

	P A I D					O W I N G				
	PRIOR	1ST	1ST-PN	2ND	2ND-PN	PRIOR	1ST	1ST-PN	2ND	2ND-PN
2 ANTRIM TOWNSHIP/WYNFORD L	3.86	1677.17		424.29					1100.22	
4 ALBAN GROUP SCS DITCH	3.86	1677.17		424.29					1100.22	
DETAC FEES:	.19				2,105.32					1,100.22
					TOTAL LESS FEES:					2105.13
34 SALEM TOWNSHIP /UPPER SAN		1172.94		198.26		55.79		5.58	869.75	
7 BRODMAN		1172.94		198.26		55.79		5.58	869.75	
					1,371.20					931.12
18 JACKSON TOWNSHI/RIVERDALE		5.83								
20 MIFFLIN TOWNSHI/UPPER SAN		382.86		158.69		43.01		4.31	76.08	
23 MARSEILLES TOWN/UPPER SAN		63.54		18.63						
8 BOWEN GROUP		452.23		177.32		43.01		4.31	76.08	
					629.55					123.40
29 RICHLAND TOWNSH/RIVERDALE	10.36									
9 BRASHARES	10.36									
DETAC FEES:	.52				10.36					.00
					TOTAL LESS FEES:					9.84
18 JACKSON TOWNSHI/RIVERDALE		66.26								
10 BRISTOL-LODGE		66.26								
					66.26					.00
9 CRAWFORD TOWNSH/CAREY S D	1.54									
18 JACKSON TOWNSHI/RIVERDALE	4.84					7.12				
29 RICHLAND TOWNSH/RIVERDALE	77.81					1.41				
30 RICHLAND TOWNSH/WHARTON C	9.78					203.76				
31 RIDGE TOWNSHIP /CAREY S D	2.52					1.34				

	P A I D					O W I N G				
	PRIOR	1ST	1ST-PN	2ND	2ND-PN	PRIOR	1ST	1ST-PN	2ND	2ND-PN
18 JACKSON TOWNSHI/RIVERDALE		459.39		162.56		3.69	37.88	3.79	284.65	
17 BUESS JT CO		459.39		162.56	621.95	3.69	37.88	3.79	284.65	330.01
29 RICHLAND TOWNSH/RIVERDALE	5.52					4.92				
19 BUCK RUN JOINT CO DITCH M	5.52					4.92				
DETAC FEES:	.28				5.52					4.92
TOTAL LESS FEES:					5.24					
16 JACKSON TOWNSHI/UPPER SAN		512.32		512.32						
23 MARSEILLES TOWN/UPPER SAN		691.66		318.36					363.30	
25 MARSEILLES TOWN/KENTON CI		1303.85		980.21					292.28	
21 CAREY		2507.83		1810.89	4,318.72				655.58	655.58
38 TYMOCHTEE TOWNS/MOHAWK LO		645.42		425.30					217.52	
39 TYMOCHTEE TOWNS/UPPER SAN		177.43		76.10		2.43		24	55.87	
22 CARTER		822.85		501.40	1,324.25	2.43		24	273.39	276.06
23 MARSEILLES TOWN/UPPER SAN						33.86				
24 CARROL JT CO DITCH					.00	33.86				33.86
12 EDEN TOWNSHIP /UPPER SAN	73.81								747.34	
38 TYMOCHTEE TOWNS/MOHAWK LO		1030.43		236.15			8.14			
25 CASE-ALTHOUSE MAIN	73.81	268.12		209.97				81		
DETAC FEES:	3.69	1298.55		446.12	1,818.48	8.14		81	747.34	756.29
TOTAL LESS FEES:					1814.79					

	P A I D					O W I N G				
	PRIOR	1ST	1ST-PN	2ND	2ND-PN	PRIOR	1ST	1ST-PN	2ND	2ND-PN
12 EDEN TOWNSHIP /UPPER SAN		52.26							38.59	
38 TYMOCHTEE TOWNS/MOHAWK LO		77.57					2.00	20		
26 CASE-ALTHOUSE BR		129.83					2.00	20	38.59	
				129.83						40.79
27 PITT TOWNSHIP /HARPSTER		581.23		262.88					256.06	
27 CANO-HARPSTER		581.23		262.88					256.06	
				844.11						256.06
5 CRANE TOWNSHIP /UPPER SAN		24.57							12.54	
39 TYMOCHTEE TOWNS/UPPER SAN	144.57	405.39		173.58		10	72.31	7.24	42.77	
28 CHAFFEE-HETZEL	144.57	429.96		173.58		10	72.31	7.24	55.31	
	DETAC FEES: 7.23				748.11					134.96
				TOTAL LESS FEES:	740.88					
5 CRANE TOWNSHIP /UPPER SAN		1347.83		738.76			2.00	20	295.74	
29 COPE-NEEDS		1347.83		738.76			2.00	20	295.74	
				2,086.59						297.94
20 MIFFLIN TOWNSHI/UPPER SAN		162.90					2.00	20	85.15	
30 BOES		162.90					2.00	20	85.15	
				162.90						87.35
27 PITT TOWNSHIP /HARPSTER		1918.79		107.18					1811.61	
31 CANO HARPSTER CONST		1918.79		107.18					1811.61	
				2,025.97						1,811.61
5 CRANE TOWNSHIP /UPPER SAN		756.97		33.14		30.15	36.26	3.63	422.58	

	P A I D					O W I N G				
	PRIOR	1ST	1ST-PN	2ND	2ND-PN	PRIOR	1ST	1ST-PN	2ND	2ND-PN
6 CRANE TOWNSHIP /UPPER SAN							144.80		150.30	
		206.29						14.48		
20 MIFFLIN TOWNSHI/UPPER SAN		66.23							29.00	
34 SALEM TOWNSHIP /UPPER SAN		967.43		192.08			47.78		644.09	
								4.78		
32 CLEMONS							228.84		1245.97	
	1996.92		225.22			30.15		22.89		
				2,222.14						1,527.85
29 RICHLAND TOWNSH/RIVERDALE	28.19					3061.65				
33 BUSHONG	28.19					3061.65				
					28.19					3,061.65
	DETAC FEES:	1.41			TOTAL LESS FEES:	26.78				
29 RICHLAND TOWNSH/RIVERDALE	22	865.14		209.02		43.86	52.96	5.29	320.82	
32 RIDGE TOWNSHIP /RIVERDALE	11	53.92					2.00	20	28.33	
34 BUSHONG	33	919.06		209.02		43.86	54.96	5.49	349.15	
					1,128.41					453.46
	DETAC FEES:	.02			TOTAL LESS FEES:	1128.39				
31 RIDGE TOWNSHIP /CAREY S D										
35 COPPLER						.00				.00
29 RICHLAND TOWNSH/RIVERDALE						5.14				
36 COLE						5.14				
					5.00					5.14
5 CRANE TOWNSHIP /UPPER SAN		333.23		34.90			77.06	7.71	308.05	
20 MIFFLIN TOWNSHI/UPPER SAN		138.58		115.75						
26 PITT TOWNSHIP /UPPER SAN		287.89		89.29					189.40	
38 COONS-BOWEN		759.70		239.94			77.06	7.71	497.45	
				999.64						582.22

	P A I D					O W I N G				
	PRIOR	1ST	1ST-PN	2ND	2ND-PN	PRIOR	1ST	1ST-PN	2ND	2ND-PN
5 CRANE TOWNSHIP /UPPER SAN						23.59				
39 COONS-BOWEN EXT					0.00	23.59				23.59
36 SYCAMORE TOWNSH/MOHAWK LO									23.03	
38 TYMOCHTEE TOWNS/MOHAWK LO	12	893.88		842.76		7.38	29.39	2.94	1039.71	
		2017.71		600.46						
44 CURLIS	12					7.38	29.39	2.94	1062.74	
		2911.59		1443.22						
DETAC FEES:	.01				4,354.93					1,102.45
					4354.92					
34 SALEM TOWNSHIP /UPPER SAN		4.36								
35 SALEM TOWNSHIP /RIVERDALE		30.88								
45 D.D.SUBER		35.24								0.00
					35.24					
36 SYCAMORE TOWNSH/MOHAWK LO		15.45								
48 DININGER JT. CO		15.45								0.00
					15.45					
12 EDEN TOWNSHIP /UPPER SAN		64.24				2.00		20		
15 EDEN TOWNSHIP /MOHAWK LO		2.00								
36 SYCAMORE TOWNSH/MOHAWK LO		83.81				6.00		60		
52 DOWNING-MAIN		150.05				8.00		80		8.80
					150.05					
12 EDEN TOWNSHIP /UPPER SAN		70.10								
36 SYCAMORE TOWNSH/MOHAWK LO	71.28					6.00		60	47.99	
		220.40		34.96						
56 DOWNING-NORTH	71.28					6.00		60	47.99	
		290.50		34.96						
DETAC FEES:	3.56				396.74					54.59
					393.18					

		P A I D				O W I N G					
		PRIOR	1ST	1ST-PN	2ND	2ND-PN	PRIOR	1ST	1ST-PN	2ND	2ND-PN
12	EDEN TOWNSHIP /UPPER SAN	2.20						2.00		53.94	
36	SYCAMORE TOWNSH/MOHAWK LO		182.95		34.12		22		20		
			18.82								
60	DOWNING-SOUTH	2.20						2.00		53.94	
			201.77		34.12		22		20		
	DETAC FEES:	.11				238.09					56.36
						TOTAL LESS FEES:					237.98
18	JACKSON TOWNSHI/RIVERDALE	14.89						244.72		1425.50	
			1217.09			544.30		24.47			
61	FISHBURN-BAIR	14.89						244.72		1425.50	
			1217.09			544.30		24.47			
	DETAC FEES:	.74				1,231.98					2,238.99
						TOTAL LESS FEES:					1231.24
29	RICHLAND TOWNSH/RIVERDALE									92.69	
			179.34		62.52						
62	FREY-PASSET									92.69	
			179.34		62.52						
						241.86					92.69
18	JACKSON TOWNSHI/RIVERDALE									418.42	
			534.62		47.00						
64	FLOWERS									418.42	
			534.62		47.00						
						581.62					418.42
5	CRANE TOWNSHIP /UPPER SAN									245.52	
			262.98								
6	CRANE TOWNSHIP /UPPER SAN									110.28	
			130.32								
65	GUARDIAN-SMALLEY									355.80	
			393.30								
						393.30					355.80
5	CRANE TOWNSHIP /UPPER SAN	20.71						4.38		1231.29	
			2423.39		1054.53				44		
66	GOTTFRIED-NEEDS	20.71						4.38		1231.29	
			2423.39		1054.53				44		
	DETAC FEES:	1.04				3,498.63					1,236.11
						TOTAL LESS FEES:					3497.59
18	JACKSON TOWNSHI/RIVERDALE	7.26						18.46			
			313.34			15.27		1.85			
67	FRISCH JT CO	7.26						18.46			
			313.34			15.27		1.85			
	DETAC FEES:	.36				320.60					35.58
						TOTAL LESS FEES:					320.24

	P A I D					O W I N G				
	PRIOR	1ST	1ST-PN	2ND	2ND-PN	PRIOR	1ST	1ST-PN	2ND	2ND-PN
31 RIDGE TOWNSHIP /CAREY S D							17.29		115.84	
	1001.78		865.14					1.73		
68 FOX							17.29		115.84	
	1001.78		865.14					1.73		
				1,866.92						134.86
20 MIFFLIN TOWNSHI/UPPER SAN		29.96								
23 MARSEILLES TOWN/UPPER SAN		46.37								
26 PITT TOWNSHIP /UPPER SAN		15.14								
69 GROSSMAN		91.47								
				91.47						.00
12 EDEN TOWNSHIP /UPPER SAN		2.00								
40 EDEN TWP /UPPER SAN		151.54		52.53					20.60	
71 FRANKFIELD		153.54		52.53					20.60	
				206.07						20.60
20 MIFFLIN TOWNSHI/UPPER SAN		1127.11		44.78			22.93		985.16	
72 FRANK		1127.11		44.78			22.93	2.29	985.16	
				1,171.89				2.29		1,010.38
9 CRAWFORD TOWNSH/CAREY S D		344.23					19.14			
74 GRINE JT CO		344.23					19.14	1.91		
				344.23				1.91		21.05
38 TYMOCHTEE TOWNS/MOHAWK LO		230.15							230.15	
75 GOTTFRIED		230.15							230.15	
				230.15						230.15

		P A I D					O W I N G				
		PRIOR	1ST	1ST-PN	2ND	2ND-PN	PRIOR	1ST	1ST-PN	2ND	2ND-PN
12	EDEN TOWNSHIP /UPPER SAN						23.58			411.95	
40	EDEN TWP /UPPER SAN		616.68		91.99			2.36	2.36	589.03	
			763.09		101.42				24		
77	HAUFF-SCHILLING						25.94			1000.98	
			1379.77		193.41				2.60		
						1,573.18					1,029.52
5	CRANE TOWNSHIP /UPPER SAN	2.46					12.06			1900.76	
6	CRANE TOWNSHIP /UPPER SAN		4442.77		2155.05	7.50		1.21		42.00	
34	SALEM TOWNSHIP /UPPER SAN		661.05		469.96					366.07	
			458.46		64.88						
78	HART	2.46					12.06			2308.83	
			5562.28		2689.89	7.50		1.21			
	DETAC FEES:	.12									
						8,254.63					2,329.60
						8254.51					
16	JACKSON TOWNSHI/UPPER SAN						4.00				
18	JACKSON TOWNSHI/RIVERDALE		74.45						40		
19	JACKSON TOWNSHI/KENTON CI		281.48			2.60			20		
25	MARSEILLES TOWN/KENTON CI		16.50								
			18.76								
80	HEISTAND-FLOWERS EXT						6.00				
			391.19			2.60			60		
						391.19					9.20
31	RIDGE TOWNSHIP /CAREY S D	2.20									
33	RIDGE TOWNSHIP /VANLUE S	26									
81	HARTLE	2.46									
	DETAC FEES:	.12									
						2.46					.00
						2.34					
20	MIFFLIN TOWNSHI/UPPER SAN						276.07			876.07	
			955.51		292.41			27.61			
84	HOLLANSHEAD-SUMMIT						276.07			876.07	
			955.51		292.41			27.61			
						1,247.92					1,179.75

	P A I D					O W I N G				
	PRIOR	1ST	1ST-PN	2ND	2ND-PN	PRIOR	1ST	1ST-PN	2ND	2ND-PN
20 MIFFLIN TOWNSHI/UPPER SAN		222.62		116.03			26.47		97.88	
86 HOLLANSHEAD-BOWMAN		222.62		116.03			26.47	2.65	97.88	
					338.65			2.65		127.00
29 RICHLAND TOWNSH/RIVERDALE							7.26		458.76	
30 RICHLAND TOWNSH/WHARTON C	1144.23			530.60			11.33	73	351.69	
	516.30			111.06				1.13		
88 JENKINS							18.59		810.45	
	1660.53			641.66				1.86		830.90
					2,302.19					
5 CRANE TOWNSHIP /UPPER SAN		121.53								
6 CRANE TOWNSHIP /UPPER SAN		114.55								
34 SALEM TOWNSHIP /UPPER SAN							2.00			
42 SALEM TOWNSHIP /UPPER SAN		154.12		78.57				20		
		22.11								
92 JUVINAL							2.00			
	412.31			78.57				20		2.20
					490.88					
2 ANTRIM TOWNSHIP/WYNFORD L	7									
96 KAISER	7									
					.07					.00
5 CRANE TOWNSHIP /UPPER SAN									212.55	
	1204.54			863.83						
98 MURPHY-COPE									212.55	
	1204.54			863.83						212.55
					2,068.37					
20 MIFFLIN TOWNSHI/UPPER SAN							498.86		1157.21	
	989.22			297.39				49.90		
101 KINDELL-POOL							498.86		1157.21	
	989.22			297.39				49.90		
					1,286.61					1,705.97

	PRIOR	P A I D				O W I N G				
		1ST	1ST-PN	2ND	2ND-PN	1ST	1ST-PN	2ND	2ND-PN	
18 JACKSON TOWNSHI/RIVERDALE	7.26	3426.46		2000.14		4.92	77.83	7.79	1233.35	
103 LONGBRAKE-ANDREOFF JT	7.26	3426.46		2000.14		4.92	77.83	7.79	1233.35	
DETAC FEES:	.36				5,433.86					1,323.89
					5433.50					
38 TYMOCHTEE TOWNS/MOHAWK LO		98.95		37.77					44.39	
104 KARCHER		98.95		37.77					44.39	
					136.72					44.39
2 ANTRIM TOWNSHIP/WYNFORD L		82.59								
106 BENSON-LARICK-VONSTEIN		82.59								.00
					82.59					
2 ANTRIM TOWNSHIP/WYNFORD L		620.69		213.11			9.34	93	363.32	
107 LARICK-COLDIRON		620.69		213.11			9.34	93	363.32	
					833.80					373.59
26 PITT TOWNSHIP /UPPER SAN	231.18	840.04		166.81		401.00	120.94	12.09	137.91	
108 LITTLE SANDUSKY	231.18	840.04		166.81		401.00	120.94	12.09	137.91	
DETAC FEES:	11.56				1,238.03					671.94
					1226.47					
12 EDEN TOWNSHIP /UPPER SAN		816.93		363.45					403.47	
109 NORRIS-ROUSH		816.93		363.45					403.47	
					1,180.38					403.47
12 EDEN TOWNSHIP /UPPER SAN		928.72		371.08					485.80	
111 MOSMAN-FOX		928.72		371.08					485.80	
					1,299.80					485.80

	P A I D					O W I N G				
	PRIOR	1ST	1ST-PN	2ND	2ND-PN	PRIOR	1ST	1ST-PN	2ND	2ND-PN
38 TYMOCHTEE TOWNS/MOHAWK LO	137.83						145.00		907.50	
		1235.00		472.50		160.71		14.50		
112 MCCUTCHEENVILLE LIGHTS	137.83						145.00		907.50	
		1235.00		472.50		160.71		14.50		
				1,845.33						1,227.71
DETAC FEES:	6.89			TOTAL LESS FEES:	1838.44					
26 PITT TOWNSHIP /UPPER SAN									29.09	
		240.42		184.89						
114 MAWER-SHEAFFER									29.09	
		240.42		184.89						29.09
				425.31						
2 ANTRIM TOWNSHIP/WYNFORD L									198.43	
		319.07		66.15						
118 MCGUIRE									198.43	
		319.07		66.15						198.43
				385.22						
18 JACKSON TOWNSHI/RIVERDALE							16.71		125.28	
		339.98		132.23		12.23		1.67		
119 MILLER-RICKENBACHER							16.71		125.28	
		339.98		132.23		12.23		1.67		
				472.21						155.89
20 MIFFLIN TOWNSHI/UPPER SAN									72.87	
		123.99								
124 BEAR-OBENOUR									72.87	
		123.99								72.87
				123.99						
35 SALEM TOWNSHIP /RIVERDALE	53.74									
125 PHELPS #142	53.74									
					53.74					.00
DETAC FEES:	2.69			TOTAL LESS FEES:	51.05					
23 MARSEILLES TOWN/UPPER SAN							18.70		42.87	
		259.72		198.74				1.87		
127 ROSZMAN							18.70		42.87	
		259.72		198.74				1.87		63.44
				458.46						

	P A I D					O W I N G				
	PRIOR	1ST	1ST-PN	2ND	2ND-PN	PRIOR	1ST	1ST-PN	2ND	2ND-PN
36 SYCAMORE TOWNSH/MOHAWK LO						403.71				
129 SHEDENHELM					.00	403.71				403.71
20 MIFFLIN TOWNSHI/UPPER SAN	2.42	524.46		46.61			9.10		311.80	
132 RIEDLINGER	2.42	524.46		46.61			9.10	91	311.80	
DETAC FEES:	.12				573.49					321.81
					TOTAL LESS FEES:	573.37				
38 TYMOCHTEE TOWNS/MOHAWK LO		176.49		85.21					91.28	
138 WEININGER		176.49		85.21					91.28	
					261.70					91.28
34 SALEM TOWNSHIP /UPPER SAN		92.85							12.52	
139 WEAVER		92.85							12.52	
					92.85					12.52
2 ANTRIM TOWNSHIP/WYNFORD L	21.34	98.98					53.24		90.42	
5 CRANE TOWNSHIP /UPPER SAN		305.11						5.32	233.24	
26 PITT TOWNSHIP /UPPER SAN		342.65		72.69					213.08	
28 PITT TOWNSHIP /WYNFORD L	22.33	212.37		152.29			67.68		82.69	
140 WOLFE	43.67	959.11		224.98			120.92	6.77	619.43	
DETAC FEES:	2.18				1,227.76			12.09		752.44
					TOTAL LESS FEES:	1225.58				
3 ANTRIM TOWNSHIP/NEVADA CO	145.60					16136.18				
5 CRANE TOWNSHIP /UPPER SAN						1952.32				
6 CRANE TOWNSHIP /UPPER SAN	4572.14	739.15		235.20		35326.01	664.75			
10 CRAWFORD TOWNSH/CAREY COR	370.72							66.48		
						24841.31				

	P A I D					O W I N G				
	PRIOR	1ST	1ST-PN	2ND	2ND-PN	PRIOR	1ST	1ST-PN	2ND	2ND-PN
14 EDEN TOWNSHIP /NEVADA CO						5121.69				
37 SYCAMORE TOWNSH/SYCAMORE						236.63				
142 MUNICIPAL SPECIAL	5088.46	739.15		235.20		83614.14	664.75			
DETAC FEES:	254.42					6,062.81				66.48
TOTAL LESS FEES:						5808.39				84,345.37
1 ANTRIM TOWNSHIP/RIDGEDALE		6389.88		1274.73						4987.83
2 ANTRIM TOWNSHIP/WYNFORD L		16.75								
4 ANTRIM TOWNSHIP/UPPER SAN		1291.27		704.10						531.32
143 HONEY RUN		7697.90		1978.83						5519.15
					9,676.73					5,519.15
29 RICHLAND TOWNSH/RIVERDALE	2.75									
145 WOODS-STIEF	2.75									
DETAC FEES:	.14					2.75				.00
TOTAL LESS FEES:						2.61				
20 MIFFLIN TOWNSHI/UPPER SAN		103.91								69.74
34 SALEM TOWNSHIP /UPPER SAN	38.71	312.94								258.10
147 SPITLER	38.71	416.85								327.84
DETAC FEES:	1.94					455.56				327.84
TOTAL LESS FEES:						453.62				
29 RICHLAND TOWNSH/RIVERDALE						11.72				
148 VAN BUREN						11.72				
					.00					11.72
26 PITT TOWNSHIP /UPPER SAN		95.09		18.34						52.19
151 T & M FARMS		95.09		18.34						52.19
					113.43					52.19

	PRIOR	P A I D				O W I N G				
		1ST	1ST-PN	2ND	2ND-PN	PRIOR	1ST	1ST-PN	2ND	2ND-PN
23 MARSEILLES TOWN/UPPER SAN	593.29								1421.80	
		1675.22		218.25						
152 TERRY	593.29								1421.80	
		1675.22		218.25						
					2,486.76					1,421.80
DETAC FEES:	29.66				TOTAL LESS FEES:	2457.10				
9 CRAWFORD TOWNSH/CAREY S D									855.15	
		1275.29		331.67						
29 RICHLAND TOWNSH/RIVERDALE									35.25	
		37.25								
34 SALEM TOWNSHIP /UPPER SAN										
		12.91		12.91						
35 SALEM TOWNSHIP /RIVERDALE									132.17	
		132.17								
155 STIEF									1022.57	
		1457.62		344.58						
					1,802.20					1,022.57
9 CRAWFORD TOWNSH/CAREY S D	56.33						2.46			
		168.09		21.39				25		
157 STONE	56.33						2.46			
		168.09		21.39				25		
					245.81					2.71
DETAC FEES:	2.82				TOTAL LESS FEES:	242.99				
23 MARSEILLES TOWN/UPPER SAN										45.02
158 SHEAFFER-KILLDEER										45.02
					.00					45.02
18 JACKSON TOWNSHI/RIVERDALE									269.85	
		525.74		222.51						
159 SEARFOSS-KALB									269.85	
		525.74		222.51						
					748.25					269.85
2 ANTRIM TOWNSHIP/WYNFORD L										2738.11
160 INTEREST CHARGES										2738.11
					.00					2,738.11

	P A I D					O W I N G				
	PRIOR	1ST	1ST-PN	2ND	2ND-PN	PRIOR	1ST	1ST-PN	2ND	2ND-PN
34 SALEM TOWNSHIP /UPPER SAN		7.14								
35 SALEM TOWNSHIP /RIVERDALE		42.04							42.04	
195 SUBER-HUNTER		363.22		117.31	480.53				160.62	160.62
*** GRAND TOTALS	6998.80	79197.37		27179.51	91461.44	3363.88			40833.19	
DETAC FEES:	349.93			113,375.68				336.47		135,994.98
TOTAL LESS FEES:				113025.75						