

ORDER	FILL	B.O.	ITEM	ITEM DESCRIPTION	MAKE	PRICE	EXT.PRICE
			LOC			DIS%	
IN U.S. FUNDS							
NON-TAXABLE SUBTOTAL							0
TAXABLE SUBTOTAL							\$ 0.00
TAX @ 13 %							\$ 0.00
TOTAL:							\$ 0.00