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ID NUMBER	EMPLOYEE NAME	TRANS RTE	EMPL. ACCOUNT NO.	C/S TC	TRACE NUMBER	NET PAY
777555025	CORNER, HENRY P	054000551	333	S 32	043000260000402	3,471.73
777555028	TELL, WILLIAM O	054000551	222333999888	C 22	043000260000405	2,305.90
777555029	LAMBERT, MICHAEL WARNE	054000551	333222888999	C 22	043000260000406	2,915.90

SUB TOTAL OF NET PAY AMOUNT

8,693.53

000050001	CARTER, HELENA BONHAM	121000248	4321-123456	C 22	043000260000001	16,212.53
000050007	COLI, MEL N	121000248	2345-789001	C 22	043000260000007	1,090.56
000050027	CONSTELATION, STELLA	121000248	0138-818283	C 22	043000260000021	4,258.03
000050041	SHARALIKE, SHARON	121000248	6138-321457	S 32	043000260000028	1,788.52
000050070	TORY, SAL U.	121000248	0145-090371	C 22	043000260000061	2,271.91
000050087	FORTH, SALLY	121000248	0138-000699	C 22	043000260000073	2,871.23
000050101	MANDER, SALLY	121000248	0145-022099	C 22	043000260000080	2,668.89
000050128	DINNER, BUFFY	121000248	6138-535631	S 32	043000260000089	6,968.08
000050129	TICKLEY, FRAN	121000248	6138-000631	S 32	043000260000092	5,303.94
777555004	UCOP, EDWARD FRANCIS	121000248	0103-444444	C 22	0430002600000395	4,285.86
777555012	CHEESE, PHIL E.	121000248	6321-444333	S 32	0430002600000398	3,571.18
777555015	SKIER, CARLA C	121000248	0211-453434	C 22	0430002600000401	3,386.21
777555026	CIBLE, VINCE	121000248	0102-444555	C 22	0430002600000403	2,627.88
777555027	WONDERFUL, MISTER A	121000248	0121-777888	C 22	0430002600000404	4,551.35
777555030	JELLO, JERRY O	121000248	0234-567890	C 22	0430002600000407	4,382.49

SUB TOTAL OF NET PAY AMOUNT

66,238.66

000050020	ABSENT, MARCUS M.	121133416	11-54321-3	C 22	043000260000016	4,276.63
701000002	DAVIS, JAMES W	121133416	01-34-676767-1	S 32	0430002600000302	3,106.68
701000003	KAISER, WILLIAM P	121133416	01-34-676767-1	S 32	0430002600000304	2,719.71
701000004	FRANKLIN, RICHARD M	121133416	01-34-676767-1	S 32	0430002600000306	2,476.46
701000006	JOHNSON, WILLIAM H	121133416	01-34-676767-1	S 32	0430002600000308	1,481.36
701000007	LINCOLN, RICHARD T	121133416	01-34-676767-1	S 32	0430002600000312	3,626.52
701000008	SMITH, JONATHAN M	121133416	01-34-676767-1	S 32	0430002600000317	3,057.04
701000009	DANVILLE, PETER W	121133416	01-34-676767-1	S 32	0430002600000319	3,113.88
701000010	KRAMER, MADISON D	121133416	01-34-676767-1	S 32	0430002600000321	2,188.92
701000011	DAVIS, EDWARD C	121133416	01-34-676767-1	S 32	0430002600000322	1,747.24
701000012	OAKLAND, DANIEL B	121133416	01-34-676767-1	S 32	0430002600000323	1,473.40
701000013	ENCINO, WENDALL D	121133416	01-34-676767-1	S 32	0430002600000325	3,677.40
701000014	PRICEWATER, JAMES E	121133416	01-34-676767-1	S 32	0430002600000326	1,375.21
701000016	JOHNSON, JEROME M	121133416	01-34-676767-1	S 32	0430002600000328	3,845.40
701000017	SACRAMENTO, JERRY B	121133416	01-34-676767-1	S 32	0430002600000330	1,393.95
701000018	BASEBALL, MARGRET W	121133416	01-34-676767-1	S 32	0430002600000332	2,571.33
701000019	TUCKER, RICHARD J	121133416	01-34-676767-1	S 32	0430002600000334	1,560.86
701000020	SMALLIE, PHIL G	121133416	01-34-676767-1	S 32	0430002600000336	28,994.33
701000021	DAVIS-BERKELEY, KATHY	121133416	01-34-676767-1	S 32	0430002600000338	7,783.05
701000022	JOHNSON, NANCY P	121133416	01-34-676767-1	S 32	0430002600000342	2,137.04
701000023	WINSTON, JAMES W	121133416	01-34-676767-1	S 32	0430002600000344	1,895.23
701000024	NEVADA, WENDY E	121133416	01-34-676767-1	S 32	0430002600000347	1,920.65
701000025	LANCASTER, VINCENT W	121133416	01-34-676767-1	S 32	0430002600000349	7,754.75

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ID NUMBER	EMPLOYEE NAME	TRANS RTE	EMPL. ACCOUNT NO.	C/S TC	TRACE NUMBER	NET PAY
701000027	IRVINE, JAMES M	121133416	01-34-676767-1	S 32	043000260000351	1,985.08
701000028	WORKER, PHILLIP M	121133416	01-34-676767-1	S 32	043000260000352	2,013.07
701000029	SMITH, BRUCE C	121133416	01-34-676767-1	S 32	043000260000353	2,049.34
777000020	MALCOM, BARRY CHRISTOP	121133416	01-34-676767-1	S 32	043000260000376	904.89
777000022	WEATHER, WENDY	121133416	01-34-676767-1	S 32	043000260000378	9,674.17
777000025	PLASAM, KATHY	121133416	01-34-676767-1	S 32	043000260000380	1,927.09
777000035	WHITEHOUSE, GEORGE	121133416	01-34-676767-1	S 32	043000260000382	828.65
777000041	NOSE, BROWN	121133416	01-34-676767-1	S 32	043000260000384	1,585.20
777000042	RULE, GOLDEN	121133416	01-34-676767-1	S 32	043000260000386	1,575.18
777000049	WIN, GOTTA	121133416	01-34-676767-1	S 32	043000260000388	1,505.03
777000050	INSEATTLE, HOPELESS	121133416	01-34-676767-1	S 32	043000260000390	823.97
888888666	MENTORY, ELLA	121133416	01-34-365893-1	S 32	043000260000411	2,402.39
888888777	BUDDYHOME, ANNIE	121133416	01-34-365893-1	S 32	043000260000412	1,680.18
SUB TOTAL OF NET PAY AMOUNT						123,131.28
777555001	JOHNSON, PAUL WILLIAM	321175038	3333-0	S 32	043000260000392	2,132.43
777555002	HOLMES, ESTHER M	321175038	1234-0	S 32	043000260000393	4,698.75
777555003	MILDER, RAUL T	321175038	3444-0	S 32	043000260000394	3,634.33
777555005	RUNNER, JAMES P	321175038	3211-0	S 32	043000260000396	3,840.36
777555013	PECKNER, MIKE P	321175038	3211-0	S 32	043000260000399	3,642.41
777555014	OCEAN, BRUCE G	321175038	3311-0	S 32	043000260000400	3,631.06
777555031	ROUND, MERRY GO	321175038	0333-0	S 32	043000260000408	1,950.08
SUB TOTAL OF NET PAY AMOUNT						23,529.42
777555011	COORIDOR, SLIM	322270521	\$	S 32	043000260000397	3,646.17
SUB TOTAL OF NET PAY AMOUNT						3,646.17
GRAND TOTAL OF NET PAY AMOUNT						225,239.06

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DCP-SH-FIDEL DEPOSIT ACTIVITY

ID NUMBER	EMPLOYEE NAME	TRANS RTE	EMPL. ACCOUNT NO.	C/S	TC	TRACE NUMBER	AMOUNT	CROSS REFERENCE
000050059	RUG, LILAC A						10.00	04300026 000383
		021001033	00163002	C	22	0430002600000044	10.00	04300026 000383
							20.00	
GRAND TOTAL OF DCP-SH-FIDEL DEPOSIT ACTIVITY							20.00	

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SCHOLARESHARE DEPOSIT ACTIVITY

ID NUMBER	EMPLOYEE NAME	TRANS RTE	EMPL. ACCOUNT NO.	C/S	TC	TRACE NUMBER	AMOUNT	CROSS REFERENCE
000050001	CARTER, HELENA BONHAM	101205681	39400000552142012	C	22	043000260000002	350.00	043000260000001
000050058	BELT, CARTER	101205681	39400000547173735	C	22	043000260000041	100.00	04300026 000036
501000001	NUGA, CHAT A.	101205681	39400000501555001	C	22	043000260000160	100.00	04300026 000314
501000003	MENTAL, MONA	101205681	39400000501555003	C	22	043000260000165	350.00	04300026 000294
501000004	BAGEL, RUDY	101205681	39400000501555004	C	22	043000260000169	275.00	04300026 000020
501000005	BOT, NAN O.	101205681	39400000501555005	C	22	043000260000172	50.00	04300026 000050
501000014	MERLOT, B. V.	101205681	39400000501555014	C	22	043000260000188	100.00	04300026 000296
501000015	MCGOO, MISS T.	101205681	39400000501555015	C	22	043000260000190	100.00	04300026 000287
501000016	O'BRIEN, MAX E.	101205681	39400000501555016	C	22	043000260000194	200.00	04300026 000315
501000017	FLOWER, COLL E.	101205681	39400000501555017	C	22	043000260000196	250.00	04300026 000175
501000018	BUCK, MEG A.	101205681	39400000501555018	C	22	043000260000200	125.00	04300026 000063
501000019	DIXIE, WIN E.	101205681	39400000501555019	C	22	043000260000204	175.00	04300026 000134
501000054	BOND, BILLY	101205681	39400000501555054	C	22	043000260000262	500.00	04300026 000047
701000006	JOHNSON, WILLIAM H	101205681	39400000701555006	C	22	043000260000309	50.00	043000260000308
701000007	LINCOLN, RICHARD T	101205681	39400000701000007	C	22	043000260000313	100.00	043000260000312
701000021	DAVIS-BERKELEY, KATHY	101205681	39400000701555021	C	22	043000260000339	500.00	043000260000338
GRAND TOTAL OF SCHOLARESHARE DEPOSIT ACTIVITY							3,325.00	

FIDELITY-457B DEPOSIT ACTIVITY

ID NUMBER	EMPLOYEE NAME	TRANS RTE	EMPL. ACCOUNT NO.	C/S	TC	TRACE NUMBER	AMOUNT	CROSS REFERENCE
000050001	CARTER, HELENA BONHAM	021001033	00163002	C	22	043000260000003	500.00	043000260000001
000050012	DUPP, STAN	021001033	00163002	C	22	043000260000009	1,173.44	04300026 000150
000050013	BUGG, JUNE	021001033	00163002	C	22	043000260000011	200.00	04300026 000064
000050018	YERMOOUTH, MILTON	021001033	00163002	C	22	043000260000014	199.39	04300026 000481
000050021	BLUES, BERTHA D						100.00	04300026 000042
							108.10	04300026 000042
		021001033	00163002	C	22	043000260000018	208.10	
000050027	CONSTELATION, STELLA	021001033	00163002	C	22	043000260000022	584.90	043000260000021
000050035	LESS, RUTH	021001033	00163002	C	22	043000260000026	50.00	04300026 000254
000050039	FIST, MAY K	021001033	00163002	C	22	043000260000027	100.00	04300026 000171
000050041	SHARALIKE, SHARON	021001033	00163002	C	22	043000260000029	5.00	043000260000028
000050057	CAINE, KANDY	021001033	00163002	C	22	043000260000039	100.00	04300026 000076
000050058	BELT, CARTER	021001033	00163002	C	22	043000260000042	291.94	04300026 000036
000050059	RUG, LILAC A	021001033	00163002	C	22	043000260000046	100.00	04300026 000383
000050062	TROLA, VIC						1,000.00	04300026 000444
							337.12	04300026 000444
		021001033	00163002	C	22	043000260000049	1,337.12	
000050063	TYMES, TIM E.	021001033	00163002	C	22	043000260000054	1,401.83	04300026 000451
000050064	WHILE, CHAD A	021001033	00163002	C	22	043000260000056	1,000.00	04300026 000467
000050070	TORY, SAL U.	021001033	00163002	C	22	043000260000062	157.97	043000260000061
000050100	HOYLE, CASTER	021001033	00163002	C	22	043000260000078	122.13	04300026 000218
222222023	DELUCA, JOHN	021001033	00163002	C	22	043000260000101	300.00	04300026 000127
333333001	MOORE, ROGER L	021001033	00163002	C	22	043000260000103	100.00	04300026 000305
333333002	CONNERY, SEAN	021001033	00163002	C	22	043000260000105	88.38	04300026 000103
333333003	WASHINGTON, DENZEL						500.00	04300026 000463
							459.76	04300026 000463
		021001033	00163002	C	22	043000260000107	959.76	
333333010	AH, VAN L.						50.00	04300026 000013
							233.92	04300026 000013
		021001033	00163002	C	22	043000260000110	283.92	
444000005	FOLLOWUP, JAMES	021001033	00163002	C	22	043000260000133	25.00	04300026 000176
501000001	NUGA, CHAT A.						250.00	04300026 000314
							348.69	04300026 000314
		021001033	00163002	C	22	043000260000161	598.69	
501000003	MENTAL, MONA	021001033	00163002	C	22	043000260000166	500.00	04300026 000294
501000004	BAGEL, RUDY	021001033	00163002	C	22	043000260000170	537.50	04300026 000020
501000005	BOT, NAN O.	021001033	00163002	C	22	043000260000173	200.00	04300026 000050
501000006	DOLL, BARB E.	021001033	00163002	C	22	043000260000175	292.94	04300026 000138
501000007	GOAT, BILL E.	021001033	00163002	C	22	043000260000178	176.66	04300026 000194
501000008	HUGH, CASH	021001033	00163002	C	22	043000260000180	100.00	04300026 000219
501000009	SHARK, CAD E.	021001033	00163002	C	22	043000260000182	310.16	04300026 000401
501000010	MANN, FUN E.	021001033	00163002	C	22	043000260000184	69.50	04300026 000276
501000015	MCGOO, MISS T.	021001033	00163002	C	22	043000260000191	200.56	04300026 000287
501000017	FLOWER, COLL E.	021001033	00163002	C	22	043000260000197	100.00	04300026 000175
501000018	BUCK, MEG A.	021001033	00163002	C	22	043000260000201	10.00	04300026 000063
501000022	ITT, BOB	021001033	00163002	C	22	043000260000208	100.00	04300026 000220

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501000023	BOL, SYM	021001033	00163002	C	22	043000260000210	11.66	04300026 000046
501000024	ACK, MANNY						500.00	04300026 000011
							710.87	04300026 000011
		021001033	00163002	C	22	043000260000214	1,210.87	
501000025	GOOD, PLEN T.						500.00	04300026 000197
							578.96	04300026 000197
		021001033	00163002	C	22	043000260000217	1,078.96	
501000026	JETTSON, GEORGE E.	021001033	00163002	C	22	043000260000220	56.97	04300026 000229
501000027	PHANT, ELIE						200.00	04300026 000349
							427.31	04300026 000349
		021001033	00163002	C	22	043000260000222	627.31	
501000028	VERGE, DI	021001033	00163002	C	22	043000260000224	364.02	04300026 000455
501000033	DEE, TWIDLE						200.00	04300026 000125
							496.47	04300026 000125
		021001033	00163002	C	22	043000260000228	696.47	
501000034	HEAD, BOB L.	021001033	00163002	C	22	043000260000232	311.07	04300026 000209
501000036	BING, BADDA	021001033	00163002	C	22	043000260000234	1,031.88	04300026 000038
501000037	WIGGLY, PIGGLY	021001033	00163002	C	22	043000260000238	38.24	04300026 000471
501000039	DERM, PACK A.						500.00	04300026 000129
							525.60	04300026 000129
		021001033	00163002	C	22	043000260000240	1,025.60	
501000041	NOL, TY A.	021001033	00163002	C	22	043000260000242	100.00	04300026 000311
501000042	VILLE, EMERY	021001033	00163002	C	22	043000260000245	185.00	04300026 000456
501000043	DALE, CLYDE S.	021001033	00163002	C	22	043000260000247	278.75	04300026 000117
501000044	TERLIES, WES						1,000.00	04300026 000430
							577.50	04300026 000430
		021001033	00163002	C	22	043000260000249	1,577.50	
501000046	DOLLY, MOLLY	021001033	00163002	C	22	043000260000251	1,700.00	04300026 000139
501000050	LATER, CAL Q.	021001033	00163002	C	22	043000260000254	174.83	04300026 000250
501000052	FITS, BENNY						200.00	04300026 000172
							266.19	04300026 000172
		021001033	00163002	C	22	043000260000259	466.19	
501000069	PATSY, ANTIE	021001033	00163002	C	22	043000260000270	100.00	04300026 000335
501000070	MITTER, MITTY	021001033	00163002	C	22	043000260000272	158.63	04300026 000302
501000071	MASON, ABE	021001033	00163002	C	22	043000260000274	719.37	04300026 000283
501000072	SUGAR, SPLEND	021001033	00163002	C	22	043000260000276	507.54	04300026 000422
501000073	FRYER, CHIC N.	021001033	00163002	C	22	043000260000279	100.00	04300026 000184
501000076	DUPREE, BILL E.	021001033	00163002	C	22	043000260000282	10.00	04300026 000151
501000077	MATHEWS, JONATHAN	021001033	00163002	C	22	043000260000284	1,000.00	04300026 000286
501000078	JACKSON, JIM BO	021001033	00163002	C	22	043000260000286	544.40	04300026 000223
501000085	JOHNNY, FRANKIE N.	021001033	00163002	C	22	043000260000288	699.50	04300026 000231
501000086	STATEMENT, BILL E.						500.00	04300026 000415
							1,493.60	04300026 000415
		021001033	00163002	C	22	043000260000290	1,993.60	
501000089	LEMA, DI	021001033	00163002	C	22	043000260000294	707.67	04300026 000252
701000001	MONTGOMERY, JACK P	021001033	00163002	C	22	043000260000298	1,464.58	04300026 000304

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FIDELITY-457B DEPOSIT ACTIVITY

ID NUMBER	EMPLOYEE NAME	TRANS RTE	EMPL. ACCOUNT NO.	C/S	TC	TRACE NUMBER	AMOUNT	CROSS REFERENCE
701000007	LINCOLN, RICHARD T	021001033	00163002	C	22	043000260000314	50.00	043000260000312
701000021	DAVIS-BERKELEY, KATHY	021001033	00163002	C	22	043000260000340	435.95	043000260000338
701000023	WINSTON, JAMES W	021001033	00163002	C	22	043000260000345	100.00	043000260000344
701000061	JACOBS, JEREMY D	021001033	00163002	C	22	043000260000366	83.33	04300026 000006
701000065	SIMPSON, LISA S	021001033	00163002	C	22	043000260000367	83.33	04300026 000007
GRAND TOTAL OF FIDELITY-457B DEPOSIT ACTIVITY							32,178.11	

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FIDEL-403B DEPOSIT ACTIVITY

ID NUMBER	EMPLOYEE NAME	TRANS RTE	EMPL. ACCOUNT NO.	C/S	TC	TRACE NUMBER	AMOUNT	CROSS REFERENCE
000050001	CARTER, HELENA BONHAM	021001033	00163002	C	22	043000260000004	250.00	043000260000001
000050007	COLI, MEL N	021001033	00163002	C	22	043000260000008	10.00	043000260000007
000050012	DUPP, STAN	021001033	00163002	C	22	043000260000010	200.00	04300026 000150
000050013	BUGG, JUNE	021001033	00163002	C	22	043000260000012	100.00	04300026 000064
000050018	YERMOUTH, MILTON	021001033	00163002	C	22	043000260000015	100.00	04300026 000481
000050027	CONSTELATION, STELLA	021001033	00163002	C	22	043000260000023	584.90	043000260000021
000050033	MUCHO, BESSIE MAY	021001033	00163002	C	22	043000260000025	50.00	04300026 000308
000050041	SHARALIKE, SHARON	021001033	00163002	C	22	043000260000030	400.00	043000260000028
000050043	ESTER, POLLY						100.00	04300026 000160
							104.59	04300026 000160
		021001033	00163002	C	22	043000260000032	204.59	
000050057	CAINE, KANDY	021001033	00163002	C	22	043000260000040	100.00	04300026 000076
000050058	BELT, CARTER	021001033	00163002	C	22	043000260000043	100.00	04300026 000036
000050059	RUG, LILAC A	021001033	00163002	C	22	043000260000047	100.00	04300026 000383
000050062	TROLA, VIC						1,000.00	04300026 000444
							337.12	04300026 000444
		021001033	00163002	C	22	043000260000051	1,337.12	
000050063	TYMES, TIM E.	021001033	00163002	C	22	043000260000055	1,401.83	04300026 000451
000050064	WHILE, CHAD A	021001033	00163002	C	22	043000260000057	1,000.00	04300026 000467
000050065	TICKLEY, FRAN						150.00	04300026 000488
							301.68	04300026 000488
		021001033	00163002	C	22	043000260000058	451.68	
000050070	TORY, SAL U.	021001033	00163002	C	22	043000260000063	100.00	043000260000061
000050075	DALLONE, FLO	021001033	00163002	C	22	043000260000068	34.79	04300026 000118
000050086	ATOR, RAY D.	021001033	00163002	C	22	043000260000072	115.92	04300026 000489
000050100	HOYLE, CASTER	021001033	00163002	C	22	043000260000079	50.00	04300026 000218
000050101	MANDER, SALLY	021001033	00163002	C	22	043000260000081	250.00	043000260000080
000050103	TOXIC, PHIL B.						20.00	04300026 000443
							54.76	04300026 000443
		021001033	00163002	C	22	043000260000082	74.76	
000050128	DINNER, BUFFY	021001033	00163002	C	22	043000260000090	50.00	043000260000089
222222023	DELUCA, JOHN	021001033	00163002	C	22	043000260000102	350.00	04300026 000127
333333001	MOORE, ROGER L	021001033	00163002	C	22	043000260000104	100.00	04300026 000305
333333002	CONNERY, SEAN	021001033	00163002	C	22	043000260000106	500.00	04300026 000103
333333010	AH, VAN L.	021001033	00163002	C	22	043000260000112	150.00	04300026 000013
501000001	NUGA, CHAT A.	021001033	00163002	C	22	043000260000163	310.00	04300026 000314
501000003	MENTAL, MONA	021001033	00163002	C	22	043000260000167	500.00	04300026 000294
501000004	BAGEL, RUDY	021001033	00163002	C	22	043000260000171	250.00	04300026 000020
501000005	BOT, NAN O.	021001033	00163002	C	22	043000260000174	350.00	04300026 000050
501000006	DOLL, BARB E.	021001033	00163002	C	22	043000260000176	100.00	04300026 000138
501000007	GOAT, BILL E.	021001033	00163002	C	22	043000260000179	50.00	04300026 000194
501000008	HUGH, CASH	021001033	00163002	C	22	043000260000181	100.00	04300026 000219
501000009	SHARK, CAD E.	021001033	00163002	C	22	043000260000183	100.00	04300026 000401
501000010	MANN, FUN E.	021001033	00163002	C	22	043000260000185	100.00	04300026 000276
501000015	MCGOO, MISS T.	021001033	00163002	C	22	043000260000192	100.00	04300026 000287
501000017	FLOWER, COLL E.	021001033	00163002	C	22	043000260000198	200.00	04300026 000175

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FIDEL-403B DEPOSIT ACTIVITY

ID NUMBER	EMPLOYEE NAME	TRANS RTE	EMPL. ACCOUNT NO.	C/S	TC	TRACE NUMBER	AMOUNT	CROSS REFERENCE
501000018	BUCK, MEG A.	021001033	00163002	C	22	043000260000202	100.00	04300026 000063
501000022	ITT, BOB	021001033	00163002	C	22	043000260000209	100.00	04300026 000220
501000023	BOL, SYM	021001033	00163002	C	22	043000260000211	100.00	04300026 000046
501000024	ACK, MANNY	021001033	00163002	C	22	043000260000216	300.00	04300026 000011
501000025	GOOD, PLEN T.	021001033	00163002	C	22	043000260000219	300.00	04300026 000197
501000026	JETTSON, GEORGE E.	021001033	00163002	C	22	043000260000221	100.00	04300026 000229
501000028	VERGE, DI	021001033	00163002	C	22	043000260000225	100.00	04300026 000455
501000033	DEE, TWIDLE	021001033	00163002	C	22	043000260000230	300.00	04300026 000125
501000034	HEAD, BOB L.	021001033	00163002	C	22	043000260000233	100.00	04300026 000209
501000036	BING, BADDA						600.00	04300026 000038
							1,031.88	04300026 000038
		021001033	00163002	C	22	043000260000235	1,631.88	
501000037	WIGGLY, PIGGLY	021001033	00163002	C	22	043000260000239	25.00	04300026 000471
501000041	NOL, TY A.	021001033	00163002	C	22	043000260000243	100.00	04300026 000311
501000042	VILLE, EMERY	021001033	00163002	C	22	043000260000246	800.00	04300026 000456
501000043	DALE, CLYDE S.	021001033	00163002	C	22	043000260000248	100.00	04300026 000117
501000046	DOLLY, MOLLY	021001033	00163002	C	22	043000260000252	1,700.00	04300026 000139
501000050	LATER, CAL Q.	021001033	00163002	C	22	043000260000255	2,000.00	04300026 000250
501000051	UGH, LESTER	021001033	00163002	C	22	043000260000257	200.00	04300026 000452
501000069	PATSY, ANTIE	021001033	00163002	C	22	043000260000271	100.00	04300026 000335
501000070	MITTER, MITTY	021001033	00163002	C	22	043000260000273	200.00	04300026 000302
501000071	MASON, ABE	021001033	00163002	C	22	043000260000275	100.00	04300026 000283
501000072	SUGAR, SPLENDA	021001033	00163002	C	22	043000260000277	507.54	04300026 000422
501000073	FRYER, CHIC N.	021001033	00163002	C	22	043000260000280	100.00	04300026 000184
501000076	DUPREE, BILL E.	021001033	00163002	C	22	043000260000283	1,000.00	04300026 000151
501000077	MATHEWS, JONATHAN	021001033	00163002	C	22	043000260000285	1,500.00	04300026 000286
501000078	JACKSON, JIM BO	021001033	00163002	C	22	043000260000287	1,000.00	04300026 000223
501000085	JOHNNY, FRANKIE N.	021001033	00163002	C	22	043000260000289	699.50	04300026 000231
501000087	TIGHTS, NICK E.	021001033	00163002	C	22	043000260000292	200.00	04300026 000433
501000088	BOOP, BILL E.	021001033	00163002	C	22	043000260000293	500.00	04300026 000049
701000001	MONTGOMERY, JACK P	021001033	00163002	C	22	043000260000299	100.00	04300026 000304
701000006	JOHNSON, WILLIAM H	021001033	00163002	C	22	043000260000310	100.00	043000260000308
701000007	LINCOLN, RICHARD T	021001033	00163002	C	22	043000260000315	100.00	043000260000312
701000021	DAVIS-BERKELEY, KATHY	021001033	00163002	C	22	043000260000341	1,000.00	043000260000338
701000023	WINSTON, JAMES W	021001033	00163002	C	22	043000260000346	485.90	043000260000344
701000042	PATRICK, JANE D	021001033	00163002	C	22	043000260000358	100.00	04300026 000334
888111888	JOHNSON, WILLIAM	021001033	00163002	C	22	043000260000410	2,000.00	04300026 000236
GRAND TOTAL OF FIDEL-403B DEPOSIT ACTIVITY							28,175.41	

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FIDEL-NTD DEPOSIT ACTIVITY

ID NUMBER	EMPLOYEE NAME	TRANS RTE	EMPL. ACCOUNT NO.	C/S	TC	TRACE NUMBER	AMOUNT	CROSS REFERENCE
000050001	CARTER, HELENA BONHAM	021001033	00163002	C	22	043000260000005	100.00	043000260000001
000050020	ABSENT, MARCUS M.	021001033	00163002	C	22	043000260000017	110.00	043000260000016
000050022	ALU, BOB	021001033	00163002	C	22	043000260000020	100.00	04300026 000016
000050032	FRESCO, AL	021001033	00163002	C	22	043000260000024	25.00	04300026 000486
000050041	SHARALIKE, SHARON	021001033	00163002	C	22	043000260000031	130.00	043000260000028
000050062	TROLA, VIC	021001033	00163002	C	22	043000260000053	500.00	04300026 000444
501000023	BOL, SYM	021001033	00163002	C	22	043000260000212	10.00	04300026 000046
GRAND TOTAL OF FIDEL-NTD DEPOSIT ACTIVITY							975.00	

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FIDEL-DCP-REG DEPOSIT ACTIVITY

ID NUMBER	EMPLOYEE NAME	TRANS RTE	EMPL. ACCOUNT NO.	C/S	TC	TRACE NUMBER	AMOUNT	CROSS REFERENCE
000050055	BREAD, DALE E.	021001033	00163002	C	22	043000260000038	25.20	04300026 000058
000050128	DINNER,BUFFY	021001033	00163002	C	22	043000260000091	142.31	043000260000089
222222004	BOWMAN, JOHN	021001033	00163002	C	22	043000260000100	43.00	04300026 000051
333333072	HIPPO, MINNIE	021001033	00163002	C	22	043000260000115	101.00	04300026 000212
333333113	COW, HOWIE	021001033	00163002	C	22	043000260000126	41.00	04300026 000108
333333116	DIAPER, DAN E.	021001033	00163002	C	22	043000260000129	41.00	04300026 000131
333333118	DARCY, MARCIE	021001033	00163002	C	22	043000260000130	41.00	04300026 000119
333333119	DOWN, TY M. E.	021001033	00163002	C	22	043000260000131	61.00	04300026 000146
333333120	WALLIBEE, COLLINS	021001033	00163002	C	22	043000260000132	21.00	04300026 000460
444000066	FULL, FRAN C.	021001033	00163002	C	22	043000260000135	61.00	04300026 000185
444000067	JONES, CHUCK E.	021001033	00163002	C	22	043000260000136	61.00	04300026 000240
444000068	WHITE, WHITNEY	021001033	00163002	C	22	043000260000137	61.00	04300026 000469
444000069	RESTAURANT, DELL E.	021001033	00163002	C	22	043000260000138	61.00	04300026 000368
444000074	HANDBASKET, HELENA	021001033	00163002	C	22	043000260000139	41.00	04300026 000206
444000075	JANSON, JEREMY	021001033	00163002	C	22	043000260000140	81.00	04300026 000225
444000076	DYNAMITE, DAN E.	021001033	00163002	C	22	043000260000141	81.00	04300026 000152
444000077	MIDDLETON, MARCUS	021001033	00163002	C	22	043000260000142	61.00	04300026 000297
444000078	DEPLACE, CHLOE	021001033	00163002	C	22	043000260000143	61.00	04300026 000128
444000081	O'REILLY, SPANKIE	021001033	00163002	C	22	043000260000144	61.00	04300026 000318
444000082	MANNER, TED E.	021001033	00163002	C	22	043000260000145	61.00	04300026 000277
444000083	SANGUINE, LESTER	021001033	00163002	C	22	043000260000146	61.00	04300026 000390
444000084	HIGHFALUTIN, FRANK LEE	021001033	00163002	C	22	043000260000147	61.00	04300026 000210
444000085	SEDAN, BETSY	021001033	00163002	C	22	043000260000148	61.00	04300026 000396
444000086	ELEPHANT, RHOTA	021001033	00163002	C	22	043000260000149	61.00	04300026 000156
444000087	UPP, ADAM E.	021001033	00163002	C	22	043000260000150	61.00	04300026 000453
444000088	NOTHERTHING, ANNA	021001033	00163002	C	22	043000260000151	61.00	04300026 000313
444000089	RECKONWORTH, AMANDA	021001033	00163002	C	22	043000260000152	61.00	04300026 000367
444000094	ALLCARRS, COLIN	021001033	00163002	C	22	043000260000153	81.00	04300026 000015
444000095	NORING, CONSTANCE	021001033	00163002	C	22	043000260000154	81.00	04300026 000312
444000096	KOCESS, CY	021001033	00163002	C	22	043000260000155	61.00	04300026 000246
444000097	GREENE, DAN	021001033	00163002	C	22	043000260000156	61.00	04300026 000201
444000098	ELBOW, DENNIS	021001033	00163002	C	22	043000260000157	61.00	04300026 000155
444000099	RHODES, DUSTY	021001033	00163002	C	22	043000260000158	81.00	04300026 000369
501000015	MCGOO, MISS T.	021001033	00163002	C	22	043000260000193	119.00	04300026 000287
501000016	O'BRIEN, MAX E.	021001033	00163002	C	22	043000260000195	109.22	04300026 000315
501000017	FLOWER, COLL E.	021001033	00163002	C	22	043000260000199	79.22	04300026 000175
501000018	BUCK, MEG A.	021001033	00163002	C	22	043000260000203	109.22	04300026 000063
501000019	DIXIE, WIN E.	021001033	00163002	C	22	043000260000205	109.22	04300026 000134
501000020	BAGO, WEN A.	021001033	00163002	C	22	043000260000206	94.25	04300026 000021
501000021	DORIE, HUNKIE	021001033	00163002	C	22	043000260000207	79.25	04300026 000142
501000023	BOL, SYM	021001033	00163002	C	22	043000260000213	6.44	04300026 000046
501000028	VERGE, DI	021001033	00163002	C	22	043000260000226	212.00	04300026 000455
501000029	RAMA, PAM A.	021001033	00163002	C	22	043000260000227	149.00	04300026 000364
501000050	LATER, CAL Q.	021001033	00163002	C	22	043000260000256	317.00	04300026 000250
501000051	UGH, LESTER	021001033	00163002	C	22	043000260000258	199.22	04300026 000452
501000052	FITS, BENNY	021001033	00163002	C	22	043000260000261	151.25	04300026 000172

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FIDEL-DCP-REG DEPOSIT ACTIVITY

ID NUMBER	EMPLOYEE NAME	TRANS RTE	EMPL. ACCOUNT NO.	C/S	TC	TRACE NUMBER	AMOUNT	CROSS REFERENCE
501000055	JOE, BILL O.	021001033	00163002	C	22	043000260000264	54.50	04300026 000230
501000072	SUGAR, SPLENDA	021001033	00163002	C	22	043000260000278	88.50	04300026 000422
501000073	FRYER, CHIC N.	021001033	00163002	C	22	043000260000281	58.50	04300026 000184
501000089	LEMA, DI	021001033	00163002	C	22	043000260000295	199.28	04300026 000252
565600002	MED, JANET TEST	021001033	00163002	C	22	043000260000297	41.00	04300026 000291
701000001	MONTGOMERY, JACK P	021001033	00163002	C	22	043000260000300	581.00	04300026 000304
701000002	DAVIS, JAMES W	021001033	00163002	C	22	043000260000303	21.81	043000260000302
701000003	KAISER, WILLIAM P	021001033	00163002	C	22	043000260000305	46.94	043000260000304
701000004	FRANKLIN, RICHARD M	021001033	00163002	C	22	043000260000307	48.38	043000260000306
701000006	JOHNSON, WILLIAM H	021001033	00163002	C	22	043000260000311	17.17	043000260000308
701000007	LINCOLN, RICHARD T	021001033	00163002	C	22	043000260000316	73.48	043000260000312
701000008	SMITH, JONATHAN M	021001033	00163002	C	22	043000260000318	51.78	043000260000317
701000009	DANVILLE, PETER W	021001033	00163002	C	22	043000260000320	53.34	043000260000319
701000012	OAKLAND, DANIEL B	021001033	00163002	C	22	043000260000324	20.65	043000260000323
701000014	PRICEWATER, JAMES E	021001033	00163002	C	22	043000260000327	15.78	043000260000326
701000016	JOHNSON, JEROME M	021001033	00163002	C	22	043000260000329	89.12	043000260000328
701000017	SACRAMENTO, JERRY B	021001033	00163002	C	22	043000260000331	36.14	043000260000330
701000018	BASEBALL, MARGRET W	021001033	00163002	C	22	043000260000333	58.90	043000260000332
701000019	TUCKER, RICHARD J	021001033	00163002	C	22	043000260000335	19.10	043000260000334
701000022	JOHNSON, NANCY P	021001033	00163002	C	22	043000260000343	48.31	043000260000342
701000024	NEVADA, WENDY E	021001033	00163002	C	22	043000260000348	41.04	043000260000347
701000025	LANCASTER, VINCENT W	021001033	00163002	C	22	043000260000350	220.25	043000260000349
701000037	LIBERTY, BARBARA M	021001033	00163002	C	22	043000260000354	137.46	04300026 000257
701000038	DAVIS, MICHAEL S	021001033	00163002	C	22	043000260000355	.92	04300026 000120
701000040	LANSING, AL M	021001033	00163002	C	22	043000260000356	43.36	04300026 000247
701000041	STUDIO, DENNIS R	021001033	00163002	C	22	043000260000357	83.78	04300026 000420
701000044	SAMUELSON, MICHELLE G	021001033	00163002	C	22	043000260000359	81.00	04300026 000386
701000045	WALKER, THOMAS A	021001033	00163002	C	22	043000260000360	71.00	04300026 000459
701000046	WILSON, JENNIFER M	021001033	00163002	C	22	043000260000361	67.32	04300026 000476
701000047	SIVESTER, SIMON O	021001033	00163002	C	22	043000260000362	20.50	04300026 000405
701000048	JETSON, CKAIRE J	021001033	00163002	C	22	043000260000363	66.86	04300026 000228
701000055	MARKER, JONATHAN P	021001033	00163002	C	22	043000260000364	63.72	04300026 000278
701000056	BURNS, FRANK B	021001033	00163002	C	22	043000260000365	41.16	04300026 000074
777000008	GLADIATOR, MARCUS THE	021001033	00163002	C	22	043000260000374	53.74	04300026 000191
777000022	WEATHER, WENDY	021001033	00163002	C	22	043000260000379	325.50	043000260000378
777000025	PLASAM, KATHY	021001033	00163002	C	22	043000260000381	30.50	043000260000380
777000041	NOSE, BROWN	021001033	00163002	C	22	043000260000385	21.00	043000260000384
777000042	RULE, GOLDEN	021001033	00163002	C	22	043000260000387	21.00	043000260000386
777000049	WIN, GOTTA	021001033	00163002	C	22	043000260000389	19.00	043000260000388
803021950	HOLIC, AL K.	021001033	00163002	C	22	043000260000409	41.00	04300026 000213

GRAND TOTAL OF FIDEL-DCP-REG DEPOSIT ACTIVITY

6,868.59

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FIDEL-DCP-SFH DEPOSIT ACTIVITY

ID NUMBER	EMPLOYEE NAME	TRANS RTE	EMPL. ACCOUNT NO.	C/S	TC	TRACE NUMBER	AMOUNT	CROSS REFERENCE
000050014	TELL, MOE	021001033	00163002	C	22	043000260000013	243.34	04300026 000429
000050043	ESTER, POLLY	021001033	00163002	C	22	043000260000034	177.72	04300026 000160
000050044	MEET, STU	021001033	00163002	C	22	043000260000035	182.83	04300026 000292
000050048	BUOY, AARON	021001033	00163002	C	22	043000260000036	182.85	04300026 000067
000050051	OVER, EILEEN	021001033	00163002	C	22	043000260000037	540.00	04300026 000326
000050059	RUG, LILAC A	021001033	00163002	C	22	043000260000048	437.93	04300026 000383
000050068	COE, CHRIS	021001033	00163002	C	22	043000260000060	105.95	04300026 000099
000050071	SOAR, DINAH	021001033	00163002	C	22	043000260000067	109.08	04300026 000409
000050082	FITTE, BENNIE	021001033	00163002	C	22	043000260000069	125.28	04300026 000173
000050084	BIRD, EARL E.	021001033	00163002	C	22	043000260000070	171.03	04300026 000039
000050085	DOGSLIFE, LEDDA	021001033	00163002	C	22	043000260000071	191.28	04300026 000137
000050088	TIQUE, MISS	021001033	00163002	C	22	043000260000074	171.03	04300026 000436
000050089	CESTRA, ANNIE	021001033	00163002	C	22	043000260000075	111.66	04300026 000082
000050091	CLAIRE, IDY	021001033	00163002	C	22	043000260000076	203.28	04300026 000090
000050092	STEIN, FRANK N.	021001033	00163002	C	22	043000260000077	146.28	04300026 000417
000050104	PELLCASE, SAM	021001033	00163002	C	22	043000260000084	143.25	04300026 000342
000050113	PAPER, FRAN C.	021001033	00163002	C	22	043000260000085	128.25	04300026 000331
000050115	DINNER, MEL S.	021001033	00163002	C	22	043000260000086	128.25	04300026 000132
000050117	MEALINE, HANNA	021001033	00163002	C	22	043000260000087	116.25	04300026 000289
000050118	OVERDEW, BILL	021001033	00163002	C	22	043000260000088	112.50	04300026 000327
000050130	YET, LARRY	021001033	00163002	C	22	043000260000093	173.50	04300026 000482
020079921	GRAY, ARIA	021001033	00163002	C	22	043000260000094	41.25	04300026 000199
027088917	MAHOGANY, LOVE	021001033	00163002	C	22	043000260000095	69.32	04300026 000272
027980766	PINK, OTIC	021001033	00163002	C	22	043000260000096	.83	04300026 000352
029169731	ORANGE, FLOR	021001033	00163002	C	22	043000260000097	138.64	04300026 000323
029419730	BROWN, ALIA	021001033	00163002	C	22	043000260000098	151.45	04300026 000061
029655689	BLUE, ADDA	021001033	00163002	C	22	043000260000099	72.63	04300026 000041
333333008	CRUISE, THOMAS	021001033	00163002	C	22	043000260000109	750.00	04300026 000112
333333114	BURLEY, SHIRLEY	021001033	00163002	C	22	043000260000127	67.05	04300026 000071
333333115	CHIVES, CLIVE	021001033	00163002	C	22	043000260000128	66.17	04300026 000087
444000041	HOMER, SANDERS	021001033	00163002	C	22	043000260000134	247.81	04300026 000215
444444095	BELLA, PORT A.	021001033	00163002	C	22	043000260000159	45.00	04300026 000035
501000001	NUGA, CHAT A.	021001033	00163002	C	22	043000260000164	328.13	04300026 000314
501000003	MENTAL, MONA	021001033	00163002	C	22	043000260000168	283.13	04300026 000294
501000006	DOLL, BARB E.	021001033	00163002	C	22	043000260000177	245.63	04300026 000138
501000012	ROUND, MERRY GO	021001033	00163002	C	22	043000260000186	78.07	04300026 000380
501000013	MAKE, RED E.	021001033	00163002	C	22	043000260000187	57.75	04300026 000273
501000014	MERLOT, B. V.	021001033	00163002	C	22	043000260000189	98.18	04300026 000296
501000033	DEE, TWIDLE	021001033	00163002	C	22	043000260000231	845.63	04300026 000125
501000036	BING, BADDA	021001033	00163002	C	22	043000260000237	885.30	04300026 000038
501000041	NOL, TY A.	021001033	00163002	C	22	043000260000244	425.63	04300026 000311
501000046	DOLLY, MOLLY	021001033	00163002	C	22	043000260000253	545.55	04300026 000139
501000054	BOND, BILLY	021001033	00163002	C	22	043000260000263	620.63	04300026 000047
501000056	TOOLMAN, FRANCIS	021001033	00163002	C	22	043000260000265	425.63	04300026 000441
501000058	SERENADE, PENNY	021001033	00163002	C	22	043000260000266	343.13	04300026 000397
501000059	DOUBLETREE, DEBBIE	021001033	00163002	C	22	043000260000267	320.63	04300026 000144

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FIDEL-DCP-SFH DEPOSIT ACTIVITY

ID NUMBER	EMPLOYEE NAME	TRANS RTE	EMPL. ACCOUNT NO.	C/S	TC	TRACE NUMBER	AMOUNT	CROSS REFERENCE
501000060	BEACH, SANDY	021001033	00163002	C	22	043000260000268	834.23	04300026 000031
501000061	SUFFIX, BILL E.	021001033	00163002	C	22	043000260000269	547.20	04300026 000421
555555551	EMPLOYEE51, TEST51	021001033	00163002	C	22	043000260000296	50.63	04300026 000159
701000086	FAULT, CLANCY DEE	021001033	00163002	C	22	043000260000369	433.13	04300026 000166
701000087	COLLINS, TOM	021001033	00163002	C	22	043000260000370	650.70	04300026 000101
777000001	CARPENTER, PAUL WILLIA	021001033	00163002	C	22	043000260000371	495.95	04300026 000079
777000002	PRANCER, NANCY PRANCY	021001033	00163002	C	22	043000260000372	218.22	04300026 000358
777000006	BLUES, MISTY	021001033	00163002	C	22	043000260000373	84.20	04300026 000043
777000009	COLLINS, JUDY	021001033	00163002	C	22	043000260000375	370.65	04300026 000100
777000020	MALCOM, BARRY CHRISTOP	021001033	00163002	C	22	043000260000377	84.38	043000260000376
777000035	WHITEHOUSE, GEORGE	021001033	00163002	C	22	043000260000383	75.00	043000260000382
777000050	INSEATTLE, HOPELESS	021001033	00163002	C	22	043000260000391	74.55	043000260000390
999888501	CAPITATED, DEE	021001033	00163002	C	22	043000260000413	188.63	04300026 000078

GRAND TOTAL OF FIDEL-DCP-SFH DEPOSIT ACTIVITY

15,162.18

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FIDEL-D-SSDCP DEPOSIT ACTIVITY

ID NUMBER	EMPLOYEE NAME	TRANS RTE	EMPL. ACCOUNT NO.	C/S	TC	TRACE NUMBER	AMOUNT	CROSS REFERENCE
333333035	TIME, TIMMIE	021001033	00163002	C	22	043000260000113	87.50	04300026 000435
333333080	SPARKEY, BOB	021001033	00163002	C	22	043000260000116	175.00	04300026 000412
333333087	CHUNKSTER, CHUCK E.	021001033	00163002	C	22	043000260000118	175.00	04300026 000089
333333088	STOOP, ELLE	021001033	00163002	C	22	043000260000120	87.50	04300026 000419
333333090	HOOT, HOOTIE	021001033	00163002	C	22	043000260000122	87.50	04300026 000217
333333091	MARTY, SPIN N.	021001033	00163002	C	22	043000260000124	87.50	04300026 000280
GRAND TOTAL OF FIDEL-D-SSDCP DEPOSIT ACTIVITY							700.00	

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FIDEL-C-SSDCP DEPOSIT ACTIVITY

ID NUMBER	EMPLOYEE NAME	TRANS RTE	EMPL. ACCOUNT NO.	C/S	TC	TRACE NUMBER	AMOUNT	CROSS REFERENCE
333333035	TIME, TIMMIE	021001033	00163002	C	22	043000260000114	87.50	04300026 000435
333333080	SPARKEY, BOB	021001033	00163002	C	22	043000260000117	175.00	04300026 000412
333333087	CHUNKSTER, CHUCK E.	021001033	00163002	C	22	043000260000119	175.00	04300026 000089
333333088	STOOP, ELLE	021001033	00163002	C	22	043000260000121	87.50	04300026 000419
333333090	HOOT, HOOTIE	021001033	00163002	C	22	043000260000123	87.50	04300026 000217
333333091	MARTY, SPIN N.	021001033	00163002	C	22	043000260000125	87.50	04300026 000280
GRAND TOTAL OF FIDEL-C-SSDCP DEPOSIT ACTIVITY							700.00	

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SMS-CONTR-DCP DEPOSIT ACTIVITY

ID NUMBER	EMPLOYEE NAME	TRANS RTE	EMPL. ACCOUNT NO.	C/S	TC	TRACE NUMBER	AMOUNT	CROSS REFERENCE
000050070	TORY, SAL U.	021001033	00163002	C	22	043000260000064	2,000.00	043000260000061
701000020	SMALLIE, PHIL G	021001033	00163002	C	22	0430002600000337	1,000.00	0430002600000336
GRAND TOTAL OF SMS-CONTR-DCP DEPOSIT ACTIVITY							3,000.00	

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SMS-CNTR-403B DEPOSIT ACTIVITY

ID NUMBER	EMPLOYEE NAME	TRANS RTE	EMPL. ACCOUNT NO.	C/S	TC	TRACE NUMBER	AMOUNT	CROSS REFERENCE
000050070	TORY, SAL U.	021001033	00163002	C	22	043000260000065	1,000.00	043000260000061
701000001	MONTGOMERY, JACK P	021001033	00163002	C	22	0430002600000301	1,000.00	04300026 000304
701000081	POWERS, AUSTIN P	021001033	00163002	C	22	0430002600000368	1,000.00	04300026 000357
GRAND TOTAL OF SMS-CNTR-403B DEPOSIT ACTIVITY							3,000.00	

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SMS-CNTR-457B DEPOSIT ACTIVITY

ID NUMBER	EMPLOYEE NAME	TRANS RTE	EMPL. ACCOUNT NO.	C/S	TC	TRACE NUMBER	AMOUNT	CROSS REFERENCE
000050001	CARTER, HELENA BONHAM	021001033	00163002	C	22	043000260000006	1,000.00	043000260000001
000050070	TORY, SAL U.	021001033	00163002	C	22	0430002600000066	3,500.00	0430002600000061
GRAND TOTAL OF SMS-CNTR-457B DEPOSIT ACTIVITY							4,500.00	