
All frequencies
As of 02/27/2012
Posting checking account: Checking
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Name	PIN	Inv num	Registration	Freq Code	Deposit Date	Deposit Amount	Inv Type	Term Cat	State Regist.	Next Deposit Date
	200	100256	000010132	MO	02/27/2012	75.00	0001	D001	ID-2011	03/27/2012
Grand Total						75.00				

***** END OF REPORT *****