$ 16,620.00		
12-Nov-01		\$ 1,460.00	\$ 15,160.00		
13-Nov-01		\$ 200.00	\$ 14,960.00		Withdrawal Nov13
14-Nov-01		\$ 40.00	\$ 14,920.00		
15-Nov-01		\$ 1,640.00	\$ 13,280.00		
16-Nov-01		\$ 1,900.00	\$ 11,380.00		
17-Nov-01		\$ 3,960.00	\$ 7,420.00		
18-Nov-01		\$ 3,300.00	\$ 4,120.00		
19-Nov-01		\$ 1,280.00	\$ 2,840.00		
20-Nov-01		\$ 1,060.00	\$ 1,780.00		Withdrawal Nov20
21-Nov-01	\$ 25,000.00	\$ 1,800.00	\$ 23,200.00		
22-Nov-01		\$ 1,500.00	\$ 21,700.00		
23-Nov-01		\$ 2,120.00	\$ 19,580.00		
24-Nov-01		\$ 4,360.00	\$ 15,220.00		
25-Nov-01		\$ 3,100.00	\$ 12,120.00		
26-Nov-01		\$ 760.00	\$ 11,360.00		
27-Nov-01		\$ 1,100.00	\$ 10,260.00		
28-Nov-01		\$ 1,560.00	\$ 8,700.00		
29-Nov-01		\$ 920.00	\$ 7,780.00		
30-Nov-01		\$ 1,120.00	\$ 6,660.00	\$ 58,960.00	
1-Dec-01		\$ 4,300.00	\$ 2,360.00		
2-Dec-01		\$ 1,680.00	\$ 680.00		
3-Dec-01	\$ 25,000.00	\$ 1,580.00	\$ 23,420.00		

4-Dec-01		\$ 1,620.00	\$ 21,800.00	Withdrawal Dec4
5-Dec-01		\$ 980.00	\$ 20,820.00	
6-Dec-01		\$ 480.00	\$ 20,340.00	
7-Dec-01		\$ 2,060.00	\$ 18,280.00	
8-Dec-01		\$ 3,300.00	\$ 14,980.00	
9-Dec-01		\$ 2,980.00	\$ 12,000.00	
10-Dec-01		\$ 1,120.00	\$ 10,880.00	
11-Dec-01		\$ 1,080.00	\$ 9,800.00	Withdrawal Dec11
12-Dec-01	\$ 25,000.00	\$ 1,680.00	\$ 23,320.00	
13-Dec-01		\$ 820.00	\$ 22,500.00	
14-Dec-01		\$ 1,720.00	\$ 20,780.00	
15-Dec-01		\$ 4,080.00	\$ 16,700.00	
16-Dec-01		\$ 3,540.00	\$ 13,160.00	
17-Dec-01		\$ 1,760.00	\$ 11,400.00	
18-Dec-01		\$ 1,540.00	\$ 9,860.00	
19-Dec-01		\$ 1,260.00	\$ 8,600.00	
20-Dec-01		\$ 1,500.00	\$ 7,100.00	
21-Dec-01		\$ 1,260.00	\$ 5,840.00	
22-Dec-01		\$ 1,840.00	\$ 4,000.00	
23-Dec-01		\$ -	\$ 4,000.00	
24-Dec-01		\$ -	\$ 4,000.00	
25-Dec-01		\$ -	\$ 4,000.00	
26-Dec-01		\$ -	\$ 4,000.00	
27-Dec-01	\$ 25,000.00	\$ 780.00	\$ 24,220.00	Withdrawal Dec27
28-Dec-01		\$ 1,220.00	\$ 23,000.00	
29-Dec-01		\$ 2,440.00	\$ 20,560.00	
30-Dec-01		\$ 2,220.00	\$ 18,340.00	
31-Dec-01		\$ 1,300.00	\$ 17,040.00	\$ 50,140.00

1-Jan-02		\$ -		
2-Jan-02		\$ 300.00	\$ 16,740.00	
3-Jan-02		\$ 2,500.00	\$ 14,240.00	Withdrawal Jan03
4-Jan-02	\$ 25,000.00	\$ 2,380.00	\$ 22,620.00	
5-Jan-02		\$ 3,920.00	\$ 18,700.00	
6-Jan-02		\$ 3,900.00	\$ 14,800.00	
7-Jan-02		\$ 880.00	\$ 13,920.00	
8-Jan-02		\$ 1,280.00	\$ 12,640.00	
9-Jan-02		\$ 1,220.00	\$ 11,420.00	
10-Jan-02		\$ 1,580.00	\$ 9,840.00	
11-Jan-02		\$ 1,200.00	\$ 8,640.00	
12-Jan-02		\$ 2,900.00	\$ 5,740.00	
13-Jan-02		\$ 2,620.00	\$ 3,120.00	
14-Jan-02		\$ 1,060.00	\$ 2,060.00	
15-Jan-02		\$ 1,360.00	\$ 700.00	Withdrawal Jan15
16-Jan-02	\$ 25,000.00	\$ 1,120.00	\$ 23,880.00	
17-Jan-02		\$ 280.00	\$ 23,600.00	
18-Jan-02		\$ 1,620.00	\$ 21,980.00	
19-Jan-02		\$ 4,460.00	\$ 17,520.00	
20-Jan-02		\$ 2,660.00	\$ 14,860.00	
21-Jan-02		\$ 640.00	\$ 14,220.00	
22-Jan-02		\$ 340.00	\$ 13,880.00	Withdrawal Jan22

23-Jan-02	\$ 25,000.00	\$ 520.00	\$ 24,480.00	
24-Jan-02		\$ 1,280.00	\$ 23,200.00	
25-Jan-02		\$ 880.00	\$ 22,320.00	
26-Jan-02		\$ 3,500.00	\$ 18,820.00	
27-Jan-02		\$ 4,220.00	\$ 14,600.00	
28-Jan-02		\$ 920.00	\$ 13,680.00	
29-Jan-02		\$ 1,980.00	\$ 11,700.00	
30-Jan-02		\$ 1,240.00	\$ 10,460.00	
31-Jan-02		\$ 540.00	\$ 9,920.00	\$ 53,300.00
1-Feb-02		\$ 580.00	\$ 9,340.00	
2-Feb-02		\$ 2,680.00	\$ 6,660.00	
3-Feb-02		\$ 3,000.00	\$ 3,660.00	
4-Feb-02		\$ 1,860.00	\$ 1,800.00	
5-Feb-02		\$ 1,220.00	\$ 580.00	Withdrawal Feb5
6-Feb-02		\$ 580.00	\$ -	
6-Feb-02	\$ 25,000.00	\$ 1,660.00	\$ 23,340.00	
7-Feb-02		\$ 1,340.00	\$ 22,000.00	
8-Feb-02		\$ 1,160.00	\$ 20,840.00	
9-Feb-02		\$ 3,520.00	\$ 17,320.00	
10-Feb-02		\$ 3,000.00	\$ 14,320.00	
11-Feb-02		\$ 1,220.00	\$ 13,100.00	
12-Feb-02		\$ 260.00	\$ 12,840.00	
12-Feb-02		\$ 500.00	\$ 12,340.00	
13-Feb-02	\$ 25,000.00	\$ 200.00	\$ 24,800.00	
14-Feb-02		\$ 800.00	\$ 24,000.00	Stolen
15-Feb-02		\$ -		
16-Feb-02		\$ -		
17-Feb-02		\$ -		
18-Feb-02		\$ -		
19-Feb-02		\$ -		
20-Feb-02		\$ -		
21-Feb-02		\$ -		
22-Feb-02		\$ -		
23-Feb-02		\$ -		
24-Feb-02		\$ -		
25-Feb-02		\$ -		
26-Feb-02		\$ -		
27-Feb-02		\$ -		
28-Feb-02		\$ -		\$ 23,580.00
1-Mar-02		\$ -		Withdrawal Mar01
2-Mar-02	\$ 25,000.00	\$ 1,880.00	\$ 23,120.00	
3-Mar-02		\$ 1,880.00	\$ 21,240.00	
4-Mar-02		\$ 60.00	\$ 21,180.00	
5-Mar-02		\$ 580.00	\$ 20,600.00	
6-Mar-02		\$ 1,120.00	\$ 19,480.00	
7-Mar-02		\$ 1,020.00	\$ 18,460.00	
8-Mar-02		\$ 1,300.00	\$ 17,160.00	
9-Mar-02		\$ 4,040.00	\$ 13,120.00	
10-Mar-02		\$ 2,200.00	\$ 10,920.00	

11-Mar-02		\$ 220.00	\$ 10,700.00	
12-Mar-02		\$ 880.00	\$ 9,820.00	Withdrawal Mar12
13-Mar-02	\$ 25,000.00	\$ 1,180.00	\$ 23,820.00	
14-Mar-02		\$ 1,020.00	\$ 22,800.00	
15-Mar-02		\$ 1,620.00	\$ 21,180.00	
16-Mar-02		\$ 3,840.00	\$ 17,340.00	
17-Mar-02		\$ 4,880.00	\$ 12,460.00	
18-Mar-02		\$ 520.00	\$ 11,940.00	
19-Mar-02		\$ 1,140.00	\$ 10,800.00	
20-Mar-02		\$ 2,200.00	\$ 8,600.00	
21-Mar-02		\$ 500.00	\$ 8,100.00	
22-Mar-02		\$ 860.00	\$ 7,240.00	
23-Mar-02		\$ 2,200.00	\$ 5,040.00	
24-Mar-02		\$ 1,300.00	\$ 3,740.00	
25-Mar-02		\$ 880.00	\$ 2,860.00	
26-Mar-02		\$ 580.00	\$ 2,280.00	Withdrawal Mar26
27-Mar-02	\$ 25,000.00	\$ 600.00	\$ 24,400.00	
28-Mar-02		\$ 960.00	\$ 23,440.00	
29-Mar-02		\$ 2,200.00	\$ 21,240.00	
30-Mar-02		\$ 380.00	\$ 20,860.00	
31-Mar-02		\$ 1,340.00	\$ 19,520.00	\$ 43,380.00

1-Apr-02		\$ -		
2-Apr-02		\$ 140.00	\$ 19,380.00	Withdrawal Apr02
3-Apr-02	\$ 25,000.00	\$ -	\$ 25,000.00	
4-Apr-02		\$ 160.00	\$ 24,840.00	
5-Apr-02		\$ 420.00	\$ 24,420.00	
6-Apr-02		\$ 280.00	\$ 24,140.00	
7-Apr-02		\$ 7,020.00	\$ 17,120.00	
8-Apr-02		\$ 1,540.00	\$ 15,580.00	
9-Apr-02		\$ 3,180.00	\$ 12,400.00	Withdrawal Apr09
10-Apr-02	\$ 25,000.00	\$ 3,380.00	\$ 21,620.00	
11-Apr-02		\$ 1,780.00	\$ 19,840.00	
12-Apr-02		\$ 2,120.00	\$ 17,720.00	
13-Apr-02	\$ 25,000.00	\$ 10,780.00	\$ 14,220.00	
14-Apr-02		\$ 7,820.00	\$ 6,400.00	
15-Apr-02		\$ 60.00	\$ 6,340.00	
16-Apr-02		\$ 140.00	\$ 6,200.00	Withdrawal Apr16
17-Apr-02	\$ 25,000.00	\$ 220.00	\$ 24,780.00	
18-Apr-02		\$ 160.00	\$ 24,620.00	
19-Apr-02		\$ 540.00	\$ 24,080.00	
20-Apr-02		\$ 2,500.00	\$ 21,580.00	
21-Apr-02		\$ 1,440.00	\$ 20,140.00	
22-Apr-02		\$ 340.00	\$ 19,800.00	
23-Apr-02		\$ 40.00	\$ 19,760.00	
24-Apr-02		\$ 140.00	\$ 19,620.00	
25-Apr-02		\$ 320.00	\$ 19,300.00	
26-Apr-02		\$ 160.00	\$ 19,140.00	
27-Apr-02		\$ 940.00	\$ 18,200.00	
28-Apr-02		\$ 340.00	\$ 17,860.00	
29-Apr-02		\$ 120.00	\$ 17,740.00	

30-Apr-02		\$ 40.00	\$ 17,700.00	\$ 46,120.00	
1-May-02		\$ 220.00	\$ 17,480.00		
2-May-02		\$ 240.00	\$ 17,240.00		
3-May-02		\$ 800.00	\$ 16,440.00		
4-May-02		\$ 1,080.00	\$ 15,360.00		
5-May-02		\$ 120.00	\$ 15,240.00		
6-May-02		\$ 120.00	\$ 15,120.00		
7-May-02		\$ 60.00	\$ 15,060.00		
8-May-02		\$ 200.00	\$ 14,860.00		
9-May-02		\$ 360.00	\$ 14,500.00		
10-May-02		\$ 740.00	\$ 13,760.00		
11-May-02		\$ 380.00	\$ 13,380.00		
12-May-02		\$ -	\$ 13,380.00		
13-May-02		\$ 60.00	\$ 13,320.00		
14-May-02		\$ 80.00	\$ 13,240.00		
15-May-02		\$ 60.00	\$ 13,180.00		
16-May-02		\$ 20.00	\$ 13,160.00		
17-May-02		\$ 940.00	\$ 12,220.00		
18-May-02		\$ 60.00	\$ 12,160.00		
19-May-02		\$ -	\$ 12,160.00		
20-May-02		\$ -	\$ 12,160.00		
21-May-02		\$ 40.00	\$ 12,120.00		
22-May-02		\$ 520.00	\$ 11,600.00		
23-May-02		\$ 300.00	\$ 11,300.00		
24-May-02		\$ 680.00	\$ 10,620.00		
25-May-02		\$ 3,000.00	\$ 7,620.00		
26-May-02		\$ 2,300.00	\$ 5,320.00		
27-May-02		\$ 360.00	\$ 4,960.00		
28-May-02		\$ 140.00	\$ 4,820.00		
29-May-02	\$ 25,000.00	\$ 100.00	\$ 24,900.00		Withdrawal May29
30-May-02		\$ 240.00	\$ 24,660.00		
31-May-02		\$ 500.00	\$ 24,160.00	\$ 13,720.00	
1-Jun-02		\$ 3,520.00	\$ 20,640.00		
2-Jun-02		\$ 1,200.00	\$ 19,440.00		
3-Jun-02	\$ 26,000.00	\$ 80.00	\$ 25,920.00		Counter Chq
4-Jun-02		\$ 80.00	\$ 25,840.00		
5-Jun-02		\$ 140.00	\$ 25,700.00		
6-Jun-02		\$ 120.00	\$ 25,580.00		
7-Jun-02		\$ 580.00	\$ 25,000.00		
8-Jun-02		\$ 140.00	\$ 24,860.00		
9-Jun-02		\$ 40.00	\$ 24,820.00		
10-Jun-02		\$ 180.00	\$ 24,640.00		
11-Jun-02		\$ 100.00	\$ 24,540.00		
12-Jun-02		\$ 160.00	\$ 24,380.00		
13-Jun-02		\$ 520.00	\$ 23,860.00		
14-Jun-02		\$ 900.00	\$ 22,960.00		
15-Jun-02		\$ 480.00	\$ 22,480.00		
16-Jun-02		\$ 80.00	\$ 22,400.00		
17-Jun-02		\$ 120.00	\$ 22,280.00		

18-Jun-02		\$ 260.00	\$ 22,020.00		Withdrawal May18
19-Jun-02	\$ 25,000.00	\$ -	\$ 25,000.00		
20-Jun-02		\$ 240.00	\$ 24,760.00		
21-Jun-02		\$ 400.00	\$ 24,360.00		
22-Jun-02		\$ 3,200.00	\$ 21,160.00		
23-Jun-02		\$ 2,620.00	\$ 18,540.00		
24-Jun-02			\$ 18,540.00		
25-Jun-02		\$ -	\$ 18,540.00		
26-Jun-02		\$ 120.00	\$ 18,420.00		
27-Jun-02		\$ 480.00	\$ 17,940.00		
28-Jun-02		\$ 840.00	\$ 17,100.00		
29-Jun-02		\$ 4,860.00	\$ 12,240.00		
30-Jun-02		\$ 5,640.00	\$ 6,600.00	\$ 27,100.00	
1-Jul-02		\$ 4,080.00	\$ 2,520.00		
2-Jul-02		\$ 40.00	\$ 2,480.00		
3-Jul-02		\$ -	\$ 2,480.00		
4-Jul-02		\$ 60.00	\$ 2,420.00		
5-Jul-02		\$ 1,360.00	\$ 1,060.00		
6-Jul-02		\$ 40.00	\$ 1,020.00		
7-Jul-02		\$ -	\$ 1,020.00		
8-Jul-02		\$ -	\$ 1,020.00		
9-Jul-02		\$ 60.00	\$ 960.00		
10-Jul-02		\$ 200.00	\$ 760.00		
11-Jul-02		\$ 420.00	\$ 340.00		
12-Jul-02		\$ 340.00	\$ -		
13-Jul-02		\$ -	\$ -		
14-Jul-02		\$ -	\$ -		
15-Jul-02		\$ -	\$ -		
16-Jul-02		\$ -	\$ -		
17-Jul-02		\$ -	\$ -		
18-Jul-02	\$ 10,000.00	\$ 100.00	\$ 9,900.00		
19-Jul-02		\$ 800.00	\$ 9,100.00		
20-Jul-02		\$ 520.00	\$ 8,580.00		
21-Jul-02		\$ 140.00	\$ 8,440.00		
22-Jul-02		\$ 20.00	\$ 8,420.00		
23-Jul-02		\$ 500.00	\$ 7,920.00		
24-Jul-02		\$ 60.00	\$ 7,860.00		
25-Jul-02		\$ 620.00	\$ 7,240.00		
26-Jul-02		\$ 980.00	\$ 6,260.00		
27-Jul-02		\$ 400.00	\$ 5,860.00		
28-Jul-02		\$ 40.00	\$ 5,820.00		
29-Jul-02		\$ 260.00	\$ 5,560.00		
30-Jul-02		\$ 360.00	\$ 5,200.00		
31-Jul-02		\$ 60.00	\$ 5,140.00	\$ 11,460.00	
1-Aug-02		\$ 100.00	\$ 5,040.00		
2-Aug-02		\$ 440.00	\$ 4,600.00		
3-Aug-02		\$ -	\$ 4,600.00		
4-Aug-02		\$ -	\$ 4,600.00		
5-Aug-02		\$ -	\$ 4,600.00		

6-Aug-02		\$ 40.00	\$ 4,560.00	
7-Aug-02		\$ 740.00	\$ 3,820.00	
8-Aug-02		\$ 340.00	\$ 3,480.00	
9-Aug-02		\$ 1,080.00	\$ 2,400.00	
10-Aug-02		\$ 220.00	\$ 2,180.00	
11-Aug-02			\$ 2,180.00	
12-Aug-02		\$ 40.00	\$ 2,140.00	
13-Aug-02			\$ 2,140.00	
14-Aug-02		\$ 80.00	\$ 2,060.00	
15-Aug-02			\$ 2,060.00	
16-Aug-02		\$ 1,100.00	\$ 960.00	
17-Aug-02		\$ 180.00	\$ 780.00	
18-Aug-02		\$ 140.00	\$ 640.00	
19-Aug-02			\$ 640.00	
20-Aug-02		\$ 200.00	\$ 440.00	
21-Aug-02		\$ 200.00	\$ 240.00	
22-Aug-02	\$ 10,000.00	\$ 300.00	\$ 9,940.00	
23-Aug-02		\$ 940.00	\$ 9,000.00	
24-Aug-02		\$ -	\$ 9,000.00	
25-Aug-02		\$ 20.00	\$ 8,980.00	
26-Aug-02		\$ 20.00	\$ 8,960.00	
27-Aug-02		\$ 140.00	\$ 9,860.00	
28-Aug-02		\$ 360.00	\$ 9,500.00	
29-Aug-02		\$ 180.00	\$ 9,320.00	
30-Aug-02		\$ 980.00	\$ 8,340.00	
31-Aug-02		\$ 140.00	\$ 8,200.00	\$ 7,980.00

1-Sep-02		\$ 460.00	\$ 7,740.00	
2-Sep-02		\$ -	\$ 7,740.00	
3-Sep-02		\$ 200.00	\$ 7,540.00	
4-Sep-02	\$ 10,000.00	\$ 100.00	\$ 9,900.00	
5-Sep-02		\$ 540.00	\$ 9,360.00	
6-Sep-02		\$ 280.00	\$ 9,080.00	
7-Sep-02		\$ 520.00	\$ 8,560.00	
8-Sep-02		\$ 520.00	\$ 8,040.00	
9-Sep-02		\$ 120.00	\$ 7,920.00	
10-Sep-02		\$ 40.00	\$ 7,880.00	
11-Sep-02		\$ 180.00	\$ 7,700.00	
12-Sep-02		\$ 160.00	\$ 7,540.00	
13-Sep-02		\$ 120.00	\$ 7,420.00	
14-Sep-02		\$ 480.00	\$ 6,940.00	
15-Sep-02		\$ 340.00	\$ 6,600.00	
16-Sep-02		\$ -	\$ 6,600.00	
17-Sep-02		\$ 60.00	\$ 6,540.00	
18-Sep-02	\$ 10,000.00	\$ 120.00	\$ 9,880.00	
19-Sep-02		\$ 420.00	\$ 9,460.00	
20-Sep-02		\$ 800.00	\$ 8,660.00	
21-Sep-02		\$ 680.00	\$ 7,980.00	
22-Sep-02		\$ 620.00	\$ 7,360.00	
23-Sep-02		\$ 300.00	\$ 7,060.00	
24-Sep-02		\$ 540.00	\$ 6,520.00	

25-Sep-02	\$ 360.00	\$ 6,160.00	
26-Sep-02	\$ 440.00	\$ 5,720.00	
27-Sep-02	\$ 600.00	\$ 5,120.00	
28-Sep-02	\$ 1,660.00	\$ 3,460.00	
29-Sep-02	\$ 1,820.00	\$ 1,640.00	
30-Sep-02	\$ 200.00	\$ 1,440.00	\$ 12,680.00

Total Year	\$ 591,000.00		\$ 365,260.00	\$ 225,740.00
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1-Oct-02	\$ 10,000.00	\$ 420.00	\$ 9,580.00	
2-Oct-02		\$ 1,380.00	\$ 8,200.00	
3-Oct-02		\$ 100.00	\$ 8,100.00	
4-Oct-02		\$ 1,260.00	\$ 6,840.00	
5-Oct-02		\$ 3,220.00	\$ 3,620.00	
6-Oct-02		\$ 1,800.00	\$ 1,820.00	
7-Oct-02		\$ 720.00	\$ 1,100.00	
8-Oct-02		\$ 620.00	\$ 480.00	
9-Oct-02	\$ 25,000.00	\$ 1,020.00	\$ 23,980.00	
10-Oct-02		\$ 900.00	\$ 23,080.00	
11-Oct-02		\$ 820.00	\$ 22,260.00	
12-Oct-02		\$ 3,240.00	\$ 19,020.00	
13-Oct-02		\$ 2,280.00	\$ 16,740.00	
14-Oct-02		\$ 1,720.00	\$ 15,020.00	
15-Oct-02		\$ 820.00	\$ 14,200.00	
16-Oct-02		\$ 520.00	\$ 13,680.00	
17-Oct-02		\$ 620.00	\$ 13,060.00	
18-Oct-02		\$ 1,460.00	\$ 11,600.00	
19-Oct-02		\$ 1,680.00	\$ 9,920.00	
20-Oct-02		\$ 1,720.00	\$ 8,200.00	
21-Oct-02		\$ 1,080.00	\$ 7,120.00	
22-Oct-02		\$ 1,780.00	\$ 5,340.00	
23-Oct-02		\$ 980.00	\$ 4,360.00	
24-Oct-02		\$ 780.00	\$ 3,580.00	
25-Oct-02		\$ 1,620.00	\$ 1,960.00	
26-Oct-02	\$ 25,000.00	\$ 2,900.00	\$ 22,100.00	
27-Oct-02		\$ 3,580.00	\$ 18,520.00	
28-Oct-02		\$ 1,420.00	\$ 17,100.00	
29-Oct-02		\$ 220.00	\$ 16,880.00	
30-Oct-02		\$ -	\$ 16,880.00	
31-Oct-02		\$ 360.00	\$ 16,520.00	\$ 41,040.00

1-Nov-02	\$ 1,420.00	\$ 15,100.00	
2-Nov-02	\$ 2,980.00	\$ 12,120.00	
3-Nov-02	\$ -	\$ 12,120.00	
4-Nov-02	\$ 480.00	\$ 11,640.00	
5-Nov-02	\$ 1,080.00	\$ 10,560.00	
6-Nov-02	\$ 1,140.00	\$ 9,420.00	
7-Nov-02	\$ 1,280.00	\$ 8,140.00	
8-Nov-02	\$ 1,520.00	\$ 6,620.00	
9-Nov-02	\$ 4,140.00	\$ 2,480.00	
10-Nov-02	\$ 2,240.00	\$ 240.00	

11-Nov-02	\$ 25,000.00	\$ 2,340.00	\$ 22,660.00	
12-Nov-02		\$ 820.00	\$ 21,840.00	
13-Nov-02		\$ 740.00	\$ 21,100.00	
14-Nov-02		\$ 860.00	\$ 20,240.00	
15-Nov-02		\$ 1,300.00	\$ 18,940.00	
16-Nov-02		\$ 3,180.00	\$ 15,760.00	
17-Nov-02		\$ 2,680.00	\$ 13,080.00	
18-Nov-02		\$ 1,360.00	\$ 11,720.00	
19-Nov-02	\$ 25,000.00	\$ 920.00	\$ 24,080.00	
20-Nov-02		\$ 720.00	\$ 23,360.00	
21-Nov-02		\$ 1,300.00	\$ 22,060.00	
22-Nov-02		\$ 2,080.00	\$ 19,980.00	
23-Nov-02		\$ 3,540.00	\$ 16,440.00	
24-Nov-02		\$ 2,480.00	\$ 13,960.00	
25-Nov-02		\$ 800.00	\$ 13,160.00	
26-Nov-02		\$ 1,120.00	\$ 12,040.00	
27-Nov-02		\$ 900.00	\$ 11,140.00	
28-Nov-02		\$ 1,140.00	\$ 10,000.00	
29-Nov-02		\$ 1,380.00	\$ 8,620.00	
30-Nov-02		\$ 2,480.00	\$ 6,140.00	\$ 48,420.00

1-Dec-02		\$ 500.00	\$ 5,640.00	
2-Dec-02		\$ -	\$ 5,640.00	
3-Dec-02		\$ 200.00	\$ 5,440.00	
4-Dec-02		\$ 1,500.00	\$ 3,940.00	
5-Dec-02		\$ 1,340.00	\$ 2,600.00	
6-Dec-02		\$ 800.00	\$ 1,800.00	
7-Dec-02	\$ 25,000.00	\$ 3,380.00	\$ 21,620.00	
8-Dec-02		\$ 2,660.00	\$ 18,960.00	
9-Dec-02		\$ 1,220.00	\$ 17,740.00	
10-Dec-02		\$ 1,600.00	\$ 16,140.00	
11-Dec-02		\$ 1,480.00	\$ 14,660.00	
12-Dec-02		\$ 960.00	\$ 13,700.00	
13-Dec-02		\$ 760.00	\$ 12,940.00	
14-Dec-02		\$ 2,780.00	\$ 10,160.00	
15-Dec-02		\$ 2,660.00	\$ 7,500.00	
16-Dec-02		\$ 1,100.00	\$ 6,400.00	
17-Dec-02		\$ 1,180.00	\$ 5,220.00	
18-Dec-02		\$ 820.00	\$ 4,400.00	
19-Dec-02		\$ 1,280.00	\$ 3,120.00	
20-Dec-02		\$ 1,340.00	\$ 1,780.00	
21-Dec-02	\$ 25,000.00	\$ 2,640.00	\$ 22,360.00	
22-Dec-02		\$ 3,180.00	\$ 19,180.00	
23-Dec-02		\$ 700.00	\$ 18,480.00	
24-Dec-02		\$ 660.00	\$ 17,820.00	
25-Dec-02		\$ -	\$ 17,820.00	
26-Dec-02		\$ -	\$ 17,820.00	
27-Dec-02		\$ 680.00	\$ 17,140.00	
28-Dec-02		\$ 1,640.00	\$ 15,500.00	
29-Dec-02		\$ 1,820.00	\$ 13,680.00	
30-Dec-02		\$ 560.00	\$ 13,120.00	

31-Dec-02		\$ 1,140.00	\$ 11,980.00	\$ 40,580.00
1-Jan-03		\$ -	\$ 11,980.00	
2-Jan-03		\$ 2,260.00	\$ 9,720.00	
3-Jan-03		\$ 4,020.00	\$ 5,700.00	
4-Jan-03		\$ 3,640.00	\$ 2,060.00	
5-Jan-03	\$ 25,000.00	\$ 4,060.00	\$ 20,940.00	
6-Jan-03		\$ 2,440.00	\$ 18,500.00	
7-Jan-03		\$ 1,640.00	\$ 16,860.00	
8-Jan-03		\$ 1,340.00	\$ 15,520.00	
9-Jan-03		\$ 1,380.00	\$ 14,140.00	
10-Jan-03		\$ 1,980.00	\$ 12,160.00	
11-Jan-03		\$ 3,420.00	\$ 8,740.00	
12-Jan-03		\$ 3,920.00	\$ 4,820.00	
13-Jan-03		\$ 1,100.00	\$ 3,720.00	
14-Jan-03		\$ 1,320.00	\$ 2,400.00	
15-Jan-03		\$ 1,080.00	\$ 1,320.00	
16-Jan-03		\$ 1,100.00	\$ 220.00	
17-Jan-03	\$ 25,000.00	\$ 1,440.00	\$ 23,560.00	
18-Jan-03		\$ 5,000.00	\$ 18,560.00	
19-Jan-03		\$ 3,080.00	\$ 15,480.00	
20-Jan-03		\$ 1,100.00	\$ 14,380.00	
21-Jan-03		\$ 140.00	\$ 14,240.00	
22-Jan-03		\$ 320.00	\$ 13,920.00	
23-Jan-03		\$ 1,300.00	\$ 12,620.00	
24-Jan-03		\$ 1,340.00	\$ 11,280.00	
25-Jan-03		\$ 4,480.00	\$ 6,800.00	
26-Jan-03		\$ 3,520.00	\$ 3,280.00	
27-Jan-03		\$ 1,080.00	\$ 2,200.00	
28-Jan-03		\$ 1,640.00	\$ 560.00	
29-Jan-03	\$ 20,000.00	\$ 1,360.00	\$ 18,640.00	
30-Jan-03		\$ 2,340.00	\$ 16,300.00	
31-Jan-03		\$ 1,740.00	\$ 14,560.00	\$ 64,580.00
1-Feb-03		\$ 4,420.00	\$ 10,140.00	
2-Feb-03		\$ 1,300.00	\$ 8,840.00	
3-Feb-03		\$ -	\$ 8,840.00	
4-Feb-03	\$ 25,000.00	\$ -	\$ 25,000.00	
5-Feb-03		\$ -	\$ 25,000.00	
6-Feb-03		\$ 380.00	\$ 24,620.00	
7-Feb-03		\$ 2,520.00	\$ 22,100.00	
8-Feb-03		\$ 4,680.00	\$ 17,420.00	
9-Feb-03		\$ 3,400.00	\$ 18,700.00	
10-Feb-03		\$ 520.00	\$ 16,900.00	
11-Feb-03		\$ 520.00	\$ 18,180.00	
12-Feb-03		\$ -	\$ 16,900.00	
13-Feb-03		\$ 540.00	\$ 17,640.00	
14-Feb-03		\$ 1,460.00	\$ 15,440.00	
15-Feb-03		\$ 4,900.00	\$ 12,740.00	
16-Feb-03		\$ 3,260.00	\$ 12,180.00	
17-Feb-03		\$ 1,460.00	\$ 11,280.00	

18-Feb-03	\$ 25,000.00	\$ 940.00	\$ 24,060.00	
19-Feb-03		\$ 380.00	\$ 10,900.00	
20-Feb-03		\$ 1,080.00	\$ 22,980.00	
21-Feb-03		\$ 1,600.00	\$ 9,300.00	
22-Feb-03		\$ 4,880.00	\$ 18,100.00	
23-Feb-03		\$ 3,480.00	\$ 5,820.00	
24-Feb-03		\$ 920.00	\$ 17,180.00	
25-Feb-03		\$ 2,000.00	\$ 3,820.00	
26-Feb-03		\$ 2,760.00	\$ 14,420.00	
27-Feb-03		\$ 1,960.00	\$ 1,860.00	
28-Feb-03		\$ 2,040.00	\$ 12,380.00	\$ 51,400.00

1-Mar-03		\$ 4,080.00	\$ 8,300.00	
2-Mar-03		\$ 200.00	\$ 8,100.00	
3-Mar-03		\$ -	\$ 8,100.00	
4-Mar-03	\$ 20,000.00	\$ -	\$ 20,000.00	
5-Mar-03		\$ -	\$ 20,000.00	
6-Mar-03		\$ 660.00	\$ 19,340.00	
7-Mar-03		\$ 1,520.00	\$ 17,820.00	
8-Mar-03		\$ 4,420.00	\$ 13,400.00	
9-Mar-03		\$ 5,000.00	\$ 8,400.00	
10-Mar-03		\$ 1,160.00	\$ 7,240.00	
11-Mar-03		\$ 1,040.00	\$ 6,200.00	
12-Mar-03		\$ 1,100.00	\$ 5,100.00	
13-Mar-03		\$ 1,220.00	\$ 3,880.00	
14-Mar-03		\$ 1,660.00	\$ 2,220.00	
15-Mar-03	\$ 18,000.00	\$ 5,340.00	\$ 12,660.00	
16-Mar-03		\$ 4,600.00	\$ 8,060.00	
17-Mar-03		\$ 1,460.00	\$ 6,600.00	
18-Mar-03		\$ 1,900.00	\$ 4,700.00	
19-Mar-03		\$ 1,820.00	\$ 2,880.00	
20-Mar-03		\$ 1,700.00	\$ 1,180.00	
21-Mar-03	\$ 18,000.00	\$ 1,820.00	\$ 16,180.00	
22-Mar-03		\$ 6,200.00	\$ 9,980.00	
23-Mar-03		\$ 120.00	\$ 9,860.00	
24-Mar-03		\$ 920.00	\$ 8,940.00	
25-Mar-03		\$ 1,380.00	\$ 7,560.00	
26-Mar-03		\$ 1,360.00	\$ 6,200.00	
27-Mar-03		\$ 1,620.00	\$ 4,580.00	
28-Mar-03		\$ 880.00	\$ 3,700.00	
29-Mar-03	\$ 18,000.00	\$ 3,740.00	\$ 14,260.00	
30-Mar-03		\$ 4,400.00	\$ 9,860.00	
31-Mar-03		\$ 440.00	\$ 9,420.00	\$ 61,760.00

1-Apr-03		\$ 360.00	\$ 9,060.00	
2-Apr-03		\$ 500.00	\$ 8,560.00	
3-Apr-03		\$ 320.00	\$ 8,240.00	
4-Apr-03		\$ -	\$ 8,240.00	
5-Apr-03		\$ -	\$ 8,240.00	
6-Apr-03		\$ -	\$ 8,240.00	
7-Apr-03		\$ -	\$ 8,240.00	

8-Apr-03	\$ 18,000.00	\$ 140.00	\$ 17,860.00	
9-Apr-03		\$ 540.00	\$ 17,320.00	
10-Apr-03		\$ 480.00	\$ 16,840.00	
11-Apr-03		\$ 240.00	\$ 16,600.00	
12-Apr-03		\$ 1,340.00	\$ 15,260.00	
13-Apr-03		\$ 1,360.00	\$ 13,900.00	
14-Apr-03		\$ 260.00	\$ 13,640.00	
15-Apr-03		\$ 540.00	\$ 13,100.00	
16-Apr-03		\$ 500.00	\$ 12,600.00	
17-Apr-03		\$ 420.00	\$ 12,180.00	
18-Apr-03		\$ 3,940.00	\$ 8,240.00	
19-Apr-03		\$ 2,900.00	\$ 5,340.00	
20-Apr-03		\$ 2,360.00	\$ 2,980.00	
21-Apr-03		\$ 260.00	\$ 2,720.00	
22-Apr-03	\$ 18,000.00	\$ 180.00	\$ 17,820.00	
23-Apr-03		\$ 280.00	\$ 17,540.00	
24-Apr-03		\$ 460.00	\$ 17,080.00	
25-Apr-03		\$ 260.00	\$ 16,820.00	
26-Apr-03		\$ 140.00	\$ 16,680.00	
27-Apr-03		\$ 20.00	\$ 16,660.00	
28-Apr-03		\$ 40.00	\$ 16,620.00	
29-Apr-03	\$ 18,000.00	\$ 140.00	\$ 17,860.00	
30-Apr-03		\$ 400.00	\$ 17,460.00	\$ 18,380.00

1-May-03		\$ 1,180.00	\$ 16,280.00	
2-May-03		\$ 1,040.00	\$ 15,240.00	
3-May-03		\$ -	\$ 15,240.00	
4-May-03		\$ -	\$ 15,240.00	
5-May-03		\$ 40.00	\$ 15,200.00	
6-May-03		\$ 120.00	\$ 15,080.00	
7-May-03		\$ 160.00	\$ 14,920.00	
8-May-03		\$ 960.00	\$ 13,960.00	
9-May-03		\$ 1,700.00	\$ 12,260.00	
10-May-03		\$ 160.00	\$ 12,100.00	
11-May-03		\$ 20.00	\$ 12,080.00	
12-May-03		\$ 340.00	\$ 11,740.00	
13-May-03	\$ 18,000.00	\$ 60.00	\$ 17,940.00	
14-May-03		\$ 280.00	\$ 17,660.00	
15-May-03		\$ 1,180.00	\$ 16,480.00	
16-May-03		\$ 660.00	\$ 15,820.00	
17-May-03		\$ -	\$ 15,820.00	
18-May-03		\$ -	\$ 15,820.00	
19-May-03		\$ -	\$ 15,820.00	
20-May-03	\$ 18,000.00	\$ 100.00	\$ 17,900.00	
21-May-03		\$ 40.00	\$ 17,860.00	
22-May-03		\$ 720.00	\$ 17,140.00	
23-May-03		\$ 1,140.00	\$ 16,000.00	
24-May-03		\$ 2,300.00	\$ 13,700.00	
25-May-03		\$ 1,660.00	\$ 12,040.00	
26-May-03		\$ 140.00	\$ 11,900.00	
27-May-03	\$ 18,000.00	\$ 300.00	\$ 17,700.00	

28-May-03		\$ 220.00	\$ 17,480.00	
29-May-03		\$ 800.00	\$ 16,680.00	
30-May-03		\$ 500.00	\$ 16,180.00	
31-May-03		\$ 2,520.00	\$ 13,660.00	\$ 18,340.00

1-Jun-03		\$ 2,000.00	\$ 11,660.00	
2-Jun-03		\$ 20.00	\$ 11,640.00	
3-Jun-03	\$ 18,000.00	\$ 80.00	\$ 17,920.00	
4-Jun-03		\$ 380.00	\$ 17,540.00	
5-Jun-03		\$ 580.00	\$ 16,960.00	
6-Jun-03		\$ 1,040.00	\$ 15,920.00	
7-Jun-03		\$ 620.00	\$ 15,300.00	
8-Jun-03		\$ 20.00	\$ 15,280.00	
9-Jun-03		\$ 80.00	\$ 15,200.00	
10-Jun-03	\$ 18,000.00	\$ 80.00	\$ 17,920.00	
11-Jun-03		\$ 620.00	\$ 17,300.00	
12-Jun-03		\$ 120.00	\$ 17,180.00	
13-Jun-03		\$ 980.00	\$ 16,200.00	
14-Jun-03		\$ 620.00	\$ 15,580.00	
15-Jun-03		\$ -	\$ 15,580.00	
16-Jun-03		\$ 20.00	\$ 15,560.00	
17-Jun-03	\$ 18,000.00	\$ 200.00	\$ 17,800.00	
18-Jun-03		\$ 80.00	\$ 17,720.00	
19-Jun-03		\$ 280.00	\$ 17,440.00	
20-Jun-03		\$ 500.00	\$ 16,940.00	
21-Jun-03		\$ 1,340.00	\$ 15,600.00	
22-Jun-03		\$ 1,860.00	\$ 13,740.00	
23-Jun-03		\$ 80.00	\$ 13,660.00	
24-Jun-03	\$ 18,000.00	\$ 100.00	\$ 17,900.00	
25-Jun-03		\$ 100.00	\$ 17,800.00	
26-Jun-03		\$ 760.00	\$ 17,040.00	
27-Jun-03		\$ 1,240.00	\$ 15,800.00	
28-Jun-03		\$ 5,500.00	\$ 10,300.00	
29-Jun-03		\$ 4,560.00	\$ 5,740.00	
30-Jun-03		\$ 2,980.00	\$ 2,760.00	\$ 26,840.00

1-Jul-03		\$ 40.00	\$ 2,720.00	
2-Jul-03	\$ 18,000.00	\$ 80.00	\$ 17,920.00	
3-Jul-03		\$ 400.00	\$ 17,520.00	
4-Jul-03		\$ 1,020.00	\$ 16,500.00	
5-Jul-03		\$ 120.00	\$ 16,380.00	
6-Jul-03		\$ 480.00	\$ 15,900.00	
7-Jul-03		\$ -	\$ 15,900.00	
8-Jul-03	\$ 18,000.00	\$ -	\$ 18,000.00	
9-Jul-03		\$ 200.00	\$ 17,800.00	
10-Jul-03		\$ 480.00	\$ 17,320.00	
11-Jul-03		\$ 420.00	\$ 16,900.00	
12-Jul-03		\$ 600.00	\$ 16,300.00	
13-Jul-03		\$ 100.00	\$ 16,200.00	
14-Jul-03		\$ 240.00	\$ 15,960.00	
15-Jul-03	\$ 18,000.00	\$ 100.00	\$ 17,900.00	

16-Jul-03	\$ 280.00	\$ 17,620.00		
17-Jul-03	\$ 220.00	\$ 17,400.00		
18-Jul-03	\$ 900.00	\$ 16,500.00		
19-Jul-03	\$ 1,040.00	\$ 15,460.00		
20-Jul-03	\$ 260.00	\$ 15,200.00		
21-Jul-03	\$ -	\$ 15,200.00		
22-Jul-03	\$ 40.00	\$ 15,160.00		
23-Jul-03	\$ 200.00	\$ 14,960.00		
24-Jul-03	\$ 280.00	\$ 14,680.00		
25-Jul-03	\$ 380.00	\$ 14,300.00		
26-Jul-03	\$ 640.00	\$ 13,660.00		
27-Jul-03	\$ 40.00	\$ 13,620.00		
28-Jul-03	\$ 520.00	\$ 13,100.00		
29-Jul-03	\$ 20.00	\$ 13,080.00		
30-Jul-03	\$ 180.00	\$ 12,900.00		
31-Jul-03	\$ 680.00	\$ 12,220.00	\$ 9,960.00	

1-Aug-03	\$ 480.00	\$ 11,740.00		
2-Aug-03	\$ -	\$ 11,740.00		
3-Aug-03	\$ -	\$ 11,740.00		
4-Aug-03	\$ -	\$ 11,740.00		
5-Aug-03	\$ 480.00	\$ 11,260.00		
6-Aug-03	\$ 220.00	\$ 11,040.00		
7-Aug-03	\$ 240.00	\$ 10,800.00		
8-Aug-03	\$ 940.00	\$ 9,860.00		
9-Aug-03	\$ 80.00	\$ 9,780.00		
10-Aug-03	\$ 160.00	\$ 9,620.00		
11-Aug-03	\$ -	\$ 9,620.00		
12-Aug-03	\$ -	\$ 9,620.00		
13-Aug-03	\$ 120.00	\$ 9,500.00		
14-Aug-03	\$ 600.00	\$ 8,900.00		
15-Aug-03	\$ 720.00	\$ 8,180.00		
16-Aug-03	\$ 240.00	\$ 7,940.00		
17-Aug-03	\$ 280.00	\$ 7,660.00		
18-Aug-03	\$ -	\$ 7,660.00		
19-Aug-03	\$ -	\$ 7,660.00		
20-Aug-03	\$ 20.00	\$ 7,640.00		
21-Aug-03	\$ 380.00	\$ 7,260.00		
22-Aug-03	\$ 580.00	\$ 6,680.00		
23-Aug-03	\$ 780.00	\$ 5,900.00		
24-Aug-03	\$ 440.00	\$ 5,460.00		
25-Aug-03	\$ -	\$ 5,460.00		
26-Aug-03	\$ 180.00	\$ 5,280.00		
27-Aug-03	\$ -	\$ 5,280.00		
28-Aug-03	\$ 640.00	\$ 4,640.00		
29-Aug-03	\$ 680.00	\$ 3,960.00		
30-Aug-03	\$ 1,340.00	\$ 2,620.00		
31-Aug-03	\$ 1,160.00	\$ 1,460.00	\$ 10,760.00	

1-Sep-03	\$ -	\$ 1,460.00		
2-Sep-03	\$ -	\$ 1,460.00		

3-Sep-03		\$ -	\$ 1,460.00	
4-Sep-03		\$ -	\$ 1,460.00	
5-Sep-03		\$ -	\$ 1,460.00	
6-Sep-03		\$ -	\$ 1,460.00	
7-Sep-03		\$ -	\$ 1,460.00	
8-Sep-03		\$ -	\$ 1,460.00	
9-Sep-03		\$ -	\$ 1,460.00	
10-Sep-03	\$ 10,000.00	\$ -	\$ 10,000.00	
11-Sep-03		\$ -	\$ 10,000.00	
12-Sep-03		\$ 100.00	\$ 9,900.00	
13-Sep-03		\$ 900.00	\$ 9,100.00	
14-Sep-03		\$ 1,000.00	\$ 8,900.00	
15-Sep-03		\$ 400.00	\$ 8,500.00	
16-Sep-03		\$ 480.00	\$ 8,020.00	
17-Sep-03		\$ 340.00	\$ 7,680.00	
18-Sep-03		\$ 180.00	\$ 7,500.00	
19-Sep-03		\$ 680.00	\$ 6,820.00	
20-Sep-03		\$ 900.00	\$ 5,920.00	
21-Sep-03		\$ 480.00	\$ 5,440.00	
22-Sep-03		\$ 180.00	\$ 5,260.00	
23-Sep-03		\$ 560.00	\$ 4,700.00	
24-Sep-03		\$ 140.00	\$ 4,560.00	
25-Sep-03		\$ 360.00	\$ 4,200.00	
26-Sep-03		\$ 360.00	\$ 3,840.00	
27-Sep-03		\$ 1,480.00	\$ 2,360.00	
28-Sep-03		\$ 440.00	\$ 1,920.00	
29-Sep-03		\$ 180.00	\$ 1,740.00	
30-Sep-03		\$ 720.00	\$ 1,020.00	\$ 9,880.00

Total year	\$ 598,000.00		\$ 401,940.00	\$ 196,060.00
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