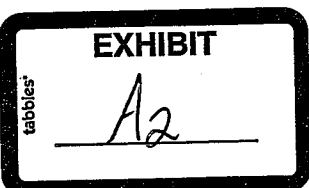


Date	Claim Number	Account	REMARK	Debit	Credit	Balance
11/12/2003	0011577	0000113	Single check entry	\$276.80	-86,996.41	
11/12/2003	0014978	0000113	Single check entry	\$275.00	-87,271.41	
11/12/2003	0010180	0000113	Single check entry	\$269.50	-87,540.91	
11/12/2003	0008013	0000113	Single check entry	\$266.50	-87,807.41	
11/12/2003	0008933	0000113	Single check entry	\$250.50	-88,057.91	
11/12/2003	0018123	0000113	Single check entry	\$247.90	-88,305.81	
11/12/2003	0020225	0000113	Single check entry	\$243.00	-88,548.81	
11/12/2003	0009770	0000113	Single check entry	\$240.30	-88,789.11	
11/12/2003	0016099	0000113	Single check entry	\$232.00	-89,021.11	
11/12/2003	0007159	0000113	Single check entry	\$215.92	-89,237.03	
11/12/2003	0019744	0000113	Single check entry	\$207.20	-89,444.23	
11/12/2003	0016327	0000113	Single check entry	\$206.50	-89,650.73	
11/12/2003	0006213	0000113	Single check entry	\$205.50	-89,856.23	
11/12/2003	0016864	0000113	Single check entry	\$203.63	-90,059.86	
11/12/2003	0012801	0000113	Single check entry	\$199.20	-90,259.06	
11/12/2003	0008415	0000113	Single check entry	\$196.40	-90,455.46	
11/12/2003	0014222	0000113	Single check entry	\$188.40	-90,643.86	
11/12/2003	0016016	0000113	Single check entry	\$184.00	-90,827.86	
11/12/2003	0013865	0000113	Single check entry	\$184.00	-91,011.86	
11/12/2003	0012470	0000113	Single check entry	\$182.50	-91,194.36	
11/12/2003	0018332	0000113	Single check entry	\$175.00	-91,369.36	
11/12/2003	0011283	0000113	Single check entry	\$173.88	-91,543.24	
11/12/2003	0018276	0000113	Single check entry	\$170.00	-91,713.24	
11/12/2003	0010312	0000113	Single check entry	\$164.00	-91,877.24	
11/12/2003	0020838	0000113	Single check entry	\$160.00	-92,037.24	
11/12/2003	0009696	0000113	Single check entry	\$159.20	-92,196.44	
11/12/2003	0010051	0000113	Single check entry	\$153.60	-92,350.04	
11/12/2003	0018326	0000113	Single check entry	\$152.30	-92,502.34	
11/12/2003	0019010	0000113	Single check entry	\$150.10	-92,652.44	
11/12/2003	0020354	0000113	Single check entry	\$148.80	-92,801.24	
11/12/2003	0019814	0000113	Single check entry	\$147.20	-92,948.44	
11/12/2003	0008011	0000113	Single check entry	\$144.50	-93,092.94	
11/12/2003	0007721	0000113	Single check entry	\$143.60	-93,236.54	
11/12/2003	0016866	0000113	Single check entry	\$141.60	-93,378.14	
11/12/2003	0015016	0000113	Single check entry	\$141.10	-93,519.24	
11/12/2003	0008017	0000113	Single check entry	\$141.00	-93,660.24	
11/12/2003	0009603	0000113	Single check entry	\$138.40	-93,798.64	
11/12/2003	0014279	0000113	Single check entry	\$137.90	-93,936.54	
11/12/2003	0016326	0000113	Single check entry	\$137.00	-94,073.54	
11/12/2003	0018633	0000113	Single check entry	\$132.50	-94,206.04	
11/12/2003	0012469	0000113	Single check entry	\$132.50	-94,338.54	
11/12/2003	0014426	0000113	Single check entry	\$132.20	-94,470.74	
11/12/2003	0008723	0000113	Single check entry	\$132.00	-94,602.74	

US v. Jonathan Hogge & Jack Lait



11/12/2003	0010839 0000113	Single check entry	\$131.60	-94,734.34
11/12/2003	0018377 0000113	Single check entry	\$131.25	-94,865.59
11/12/2003	0015262 0000113	Single check entry	\$130.00	-94,995.59
11/12/2003	0005566 0000113	Single check entry	\$128.64	-95,124.23
11/12/2003	0008573 0000113	Single check entry	\$125.60	-95,249.83
11/12/2003	0014981 0000113	Single check entry	\$122.40	-95,372.23
11/12/2003	0014928 0000113	Single check entry	\$117.41	-95,489.64
11/12/2003	0016190 0000113	Single check entry	\$115.00	-95,604.64
11/12/2003	0018367 0000113	Single check entry	\$115.00	-95,719.64
11/12/2003	0020725 0000113	Single check entry	\$114.40	-95,834.04
11/12/2003	0019001 0000113	Single check entry	\$112.00	-95,946.04
11/12/2003	0009228 0000113	Single check entry	\$111.20	-96,057.24
11/12/2003	0015946 0000113	Single check entry	\$110.90	-96,168.14
11/12/2003	0015411 0000113	Single check entry	\$110.80	-96,278.94
11/12/2003	0095422 0000113	Single check entry	\$109.70	-96,388.64
11/12/2003	0008269 0000113	Single check entry	\$109.70	-96,499.04
11/12/2003	0005132 0000113	Single check entry	\$109.60	-96,608.64
11/12/2003	0014559 0000113	Single check entry	\$109.50	-96,718.14
11/12/2003	0010562 0000113	Single check entry	\$108.80	-96,826.94

Date	Claim Number	Account	REMARK	Debit	Credit	Balance
11/12/2003	0008659	0000113	Single check entry	\$108.53	-96,935.47	
11/12/2003	0010232	0000113	Single check entry	\$108.00	-97,043.47	
11/12/2003	0010726	0000113	Single check entry	\$107.20	-97,150.67	
11/12/2003	0014296	0000113	Single check entry	\$107.20	-97,257.87	
11/12/2003	0010482	0000113	Single check entry	\$107.20	-97,365.07	
11/12/2003	0014449	0000113	Single check entry	\$106.60	-97,471.67	
11/12/2003	0018021	0000113	Single check entry	\$106.40	-97,578.07	
11/12/2003	0008436	0000113	Single check entry	\$104.80	-97,682.87	
11/12/2003	0010786	0000113	Single check entry	\$104.80	-97,787.67	
11/12/2003	0018630	0000113	Single check entry	\$104.00	-97,891.67	
11/12/2003	0015144	0000113	Single check entry	\$103.20	-97,994.87	
11/12/2003	0018962	0000113	Single check entry	\$103.20	-98,098.07	
11/12/2003	0018022	0000113	Single check entry	\$102.40	-98,200.47	
11/12/2003	0016839	0000113	Single check entry	\$102.40	-98,302.87	
11/12/2003	0013050	0000113	Single check entry	\$100.00	-98,402.87	
11/12/2003	0013142	0000113	Single check entry	\$100.00	-98,502.87	
11/12/2003	0014404	0000113	Single check entry	\$100.00	-98,602.87	
11/12/2003	0014119	0000113	Single check entry	\$100.00	-98,702.87	
11/12/2003	0013864	0000113	Single check entry	\$100.00	-98,802.87	
11/12/2003	0013852	0000113	Single check entry	\$100.00	-98,902.87	
11/12/2003	0015055	0000113	Single check entry	\$100.00	-99,002.87	
11/12/2003	0015636	0000113	Single check entry	\$100.00	-99,102.87	
11/12/2003	0009193	0000113	Single check entry	\$100.00	-99,202.87	
11/12/2003	0015952	0000113	Single check entry	\$100.00	-99,302.87	
11/12/2003	0012378	0000113	Single check entry	\$100.00	-99,402.87	
11/12/2003	0011659	0000113	Single check entry	\$100.00	-99,502.87	
11/12/2003	0016384	0000113	Single check entry	\$100.00	-99,602.87	
11/12/2003	0016267	0000113	Single check entry	\$100.00	-99,702.87	
11/12/2003	0010356	0000113	Single check entry	\$100.00	-99,802.87	
11/12/2003	0006073	0000113	Single check entry	\$100.00	-99,902.87	
11/12/2003	0006059	0000113	Single check entry	\$100.00	-100,002.87	
11/12/2003	0005627	0000113	Single check entry	\$100.00	-100,102.87	
11/12/2003	0005383	0000113	Single check entry	\$100.00	-100,202.87	
11/12/2003	0005284	0000113	Single check entry	\$100.00	-100,302.87	
11/12/2003	0020115	0000113	Single check entry	\$100.00	-100,402.87	
11/12/2003	0020114	0000113	Single check entry	\$100.00	-100,502.87	
11/12/2003	0019832	0000113	Single check entry	\$100.00	-100,602.87	
11/12/2003	0019796	0000113	Single check entry	\$100.00	-100,702.87	
11/12/2003	0020717	0000113	Single check entry	\$100.00	-100,802.87	
11/12/2003	0020699	0000113	Single check entry	\$100.00	-100,902.87	
11/12/2003	0020718	0000113	Single check entry	\$100.00	-101,002.87	
11/12/2003	0011277	0000113	Single check entry	\$100.00	-101,102.87	
11/12/2003	0011559	0000113	Single check entry	\$100.00	-101,202.87	

11/12/2003	0011278 0000113	Single check entry	\$100.00	-101,302.87
11/12/2003	0016093 0000113	Single check entry	\$100.00	-101,402.87
11/12/2003	0007827 0000113	Single check entry	\$100.00	-101,502.87
11/12/2003	0007682 0000113	Single check entry	\$100.00	-101,602.87
11/12/2003	0007320 0000113	Single check entry	\$100.00	-101,702.87
11/12/2003	0008444 0000113	Single check entry	\$100.00	-101,802.87
11/12/2003	0008433 0000113	Single check entry	\$100.00	-101,902.87
11/12/2003	0007226 0000113	Single check entry	\$100.00	-102,002.87
11/12/2003	0008718 0000113	Single check entry	\$100.00	-102,102.87
11/12/2003	0008714 0000113	Single check entry	\$100.00	-102,202.87
11/12/2003	0008709 0000113	Single check entry	\$100.00	-102,302.87
11/12/2003	0006972 0000113	Single check entry	\$100.00	-102,402.87
11/12/2003	0010564 0000113	Single check entry	\$100.00	-102,502.87
11/12/2003	0009991 0000112	Single check entry	\$100.00	-102,602.87
11/12/2003	0010725 0000112	Single check entry	\$100.00	-102,702.87
11/12/2003	0010553 0000113	Single check entry	\$100.00	-102,802.87
11/12/2003	0009369 0000113	Single check entry	\$100.00	-102,902.87
11/12/2003	0016037 0000113	Single check entry	\$99.00	-103,001.87
11/12/2003	0011110 0000113	Single check entry	\$99.00	-103,100.87

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1/1/2/2003	0009852	0000113	Single check entry	\$98.00	-103,198.87	
1/1/2/2003	0012604	0000113	Single check entry	\$98.00	-103,296.87	
1/1/2/2003	0016482	0000113	Single check entry	\$98.00	-103,394.87	
1/1/2/2003	0013320	0000113	Single check entry	\$98.00	-103,492.87	
1/1/2/2003	0011785	0000113	Single check entry	\$97.60	-103,590.47	
1/1/2/2003	0016091	0000113	Single check entry	\$96.60	-103,687.07	
1/1/2/2003	0011695	0000113	Single check entry	\$96.00	-103,783.07	
1/1/2/2003	0010848	0000113	Single check entry	\$96.00	-103,879.07	
1/1/2/2003	0016020	0000113	Single check entry	\$96.00	-103,975.07	
1/1/2/2003	0016386	0000113	Single check entry	\$96.00	-104,071.07	
1/1/2/2003	0013140	0000113	Single check entry	\$96.00	-104,167.07	
1/1/2/2003	0013141	0000113	Single check entry	\$96.00	-104,263.07	
1/1/2/2003	0013309	0000113	Single check entry	\$96.00	-104,359.07	
1/1/2/2003	0005126	0000113	Single check entry	\$96.00	-104,455.07	
1/1/2/2003	0011582	0000113	Single check entry	\$95.20	-104,550.27	
1/1/2/2003	0016869	0000113	Single check entry	\$95.20	-104,645.47	
1/1/2/2003	0017069	0000113	Single check entry	\$95.00	-104,740.47	
1/1/2/2003	0016655	0000113	Single check entry	\$94.00	-104,834.47	
1/1/2/2003	0013853	0000113	Single check entry	\$94.00	-104,928.47	
1/1/2/2003	0013854	0000113	Single check entry	\$94.00	-105,022.47	
1/1/2/2003	0013856	0000113	Single check entry	\$94.00	-105,116.47	
1/1/2/2003	0010845	0000113	Single check entry	\$93.60	-105,210.07	
1/1/2/2003	0010523	0000113	Single check entry	\$93.00	-105,303.07	
1/1/2/2003	0010525	0000113	Single check entry	\$93.00	-105,396.07	
1/1/2/2003	0007405	0000113	Single check entry	\$93.00	-105,489.07	
1/1/2/2003	0006215	0000113	Single check entry	\$93.00	-105,582.07	
1/1/2/2003	0019104	0000113	Single check entry	\$93.00	-105,675.07	
1/1/2/2003	0015687	0000113	Single check entry	\$93.00	-105,768.07	
1/1/2/2003	0014292	0000113	Single check entry	\$93.00	-105,861.07	
1/1/2/2003	0015275	0000113	Single check entry	\$92.80	-105,953.87	
1/1/2/2003	0007170	0000113	Single check entry	\$92.50	-106,046.37	
1/1/2/2003	0011178	0000113	Single check entry	\$92.50	-106,138.87	
1/1/2/2003	0018806	0000113	Single check entry	\$92.00	-106,230.87	
1/1/2/2003	0019020	0000113	Single check entry	\$92.00	-106,322.87	
1/1/2/2003	0009697	0000113	Single check entry	\$92.00	-106,414.87	
1/1/2/2003	0008384	0000113	Single check entry	\$91.00	-106,505.87	
1/1/2/2003	0007909	0000113	Single check entry	\$90.40	-106,596.27	
1/1/2/2003	0014923	0000113	Single check entry	\$90.40	-106,686.67	
1/1/2/2003	0008012	0000113	Single check entry	\$90.00	-106,776.67	
1/1/2/2003	0011244	0000113	Single check entry	\$90.00	-106,866.67	
1/1/2/2003	0019816	0000113	Single check entry	\$90.00	-106,956.67	
1/1/2/2003	0009391	0000113	Single check entry	\$90.00	-107,046.67	
1/1/2/2003	0009602	0000113	Single check entry	\$89.90	-107,136.57	

11/12/2003	0008867	0000113	Single check entry	\$89.60	-107,226.17
11/12/2003	0016705	0000113	Single check entry	\$88.80	-107,314.97
11/12/2003	0015049	0000113	Single check entry	\$88.80	-107,403.77
11/12/2003	0014427	0000113	Single check entry	\$88.80	-107,492.57
11/12/2003	0010053	0000113	Single check entry	\$88.80	-107,581.37
11/12/2003	0010467	0000113	Single check entry	\$88.80	-107,670.17
11/12/2003	0019198	0000113	Single check entry	\$88.10	-107,758.27
11/12/2003	0006230	0000113	Single check entry	\$88.00	-107,846.27
11/12/2003	0015050	0000113	Single check entry	\$88.00	-107,934.27
11/12/2003	0010406	0000113	Single check entry	\$88.00	-108,022.27
11/12/2003	0011335	0000113	Single check entry	\$88.00	-108,110.27
11/12/2003	0009367	0000113	Single check entry	\$87.50	-108,197.77
11/12/2003	0009872	0000113	Single check entry	\$87.20	-108,284.97
11/12/2003	0011245	0000113	Single check entry	\$87.00	-108,371.97
11/12/2003	0009309	0000113	Single check entry	\$86.00	-108,458.97
11/12/2003	0010176	0000113	Single check entry	\$86.00	-108,545.97
11/12/2003	0010181	0000113	Single check entry	\$86.00	-108,629.97
11/12/2003	0008445	0000113	Single check entry	\$86.00	-108,715.97
11/12/2003	0015041	0000113	Single check entry	\$86.00	-108,801.97

Date	Claim Number	Account	REMARK	Debit	Credit	Balance
11/12/2003	0008129	0000113	Single check entry	\$85.00	-108,886.97	
11/12/2003	0010724	0000113	Single check entry	\$84.00	-108,970.97	
11/12/2003	0010720	0000113	Single check entry	\$84.00	-109,054.97	
11/12/2003	0016383	0000113	Single check entry	\$83.20	-109,138.17	
11/12/2003	0019516	0000113	Single check entry	\$82.40	-109,220.57	
11/12/2003	0015065	0000113	Single check entry	\$81.60	-109,302.17	
11/12/2003	0016096	0000113	Single check entry	\$81.40	-109,383.57	
11/12/2003	0012764	0000113	Single check entry	\$80.40	-109,464.57	
11/12/2003	0009742	0000113	Single check entry	\$80.40	-109,544.97	
11/12/2003	0021455	0000113	Single check entry	\$80.40	-109,625.37	
11/12/2003	0013222	0000113	Single check entry	\$80.00	-109,705.37	
11/12/2003	0018371	0000113	Single check entry	\$80.00	-109,785.37	
11/12/2003	0009699	0000113	Single check entry	\$80.00	-109,865.37	
11/12/2003	0007402	0000113	Single check entry	\$79.00	-109,944.37	
11/12/2003	0007406	0000113	Single check entry	\$79.00	-110,023.37	
11/12/2003	0017905	0000113	Single check entry	\$79.00	-110,102.37	
11/12/2003	0006128	0000113	Single check entry	\$78.40	-110,180.77	
11/12/2003	0014980	0000113	Single check entry	\$78.40	-110,259.17	
11/12/2003	0010358	0000113	Single check entry	\$78.40	-110,337.57	
11/12/2003	0020568	0000113	Single check entry	\$78.40	-110,415.97	
11/12/2003	0019996	0000113	Single check entry	\$78.40	-110,494.37	
11/12/2003	0012775	0000113	Single check entry	\$78.00	-110,572.37	
11/12/2003	0013143	0000113	Single check entry	\$78.00	-110,650.37	
11/12/2003	0015200	0000113	Single check entry	\$77.60	-110,727.97	
11/12/2003	0017070	0000113	Single check entry	\$76.80	-110,804.77	
11/12/2003	0020101	0000113	Single check entry	\$76.80	-110,881.57	
11/12/2003	0016656	0000113	Single check entry	\$76.00	-110,957.57	
11/12/2003	0011337	0000113	Single check entry	\$75.20	-111,032.77	
11/12/2003	0014878	0000113	Single check entry	\$75.00	-111,107.77	
11/12/2003	0015199	0000113	Single check entry	\$75.00	-111,182.77	
11/12/2003	0012132	0000113	Single check entry	\$72.80	-111,255.57	
11/12/2003	0018963	0000113	Single check entry	\$72.60	-111,328.17	
11/12/2003	0019205	0000113	Single check entry	\$72.50	-111,400.67	
11/12/2003	0020639	0000113	Single check entry	\$72.00	-111,472.67	
11/12/2003	0013396	0000113	Single check entry	\$72.00	-111,544.67	
11/12/2003	0018337	0000113	Single check entry	\$71.60	-111,616.27	
11/12/2003	0019126	0000113	Single check entry	\$71.40	-111,687.67	
11/12/2003	0017892	0000113	Single check entry	\$71.20	-111,758.87	
11/12/2003	0010310	0000113	Single check entry	\$71.00	-111,829.87	
11/12/2003	0019584	0000113	Single check entry	\$71.00	-111,900.87	
11/12/2003	0013054	0000113	Single check entry	\$70.40	-111,971.27	
11/12/2003	0019159	0000113	Single check entry	\$70.40	-112,041.67	
11/12/2003	0013144	0000113	Single check entry	\$70.30	-112,111.97	

11/12/2003	0008112	0000113	Single check entry	\$70 10	-112,182 07
11/12/2003	0016464	0000113	Single check entry	\$70 00	-112,252 07
11/12/2003	0018965	0000113	Single check entry	\$70 00	-112,322 07
11/12/2003	0014979	0000113	Single check entry	\$69 00	-112,391 07
11/12/2003	0008395	0000113	Single check entry	\$69 00	-112,460 07
11/12/2003	0011441	0000113	Single check entry	\$68 80	-112,528 87
11/12/2003	0012509	0000113	Single check entry	\$68 50	-112,597 37
11/12/2003	0012510	0000113	Single check entry	\$68 50	-112,665 87
11/12/2003	0014219	0000113	Single check entry	\$68 00	-112,733 87
11/12/2003	0017592	0000113	Single check entry	\$67 50	-112,801 37
11/12/2003	0014921	0000113	Single check entry	\$67 40	-112,868 77
11/12/2003	0006233	0000113	Single check entry	\$67 20	-112,935 97
11/12/2003	0008113	0000113	Single check entry	\$67 20	-113,003 17
11/12/2003	0016829	0000113	Single check entry	\$67 20	-113,070 37
11/12/2003	0015044	0000113	Single check entry	\$67 00	-113,137 37
11/12/2003	0013051	0000113	Single check entry	\$67 00	-113,204 37
11/12/2003	0008342	0000113	Single check entry	\$66 50	-113,270 87
11/12/2003	0013790	0000113	Single check entry	\$66 40	-113,337 27
11/12/2003	0014109	0000113	Single check entry	\$66 40	-113,403 67

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1/1/2/2003	0018966	0000113	Single check entry	\$66.40	-113,470.07	
1/1/2/2003	0008303	0000113	Single check entry	\$66.20	-113,536.27	
1/1/2/2003	0018129	0000113	Single check entry	\$66.00	-113,602.27	
1/1/2/2003	0011663	0000113	Single check entry	\$66.00	-113,668.27	
1/1/2/2003	0012508	0000113	Single check entry	\$65.60	-113,733.87	
1/1/2/2003	0012511	0000113	Single check entry	\$65.60	-113,799.47	
1/1/2/2003	0009637	0000113	Single check entry	\$65.50	-113,864.97	
1/1/2/2003	0013399	0000113	Single check entry	\$65.50	-113,930.47	
1/1/2/2003	0013429	0000113	Single check entry	\$65.50	-113,995.97	
1/1/2/2003	0018629	0000113	Single check entry	\$65.20	-114,061.17	
1/1/2/2003	0012019	0000113	Single check entry	\$65.00	-114,126.17	
1/1/2/2003	0008663	0000113	Single check entry	\$64.60	-114,190.77	
1/1/2/2003	0013964	0000113	Single check entry	\$64.00	-114,254.77	
1/1/2/2003	0006105	0000113	Single check entry	\$64.00	-114,318.77	
1/1/2/2003	0009118	0000113	Single check entry	\$62.40	-114,381.17	
1/1/2/2003	0009546	0000113	Single check entry	\$62.40	-114,443.57	
1/1/2/2003	0010691	0000113	Single check entry	\$61.60	-114,505.17	
1/1/2/2003	0018330	0000113	Single check entry	\$61.60	-114,566.77	
1/1/2/2003	0019517	0000113	Single check entry	\$61.60	-114,628.37	
1/1/2/2003	0015197	0000113	Single check entry	\$61.00	-114,689.37	
1/1/2/2003	0016329	0000113	Single check entry	\$61.00	-114,750.37	
1/1/2/2003	0014549	0000113	Single check entry	\$60.50	-114,810.87	
1/1/2/2003	0014918	0000113	Single check entry	\$60.00	-114,870.87	
1/1/2/2003	0015010	0000113	Single check entry	\$60.00	-114,930.87	
1/1/2/2003	0015198	0000113	Single check entry	\$60.00	-114,990.87	
1/1/2/2003	0015194	0000113	Single check entry	\$60.00	-115,050.87	
1/1/2/2003	0020695	0000113	Single check entry	\$59.88	-115,110.75	
1/1/2/2003	0011274	0000113	Single check entry	\$59.20	-115,169.95	
1/1/2/2003	0019484	0000113	Single check entry	\$59.00	-115,228.95	
1/1/2/2003	0010334	0000113	Single check entry	\$58.96	-115,287.91	
1/1/2/2003	0006077	0000113	Single check entry	\$58.70	-115,346.61	
1/1/2/2003	0013950	0000113	Single check entry	\$58.40	-115,405.01	
1/1/2/2003	0015056	0000113	Single check entry	\$58.40	-115,463.41	
1/1/2/2003	0008904	0000113	Single check entry	\$58.20	-115,521.81	
1/1/2/2003	0005124	0000113	Single check entry	\$58.00	-115,580.01	
1/1/2/2003	0013862	0000113	Single check entry	\$58.00	-115,638.01	
1/1/2/2003	0009302	0000113	Single check entry	\$57.50	-115,695.51	
1/1/2/2003	0010226	0000113	Single check entry	\$57.50	-115,753.01	
1/1/2/2003	0010834	0000113	Single check entry	\$57.50	-115,810.51	
1/1/2/2003	0014881	0000113	Single check entry	\$57.50	-115,868.01	
1/1/2/2003	0016385	0000113	Single check entry	\$57.00	-115,925.01	
1/1/2/2003	0009853	0000113	Single check entry	\$57.00	-115,982.01	
1/1/2/2003	0019695	0000113	Single check entry	\$57.00	-116,039.01	

11/12/2003	0013068 0000113	Single check entry	\$56 40	-116,095 41
11/12/2003	0020116 0000113	Single check entry	\$56 00	-116,151 41
11/12/2003	0009042 0000113	Single check entry	\$56 00	-116,207 41
11/12/2003	0018786 0000113	Single check entry	\$55 50	-116,262 91
11/12/2003	0008644 0000113	Single check entry	\$55 50	-116,318 41
11/12/2003	0009616 0000113	Single check entry	\$55.50	-116,373 91
11/12/2003	0016706 0000113	Single check entry	\$55 50	-116,429 41
11/12/2003	0018624 0000113	Single check entry	\$55 40	-116,484 81
11/12/2003	0008304 0000113	Single check entry	\$55 20	-116,540 01
11/12/2003	0010315 0000113	Single check entry	\$55 10	-116,595 11
11/12/2003	0019804 0000113	Single check entry	\$55 00	-116,650 11
11/12/2003	0014840 0000113	Single check entry	\$55 00	-116,705 11
11/12/2003	0015046 0000113	Single check entry	\$55 00	-116,760 11
11/12/2003	0013066 0000112	Single check entry	\$55 00	-116,815 11
11/12/2003	0015534 0000113	Single check entry	\$54 60	-116,869 71
11/12/2003	0011593 0000113	Single check entry	\$54 50	-116,924 21
11/12/2003	0010721 0000113	Single check entry	\$54 40	-116,978 61
11/12/2003	0013219 0000113	Single check entry	\$54 40	-117,033 01
11/12/2003	0015270 0000113	Single check entry	\$54 40	-117,087 41

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
11/12/2003	0012506	0000113	Single check entry	\$54.00	-117,141.41	
11/12/2003	0016045	0000113	Single check entry	\$54.00	-117,195.41	
11/12/2003	0010849	0000113	Single check entry	\$53.60	-117,249.01	
11/12/2003	0019009	0000113	Single check entry	\$53.60	-117,302.61	
11/12/2003	0018274	0000113	Single check entry	\$53.60	-117,356.21	
11/12/2003	0011556	0000113	Single check entry	\$53.40	-117,409.61	
11/12/2003	0013951	0000113	Single check entry	\$53.20	-117,462.81	
11/12/2003	0014861	0000113	Single check entry	\$53.00	-117,515.81	
11/12/2003	0008163	0000113	Single check entry	\$53.00	-117,568.81	
11/12/2003	0011273	0000113	Single check entry	\$52.90	-117,621.71	
11/12/2003	0009655	0000113	Single check entry	\$52.80	-117,674.51	
11/12/2003	0006232	0000113	Single check entry	\$52.80	-117,727.31	
11/12/2003	0006297	0000113	Single check entry	\$52.80	-117,780.11	
11/12/2003	0006234	0000113	Single check entry	\$52.80	-117,832.91	
11/12/2003	0011438	0000113	Single check entry	\$52.60	-117,885.51	
11/12/2003	0012706	0000113	Single check entry	\$52.00	-117,937.51	
11/12/2003	0009353	0000113	Single check entry	\$52.00	-117,989.51	
11/12/2003	0020349	0000113	Single check entry	\$51.80	-118,041.31	
11/12/2003	0019483	0000113	Single check entry	\$51.50	-118,092.81	
11/12/2003	0017894	0000113	Single check entry	\$51.20	-118,144.01	
11/12/2003	0013042	0000113	Single check entry	\$51.20	-118,195.21	
11/12/2003	0014402	0000113	Single check entry	\$51.20	-118,246.41	
11/12/2003	0014401	0000113	Single check entry	\$50.80	-118,297.21	
11/12/2003	0011242	0000113	Single check entry	\$50.00	-118,347.21	
11/12/2003	0008311	0000113	Single check entry	\$50.00	-118,397.21	
11/12/2003	0016033	0000113	Single check entry	\$50.00	-118,447.21	
11/12/2003	0015088	0000113	Single check entry	\$49.50	-118,496.71	
11/12/2003	0005621	0000113	Single check entry	\$49.00	-118,545.71	
11/12/2003	0006133	0000113	Single check entry	\$49.00	-118,594.71	
11/12/2003	0008654	0000113	Single check entry	\$48.88	-118,643.59	
11/12/2003	0005219	0000113	Single check entry	\$48.80	-118,692.39	
11/12/2003	0020640	0000113	Single check entry	\$48.00	-118,740.39	
11/12/2003	0017898	0000113	Single check entry	\$48.00	-118,788.39	
11/12/2003	0014291	0000113	Single check entry	\$48.00	-118,836.39	
11/12/2003	0013613	0000113	Single check entry	\$47.40	-118,883.79	
11/12/2003	0010608	0000113	Single check entry	\$47.00	-118,930.79	
11/12/2003	0020698	0000113	Single check entry	\$47.00	-118,977.79	
11/12/2003	0019822	0000113	Single check entry	\$47.00	-119,024.79	
11/12/2003	0013310	0000113	Single check entry	\$47.00	-119,071.79	
11/12/2003	0019000	0000113	Single check entry	\$46.60	-119,118.39	
11/12/2003	0011041	0000113	Single check entry	\$46.50	-119,164.89	
11/12/2003	0016734	0000113	Single check entry	\$46.50	-119,211.39	
11/12/2003	0013963	0000113	Single check entry	\$46.40	-119,257.79	

11/12/2003	0009465 0000113	Single check entry	\$46.40	-119,304.19
11/12/2003	0009127 0000113	Single check entry	\$46.00	-119,350.19
11/12/2003	0019595 0000113	Single check entry	\$45.60	-119,395.79
11/12/2003	0006217 0000113	Single check entry	\$45.50	-119,441.29
11/12/2003	0018126 0000113	Single check entry	\$45.50	-119,486.79
11/12/2003	0013891 0000113	Single check entry	\$45.00	-119,531.79
11/12/2003	0009371 0000113	Single check entry	\$45.00	-119,576.79
11/12/2003	0016332 0000113	Single check entry	\$45.00	-119,621.79
11/12/2003	0010475 0000113	Single check entry	\$45.00	-119,666.79
11/12/2003	0016331 0000113	Single check entry	\$45.00	-119,711.79
11/12/2003	0010472 0000113	Single check entry	\$45.00	-119,756.79
11/12/2003	0010478 0000113	Single check entry	\$45.00	-119,801.79
11/12/2003	0010099 0000113	Single check entry	\$44.80	-119,846.59
11/12/2003	0016611 0000113	Single check entry	\$44.60	-119,891.19
11/12/2003	0012505 0000113	Single check entry	\$44.50	-119,935.69
11/12/2003	0010569 0000113	Single check entry	\$44.20	-119,979.89
11/12/2003	0012696 0000113	Single check entry	\$44.00	-120,023.89
11/12/2003	0020352 0000113	Single check entry	\$44.00	-120,067.89
11/12/2003	0016008 0000113	Single check entry	\$44.00	-120,111.89

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
11/12/2003	0010641	0000113	Single check entry	\$44.00	-120,155.89	
11/12/2003	0019614	0000113	Single check entry	\$44.00	-120,199.89	
11/12/2003	0014968	0000113	Single check entry	\$43.70	-120,243.59	
11/12/2003	0018016	0000113	Single check entry	\$43.50	-120,287.09	
11/12/2003	0010000	0000113	Single check entry	\$43.20	-120,330.29	
11/12/2003	0010124	0000113	Single check entry	\$43.20	-120,373.49	
11/12/2003	0017906	0000113	Single check entry	\$43.20	-120,416.69	
11/12/2003	0011487	0000113	Single check entry	\$43.20	-120,459.89	
11/12/2003	0011338	0000113	Single check entry	\$43.00	-120,502.89	
11/12/2003	0020468	0000113	Single check entry	\$42.50	-120,545.39	
11/12/2003	0011395	0000113	Single check entry	\$42.50	-120,587.89	
11/12/2003	0009636	0000113	Single check entry	\$42.50	-120,630.39	
11/12/2003	0012702	0000113	Single check entry	\$42.00	-120,672.39	
11/12/2003	0012472	0000113	Single check entry	\$41.62	-120,714.01	
11/12/2003	0018005	0000113	Single check entry	\$41.50	-120,755.51	
11/12/2003	0018006	0000113	Single check entry	\$41.50	-120,797.01	
11/12/2003	0014937	0000113	Single check entry	\$41.50	-120,838.51	
11/12/2003	0018581	0000113	Single check entry	\$41.40	-120,879.91	
11/12/2003	0011684	0000113	Single check entry	\$40.80	-120,920.71	
11/12/2003	0014566	0000113	Single check entry	\$40.50	-120,961.21	
11/12/2003	0010343	0000113	Single check entry	\$40.50	-121,001.71	
11/12/2003	0020117	0000113	Single check entry	\$40.50	-121,042.21	
11/12/2003	0019995	0000113	Single check entry	\$40.20	-121,082.41	
11/12/2003	0013415	0000113	Single check entry	\$40.00	-121,122.41	
11/12/2003	0016330	0000113	Single check entry	\$40.00	-121,162.41	
11/12/2003	0008602	0000113	Single check entry	\$39.20	-121,201.61	
11/12/2003	0015272	0000113	Single check entry	\$39.20	-121,240.81	
11/12/2003	0013145	0000113	Single check entry	\$38.50	-121,279.31	
11/12/2003	0008417	0000113	Single check entry	\$38.50	-121,317.81	
11/12/2003	0017897	0000113	Single check entry	\$38.50	-121,356.31	
11/12/2003	0014380	0000113	Single check entry	\$38.50	-121,394.81	
11/12/2003	0020641	0000113	Single check entry	\$38.40	-121,433.21	
11/12/2003	0011489	0000113	Single check entry	\$38.40	-121,471.61	
11/12/2003	0017777	0000113	Single check entry	\$38.40	-121,510.01	
11/12/2003	0008852	0000113	Single check entry	\$38.00	-121,548.01	
11/12/2003	0018636	0000113	Single check entry	\$37.60	-121,585.61	
11/12/2003	0016098	0000113	Single check entry	\$37.50	-121,623.11	
11/12/2003	0018632	0000113	Single check entry	\$37.50	-121,660.61	
11/12/2003	0020636	0000113	Single check entry	\$37.50	-121,698.11	
11/12/2003	0020637	0000113	Single check entry	\$37.50	-121,735.61	
11/12/2003	0010477	0000113	Single check entry	\$37.00	-121,772.61	
11/12/2003	0010604	0000113	Single check entry	\$37.00	-121,809.61	
11/12/2003	0014863	0000113	Single check entry	\$36.80	-121,846.41	

11/12/2003	0010381 0000113	Single check entry	\$36 80	-121,883 21
11/12/2003	0019156 0000113	Single check entry	\$36 50	-121,919 71
11/12/2003	0015271 0000113	Single check entry	\$36 50	-121,956 21
11/12/2003	0014563 0000113	Single check entry	\$36 50	-121,992 71
11/12/2003	0018627 0000113	Single check entry	\$36 00	-122,028 71
11/12/2003	0015196 0000113	Single check entry	\$36 00	-122,064 71
11/12/2003	0009238 0000113	Single check entry	\$36 00	-122,100 71
11/12/2003	0012468 0000113	Single check entry	\$35 50	-122,136 21
11/12/2003	0012471 0000113	Single check entry	\$35 50	-122,171 71
11/12/2003	0011276 0000113	Single check entry	\$35 20	-122,206 91
11/12/2003	0018625 0000113	Single check entry	\$35 00	-122,241 91
11/12/2003	0013948 0000113	Single check entry	\$34 80	-122,276 71
11/12/2003	0016865 0000113	Single check entry	\$34 50	-122,311 21
11/12/2003	0014957 0000113	Single check entry	\$34 40	-122,345 61
11/12/2003	0011594 0000113	Single check entry	\$34 40	-122,380 01
11/12/2003	0012473 0000113	Single check entry	\$34 40	-122,414 41
11/12/2003	0014560 0000113	Single check entry	\$34 00	-122,448 41
11/12/2003	0015052 0000113	Single check entry	\$34 00	-122,482 41
11/12/2003	0016389 0000113	Single check entry	\$33 60	-122,516 01

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1/1/2/2003	0013052	0000113	Single check entry	\$33.50	-122,549.51	
1/1/2/2003	0013311	0000113	Single check entry	\$33.50	-122,583.01	
1/1/2/2003	0008521	0000113	Single check entry	\$33.00	-122,616.01	
1/1/2/2003	0010639	0000113	Single check entry	\$32.80	-122,648.81	
1/1/2/2003	0013965	0000113	Single check entry	\$32.20	-122,681.01	
1/1/2/2003	0009315	0000113	Single check entry	\$32.20	-122,713.21	
1/1/2/2003	0020102	0000113	Single check entry	\$32.00	-122,745.21	
1/1/2/2003	0015710	0000113	Single check entry	\$31.00	-122,776.21	
1/1/2/2003	0012221	0000113	Single check entry	\$30.88	-122,807.09	
1/1/2/2003	0013614	0000113	Single check entry	\$30.40	-122,837.49	
1/1/2/2003	0013959	0000113	Single check entry	\$30.40	-122,867.89	
1/1/2/2003	0020642	0000113	Single check entry	\$30.40	-122,898.29	
1/1/2/2003	0010722	0000113	Single check entry	\$30.40	-122,928.69	
1/1/2/2003	0011567	0000113	Single check entry	\$30.40	-122,959.09	
1/1/2/2003	0014303	0000113	Single check entry	\$29.60	-122,988.69	
1/1/2/2003	0011148	0000113	Single check entry	\$29.00	-123,017.69	
1/1/2/2003	0019696	0000113	Single check entry	\$29.00	-123,046.69	
1/1/2/2003	0016870	0000113	Single check entry	\$28.80	-123,075.49	
1/1/2/2003	0019162	0000113	Single check entry	\$28.80	-123,104.29	
1/1/2/2003	0019202	0000113	Single check entry	\$28.50	-123,132.79	
1/1/2/2003	0017352	0000113	Single check entry	\$28.20	-123,160.99	
1/1/2/2003	0013397	0000113	Single check entry	\$28.00	-123,188.99	
1/1/2/2003	0014290	0000113	Single check entry	\$27.00	-123,215.99	
1/1/2/2003	0017899	0000113	Single check entry	\$26.80	-123,242.79	
1/1/2/2003	0019488	0000113	Single check entry	\$25.50	-123,268.29	
1/1/2/2003	0017477	0000113	Single check entry	\$25.20	-123,293.49	
1/1/2/2003	0014297	0000113	Single check entry	\$25.00	-123,318.49	
1/1/2/2003	0014876	0000113	Single check entry	\$25.00	-123,343.49	
1/1/2/2003	0016040	0000113	Single check entry	\$25.00	-123,368.49	
1/1/2/2003	0011595	0000113	Single check entry	\$25.00	-123,393.49	
1/1/2/2003	0016831	0000113	Single check entry	\$24.70	-123,418.19	
1/1/2/2003	0014388	0000113	Single check entry	\$24.00	-123,442.19	
1/1/2/2003	0011177	0000113	Single check entry	\$21.50	-123,463.69	
1/1/2/2003	0011660	0000113	Single check entry	\$20.80	-123,484.49	
1/1/2/2003	0010690	0000113	Single check entry	\$20.00	-123,504.49	
1/1/2/2003	0014403	0000113	Single check entry	\$20.00	-123,524.49	
1/1/2/2003	0018329	0000113	Single check entry	\$20.00	-123,544.49	
1/1/2/2003	0017895	0000113	Single check entry	\$20.00	-123,564.49	
1/1/2/2003	0010984	0000113	Single check entry	\$20.00	-123,584.49	
1/1/2/2003	0012512	0000113	Single check entry	\$20.00	-123,604.49	
1/1/2/2003	0010102	0000113	Single check entry	\$20.00	-123,624.49	
1/1/2/2003	0020347	0000113	Single check entry	\$19.40	-123,643.89	
1/1/2/2003	0014564	0000113	Single check entry	\$18.60	-123,662.49	

11/12/2003	0016491 0000113	Single check entry	\$18.50	-123,680.99
11/12/2003	0012696 0000113	Single check entry	\$18.00	-123,698.99
11/12/2003	0016022 0000113	Single check entry	\$17.40	-123,716.39
11/12/2003	0015045 0000113	Single check entry	\$16.40	-123,732.79
11/12/2003	0013947 0000113	Single check entry	\$15.40	-123,748.19
11/12/2003	0013053 0000113	Single check entry	\$14.80	-123,762.99
11/12/2003	0018138 0000113	Single check entry	\$14.40	-123,777.39
11/12/2003	0019199 0000113	Single check entry	\$13.50	-123,790.89
11/12/2003	0017856 0000113	Single check entry	\$12.50	-123,803.39
11/12/2003	0019208 0000113	Single check entry	\$10.00	-123,813.39
11/12/2003	0021100 0000113	Single check entry	\$5.00	-123,818.39
11/12/2003	0015195 0000113	Single check entry	\$900.00	-124,718.39

Group ID = 0001949

Plan Type = D

Plan Year = 2002

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
05/17/2003		0000001	Funding Deposit	\$11.38	11.38	
05/20/2003		0000001	Funding Deposit	\$11.38		22.76
05/27/2003		0000001	Funding Deposit	\$9,750.10		9,772.86
05/30/2003		0000001	Funding Deposit	\$11.38		9,784.24
06/03/2003		0000001	Funding Deposit	\$54.81		9,839.05
06/16/2003		0000001	Funding Deposit	\$9,727.41		19,566.46
06/17/2003	0000099	0000001	Single check entry	\$57.00		19,509.46
06/17/2003	0000226	0000001	Single check entry	\$189.80		19,319.66
06/17/2003	0000062	0000001	Single check entry	\$15.00		19,304.66
06/17/2003	0000137	0000001	Single check entry	\$137.60		19,167.06
06/17/2003	0000159	0000001	Single check entry	\$11.00		19,156.06
06/17/2003	0000158	0000001	Single check entry	\$5.00		19,151.06
06/17/2003	0000151	0000001	Single check entry	\$10.00		19,141.06
06/17/2003	0000127	0000001	Single check entry	\$100.00		19,041.06
06/17/2003	0000128	0000001	Single check entry	\$92.00		18,949.06
06/17/2003	0000129	0000001	Single check entry	\$25.00		18,924.06
06/17/2003	0000149	0000001	Single check entry	\$273.50		18,650.56
06/17/2003	0000136	0000001	Single check entry	\$84.00		18,566.56
06/17/2003	0000262	0000001	Single check entry	\$113.50		18,453.06
06/17/2003	0000203	0000001	Single check entry	\$27.40		18,425.66
06/17/2003	0000202	0000001	Single check entry	\$20.40		18,405.26
06/17/2003	0000195	0000001	Single check entry	\$269.00		18,136.26
06/17/2003	0000048	0000001	Single check entry	\$310.30		17,825.96
06/17/2003	0000115	0000001	Single check entry	\$152.00		17,673.96
06/17/2003	0000145	0000001	Single check entry	\$84.00		17,589.96
06/17/2003	0000194	0000001	Single check entry	\$76.80		17,513.16
06/17/2003	0000109	0000001	Single check entry	\$100.00		17,413.16
06/17/2003	0000197	0000001	Single check entry	\$84.00		17,329.16
06/17/2003	0000067	0000001	Single check entry	\$100.00		17,229.16
06/17/2003	0000112	0000001	Single check entry	\$69.00		17,160.16
06/17/2003	0000220	0000001	Single check entry	\$126.40		17,033.76
06/17/2003	0000228	0000001	Single check entry	\$531.00		16,502.76
06/19/2003	0000161	0000001	Single check entry	\$106.00		16,396.76
06/19/2003	0000160	0000001	Single check entry	\$19.40		16,377.36
06/19/2003	0000163	0000001	Single check entry	\$19.40		16,357.96
06/19/2003	0000162	0000001	Single check entry	\$52.80		16,305.16
06/20/2003	0000167	0000001	Single check entry	\$86.00		16,219.16
06/20/2003	0000139	0000001	Single check entry	\$92.00		16,127.16
06/20/2003	0000138	0000001	Single check entry	\$100.00		16,027.16
06/20/2003	0000221	0000001	Single check entry	\$121.50		15,905.66
06/20/2003	0000272	0000001	Single check entry	\$89.00		15,816.66
06/20/2003	0000761	0000001	Single check entry	\$143.20		15,673.46
06/20/2003	0000762	0000001	Single check entry	\$756.80		14,916.66
06/20/2003	0000724	0000001	Single check entry	\$5.00		14,911.66
06/20/2003	0000100	0000001	Single check entry	\$78.50		14,833.16
06/20/2003	0000177	0000001	Single check entry	\$83.40		14,749.76
06/20/2003	0000196	0000001	Single check entry	\$58.00		14,691.76
06/20/2003	0000181	0000001	Single check entry	\$450.50		14,241.26
06/20/2003	0000121	0000001	Single check entry	\$40.60		14,200.66
06/20/2003	0000192	0000001	Single check entry	\$56.00		14,144.66
06/20/2003	0000122	0000001	Single check entry	\$107.60		14,037.06
06/20/2003	0000169	0000001	Single check entry	\$55.00		13,982.06
06/20/2003	0000116	0000001	Single check entry	\$35.20		13,946.86
06/20/2003	0000147	0000001	Single check entry	\$45.00		13,901.86
06/23/2003	0000191	0000001	Single check entry	\$69.60		13,832.26
06/23/2003	0000126	0000001	Single check entry	\$32.80		13,799.46
06/23/2003	0000130	0000001	Single check entry	\$56.00		13,743.46

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
06/23/2003	0000135	0000001	Single check entry	\$331.00	13,412.46	
06/23/2003	0000204	0000001	Single check entry	\$1,000.00	12,412.46	
06/23/2003	0000168	0000001	Single check entry	\$33.00	12,379.46	
06/23/2003	0000124	0000001	Single check entry	\$14.20	12,365.26	
06/23/2003	0000175	0000001	Single check entry	\$44.00	12,321.26	
06/23/2003	0000125	0000001	Single check entry	\$84.00	12,237.26	
06/23/2003	0000165	0000001	Single check entry	\$86.00	12,151.26	
06/23/2003	0000107	0000001	Single check entry	\$143.20	12,008.06	
06/23/2003	0000102	0000001	Single check entry	\$100.00	11,908.06	
06/23/2003	0000132	0000001	Single check entry	\$87.50	11,820.56	
06/23/2003	0000140	0000001	Single check entry	\$64.00	11,756.56	
06/23/2003	0000253	0000001	Single check entry	\$97.00	11,659.56	
06/25/2003	0000133	0000001	Void should have been ACH	\$0.00	11,659.56	
06/25/2003	0000622	0000001	Void should have been ACH	\$0.00	11,659.56	
06/25/2003	0000133	0000001	Single check entry	\$25.00	11,634.56	
06/25/2003	0000622	0000001	Single check entry	\$79.30	11,555.26	
06/30/2003	0000257	0000001	Single check entry	\$23.40	11,531.86	
06/30/2003	0000104	0000001	Single check entry	\$17.60	11,514.26	
06/30/2003	0000106	0000001	Single check entry	\$20.00	11,494.26	
06/30/2003	0000171	0000001	Single check entry	\$91.00	11,403.26	
06/30/2003	0000184	0000001	Single check entry	\$15.00	11,388.26	
06/30/2003	0000185	0000001	Single check entry	\$153.60	11,234.66	
06/30/2003	0000201	0000001	Single check entry	\$92.00	11,142.66	
06/30/2003	0000246	0000001	Single check entry	\$378.00	10,764.66	
06/30/2003	0000251	0000001	Single check entry	\$91.00	10,673.66	
06/30/2003	0000252	0000001	Single check entry	\$37.50	10,636.16	
06/30/2003	0000205	0000001	Single check entry	\$124.00	10,512.16	
06/30/2003	0000231	0000001	Single check entry	\$54.00	10,458.16	
06/30/2003	0000210	0000001	Single check entry	\$16.00	10,442.16	
06/30/2003	0000172	0000001	Single check entry	\$84.80	10,357.36	
06/30/2003	0000173	0000001	Single check entry	\$96.00	10,261.36	
06/30/2003	0000193	0000001	Single check entry	\$68.20	10,193.16	
06/30/2003	0000206	0000001	Single check entry	\$82.00	10,111.16	
06/30/2003	0000207	0000001	Single check entry	\$22.00	10,089.16	
06/30/2003	0000174	0000001	Single check entry	\$72.00	10,017.16	
06/30/2003	0000101	0000001	Single check entry	\$38.80	9,978.36	
06/30/2003	0000200	0000001	Single check entry	\$86.00	9,892.36	
06/30/2003	0000134	0000001	Single check entry	\$94.50	9,797.86	
06/30/2003	0000178	0000001	Single check entry	\$399.50	9,398.36	
06/30/2003	0000179	0000001	Single check entry	\$40.80	9,357.56	
06/30/2003	0000118	0000001	Single check entry	\$41.50	9,316.06	
06/30/2003	0000119	0000001	Single check entry	\$83.00	9,233.06	
06/30/2003	0000120	0000001	Single check entry	\$26.80	9,206.26	
06/30/2003	0000164	0000001	Single check entry	\$34.60	9,171.66	
06/30/2003	0000180	0000001	Single check entry	\$113.20	9,058.46	
06/30/2003	0000186	0000001	Single check entry	\$99.00	8,959.46	
06/30/2003	0000198	0000001	Single check entry	\$78.00	8,881.46	
06/30/2003	0000148	0000001	Single check entry	\$6.40	8,875.06	
06/30/2003	0000233	0000001	Single check entry	\$100.00	8,775.06	
06/30/2003	0000234	0000001	Single check entry	\$100.00	8,675.06	
06/30/2003	0000235	0000001	Single check entry	\$100.00	8,575.06	
06/30/2003	0000187	0000001	Single check entry	\$41.20	8,533.86	
06/30/2003	0000229	0000001	Single check entry	\$84.00	8,449.86	
06/30/2003	0000230	0000001	Single check entry	\$289.50	8,160.36	
06/30/2003	0000236	0000001	Single check entry	\$238.00	7,922.36	
06/30/2003	0000224	0000001	Single check entry	\$128.00	7,794.36	
06/30/2003	0000237	0000001	Single check entry	\$52.80	7,741.56	
06/30/2003	0000238	0000001	Single check entry	\$84.00	7,657.56	
06/30/2003	0000239	0000001	Single check entry	\$42.00	7,615.56	
06/30/2003	0000243	0000001	Single check entry	\$44.60	7,570.96	
06/30/2003	0000259	0000001	Single check entry	\$30.00	7,540.96	
06/30/2003	0000240	0000001	Single check entry	\$43.50	7,497.46	

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
06/30/2003	0000242	0000001	Single check entry	\$39.00		7,458.46
06/30/2003	0000260	0000001	Single check entry	\$65.00		7,393.46
06/30/2003	0000265	0000001	Single check entry	\$44.80		7,348.66
06/30/2003	0000247	0000001	Single check entry	\$54.50		7,294.16
06/30/2003	0000327	0000001	Single check entry	\$75.00		7,219.16
06/30/2003	0000248	0000001	Single check entry	\$56.20		7,162.96
06/30/2003	0000249	0000001	Single check entry	\$56.20		7,106.76
06/30/2003	0001535	0000001	Single check entry	\$76.60		7,030.16
06/30/2003	0000334	0000001	Single check entry	\$100.00		6,930.16
07/01/2003		0000001	Funding Deposit	\$11.39		6,941.55
07/01/2003		0000001	Funding Deposit	\$89.33		7,030.88
07/01/2003	0001527	0000001	Single check entry	\$201.00		6,829.88
07/01/2003	0000364	0000001	Single check entry	\$27.50		6,802.38
07/01/2003	0001330	0000001	Single check entry	\$111.50		6,690.88
07/02/2003		0000001	Funding Deposit	\$11.38		6,702.26
07/03/2003		0000001	Funding Deposit	\$44.67		6,746.93
07/03/2003	0000620	0000001	Single check entry	\$100.00		6,646.93
07/03/2003	0001123	0000001	Single check entry	\$117.00		6,529.93
07/03/2003	0001124	0000001	Single check entry	\$87.20		6,442.73
07/03/2003	0001261	0000001	Single check entry	\$64.00		6,378.73
07/03/2003	0001297	0000001	Single check entry	\$69.60		6,309.13
07/03/2003	0001779	0000001	Single check entry	\$27.00		6,282.13
07/03/2003	0001528	0000001	Single check entry	\$676.50		5,605.63
07/07/2003		0000001	Funding Deposit	\$65.81		5,671.44
07/09/2003	0001615	0000001	Single check entry	\$42.00		5,629.44
07/09/2003	0001647	0000001	Single check entry	\$6.00		5,623.44
07/09/2003	0001648	0000001	Single check entry	\$33.00		5,590.44
07/09/2003	0002042	0000001	Single check entry	\$370.50		5,219.94
07/11/2003		0000001	Funding Deposit	\$34.10		5,254.04
07/16/2003	0000835	0000001	Single check entry	\$45.00		5,209.04
07/16/2003	0001400	0000001	Single check entry	\$15.20		5,193.84
07/16/2003	0001514	0000001	Single check entry	\$17.80		5,176.04
07/16/2003	0001825	0000001	Single check entry	\$19.00		5,157.04
07/17/2003	0000829	0000001	Single check entry	\$55.00		5,102.04
07/18/2003	0000814	0000001	Single check entry	\$26.75		5,075.29
07/22/2003		0000001	Funding Deposit	\$9,661.67		14,736.96
07/22/2003		0000001	Funding Deposit	\$11.38		14,748.34
07/28/2003	0003795	0000001	Single check entry	\$89.60		14,658.74
07/30/2003	0000103	0000001	Single check entry	\$84.00		14,574.74
07/31/2003	0008771	0000001	Single check entry	\$51.00		14,523.74
07/31/2003	0000833	0000001	Single check entry	\$185.00		14,338.74
07/31/2003	0000841	0000001	Single check entry	\$100.00		14,238.74
08/01/2003	0003567	0000001	Single check entry	\$7.50		14,231.24
08/04/2003	0001132	0000001	Single check entry	\$84.00		14,147.24
08/05/2003	0002515	0000001	Single check entry	\$23.40		14,123.84
08/05/2003	0000868	0000001	Single check entry	\$37.50		14,086.34
08/06/2003	0006219	0000001	Single check entry	\$93.00		13,993.34
08/06/2003	0006220	0000001	Single check entry	\$100.00		13,893.34
08/07/2003	0004064	0000001	Single check entry	\$476.80		13,416.54
08/07/2003	0002048	0000001	Single check entry	\$44.00		13,372.54
08/07/2003	0001747	0000001	Single check entry	\$98.00		13,274.54
08/07/2003	0001060	0000001	Single check entry	\$49.00		13,225.54
08/07/2003	0001837	0000001	Single check entry	\$54.50		13,171.04
08/07/2003	0000871	0000001	Single check entry	\$39.00		13,132.04
08/07/2003	0001375	0000001	Single check entry	\$27.20		13,104.84
08/07/2003	0001140	0000001	Single check entry	\$44.00		13,060.84
08/08/2003	0004066	0000001	Single check entry	\$40.80		13,020.04
08/08/2003	0006110	0000001	Single check entry	\$60.50		12,959.54
08/12/2003	0003874	0000001	Single check entry	\$14.00		12,945.54
08/12/2003	0005160	0000001	Single check entry	\$17.80		12,927.74
08/12/2003	0003294	0000001	Single check entry	\$20.80		12,906.94
08/12/2003	0004261	0000001	Single check entry	\$23.60		12,883.34