

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF # DATE BATCH DESCRIPTION			DEBIT	CREDIT
1 6 22813 6 JV 13-56				801.18-
1 6 22813 6 JV 13-59			801.18	
1 7 33113 7 JV 13-62				1,418.59-
1 7 33113 7 JV 13-71			1,418.59	
1 8 43013 8 JV 13-73				969.50-
1 8 43013 8 JV 13-74			1,589.89	
1 8 43013 8 JV 13-75			288.09	
1 8 43013 8 JV 13-75				576.18-
1 9 53113 9 JV 13-86				332.30-
1 9 53113 9 JV 13-89				1,044.76-
2 9 53113 9 JV 13-97			1,044.76	
1 10 63013 10 JV 13-100				1,120.02-
1 10 63013 10 JV 13-103			1,120.02	
1 11 73113 11 JV 13-111				1,120.02-
1 11 73113 11 JV 13-120			1,120.02	
1 13 83113 12 JV 13-134				1,680.03-
1 13 83113 12 JV 13-136			1,716.30	
1 13 83113 13 JV 13-137				36.27-
1 14 93013 14 JV 13-138				1,049.39-
1 14 93013 14 JV 13-142			1,609.40	
1 15 93013 15 JV 13-148				560.01-
TOTAL			14,236.92	14,236.92-

211707 LIFE INSURANCE W/H 0.00 0.00 0.00 *****

1 1 103112 1 JV 13-05			54.85	
1 1 103112 1 JV 13-06				160.08-
1 2 113012 2 JV 13-16				160.08-
1 2 113012 2 JV 13-17			54.85	
1 3 113012 3 JV 13-28			210.46	
1 4 123112 4 JV 13-29			54.85	
1 4 123112 4 JV 13-30				160.08-
1 5 13113 5 JV 13-40				160.08-
1 5 13113 5 JV 13-41			54.85	
1 6 22813 6 JV 13-56				160.08-
1 6 22813 6 JV 13-60			54.85	
1 7 33113 7 JV 13-61			54.85	
1 7 33113 7 JV 13-62				240.12-
1 8 43013 8 JV 13-72			54.85	
1 8 43013 8 JV 13-73				160.08-
1 9 53113 9 JV 13-86			606.19	
1 9 53113 9 JV 13-88			54.85	
1 9 53113 9 JV 13-89				160.08-
1 10 63013 10 JV 13-100				160.08-
1 10 63013 10 JV 13-101			54.85	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
1	11 73113 11 JV 13-111			160.08-
1	11 73113 11 JV 13-112		54.85	
1	13 83113 12 JV 13-130		54.85	
1	13 83113 12 JV 13-134			240.12-
1	13 83113 13 JV 13-137		500.96	
1	14 93013 14 JV 13-138			160.08-
1	14 93013 14 JV 13-139		54.85	
1	15 93013 15 JV 13-148		105.23	
	TOTAL		2,081.04	2,081.04-
211708	SAVINGS W/H	890.00-	890.00	0.00 *****
1	1 103112 1 JV 13-06			1,780.00-
1	1 103112 1 JV 13-15		2,670.00	
1	2 113012 2 JV 13-16			1,780.00-
1	2 113012 2 JV 13-19		1,780.00	
1	4 123112 4 JV 13-30			1,870.00-
1	4 123112 4 JV 13-35		1,870.00	
1	5 13113 5 JV 13-40			1,870.00-
1	5 13113 5 JV 13-46		1,870.00	
1	6 22813 6 JV 13-56			1,822.50-
1	6 22813 6 JV 13-59		1,870.00	
1	7 33113 7 JV 13-62			2,805.00-
1	7 33113 7 JV 13-71		2,805.00	
1	8 43013 8 JV 13-73			1,870.00-
1	8 43013 8 JV 13-74		1,870.00	
1	9 53113 9 JV 13-86			47.50-
1	9 53113 9 JV 13-89			1,870.00-
2	9 53113 9 JV 13-97		1,870.00	
1	10 63013 10 JV 13-100			1,870.00-
1	10 63013 10 JV 13-103		1,870.00	
1	11 73113 11 JV 13-111			1,870.00-
1	11 73113 11 JV 13-120		1,870.00	
1	13 83113 12 JV 13-134			2,805.00-
1	13 83113 12 JV 13-136		1,870.00	
1	14 93013 14 JV 13-138			1,870.00-
1	14 93013 14 JV 13-142		2,805.00	
	TOTAL	****	25,020.00	24,130.00-
211709	OTHER W/H	0.00	0.00	0.00 *****
1	1 103112 1 JV 13-06			24.18-
1	2 113012 2 JV 13-16			24.18-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
1	3 113012 3 JV 13-28		48.36	
1	4 123112 4 JV 13-30			24.18-
1	5 13113 5 JV 13-40			24.18-
1	6 22813 6 JV 13-56			24.18-
1	7 33113 7 JV 13-62			36.27-
1	8 43013 8 JV 13-73			24.18-
1	9 53113 9 JV 13-86		132.99	
1	9 53113 9 JV 13-89			24.18-
1	10 63013 10 JV 13-100			24.18-
1	13 83113 12 JV 13-134			36.27-
1	13 83113 13 JV 13-137		84.63	
1	14 93013 14 JV 13-138			24.18-
1	15 93013 15 JV 13-148		24.18	
	TOTAL		290.16	290.16-
211710	DENTAL INSURANCE	0.00	0.00	0.00 *****
1	1 103112 1 JV 13-05		150.00	
1	1 103112 1 JV 13-06			129.24-
1	2 113012 2 JV 13-16			129.24-
1	2 113012 2 JV 13-17		140.00	
1	3 113012 3 JV 13-28		31.52	
1	4 123112 4 JV 13-29		165.00	
1	4 123112 4 JV 13-30			152.32-
1	5 13113 5 JV 13-40			184.64-
1	5 13113 5 JV 13-41		200.00	
1	6 22813 6 JV 13-56			189.26-
1	6 22813 6 JV 13-60		210.00	
1	7 33113 7 JV 13-61		210.00	
1	7 33113 7 JV 13-62			290.82-
1	8 43013 8 JV 13-72		245.00	
1	8 43013 8 JV 13-73			226.20-
1	9 53113 9 JV 13-86			49.80-
1	9 53113 9 JV 13-88		245.00	
1	9 53113 9 JV 13-89			226.20-
1	10 63013 10 JV 13-100			235.44-
1	10 63013 10 JV 13-101		255.00	
1	11 73113 11 JV 13-111			255.01-
1	11 73113 11 JV 13-112		255.00	
1	12 83113 12 JV 13-126			11.54-
1	13 83113 12 JV 13-130		245.00	
1	13 83113 12 JV 13-134			332.38-
1	13 83113 13 JV 13-137		60.57	
1	14 93013 14 JV 13-138			207.74-
1	14 93013 14 JV 13-139		275.00	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
1	14 93013 14 JV 13-145			23.08-
1	15 93013 15 JV 13-148			44.18-
TOTAL			2,687.09	2,687.09-
211711	GARNISHMENT	0.00	0.00	0.00 *****
1	1 103112 1 JV 13-05		232.00	
1	1 103112 1 JV 13-06			232.00-
1	2 113012 2 JV 13-16			232.00-
1	2 113012 2 JV 13-17		232.00	
1	4 123112 4 JV 13-29		232.00	
1	4 123112 4 JV 13-30			232.00-
1	5 13113 5 JV 13-40			270.49-
1	5 13113 5 JV 13-41		270.49	
1	6 22813 6 JV 13-60		134.33	
1	7 33113 7 JV 13-61		268.66	
1	7 33113 7 JV 13-62			402.99-
1	8 43013 8 JV 13-72		268.66	
1	8 43013 8 JV 13-73			268.66-
1	9 53113 9 JV 13-88		265.49	
1	9 53113 9 JV 13-89			265.49-
1	10 63013 10 JV 13-100			100.00-
1	10 63013 10 JV 13-101		100.00	
1	11 73113 11 JV 13-111			315.53-
1	11 73113 11 JV 13-112		315.53	
1	13 83113 12 JV 13-130		433.35	
1	13 83113 12 JV 13-134			433.35-
1	14 93013 14 JV 13-138			234.90-
1	14 93013 14 JV 13-139		234.90	
TOTAL			2,987.41	2,987.41-
211901	DUE TO AMP 2	0.00	0.00	0.00 *****
1	2 113012 2 JV 13-18		105.00	
1	2 113012 2 JV 13-23			105.00-
1	5 13113 5 JV 13-42			343.58-
1	5 13113 5 JV 13-45		579.58	
1	5 13113 5 JV 13-45			236.00-
1	7 33113 7 JV 13-68			159.00-
1	7 33113 7 JV 13-69		159.00	
1	14 93013 14 JV 13-140			4.00-
1	14 93013 14 JV 13-143		4.00	
TOTAL			847.58	847.58-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
211902	DUE TO AMP 1	0.00	0.00	0.00 *****
1	1 103112 1 JV 13-08		342.93	
1	1 103112 1 JV 13-10			342.93-
1	2 113012 2 JV 13-18		75.00	
1	2 113012 2 JV 13-23			75.00-
1	7 33113 7 JV 13-68			28.00-
1	7 33113 7 JV 13-69		28.00	
1	14 93013 14 JV 13-140			285.00-
1	14 93013 14 JV 13-143		285.00	
	TOTAL		730.93	730.93-
211903	TENANT REFUNDS	0.00	0.00	0.00 *****
1	1 103112 1 JV 13-08		100.76	
1	1 103112 1 JV 13-10			100.76-
1	2 113012 2 JV 13-18		411.91	
1	2 113012 2 JV 13-23			411.91-
1	4 123112 4 JV 13-36		193.00	
1	4 123112 4 JV 13-39			193.00-
1	7 33113 7 JV 13-68			42.39-
1	7 33113 7 JV 13-69		42.39	
1	8 43013 8 JV 13-76		107.00	
1	8 43013 8 JV 13-80			107.00-
1	9 53113 9 JV 13-91			71.00-
1	9 53113 9 JV 13-93		71.00	
1	14 93013 14 JV 13-140			43.00-
1	14 93013 14 JV 13-143		43.00	
	TOTAL		969.06	969.06-
212901	ST NOTES PAY - AMP 1	54,335.97-	2,411.30-	56,747.27- *****
1	13 83113 12 JV 13-133			2,411.30-
	TOTAL	*****	0.00	2,411.30-
212903	ST NOTES PAY - AMP 3	63,785.67-	2,830.69-	66,616.36- *****
1	13 83113 12 JV 13-133			2,830.69-
	TOTAL	*****	0.00	2,830.69-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE	BATCH DESCRIPTION	DEBIT	CREDIT
213400		ACCRUED UTIL - COCC	0.00	121.17- *****
1	16	93013 15 JV 13-152		121.17-
		TOTAL	**** 0.00	121.17-
213401		ACCRUED UTIL - AMP 1	0.00	4,202.26- *****
1	16	93013 15 JV 13-152		4,202.26-
		TOTAL	**** 0.00	4,202.26-
213402		ACCRUED UTIL - AMP 2	0.00	5,703.82- *****
1	16	93013 15 JV 13-152		5,703.82-
		TOTAL	**** 0.00	5,703.82-
213403		ACCRUED UTIL - AMP 3	0.00	7,404.66- *****
1	16	93013 15 JV 13-152		7,404.66-
		TOTAL	**** 0.00	7,404.66-
213500		ACCRUED SALARIES-COCC	3,883.68-	1,509.66- 5,393.34- *****
1	1	103112 1 JV 13-03	3,883.68	
1	16	93013 15 JV 13-150		5,393.34-
		TOTAL	**** 3,883.68	5,393.34-
213501		ACCRUED SALARIES-AMP1	2,597.92-	1,002.96- 3,600.88- *****
1	1	103112 1 JV 13-03	2,597.92	
1	13	83113 12 JV 13-133	56,747.27	
1	13	83113 13 JV 13-137		56,747.27-
1	16	93013 15 JV 13-150		3,600.88-
		TOTAL	**** 59,345.19	60,348.15-
213502		ACCRUED SALARIES-AMP2	2,788.70-	1,032.50- 3,821.20- *****

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
1	1 103112 1 JV 13-03		2,788.70	
1	16 93013 15 JV 13-150			3,821.20-
	TOTAL	****	2,788.70	3,821.20-
213503	ACCRUED SALARIES-AMP3	3,304.70-	368.31-	3,673.01- *****
1	1 103112 1 JV 13-03		3,304.70	
1	13 83113 12 JV 13-133		66,616.36	
1	13 83113 13 JV 13-137			66,616.36-
1	16 93013 15 JV 13-150			3,673.01-
	TOTAL	****	69,921.06	70,289.37-
213510	ACCRUED COMP ABS-COCC	21,844.12-	11,276.64-	33,120.76- *****
1	9 53113 9 JV 13-87		21,844.12	
1	16 93013 15 JV 13-151			33,120.76-
	TOTAL	****	21,844.12	33,120.76-
213511	ACCRUED COMP ABS-AMP1	5,771.27-	2,063.31-	7,834.58- *****
1	9 53113 9 JV 13-87		5,771.27	
1	16 93013 15 JV 13-151			7,834.58-
	TOTAL	****	5,771.27	7,834.58-
213512	ACCRUED COMP ABS-AMP2	9,117.65-	871.63	8,246.02- *****
1	9 53113 9 JV 13-87		9,117.65	
1	16 93013 15 JV 13-151			8,246.02-
	TOTAL	****	9,117.65	8,246.02-
213513	ACCRUED COMP ABS-AMP3	4,762.29-	2,233.06-	6,995.35- *****
1	9 53113 9 JV 13-87		4,762.29	
1	16 93013 15 JV 13-151			6,995.35-
	TOTAL	****	4,762.29	6,995.35-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
213702	PILOT - AMP 2	19,437.22-	1,199.24-	20,636.46- *****
1	1 103112 1 JV 13-12			1,675.00-
1	2 113012 2 JV 13-25			1,675.00-
1	4 123112 4 JV 13-34			1,675.00-
1	5 13113 5 JV 13-49			1,675.00-
1	6 22813 6 JV 13-58			1,675.00-
1	6 22813 6 JV 13-60		19,437.22	
1	7 33113 7 JV 13-65			1,675.00-
1	8 43013 8 JV 13-79			1,675.00-
2	9 53113 9 JV 13-96			1,675.00-
1	10 63013 10 JV 13-105			1,675.00-
1	11 73113 11 JV 13-117			1,675.00-
1	13 83113 12 JV 13-135			1,675.00-
1	16 93013 16 JV 13-154			2,211.46-
	TOTAL	*****	19,437.22	20,636.46-
213703	PILOT - AMP 3	9,318.11-	1,283.42	8,034.69- *****
1	1 103112 1 JV 13-12			775.00-
1	2 113012 2 JV 13-25			775.00-
1	4 123112 4 JV 13-34			775.00-
1	5 13113 5 JV 13-49			775.00-
1	6 22813 6 JV 13-58			775.00-
1	6 22813 6 JV 13-60		9,318.11	
1	7 33113 7 JV 13-65			775.00-
1	8 43013 8 JV 13-79			775.00-
2	9 53113 9 JV 13-96			775.00-
1	10 63013 10 JV 13-105			775.00-
1	11 73113 11 JV 13-117			775.00-
1	13 83113 12 JV 13-135			775.00-
1	16 93013 16 JV 13-154		490.31	
	TOTAL	*****	9,808.42	8,525.00-
224000	TENANTS PREPAID RENTS	0.00	0.00	0.00 *****
1	1 103112 1 JV 13-07			75,605.69-
1	1 103112 1 JV 13-11		75,605.69	
1	2 113012 2 JV 13-22		71,974.53	
1	3 113012 3 JV 13-28			71,974.53-
1	4 123112 4 JV 13-31			73,728.17-
1	4 123112 4 JV 13-38		73,728.17	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
1	5 13113 5 JV 13-50			77,002.73-
1	5 13113 5 JV 13-51		77,002.73	
1	6 22813 6 JV 13-53			76,914.24-
1	6 22813 6 JV 13-55		76,914.24	
1	7 33113 7 JV 13-63			79,745.07-
1	7 33113 7 JV 13-67		79,745.07	
1	8 43013 8 JV 13-81		80,954.37	
1	8 43013 8 JV 13-82			80,954.40-
1	9 53113 9 JV 13-90			75,758.49-
1	9 53113 9 JV 13-92		75,758.50	
1	9 53113 9 JV 13-92			0.01-
1	10 63013 10 JV 13-109			76,659.01-
1	11 73113 11 JV 13-118			75,870.62-
1	11 73113 11 JV 13-121		76,659.01	
1	11 73113 11 JV 13-121		0.03	
1	11 73113 11 JV 13-123		75,869.82	
1	11 73113 11 JV 13-123		1.00	
1	12 83113 12 JV 13-124			77,889.60-
1	12 83113 12 JV 13-127		77,898.60	
1	12 83113 12 JV 13-127		9.00	
1	14 93013 14 JV 13-144			74,889.15-
1	14 93013 14 JV 13-147		74,889.15	
1	15 93013 15 JV 13-148			18.20-
TOTAL			917,009.91	917,009.91-
224001	DEFERRED REV - AMP 1	345.60-	402.82-	748.42- *****
1	1 103112 1 JV 13-04		345.60	
1	20 93013 20 JV 13-164			748.42-
TOTAL		****	345.60	748.42-
224002	DEFERRED REV - AMP 2	397.02-	226.99	170.03- *****
1	1 103112 1 JV 13-04		397.02	
1	20 93013 20 JV 13-164			170.03-
TOTAL		****	397.02	170.03-
224003	DEFERRED REV - AMP 3	625.08-	132.88-	757.96- *****
1	1 103112 1 JV 13-04		625.08	
1	20 93013 20 JV 13-164			757.96-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
TOTAL		****	625.08	757.96-
229000	OTHER DEFERRED CRS	0.00	899.00-	899.00- *****
1	2 113012 2 JV 13-27			10,000.00-
1	5 13113 5 JV 13-44			10,000.00-
1	6 22813 6 JV 13-54			8,400.00-
1	7 33113 7 JV 13-67		8,400.00	
1	8 43013 8 JV 13-85			10,000.00-
1	9 53113 9 JV 13-86		30,000.00	
2	9 53113 9 JV 13-94			3,343.96-
1	10 63013 10 JV 13-107			3,343.96-
1	11 73113 11 JV 13-119			3,343.96-
1	12 83113 12 JV 13-126			3,466.96-
1	12 83113 12 JV 13-126			899.00-
1	14 93013 14 JV 13-145			4,802.70-
1	14 93013 14 JV 13-145			3,000.00-
1	15 93013 15 JV 13-148		18,301.54	
1	18 93013 18 JV 13-159		3,000.00	
TOTAL		****	59,701.54	60,600.54-
229001	OTH DEF CREDITS-AMP 1	0.00	222.00-	222.00- *****
1	20 93013 20 JV 13-164			222.00-
TOTAL		****	0.00	222.00-
235101	LT NOTES PAY - AMP 1	937,640.61-	56,747.27	880,893.34- *****
1	13 83113 13 JV 13-137		56,747.27	
TOTAL		****	56,747.27	0.00-
235103	LT NOTES PAY - AMP 3	1,100,708.54-	66,616.36	1,034,092.18- *****
1	13 83113 13 JV 13-137		66,616.36	
TOTAL		****	66,616.36	0.00-
280200	INV CAP ASSET - COCC	395,257.76-	7,034.77	388,222.99- *****

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF # DATE BATCH DESCRIPTION	DEBIT	CREDIT		
1 20 93013 20 JV 13-166	7,034.77			
TOTAL	****	7,034.77	0.00-	
280201 INV CAP ASSET - AMP 1	3,543,289.11-	428,236.71-	3,971,525.82-	*****
1 20 93013 20 JV 13-166			524,648.71-	
1 22 93013 22 JV 13-170	96,412.00			
TOTAL	****	96,412.00	524,648.71-	
280202 INV CAP ASSET - AMP 2	1,525,847.32-	1,381.07-	1,527,228.39-	*****
1 20 93013 20 JV 13-166			1,381.07-	
TOTAL	****	0.00	1,381.07-	
280203 INV CAP ASSET - AMP 3	2,752,179.84-	83,714.85	2,668,464.99-	*****
1 20 93013 20 JV 13-166			29,464.68-	
1 22 93013 22 JV 13-170	113,179.53			
TOTAL	****	113,179.53	29,464.68-	
280600 UNRES NET ASSET-COCC	594,848.05-	7,034.77-	601,882.82-	*****
1 20 93013 20 JV 13-166			7,034.77-	
TOTAL	****	0.00	7,034.77-	
280601 UNRES NET ASSET-AMP 1	439,639.63-	428,236.71	11,402.92-	*****
1 20 93013 20 JV 13-166		524,648.71		
1 22 93013 22 JV 13-170		96,412.00-		
TOTAL	****	524,648.71	96,412.00-	
280602 UNRES NET ASSET-AMP 2	187,043.89-	1,381.07	185,662.82-	*****
1 20 93013 20 JV 13-166		1,381.07		
TOTAL	****	1,381.07	0.00-	

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
280603	UNRES NET ASSET-AMP3	1,049,289.58-	83,714.85-	1,133,004.43- *****
1	20 93013 20 JV 13-166		29,464.68	
1	22 93013 22 JV 13-170			113,179.53-
	TOTAL	****	29,464.68	113,179.53-
340100	REV-HUD PHA GRANTS	0.00	0.00	0.00 *****
1	10 63013 10 JV 13-107			37,966.00-
1	11 73113 11 JV 13-113		37,966.00	
	TOTAL		37,966.00	37,966.00-
340101	OPER SUBSIDY - AMP 1	0.00	472,332.00-	472,332.00- *****
1	1 103112 1 JV 13-09			40,294.00-
1	2 113012 2 JV 13-27			40,294.00-
	4 123112 4 JV 13-37			40,294.00-
1	5 13113 5 JV 13-44			43,695.00-
1	6 22813 6 JV 13-54			43,684.00-
1	7 33113 7 JV 13-70			39,411.00-
1	8 43013 8 JV 13-75			37,966.00-
2	9 53113 9 JV 13-94			37,935.00-
1	11 73113 11 JV 13-113			37,966.00-
1	11 73113 11 JV 13-119			37,966.00-
1	12 83113 12 JV 13-126			37,966.00-
1	14 93013 14 JV 13-145			34,871.00-
	TOTAL	****	0.00	472,332.00-
340102	OPER SUBSIDY - AMP 2	0.00	305,443.00-	305,443.00- *****
1	1 103112 1 JV 13-09			25,272.00-
1	2 113012 2 JV 13-27			25,727.00-
1	4 123112 4 JV 13-37			25,727.00-
1	5 13113 5 JV 13-44			28,429.00-
1	6 22813 6 JV 13-54			28,429.00-
1	7 33113 7 JV 13-70			25,648.00-
1	8 43013 8 JV 13-75			24,708.00-
2	9 53113 9 JV 13-94			24,687.00-
1	10 63013 10 JV 13-107			24,707.00-
1	11 73113 11 JV 13-119			24,707.00-

GENERAL LEDGER AS OF: 09/30/13

CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
1	12 83113 12 JV 13-126			24,708.00-
1	14 93013 14 JV 13-145			22,694.00-
	TOTAL	****	0.00	305,443.00-
340103	OPER SUBSIDY - AMP 3	0.00	522,033.00-	522,033.00- *****
1	1 103112 1 JV 13-09			44,666.00-
1	2 113012 2 JV 13-27			44,666.00-
1	4 123112 4 JV 13-37			44,666.00-
1	5 13113 5 JV 13-44			48,232.00-
1	6 22813 6 JV 13-54			48,232.00-
1	7 33113 7 JV 13-70			43,513.00-
1	8 43013 8 JV 13-75			41,919.00-
2	9 53113 9 JV 13-94			41,884.00-
1	10 63013 10 JV 13-107			41,918.00-
1	11 73113 11 JV 13-119			41,918.00-
1	12 83113 12 JV 13-126			41,918.00-
1	14 93013 14 JV 13-145			38,501.00-
	TOTAL	****	0.00	522,033.00-
340401	REV-OTHER GOV GRANTS	0.00	436,452.10-	436,452.10- *****
1	1 103112 1 JV 13-09			1,040.27-
1	2 113012 2 JV 13-27			240.98-
1	4 123112 4 JV 13-37			19,237.96-
1	5 13113 5 JV 13-44			794.85-
1	6 22813 6 JV 13-54			2,600.96-
1	7 33113 7 JV 13-70			196,805.91-
1	8 43013 8 JV 13-75			61,789.12-
1	8 43013 8 JV 13-84			968.70-
1	10 63013 10 JV 13-107			1,683.40-
1	13 83113 12 JV 13-133			96,412.00-
1	14 93013 14 JV 13-145			17,066.98-
1	18 93013 18 JV 13-159		27,989.34	
1	18 93013 18 JV 13-159			362,827.74-
1	19 93013 19 JV 13-161		71,572.88	
1	19 93013 19 JV 13-162			77,467.88-
1	19 93013 19 JV 13-163			80,991.08-
1	20 93013 20 JV 13-166		5,276.59	
1	20 93013 20 JV 13-166		282,224.92	
1	22 93013 22 JV 13-170		96,412.00	
	TOTAL	****	483,475.73	919,927.83-

GENERAL LEDGER AS OF: 09/30/13

CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE	BATCH DESCRIPTION	DEBIT	CREDIT
340402		REV-OTHER GOV GRANTS	0.00	123,964.88- *****
1	1	103112 1 JV 13-09		2,417.73-
1	2	113012 2 JV 13-27		271.34-
1	4	123112 4 JV 13-37		2,917.09-
1	5	13113 5 JV 13-44		53,107.94-
1	6	22813 6 JV 13-54		43,343.62-
1	7	33113 7 JV 13-70		17,751.92-
1	8	43013 8 JV 13-75		31,002.00-
1	8	43013 8 JV 13-84	193.24	
1	10	63013 10 JV 13-107		3,483.47-
1	14	93013 14 JV 13-145		3,374.59-
1	18	93013 18 JV 13-159	157,476.46	
1	20	93013 20 JV 13-166		123,964.88-
		TOTAL	****	157,669.70 281,634.58-
340403		REV-OTHER GOV GRANTS	0.00	45,080.51- *****
1	1	103112 1 JV 13-09		933.28-
1	2	113012 2 JV 13-27		933.28-
1	4	123112 4 JV 13-37		21,476.67-
1	5	13113 5 JV 13-44		304.10-
1	6	22813 6 JV 13-54		2,062.20-
1	7	33113 7 JV 13-70		3,151.20-
1	8	43013 8 JV 13-75		50,514.96-
1	8	43013 8 JV 13-84	775.46	
1	10	63013 10 JV 13-107		6,519.53-
1	13	83113 12 JV 13-133		113,179.53-
1	14	93013 14 JV 13-145		4,051.99-
1	18	93013 18 JV 13-159	202,351.28	
1	20	93013 20 JV 13-166		158,260.04-
1	22	93013 22 JV 13-170	113,179.53	
		TOTAL	****	316,306.27 361,386.78-
342000		TENANT REVENUES-RENT	0.00	24,000.00- *****
1	1	103112 1 JV 13-14		2,000.00-
1	2	113012 2 JV 13-26		2,000.00-
1	4	123112 4 JV 13-32		2,000.00-
1	5	13113 5 JV 13-47		2,000.00-
1	6	22813 6 JV 13-57		2,000.00-
1	7	33113 7 JV 13-66		2,000.00-

GENERAL LEDGER AS OF: 09/30/13

CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
1	8 43013 8 JV 13-77			2,000.00-
2	9 53113 9 JV 13-98			2,000.00-
1	10 63013 10 JV 13-104			2,000.00-
1	11 73113 11 JV 13-114			2,000.00-
1	13 83113 12 JV 13-129			2,000.00-
1	14 93013 14 JV 13-141			2,000.00-
	TOTAL	****	0.00	24,000.00-
342001	DWELL RENTAL - AMP 1	0.00	188,136.64-	188,136.64- *****
1	1 103112 1 JV 13-10		2,478.58	
1	1 103112 1 JV 13-10			17,872.00-
1	2 113012 2 JV 13-23		380.00	
1	2 113012 2 JV 13-23			16,627.02-
1	4 123112 4 JV 13-39		1,730.36	
1	4 123112 4 JV 13-39			16,706.00-
1	5 13113 5 JV 13-42		1,744.18	
1	5 13113 5 JV 13-42			16,167.00-
1	6 22813 6 JV 13-52		1,228.54	
1	6 22813 6 JV 13-52			16,524.00-
1	7 33113 7 JV 13-68		358.00	
1	7 33113 7 JV 13-68			16,502.00-
1	8 43013 8 JV 13-80		276.02	
1	8 43013 8 JV 13-80			17,841.00-
1	9 53113 9 JV 13-91		384.83	
1	9 53113 9 JV 13-91			16,769.00-
1	10 63013 10 JV 13-108		561.79	
1	10 63013 10 JV 13-108			17,565.00-
1	11 73113 11 JV 13-122		763.00	
1	11 73113 11 JV 13-122			16,415.65-
1	12 83113 12 JV 13-125		1,032.00	
1	12 83113 12 JV 13-125			15,762.00-
1	14 93013 14 JV 13-140		1,958.73	
1	14 93013 14 JV 13-140			16,482.00-
1	22 93013 22 JV 13-170		200.00	
	TOTAL	****	13,096.03	201,232.67-
342002	DWELL RENTAL - AMP 2	0.00	392,558.68-	392,558.68- *****
1	1 103112 1 JV 13-10		1,819.93	
1	1 103112 1 JV 13-10			34,123.00-
1	2 113012 2 JV 13-23		541.00	
1	2 113012 2 JV 13-23			33,650.26-

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GENERAL LEDGER AS OF: 09/30/13

CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF # DATE BATCH DESCRIPTION			DEBIT	CREDIT
1 4 123112 4 JV 13-39			698.00	
1 4 123112 4 JV 13-39				32,927.00-
1 5 13113 5 JV 13-42			230.00	
1 5 13113 5 JV 13-42				33,011.00-
1 6 22813 6 JV 13-52			12.00	
1 6 22813 6 JV 13-52				33,839.00-
1 7 33113 7 JV 13-68			402.00	
1 7 33113 7 JV 13-68				33,274.00-
1 8 43013 8 JV 13-80			5.00	
1 8 43013 8 JV 13-80				33,049.00-
1 9 53113 9 JV 13-91			10.00	
1 9 53113 9 JV 13-91				33,131.00-
1 10 63013 10 JV 13-108			12.00	
1 10 63013 10 JV 13-108				33,023.00-
1 11 73113 11 JV 13-122			469.00	
1 11 73113 11 JV 13-122				32,294.35-
1 12 83113 12 JV 13-125			343.00	
1 12 83113 12 JV 13-125				32,563.00-
1 14 93013 14 JV 13-140			413.00	
1 14 93013 14 JV 13-140				32,629.00-
	TOTAL	****	4,954.93	397,513.61-
342003 DWELL RENTAL - AMP 3		0.00	280,419.68-	280,419.68- *****
1 1 103112 1 JV 13-10			902.59	
1 1 103112 1 JV 13-10				23,961.00-
1 2 113012 2 JV 13-23			3,838.10	
1 2 113012 2 JV 13-23				23,754.00-
1 4 123112 4 JV 13-39			1,849.51	
1 4 123112 4 JV 13-39				23,816.00-
1 5 13113 5 JV 13-42			1,948.06	
1 5 13113 5 JV 13-42				23,844.68-
1 6 22813 6 JV 13-52			872.81	
1 6 22813 6 JV 13-52				24,851.00-
1 7 33113 7 JV 13-68			838.00	
1 7 33113 7 JV 13-68				24,827.00-
1 8 43013 8 JV 13-80				26,551.00-
1 9 53113 9 JV 13-91			1,511.18	
1 9 53113 9 JV 13-91				23,256.76-
1 10 63013 10 JV 13-108			2,947.78	
1 10 63013 10 JV 13-108				27,457.00-
1 11 73113 11 JV 13-122			2,159.95	
1 11 73113 11 JV 13-122				27,893.00-
1 12 83113 12 JV 13-125			245.00	
1 12 83113 12 JV 13-125				24,053.00-

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GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF # DATE BATCH DESCRIPTION			DEBIT	CREDIT
1 14 93013 14 JV 13-140			8.78	
1 14 93013 14 JV 13-140				23,277.00-
TOTAL	****		17,121.76	297,541.44-
342201 TEN REV-OTHER-AMP 1		0.00	0.00	0.00 *****
1 16 93013 15 JV 13-149			75.00	
1 16 93013 16 JV 13-155				75.00-
TOTAL			75.00	75.00-
342202 TEN REV-OTHER-AMP 2		0.00	0.00	0.00 *****
1 16 93013 15 JV 13-149			125.00	
1 16 93013 16 JV 13-155				125.00-
TOTAL			125.00	125.00-
342203 TEN REV-OTHER-AMP 3		0.00	0.00	0.00 *****
1 16 93013 15 JV 13-149			75.00	
1 16 93013 16 JV 13-155				75.00-
TOTAL			75.00	75.00-
342301 EXCESS UTIL - AMP 1		0.00	10,487.08-	10,487.08- *****
1 1 103112 1 JV 13-10				511.52-
1 2 113012 2 JV 13-23				345.92-
1 4 123112 4 JV 13-39				284.20-
1 5 13113 5 JV 13-42				999.46-
1 6 22813 6 JV 13-52				157.44-
1 7 33113 7 JV 13-68				607.50-
1 8 43013 8 JV 13-80				2,365.92-
1 9 53113 9 JV 13-91				1,852.93-
1 10 63013 10 JV 13-108				1,402.65-
1 11 73113 11 JV 13-122				1,075.96-
1 12 83113 12 JV 13-125				401.58-
1 14 93013 14 JV 13-140				482.00-
TOTAL	****		0.00	10,487.08-

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
342303	EXCESS UTIL - AMP 3	0.00	17,419.38-	17,419.38- *****
1	1 103112 1 JV 13-10			522.56-
1	2 113012 2 JV 13-23			386.40-
1	4 123112 4 JV 13-39			305.95-
1	5 13113 5 JV 13-42			2,224.84-
1	6 22813 6 JV 13-52			369.54-
1	7 33113 7 JV 13-68			1,210.00-
1	8 43013 8 JV 13-80			4,182.52-
1	9 53113 9 JV 13-91			3,404.87-
1	10 63013 10 JV 13-108			2,165.40-
1	11 73113 11 JV 13-122			1,517.59-
1	12 83113 12 JV 13-125			523.71-
1	14 93013 14 JV 13-140			606.00-
	TOTAL	*****	0.00	17,419.38-
350000	BOOKKEEPING FEE	0.00	40,410.00-	40,410.00- *****
1	1 103112 1 JV 13-14			3,367.50-
1	2 113012 2 JV 13-26			3,367.50-
1	4 123112 4 JV 13-32			3,367.50-
1	5 13113 5 JV 13-47			3,367.50-
1	6 22813 6 JV 13-57			3,367.50-
1	7 33113 7 JV 13-66			3,367.50-
1	8 43013 8 JV 13-77			3,367.50-
2	9 53113 9 JV 13-98			3,367.50-
1	10 63013 10 JV 13-104			3,367.50-
1	11 73113 11 JV 13-114			3,367.50-
1	13 83113 12 JV 13-129			3,367.50-
1	14 93013 14 JV 13-141			3,367.50-
	TOTAL	*****	0.00	40,410.00-
350100	PROPERTY MGMT FEE	0.00	268,945.32-	268,945.32- *****
1	1 103112 1 JV 13-14			22,593.90-
1	2 113012 2 JV 13-26			22,282.26-
1	4 123112 4 JV 13-32			22,282.26-
1	5 13113 5 JV 13-47			22,282.26-
1	6 22813 6 JV 13-57			22,438.08-
1	7 33113 7 JV 13-66			22,282.26-
1	8 43013 8 JV 13-77			22,386.14-
2	9 53113 9 JV 13-98			22,440.78-

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF # DATE BATCH DESCRIPTION			DEBIT	CREDIT
1 10 63013 10 JV 13-104				22,487.82-
1 11 73113 11 JV 13-114				22,437.58-
1 13 83113 12 JV 13-129				22,438.05-
1 14 93013 14 JV 13-141				22,593.93-
TOTAL	*****		0.00	268,945.32-
350200 ASSET MGMT FEE		0.00	51,780.00-	51,780.00- *****
1 1 103112 1 JV 13-14				4,350.00-
1 2 113012 2 JV 13-26				4,290.00-
1 4 123112 4 JV 13-32				4,290.00-
1 5 13113 5 JV 13-47				4,290.00-
1 6 22813 6 JV 13-57				4,320.00-
1 7 33113 7 JV 13-66				4,290.00-
1 8 43013 8 JV 13-77				4,310.00-
2 9 53113 9 JV 13-98				4,320.00-
1 10 63013 10 JV 13-104				4,330.00-
1 11 73113 11 JV 13-114				4,320.00-
1 13 83113 12 JV 13-129				4,320.00-
1 14 93013 14 JV 13-141				4,350.00-
TOTAL	*****		0.00	51,780.00-
361000 INT-GEN FUND INVESTS		0.00	175.93-	175.93- *****
1 1 103112 1 JV 13-09				50.97-
1 2 113012 2 JV 13-27				17.88-
1 4 123112 4 JV 13-37				9.11-
1 5 13113 5 JV 13-44				6.04-
1 6 22813 6 JV 13-54				9.63-
1 7 33113 7 JV 13-70				6.57-
1 8 43013 8 JV 13-75				6.00-
2 9 53113 9 JV 13-94				14.31-
1 10 63013 10 JV 13-107				14.38-
1 11 73113 11 JV 13-119				15.19-
1 12 83113 12 JV 13-126				12.80-
1 14 93013 14 JV 13-143				13.05-
TOTAL	*****		0.00	175.93-
361001 INTEREST EARNED-AMP 1		0.00	896.29-	896.29- *****
1 1 103112 1 JV 13-07				19.25-

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF # DATE BATCH DESCRIPTION			DEBIT	CREDIT
1 1 103112 1 JV 13-07				8.60-
1 1 103112 1 JV 13-07				288.67-
1 2 113012 2 JV 13-20				19.87-
1 2 113012 2 JV 13-20				10.34-
1 2 113012 2 JV 13-20				248.78-
1 4 123112 4 JV 13-31				20.49-
1 4 123112 4 JV 13-31				4.88-
1 4 123112 4 JV 13-31				265.30-
1 5 13113 5 JV 13-50				11.53-
1 5 13113 5 JV 13-50				2.28-
1 5 13113 5 JV 13-50				266.06-
1 6 22813 6 JV 13-53				8.72-
1 6 22813 6 JV 13-53				1.48-
1 6 22813 6 JV 13-53				240.37-
1 7 33113 7 JV 13-63				9.65-
1 7 33113 7 JV 13-63				2.86-
1 7 33113 7 JV 13-63				251.78-
1 8 43013 8 JV 13-82				9.35-
1 8 43013 8 JV 13-82				5.49-
1 8 43013 8 JV 13-82				251.34-
1 9 53113 9 JV 13-90				10.28-
1 9 53113 9 JV 13-90				3.24-
1 9 53113 9 JV 13-90				235.36-
1 10 63013 10 JV 13-109				8.72-
1 10 63013 10 JV 13-109				1.37-
1 10 63013 10 JV 13-109				213.14-
1 11 73113 11 JV 13-118				9.66-
1 11 73113 11 JV 13-118				2.48-
1 11 73113 11 JV 13-118				250.12-
1 12 83113 12 JV 13-124				7.92-
1 14 93013 14 JV 13-144				19.00-
1 14 93013 14 JV 13-144				7.67-
1 20 93013 20 JV 13-167			1,819.76	
TOTAL	****		1,819.76	2,716.05-
361002 INTEREST EARNED-AMP 2		0.00	869.14-	869.14- *****
1 20 93013 20 JV 13-167				869.14-
TOTAL	****		0.00	869.14-
361003 INTERST EARNED-AMP 3		0.00	950.62-	950.62- *****
1 20 93013 20 JV 13-167				950.62-

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
TOTAL		****	0.00	950.62-
362000	MGMT FEES NON-PROFIT	0.00	11,000.00-	11,000.00- *****
1	2 113012 2 JV 13-27			5,500.00-
2	9 53113 9 JV 13-94			5,500.00-
TOTAL		****	0.00	11,000.00-
362001	OPERATIONS-CAP FUNDS	0.00	118,049.00-	118,049.00- *****
1	8 43013 8 JV 13-83			8,304.00-
1	8 43013 8 JV 13-83			13,333.00-
1	13 83113 12 JV 13-133			96,412.00-
TOTAL		****	0.00	118,049.00-
2002	OPERATIONS-CAP FUNDS	0.00	21,637.00-	21,637.00- *****
1	8 43013 8 JV 13-83			8,304.00-
1	8 43013 8 JV 13-83			13,333.00-
TOTAL		****	0.00	21,637.00-
362003	OPERATIONS-CAP FUNDS	0.00	134,818.53-	134,818.53- *****
1	8 43013 8 JV 13-83			8,305.00-
1	8 43013 8 JV 13-83			13,334.00-
1	13 83113 12 JV 13-133			113,179.53-
TOTAL		****	0.00	134,818.53-
369000	OTHER INCOME	0.00	17,707.44-	17,707.44- *****
1	1 103112 1 JV 13-09			1,135.00-
1	1 103112 1 JV 13-09		0.08	
1	1 103112 1 JV 13-09			6.00-
1	2 113012 2 JV 13-27			1,135.00-
1	2 113012 2 JV 13-27			8.50-
1	4 123112 4 JV 13-37			1,135.00-
1	4 123112 4 JV 13-37			8.00-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF # DATE BATCH DESCRIPTION			DEBIT	CREDIT
1 6 22813 6 JV 13-54				2,270.00-
1 7 33113 7 JV 13-70				1,135.00-
1 7 33113 7 JV 13-70				5.00-
1 8 43013 8 JV 13-75			25.00	
1 8 43013 8 JV 13-75				25.00-
1 8 43013 8 JV 13-75				10.00-
1 9 53113 9 JV 13-92			0.01	
2 9 53113 9 JV 13-94				2,270.00-
2 9 53113 9 JV 13-94				2,800.00-
1 11 73113 11 JV 13-119				2,270.00-
1 11 73113 11 JV 13-119				1,200.00-
1 11 73113 11 JV 13-119				38.00-
1 11 73113 11 JV 13-121				0.03-
1 11 73113 11 JV 13-123				1.00-
1 12 83113 12 JV 13-126				1,135.00-
1 12 83113 12 JV 13-127				9.00-
1 14 93013 14 JV 13-145				2.00-
1 14 93013 14 JV 13-145				1,135.00-
TOTAL	****		25.09	17,732.53-
369001 OTHER INCOME - AMP 1		0.00	19,509.03-	19,509.03- *****
1 1 103112 1 JV 13-10				3,636.12-
1 2 113012 2 JV 13-23				1,300.33-
1 2 113012 2 JV 13-27				67.78-
1 4 123112 4 JV 13-39				1,211.36-
1 5 13113 5 JV 13-42				1,188.44-
1 6 22813 6 JV 13-52				2,654.39-
1 6 22813 6 JV 13-54				61.37-
1 7 33113 7 JV 13-68				1,625.25-
1 7 33113 7 JV 13-68			251.88	
1 8 43013 8 JV 13-80				1,356.35-
1 9 53113 9 JV 13-91				948.25-
2 9 53113 9 JV 13-94				104.12-
1 10 63013 10 JV 13-108				1,180.00-
1 11 73113 11 JV 13-122				1,524.42-
1 12 83113 12 JV 13-125				1,500.36-
1 14 93013 14 JV 13-140				1,512.00-
1 14 93013 14 JV 13-145				108.57-
1 15 93013 15 JV 13-148			18.20	
1 16 93013 16 JV 13-155			200.00	
TOTAL	****		470.08	19,979.11-
369002 OTHER INCOME - AMP 2		0.00	6,567.42-	6,567.42- *****

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF # DATE BATCH DESCRIPTION			DEBIT	CREDIT
1 1 103112 1 JV 13-10				280.00-
1 2 113012 2 JV 13-23				583.74-
1 2 113012 2 JV 13-27				46.83-
1 4 123112 4 JV 13-39				422.00-
1 5 13113 5 JV 13-42				937.00-
1 6 22813 6 JV 13-52				686.03-
1 6 22813 6 JV 13-54				42.41-
1 7 33113 7 JV 13-68				985.03-
1 8 43013 8 JV 13-80				763.03-
1 9 53113 9 JV 13-91				319.03-
2 9 53113 9 JV 13-94				109.97-
1 10 63013 10 JV 13-108				185.03-
1 11 73113 11 JV 13-122				507.60-
1 12 83113 12 JV 13-125				385.04-
1 14 93013 14 JV 13-140				406.00-
1 14 93013 14 JV 13-145				114.68-
1 16 93013 16 JV 13-155			206.00	
TOTAL	****		206.00	6,773.42-
9003 OTHER INCOME - AMP 3		0.00	26,338.95-	26,338.95- *****
1 1 103112 1 JV 13-10				1,748.28-
1 2 113012 2 JV 13-23				1,162.08-
1 2 113012 2 JV 13-27				86.39-
1 4 123112 4 JV 13-39				1,489.18-
1 5 13113 5 JV 13-42				1,903.45-
1 6 22813 6 JV 13-52				1,497.12-
1 6 22813 6 JV 13-54				78.22-
1 7 33113 7 JV 13-68				3,921.54-
1 8 43013 8 JV 13-80			30.03	
1 8 43013 8 JV 13-80				1,680.96-
1 9 53113 9 JV 13-91				1,445.28-
2 9 53113 9 JV 13-94				112.91-
1 10 63013 10 JV 13-108				955.36-
1 11 73113 11 JV 13-122				1,726.60-
1 12 83113 12 JV 13-125				2,209.30-
1 14 93013 14 JV 13-140				1,178.97-
1 14 93013 14 JV 13-145				117.75-
1 16 93013 16 JV 13-155			221.00	
1 20 93013 20 JV 13-166				5,276.59-
TOTAL	****		251.03	26,589.98-
411000 ADMIN SALARIES		0.00	154,854.71	154,854.71 *****

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
1	1 103112 1 JV 13-03			2,652.38-
1	1 103112 1 JV 13-06		10,731.67	
1	2 113012 2 JV 13-16		11,196.96	
1	4 123112 4 JV 13-30		11,196.95	
1	5 13113 5 JV 13-40		11,196.95	
1	6 22813 6 JV 13-56		11,196.96	
1	7 33113 7 JV 13-62		16,795.43	
1	8 43013 8 JV 13-73		11,196.95	
1	9 53113 9 JV 13-87			21,008.32-
1	9 53113 9 JV 13-89		11,196.96	
1	10 63013 10 JV 13-100		11,196.96	
1	11 73113 11 JV 13-111		11,196.96	
1	13 83113 12 JV 13-134		16,795.41	
1	14 93013 14 JV 13-138		11,196.96	
1	16 93013 15 JV 13-150		3,806.43	
1	16 93013 15 JV 13-151		29,613.86	
	TOTAL	****	178,515.41	23,660.70-
411001	ADMIN SALARIES-AMP 1	0.00	72,237.94	72,237.94 *****
1	1 103112 1 JV 13-03			1,579.46-
1	1 103112 1 JV 13-06		6,373.28	
1	2 113012 2 JV 13-16		6,387.73	
1	2 113012 2 JV 13-27			460.00-
1	4 123112 4 JV 13-30		9,021.36	
1	5 13113 5 JV 13-40		9,044.42	
1	6 22813 6 JV 13-56		9,018.79	
1	7 33113 7 JV 13-62		13,508.97	
1	8 43013 8 JV 13-73		9,016.23	
1	9 53113 9 JV 13-86			27,840.00-
1	9 53113 9 JV 13-87			4,883.24-
1	9 53113 9 JV 13-89		9,061.18	
2	9 53113 9 JV 13-95			2,320.00-
1	10 63013 10 JV 13-100		8,599.10	
1	10 63013 10 JC 13-110			2,320.00-
1	11 73113 11 JV 13-111		9,477.47	
1	11 73113 11 JV 13-115			2,320.00-
1	12 83113 12 JV 13-126			42.38-
1	13 83113 12 JV 13-128			2,320.00-
1	13 83113 12 JV 13-134		14,096.60	
1	14 93013 14 JV 13-138		8,998.30	
1	14 93013 14 JV 13-146			3,480.00-
1	16 93013 15 JV 13-150		1,809.71	
1	16 93013 15 JV 13-151		5,389.88	
	TOTAL	****	119,803.02	47,565.08-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE	BATCH DESCRIPTION	DEBIT	CREDIT
411002		ADMIN SALARIES-AMP 2	0.00	69,790.36 *****
1	1 103112	1 JV 13-03		1,331.65-
1	1 103112	1 JV 13-06	5,329.75	
1	2 113012	2 JV 13-16	5,441.46	
1	4 123112	4 JV 13-30	5,329.72	
1	5 13113	5 JV 13-40	5,374.41	
1	6 22813	6 JV 13-56	5,361.64	
1	7 33113	7 JV 13-62	8,206.88	
1	8 43013	8 JV 13-73	5,473.51	
1	9 53113	9 JV 13-87		4,824.58-
1	9 53113	9 JV 13-89	5,502.39	
1	10 63013	10 JV 13-100	5,540.70	
1	11 73113	11 JV 13-111	5,218.26	
1	12 83113	12 JV 13-126		42.38-
1	13 83113	12 JV 13-134	8,153.03	
1	14 93013	14 JV 13-138	5,566.24	
1	16 93013	15 JV 13-150	1,818.54	
1	16 93013	15 JV 13-151	3,672.44	
		TOTAL	****	75,988.97 6,198.61-
411003		ADMIN SALARIES-AMP 3	0.00	88,456.41 *****
1	1 103112	1 JV 13-03		1,649.46-
1	1 103112	1 JV 13-06	6,770.74	
1	2 113012	2 JV 13-16	6,902.52	
1	4 123112	4 JV 13-30	6,953.34	
1	5 13113	5 JV 13-40	6,752.46	
1	6 22813	6 JV 13-56	6,783.41	
1	7 33113	7 JV 13-62	10,304.78	
1	8 43013	8 JV 13-73	6,875.34	
1	9 53113	9 JV 13-87		4,134.27-
1	9 53113	9 JV 13-89	6,765.73	
1	10 63013	10 JV 13-100	6,688.69	
1	11 73113	11 JV 13-111	6,870.96	
1	12 83113	12 JV 13-126		42.38-
1	13 83113	12 JV 13-134	10,255.41	
1	14 93013	14 JV 13-138	6,869.89	
1	14 93013	14 JV 13-145		1,720.00-
1	16 93013	15 JV 13-150	2,537.77	
1	16 93013	15 JV 13-151	4,671.48	
		TOTAL	****	96,002.52 7,546.11-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
413000	LEGAL EXPENSE	0.00	11,946.07	11,946.07 *****
1	1 103112 1 JV 13-01			400.00-
1	1 103112 1 JV 13-05		400.00	
1	2 113012 2 JV 13-17		350.00	
1	4 123112 4 JV 13-29		350.00	
1	5 13113 5 JV 13-41		350.00	
1	6 22813 6 JV 13-60		350.00	
1	7 33113 7 JV 13-61		734.00	
1	8 43013 8 JV 13-72		350.00	
1	9 53113 9 JV 13-88		350.00	
1	53172 63013 10 JV 13-101		350.00	
1	11 73113 11 JV 13-112		2,083.00	
1	13 83113 12 JV 13-130		4,623.75	
1	14 93013 14 JV 13-139		1,530.32	
1	17 93013 17 JV 13-156		525.00	
	TOTAL	****	12,346.07	400.00-
3001	LEGAL EXPENSE - AMP 1	0.00	63.24	63.24 *****
1	7 33113 7 JV 13-61		63.24	
	TOTAL	****	63.24	0.00-
413002	LEGAL EXPENSE - AMP 2	0.00	217.26	217.26 *****
1	7 33113 7 JV 13-61		67.26	
1	11 73113 11 JV 13-112		150.00	
	TOTAL	****	217.26	0.00-
413003	LEGAL EXPENSE - AMP 3	0.00	844.50	844.50 *****
1	1 103112 1 JV 13-01			100.00-
1	1 103112 1 JV 13-05		100.00	
1	2 113012 2 JV 13-17		675.00	
1	4 123112 4 JV 13-29		100.00	
1	7 33113 7 JV 13-61		69.50	
	TOTAL	****	944.50	100.00-
414000	STAFF TRAINING	0.00	5,114.40	5,114.40 *****

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GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
1	1 103112 1 JV 13-01			377.34-
1	1 103112 1 JV 13-05			
1	2 113012 2 JV 13-17		1,252.34	
1	6 22813 6 JV 13-60		50.00	
1	7 33113 7 JV 13-61		225.67	
1	8 43013 8 JV 13-72		853.68	
1	9 53113 9 JV 13-88		424.03	
1	53172 63013 10 JV 13-101		430.00	
1	11 73113 11 JV 13-112		100.00	
1	13 83113 12 JV 13-130		1,079.32	
1	14 93013 14 JV 13-139		198.00	
1	14 93013 14 JV 13-143		270.36	
1	17 93013 17 JV 13-156		300.06	
			307.28	
	TOTAL	****	5,491.74	377.34-
414001	STAFF TRAINING	0.00	807.84	807.84 *****
1	4 123112 4 JV 13-29		103.71	
1	5 13113 5 JV 13-41		87.92	
1	7 33113 7 JV 13-61		232.34	
1	8 43013 8 JV 13-72		97.72	
1	9 53113 9 JV 13-88		50.00	
1	13 83113 12 JV 13-130		159.35	
1	14 93013 14 JV 13-139		76.80	
	TOTAL	****	807.84	0.00-
414002	STAFF TRAINING	0.00	551.73	551.73 *****
1	4 123112 4 JV 13-29		110.31	
1	5 13113 5 JV 13-41		87.92	
1	6 22813 6 JV 13-60		25.00	
1	8 43013 8 JV 13-72		77.34	
1	13 83113 12 JV 13-130		169.48	
1	14 93013 14 JV 13-139		81.68	
	TOTAL	****	551.73	0.00-
414003	STAFF TRAINING	0.00	515.31	515.31 *****
1	1 103112 1 JV 13-05			175.00-
1	4 123112 4 JV 13-29		113.98	
1	5 13113 5 JV 13-41		87.92	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
1	6 22813 6 JV 13-60		25.00	
1	7 33113 7 JV 13-61		123.97	
1	8 43013 8 JV 13-72		79.92	
1	13 83113 12 JV 13-130		175.11	
1	14 93013 14 JV 13-139		84.41	
	TOTAL	****	690.31	175.00-
415000	TRAVEL	0.00	6,682.82	6,682.82 *****
1	1 103112 1 JV 13-05		400.00	
1	2 113012 2 JV 13-17		1,038.15	
1	4 123112 4 JV 13-29		535.43	
1	5 13113 5 JV 13-41		270.29	
1	6 22813 6 JV 13-60		528.82	
1	7 33113 7 JV 13-61		473.45	
1	8 43013 8 JV 13-72		493.23	
1	9 53113 9 JV 13-88		1,260.26	
2	9 53113 9 JV 13-94			
1	53172 63013 10 JV 13-101		515.26	388.60-
1	11 73113 11 JV 13-112		583.07	
1	13 83113 12 JV 13-130		472.32	
1	14 93013 14 JV 13-139		501.14	
	TOTAL	****	7,071.42	388.60-
415001	TRAVEL - AMP 1	0.00	1,338.50	1,338.50 *****
1	2 113012 2 JV 13-17		111.00	
1	4 123112 4 JV 13-29		87.42	
1	5 13113 5 JV 13-41		111.79	
1	6 22813 6 JV 13-60		157.07	
1	7 33113 7 JV 13-61		37.10	
1	8 43013 8 JV 13-72		170.91	
1	9 53113 9 JV 13-88		195.61	
1	10 63013 10 JV 13-101		65.26	
1	11 73113 11 JV 13-112		126.19	
1	13 83113 12 JV 13-130		88.99	
1	14 93013 14 JV 13-139		107.78	
1	17 93013 17 JV 13-156		79.38	
	TOTAL	****	1,338.50	0.00-
415002	TRAVEL - AMP 2	0.00	1,000.02	1,000.02 *****

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF # DATE BATCH DESCRIPTION			DEBIT	CREDIT
1 2 113012 2 JV 13-17			133.21	
1 4 123112 4 JV 13-29			104.14	
1 5 13113 5 JV 13-41			176.11	
1 7 33113 7 JV 13-61			177.22	
1 9 53113 9 JV 13-88			103.79	
1 11 73113 11 JV 13-112			147.52	
1 13 83113 12 JV 13-130			75.42	
1 14 93013 14 JV 13-139			82.61	
TOTAL	****		1,000.02	0.00-
415003 TRAVEL - AMP 3		0.00	388.23	388.23 *****
1 4 123112 4 JV 13-29			93.16	
1 5 13113 5 JV 13-41			62.96	
1 7 33113 7 JV 13-61			37.11	
1 9 53113 9 JV 13-88			24.35	
1 10 63013 10 JV 13-101			100.01	
1 11 73113 11 JV 13-112			46.88	
1 13 83113 12 JV 13-130			9.62	
1 14 93013 14 JV 13-139			14.14	
TOTAL	****		388.23	0.00-
417000 ACCTG & AUDIT FEES		0.00	26,088.44	26,088.44 *****
1 4 123112 4 JV 13-29			4,400.00	
1 5 13113 5 JV 13-41			4,122.44	
1 6 22813 6 JV 13-60			3,612.00	
1 8 43013 8 JV 13-72			1,812.00	
1 9 53113 9 JV 13-88			3,624.00	
1 53172 63013 10 JV 13-101			3,112.99	
1 11 73113 11 JV 13-112			1,800.00	
1 13 83113 12 JV 13-130			1,800.00	
1 14 93013 14 JV 13-139			1,805.01	
TOTAL	****		26,088.44	0.00-
417101 AUDITING FEES		0.00	3,372.00	3,372.00 *****
1 5 13113 5 JV 13-41			3,372.00	
TOTAL	****		3,372.00	0.00-

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GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
417102	AUDITING FEES	0.00	2,330.00	2,330.00 *****
1	5 13113 5 JV 13-41		2,330.00	
	TOTAL	****	2,330.00	0.00-
417103	AUDITING FEES	0.00	4,298.00	4,298.00 *****
1	5 13113 5 JV 13-41		4,298.00	
	TOTAL	****	4,298.00	0.00-
418200	BENEFITS-ADMIN	0.00	64,798.43	64,798.43 *****
1	1 103112 1 JV 13-03			202.91-
1	1 103112 1 JV 13-05			
1	1 103112 1 JV 13-06		2,624.95	
1	1 103112 1 JV 13-15		820.97	
1	1 103112 1 JV 13-15		951.93	
1	2 113012 2 JV 13-16		0.01	
1	2 113012 2 JV 13-17		856.60	
1	2 113012 2 JV 13-19		2,624.95	
1	2 113012 2 JV 13-19		1,177.44	
1	4 123112 4 JV 13-29			100.01-
1	4 123112 4 JV 13-30		2,624.95	
1	4 123112 4 JV 13-35		642.24	
1	4 123112 4 JV 13-35		1,177.20	
1	4 123112 4 JV 13-37		329.76	
1	5 13113 5 JV 13-40			3.47-
1	5 13113 5 JV 13-41		856.60	
1	5 13113 5 JV 13-46		2,624.95	
1	5 13113 5 JV 13-46		1,175.99	
1	6 22813 6 JV 13-56			0.07-
1	6 22813 6 JV 13-59		856.60	
1	6 22813 6 JV 13-59		1,173.76	
1	6 22813 6 JV 13-60			0.03-
1	7 33113 7 JV 13-61		2,624.95	
1	7 33113 7 JV 13-62		2,624.95	
1	7 33113 7 JV 13-70		1,284.89	
1	7 33113 7 JV 13-71			230.20-
1	7 33113 7 JV 13-71		1,762.32	
1	8 43013 8 JV 13-72			0.12-
1	8 43013 8 JV 13-73		6,534.36	
1	8 43013 8 JV 13-74		856.59	
			1,174.14	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
1	8 43013 8 JV 13-74			
1	9 53113 9 JV 13-88			0.07-
1	9 53113 9 JV 13-89		2,624.95	
2	9 53113 9 JV 13-97		856.60	
2	9 53113 9 JV 13-97		1,174.14	
1	10 63013 10 JV 13-100			0.04-
1	53172 63013 10 JV 13-101		856.60	
1	10 63013 10 JV 13-103		2,624.95	
1	10 63013 10 JV 13-103		1,173.76	
1	11 73113 11 JV 13-111			0.05-
1	11 73113 11 JV 13-112		856.60	
1	11 73113 11 JV 13-120		3,096.89	
1	11 73113 11 JV 13-120		1,175.99	
1	13 83113 12 JV 13-130			0.05-
1	13 83113 12 JV 13-134		3,096.89	
1	13 83113 12 JV 13-136		1,284.87	
1	13 83113 12 JV 13-136		1,175.06	
1	14 93013 14 JV 13-138			0.04-
1	14 93013 14 JV 13-139		856.60	
1	14 93013 14 JV 13-142		3,096.89	
1	14 93013 14 JV 13-142		1,761.95	
1	15 93013 15 JV 13-148			0.05-
1	16 93013 15 JV 13-150			314.95-
1	16 93013 15 JV 13-151		291.19	
			2,265.46	
	TOTAL	****	65,650.49	852.06-

418201	ADMIN BENEFITS-AMP 1	0.00	54,768.39	54,768.39 *****
1	1 103112 1 JV 13-03			
1	1 103112 1 JV 13-05			120.83-
1	1 103112 1 JV 13-06		5,077.59	
1	1 103112 1 JV 13-09		487.57	
1	1 103112 1 JV 13-15			74.70-
1	2 113012 2 JV 13-16		416.76	
1	2 113012 2 JV 13-17		488.67	
1	2 113012 2 JV 13-19		2,501.24	
1	2 113012 2 JV 13-27		479.09	
1	2 113012 2 JV 13-27			224.10-
1	3 113012 3 JV 13-28			45.68-
1	4 123112 4 JV 13-29		158.73	
1	4 123112 4 JV 13-30		4,231.38	
1	4 123112 4 JV 13-35		690.16	
1	5 13113 5 JV 13-40		676.61	
1	5 13113 5 JV 13-41		691.93	
1	5 13113 5 JV 13-46		3,693.83	
			678.35	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
1	6 22813 6 JV 13-56		689.96	
1	6 22813 6 JV 13-59		676.42	
1	6 22813 6 JV 13-60		3,275.04	
1	7 33113 7 JV 13-61		3,275.04	
1	7 33113 7 JV 13-62		1,033.48	
1	7 33113 7 JV 13-71		1,013.19	
1	8 43013 8 JV 13-72		3,275.04	
1	8 43013 8 JV 13-73		689.76	
1	8 43013 8 JV 13-74		676.23	
1	9 53113 9 JV 13-86			2,160.00-
1	9 53113 9 JV 13-86			110.97-
1	9 53113 9 JV 13-88		3,275.04	
1	9 53113 9 JV 13-89		693.19	
2	9 53113 9 JV 13-95			1,023.96-
2	9 53113 9 JV 13-97		677.77	
1	10 63013 10 JV 13-100		657.85	
1	10 63013 10 JV 13-101		3,275.04	
1	10 63013 10 JV 13-103		626.94	
1	10 63013 10 JC 13-110			1,023.96-
1	11 73113 11 JV 13-111		725.05	
1	11 73113 11 JV 13-112		5,677.29	
1	11 73113 11 JV 13-115			1,023.96-
1	11 73113 11 JV 13-120		635.81	
1	13 83113 12 JV 13-128			1,146.96-
1	13 83113 12 JV 13-130		3,938.86	
1	13 83113 12 JV 13-134		1,078.41	
1	13 83113 12 JV 13-136		683.54	
1	13 83113 13 JV 13-137			140.87-
1	14 93013 14 JV 13-138		688.39	
1	14 93013 14 JV 13-139		3,938.86	
1	14 93013 14 JV 13-142		1,012.61	
1	14 93013 14 JV 13-146			1,322.70-
1	15 93013 15 JV 13-148			24.18-
1	15 93013 15 JV 13-148			33.67-
1	16 93013 15 JV 13-150		138.44	
1	16 93013 15 JV 13-151		412.33	
1	20 93013 20 JV 13-165		233.44	
TOTAL		****	63,244.93	8,476.54-

418202 ADMIN BENEFITS-AMP 2 0.00 40,706.10 40,706.10 *****

1	1 103112 1 JV 13-03			101.87-
1	1 103112 1 JV 13-05		2,342.51	
1	1 103112 1 JV 13-06		407.72	
1	1 103112 1 JV 13-15		381.74	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
1	2 113012 2 JV 13-16		416.28	
1	2 113012 2 JV 13-17		2,342.51	
1	2 113012 2 JV 13-19		408.12	
1	3 113012 3 JV 13-28		163.69	
1	4 123112 4 JV 13-29		2,342.51	
1	4 123112 4 JV 13-30		407.73	
1	4 123112 4 JV 13-35		399.74	
1	5 13113 5 JV 13-40		411.15	
1	5 13113 5 JV 13-41		2,342.51	
1	5 13113 5 JV 13-46		403.09	
1	6 22813 6 JV 13-56		410.18	
1	6 22813 6 JV 13-59		402.13	
1	6 22813 6 JV 13-60		2,342.51	
1	7 33113 7 JV 13-61		2,342.51	
1	7 33113 7 JV 13-62		627.84	
1	7 33113 7 JV 13-71		615.54	
1	8 43013 8 JV 13-72		2,342.51	
1	8 43013 8 JV 13-73		418.73	
1	8 43013 8 JV 13-74		410.52	
1	9 53113 9 JV 13-88		2,342.51	
1	9 53113 9 JV 13-89		420.93	
2	9 53113 9 JV 13-97		412.69	
1	10 63013 10 JV 13-100		423.87	
1	10 63013 10 JV 13-101		1,003.93	
1	10 63013 10 JV 13-103		415.56	
1	11 73113 11 JV 13-111		399.20	
1	11 73113 11 JV 13-112		2,798.42	
1	11 73113 11 JV 13-113		2,342.51	
1	11 73113 11 JV 13-113			1,003.93-
1	11 73113 11 JV 13-120		391.37	
1	13 83113 12 JV 13-130		2,798.42	
1	13 83113 12 JV 13-134		623.71	
1	13 83113 12 JV 13-136		404.54	
1	13 83113 13 JV 13-137			149.68-
1	14 93013 14 JV 13-138		425.82	
1	14 93013 14 JV 13-139		2,798.42	
1	14 93013 14 JV 13-142		624.41	
1	16 93013 15 JV 13-150		139.12	
1	16 93013 15 JV 13-151		280.94	
1	20 93013 20 JV 13-165		233.44	
	TOTAL	****	41,961.58	1,255.48-
418203	ADMIN BENEFITS-AMP 3	0.00	54,939.53	54,939.53 *****
1	1 103112 1 JV 13-03			126.18-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF # DATE BATCH DESCRIPTION			DEBIT	CREDIT
1 1 103112 1 JV 13-05			3,286.39	
1 1 103112 1 JV 13-06			517.97	
1 1 103112 1 JV 13-15			450.02	
1 2 113012 2 JV 13-16			528.06	
1 2 113012 2 JV 13-17			3,286.39	
1 2 113012 2 JV 13-19			477.22	
1 3 113012 3 JV 13-28			173.62	
1 4 123112 4 JV 13-29			3,286.39	
1 4 123112 4 JV 13-30			531.95	
1 4 123112 4 JV 13-35			481.34	
1 5 13113 5 JV 13-40			516.57	
1 5 13113 5 JV 13-41			3,286.39	
1 5 13113 5 JV 13-46			467.61	
1 6 22813 6 JV 13-56			518.94	
1 6 22813 6 JV 13-59			472.37	
1 6 22813 6 JV 13-60			3,286.39	
1 7 33113 7 JV 13-61			3,286.39	
1 7 33113 7 JV 13-62			788.34	
1 7 33113 7 JV 13-71			716.45	
1 8 43013 8 JV 13-72			3,286.39	
1 8 43013 8 JV 13-73			525.98	
1 8 43013 8 JV 13-74			478.04	
1 9 53113 9 JV 13-88			3,286.39	
1 9 53113 9 JV 13-89			517.59	
2 9 53113 9 JV 13-97			469.82	
1 10 63013 10 JV 13-100			511.70	
1 53172 63013 10 JV 13-101			3,286.39	
1 10 63013 10 JV 13-103			465.28	
1 11 73113 11 JV 13-111			525.65	
1 11 73113 11 JV 13-112			3,925.83	
1 11 73113 11 JV 13-120			476.48	
1 13 83113 12 JV 13-130			3,925.83	
1 13 83113 12 JV 13-134			784.56	
1 13 83113 12 JV 13-136			472.49	
1 13 83113 13 JV 13-137				149.68
1 14 93013 14 JV 13-138			525.57	
1 14 93013 14 JV 13-139			3,925.83	
1 14 93013 14 JV 13-142			718.09	
1 14 93013 14 JV 13-145				596.28
1 15 93013 15 JV 13-148			560.01	
1 16 93013 15 JV 13-150			194.14	
1 16 93013 15 JV 13-151			357.37	
1 20 93013 20 JV 13-165			233.44	
TOTAL			55,811.67	872.14

419000	SUNDRY	0.00	67,362.01	67,362.01 *****

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
1	1 103112 1 JV 13-01			
1	1 103112 1 JV 13-05			1,274.07-
1	2 113012 2 JV 13-17		4,582.01	
1	2 113012 2 JV 13-27		7,187.79	
1	4 123112 4 JV 13-29			172.94-
1	5 13113 5 JV 13-41		6,987.24	
1	6 22813 6 JV 13-60		4,664.07	
1	7 33113 7 JV 13-61		5,046.05	
1	8 43013 8 JV 13-72		5,107.08	
1	9 53113 9 JV 13-88		3,278.60	
1	53172 63013 10 JV 13-101		3,271.18	
1	53172 63013 10 JV 13-102		12,743.70	
1	11 73113 11 JV 13-112			8,000.00-
1	12 83113 12 JV 13-126		10,628.29	
1	13 83113 12 JV 13-130			30.00-
1	13 83113 12 JV 13-132		3,400.67	
1	14 93013 14 JV 13-139		273.05	
1	14 93013 14 JV 13-143		6,472.58	
1	14 93013 14 JV 13-145		938.58	
1	17 93013 17 JV 13-156			30.65-
			2,288.78	
	TOTAL	****	76,869.67	9,507.66-

419001	SUNDRY - AMP 1	0.00	23,382.09	23,382.09 *****
1	1 103112 1 JV 13-01			
1	1 103112 1 JV 13-05			398.60-
1	1 103112 1 JV 13-10		1,000.41	
1	2 113012 2 JV 13-17			378.00-
1	2 113012 2 JV 13-23		1,858.55	
1	4 123112 4 JV 13-29			110.00-
1	5 13113 5 JV 13-41		2,841.77	
1	5 13113 5 JV 13-42		1,525.22	
1	6 22813 6 JV 13-52			756.00-
1	6 22813 6 JV 13-53			252.00-
1	6 22813 6 JV 13-60		809.03	
1	7 33113 7 JV 13-61		2,155.16	
1	7 33113 7 JV 13-63		2,068.22	
1	7 33113 7 JV 13-70		854.50	
1	8 43013 8 JV 13-72			12.00-
1	9 53113 9 JV 13-88		1,866.72	
1	9 53113 9 JV 13-91		1,467.15	
1	10 63013 10 JV 13-101			307.00-
1	10 63013 10 JV 13-108		1,722.69	
1	11 73113 11 JV 13-112			55.00-
1	11 73113 11 JV 13-118		2,567.74	
			861.39	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
1	13 83113 12 JV 13-130		2,166.16	
1	14 93013 14 JV 13-139		1,969.58	
1	14 93013 14 JV 13-140			630.00-
1	17 93013 17 JV 13-156		546.40	
TOTAL		****	26,280.69	2,898.60-
419002	SUNDRY - AMP 2	0.00	15,399.16	15,399.16 *****
1	1 103112 1 JV 13-01			557.28-
1	1 103112 1 JV 13-05		764.97	
1	2 113012 2 JV 13-17		1,023.61	
1	4 123112 4 JV 13-29		911.75	
1	5 13113 5 JV 13-41		975.90	
1	6 22813 6 JV 13-52			252.00-
1	6 22813 6 JV 13-60		1,474.33	
1	7 33113 7 JV 13-61		2,121.52	
1	8 43013 8 JV 13-72		1,266.05	
1	8 43013 8 JV 13-82		835.33	
1	9 53113 9 JV 13-88		1,229.32	
1	9 53113 9 JV 13-91			252.00-
1	10 63013 10 JV 13-101		684.08	
1	11 73113 11 JV 13-112		1,953.54	
1	12 83113 12 JV 13-125			252.00-
1	13 83113 12 JV 13-130		1,617.82	
1	14 93013 14 JV 13-139		1,235.28	
1	17 93013 17 JV 13-157		618.94	
TOTAL		****	16,712.44	1,313.28-
419003	SUNDRY - AMP 3	0.00	14,049.97	14,049.97 *****
1	1 103112 1 JV 13-01			447.62-
1	1 103112 1 JV 13-05		799.09	
1	2 113012 2 JV 13-17		841.88	
1	4 123112 4 JV 13-29		1,007.52	
1	5 13113 5 JV 13-41		1,053.60	
1	5 13113 5 JV 13-42			281.00-
1	5 13113 5 JV 13-44			39.65-
1	6 22813 6 JV 13-52			1,305.00-
1	6 22813 6 JV 13-54			55.50-
1	6 22813 6 JV 13-60		2,208.00	
1	7 33113 7 JV 13-61		2,082.72	
1	7 33113 7 JV 13-68			559.00-
1	8 43013 8 JV 13-72		1,063.45	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
1	8 43013 8 JV 13-80			
1	9 53113 9 JV 13-88			252.00-
1	9 53113 9 JV 13-90		602.08	
1	9 53113 9 JV 13-91		1,302.10	
1	10 63013 10 JV 13-101			126.00-
1	10 63013 10 JV 13-108		1,179.28	
1	10 63013 10 JV 13-109			630.00-
1	11 73113 11 JV 13-112		841.06	
1	11 73113 11 JV 13-122		2,629.66	
1	13 83113 12 JV 13-130			252.00-
1	13 83113 13 JV 13-137		1,005.65	
1	14 93013 14 JV 13-139		0.48	
1	17 93013 17 JV 13-157		1,174.80	
			206.37	
	TOTAL	****	17,997.74	3,947.77-

419101	BOOKKEEPING - AMP 1	0.00	12,780.00	12,780.00 *****
1	1 103112 1 JV 13-14			
1	2 113012 2 JV 13-26		1,065.00	
1	4 123112 4 JV 13-32		1,065.00	
1	5 13113 5 JV 13-47		1,065.00	
1	6 22813 6 JV 13-57		1,065.00	
1	7 33113 7 JV 13-66		1,065.00	
1	8 43013 8 JV 13-77		1,065.00	
2	9 53113 9 JV 13-98		1,065.00	
1	10 63013 10 JV 13-104		1,065.00	
1	11 73113 11 JV 13-114		1,065.00	
1	13 83113 12 JV 13-129		1,065.00	
1	14 93013 14 JV 13-141		1,065.00	
	TOTAL	****	12,780.00	0.00-

419102	BOOKKEEPING - AMP 2	0.00	13,500.00	13,500.00 *****
1	1 103112 1 JV 13-14			
1	2 113012 2 JV 13-26		1,125.00	
1	4 123112 4 JV 13-32		1,125.00	
1	5 13113 5 JV 13-47		1,125.00	
1	6 22813 6 JV 13-57		1,125.00	
1	7 33113 7 JV 13-66		1,125.00	
1	8 43013 8 JV 13-77		1,125.00	
2	9 53113 9 JV 13-98		1,125.00	
1	10 63013 10 JV 13-104		1,125.00	
1	11 73113 11 JV 13-114		1,125.00	
			1,125.00	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
1	13 83113 12 JV 13-129			
1	14 93013 14 JV 13-141		1,125.00	
			1,125.00	
	TOTAL	****	13,500.00	0.00-
419103	BOOKKEEPING - AMP 3	0.00	14,130.00	14,130.00 *****
1	1 103112 1 JV 13-14		1,177.50	
1	2 113012 2 JV 13-26		1,177.50	
1	4 123112 4 JV 13-32		1,177.50	
1	5 13113 5 JV 13-47		1,177.50	
1	6 22813 6 JV 13-57		1,177.50	
1	7 33113 7 JV 13-66		1,177.50	
1	8 43013 8 JV 13-77		1,177.50	
2	9 53113 9 JV 13-98		1,177.50	
1	10 63013 10 JV 13-104		1,177.50	
1	11 73113 11 JV 13-114		1,177.50	
1	13 83113 12 JV 13-129		1,177.50	
1	14 93013 14 JV 13-141		1,177.50	
	TOTAL	****	14,130.00	0.00-
419201	PROP MGMT FEE - AMP 1	0.00	86,739.80	86,739.80 *****
1	1 103112 1 JV 13-14		7,219.66	
1	2 113012 2 JV 13-26		7,167.72	
1	4 123112 4 JV 13-32		7,167.72	
1	5 13113 5 JV 13-47		7,115.78	
1	6 22813 6 JV 13-57		7,219.66	
1	7 33113 7 JV 13-66		7,219.66	
1	8 43013 8 JV 13-77		7,219.66	
2	9 53113 9 JV 13-98		7,271.60	
1	10 63013 10 JV 13-104		7,271.60	
1	11 73113 11 JV 13-114		7,323.54	
1	13 83113 12 JV 13-129		7,219.66	
1	14 93013 14 JV 13-141		7,219.66	
	TOTAL	****	86,739.80	0.00-
419202	PROP MGMT FEE - AMP 2	0.00	92,037.68	92,037.68 *****
1	1 103112 1 JV 13-14		7,739.06	
1	2 113012 2 JV 13-26		7,687.12	
1	4 123112 4 JV 13-32		7,687.12	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
1	5 13113 5 JV 13-47			
1	6 22813 6 JV 13-57		7,687.12	
1	7 33113 7 JV 13-66		7,687.12	
1	8 43013 8 JV 13-77		7,635.18	
2	9 53113 9 JV 13-98		7,635.18	
1	10 63013 10 JV 13-104		7,635.18	
1	11 73113 11 JV 13-114		7,635.68	
1	13 83113 12 JV 13-129		7,686.62	
1	14 93013 14 JV 13-141		7,635.15	
			7,687.15	
TOTAL		****	92,037.68	0.00-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
419203	PROP MGMT FEE - AMP 3	0.00	90,167.84	90,167.84 *****
1	1 103112 1 JV 13-14			
1	2 113012 2 JV 13-26		7,635.18	
1	4 123112 4 JV 13-32		7,427.42	
1	5 13113 5 JV 13-47		7,427.42	
1	6 22813 6 JV 13-57		7,479.36	
1	7 33113 7 JV 13-66		7,531.30	
1	8 43013 8 JV 13-77		7,427.42	
2	9 53113 9 JV 13-98		7,479.36	
1	10 63013 10 JV 13-104		7,534.00	
1	11 73113 11 JV 13-114		7,528.60	
1	13 83113 12 JV 13-129		7,531.30	
1	14 93013 14 JV 13-141		7,583.24	
			7,583.24	
TOTAL		****	90,167.84	0.00-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
419301	ASSET MGMT FEES-AMP 1	0.00	16,700.00	16,700.00 *****
1	1 103112 1 JV 13-14			
1	2 113012 2 JV 13-26		1,390.00	
1	4 123112 4 JV 13-32		1,380.00	
1	5 13113 5 JV 13-47		1,380.00	
1	6 22813 6 JV 13-57		1,370.00	
1	7 33113 7 JV 13-66		1,390.00	
1	8 43013 8 JV 13-77		1,390.00	
2	9 53113 9 JV 13-98		1,400.00	
1	10 63013 10 JV 13-104		1,400.00	
1	11 73113 11 JV 13-114		1,410.00	
1	13 83113 12 JV 13-129		1,390.00	
1	14 93013 14 JV 13-141		1,390.00	
			1,410.00	
TOTAL		****	16,700.00	0.00-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
419302	ASSET MGMT FEES-AMP 2	0.00		
1	1 103112 1 JV 13-14		17,720.00	17,720.00 *****
1	2 113012 2 JV 13-26		1,490.00	
1	4 123112 4 JV 13-32		1,480.00	
1	5 13113 5 JV 13-47		1,480.00	
1	6 22813 6 JV 13-57		1,480.00	
1	7 33113 7 JV 13-66		1,480.00	
1	8 43013 8 JV 13-77		1,470.00	
2	9 53113 9 JV 13-98		1,470.00	
1	10 63013 10 JV 13-104		1,470.00	
1	11 73113 11 JV 13-114		1,470.00	
1	13 83113 12 JV 13-129		1,480.00	
1	14 93013 14 JV 13-141		1,470.00	
	TOTAL	****	17,720.00	0.00-

419303	ASSET MGMT FEES-AMP 3	0.00		
1	1 103112 1 JV 13-14		17,360.00	17,360.00 *****
1	2 113012 2 JV 13-26		1,470.00	
1	4 123112 4 JV 13-32		1,430.00	
1	5 13113 5 JV 13-47		1,430.00	
1	6 22813 6 JV 13-57		1,440.00	
1	7 33113 7 JV 13-66		1,450.00	
1	8 43013 8 JV 13-77		1,430.00	
2	9 53113 9 JV 13-98		1,440.00	
1	10 63013 10 JV 13-104		1,450.00	
1	11 73113 11 JV 13-114		1,450.00	
1	13 83113 12 JV 13-129		1,450.00	
1	14 93013 14 JV 13-141		1,460.00	
	TOTAL	****	17,360.00	0.00-

421001	T/S SALARIES- AMP 1	0.00		
1	1 103112 1 JV 13-03		4,326.96	4,326.96 *****
1	1 103112 1 JV 13-06			
1	2 113012 2 JV 13-16		277.00	67.04-
1	4 123112 4 JV 13-30		285.86	
1	5 13113 5 JV 13-40		278.14	
1	6 22813 6 JV 13-56		286.55	
1	7 33113 7 JV 13-62		289.36	
1	8 43013 8 JV 13-73		439.99	
			285.85	

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF # DATE BATCH DESCRIPTION			DEBIT	CREDIT
1 8 43013 8 JV 13-73			571.72	
1 9 53113 9 JV 13-89			285.86	
1 10 63013 10 JV 13-100			287.26	
1 11 73113 11 JV 13-111			273.95	
1 13 83113 12 JV 13-134			430.16	
1 14 93013 14 JV 13-138			315.28	
1 16 93013 15 JV 13-150			87.02	
TOTAL	****		4,394.00	67.04-
421002 T/S SALARIES- AMP 2		0.00	6,938.93	6,938.93 *****
1 1 103112 1 JV 13-03				134.09-
1 1 103112 1 JV 13-06			554.03	
1 2 113012 2 JV 13-16			571.72	
1 4 123112 4 JV 13-30			556.30	
1 5 13113 5 JV 13-40			573.12	
1 6 22813 6 JV 13-56			578.72	
1 7 33113 7 JV 13-62			880.00	
1 9 53113 9 JV 13-89			571.72	
1 10 63013 10 JV 13-100			574.52	
1 11 73113 11 JV 13-111			547.90	
1 13 83113 12 JV 13-134			860.38	
1 14 93013 14 JV 13-138			630.57	
1 16 93013 15 JV 13-150			174.04	
TOTAL	****		7,073.02	134.09-
421003 T/S-SALARIES- AMP 3		0.00	3,755.23	3,755.23 *****
1 1 103112 1 JV 13-03				67.04-
1 1 103112 1 JV 13-06			277.01	
1 2 113012 2 JV 13-16			285.84	
1 4 123112 4 JV 13-30			278.15	
1 5 13113 5 JV 13-40			286.56	
1 6 22813 6 JV 13-56			289.36	
1 7 33113 7 JV 13-62			439.99	
1 8 43013 8 JV 13-73			285.85	
1 9 53113 9 JV 13-89			285.84	
1 10 63013 10 JV 13-100			287.25	
1 11 73113 11 JV 13-111			273.93	
1 13 83113 12 JV 13-134			430.19	
1 14 93013 14 JV 13-138			315.28	
1 16 93013 15 JV 13-150			87.02	
TOTAL	****		3,822.27	67.04-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
422000	T/S-SALARIES	0.00	0.00	0.00 *****
1	1 103112 1 JV 13-01			232.06-
1	16 93013 16 JV 13-155		232.06	
	TOTAL		232.06	232.06-
422001	T/S-REC - AMP 1	0.00	851.37	851.37 *****
1	1 103112 1 JV 13-01			251.60-
1	1 103112 1 JV 13-05		251.60	
1	2 113012 2 JV 13-17		251.87	
1	4 123112 4 JV 13-29		150.00	
1	5 13113 5 JV 13-41		142.79	
1	6 22813 6 JV 13-60		29.84	
1	7 33113 7 JV 13-61		47.40	
1	9 53113 9 JV 13-88		78.63	
1	10 63013 10 JV 13-101		166.45	
1	11 73113 11 JV 13-112		50.00	
1	14 93013 14 JV 13-139		166.45	
1	16 93013 16 JV 13-155			232.06-
	TOTAL	*****	1,335.03	483.66-
422002	T/S REC - AMP 2	0.00	3,468.04	3,468.04 *****
1	1 103112 1 JV 13-01			105.05-
1	1 103112 1 JV 13-05		609.73	
1	2 113012 2 JV 13-17		79.46	
1	4 123112 4 JV 13-29		462.30	
1	5 13113 5 JV 13-41		261.50	
1	6 22813 6 JV 13-60		667.28	
1	7 33113 7 JV 13-61		245.15	
1	8 43013 8 JV 13-72		196.92	
1	9 53113 9 JV 13-88		71.92	
1	10 63013 10 JV 13-101		252.50	
1	11 73113 11 JV 13-112		246.92	
1	13 83113 12 JV 13-130		363.42	
1	14 93013 14 JV 13-139		115.99	
	TOTAL	*****	3,573.09	105.05-
422003	T/X REC - AMP 3	0.00	1,621.95	1,621.95 *****