

Summary of Transactions	Count	Debits	Credits

Receipts Type/Rate: 1	4	\$203,000.00	\$.00
Receipts Type/Rate: 2	1	\$150,000.00	\$.00
Receipts Type/Rate: 3022	2	\$151,797.00	\$.00
Receipts Type/Rate: 4515	1	\$100,000.00	\$.00
Receipts Type/Rate: 4546	1	\$5,000.00	\$.00
Receipts Type/Rate: 91	1	\$10,000.00	\$.00

Total Receipts	10	\$619,797.00	\$.00

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