

Name: John Smith

Account: 87959799



### List of transactions

Date	Account	Type	Amount	Delta
20000101	04014269	Computers	-610	-610.0
20000101	93599211	Cars	-700	-1310.0
20000102	97187263	Lottery	241400	240090.0
20000106	03271775	Presents	-44441	195649.0
20000106	09051767	Lottery	-7720	187929.0
20000108	04876157	Interest	404200	592129.0
20000109	08515389	Overpayment	4975	597104.0
20000110	53641471	Presents	-613	596491.0
20000111	26544881	Lottery	-6460	590031.0
20000114	51385663	Wear	-438290	151741.0
20000117	59443436	Lottery	-87779	63962.0
20000117	43481086	Interest	297	64259.0
20000119	74296279	Wear	-995	63264.0
20000119	81073465	Other	-119.4	63144.6
20000121	09046495	Wear	-8200	54944.6
20000125	54757606	Presents	-1930	53014.6
20000127	71079851	House	-4220	48794.6
20000127	05302255	Lottery	264300	313094.6
20000128	68957679	Other	-366700	-53605.4
20000129	01054974	Interest	706700	653094.6
20000129	57836534	Computers	-880	652214.6
20000129	83594683	Other	-106.2	652108.4
20000201	01461103	Lottery	9500	661608.4
20000204	34451893	Cars	-11476	650132.4
20000205	61557759	Interest	1000	651132.4
20000206	02002653	House	-73	651059.4
20000206	67897999	Lottery	853850	1504909.4
20000207	80502229	Wear	-696460	808449.4
20000207	25429471	Cars	-8300	800149.4
20000207	11414527	Other	-320	799829.4
20000207	90048765	Interest	8600	808429.4
20000212	73769469	Presents	-758	807671.4
20000212	55735997	Lottery	-18	807653.4

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Date	Account	Type	Amount	Delta
20000212	09460927	Interest	587	808240.4
20000214	75639805	Other	-110600	697640.4
20000215	26159959	Lottery	-290900	406740.4
20000216	86381182	Lottery	-94370	312370.4
20000217	38411775	Computers	-71190	241180.4
20000217	41256317	Interest	864500	1105680.4
20000220	40897999	Food	-670	1105010.4
20000220	42195353	Food	-3043	1101967.4
20000221	11224789	Food	-130	1101837.4
20000222	28551647	Food	-191160	910677.4
20000222	97618558	Lottery	99700	1010377.4
20000225	78975143	Salary	3.3	1010380.7
20000226	73965295	Wear	-8380	1002000.7
20000227	85750259	Other	-52	1001948.7
20000228	30446333	Wear	-220	1001728.7
20000229	63558655	Lottery	849900	1851628.7
20000229	51628282	Cars	-1978.7	1849650.0
20000301	44464830	Food	-97055	1752595.0
20000301	75745531	Interest	9500	1762095.0
20000301	16714195	Overpayment	19	1762114.0
20000303	44624959	House	-673	1761441.0
20000309	35086495	Salary	71.6	1761512.6
20000315	53282295	Presents	-4440	1757072.6
20000315	44497966	Wear	-5768	1751304.6
20000316	77323706	House	-4	1751300.6
20000316	01748733	Food	-380	1750920.6
20000317	28243964	Presents	-210	1750710.6
20000318	04469759	House	-470	1750240.6
20000318	24776428	Other	-85160	1665080.6
20000320	19361524	Lottery	-1900	1663180.6
20000323	43343603	Computers	-1780	1661400.6
20000325	31758191	Wear	-419	1660981.6
20000326	31791589	Other	-97.6	1660884.0

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Date	Account	Type	Amount	Delta
20000328	91409399	Computers	-801	1660083.0
20000328	50608823	Salary	34041	1694124.0
20000328	61337407	Computers	-302.8	1693821.2
20000330	93977267	Other	-47	1693774.2
20000331	54342839	Food	-3730	1690044.2
20000401	95268087	Food	-520	1689524.2
20000403	42606055	Wear	-781240	908284.2
20000404	45250748	Presents	-91	908193.2
20000404	97663791	Salary	109	908302.2
20000405	71514671	Cars	-72544	835758.2
20000407	91908032	Overpayment	20	835778.2
20000408	16903871	Wear	-7.6	835770.6
20000410	52293822	Salary	1840	837610.6
20000412	28110271	Lottery	-550	837060.6
20000412	72714236	Wear	-5019	832041.6
20000412	62173854	Other	-381	831660.6
20000412	01916895	Lottery	8090	839750.6
20000412	25235421	Interest	23199	862949.6
20000417	81926775	House	-45978	816971.6
20000417	04540139	Overpayment	979	817950.6
20000424	73643262	Interest	209900	1027850.6
20000424	29897687	Wear	-53.4	1027797.2
20000427	46726133	Cars	-8770	1019027.2
20000428	51752439	Other	-14992	1004035.2
20000429	22156525	Lottery	-4980	999055.2
20000429	34216803	Wear	-2.5	999052.7
20000502	03853327	Lottery	-43028	956024.7
20000503	34092255	Cars	-3576.3	952448.4
20000506	71684218	Food	-94500	857948.4
20000506	58823206	Lottery	2.8	857951.2
20000507	01603577	Salary	120	858071.2
20000509	40154525	Interest	808500	1666571.2
20000511	47818363	Food	-9900	1656671.2

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Date	Account	Type	Amount	Delta
20000511	31447995	Presents	-568360	1088311.2
20000513	61359358	Computers	-7030	1081281.2
20000513	77388543	Salary	76790	1158071.2
20000514	10588158	Wear	-96442	1061629.2
20000515	95802833	Overpayment	5980700	7042329.2
20000519	84061587	Overpayment	446	7042775.2
20000519	63811831	Other	-767950	6274825.2
20000521	58683262	Wear	-4746.4	6270078.8
20000522	34430967	Presents	-448500	5821578.8
20000523	59788543	House	-726500	5095078.8
20000526	11302519	House	-93607	5001471.8
20000527	53718443	Computers	-327	5001144.8
20000527	96535765	House	-51922	4949222.8
20000527	31977319	Cars	-1400	4947822.8
20000528	00358399	Lottery	-80	4947742.8
20000528	26658303	Wear	-280	4947462.8
20000603	23886330	Lottery	3700	4951162.8
20000603	55638015	House	-97660	4853502.8
20000605	63017663	Food	-9164	4844338.8
20000607	78320617	Wear	-33.7	4844305.1
20000607	82386665	Interest	83	4844388.1
20000608	20693695	Computers	-5400	4838988.1
20000608	25403935	Presents	-597210	4241778.1
20000612	47705823	Cars	-581630	3660148.1
20000613	76506015	Wear	-89000	3571148.1
20000614	09704159	Food	-210	3570938.1
20000614	10980347	Presents	-913	3570025.1
20000615	42291194	Salary	120	3570145.1
20000615	67410389	Presents	-934640	2635505.1
20000615	98732653	Food	-9680	2625825.1
20000616	59481301	Interest	729610	3355435.1
20000617	19117311	Cars	-2636	3352799.1
20000618	33271290	Cars	-940	3351859.1

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Date	Account	Type	Amount	Delta
20000619	35637494	Lottery	-95630	3256229.1
20000621	22281695	Presents	-4690	3251539.1
20000625	56576073	Presents	-699.3	3250839.8
20000626	12584959	Lottery	8245300	11496139.8
20000628	92818611	House	-728.4	11495411.4
20000630	20755967	Lottery	6617	11502028.4
20000702	15125723	Cars	-81020	11421008.4
20000703	78907342	Presents	-6477000	4944008.4
20000703	71479007	Food	-10.5	4943997.9
20000703	88604642	Food	-50.2	4943947.7
20000706	51343353	Presents	-6840	4937107.7
20000707	49632255	Interest	21	4937128.7
20000708	19536571	Interest	957080	5894208.7
20000709	63870207	Food	-12.7	5894196.0
20000710	40832763	Cars	-3300	5890896.0
20000712	95814578	Lottery	-3660	5887236.0
20000713	18067582	House	-200	5887036.0
20000713	94538373	Cars	-74826	5812210.0
20000714	07803645	Computers	-2	5812208.0
20000714	42071705	Wear	-3405600	2406608.0
20000715	01226231	Lottery	1111	2407719.0
20000717	49464381	Computers	-660	2407059.0
20000720	16461823	Lottery	-328500	2078559.0
20000720	30438260	Cars	-84040	1994519.0
20000722	06670805	Food	-12	1994507.0
20000724	96253183	Other	-32	1994475.0
20000725	32138113	Food	-9055.7	1985419.3
20000726	43758043	Lottery	3626.1	1989045.4
20000728	21032217	Lottery	-1636	1987409.4
20000729	18953629	Lottery	-4100	1983309.4
20000801	37237655	Lottery	-319200	1664109.4
20000801	66698942	Food	-78571	1585538.4
20000804	71486399	Wear	-623800	961738.4

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Date	Account	Type	Amount	Delta
20000804	37314519	House	-735	961003.4
20000805	34597307	Overpayment	478	961481.4
20000806	12635351	Cars	-187.8	961293.6
20000807	29848559	Presents	-118	961175.6
20000807	02354876	Cars	-570	960605.6
20000808	87338495	Interest	2640	963245.6
20000808	18990839	Lottery	-4856	958389.6
20000809	17190127	Cars	-4	958385.6
20000813	05872255	Other	-34790	923595.6
20000813	49486845	Computers	-3820	919775.6
20000813	27204337	Cars	-13968	905807.6
20000813	10293119	Lottery	398.1	906205.7
20000814	28704123	House	-3850	902355.7
20000816	71457756	House	-51554	850801.7
20000817	44300219	Other	-8.9	850792.8
20000818	46040575	Salary	967600	1818392.8
20000819	67870079	Wear	-834	1817558.8
20000819	17282259	Wear	-12765	1804793.8
20000819	23102842	Computers	-993	1803800.8
20000820	21751540	Presents	-96	1803704.8
20000822	19419227	Salary	790	1804494.8
20000824	44728575	Lottery	1502	1805996.8
20000825	95628797	Cars	-34330	1771666.8
20000825	17980927	House	-90	1771576.8
20000826	05677241	House	-5700	1765876.8
20000826	49279470	Food	-4.6	1765872.2
20000827	53488875	Food	-589220	1176652.2
20000831	94664799	Food	-7.5	1176644.7
20000831	60560879	Lottery	950	1177594.7
20000901	83251423	Cars	-72.8	1177521.9
20000902	31242751	Cars	-89580	1087941.9
20000905	84056311	Food	-518	1087423.9
20000906	95029945	Interest	35	1087458.9

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Name: John Smith

Account: 87959799



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Date	Account	Type	Amount	Delta
20000910	17947643	Computers	-7111	1080347.9
20000910	58261215	Computers	-6510.5	1073837.4
20000912	67894232	Cars	-6.4	1073831.0
20000912	00022779	Interest	9830	1083661.0
20000916	57627899	Cars	-63136	1020525.0
20000916	41508820	Interest	653700	1674225.0
20000917	00160381	Food	-8820	1665405.0
20000921	76507899	Cars	-220190	1445215.0
20000922	00120495	Food	-735070	710145.0
20000922	52164351	Lottery	300	710445.0
20000922	38414243	Interest	83	710528.0
20000923	68921851	Overpayment	5115600	5826128.0
20000923	19354047	House	-8154	5817974.0
20000923	71191788	Food	-485130	5332844.0
20000924	15545454	House	-92	5332752.0
20000925	06983931	Lottery	-2300	5330452.0
20000926	53661694	Presents	-21610	5308842.0
20000929	67833599	Lottery	-79100	5229742.0
20000930	01164735	Other	-14	5229728.0
20000930	99581679	Lottery	-158300	5071428.0
20000930	78992119	Cars	-7.5	5071420.5
20001006	35743230	Presents	-510	5070910.5
20001008	19581431	Food	-5442	5065468.5
20001008	55766716	Overpayment	99460	5164928.5
20001008	50798335	Wear	-373.4	5164555.1
20001009	17264575	Overpayment	300	5164855.1
20001010	15869947	Presents	-522	5164333.1
20001012	50358778	Interest	427	5164760.1
20001013	85794287	Lottery	-4400	5160360.1
20001018	58505679	Cars	-3860	5156500.1
20001019	71226620	Overpayment	5100	5161600.1
20001028	76160764	Other	-88	5161512.1
20001028	93436094	Overpayment	98	5161610.1

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Date	Account	Type	Amount	Delta
20001030	41303533	Presents	-802.2	5160807.9
20001101	75477999	Presents	-76200	5084607.9
20001102	47943103	Computers	-4088	5080519.9
20001103	41876437	Overpayment	12200	5092719.9
20001103	06635615	Lottery	-93751	4998968.9
20001104	62034427	Lottery	-844.3	4998124.6
20001104	08406007	Interest	460	4998584.6
20001108	01772412	Food	-1718100	3280484.6
20001109	77196663	House	-562630	2717854.6
20001110	43506139	Presents	-693	2717161.6
20001112	75527099	Presents	-63400	2653761.6
20001115	11165279	Overpayment	49	2653810.6
20001115	44067448	Other	-384520	2269290.6
20001116	01949860	Computers	-47278	2222012.6
20001117	03962877	Lottery	282880	2504892.6
20001117	55776765	Computers	-783020	1721872.6
20001122	99971327	Interest	9281800	11003672.6
20001124	70658047	Computers	-92	11003580.6
20001124	03562238	Other	-321690	10681890.6
20001125	79693949	Other	-4500	10677390.6
20001125	76266713	Computers	-346770	10330620.6
20001127	20300279	Presents	-32700	10297920.6
20001127	59799566	Overpayment	9170	10307090.6
20001128	29401821	Lottery	7730	10314820.6
20001128	83935965	Lottery	900	10315720.6
20001129	65734905	Wear	-750.8	10314969.8
20001129	51657982	Salary	876	10315845.8
20001130	27519981	Food	-4120	10311725.8
20001202	17838511	Computers	-5438	10306287.8
20001203	89927165	Presents	-959700	9346587.8
20001203	27921663	House	-45710	9300877.8
20001204	01453543	Cars	-7200	9293677.8
20001205	42048714	Lottery	599900	9893577.8

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Date	Account	Type	Amount	Delta
20001206	27651574	Interest	9872	9903449.8
20001207	34110207	Food	-7328.6	9896121.2
20001207	54803903	Lottery	-6710	9889411.2
20001208	71919589	Wear	-6430	9882981.2
20001209	50162142	Lottery	-1071	9881910.2
20001209	86353275	House	-10.1	9881900.1
20001210	08299433	Overpayment	28900	9910800.1
20001210	10697619	Presents	-3800	9907000.1
20001211	20724215	Food	-951	9906049.1
20001214	17019743	Cars	-1891	9904158.1
20001214	95141629	Lottery	-725.6	9903432.5
20001215	67942633	Presents	-1060	9902372.5
20001215	62743510	Computers	-6937	9895435.5
20001215	94573429	Wear	-3	9895432.5
20001216	00201589	Cars	-41	9895391.5
20001216	40505007	Cars	-5	9895386.5
20001217	07163775	Salary	980	9896366.5
20001218	64955290	Computers	-91360	9805006.5
20001219	87539447	House	-9865.4	9795141.1
20001220	20478463	Cars	-61000	9734141.1
20001223	32521715	Lottery	-1560	9732581.1
20001224	77617791	Wear	-1600	9730981.1
20001224	89781815	Food	-520	9730461.1
20001225	14949111	Cars	-420	9730041.1
20001225	64365046	Overpayment	550	9730591.1
20001226	74428543	House	-42	9730549.1
20001227	73997271	Salary	3	9730552.1
20001227	59454967	Wear	-55	9730497.1
20001229	58263262	House	-774	9729723.1
20001229	56291583	Wear	-8580	9721143.1
20010102	30930430	Other	-120250	9600893.1
20010102	77396346	Cars	-1159	9599734.1
20010105	47827148	Lottery	-897	9598837.1

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Date	Account	Type	Amount	Delta
20010106	29668542	House	-228	9598609.1
20010109	87085822	Salary	12	9598621.1
20010109	12229054	Salary	430	9599051.1
20010111	86379967	Wear	-910	9598141.1
20010113	29513727	Interest	8100	9606241.1
20010113	77267535	Computers	-4800	9601441.1
20010115	97330557	Interest	53510	9654951.1
20010116	96573183	Cars	-565	9654386.1
20010117	50431230	Presents	-6360	9648026.1
20010117	53569019	Food	-82.2	9647943.9
20010117	87647230	Food	-439	9647504.9
20010117	90353021	Lottery	-386.7	9647118.2
20010118	08351423	Wear	-882720	8764398.2
20010118	37861469	Overpayment	9900	8774298.2
20010120	19429875	House	-50	8774248.2
20010121	12713715	Cars	-759100	8015148.2
20010121	91905200	Wear	-8600	8006548.2
20010128	05306366	Computers	-3678000	4328548.2
20010128	19274427	Salary	320	4328868.2
20010129	86514137	Food	-765950	3562918.2
20010130	77707501	Food	-87600	3475318.2
20010130	58600423	House	-87855	3387463.2
20010131	12887526	House	-24187	3363276.2
20010204	09222327	Computers	-5400	3357876.2
20010209	98130463	Wear	-86	3357790.2
20010209	98115155	Salary	663460	4021250.2
20010211	84340479	Cars	-840.3	4020409.9
20010214	98243183	Interest	800	4021209.9
20010214	17452031	Other	-189	4021020.9
20010214	16775094	Lottery	-52.5	4020968.4
20010215	87705340	Computers	-290	4020678.4
20010218	94795675	Other	-270	4020408.4
20010220	20922493	Lottery	-78000	3942408.4

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Date	Account	Type	Amount	Delta
20010221	75051263	Salary	962020	4904428.4
20010222	84889207	Salary	150	4904578.4
20010223	01770174	Wear	-60	4904518.4
20010224	09581920	Other	-960	4903558.4
20010224	87207423	Other	-0.4	4903558.0
20010227	70930143	Lottery	-2515	4901043.0
20010228	47650558	House	-6395.3	4894647.7
20010228	48266077	Lottery	-821290	4073357.7
20010302	29735422	Lottery	62742	4136099.7
20010304	69992127	Salary	4	4136103.7
20010305	56299135	Cars	-79	4136024.7
20010305	00766462	Cars	-4480	4131544.7
20010307	53599999	Food	-1384	4130160.7
20010307	04573079	House	-850400	3279760.7
20010308	54970109	Presents	-4500	3275260.7
20010308	18234478	Cars	-4.9	3275255.8
20010312	70531254	Lottery	120	3275375.8
20010313	98618326	Lottery	-8800	3266575.8
20010313	40925795	Other	-8872.6	3257703.2
20010313	92937983	Presents	-40.2	3257663.0
20010316	47797758	Lottery	-38425	3219238.0
20010317	45429691	Interest	895	3220133.0
20010319	85998767	Food	-630	3219503.0
20010320	54380717	Other	-99950	3119553.0
20010320	63648991	Computers	-18000	3101553.0
20010321	47696055	Presents	-7881	3093672.0
20010321	37007609	Other	-9534.8	3084137.2
20010322	87249662	Cars	-4.3	3084132.9
20010327	00415346	Wear	-27	3084105.9
20010328	30682361	Lottery	-55681	3028424.9
20010329	10936635	House	-1352	3027072.9
20010331	94365301	Wear	-180	3026892.9
20010401	66833075	Presents	-34786	2992106.9

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Date	Account	Type	Amount	Delta
20010401	98112886	Computers	-8777.7	2983329.2
20010404	85071343	Cars	-39050	2944279.2
20010405	19985886	Other	-683	2943596.2
20010407	60914191	Overpayment	8337000	11280596.2
20010407	66270591	Lottery	-6094600	5185996.2
20010408	20335506	House	-18	5185978.2
20010408	76694719	Lottery	2610	5188588.2
20010410	30693348	Food	-63700	5124888.2
20010411	89779513	Other	-26	5124862.2
20010411	82913651	Food	-63	5124799.2
20010411	55898343	Overpayment	4.5	5124803.7
20010412	57442686	Salary	2573	5127376.7
20010415	13949415	Salary	59	5127435.7
20010415	23108348	Wear	-866400	4261035.7
20010415	46855918	House	-240.9	4260794.8
20010417	46653055	Lottery	48956	4309750.8
20010418	07165119	Lottery	579700	4889450.8
20010419	80329206	Other	-403.8	4889047.0
20010420	27432862	Interest	110000	4999047.0
20010420	00538359	Food	-87170	4911877.0
20010422	51868345	Salary	252	4912129.0
20010425	35356413	Other	-52200	4859929.0
20010427	68315453	Lottery	-330	4859599.0
20010428	68006399	Other	-720	4858879.0
20010428	96409325	Salary	737000	5595879.0
20010429	95429694	Interest	80241	5676120.0
20010429	73802965	Presents	-287850	5388270.0
20010429	69405438	Other	-3159	5385111.0
20010501	49604557	Computers	-35	5385076.0
20010502	88291294	Computers	-74	5385002.0
20010503	11352575	Lottery	-61900	5323102.0
20010504	50132971	Cars	-5980	5317122.0
20010504	19616767	Lottery	-8014	5309108.0

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Date	Account	Type	Amount	Delta
20010505	48892627	Presents	-798	5308310.0
20010505	16699519	Food	-572.1	5307737.9
20010505	84408821	House	-982410	4325327.9
20010510	25597931	Lottery	961550	5286877.9
20010511	61853951	Wear	-410	5286467.9
20010513	86374905	Presents	-625	5285842.9
20010513	64005095	Food	-5.3	5285837.6
20010517	92421082	House	-336.6	5285501.0
20010517	04535799	Cars	-23134	5262367.0
20010520	98537719	Overpayment	6612800	11875167.0
20010521	35881519	Wear	-8214	11866953.0
20010522	34447289	Presents	-592280	11274673.0
20010522	40719551	Presents	-2.8	11274670.2
20010524	80263129	Wear	-55	11274615.2
20010524	03410639	Cars	-626	11273989.2
20010525	28694462	Lottery	-28.9	11273960.3
20010527	90386039	Salary	780	11274740.3
20010529	00368380	Interest	1160500	12435240.3
20010530	06434075	Interest	806	12436046.3
20010530	02504439	Presents	-390	12435656.3
20010531	95423423	Interest	61400	12497056.3
20010602	63088094	Computers	-110	12496946.3
20010603	09130687	Presents	-61	12496885.3
20010603	90934702	Other	-3576	12493309.3
20010604	38941030	Computers	-91740	12401569.3
20010607	45489452	Wear	-26570	12374999.3
20010609	64961771	Food	-4900	12370099.3
20010610	59992190	Lottery	-770	12369329.3
20010610	89584270	Lottery	98400	12467729.3
20010615	32423957	Presents	-240310	12227419.3
20010616	91040172	Food	-60500	12166919.3
20010617	92639671	House	-56330	12110589.3
20010617	13243087	Computers	-719.2	12109870.1

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Date	Account	Type	Amount	Delta
20010618	07573183	Other	-76500	12033370.1
20010618	27514239	Wear	-6391400	5641970.1
20010622	55911854	Overpayment	67900	5709870.1
20010625	09692835	Salary	6740	5716610.1
20010626	83366636	Lottery	-57	5716553.1
20010627	46820222	Lottery	8527.6	5725080.7
20010628	09528319	Food	-674070	5051010.7
20010701	44949983	Other	-7	5051003.7
20010702	56448255	Other	-829800	4221203.7
20010703	19700478	Computers	-26	4221177.7
20010704	76386239	Wear	-75000	4146177.7
20010705	24532223	Presents	-990	4145187.7
20010706	29252382	Cars	-36	4145151.7
20010707	53554662	Food	-168.6	4144983.1
20010709	95581875	Cars	-1610	4143373.1
20010710	73630463	Other	-2876.9	4140496.2
20010710	29528700	Other	-3722600	417896.2
20010712	24096983	Food	-7	417889.2
20010713	79582391	Food	-610	417279.2
20010713	20361726	Lottery	-99	417180.2
20010717	41868154	Lottery	83	417263.2
20010718	18699773	Cars	-68	417195.2
20010719	26726636	Cars	-12.9	417182.3
20010719	95344510	Lottery	3210	420392.3
20010721	82022007	Interest	641	421033.3
20010722	75467931	Computers	-1635.1	419398.2
20010723	54666575	Lottery	830330	1249728.2
20010725	45493887	Lottery	894.7	1250622.9
20010725	41655022	House	-2725	1247897.9
20010729	38343370	House	-2099.6	1245798.3
20010731	35700223	Other	-33153	1212645.3
20010731	14685471	Other	-3838	1208807.3
20010801	29577727	Other	-51	1208756.3

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Date	Account	Type	Amount	Delta
20010801	16141271	Computers	-23922	1184834.3
20010803	70527933	Overpayment	3500	1188334.3
20010803	35920623	House	-183	1188151.3
20010804	80740091	Overpayment	279760	1467911.3
20010804	34430199	House	-92340	1375571.3
20010805	95851836	Food	-50	1375521.3
20010806	28132539	Overpayment	3200	1378721.3
20010807	66969423	Lottery	-1983.5	1376737.8
20010808	42581711	Computers	-97005	1279732.8
20010809	87813935	Food	-13600	1266132.8
20010809	16273331	House	-4490	1261642.8
20010810	74182140	Food	-86000	1175642.8
20010810	17627135	Presents	-150	1175492.8
20010812	97669494	Overpayment	870	1176362.8
20010813	19828479	Lottery	-41060	1135302.8
20010814	59349757	Interest	61853	1197155.8
20010815	37222095	Lottery	884900	2082055.8
20010816	50833010	Other	-48690	2033365.8
20010817	32206101	Computers	-370	2032995.8
20010823	69881050	Food	-47	2032948.8
20010823	87602586	Lottery	-8600	2024348.8
20010826	51721724	Presents	-18051	2006297.8
20010827	60729756	Presents	-797070	1209227.8
20010831	87377111	Other	-82400	1126827.8
20010831	78588923	Overpayment	21800	1148627.8
20010902	97191475	Salary	1262	1149889.8
20010903	88045422	Presents	-6980	1142909.8
20010904	97039359	Interest	67040	1209949.8
20010908	64021946	Overpayment	14.1	1209963.9
20010909	02211581	House	-3200	1206763.9
20010910	45529339	House	-8830	1197933.9
20010910	56943335	Lottery	-24269	1173664.9
20010911	93769951	Lottery	6180	1179844.9

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Date	Account	Type	Amount	Delta
20010913	57670318	House	-28	1179816.9
20010915	10623911	Presents	-994	1178822.9
20010915	25383405	Interest	222.6	1179045.5
20010916	30902943	Overpayment	2.5	1179048.0
20010917	86324432	House	-5980	1173068.0
20010918	70659567	Wear	-77897	1095171.0
20010919	18218229	Lottery	-94503	1000668.0
20010925	09947576	Wear	-859.8	999808.2
20010926	78384877	Lottery	9.8	999818.0
20010926	51991450	Lottery	-250	999568.0
20010927	34990955	Cars	-82200	917368.0
20010928	49687039	Presents	-576.8	916791.2
20010929	09188858	Computers	-83960	832831.2
20011003	79689833	Food	-661.7	832169.5
20011006	00080894	Lottery	-260100	572069.5
20011007	88452463	Cars	-537	571532.5
20011007	30878715	Salary	865340	1436872.5
20011008	20093617	Salary	4748	1441620.5
20011009	25391087	House	-612	1441008.5
20011009	12074175	Food	-555	1440453.5
20011010	35122415	Overpayment	1770	1442223.5
20011010	25554167	Presents	-86186	1356037.5
20011011	85446623	Lottery	-37470	1318567.5
20011012	52012703	Food	-15723	1302844.5
20011012	65619962	Wear	-611120	691724.5
20011015	08255659	Overpayment	618470	1310194.5
20011015	63464443	Food	-76460	1233734.5
20011017	32308717	Food	-728	1233006.5
20011019	29107247	Computers	-474.2	1232532.3
20011021	53815467	Lottery	-19.1	1232513.2
20011021	53770683	House	-618.6	1231894.6
20011024	35512041	Lottery	-66090	1165804.6
20011027	71751406	Presents	-9220	1156584.6

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Date	Account	Type	Amount	Delta
20011030	14537727	Lottery	92320	1248904.6
20011031	77197294	Cars	-1403	1247501.6
20011101	23946227	House	-5471	1242030.6
20011102	53647806	Computers	-9970	1232060.6
20011108	97659295	Interest	43345	1275405.6
20011109	77540351	Wear	-2.2	1275403.4
20011109	50108376	Salary	46100	1321503.4
20011116	57916895	Lottery	130	1321633.4
20011116	49898478	Lottery	73989	1395622.4
20011117	69806845	Computers	-69350	1326272.4
20011120	79341657	House	-3400	1322872.4
20011121	27123415	Lottery	273	1323145.4
20011122	23409918	Lottery	-62700	1260445.4
20011124	68505775	Interest	800	1261245.4
20011126	03615999	Food	-960	1260285.4
20011127	12586038	Cars	-50	1260235.4
20011129	01295871	Salary	1041	1261276.4
20011202	33659591	Lottery	-285	1260991.4
20011202	46147695	Lottery	930	1261921.4
20011204	83967421	Computers	-310	1261611.4
20011206	50305791	Lottery	-5830	1255781.4
20011208	62311671	Computers	-309	1255472.4
20011210	49819391	House	-579	1254893.4
20011210	09294031	Presents	-4800	1250093.4
20011211	01235883	Lottery	-16330	1233763.4
20011211	80596691	Other	-707	1233056.4
20011211	89632231	Salary	63	1233119.4
20011212	42189565	Wear	-55500	1177619.4
20011212	55303934	Interest	91900	1269519.4
20011214	03148991	Food	-77.4	1269442.0
20011217	02652662	Computers	-288	1269154.0
20011217	92242679	Computers	-387210	881944.0
20011218	26524015	Presents	-380	881564.0

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Date	Account	Type	Amount	Delta
20011219	70070507	Presents	-430	881134.0
20011220	97135319	Food	-2380	878754.0
20011221	77188985	Food	-1350	877404.0
20011222	92173053	Food	-515	876889.0
20011222	08944127	Other	-1059.9	875829.1
20011223	55852519	Overpayment	110	875939.1
20011224	12336127	House	-170	875769.1
20011224	89732090	Presents	-433.4	875335.7
20011225	60972399	Lottery	3880	879215.7
20011226	39441599	Wear	-719150	160065.7
20011227	74941947	Presents	-160	159905.7
20011228	43332607	Lottery	2621200	2781105.7
20011228	71302655	Other	-4.1	2781101.6
20011230	73725183	Presents	-8700	2772401.6
20011230	87200291	Lottery	6434900	9207301.6
20011230	60692726	Lottery	2450	9209751.6
20020102	40460245	Wear	-9993	9199758.6
20020102	28310399	Food	-92066	9107692.6
20020104	82147327	House	-3080	9104612.6
20020104	85307631	Lottery	112	9104724.6
20020105	55312825	Overpayment	86	9104810.6
20020105	36500467	Other	-87	9104723.6
20020107	65890767	Cars	-280500	8824223.6
20020108	37071422	Other	-81	8824142.6
20020109	87071420	Cars	-49899	8774243.6
20020109	31823996	Lottery	15578	8789821.6
20020111	10628343	Lottery	-840	8788981.6
20020112	93187039	House	-6700	8782281.6
20020114	68830584	Salary	947	8783228.6
20020114	42839485	Food	-80	8783148.6
20020114	96679146	House	-35	8783113.6
20020114	73290239	Computers	-94810	8688303.6
20020115	68712941	Other	-8012.2	8680291.4

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Account: 87959799



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Date	Account	Type	Amount	Delta
20020115	33730014	Computers	-466.9	8679824.5
20020115	04887547	Presents	-37160	8642664.5
20020118	29261671	Overpayment	950	8643614.5
20020119	70180571	Lottery	913.6	8644528.1
20020120	12209407	House	-47200	8597328.1
20020120	16776506	Interest	99.3	8597427.4
20020121	42315261	Other	-71700	8525727.4
20020122	10590107	Interest	52810	8578537.4
20020123	83210559	Lottery	3	8578540.4
20020124	92750586	Food	-999.6	8577540.8
20020125	58543315	Interest	8912200	17489740.8
20020126	07045887	Lottery	-600040	16889700.8
20020126	30789887	Cars	-5.1	16889695.7
20020126	91223023	Cars	-806	16888889.7
20020127	71883387	Lottery	4680	16893569.7
20020127	49846911	Other	-15	16893554.7
20020128	39825279	Computers	-42461	16851093.7
20020131	77649147	Lottery	-1200	16849893.7
20020131	39276220	Cars	-86030	16763863.7
20020201	67669563	Interest	36	16763899.7
20020201	83500271	Presents	-31990	16731909.7
20020204	58847095	Wear	-39978	16691931.7
20020208	45806715	Wear	-811350	15880581.7
20020209	29832575	Presents	-51569	15829012.7
20020214	52901254	Computers	-93	15828919.7
20020215	99347959	Computers	-79	15828840.7
20020218	75921406	Presents	-308	15828532.7
20020219	31337771	Presents	-49360	15779172.7
20020220	31723259	Wear	-99289	15679883.7
20020220	09113307	Presents	-10	15679873.7
20020224	20228862	Salary	8581	15688454.7
20020224	67219695	Wear	-570	15687884.7
20020225	86080155	House	-976560	14711324.7

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Date	Account	Type	Amount	Delta
20020302	02986719	Cars	-580	14710744.7
20020302	46450686	Food	-62670	14648074.7
20020306	44151700	House	-956800	13691274.7
20020306	75619799	Lottery	-45.6	13691229.1
20020307	01218947	Cars	-1188	13690041.1
20020307	87527482	Food	-85100	13604941.1
20020308	11146790	Presents	-63268	13541673.1
20020308	21966335	House	-285.8	13541387.3
20020309	30443496	Computers	-18	13541369.3
20020310	11144175	Other	-34346	13507023.3
20020314	75727039	Wear	-771	13506252.3
20020315	93211822	House	-68702	13437550.3
20020321	33151679	Other	-2739.8	13434810.5
20020321	81079803	Cars	-190	13434620.5
20020323	33286111	Salary	1.9	13434622.4
20020326	33360123	Lottery	859260	14293882.4
20020326	81857385	Food	-562920	13730962.4
20020327	03947967	Lottery	-86280	13644682.4
20020402	84038118	Food	-370	13644312.4
20020402	15867197	Overpayment	494	13644806.4
20020403	10844799	Other	-4886000	8758806.4
20020404	68135295	House	-284900	8473906.4
20020404	70884078	Presents	-56.5	8473849.9
20020406	28772539	Lottery	-3998.5	8469851.4
20020407	96230336	Wear	-31184	8438667.4
20020408	32994873	Lottery	-5	8438662.4
20020408	34307935	Lottery	-463200	7975462.4
20020410	31018749	Cars	-30500	7944962.4
20020410	03418130	Lottery	-37	7944925.4
20020413	00633086	Overpayment	932200	8877125.4
20020413	66228703	Presents	-54	8877071.4
20020415	70831317	Interest	44527	8921598.4
20020417	46712664	Computers	-20744	8900854.4

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Date	Account	Type	Amount	Delta
20020418	17987006	Food	-2450	8898404.4
20020421	38080247	Computers	-110.3	8898294.1
20020423	51210709	Other	-4806.5	8893487.6
20020424	54617719	Cars	-16	8893471.6
20020425	18658803	Presents	-109.9	8893361.7
20020426	55390655	Interest	227.2	8893588.9
20020428	72693242	Computers	-410	8893178.9
20020429	96746759	Wear	-57880	8835298.9
20020503	48712957	Overpayment	239	8835537.9
20020503	18736893	House	-420	8835117.9
20020504	05836441	Interest	3400	8838517.9
20020505	39694463	Lottery	-6628700	2209817.9
20020505	25822143	House	-948900	1260917.9
20020509	42870703	Presents	-4785	1256132.9
20020510	94187467	Cars	-9684	1246448.9
20020511	37482231	Other	-528100	718348.9
20020511	34708219	Food	-4170	714178.9
20020516	13265887	Cars	-296780	417398.9
20020518	92511543	Food	-494	416904.9
20020518	25709367	Overpayment	712	417616.9
20020518	26886895	Presents	-72100	345516.9
20020519	15645930	Lottery	88	345604.9
20020519	19566301	Salary	199	345803.9
20020519	68230507	Salary	75770	421573.9
20020522	90963711	Salary	20	421593.9
20020525	08923373	Food	-180	421413.9
20020527	33364221	Presents	-18400	403013.9
20020527	28032614	Food	-81018	321995.9
20020527	26982570	Lottery	-2	321993.9
20020528	70593911	Presents	-4700	317293.9
20020531	77998255	Salary	944200	1261493.9
20020601	05166205	Presents	-625.3	1260868.6
20020602	73550589	Cars	-70190	1190678.6

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Date	Account	Type	Amount	Delta
20020603	67761613	Interest	310	1190988.6
20020603	90852287	Lottery	-90	1190898.6
20020603	10647246	Overpayment	240	1191138.6
20020604	42171631	Wear	-15620	1175518.6
20020604	40841695	Lottery	4475400	5650918.6
20020604	77899747	Computers	-7512	5643406.6
20020607	39145713	Lottery	-9548	5633858.6
20020608	23001983	Salary	35910	5669768.6
20020610	66957311	Overpayment	3787300	9457068.6
20020612	46112511	Overpayment	86881	9543949.6
20020614	19790523	Cars	-3026	9540923.6
20020615	00129887	Other	-730900	8810023.6
20020615	52213342	Wear	-77	8809946.6
20020615	36267759	Cars	-34	8809912.6
20020616	64689853	Wear	-87	8809825.6
20020617	40014591	Lottery	769000	9578825.6
20020617	24606903	Food	-587	9578238.6
20020619	43260495	House	-17	9578221.6
20020621	76390393	Lottery	-7.9	9578213.7
20020624	35265117	Other	-6500	9571713.7
20020624	35777951	Interest	3154600	12726313.7
20020625	09125309	House	-160	12726153.7
20020625	12959871	Food	-4.3	12726149.4
20020625	08527583	Food	-207	12725942.4
20020625	42456975	House	-960	12724982.4
20020625	99599484	Interest	550	12725532.4
20020628	78924543	Food	-14	12725518.4
20020628	41897205	Presents	-461630	12263888.4
20020701	19295213	Cars	-30	12263858.4
20020702	92241629	Lottery	-8900	12254958.4
20020703	26361199	Food	-1295900	10959058.4
20020705	62429439	Other	-107200	10851858.4
20020705	72152959	Other	-58050	10793808.4

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Date	Account	Type	Amount	Delta
20020710	38120391	Lottery	-152	10793656.4
20020711	88198643	Presents	-2281	10791375.4
20020713	86759642	Computers	-34.5	10791340.9
20020715	62835455	Cars	-4000600	6790740.9
20020721	23087871	Food	-5396300	1394440.9
20020724	07198719	Other	-6880	1387560.9
20020728	37075359	House	-170	1387390.9
20020728	13160166	House	-82380	1305010.9
20020728	83884795	Presents	-645	1304365.9
20020729	75944158	House	-13.1	1304352.8
20020730	08891773	Lottery	-236	1304116.8
20020730	04872015	Other	-2500	1301616.8
20020731	36330447	Overpayment	8983	1310599.8
20020803	61396735	Wear	-73	1310526.8
20020803	58122997	House	-8340	1302186.8
20020804	86106093	Cars	-66.7	1302120.1
20020806	78288829	Interest	41740	1343860.1
20020806	24274667	Food	-517.9	1343342.2
20020808	78488167	Lottery	-9900	1333442.2
20020808	59635197	Salary	1555.2	1334997.4
20020809	58682651	House	-94700	1240297.4
20020809	84107459	Cars	-918290	322007.4
20020811	71860095	Other	-130	321877.4
20020812	24097503	House	-8229	313648.4
20020814	82031103	Wear	-970	312678.4
20020815	15600383	Salary	110	312788.4
20020816	66222331	Salary	471700	784488.4
20020817	58372415	Lottery	-68072	716416.4
20020819	62967679	Lottery	8371	724787.4
20020819	15340287	Computers	-804.5	723982.9
20020821	89650011	Lottery	-761	723221.9
20020824	22508530	Interest	755300	1478521.9
20020824	21144319	Interest	6	1478527.9

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Date	Account	Type	Amount	Delta
20020824	84039674	Cars	-342000	1136527.9
20020825	92180351	Overpayment	86520	1223047.9
20020828	25115903	Lottery	20.1	1223068.0
20020829	31133119	Lottery	-548890	674178.0
20020830	79477191	Overpayment	743950	1418128.0
20020831	77615327	Wear	-8923	1409205.0
20020831	10539689	Cars	-110	1409095.0
20020831	35114111	Food	-3290	1405805.0
20020901	03597311	Food	-37770	1368035.0
20020902	78149017	Presents	-98380	1269655.0
20020903	94657407	Interest	52.5	1269707.5
20020904	76230879	Other	-517660	752047.5
20020905	95606521	Lottery	-47685	704362.5
20020909	54475774	Lottery	-92960	611402.5
20020909	49234879	Interest	7885.4	619287.9
20020910	26059087	Other	-7700	611587.9
20020910	40892381	Lottery	-89404	522183.9
20020911	99657151	Presents	-452	521731.9
20020912	17578059	Interest	1231700	1753431.9
20020912	86873743	Cars	-568410	1185021.9
20020914	25491419	Food	-1680	1183341.9
20020914	71581118	Computers	-93900	1089441.9
20020917	36019707	House	-4080	1085361.9
20020924	62806143	Lottery	-50	1085311.9
20020925	06540662	Interest	4886	1090197.9
20020928	89929118	Presents	-546	1089651.9
20020928	51696893	Salary	7447	1097098.9
20020929	13259359	Cars	-5.9	1097093.0
20021002	84302957	House	-911.1	1096181.9
20021003	36436727	Presents	-810	1095371.9
20021003	93123006	Overpayment	1999300	3094671.9
20021004	41929674	Lottery	-4378.7	3090293.2
20021005	67317472	Salary	548	3090841.2

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Date	Account	Type	Amount	Delta
20021005	01415579	Overpayment	7.9	3090849.1
20021008	67968173	Other	-9470	3081379.1
20021008	86226295	Lottery	74	3081453.1
20021011	94835263	Food	-98083	2983370.1
20021011	65174241	Wear	-614460	2368910.1
20021013	26014207	Interest	80	2368990.1
20021014	12940285	Food	-15240	2353750.1
20021018	72807291	Wear	-77350	2276400.1
20021022	03689434	Lottery	-1910	2274490.1
20021026	58254061	Computers	-51722	2222768.1
20021027	28311807	Lottery	95	2222863.1
20021027	54954557	Lottery	-2707	2220156.1
20021102	16831231	House	-430	2219726.1
20021103	78509791	Computers	-64.1	2219662.0
20021103	87364607	Computers	-7897	2211765.0
20021104	11022079	House	-17770	2193995.0
20021108	42177151	Wear	-70	2193925.0
20021108	28375262	Salary	438060	2631985.0
20021109	02970855	Other	-942.2	2631042.8
20021109	25397979	Lottery	-7200	2623842.8
20021110	32680319	Lottery	-9830	2614012.8
20021111	77716209	Presents	-5.1	2614007.7
20021111	15165309	Other	-506000	2108007.7
20021111	92937215	Food	-284300	1823707.7
20021112	49224441	Cars	-7710	1815997.7
20021112	66049935	Food	-1692	1814305.7
20021113	35375590	Presents	-82591	1731714.7
20021113	33427091	Overpayment	54351	1786065.7
20021115	96574967	Lottery	759	1786824.7
20021115	39089115	Overpayment	634	1787458.7
20021116	56682879	Wear	-82710	1704748.7
20021116	86775375	House	-32.3	1704716.4
20021117	15882239	Lottery	-92511	1612205.4

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Date	Account	Type	Amount	Delta
20021118	60381695	House	-970	1611235.4
20021119	53209471	Lottery	60108	1671343.4
20021123	00284602	Cars	-27.4	1671316.0
20021123	82783733	Other	-903	1670413.0
20021126	72461758	Food	-7371.9	1663041.1
20021127	75754238	Wear	-2.1	1663039.0
20021128	57627895	Presents	-21200	1641839.0
20021130	49326463	Computers	-1400	1640439.0
20021202	88484175	Interest	356400	1996839.0
20021202	28457679	Salary	363.5	1997202.5
20021203	00429817	Interest	3580	2000782.5
20021204	90131999	Lottery	-8700	1992082.5
20021205	99012809	Other	-1500	1990582.5
20021205	18979679	Wear	-58360	1932222.5
20021208	06272747	House	-6850	1925372.5
20021208	10827131	Wear	-805.2	1924567.3
20021208	20393135	Overpayment	13670	1938237.3
20021208	69054461	Cars	-94788	1843449.3
20021209	97095163	Interest	3.2	1843452.5
20021210	43924605	Interest	8404	1851856.5
20021210	96480423	Presents	-692080	1159776.5
20021212	40728655	Computers	-2960	1156816.5
20021216	29109182	Salary	7.4	1156823.9
20021216	94139327	Lottery	3763200	4920023.9
20021216	82721135	Interest	590	4920613.9
20021216	76795503	Food	-790	4919823.9
20021220	13216697	Cars	-818.5	4919005.4
20021220	17943803	Salary	32170	4951175.4
20021220	56502137	Cars	-7000	4944175.4
20021220	64626366	Salary	4800	4948975.4
20021221	68998335	Food	-964200	3984775.4
20021222	97697247	Interest	9746500	13731275.4
20021223	87199302	Overpayment	3.7	13731279.1

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Name: John Smith

Account: 87959799



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Date	Account	Type	Amount	Delta
20021224	27120253	Computers	-68331	13662948.1
20021225	09498623	House	-590	13662358.1
20021227	55906923	Overpayment	16	13662374.1
20021228	77842131	Computers	-919800	12742574.1
20021229	20232543	House	-48537	12694037.1
20021230	75064687	Lottery	5813	12699850.1

**End of list**

**The final cumulative delta: 12699850.1**

Name: Phil Smith

Account: 37146745



### List of transactions

Date	Account	Type	Amount	Delta
20000104	91181814	House	-2136	-2136.0
20000107	96122425	Cars	-181	-2317.0
20000110	40564987	House	-43940	-46257.0
20000112	55140582	Lottery	12	-46245.0
20000115	96414718	Computers	-920	-47165.0
20000117	34920678	Lottery	-995	-48160.0
20000119	41251194	Food	-6820	-54980.0
20000121	19011068	Overpayment	3900	-51080.0
20000122	34225657	Presents	-587	-51667.0
20000128	91499262	Wear	-690	-52357.0
20000130	52702639	Computers	-8504	-60861.0
20000130	59613663	Interest	72340	11479.0
20000209	46371501	Wear	-9109	2370.0
20000210	00883451	Overpayment	750	3120.0
20000211	50856687	Wear	-96	3024.0
20000213	33526271	Other	-5.1	3018.9
20000213	55636703	Lottery	-54870	-51851.1
20000218	24977039	Salary	49670	-2181.1
20000219	93329343	Presents	-3400	-5581.1
20000223	44314555	Cars	-54185	-59766.1
20000224	96673205	Interest	5200	-54566.1
20000225	96566011	Interest	98600	44033.9
20000302	04779737	Salary	3305000	3349033.9
20000305	06354399	Lottery	-7130	3341903.9
20000307	04485311	Computers	-450560	2891343.9
20000307	86041582	Food	-8516	2882827.9
20000315	79951095	Computers	-770	2882057.9
20000316	04088079	Lottery	-7.9	2882050.0
20000317	91685243	Cars	-8968	2873082.0
20000320	97718527	Wear	-5935	2867147.0
20000321	10870239	Lottery	-47753	2819394.0
20000322	61903230	Overpayment	460	2819854.0
20000325	58608895	Other	-881	2818973.0

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Name: Phil Smith

Account: 37146745



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Date	Account	Type	Amount	Delta
20000325	32989679	Overpayment	5300	2824273.0
20000327	34847211	Interest	510	2824783.0
20000330	82381749	Lottery	-81291	2743492.0
20000330	11700401	House	-130	2743362.0
20000331	25434324	Food	-1000	2742362.0
20000331	36762702	Computers	-61530	2680832.0
20000331	80794591	Other	-5830	2675002.0
20000401	69587615	House	-14	2674988.0
20000402	59601355	Wear	-3004.8	2671983.2
20000405	08960247	Salary	47240	2719223.2
20000406	25150695	Computers	-26.5	2719196.7
20000408	54942703	Computers	-210	2718986.7
20000408	03633599	House	-30	2718956.7
20000409	21064159	Cars	-7843	2711113.7
20000409	65616811	Lottery	-3	2711110.7
20000412	42946303	Lottery	9334400	12045510.7
20000416	14624241	Lottery	-914500	11131010.7
20000417	67944183	Lottery	-9650	11121360.7
20000419	86998647	Cars	-148	11121212.7
20000420	50179695	Interest	512.2	11121724.9
20000428	22071214	Lottery	505940	11627664.9
20000429	65311867	House	-285500	11342164.9
20000430	00125583	Cars	-542550	10799614.9
20000505	88055806	Computers	-410	10799204.9
20000506	54584923	Computers	-74.4	10799130.5
20000506	22664191	Food	-120	10799010.5
20000518	61542127	House	-72	10798938.5
20000519	17829615	Salary	974	10799912.5
20000524	87436671	Other	-362	10799550.5
20000526	50962415	Other	-144330	10655220.5
20000529	02887375	Interest	0.3	10655220.8
20000531	28308431	Salary	6940	10662160.8
20000601	49890783	Wear	-5100	10657060.8

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Date	Account	Type	Amount	Delta
20000605	40434156	Lottery	-961110	9695950.8
20000607	99633343	Food	-4100	9691850.8
20000608	08449527	Salary	501	9692351.8
20000618	31602093	Overpayment	4745100	14437451.8
20000619	14077023	Presents	-200	14437251.8
20000620	10369886	Computers	-13670	14423581.8
20000622	95867109	Food	-7674	14415907.8
20000701	61068410	Lottery	-29890	14386017.8
20000709	29679327	Other	-820	14385197.8
20000710	79368044	Presents	-9203	14375994.8
20000710	10353909	Overpayment	118200	14494194.8
20000713	14160894	Food	-6340	14487854.8
20000719	31404927	Wear	-47400	14440454.8
20000722	45493179	Other	-71	14440383.8
20000722	53121750	Lottery	50	14440433.8
20000723	83275726	Lottery	3350	14443783.8
20000725	37723741	Cars	-19.6	14443764.2
20000728	42838509	Overpayment	42	14443806.2
20000731	61774585	Computers	-96	14443710.2
20000803	78809852	Salary	5512	14449222.2
20000806	03156606	Food	-960	14448262.2
20000811	41031327	Other	-238	14448024.2
20000815	52880379	Food	-30409	14417615.2
20000817	68622559	Salary	790	14418405.2
20000822	01898455	Other	-1693000	12725405.2
20000829	19913215	Lottery	-690	12724715.2
20000829	79922677	House	-68	12724647.2
20000829	72868595	House	-3920	12720727.2
20000903	67435262	Lottery	-67564	12653163.2
20000903	88183534	Cars	-1799.4	12651363.8
20000910	55752918	Interest	7.1	12651370.9
20000916	82775279	Wear	-12650	12638720.9
20000918	40972607	Cars	-14140	12624580.9

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Date	Account	Type	Amount	Delta
20000922	72078143	Salary	948760	13573340.9
20000930	16625121	Other	-86.9	13573254.0
20001002	75957899	Computers	-9503	13563751.0
20001002	74518008	Computers	-418600	13145151.0
20001003	27096043	Wear	-68	13145083.0
20001004	16674647	Wear	-1223	13143860.0
20001007	98492407	Other	-176	13143684.0
20001017	31197907	Lottery	-80	13143604.0
20001017	66697724	Computers	-737400	12406204.0
20001018	52250612	Food	-490	12405714.0
20001021	57793043	Cars	-660	12405054.0
20001021	29075955	Cars	-3360	12401694.0
20001022	04063155	Presents	-11540	12390154.0
20001025	68634623	Presents	-5400	12384754.0
20001027	27817215	Salary	200	12384954.0
20001028	58674875	House	-150	12384804.0
20001102	22022655	Interest	43618	12428422.0
20001108	93296799	Other	-7.2	12428414.8
20001109	21255771	Computers	-73910	12354504.8
20001115	84868055	Lottery	7300	12361804.8
20001117	84827357	Overpayment	7157	12368961.8
20001118	86405340	Overpayment	409500	12778461.8
20001120	04146335	Salary	8092.5	12786554.3
20001125	50192303	Lottery	-4945	12781609.3
20001125	99693551	Interest	584100	13365709.3
20001127	51376077	Food	-68412	13297297.3
20001128	96242174	Interest	82	13297379.3
20001206	86457463	Wear	-149.2	13297230.1
20001206	53103545	House	-651.7	13296578.4
20001213	50462110	Wear	-93038	13203540.4
20001214	89551463	Salary	22	13203562.4
20001217	60015094	House	-66	13203496.4
20001219	00179053	Lottery	-26360	13177136.4

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Name: Phil Smith

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Date	Account	Type	Amount	Delta
20001229	20368572	House	-3018800	10158336.4
20001229	78088767	Other	-570	10157766.4
20001231	93187391	Lottery	-5960	10151806.4
20010105	78914668	Food	-410	10151396.4
20010107	56592635	House	-792	10150604.4
20010114	91164017	House	-24000	10126604.4
20010117	13234139	Computers	-779.5	10125824.9
20010117	61920807	Food	-740	10125084.9
20010117	89928879	Food	-8.3	10125076.6
20010118	56399867	House	-9252	10115824.6
20010130	26265308	Overpayment	6600	10122424.6
20010130	29804725	Overpayment	484100	10606524.6
20010202	85441977	Presents	-3339	10603185.6
20010202	71007694	Cars	-73940	10529245.6
20010203	66799327	House	-492650	10036595.6
20010208	35745775	Wear	-1520	10035075.6
20010211	47167067	Overpayment	22050	10057125.6
20010213	24918527	Computers	-15.7	10057109.9
20010217	09499835	House	-161490	9895619.9
20010218	40396287	Computers	-429	9895190.9
20010220	04194473	House	-89200	9805990.9
20010222	14004372	Lottery	-486600	9319390.9
20010306	04428159	Wear	-16300	9303090.9
20010306	71693541	Salary	35	9303125.9
20010311	51739383	Other	-19780	9283345.9
20010311	77200187	Lottery	65238	9348583.9
20010318	91811641	Other	-570	9348013.9
20010322	90933407	House	-716	9347297.9
20010324	68880043	Wear	-6041	9341256.9
20010330	61373401	Computers	-215	9341041.9
20010330	76028862	Overpayment	72	9341113.9
20010403	47747519	Lottery	-4678	9336435.9
20010403	15015419	Computers	-40880	9295555.9

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Name: Phil Smith

Account: 37146745



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Date	Account	Type	Amount	Delta
20010404	72409797	Cars	-78	9295477.9
20010406	80203763	Lottery	5400	9300877.9
20010408	88009399	Salary	85090	9385967.9
20010413	86269693	Computers	-8.9	9385959.0
20010413	29415391	Computers	-4554	9381405.0
20010414	47174645	Other	-4469	9376936.0
20010415	96079483	Cars	-360	9376576.0
20010420	77164510	Other	-92550	9284026.0
20010421	18016373	Interest	83.6	9284109.6
20010423	28764927	Interest	620	9284729.6
20010426	72922621	Lottery	-1200	9283529.6
20010428	26631158	Interest	1807	9285336.6
20010502	91241852	Presents	-77300	9208036.6
20010503	40981295	Computers	-569400	8638636.6
20010504	71697407	Other	-512	8638124.6
20010506	62164471	Presents	-2694	8635430.6
20010515	65010941	Cars	-89980	8545450.6
20010521	61206015	Computers	-80270	8465180.6
20010528	00259199	Other	-7948.4	8457232.2
20010601	53059578	Food	-580	8456652.2
20010602	14952888	Lottery	-270	8456382.2
20010602	52289243	Other	-1079600	7376782.2
20010603	51220955	Presents	-703	7376079.2
20010606	90355455	Overpayment	6130	7382209.2
20010607	56687231	Cars	-3107.2	7379102.0
20010608	18826661	Cars	-196020	7183082.0
20010614	27489274	Interest	990	7184072.0
20010621	17266857	Salary	11280	7195352.0
20010624	85280735	Lottery	-92	7195260.0
20010628	71675868	Computers	-79720	7115540.0
20010710	53978571	Wear	-237	7115303.0
20010712	96865983	Other	-30010	7085293.0
20010712	10926991	Presents	-65151	7020142.0

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Name: Phil Smith

Account: 37146745



**Continued from the previous page**

Date	Account	Type	Amount	Delta
20010716	61404413	Other	-33	7020109.0
20010719	28708319	Lottery	-470.8	7019638.2
20010720	43301325	Computers	-581130	6438508.2
20010720	24952318	Wear	-3878	6434630.2
20010725	39202769	Presents	-173	6434457.2
20010731	73326455	Other	-4607	6429850.2
20010731	19814655	House	-349	6429501.2
20010731	10414819	Wear	-170	6429331.2
20010801	72517115	Food	-766800	5662531.2
20010805	19105007	Food	-1900	5660631.2
20010812	89470335	Lottery	66	5660697.2
20010815	91647975	Lottery	883	5661580.2
20010816	58612446	Wear	-710	5660870.2
20010827	54845437	Interest	705460	6366330.2
20010827	42807135	Food	-1200	6365130.2
20010831	90708991	Presents	-56187	6308943.2
20010902	01056139	Interest	60	6309003.2
20010903	08140543	Cars	-377.5	6308625.7
20010905	27000559	Other	-91333	6217292.7
20010907	57033615	Other	-83	6217209.7
20010908	98456309	Presents	-21377	6195832.7
20010910	43217655	Computers	-2213.4	6193619.3
20010916	75729639	Presents	-39	6193580.3
20010921	57758718	Computers	-3720	6189860.3
20010925	82339950	Overpayment	9912	6199772.3
20010927	11768062	Other	-89	6199683.3
20011002	52845053	Interest	3710	6203393.3
20011006	23670187	Food	-2189.3	6201204.0
20011015	96882943	Other	-450	6200754.0
20011024	72020591	Salary	99	6200853.0
20011025	14357613	Presents	-49700	6151153.0
20011029	74319223	Lottery	-39400	6111753.0
20011101	87870975	Lottery	-77760	6033993.0

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Date	Account	Type	Amount	Delta
20011102	69543422	Lottery	-4.8	6033988.2
20011105	69301246	Food	-166.8	6033821.4
20011105	27752047	Cars	-18800	6015021.4
20011108	09569983	Presents	-2400	6012621.4
20011110	87005684	Lottery	-6210	6006411.4
20011113	93662135	Wear	-8250	5998161.4
20011118	97302990	Lottery	7989800	13987961.4
20011118	78930330	Cars	-5800	13982161.4
20011119	21861595	Cars	-153	13982008.4
20011120	44445375	Other	-48944	13933064.4
20011129	16649969	Presents	-63	13933001.4
20011206	14775245	Lottery	-248	13932753.4
20011211	54277375	Overpayment	51777	13984530.4
20011211	18581246	Presents	-81.9	13984448.5
20011213	61510135	Presents	-93.3	13984355.2
20011216	79038967	Lottery	-2076300	11908055.2
20011218	54211469	Interest	250	11908305.2
20011219	21089385	Cars	-92558	11815747.2
20011221	33824223	Food	-700050	11115697.2
20011221	51177839	Wear	-3800	11111897.2
20011225	37525977	Computers	-444.2	11111453.0
20011226	70558206	Cars	-3219	11108234.0
20011228	64224767	Food	-1390	11106844.0
20020101	50561502	Lottery	-88050	11018794.0
20020103	89190966	House	-754	11018040.0
20020105	69406875	Salary	88	11018128.0
20020106	47312555	House	-21	11018107.0
20020112	46593733	Lottery	-44383	10973724.0
20020113	75783660	Food	-73097	10900627.0
20020114	99289951	Food	-5728000	5172627.0
20020114	23622142	Wear	-3567	5169060.0
20020115	32386155	House	-7580	5161480.0
20020116	06535931	Presents	-435	5161045.0

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Date	Account	Type	Amount	Delta
20020116	54939574	Salary	8.4	5161053.4
20020118	77016307	Wear	-6124.8	5154928.6
20020119	41545102	Food	-689690	4465238.6
20020121	90574527	Overpayment	5436	4470674.6
20020123	06992255	House	-523900	3946774.6
20020123	54922807	Presents	-50	3946724.6
20020131	06758383	Salary	7607900	11554624.6
20020131	73093375	Wear	-4000	11550624.6
20020208	60512894	Cars	-60061	11490563.6
20020211	36432599	Cars	-5554.6	11485009.0
20020213	90993145	Lottery	121.1	11485130.1
20020215	13900190	Food	-5800	11479330.1
20020218	92670056	Overpayment	621500	12100830.1
20020221	11319775	Food	-7434700	4666130.1
20020225	93382470	Wear	-321	4665809.1
20020225	98562046	Other	-76	4665733.1
20020228	49794299	Presents	-3161	4662572.1
20020303	81171127	Food	-57334	4605238.1
20020307	45370583	Presents	-7300	4597938.1
20020307	34518012	Cars	-2410	4595528.1
20020310	50457004	Overpayment	3990	4599518.1
20020311	27057997	Lottery	-655100	3944418.1
20020316	17410543	Cars	-58.4	3944359.7
20020317	00277469	House	-901600	3042759.7
20020320	39319293	Computers	-8380	3034379.7
20020402	63589365	Cars	-200	3034179.7
20020404	37660671	Lottery	37250	3071429.7
20020409	05720046	House	-24.9	3071404.8
20020412	32256959	Lottery	-6022.6	3065382.2
20020415	41063679	Wear	-66	3065316.2
20020417	49024203	Wear	-70	3065246.2
20020421	38929139	Overpayment	572	3065818.2
20020422	34067699	Lottery	6705100	9770918.2

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Date	Account	Type	Amount	Delta
20020422	09153023	Wear	-7580	9763338.2
20020425	54491220	Cars	-27971	9735367.2
20020426	34812411	Salary	56	9735423.2
20020428	77121451	Cars	-43.3	9735379.9
20020507	75584255	Overpayment	285.4	9735665.3
20020507	45424125	House	-631580	9104085.3
20020510	21197049	Salary	200	9104285.3
20020512	04090766	Lottery	761290	9865575.3
20020513	61351723	Food	-0.2	9865575.1
20020518	73275326	Food	-55	9865520.1
20020524	60298735	Lottery	74800	9940320.1
20020526	99435253	Cars	-4	9940316.1
20020526	10513393	Cars	-716900	9223416.1
20020529	34151167	Food	-7610	9215806.1
20020529	11652030	Food	-5.2	9215800.9
20020604	49433303	Computers	-1415	9214385.9
20020605	80183527	Lottery	7690	9222075.9
20020606	08601015	Overpayment	68	9222143.9
20020608	39791846	Presents	-103	9222040.9
20020610	35080685	Cars	-3.1	9222037.8
20020614	76144347	Computers	-140	9221897.8
20020620	39228011	Food	-98190	9123707.8
20020621	84075196	Overpayment	3138800	12262507.8
20020702	65726414	Salary	6598000	18860507.8
20020705	27404271	Computers	-370	18860137.8
20020706	37315043	Lottery	-1.2	18860136.6
20020709	32481663	Wear	-160	18859976.6
20020711	39695093	Other	-959460	17900516.6
20020719	54278999	Salary	6669	17907185.6
20020724	69199555	Other	-4.5	17907181.1
20020726	85898717	Salary	27	17907208.1
20020726	90802943	Other	-2466500	15440708.1
20020728	98223487	Cars	-9800	15430908.1

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Date	Account	Type	Amount	Delta
20020730	21597934	Computers	-479	15430429.1
20020804	56619001	Cars	-41	15430388.1
20020806	33887560	House	-23	15430365.1
20020807	97631423	House	-4.3	15430360.8
20020809	37891070	Interest	791000	16221360.8
20020815	82579199	Lottery	-26170	16195190.8
20020815	19319999	Other	-4239	16190951.8
20020817	06300071	Lottery	598270	16789221.8
20020822	77055903	Cars	-99303	16689918.8
20020829	71718061	Cars	-4569.3	16685349.5
20020903	60903414	House	-902120	15783229.5
20020903	52213215	Cars	-9200	15774029.5
20020905	42053584	Food	-725920	15048109.5
20020905	18948991	Other	-260	15047849.5
20020908	46532318	Wear	-69230	14978619.5
20020912	59068143	Other	-47240	14931379.5
20020916	26377085	Lottery	-16930	14914449.5
20020917	49868799	Lottery	-1330	14913119.5
20020921	35765239	Overpayment	293990	15207109.5
20020923	94811630	Wear	-351	15206758.5
20020927	75614958	Cars	-682	15206076.5
20021004	63597469	Computers	-25951	15180125.5
20021008	71718751	Salary	1.5	15180127.0
20021009	73600731	Food	-900300	14279827.0
20021014	35863535	Food	-325.5	14279501.5
20021015	86764495	Other	-6700400	7579101.5
20021017	08503033	Presents	-706	7578395.5
20021018	52465260	Overpayment	410	7578805.5
20021020	63553181	Computers	-4300	7574505.5
20021030	21896079	Computers	-182310	7392195.5
20021106	28811770	Presents	-755	7391440.5
20021107	85225887	Salary	58760	7450200.5
20021108	81536215	Lottery	548600	7998800.5

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Date	Account	Type	Amount	Delta
20021113	81170175	Lottery	-2098500	5900300.5
20021113	06924967	Lottery	-48843	5851457.5
20021119	64776895	Lottery	-72	5851385.5
20021121	89088762	Computers	-49990	5801395.5
20021123	58711390	Computers	-331	5801064.5
20021125	55357055	House	-6830	5794234.5
20021129	46258399	House	-11.1	5794223.4
20021203	00536854	Salary	783700	6577923.4
20021203	02402908	Other	-52100	6525823.4
20021204	28751099	Lottery	85620	6611443.4
20021206	06564346	Lottery	-4.4	6611439.0
20021211	10246391	Other	-25470	6585969.0
20021212	97571327	Other	-52373	6533596.0
20021215	83071567	Cars	-282	6533314.0
20021221	35138541	Presents	-483	6532831.0
20021223	06909279	Food	-461.8	6532369.2

**End of list**

**The final cumulative delta: 6532369.2**

Name: John Novak

Account: 23493309



### List of transactions

Date	Account	Type	Amount	Delta
20000101	19700275	House	-47730	-47730.0
20000103	93651455	Cars	-2700	-50430.0
20000106	78892046	Food	-72	-50502.0
20000106	51582692	Wear	-81	-50583.0
20000109	15019437	Lottery	-373	-50956.0
20000109	45143271	Computers	-8580	-59536.0
20000110	27056348	Wear	-540	-60076.0
20000112	28716287	House	-371	-60447.0
20000112	72318973	Overpayment	17	-60430.0
20000117	08146175	Overpayment	4000	-56430.0
20000119	66813627	Wear	-3.3	-56433.3
20000119	22831839	Wear	-320	-56753.3
20000121	67873247	Wear	-240	-56993.3
20000125	47162219	Lottery	7710	-49283.3
20000126	06386399	Lottery	-86	-49369.3
20000127	69245406	House	-18321	-67690.3
20000129	14693759	Wear	-5	-67695.3
20000130	71620842	Food	-150	-67845.3
20000130	22462682	Cars	-291	-68136.3
20000202	62487870	Salary	182240	114103.7
20000204	28621942	Lottery	-22935	91168.7
20000206	48654303	Lottery	-5210400	-5119231.3
20000206	76537259	Computers	-79080	-5198311.3
20000221	44381503	Lottery	6818.1	-5191493.2
20000225	94219759	Salary	4923	-5186570.2
20000226	01989622	Lottery	-8400	-5194970.2
20000303	01964643	Other	-6310	-5201280.2
20000308	29349285	Cars	-5220	-5206500.2
20000309	03245182	House	-4966	-5211466.2
20000310	02715901	Food	-18.3	-5211484.5
20000311	35820975	Lottery	-4	-5211488.5
20000311	48487867	Lottery	6510	-5204978.5
20000312	85906164	Computers	-3820	-5208798.5

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Account: 23493309



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Date	Account	Type	Amount	Delta
20000312	44147967	Cars	-68934	-5277732.5
20000315	00555759	Other	-7796	-5285528.5
20000315	55118319	Cars	-7627	-5293155.5
20000316	01268973	Interest	66300	-5226855.5
20000316	01110983	Food	-420	-5227275.5
20000317	11114235	Salary	720	-5226555.5
20000318	08244414	Interest	75820	-5150735.5
20000318	75096556	Computers	-943700	-6094435.5
20000318	33263167	Presents	-767050	-6861485.5
20000319	08781375	Cars	-4650	-6866135.5
20000320	17083646	House	-23790	-6889925.5
20000320	75664571	Cars	-342.9	-6890268.4
20000326	45721567	Food	-4830	-6895098.4
20000327	31909359	Food	-388200	-7283298.4
20000328	69747407	Food	-66506	-7349804.4
20000330	24702705	Overpayment	6959.9	-7342844.5
20000405	35837651	Salary	2341	-7340503.5
20000408	55700799	House	-8.1	-7340511.6
20000408	33741561	Presents	-8020	-7348531.6
20000411	87066155	Wear	-1418	-7349949.6
20000418	22992076	Computers	-4360	-7354309.6
20000419	83871164	Lottery	5200	-7349109.6
20000422	82383007	Presents	-18130	-7367239.6
20000423	33158141	Presents	-809	-7368048.6
20000427	39090637	Food	-85820	-7453868.6
20000427	23793363	House	-173.3	-7454041.9
20000428	62409915	Lottery	-98	-7454139.9
20000505	50154639	Lottery	929400	-6524739.9
20000507	64662975	Lottery	5300	-6519439.9
20000515	69850859	Salary	76240	-6443199.9
20000516	29160115	Salary	28	-6443171.9
20000520	90571263	Computers	-9830	-6453001.9
20000522	45347799	Lottery	-478.6	-6453480.5

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Name: John Novak

Account: 23493309



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Date	Account	Type	Amount	Delta
20000524	60685561	Other	-528100	-6981580.5
20000526	79710975	Computers	-8488	-6990068.5
20000527	07706070	Wear	-667830	-7657898.5
20000529	12478191	Food	-1836	-7659734.5
20000530	09385135	Overpayment	55412	-7604322.5
20000530	31079407	Wear	-225380	-7829702.5
20000610	38774639	Computers	-688300	-8518002.5
20000610	98995451	Lottery	-7298	-8525300.5
20000614	28283647	Presents	-6280	-8531580.5
20000614	55631711	Computers	-953	-8532533.5
20000614	92866750	Presents	-2661	-8535194.5
20000616	29701111	Other	-3050	-8538244.5
20000618	58269434	Lottery	5.1	-8538239.4
20000619	13423103	Salary	552	-8537687.4
20000621	54644735	Computers	-14000	-8551687.4
20000624	11410938	House	-129	-8551816.4
20000625	84520187	Overpayment	3612200	-4939616.4
20000626	01961439	Lottery	-74	-4939690.4
20000626	68022261	House	-230	-4939920.4
20000627	74846333	Salary	4500	-4935420.4
20000627	99340794	Lottery	25	-4935395.4
20000628	45082617	House	-523	-4935918.4
20000701	25960949	Presents	-42	-4935960.4
20000705	13621231	Wear	-861700	-5797660.4
20000706	83423869	Wear	-87900	-5885560.4
20000710	28865487	Food	-12540	-5898100.4
20000718	98310378	Wear	-4.7	-5898105.1
20000722	52335175	Other	-17	-5898122.1
20000726	07351259	Salary	72660	-5825462.1
20000727	49640942	Presents	-8780	-5834242.1
20000802	70258158	Lottery	10	-5834232.1
20000804	91487377	Lottery	230	-5834002.1
20000814	02410646	Presents	-592.2	-5834594.3

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Name: John Novak

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Date	Account	Type	Amount	Delta
20000816	37847661	Lottery	63.3	-5834531.0
20000817	50602354	Presents	-700130	-6534661.0
20000818	35892735	Other	-47600	-6582261.0
20000820	86789375	Computers	-663700	-7245961.0
20000823	08309503	Cars	-5670	-7251631.0
20000824	34719934	Food	-96	-7251727.0
20000825	25177389	Salary	51	-7251676.0
20000827	35229685	Food	-21200	-7272876.0
20000828	80241866	Computers	-30	-7272906.0
20000829	02070719	Lottery	-78800	-7351706.0
20000902	16562365	Lottery	-6600	-7358306.0
20000904	80261115	Other	-26500	-7384806.0
20000905	86509791	Other	-15	-7384821.0
20000906	20068431	Wear	-6980	-7391801.0
20000908	88574134	Computers	-640	-7392441.0
20000910	70367349	Interest	6070	-7386371.0
20000920	10238451	Lottery	13148	-7373223.0
20000920	89182935	Interest	310	-7372913.0
20000920	63361759	Cars	-923650	-8296563.0
20000923	21464031	House	-291620	-8588183.0
20000923	34449151	Food	-3360	-8591543.0
20000923	44552955	Interest	2663	-8588880.0
20000926	39554742	Other	-52700	-8641580.0
20000926	60149981	Other	-4360	-8645940.0
20000926	08592311	Other	-2255.5	-8648195.5
20001003	93875199	Presents	-590600	-9238795.5
20001004	15713003	Presents	-4145.5	-9242941.0
20001005	28916826	House	-281	-9243222.0
20001007	19894524	Food	-93.7	-9243315.7
20001008	62917823	Presents	-9345	-9252660.7
20001010	15412717	Wear	-17136	-9269796.7
20001012	58654591	Computers	-872	-9270668.7
20001015	79923711	Cars	-614	-9271282.7

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Date	Account	Type	Amount	Delta
20001015	40240089	Interest	96940	-9174342.7
20001016	98392265	House	-49	-9174391.7
20001017	13001720	Cars	-3800	-9178191.7
20001022	86322655	Overpayment	520	-9177671.7
20001023	50429799	Presents	-97	-9177768.7
20001031	30895355	House	-91	-9177859.7
20001104	69561845	Salary	1472.9	-9176386.8
20001108	46908917	Cars	-440	-9176826.8
20001110	79095662	Cars	-8035900	-17212726.8
20001113	09652088	Wear	-562470	-17775196.8
20001117	37620991	Presents	-603970	-18379166.8
20001118	98370918	Presents	-78005	-18457171.8
20001118	48360935	Lottery	45	-18457126.8
20001122	33693367	Wear	-60	-18457186.8
20001124	70788841	Other	-29.6	-18457216.4
20001127	79253503	Salary	608910	-17848306.4
20001128	51890143	Wear	-72280	-17920586.4
20001206	95709439	Computers	-848520	-18769106.4
20001209	34967549	Lottery	-48	-18769154.4
20001215	82069854	Lottery	970	-18768184.4
20001221	16782003	Salary	1510	-18766674.4
20001223	96989309	Computers	-76891	-18843565.4
20001225	43146039	Cars	-578	-18844143.4
20001227	83451288	Other	-55.3	-18844198.7
20001227	17993341	Interest	16194	-18828004.7
20001231	26522101	Wear	-39150	-18867154.7
20010101	95357423	Computers	-7200	-18874354.7
20010102	69894846	Lottery	367510	-18506844.7
20010103	23234552	Lottery	-45600	-18552444.7
20010103	40714263	House	-9309	-18561753.7
20010104	17836775	Salary	8970.3	-18552783.4
20010107	48927983	Other	-35711	-18588494.4
20010109	71200766	Lottery	-8	-18588502.4

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Date	Account	Type	Amount	Delta
20010110	43862771	Lottery	41394	-18547108.4
20010111	05173871	Salary	572590	-17974518.4
20010111	90860271	Food	-54	-17974572.4
20010114	93030908	Lottery	-732.1	-17975304.5
20010118	86268667	Lottery	-22770	-17998074.5
20010120	90034175	House	-7651.4	-18005725.9
20010122	45024493	Presents	-5843900	-23849625.9
20010123	79938807	Other	-45050	-23894675.9
20010123	87167230	Other	-2550	-23897225.9
20010126	92648635	Interest	49711	-23847514.9
20010201	63008988	Interest	457.7	-23847057.2
20010202	71640989	Presents	-85308	-23932365.2
20010202	87559935	Salary	1817	-23930548.2
20010204	99971031	Cars	-30205	-23960753.2
20010205	07358956	House	-30.2	-23960783.4
20010205	91561279	Cars	-77210	-24037993.4
20010214	55620511	Lottery	-6303	-24044296.4
20010215	37768173	Lottery	600	-24043696.4
20010221	70924511	House	-697400	-24741096.4
20010221	83857402	Other	-9620	-24750716.4
20010221	19221661	Computers	-80450	-24831166.4
20010302	10595726	Presents	-822	-24831988.4
20010302	17406590	Computers	-97.8	-24832086.2
20010305	50447331	Food	-97300	-24929386.2
20010310	03756795	Cars	-53	-24929439.2
20010310	93524593	Other	-675230	-25604669.2
20010315	16759679	Other	-509.2	-25605178.4
20010316	85264104	Lottery	-620	-25605798.4
20010316	72795119	Overpayment	51290	-25554508.4
20010316	85486938	Overpayment	8686900	-16867608.4
20010319	24980337	Lottery	-81	-16867689.4
20010322	14260734	Food	-3362800	-20230489.4
20010325	12086271	House	-210	-20230699.4

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Date	Account	Type	Amount	Delta
20010326	78633679	Food	-65	-20230764.4
20010404	61061095	Computers	-30357	-20261121.4
20010407	14011607	House	-38	-20261159.4
20010409	92802783	Computers	-265300	-20526459.4
20010410	93711615	House	-59250	-20585709.4
20010412	05483007	Computers	-2000.5	-20587709.9
20010414	80348783	Presents	-243.4	-20587953.3
20010415	28159167	Lottery	73712	-20514241.3
20010416	52317181	Lottery	-8606.9	-20522848.2
20010418	51580405	Other	-9	-20522857.2
20010419	79078591	Other	-790	-20523647.2
20010422	41835247	Interest	152500	-20371147.2
20010423	18965493	House	-181	-20371328.2
20010502	54048759	House	-478700	-20850028.2
20010503	75600511	Presents	-548	-20850576.2
20010503	34600815	Cars	-9592	-20860168.2
20010506	52321515	House	-5480	-20865648.2
20010506	63096830	Wear	-474	-20866122.2
20010508	11607787	Food	-943.5	-20867065.7
20010508	74575519	Other	-635	-20867700.7
20010512	76390372	Lottery	-8390	-20876090.7
20010514	92507769	Lottery	-732	-20876822.7
20010515	16281591	Wear	-951	-20877773.7
20010515	75885435	House	-87.1	-20877860.8
20010520	80870511	Computers	-2.5	-20877863.3
20010523	64959167	Food	-40	-20877903.3
20010528	93581307	Lottery	-9275	-20887178.3
20010528	47841533	House	-4.4	-20887182.7
20010528	18959879	Computers	-5625	-20892807.7
20010607	54283380	Computers	-957900	-21850707.7
20010608	44440511	Other	-70780	-21921487.7
20010610	23410047	Computers	-878100	-22799587.7
20010612	24411231	Salary	17	-22799570.7

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Date	Account	Type	Amount	Delta
20010612	67269575	Other	-704.6	-22800275.3
20010618	33116670	House	-29615	-22829890.3
20010619	26220727	Food	-800	-22830690.3
20010620	59369465	Computers	-87	-22830777.3
20010623	69036395	Wear	-71870	-22902647.3
20010629	23078238	Food	-826800	-23729447.3
20010704	07482812	Salary	77160	-23652287.3
20010704	12302510	Cars	-797.2	-23653084.5
20010704	77540110	Presents	-30	-23653114.5
20010704	64284155	Presents	-19	-23653133.5
20010707	20934399	Food	-200	-23653333.5
20010707	17055103	Presents	-52100	-23705433.5
20010713	08849261	Wear	-7190	-23712623.5
20010714	49925493	Lottery	-44	-23712667.5
20010717	75413459	House	-38160	-23750827.5
20010723	84267059	Overpayment	8200	-23742627.5
20010724	05184607	Cars	-310	-23742937.5
20010724	74684541	Cars	-304500	-24047437.5
20010725	42016447	House	-240	-24047677.5
20010727	82629879	Food	-8800	-24056477.5
20010802	85060863	Other	-7.8	-24056485.3
20010807	73740783	Presents	-8520	-24065005.3
20010807	90711423	Computers	-61	-24065066.3
20010808	13236671	Interest	349600	-23715466.3
20010809	54815735	Overpayment	8001100	-15714366.3
20010813	13432445	Lottery	63.3	-15714303.0
20010815	80524955	Food	-27	-15714330.0
20010815	06628853	Wear	-4	-15714334.0
20010817	81356667	Salary	8360	-15705974.0
20010818	46512852	Overpayment	66	-15705908.0
20010820	68664986	Wear	-694040	-16399948.0
20010821	98292991	Salary	779680	-15620268.0
20010825	11144951	Cars	-11	-15620279.0

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Date	Account	Type	Amount	Delta
20010830	02277437	Lottery	5600	-15614679.0
20010830	84945511	Computers	-70360	-15685039.0
20010904	04461692	Salary	36	-15685003.0
20010907	46348445	Presents	-960	-15685963.0
20010907	18996975	Other	-37	-15686000.0
20010909	61463613	House	-911.1	-15686911.1
20010912	42929663	House	-690	-15687601.1
20010912	22605269	Presents	-5330	-15692931.1
20010913	84827376	Interest	136.4	-15692794.7
20010914	89068415	Cars	-1550	-15694344.7
20010919	30461431	Cars	-226200	-15920544.7
20010920	36293354	Overpayment	5640	-15914904.7
20010922	77836471	House	-229	-15915133.7
20010922	52967511	Lottery	-8660	-15923793.7
20010929	40858610	Other	-1.4	-15923795.1
20010930	48121975	Wear	-72790	-15996585.1
20011001	51785212	Food	-3.5	-15996588.6
20011001	11040766	Computers	-200	-15996788.6
20011002	94425822	Computers	-56740	-16053528.6
20011003	77950382	Interest	7850	-16045678.6
20011015	90516919	Computers	-5.5	-16045684.1
20011023	50928055	Presents	-3920	-16049604.1
20011025	50033375	Presents	-635210	-16684814.1
20011029	51168639	Cars	-5315	-16690129.1
20011030	66417662	Food	-3806.5	-16693935.6
20011101	76396819	Cars	-910	-16694845.6
20011101	00551415	Salary	430	-16694415.6
20011102	27773672	Food	-878900	-17573315.6
20011110	01036119	Wear	-360	-17573675.6
20011112	97239247	Presents	-6300	-17579975.6
20011113	44136797	Other	-21540	-17601515.6
20011117	58695518	Computers	-7912	-17609427.6
20011118	91164895	Other	-1000	-17610427.6

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Date	Account	Type	Amount	Delta
20011121	14807014	Cars	-10	-17610437.6
20011123	90770687	Overpayment	108170	-17502267.6
20011126	14548415	Lottery	4119800	-13382467.6
20011130	99568663	House	-58347	-13440814.6
20011130	35404735	Interest	857	-13439957.6
20011201	28449518	Computers	-23	-13439980.6
20011204	71317239	Lottery	-2.7	-13439983.3
20011207	82592086	Lottery	7230	-13432753.3
20011207	98184318	House	-7664	-13440417.3
20011209	71078250	House	-9665	-13450082.3
20011210	14562431	Computers	-900	-13450982.3
20011220	35132670	Computers	-225	-13451207.3
20011222	66013669	Food	-744	-13451951.3
20011224	92613306	House	-252	-13452203.3
20011224	85371517	House	-9610	-13461813.3
20011231	73521919	Overpayment	507140	-12954673.3
20020101	41809407	Wear	-70	-12954743.3
20020101	46348271	Wear	-2300	-12957043.3
20020102	57303007	Computers	-4	-12957047.3
20020103	38411439	Computers	-5200	-12962247.3
20020107	74201071	Lottery	350	-12961897.3
20020107	30246383	Overpayment	3800	-12958097.3
20020107	39830239	Interest	6550	-12951547.3
20020113	67592815	House	-88420	-13039967.3
20020114	66491063	House	-54063	-13094030.3
20020116	34865011	Overpayment	340	-13093690.3
20020124	99345112	Cars	-16	-13093706.3
20020125	06469111	Food	-1017	-13094723.3
20020202	76741359	Lottery	270	-13094453.3
20020205	28119743	House	-32430	-13126883.3
20020205	64516859	Lottery	521	-13126362.3
20020207	54941815	Presents	-1817	-13128179.3
20020208	80358395	Cars	-78	-13128257.3

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Date	Account	Type	Amount	Delta
20020210	20688875	Lottery	-31370	-13159627.3
20020212	19984883	Food	-345500	-13505127.3
20020215	51946877	Presents	-65320	-13570447.3
20020218	68433403	Interest	9370	-13561077.3
20020220	83598746	Interest	9470	-13551607.3
20020221	74879350	Salary	11711	-13539896.3
20020222	53176831	Cars	-857	-13540753.3
20020223	75943599	Food	-3850	-13544603.3
20020227	04202365	House	-550	-13545153.3
20020301	64458367	Food	-432500	-13977653.3
20020302	34521035	Wear	-36484	-14014137.3
20020303	66457069	Lottery	808240	-13205897.3
20020303	24602294	Interest	7495	-13198402.3
20020304	87715615	Computers	-977	-13199379.3
20020305	89624311	Lottery	-1738100	-14937479.3
20020306	60875729	Cars	-544590	-15482069.3
20020309	05199092	Cars	-16	-15482085.3
20020320	57633471	Wear	-2456.3	-15484541.6
20020405	36847349	Salary	310210	-15174331.6
20020407	00739050	Salary	45.3	-15174286.3
20020410	55190973	Lottery	3070	-15171216.3
20020411	68433135	Lottery	-414	-15171630.3
20020411	74187895	House	-586300	-15757930.3
20020412	22788567	Food	-880400	-16638330.3
20020416	40945151	Computers	-5215800	-21854130.3
20020417	19299246	Other	-5500	-21859630.3
20020418	44541947	Cars	-1606	-21861236.3
20020428	27945471	Cars	-8072.9	-21869309.2
20020501	29741183	Presents	-26	-21869335.2
20020501	77206743	Lottery	940	-21868395.2
20020502	77450063	Overpayment	657500	-21210895.2
20020504	01356989	Interest	672.8	-21210222.4
20020506	33081021	Cars	-1.9	-21210224.3

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Date	Account	Type	Amount	Delta
20020507	12981247	House	-3760	-21213984.3
20020508	43672474	Computers	-77370	-21291354.3
20020509	59194869	Cars	-7.9	-21291362.2
20020516	74788031	Lottery	63.4	-21291298.8
20020521	44285883	Salary	515800	-20775498.8
20020523	12674028	Lottery	-993460	-21768958.8
20020524	29799610	Other	-29	-21768987.8
20020525	32813524	Computers	-9817900	-31586887.8
20020531	83611287	Salary	830	-31586057.8
20020604	47137006	Cars	-479.5	-31586537.3
20020605	05828863	Other	-85629	-31672166.3
20020606	28699888	Lottery	10	-31672156.3
20020609	00661986	Computers	-910	-31673066.3
20020610	85855407	Food	-710.7	-31673777.0
20020610	99085740	Salary	26.4	-31673750.6
20020610	37006975	Salary	842700	-30831050.6
20020616	76006137	Salary	81	-30830969.6
20020627	27672761	Cars	-262570	-31093539.6
20020627	31475931	Lottery	-478340	-31571879.6
20020628	83875543	Lottery	-8112.7	-31579992.3
20020701	73334770	Lottery	750	-31579242.3
20020704	14010607	Cars	-55	-31579297.3
20020711	34376687	Cars	-758	-31580055.3
20020712	16003022	Interest	690	-31579365.3
20020714	37533631	Lottery	2440	-31576925.3
20020715	94758250	Presents	-20560	-31597485.3
20020716	23774463	Lottery	9862200	-21735285.3
20020727	64887007	Cars	-23600	-21758885.3
20020727	21219670	Salary	170	-21758715.3
20020731	92983739	House	-18467	-21777182.3
20020804	03916659	House	-9071000	-30848182.3
20020808	59256810	Overpayment	515800	-30332382.3
20020809	69653751	Salary	916	-30331466.3

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Date	Account	Type	Amount	Delta
20020809	01253631	Presents	-449540	-30781006.3
20020811	85485306	Overpayment	97.6	-30780908.7
20020813	15347966	House	-1.5	-30780910.2
20020814	77624123	Overpayment	93440	-30687470.2
20020822	98711263	House	-2850	-30690320.2
20020824	51351219	Food	-1163.3	-30691483.5
20020827	54028286	House	-8462	-30699945.5
20020828	23043039	Lottery	-427320	-31127265.5
20020903	77892318	Presents	-49	-31127314.5
20020903	55681758	Food	-6400	-31133714.5
20020909	27377402	Other	-1290	-31135004.5
20020911	58484732	Food	-93120	-31228124.5
20020912	57623031	Presents	-640	-31228764.5
20020916	61688055	Interest	40	-31228724.5
20020920	55850439	Lottery	-4.5	-31228729.0
20020926	81385207	Interest	40370	-31188359.0
20020927	41753847	Interest	535450	-30652909.0
20021011	54956221	Overpayment	860	-30652049.0
20021011	47346331	Computers	-410	-30652459.0
20021025	45395323	Lottery	6000	-30646459.0
20021025	29749741	Lottery	-47	-30646506.0
20021027	05145999	Salary	6021900	-24624606.0
20021030	47041341	Lottery	993120	-23631486.0
20021030	37386747	House	-12503	-23643989.0
20021105	77333247	Lottery	-4.8	-23643993.8
20021107	14357883	Computers	-8.5	-23644002.3
20021111	41435839	Overpayment	3177.9	-23640824.4
20021113	75214719	Lottery	21405	-23619419.4
20021113	89430524	House	-278700	-23898119.4
20021117	58725099	Lottery	-5369300	-29267419.4
20021119	46230267	House	-346180	-29613599.4
20021119	63355133	Cars	-32848	-29646447.4
20021121	17708447	Other	-524.9	-29646972.3

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Date	Account	Type	Amount	Delta
20021122	82825179	Other	-960	-29647932.3
20021123	90502587	Computers	-4471	-29652403.3
20021201	31452523	Wear	-274810	-29927213.3
20021201	71837181	Salary	525160	-29402053.3
20021202	97063679	Presents	-96780	-29498833.3
20021202	38935039	Cars	-30709	-29529542.3
20021202	29554428	Lottery	-865	-29530407.3
20021204	01045935	Food	-21.7	-29530429.0
20021206	96224511	Interest	76710	-29453719.0
20021208	02767343	Interest	97500	-29356219.0
20021208	77072127	House	-67942	-29424161.0
20021212	55204383	House	-580	-29424741.0
20021216	44246207	Wear	-202.1	-29424943.1
20021216	10086447	Interest	9	-29424934.1
20021217	36392559	Presents	-1300	-29426234.1
20021218	85521053	Interest	6442	-29419792.1
20021219	77216247	Cars	-5300	-29425092.1
20021225	02359161	Lottery	53611	-29371481.1
20021230	35049719	Salary	121200	-29250281.1

**End of list**

**The final cumulative delta: -29250281.1**

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### List of transactions

Date	Account	Type	Amount	Delta
20000101	97720063	Lottery	-86100	-86100.0
20000102	17912222	House	-98	-86198.0
20000103	11955099	Other	-49942	-136140.0
20000104	92647228	Cars	-286270	-422410.0
20000104	70495663	Presents	-15	-422425.0
20000106	61749998	Lottery	479200	56775.0
20000106	81818035	Computers	-780	55995.0
20000108	87293375	Other	-270	55725.0
20000109	84115407	Cars	-64823	-9098.0
20000110	49301752	House	-0.6	-9098.6
20000112	48763385	Overpayment	357	-8741.6
20000113	50200954	Lottery	-7688	-16429.6
20000117	85520794	House	-9975.3	-26404.9
20000117	88495994	Presents	-797	-27201.9
20000118	06269951	Food	-372.4	-27574.3
20000119	54423535	Salary	397.4	-27176.9
20000120	23709623	Food	-38	-27214.9
20000120	61973359	Cars	-583.3	-27798.2
20000120	35682685	Food	-4540	-32338.2
20000121	17115497	Overpayment	745500	713161.8
20000122	09976271	Cars	-95650	617511.8
20000123	60944287	Food	-2427.9	615083.9
20000125	20972287	Wear	-77300	537783.9
20000127	64732733	Interest	980	538763.9
20000128	99026654	Food	-96	538667.9
20000128	12465390	Computers	-470	538197.9
20000129	79383527	Interest	9.7	538207.6
20000129	27071671	Presents	-866600	-328392.4
20000130	59921919	Wear	-4700	-333092.4
20000131	75435716	Lottery	240700	-92392.4
20000131	10471419	Overpayment	48140	-44252.4
20000201	00654583	House	-70	-44322.4
20000203	17657058	Other	-13	-44335.4

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Date	Account	Type	Amount	Delta
20000204	28239693	Computers	-74868	-119203.4
20000205	11240188	Overpayment	71.5	-119131.9
20000206	11801467	Food	-1196	-120327.9
20000206	10222303	Other	-33365	-153692.9
20000207	65982255	Lottery	7620	-146072.9
20000207	37807290	Wear	-4.3	-146077.2
20000208	23409583	Lottery	-2600	-148677.2
20000209	01643423	Cars	-66560	-215237.2
20000209	48176815	Overpayment	825820	610582.8
20000210	43201119	Overpayment	671410	1281992.8
20000211	21737471	Overpayment	5325400	6607392.8
20000212	83343355	Wear	-59.1	6607333.7
20000212	77054174	Cars	-18.8	6607314.9
20000213	18509534	House	-4280	6603034.9
20000214	70109375	Cars	-459.2	6602575.7
20000214	10955455	Salary	77170	6679745.7
20000215	82872285	Food	-87	6679658.7
20000216	08918655	Lottery	624	6680282.7
20000216	51574267	Food	-8058	6672224.7
20000218	84700607	Lottery	6826	6679050.7
20000218	65138509	Salary	760	6679810.7
20000218	30400190	Overpayment	80098	6759908.7
20000219	65281279	Other	-748.3	6759160.4
20000220	39554557	House	-8958.2	6750202.2
20000221	54589306	House	-36970	6713232.2
20000221	28480841	Other	-3500	6709732.2
20000221	52161783	Presents	-3.7	6709728.5
20000222	01729277	Salary	51.9	6709780.4
20000222	83329009	Other	-5776	6704004.4
20000222	00801015	Presents	-31960	6672044.4
20000223	11401135	House	-769300	5902744.4
20000224	20090203	Food	-1258200	4644544.4
20000225	02966267	House	-8795	4635749.4

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Date	Account	Type	Amount	Delta
20000225	90877435	Lottery	-920	4634829.4
20000227	41929983	Presents	-823060	3811769.4
20000228	40708991	Food	-70	3811699.4
20000228	01978847	Other	-210	3811489.4
20000228	21688535	Food	-197200	3614289.4
20000229	19003215	Presents	-55	3614234.4
20000229	39523695	Presents	-230	3614004.4
20000229	12013405	Food	-3109800	504204.4
20000301	14762875	Overpayment	396980	901184.4
20000301	30266286	Interest	58942	960126.4
20000302	35002082	Other	-97	960029.4
20000302	10751717	Overpayment	46.1	960075.5
20000303	30454375	Food	-3.2	960072.3
20000304	56798181	Interest	8990	969062.3
20000304	82987871	Cars	-905900	63162.3
20000304	84576460	Salary	500	63662.3
20000306	09841847	Wear	-128	63534.3
20000307	30737238	Other	-1400	62134.3
20000307	40847078	Cars	-411300	-349165.7
20000307	32919255	Cars	-1700	-350865.7
20000308	48356855	Interest	7440	-343425.7
20000309	18486759	Interest	394600	51174.3
20000311	65628519	House	-54026	-2851.7
20000312	38858751	Salary	892930	890078.3
20000312	42299743	House	-9805	880273.3
20000312	30306223	Cars	-4179.4	876093.9
20000312	65412607	Computers	-140	875953.9
20000314	94452729	Interest	1400	877353.9
20000314	64304623	Lottery	758.2	878112.1
20000314	87339379	Wear	-33	878079.1
20000315	78268795	Presents	-943000	-64920.9
20000316	17939710	Other	-80203	-145123.9
20000317	85613810	Salary	780	-144343.9

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Date	Account	Type	Amount	Delta
20000318	70135295	Salary	89017	-55326.9
20000318	54972101	Lottery	6930	-48396.9
20000318	67124415	Cars	-39500	-87896.9
20000319	88691791	Presents	-48660	-136556.9
20000320	68004794	Lottery	1640	-134916.9
20000321	17404159	Food	-9800	-144716.9
20000325	04022138	Salary	5509	-139207.9
20000325	61807164	Interest	421500	282292.1
20000325	26180271	Other	-37969	244323.1
20000327	21802743	Other	-1881	242442.1
20000327	37005502	Lottery	915200	1157642.1
20000328	34233435	Salary	130710	1288352.1
20000328	71460766	Lottery	132.5	1288484.6
20000329	99161213	Other	-6116.7	1282367.9
20000330	75944943	Computers	-9520	1272847.9
20000331	50050039	Salary	9	1272856.9
20000331	40540925	Overpayment	2.1	1272859.0
20000401	13121355	Cars	-10070	1262789.0
20000401	69057790	Presents	-386900	875889.0
20000405	77195253	Lottery	-7980	867909.0
20000405	63722743	Lottery	4338.1	872247.1
20000405	02871027	Food	-1654	870593.1
20000408	04571901	Computers	-21400	849193.1
20000408	35669247	Wear	-419	848774.1
20000408	95065849	Other	-27410	821364.1
20000408	60133599	Wear	-780	820584.1
20000408	50745595	Cars	-6166	814418.1
20000409	23930859	House	-60	814358.1
20000410	83432091	Interest	4914.8	819272.9
20000411	91880939	Lottery	-5.2	819267.7
20000413	85060583	Other	-8650	810617.7
20000413	12741627	Food	-300	810317.7
20000413	65024189	Cars	-660	809657.7

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Date	Account	Type	Amount	Delta
20000415	85444666	Other	-59900	749757.7
20000415	83924735	House	-840	748917.7
20000415	41133947	Lottery	765400	1514317.7
20000416	69667815	Food	-9800	1504517.7
20000418	31751123	Cars	-120	1504397.7
20000420	62443700	Overpayment	1640	1506037.7
20000420	29009911	Cars	-16.2	1506021.5
20000421	41204021	Interest	4460	1510481.5
20000421	54490681	Computers	-346030	1164451.5
20000421	36991231	Cars	-7741	1156710.5
20000421	67444127	Salary	7572900	8729610.5
20000422	09865982	Interest	1238	8730848.5
20000424	23153662	Interest	7300	8738148.5
20000424	84651127	House	-6715900	2022248.5
20000425	58017791	Cars	-2100	2020148.5
20000425	33521642	Wear	-398080	1622068.5
20000426	27913907	Presents	-128.5	1621940.0
20000426	78702655	Other	-258140	1363800.0
20000427	55245493	Other	-7812	1355988.0
20000427	07762427	Food	-510	1355478.0
20000428	82759038	Overpayment	9420	1364898.0
20000429	99463625	Lottery	240	1365138.0
20000429	74308203	Lottery	-5500	1359638.0
20000430	31086264	Interest	500	1360138.0
20000503	82312123	Other	-920.9	1359217.1
20000503	37644543	Lottery	647	1359864.1
20000504	49520123	Wear	-19230	1340634.1
20000509	33559807	Presents	-2305	1338329.1
20000511	51287881	Salary	55770	1394099.1
20000512	86149281	Other	-852700	541399.1
20000513	42808237	Interest	843070	1384469.1
20000515	23989363	Computers	-460	1384009.1
20000516	94135630	Lottery	3364800	4748809.1

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Date	Account	Type	Amount	Delta
20000518	37148927	Cars	-4006	4744803.1
20000518	09406701	Food	-570	4744233.1
20000520	78482807	Lottery	-240	4743993.1
20000520	97062895	Wear	-9510	4734483.1
20000521	86427887	Overpayment	674700	5409183.1
20000523	68695998	Salary	84018	5493201.1
20000523	89726521	Salary	30621	5523822.1
20000524	35058431	Other	-916600	4607222.1
20000524	52691007	Presents	-1889	4605333.1
20000525	11807597	Cars	-61	4605272.1
20000525	71746419	Other	-295300	4309972.1
20000529	91714527	Food	-44	4309928.1
20000529	41752571	Lottery	494	4310422.1
20000530	30604779	Wear	-1680	4308742.1
20000530	83590127	Presents	-2.5	4308739.6
20000531	29439427	Computers	-308	4308431.6
20000531	95203406	Presents	-790	4307641.6
20000531	86116060	Food	-8.9	4307632.7
20000601	44187879	Cars	-60	4307572.7
20000601	12518525	Wear	-950	4306622.7
20000602	62721469	Lottery	7880	4314502.7
20000603	96028652	Cars	-3041500	1273002.7
20000605	08116467	Interest	45500	1318502.7
20000605	77720575	Wear	-1000	1317502.7
20000609	89601725	Other	-22904	1294598.7
20000610	27039801	Other	-3260	1291338.7
20000611	87638817	Presents	-980	1290358.7
20000612	50728944	Interest	3367.5	1293726.2
20000612	60141812	Presents	-146700	1147026.2
20000613	92051451	Lottery	8649	1155675.2
20000613	54667514	Overpayment	120	1155795.2
20000615	64410839	House	-682.1	1155113.1
20000615	26724606	Lottery	-5442	1149671.1

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Date	Account	Type	Amount	Delta
20000619	02886813	Other	-20	1149651.1
20000621	37727965	Salary	3038400	4188051.1
20000621	10983931	Presents	-28	4188023.1
20000621	12399615	Presents	-2800	4185223.1
20000622	04395771	Interest	4109	4189332.1
20000623	59571498	Computers	-33298	4156034.1
20000623	36547759	Cars	-45230	4110804.1
20000625	66506962	Lottery	763.1	4111567.2
20000625	87185146	Salary	23771	4135338.2
20000627	83772523	Other	-45241	4090097.2
20000627	47358310	Presents	-6000	4084097.2
20000628	84118195	Overpayment	310	4084407.2
20000629	81563647	Salary	2127500	6211907.2
20000630	74619597	Cars	-8200	6203707.2
20000702	89548743	Food	-5040	6198667.2
20000702	16709619	Lottery	9990	6208657.2
20000704	83439572	Computers	-83450	6125207.2
20000704	23850431	Wear	-2490	6122717.2
20000705	97101786	Computers	-64200	6058517.2
20000707	10269051	Lottery	-892	6057625.2
20000708	87078815	Salary	270	6057895.2
20000709	08567007	House	-59550	5998345.2
20000709	53341439	Overpayment	468	5998813.2
20000710	60606205	Other	-4953	5993860.2
20000712	90109423	Computers	-555	5993305.2
20000712	76699867	Food	-280.7	5993024.5
20000713	10037357	Lottery	-3180	5989844.5
20000713	39448159	Computers	-780	5989064.5
20000717	45726097	House	-80362	5908702.5
20000718	77123495	Interest	0.8	5908703.3
20000718	47219425	Other	-372.7	5908330.6
20000718	62712687	Overpayment	6115	5914445.6
20000719	74048831	Interest	7400	5921845.6

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Date	Account	Type	Amount	Delta
20000719	39625212	Presents	-2526600	3395245.6
20000721	50550781	Presents	-108640	3286605.6
20000721	87210491	Computers	-830	3285775.6
20000721	54471919	Interest	147	3285922.6
20000722	93760503	Lottery	-944.7	3284977.9
20000724	07247607	Computers	-4310	3280667.9
20000724	64060022	Presents	-796300	2484367.9
20000725	44329335	Overpayment	56380	2540747.9
20000726	23227903	Lottery	4807000	7347747.9
20000728	35958237	Interest	8974	7356721.9
20000730	07688683	Presents	-3500	7353221.9
20000731	39133679	Interest	253.3	7353475.2
20000731	35044567	Cars	-330	7353145.2
20000802	75405539	Computers	-480	7352665.2
20000802	16933370	House	-6800	7345865.2
20000804	71387895	Presents	-124170	7221695.2
20000807	20467323	Lottery	-920	7220775.2
20000807	57409279	Lottery	-340	7220435.2
20000807	92137206	Lottery	-9839	7210596.2
20000807	23064431	Lottery	-87.1	7210509.1
20000809	48389599	Lottery	-48650	7161859.1
20000810	45550847	Lottery	144000	7305859.1
20000810	24297423	Food	-559	7305300.1
20000810	19140031	Lottery	-3.4	7305296.7
20000812	00252023	Wear	-4900	7300396.7
20000812	06525689	Lottery	51	7300447.7
20000813	67880191	Computers	-3520	7296927.7
20000813	94264005	Food	-48140	7248787.7
20000813	08874907	Cars	-17	7248770.7
20000814	78643141	Other	-252.7	7248518.0
20000814	18774779	Salary	19060	7267578.0
20000818	08459480	Lottery	-3550	7264028.0
20000818	82287099	Overpayment	14	7264042.0

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Date	Account	Type	Amount	Delta
20000819	07580661	Interest	95210	7359252.0
20000819	91367091	Wear	-5645	7353607.0
20000819	06555069	Overpayment	390	7353997.0
20000824	76950973	House	-653	7353344.0
20000825	75235178	House	-6591	7346753.0
20000826	46147306	Other	-105700	7241053.0
20000826	47494527	Computers	-896.5	7240156.5
20000827	86892411	Cars	-14000	7226156.5
20000902	34778455	Salary	449700	7675856.5
20000902	28248799	Food	-393	7675463.5
20000903	93678551	Cars	-3950	7671513.5
20000905	59303606	Food	-650	7670863.5
20000905	89394285	Presents	-62.3	7670801.2
20000905	28251389	Presents	-300	7670501.2
20000907	34182907	Interest	51	7670552.2
20000907	79419455	Cars	-63.9	7670488.3
20000909	31534459	Food	-82970	7587518.3
20000912	50347510	Food	-200370	7387148.3
20000912	01535997	Cars	-2020	7385128.3
20000913	54974125	Computers	-519.9	7384608.4
20000914	35282102	Food	-78261	7306347.4
20000914	52984717	House	-75500	7230847.4
20000915	75897047	Interest	28659	7259506.4
20000915	51105004	Computers	-84.2	7259422.2
20000915	72205047	Food	-88830	7170592.2
20000917	74324727	Salary	580	7171172.2
20000918	24608951	Wear	-17300	7153872.2
20000918	09223527	House	-1992600	5161272.2
20000918	41636057	House	-86	5161186.2
20000918	02148735	Lottery	7103300	12264486.2
20000920	28350717	Overpayment	70082	12334568.2
20000920	80048634	Lottery	-2.3	12334565.9
20000923	75428847	Food	-2.5	12334563.4

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Date	Account	Type	Amount	Delta
20000923	66515928	Interest	8482100	20816663.4
20000923	94190828	House	-2743.6	20813919.8
20000925	25892601	Interest	4568	20818487.8
20000926	02217455	Computers	-6182	20812305.8
20000929	75911339	Lottery	177	20812482.8
20000929	38876654	House	-13050	20799432.8
20000929	81420647	Food	-65.5	20799367.3
20001001	03574781	Lottery	-3548.5	20795818.8
20001001	70558717	Lottery	-607100	20188718.8
20001004	95091954	Other	-900	20187818.8
20001004	60047346	Food	-21447	20166371.8
20001005	49611002	Lottery	8300	20174671.8
20001006	84299519	Salary	698700	20873371.8
20001006	95262970	Overpayment	275.1	20873646.9
20001006	86161759	Salary	131	20873777.9
20001006	16391846	Lottery	-7618.9	20866159.0
20001007	99553995	House	-3084100	17782059.0
20001008	57530213	Wear	-3999100	13782959.0
20001008	62671311	Other	-9.5	13782949.5
20001010	28055536	Lottery	-19650	13763299.5
20001010	90479358	Wear	-390	13762909.5
20001011	15365087	Salary	7010	13769919.5
20001014	66195070	Interest	35.9	13769955.4
20001016	06998009	Interest	33	13769988.4
20001017	09744639	Interest	38	13770026.4
20001017	28452988	Wear	-590600	13179426.4
20001019	69071869	Food	-54821	13124605.4
20001020	57884153	Wear	-608090	12516515.4
20001020	27905470	Cars	-60620	12455895.4
20001021	77484607	Interest	14.3	12455909.7
20001021	62699752	Wear	-8200	12447709.7
20001022	11503284	Salary	5823.8	12453533.5
20001023	09051863	Lottery	-493.9	12453039.6

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Date	Account	Type	Amount	Delta
20001027	43887995	Lottery	-16210	12436829.6
20001028	28044583	Food	-16700	12420129.6
20001029	65531637	Wear	-8960	12411169.6
20001030	98473595	Salary	752	12411921.6
20001101	65345019	House	-8240	12403681.6
20001101	47664620	House	-8320	12395361.6
20001101	67080191	Cars	-87840	12307521.6
20001102	50241388	Salary	85.4	12307607.0
20001102	14631672	Presents	-88216	12219391.0
20001102	15658555	Overpayment	529	12219920.0
20001103	42079903	Lottery	768280	12988200.0
20001104	23467739	Overpayment	4400	12992600.0
20001105	67836782	Overpayment	580	12993180.0
20001105	32420351	Presents	-4.4	12993175.6
20001107	31985407	Cars	-66612	12926563.6
20001107	61263871	Lottery	-1513.7	12925049.9
20001107	03952010	Cars	-4411800	8513249.9
20001107	19588351	Presents	-597150	7916099.9
20001109	17308664	Food	-28	7916071.9
20001109	54921213	Cars	-188.9	7915883.0
20001109	61726199	Other	-262	7915621.0
20001109	35740539	Computers	-70	7915551.0
20001110	27785851	Lottery	-33892	7881659.0
20001110	01495070	Food	-5490900	2390759.0
20001110	18882399	Presents	-82	2390677.0
20001111	39152011	Wear	-95015	2295662.0
20001112	88433789	Cars	-13000	2282662.0
20001112	29820031	Overpayment	60400	2343062.0
20001113	24377267	Lottery	-9.6	2343052.4
20001114	29990847	House	-50660	2292392.4
20001116	94631935	House	-50584	2241808.4
20001118	93133822	Cars	-773600	1468208.4
20001119	74616935	Other	-5700	1462508.4

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Date	Account	Type	Amount	Delta
20001119	65733726	Other	-1000	1461508.4
20001119	50130903	Presents	-79	1461429.4
20001120	50346523	House	-27	1461402.4
20001120	96439289	Wear	-92	1461310.4
20001120	48325099	Interest	699940	2161250.4
20001123	45460431	House	-480	2160770.4
20001127	47939574	Other	-105	2160665.4
20001129	43760619	Wear	-7160	2153505.4
20001130	15684791	Interest	81	2153586.4
20001130	18995191	House	-43109	2110477.4
20001204	95612978	Computers	-220	2110257.4
20001204	48559611	Lottery	-77	2110180.4
20001206	94482317	House	-1365.4	2108815.0
20001206	26345214	Other	-345700	1763115.0
20001207	31981052	Wear	-16000	1747115.0
20001208	56076214	Presents	-569	1746546.0
20001208	18995375	Presents	-513	1746033.0
20001209	11083775	Salary	6400	1752433.0
20001210	33434591	Computers	-48860	1703573.0
20001210	82896817	Computers	-889900	813673.0
20001210	38795260	Wear	-4822.6	808850.4
20001211	34768622	Wear	-761.1	808089.3
20001213	66903283	Cars	-3539	804550.3
20001214	52706271	Computers	-97	804453.3
20001215	09281486	Overpayment	783	805236.3
20001215	77886971	Overpayment	68000	873236.3
20001216	35431679	Food	-91	873145.3
20001217	47369710	Other	-757730	115415.3
20001219	68180975	Overpayment	38.3	115453.6
20001219	31126254	Presents	-85310	30143.6
20001219	61797435	Salary	68.9	30212.5
20001220	06657919	Salary	5545900	5576112.5
20001222	20391004	Cars	-19312	5556800.5

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Date	Account	Type	Amount	Delta
20001222	60828477	Other	-1726	5555074.5
20001223	10604535	Lottery	237.4	5555311.9
20001223	37933050	Wear	-42.4	5555269.5
20001225	68603637	Computers	-9460	5545809.5
20001225	10289636	Overpayment	11	5545820.5
20001225	72815951	Computers	-93688	5452132.5
20001226	60807039	Lottery	-5027400	424732.5
20001226	10029787	Cars	-8700	416032.5
20001226	59399423	House	-3525	412507.5
20001227	87798111	Lottery	313300	725807.5
20001228	06926011	Lottery	-1.4	725806.1
20001229	30410235	Other	-3090	722716.1
20001229	30209020	Lottery	-53150	669566.1
20010103	98516607	Presents	-24516	645050.1
20010108	54440441	Other	-516	644534.1
20010108	15625407	Cars	-9000	635534.1
20010108	84439942	Lottery	-122	635412.1
20010109	44042750	Wear	-2.4	635409.7
20010110	83414583	Salary	66540	701949.7
20010110	00101118	Overpayment	28500	730449.7
20010111	60042432	Presents	-20	730429.7
20010111	02259743	Food	-91301	639128.7
20010112	72697808	Food	-16	639112.7
20010115	98233977	Other	-45920	593192.7
20010115	95237361	Wear	-9511	583681.7
20010118	93740270	Presents	-50737	532944.7
20010122	88689140	Salary	993	533937.7
20010124	18159095	Lottery	-52	533885.7
20010124	35758844	Wear	-9590	524295.7
20010124	59866540	House	-652	523643.7
20010124	61209814	Overpayment	266.1	523909.8
20010127	20093169	Overpayment	5962	529871.8
20010128	40307358	Overpayment	44900	574771.8

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Date	Account	Type	Amount	Delta
20010128	64683418	Cars	-685.7	574086.1
20010129	08600029	Cars	-140	573946.1
20010131	34702079	Other	-450	573496.1
20010131	71611579	Lottery	-14	573482.1
20010131	08961436	Cars	-39.8	573442.3
20010203	83131230	Other	-3600	569842.3
20010203	25847391	Overpayment	53182	623024.3
20010204	34851965	Computers	-92	622932.3
20010205	90312254	Presents	-76330	546602.3
20010205	59244492	Food	-3119.8	543482.5
20010205	71750535	Overpayment	9236300	9779782.5
20010206	05261460	House	-390	9779392.5
20010206	84079191	Lottery	-12500	9766892.5
20010206	60922607	Wear	-24240	9742652.5
20010210	17257465	Salary	6139900	15882552.5
20010211	30576891	Lottery	7200	15889752.5
20010212	86469631	Interest	86	15889838.5
20010213	38478518	Interest	5802400	21692238.5
20010213	62993607	Food	-92	21692146.5
20010213	21725063	Presents	-58300	21633846.5
20010214	33532975	Other	-67000	21566846.5
20010214	52209151	Cars	-100	21566746.5
20010214	06565182	Overpayment	160	21566906.5
20010214	31683323	Cars	-290930	21275976.5
20010215	25963903	Wear	-2500	21273476.5
20010216	43021434	Lottery	-4084.3	21269392.2
20010217	17857431	Salary	823260	22092652.2
20010219	83774621	Cars	-2870	22089782.2
20010219	88772094	Computers	-9.2	22089773.0
20010220	79513342	Overpayment	8629	22098402.0
20010223	35862005	Overpayment	6650	22105052.0
20010224	19186878	Presents	-608670	21496382.0
20010301	92803807	Lottery	8789.5	21505171.5

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Date	Account	Type	Amount	Delta
20010302	64099959	Wear	-12120	21493051.5
20010303	41458235	Wear	-980	21492071.5
20010304	42501359	Computers	-1943.2	21490128.3
20010305	19643131	House	-3480	21486648.3
20010305	66679611	Salary	6702000	28188648.3
20010306	35198008	Cars	-7230.1	28181418.2
20010307	23258462	Food	-752	28180666.2
20010308	01575679	Lottery	5750	28186416.2
20010308	16953724	Computers	-97841	28088575.2
20010309	48913399	Computers	-67.8	28088507.4
20010311	92858111	Overpayment	525100	28613607.4
20010311	11152883	Lottery	-160	28613447.4
20010312	94260477	House	-96600	28516847.4
20010313	35523581	Lottery	-661.2	28516186.2
20010313	35251949	Salary	971	28517157.2
20010315	32674558	Wear	-47410	28469747.2
20010316	56526819	Computers	-9804	28459943.2
20010317	10374859	Cars	-1558.4	28458384.8
20010318	82801662	Lottery	-6890	28451494.8
20010318	87576689	Interest	8100	28459594.8
20010318	90828526	Overpayment	8178900	36638494.8
20010319	12651519	House	-720350	35918144.8
20010322	73224414	Other	-8880	35909264.8
20010323	85379198	Salary	9067	35918331.8
20010324	28438139	Computers	-132200	35786131.8
20010324	54923261	Computers	-2277	35783854.8
20010325	77371831	Computers	-520	35783334.8
20010326	27536891	Wear	-22224	35761110.8
20010327	83285998	Lottery	-404	35760706.8
20010327	35633855	Food	-6710	35753996.8
20010327	02362870	Presents	-3990	35750006.8
20010329	39863486	Presents	-324400	35425606.8
20010329	07478959	Overpayment	142	35425748.8

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Date	Account	Type	Amount	Delta
20010329	69068733	Cars	-84650	35341098.8
20010329	70210671	Interest	892.6	35341991.4
20010330	26906591	Computers	-1473.5	35340517.9
20010330	06702845	Cars	-40160	35300357.9
20010402	62505087	Cars	-9137	35291220.9
20010402	63062527	Salary	1740	35292960.9
20010403	20984314	House	-176	35292784.9
20010404	28152179	Wear	-785	35291999.9
20010405	84802429	Wear	-285220	35006779.9
20010406	63843711	Computers	-6257	35000522.9
20010408	02235262	Other	-4487200	30513322.9
20010409	30249278	Presents	-900	30512422.9
20010409	52521707	Computers	-8770	30503652.9
20010410	90255814	Presents	-77	30503575.9
20010410	83849542	Other	-32230	30471345.9
20010410	23525545	Cars	-501.3	30470844.6
20010411	96458749	Salary	403.7	30471248.3
20010412	82404351	Cars	-3610	30467638.3
20010413	75233167	Lottery	-9575.7	30458062.6
20010414	05927886	Other	-279380	30178682.6
20010416	27131375	Salary	43450	30222132.6
20010416	69844159	Cars	-73187	30148945.6
20010420	01389311	Computers	-7	30148938.6
20010421	45598425	Wear	-945910	29203028.6
20010421	76710351	Presents	-2740	29200288.6
20010422	13209887	House	-5.4	29200283.2
20010423	63814391	Lottery	910	29201193.2
20010425	01709311	Lottery	6772.2	29207965.4
20010425	05135103	Overpayment	803.8	29208769.2
20010426	84731967	Overpayment	510	29209279.2
20010426	87201023	Overpayment	1219	29210498.2
20010430	57023727	Wear	-15720	29194778.2
20010430	84566747	Presents	-50	29194728.2

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Date	Account	Type	Amount	Delta
20010430	73166703	Wear	-367100	28827628.2
20010501	16934694	Computers	-1693.4	28825934.8
20010504	71625279	Wear	-8958	28816976.8
20010504	59912891	Interest	15	28816991.8
20010505	19621575	Interest	7118.4	28824110.2
20010507	08366713	Lottery	2280	28826390.2
20010508	99929334	Wear	-773	28825617.2
20010512	58087127	Interest	384	28826001.2
20010512	88737003	Cars	-89304	28736697.2
20010513	90133245	Wear	-383	28736314.2
20010513	55166463	Interest	5545	28741859.2
20010514	64681727	House	-8450	28733409.2
20010514	57162159	Wear	-31000	28702409.2
20010515	55140991	Salary	3400	28705809.2
20010516	44264942	Interest	820	28706629.2
20010517	38285813	Overpayment	1954.7	28708583.9
20010517	04149407	Other	-20330	28688253.9
20010517	45921717	Lottery	142.6	28688396.5
20010519	53697022	Computers	-701800	27986596.5
20010521	94830318	Other	-887	27985709.5
20010523	68402671	Interest	179850	28165559.5
20010524	25537979	Interest	22640	28188199.5
20010528	16796296	House	-9003.6	28179195.9
20010601	37644283	Computers	-5700	28173495.9
20010601	98391530	Computers	-570	28172925.9
20010602	06407598	Other	-32	28172893.9
20010602	14946751	Food	-2476	28170417.9
20010602	27006679	Lottery	-120	28170297.9
20010602	44080094	Lottery	285910	28456207.9
20010603	60042197	Food	-90170	28366037.9
20010604	98426870	Lottery	66610	28432647.9
20010604	42283519	Lottery	11105	28443752.9
20010605	73124271	Cars	-575	28443177.9

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Date	Account	Type	Amount	Delta
20010607	77102011	Lottery	45900	28489077.9
20010608	69341693	Presents	-77800	28411277.9
20010608	52455935	Cars	-7200	28404077.9
20010609	87136498	Other	-760970	27643107.9
20010611	01735003	Cars	-69	27643038.9
20010612	83125205	Other	-87687	27555351.9
20010614	59411932	Wear	-690	27554661.9
20010614	35146491	Computers	-807	27553854.9
20010615	23461373	Presents	-480	27553374.9
20010615	92514815	Other	-42710	27510664.9
20010615	94333373	Computers	-7.2	27510657.7
20010615	06812151	Presents	-991	27509666.7
20010615	26463582	Overpayment	300	27509966.7
20010615	03316471	Salary	940970	28450936.7
20010616	76749662	Lottery	-24100	28426836.7
20010617	96143799	House	-221840	28204996.7
20010619	34287615	House	-7000	28197996.7
20010621	11843673	Lottery	53.9	28198050.6
20010621	86080254	Computers	-6.7	28198043.9
20010622	55181055	Lottery	7010	28205053.9
20010622	97795583	Food	-9610	28195443.9
20010622	93701615	Computers	-9800	28185643.9
20010624	35916924	Interest	3600	28189243.9
20010626	13392121	Lottery	48790	28238033.9
20010629	01210747	Lottery	-828.1	28237205.8
20010701	69417962	Presents	-76	28237129.8
20010702	87336143	Cars	-56372	28180757.8
20010702	38164607	Food	-86490	28094267.8
20010703	23457530	Cars	-94.6	28094173.2
20010704	98105055	Presents	-69.8	28094103.4
20010704	97257981	Lottery	5944	28100047.4
20010705	13741423	Overpayment	3140	28103187.4
20010706	12519999	Salary	80	28103267.4

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Date	Account	Type	Amount	Delta
20010707	20490223	Overpayment	80536	28183803.4
20010710	66060285	Other	-89420	28094383.4
20010711	50901460	Cars	-9740	28084643.4
20010711	68521711	Lottery	-71053	28013590.4
20010711	58150527	Overpayment	3028000	31041590.4
20010711	63325917	Other	-31585	31010005.4
20010712	86700957	Interest	9000	31019005.4
20010714	38550927	Presents	-3722.9	31015282.5
20010715	20424639	Other	-17.2	31015265.3
20010717	63655901	Other	-71200	30944065.3
20010719	74509786	Overpayment	79	30944144.3
20010719	97042163	Food	-76979	30867165.3
20010720	17666825	Presents	-525800	30341365.3
20010721	80384191	Wear	-54.6	30341310.7
20010722	51135343	Computers	-3430	30337880.7
20010723	31519722	Lottery	-20528	30317352.7
20010723	30091382	Food	-8.4	30317344.3
20010723	75843837	Wear	-715940	29601404.3
20010723	57701084	Other	-960	29600444.3
20010727	08498515	Cars	-27300	29573144.3
20010728	52984831	Computers	-54	29573090.3
20010728	57627231	Cars	-2020	29571070.3
20010730	01891566	Presents	-272400	29298670.3
20010801	68538029	Wear	-429	29298241.3
20010802	08605943	House	-1103	29297138.3
20010802	42605937	House	-516.6	29296621.7
20010802	25350904	House	-8873	29287748.7
20010802	64398911	Other	-3200	29284548.7
20010804	92655359	House	-4109200	25175348.7
20010811	06247679	Cars	-148	25175200.7
20010811	74615228	Interest	33	25175233.7
20010811	88388585	Cars	-43350	25131883.7
20010811	09961374	Lottery	-560.8	25131322.9

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Date	Account	Type	Amount	Delta
20010813	82515199	Interest	8129000	33260322.9
20010817	55951156	Overpayment	7600	33267922.9
20010821	65269174	Lottery	-30764	33237158.9
20010821	02190587	Overpayment	1517	33238675.9
20010825	47336175	Presents	-3423	33235252.9
20010825	93379295	Food	-0.1	33235252.8
20010825	28154335	Interest	1229	33236481.8
20010825	78080463	Presents	-73530	33162951.8
20010826	68852139	Salary	3170	33166121.8
20010827	59401213	Food	-8820	33157301.8
20010828	17576407	Other	-7280	33150021.8
20010829	51752179	House	-40320	33109701.8
20010829	25726461	Overpayment	96287	33205988.8
20010829	36205051	Other	-2900	33203088.8
20010830	21270605	Computers	-167340	33035748.8
20010903	56931835	Presents	-63690	32972058.8
20010906	85810647	Food	-521	32971537.8
20010906	39507647	House	-88	32971449.8
20010908	22538751	Overpayment	6241.5	32977691.3
20010910	81603997	Cars	-9790.7	32967900.6
20010912	03806831	House	-657	32967243.6
20010912	83845359	Computers	-9.7	32967233.9
20010914	25058559	Wear	-1.6	32967232.3
20010915	61928887	Lottery	-168100	32799132.3
20010916	37570655	Interest	6370	32805502.3
20010916	98005683	Lottery	-92	32805410.3
20010918	50216051	Lottery	-64640	32740770.3
20010918	38196859	Lottery	-28070	32712700.3
20010918	05707503	Lottery	-7700	32705000.3
20010918	17047039	Food	-7106000	25599000.3
20010919	38274815	Lottery	-9424.5	25589575.8
20010921	18725875	Food	-97010	25492565.8
20010922	76126911	Wear	-910.1	25491655.7

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Date	Account	Type	Amount	Delta
20010923	80541623	Food	-9746700	15744955.7
20010924	54972219	Other	-7784	15737171.7
20010925	60550651	Food	-77	15737094.7
20010928	05701867	Computers	-53100	15683994.7
20010928	31507895	House	-49230	15634764.7
20010928	22698735	Cars	-29880	15604884.7
20010928	95020527	Interest	471140	16076024.7
20011002	00221115	Overpayment	2.2	16076026.9
20011003	81783765	Cars	-10370	16065656.9
20011003	91550363	House	-7.8	16065649.1
20011003	64875903	Food	-1510	16064139.1
20011004	25826430	Computers	-456700	15607439.1
20011005	59219870	Presents	-4177.7	15603261.4
20011006	82176476	Wear	-30	15603231.4
20011007	17673514	Lottery	-716.6	15602514.8
20011007	33059647	Presents	-72300	15530214.8
20011010	87674014	Interest	130.1	15530344.9
20011011	92542329	Lottery	-6843	15523501.9
20011012	57678012	Salary	2263	15525764.9
20011012	33979895	House	-2930	15522834.9
20011012	40418278	Lottery	-53989	15468845.9
20011014	86669031	Salary	26671	15495516.9
20011014	86769491	Other	-83430	15412086.9
20011016	55618943	Interest	5.1	15412092.0
20011017	75446270	Wear	-360	15411732.0
20011017	55593718	Wear	-365000	15046732.0
20011019	69135279	Salary	688.9	15047420.9
20011019	06664557	Interest	700	15048120.9
20011020	99980607	Other	-7710	15040410.9
20011020	00867807	Lottery	35.2	15040446.1
20011025	36998382	Other	-60100	14980346.1
20011025	99848237	Wear	-7	14980339.1
20011030	60100047	Food	-471400	14508939.1

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Date	Account	Type	Amount	Delta
20011031	85414911	Overpayment	87000	14595939.1
20011031	45185163	Cars	-68331	14527608.1
20011101	01687548	Lottery	9261300	23788908.1
20011104	62153207	Lottery	-194.7	23788713.4
20011104	80469023	Other	-99	23788614.4
20011106	57393911	Salary	42800	23831414.4
20011106	37451751	Food	-7682.8	23823731.6
20011106	05535095	Salary	5.1	23823736.7
20011107	20902911	Computers	-69	23823667.7
20011107	51778778	Wear	-97650	23726017.7
20011108	69372539	Computers	-70530	23655487.7
20011108	64366011	Presents	-612.3	23654875.4
20011109	22918887	Presents	-815	23654060.4
20011109	67980029	Lottery	-93120	23560940.4
20011109	52775662	Lottery	-1910	23559030.4
20011110	78369919	Wear	-598	23558432.4
20011111	45492707	Wear	-45.8	23558386.6
20011111	22236863	Interest	1921	23560307.6
20011112	13377019	Computers	-80	23560227.6
20011113	13735125	Salary	79640	23639867.6
20011114	08963839	Computers	-49090	23590777.6
20011115	56827391	House	-120	23590657.6
20011117	99579385	Other	-3799.2	23586858.4
20011118	35544248	Other	-7965	23578893.4
20011118	08994271	Wear	-620	23578273.4
20011119	72520894	Other	-13	23578260.4
20011119	70221397	Other	-3231500	20346760.4
20011120	44577373	Lottery	-580	20346180.4
20011120	31129791	Wear	-36	20346144.4
20011120	15021023	Overpayment	5500	20351644.4
20011121	50122495	Cars	-640	20351004.4
20011121	49184604	Other	-426.1	20350578.3
20011122	98520827	Computers	-5000	20345578.3

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Date	Account	Type	Amount	Delta
20011123	26200959	Other	-59.5	20345518.8
20011123	86578649	Cars	-6082	20339436.8
20011125	75419118	Computers	-330	20339106.8
20011126	75505119	Interest	642540	20981646.8
20011128	82286783	Cars	-4070	20977576.8
20011129	27320021	Cars	-68	20977508.8
20011130	09141951	Lottery	-920	20976588.8
20011130	95985391	Wear	-87750	20888838.8
20011201	01383643	House	-74250	20814588.8
20011203	27921646	Cars	-140	20814448.8
20011203	93662495	Lottery	-54120	20760328.8
20011206	29621470	Presents	-9994.7	20750334.1
20011206	06290909	Other	-54.8	20750279.3
20011206	35761047	Lottery	-5765400	14984879.3
20011208	31573433	Food	-52	14984827.3
20011210	05409919	House	-180	14984647.3
20011210	35114935	Food	-25	14984622.3
20011211	91517407	Salary	30216	15014838.3
20011212	78947965	Salary	1670	15016508.3
20011213	95578869	Lottery	-7342	15009166.3
20011213	78491055	Computers	-610	15008556.3
20011213	56570107	Cars	-53490	14955066.3
20011214	98142843	Cars	-8420	14946646.3
20011215	07188843	Presents	-65240	14881406.3
20011217	75838463	Computers	-88	14881318.3
20011218	13739511	House	-44000	14837318.3
20011218	76738557	Computers	-4.5	14837313.8
20011221	49250013	Other	-570	14836743.8
20011222	81915879	Computers	-78520	14758223.8
20011222	19020631	Overpayment	8611800	23370023.8
20011222	69996148	Interest	92	23370115.8
20011225	43940342	Wear	-743110	22627005.8
20011225	56900015	Lottery	-9930	22617075.8

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Date	Account	Type	Amount	Delta
20011226	86750683	House	-83	22616992.8
20011226	89126061	Wear	-330	22616662.8
20011227	12472571	Lottery	1287.3	22617950.1
20011227	56300183	Lottery	-7410200	15207750.1
20011227	62449903	Salary	5798	15213548.1
20011228	85826814	Computers	-163	15213385.1
20011229	52770046	Food	-921.1	15212464.0
20011231	43931647	Computers	-1.1	15212462.9
20020102	74542543	Presents	-8457.2	15204005.7
20020105	85530366	Lottery	9530	15213535.7
20020107	69267193	Lottery	-884210	14329325.7
20020108	73141246	Other	-33	14329292.7
20020109	77232799	Salary	528940	14858232.7
20020109	55411703	Cars	-8280.4	14849952.3
20020111	77753847	Interest	23	14849975.3
20020111	86506305	Other	-2055200	12794775.3
20020111	23546391	Presents	-17490	12777285.3
20020112	09715198	Lottery	-510	12776775.3
20020112	59419048	Cars	-8040	12768735.3
20020112	22067069	Computers	-942370	11826365.3
20020114	77483247	Overpayment	8382	11834747.3
20020114	77721294	Computers	-48.4	11834698.9
20020116	00464639	Interest	771600	12606298.9
20020116	98244183	Computers	-703600	11902698.9
20020121	58283258	Computers	-4.1	11902694.8
20020122	60324015	Other	-700.7	11901994.1
20020123	97548159	Presents	-45930	11856064.1
20020123	78116036	Other	-711300	11144764.1
20020125	00012470	Lottery	-730.2	11144033.9
20020126	18549999	Lottery	350	11144383.9
20020128	35777393	Lottery	37200	11181583.9
20020128	38336734	Wear	-58	11181525.9
20020129	47431023	Lottery	-527	11180998.9

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Date	Account	Type	Amount	Delta
20020129	26252791	Presents	-17430	11163568.9
20020201	67422079	Other	-85200	11078368.9
20020204	34113022	Interest	766	11079134.9
20020204	41651919	Lottery	-5220	11073914.9
20020205	52026725	Other	-2521	11071393.9
20020206	20394238	Cars	-546	11070847.9
20020207	05039862	Lottery	356	11071203.9
20020208	26995710	Overpayment	64387	11135590.9
20020211	00924510	Other	-8500	11127090.9
20020212	94786301	Food	-2714	11124376.9
20020212	18149887	Presents	-8146	11116230.9
20020214	12421375	House	-7100	11109130.9
20020215	08587775	Overpayment	431300	11540430.9
20020218	15008189	Wear	-476070	11064360.9
20020219	17831613	Salary	62483	11126843.9
20020220	30283003	Presents	-374	11126469.9
20020220	02918327	Wear	-32481	11093988.9
20020220	55135859	House	-710	11093278.9
20020221	82931967	Lottery	53800	11147078.9
20020222	03854527	Lottery	47600	11194678.9
20020226	79022583	Food	-60	11194618.9
20020226	26606589	Food	-79.8	11194539.1
20020226	44797629	Food	-450	11194089.1
20020227	08380376	Wear	-2725.4	11191363.7
20020228	70195194	Presents	-502.3	11190861.4
20020228	41938687	Lottery	67870	11258731.4
20020301	12105133	Cars	-1140	11257591.4
20020303	89998591	Food	-45.5	11257545.9
20020303	32037610	Wear	-54460	11203085.9
20020304	52424446	Salary	50	11203135.9
20020305	70057087	Other	-3.1	11203132.8
20020305	60490967	Lottery	700	11203832.8
20020306	59494387	Presents	-901600	10302232.8

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Date	Account	Type	Amount	Delta
20020306	80866783	Cars	-34.8	10302198.0
20020307	50609372	Salary	319	10302517.0
20020307	74729670	Computers	-960710	9341807.0
20020307	16645886	Salary	1200	9343007.0
20020308	27743350	Lottery	-210	9342797.0
20020309	12997119	Cars	-443740	8899057.0
20020309	58589182	Lottery	-81	8898976.0
20020310	11078319	Lottery	-35350	8863626.0
20020312	23663858	Other	-760	8862866.0
20020313	79047535	Lottery	9870	8872736.0
20020314	30560507	Presents	-990	8871746.0
20020314	60439007	Interest	1800	8873546.0
20020314	03281661	Food	-4.1	8873541.9
20020315	86488542	Presents	-381	8873160.9
20020316	21366143	Lottery	-710	8872450.9
20020318	91810153	Other	-27750	8844700.9
20020318	73600879	House	-82609	8762091.9
20020319	02113595	Presents	-400	8761691.9
20020321	58056315	Food	-72	8761619.9
20020322	99537915	Cars	-50250	8711369.9
20020322	25459423	Food	-92.5	8711277.4
20020324	55932511	Salary	4450	8715727.4
20020324	93548507	Food	-93615	8622112.4
20020327	38632693	Overpayment	810	8622922.4
20020328	44698479	Food	-1310	8621612.4
20020329	71750323	Interest	3795.2	8625407.6
20020329	94140540	House	-1380	8624027.6
20020330	85815295	Cars	-3998	8620029.6
20020330	82203903	Lottery	-100	8619929.6
20020330	74170103	Presents	-851100	7768829.6
20020331	78829567	Other	-902810	6866019.6
20020403	52107002	Lottery	-6.6	6866013.0
20020403	28064855	Overpayment	860	6866873.0

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Date	Account	Type	Amount	Delta
20020404	91354554	House	-11.5	6866861.5
20020404	48717695	Wear	-7304	6859557.5
20020405	07753578	Presents	-542040	6317517.5
20020405	49547485	Food	-12910	6304607.5
20020409	77087855	Presents	-485890	5818717.5
20020409	31790590	Other	-7.7	5818709.8
20020410	86423483	Computers	-32	5818677.8
20020411	27623615	House	-34728	5783949.8
20020412	87699966	Food	-8390	5775559.8
20020419	27493451	Wear	-6	5775553.8
20020419	66174239	Other	-4.4	5775549.4
20020421	71227454	Presents	-8860	5766689.4
20020422	87673527	Computers	-71.4	5766618.0
20020422	67244543	Food	-937.9	5765680.1
20020425	41619446	Presents	-34200	5731480.1
20020427	59980207	Computers	-988.5	5730491.6
20020429	53565564	Lottery	-679340	5051151.6
20020429	59370495	Other	-54438	4996713.6
20020430	77590040	House	-26730	4969983.6
20020501	90123007	House	-710	4969273.6
20020501	18985711	House	-5720.3	4963553.3
20020501	82856119	Presents	-5870	4957683.3
20020503	46420211	Food	-476540	4481143.3
20020503	23703015	Presents	-238380	4242763.3
20020503	58695614	Lottery	-568	4242195.3
20020504	99529983	Overpayment	2717	4244912.3
20020504	55912300	Computers	-27900	4217012.3
20020504	77728511	Food	-567470	3649542.3
20020505	88312255	Overpayment	649000	4298542.3
20020505	51125615	Presents	-59900	4238642.3
20020506	29973341	Cars	-64654	4173988.3
20020509	77220911	Food	-68805	4105183.3
20020509	28449015	Computers	-10	4105173.3

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Date	Account	Type	Amount	Delta
20020509	56523419	Cars	-458	4104715.3
20020509	90902259	Food	-1157	4103558.3
20020510	69677946	Wear	-3920	4099638.3
20020511	46093039	House	-4744	4094894.3
20020511	80082619	Salary	800	4095694.3
20020514	66132606	Salary	514	4096208.3
20020517	00626421	Computers	-86170	4010038.3
20020518	95558143	Presents	-68090	3941948.3
20020518	25184255	Salary	8685	3950633.3
20020518	41036765	House	-219440	3731193.3
20020520	30501875	Overpayment	3.6	3731196.9
20020521	59500829	Food	-36011	3695185.9
20020522	60114483	House	-3.8	3695182.1
20020525	02590463	Computers	-906	3694276.1
20020526	56834815	Salary	2230	3696506.1
20020527	27571385	Food	-2256.9	3694249.2
20020528	70089214	Lottery	-7010	3687239.2
20020528	35408126	Interest	3.2	3687242.4
20020528	70163167	Lottery	-92776	3594466.4
20020529	97578806	Lottery	-555100	3039366.4
20020530	97441263	House	-600	3038766.4
20020531	57103359	Cars	-883	3037883.4
20020531	28138239	House	-5445	3032438.4
20020601	54823036	Food	-54740	2977698.4
20020602	22228574	Lottery	424.5	2978122.9
20020606	60863611	Lottery	-70	2978052.9
20020606	97084926	Salary	7990	2986042.9
20020608	40808347	Lottery	-2650	2983392.9
20020610	85077347	Interest	4670	2988062.9
20020616	20199670	House	-334000	2654062.9
20020618	67787645	Cars	-35.5	2654027.4
20020619	38922107	Wear	-2674.9	2651352.5
20020619	23891698	Presents	-1180	2650172.5

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Date	Account	Type	Amount	Delta
20020620	20156189	Food	-954.1	2649218.4
20020622	62428879	Other	-3.7	2649214.7
20020623	48466590	Interest	67	2649281.7
20020624	16153086	Computers	-77440	2571841.7
20020624	71981045	Presents	-4.5	2571837.2
20020626	40389745	Lottery	55.3	2571892.5
20020626	58340351	Lottery	-1477700	1094192.5
20020626	28193979	Cars	-980	1093212.5
20020626	57897726	Interest	6061	1099273.5
20020626	54529086	Food	-78270	1021003.5
20020627	00879980	Overpayment	40470	1061473.5
20020629	06140606	House	-50	1061423.5
20020701	19948911	Lottery	-9400	1052023.5
20020701	94024951	Cars	-672080	379943.5
20020701	41827451	Wear	-592	379351.5
20020702	16515039	Interest	8390	387741.5
20020702	72970366	Computers	-99228	288513.5
20020702	36730621	Lottery	79300	367813.5
20020703	62843901	Wear	-745	367068.5
20020703	82801143	Interest	27226	394294.5
20020703	41184127	Other	-31560	362734.5
20020704	94542007	Lottery	973.6	363708.1
20020705	32937205	Salary	4.5	363712.6
20020705	15229148	Other	-20	363692.6
20020706	96463615	Interest	4139400	4503092.6
20020706	32630200	Food	-6430	4496662.6
20020707	50902011	Wear	-51988	4444674.6
20020707	06321629	Presents	-1.5	4444673.1
20020709	92952030	Salary	5700	4450373.1
20020710	58975471	Presents	-56167	4394206.1
20020712	85945945	Lottery	8765300	13159506.1
20020713	62266749	Food	-230	13159276.1
20020714	21950972	Computers	-82140	13077136.1

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Date	Account	Type	Amount	Delta
20020714	58679291	Food	-30	13077106.1
20020716	27809774	Food	-74650	13002456.1
20020716	24863995	Presents	-3240	12999216.1
20020716	74548733	Interest	15.4	12999231.5
20020717	96935412	Overpayment	2090	13001321.5
20020717	66190551	Food	-295200	12706121.5
20020718	04777977	Wear	-0.6	12706120.9
20020719	59382495	Food	-94420	12611700.9
20020719	36195629	Other	-32.5	12611668.4
20020720	89176055	Presents	-55500	12556168.4
20020724	01707644	Food	-85	12556083.4
20020724	34077392	Cars	-5617.8	12550465.6
20020724	30604575	Computers	-44400	12506065.6
20020725	20986943	Wear	-87300	12418765.6
20020727	35690995	Other	-6280	12412485.6
20020728	47627897	Food	-428	12412057.6
20020728	58059249	House	-950	12411107.6
20020728	28457071	Presents	-3820	12407287.6
20020729	03016191	Cars	-57.9	12407229.7
20020729	24220287	Wear	-1539	12405690.7
20020730	65079743	Other	-22100	12383590.7
20020731	92922621	Lottery	-193070	12190520.7
20020731	85777406	Salary	733	12191253.7
20020801	51377611	Salary	871840	13063093.7
20020801	70265853	Presents	-99	13062994.7
20020803	79634043	Overpayment	8.2	13063002.9
20020804	09908351	House	-7100	13055902.9
20020805	80032251	Wear	-76640	12979262.9
20020807	19299322	Presents	-2041.3	12977221.6
20020807	33947165	House	-772770	12204451.6
20020809	91835271	House	-767670	11436781.6
20020809	08248061	Wear	-23.9	11436757.7
20020809	42606333	House	-9754.6	11427003.1

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Date	Account	Type	Amount	Delta
20020810	58953295	Cars	-5	11426998.1
20020811	03642553	Food	-400	11426598.1
20020811	52793207	Wear	-5.5	11426592.6
20020812	87662791	Lottery	9718	11436310.6
20020812	11922639	House	-419300	11017010.6
20020813	51701399	Cars	-120.4	11016890.2
20020814	78395390	Other	-39660	10977230.2
20020815	62263289	Interest	93.5	10977323.7
20020816	08755575	Wear	-812	10976511.7
20020821	14206715	Salary	41130	11017641.7
20020822	45562839	Cars	-57640	10960001.7
20020822	58580215	Other	-7230	10952771.7
20020822	62631935	Salary	9.7	10952781.4
20020823	42498442	Presents	-28600	10924181.4
20020823	38197503	Salary	7500	10931681.4
20020823	45955581	Computers	-704320	10227361.4
20020823	01430909	Food	-1.6	10227359.8
20020824	20089533	Presents	-10358	10217001.8
20020825	76378303	Cars	-15600	10201401.8
20020826	03119355	Presents	-980	10200421.8
20020829	50180093	Food	-20332	10180089.8
20020829	72383224	Overpayment	10	10180099.8
20020830	66608103	Cars	-517700	9662399.8
20020830	32717023	Lottery	-7810	9654589.8
20020901	16291303	Wear	-8.2	9654581.6
20020902	25828089	Computers	-38100	9616481.6
20020902	01200510	Cars	-1067	9615414.6
20020903	40580305	Lottery	-35000	9580414.6
20020904	76649851	Lottery	-4290	9576124.6
20020904	63362814	Lottery	-3957	9572167.6
20020905	78426623	Lottery	2800	9574967.6
20020906	83595990	Lottery	-998.9	9573968.7
20020907	55313834	House	-15	9573953.7

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Date	Account	Type	Amount	Delta
20020908	45041849	Food	-77	9573876.7
20020909	35597491	Food	-5416700	4157176.7
20020910	75489279	Other	-9815.1	4147361.6
20020910	49564922	Interest	5.3	4147366.9
20020910	16487079	Cars	-36840	4110526.9
20020911	60940798	House	-2.3	4110524.6
20020911	14292731	Computers	-75	4110449.6
20020911	86538205	Food	-855180	3255269.6
20020912	13547407	Interest	86800	3342069.6
20020913	57245863	Lottery	-64470	3277599.6
20020913	52689919	Cars	-9810	3267789.6
20020914	97220820	Presents	-790	3266999.6
20020915	31981308	Interest	775140	4042139.6
20020917	34765231	Lottery	-50090	3992049.6
20020917	04286143	Wear	-6729	3985320.6
20020918	56910781	Interest	9012900	12998220.6
20020918	96453303	Food	-45.4	12998175.2
20020918	21227519	Lottery	-14.3	12998160.9
20020918	84508726	Lottery	-43550	12954610.9
20020919	49945854	Wear	-196.1	12954414.8
20020920	83342335	Other	-15	12954399.8
20020920	32396510	Overpayment	32100	12986499.8
20020921	30920831	Lottery	97130	13083629.8
20020922	13693430	Presents	-297	13083332.8
20020923	21182393	Cars	-27.8	13083305.0
20020923	35917052	Overpayment	5960	13089265.0
20020924	69729020	Overpayment	755200	13844465.0
20020924	53996239	Cars	-8150	13836315.0
20020925	87194359	Other	-4608	13831707.0
20020925	67570810	Computers	-8570	13823137.0
20020925	91301373	Food	-16	13823121.0
20020926	76331263	Lottery	677	13823798.0
20020926	80731509	Salary	8220	13832018.0

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Date	Account	Type	Amount	Delta
20020927	62169325	Lottery	-525860	13306158.0
20020927	61617919	Wear	-26	13306132.0
20020928	14369915	Wear	-941640	12364492.0
20020929	23847935	Overpayment	88510	12453002.0
20021001	26007739	Cars	-33240	12419762.0
20021003	89191935	Other	-41060	12378702.0
20021005	52112637	Lottery	90.6	12378792.6
20021006	08372026	Wear	-87608	12291184.6
20021006	82999769	Food	-3636	12287548.6
20021006	58954495	Presents	-519	12287029.6
20021007	97148926	Presents	-250.5	12286779.1
20021008	85088420	Overpayment	97286	12384065.1
20021008	54709987	Presents	-3130	12380935.1
20021009	04238825	House	-869	12380066.1
20021009	78041529	Other	-3000	12377066.1
20021010	77024951	Cars	-45	12377021.1
20021011	13015160	Lottery	68700	12445721.1
20021011	36714728	Wear	-57800	12387921.1
20021012	69993630	Food	-4068	12383853.1
20021014	03537379	Lottery	-17	12383836.1
20021014	99937789	Lottery	-28700	12355136.1
20021015	83201278	House	-626	12354510.1
20021015	00656509	Wear	-690	12353820.1
20021016	47162733	Other	-7148700	5205120.1
20021017	97380351	Lottery	-16400	5188720.1
20021018	07403159	Lottery	88700	5277420.1
20021019	28634591	Other	-2430	5274990.1
20021021	91810377	Interest	920	5275910.1
20021021	62707387	Lottery	62500	5338410.1
20021022	91593199	Interest	6060300	11398710.1
20021024	56995775	Interest	150	11398860.1
20021025	79522231	Computers	-5900	11392960.1
20021026	11372715	House	-66580	11326380.1

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Date	Account	Type	Amount	Delta
20021029	64007135	Salary	90	11326470.1
20021030	15017085	Other	-62	11326408.1
20021030	66386918	Overpayment	9.2	11326417.3
20021101	64297719	Other	-27694	11298723.3
20021101	62634990	Cars	-89	11298634.3
20021102	83282679	Presents	-715.9	11297918.4
20021102	61353161	Presents	-29	11297889.4
20021102	20986992	Other	-7.1	11297882.3
20021103	83307003	Lottery	-2300	11295582.3
20021104	99250686	Presents	-5569	11290013.3
20021106	76782030	Lottery	-566250	10723763.3
20021106	09893247	Other	-369990	10353773.3
20021107	30420735	Other	-791720	9562053.3
20021107	95417087	Salary	273500	9835553.3
20021108	61852670	Food	-68850	9766703.3
20021109	92655038	Interest	676350	10443053.3
20021109	21776375	Presents	-2700	10440353.3
20021110	90321917	Lottery	27.9	10440381.2
20021112	50019772	Salary	93	10440474.2
20021112	95817043	Wear	-5710	10434764.2
20021113	14603471	Lottery	18000	10452764.2
20021114	81681663	House	-86021	10366743.2
20021116	38758847	Food	-620	10366123.2
20021118	37656542	Lottery	-86390	10279733.2
20021118	78606831	Wear	-16	10279717.2
20021118	62593149	Overpayment	93	10279810.2
20021119	71465207	Presents	-4240	10275570.2
20021120	90123998	Salary	77500	10353070.2
20021120	47912382	Cars	-315800	10037270.2
20021122	08372223	Food	-56831	9980439.2
20021124	18689022	Salary	5613200	15593639.2
20021124	97432697	Presents	-6850	15586789.2
20021125	03032917	Interest	23	15586812.2

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Account: 03665759



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Date	Account	Type	Amount	Delta
20021126	29238511	Computers	-55130	15531682.2
20021126	75624446	Interest	5620.7	15537302.9
20021127	97560437	Salary	521.1	15537824.0
20021127	35669959	Overpayment	7903	15545727.0
20021127	96677119	Food	-98140	15447587.0
20021128	04602028	House	-68529	15379058.0
20021128	80932201	Lottery	-720	15378338.0
20021128	21418207	Lottery	-150	15378188.0
20021129	77579447	Lottery	591	15378779.0
20021130	86509819	Wear	-659	15378120.0
20021130	10381791	House	-61.1	15378058.9
20021201	15404649	House	-90300	15287758.9
20021203	97453647	Other	-16580	15271178.9
20021204	38353277	House	-2025.8	15269153.1
20021205	49303551	Food	-957.3	15268195.8
20021206	35914423	Lottery	-4197200	11070995.8
20021211	65666778	Other	-580200	10490795.8
20021211	57361463	House	-89800	10400995.8
20021213	14616575	Salary	9.7	10401005.5
20021214	52525270	Presents	-4.8	10401000.7
20021215	60828478	Food	-546	10400454.7
20021216	13389045	Cars	-1892900	8507554.7
20021216	24820223	Interest	453	8508007.7
20021216	79682559	Food	-27	8507980.7
20021218	08351999	Interest	89	8508069.7
20021220	85975039	Food	-79690	8428379.7
20021220	06041823	House	-7700	8420679.7
20021221	41076981	Presents	-4680	8415999.7
20021221	69199541	Wear	-94.2	8415905.5
20021222	75387633	Presents	-257	8415648.5
20021222	06888639	Wear	-52.4	8415596.1
20021223	73648890	Food	-1.9	8415594.2
20021224	27809278	Interest	23100	8438694.2

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Date	Account	Type	Amount	Delta
20021225	02095359	Computers	-3513	8435181.2
20021228	53107448	Computers	-50	8435131.2
20021228	74372349	Lottery	-4167	8430964.2
20021229	99042515	Salary	410	8431374.2
20021230	94620907	Food	-5515	8425859.2

**End of list**

**The final cumulative delta: 8425859.2**

Name: Phil Black

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### List of transactions

Date	Account	Type	Amount	Delta
20000101	96130621	Food	-176600	-176600.0
20000106	29141484	Computers	-54190	-230790.0
20000108	74849215	Wear	-582700	-813490.0
20000108	18631159	Lottery	-2.6	-813492.6
20000110	30907415	Lottery	-66.7	-813559.3
20000112	72543718	Lottery	3.6	-813555.7
20000115	06990107	Cars	-42400	-855955.7
20000120	10209526	Other	-885	-856840.7
20000125	35408767	Presents	-553.6	-857394.3
20000130	64449535	Salary	700	-856694.3
20000131	09647599	Computers	-95.1	-856789.4
20000203	24098173	Cars	-527.1	-857316.5
20000206	70315007	Food	-39195	-896511.5
20000206	92491513	Wear	-237200	-1133711.5
20000211	45922559	Wear	-386	-1134097.5
20000211	02386862	Salary	1497	-1132600.5
20000215	37162703	Presents	-64800	-1197400.5
20000219	95911933	Salary	410	-1196990.5
20000225	14216683	Interest	110	-1196880.5
20000228	90764799	Interest	2385	-1194495.5
20000301	12178686	Lottery	9290	-1185205.5
20000304	93081041	Cars	-0.9	-1185206.4
20000306	09800140	Overpayment	72790	-1112416.4
20000306	76927743	House	-97	-1112513.4
20000307	11683746	Wear	-7290	-1119803.4
20000309	31905019	Food	-593800	-1713603.4
20000310	03864283	Lottery	6311600	4597996.6
20000315	28602365	Cars	-51	4597945.6
20000317	52337215	Food	-58279	4539666.6
20000324	31931629	Salary	55516	4595182.6
20000324	35735837	Computers	-97230	4497952.6
20000401	74570367	Cars	-239800	4258152.6
20000402	35338548	Wear	-120	4258032.6

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Date	Account	Type	Amount	Delta
20000405	32642815	Cars	-7.2	4258025.4
20000405	84208762	Lottery	6000	4264025.4
20000409	74215785	Interest	45	4264070.4
20000410	35113662	Overpayment	5200	4269270.4
20000411	08000894	Computers	-13782	4255488.4
20000416	74200091	Presents	-433060	3822428.4
20000418	17608639	Presents	-919260	2903168.4
20000422	71765198	Presents	-5254	2897914.4
20000423	62770174	House	-23710	2874204.4
20000427	47705807	Salary	544980	3419184.4
20000503	32452991	Food	-510	3418674.4
20000511	23997423	Interest	31900	3450574.4
20000516	34558967	Lottery	-56820	3393754.4
20000525	72664286	Overpayment	814470	4208224.4
20000601	77904127	House	-914690	3293534.4
20000602	76760819	House	-390570	2902964.4
20000603	73887679	Presents	-34600	2868364.4
20000606	74279307	Other	-789	2867575.4
20000609	59218651	Computers	-4670	2862905.4
20000611	25663997	Interest	9640	2872545.4
20000617	76399355	Presents	-50498	2822047.4
20000617	76813310	Cars	-4890	2817157.4
20000626	11857373	Food	-286	2816871.4
20000628	51737726	House	-44500	2772371.4
20000629	26099167	Overpayment	460	2772831.4
20000709	73946103	Interest	2940	2775771.4
20000711	60576861	Salary	140	2775911.4
20000712	27222271	Food	-57430	2718481.4
20000712	12305659	Presents	-49600	2668881.4
20000714	19034879	Wear	-1.1	2668880.3
20000717	25820343	Overpayment	7466	2676346.3
20000718	61222126	House	-218500	2457846.3
20000718	71056102	Overpayment	63990	2521836.3

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Date	Account	Type	Amount	Delta
20000723	64685755	Other	-7735	2514101.3
20000723	70695159	Cars	-86027	2428074.3
20000725	32609759	Interest	92920	2520994.3
20000727	98900415	Wear	-85389	2435605.3
20000729	42839889	Computers	-36.3	2435569.0
20000731	63560637	Food	-44.5	2435524.5
20000731	92019183	Computers	-155	2435369.5
20000803	01857647	Presents	-58.2	2435311.3
20000804	81857301	Computers	-258	2435053.3
20000806	21371118	Other	-3660	2431393.3
20000809	20116194	Wear	-8910	2422483.3
20000810	56830034	Salary	22400	2444883.3
20000811	27976056	Computers	-620	2444263.3
20000816	85485365	Lottery	-5930	2438333.3
20000827	01928447	Overpayment	34260	2472593.3
20000831	42014927	Lottery	-97	2472496.3
20000903	31503292	Other	-8300	2464196.3
20000908	87921915	Lottery	8.2	2464204.5
20000927	80556447	Salary	864250	3328454.5
20000930	81100503	Lottery	-6430	3322024.5
20000930	28403948	Computers	-14660	3307364.5
20001003	50752438	Salary	810	3308174.5
20001016	37555959	Interest	480	3308654.5
20001017	50608639	Interest	150	3308804.5
20001022	38613491	Other	-3200	3305604.5
20001023	23811007	House	-860	3304744.5
20001029	63651323	Overpayment	421800	3726544.5
20001103	09411582	Computers	-3450	3723094.5
20001105	39934963	Salary	460	3723554.5
20001110	54220799	Food	-72	3723482.5
20001115	68353535	Presents	-69.8	3723412.7
20001115	28986493	Food	-6729	3716683.7
20001116	55098975	Presents	-671410	3045273.7

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Date	Account	Type	Amount	Delta
20001117	63580767	Other	-1220	3044053.7
20001124	07336671	Wear	-6500	3037553.7
20001128	74963711	Cars	-37.5	3037516.2
20001130	36376310	Lottery	16000	3053516.2
20001130	10841023	Salary	3	3053519.2
20001204	46590203	Lottery	6000	3059519.2
20001204	24600555	Lottery	7.8	3059527.0
20001207	08219647	Lottery	-2700	3056827.0
20001211	47972021	Interest	6591700	9648527.0
20001212	95730423	House	-0.9	9648526.1
20001214	25530751	House	-82300	9566226.1
20001214	77958463	Wear	-38	9566188.1
20001215	31291821	Computers	-95500	9470688.1
20001215	24070141	Lottery	84000	9554688.1
20001219	46487742	Lottery	64	9554752.1
20001220	57571999	Presents	-442040	9112712.1
20001226	88759182	Presents	-317810	8794902.1
20001227	89615231	Other	-490740	8304162.1
20001229	84956900	Interest	83	8304245.1
20001231	87932639	Lottery	-1211200	7093045.1
20010101	31531583	Salary	61.6	7093106.7
20010101	16668643	Wear	-99	7093007.7
20010105	15020541	Other	-6732	7086275.7
20010105	04897190	Cars	-880	7085395.7
20010114	14089867	Presents	-8936	7076459.7
20010115	39082914	Lottery	-825	7075634.7
20010116	03603703	Lottery	-2972.6	7072662.1
20010121	67993727	Presents	-36220	7036442.1
20010126	26267546	Wear	-3	7036439.1
20010129	35988223	Interest	6.4	7036445.5
20010131	01254831	Food	-22	7036423.5
20010204	13653990	Computers	-64.1	7036359.4
20010204	23701759	Lottery	-70500	6965859.4

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Date	Account	Type	Amount	Delta
20010206	25810687	Cars	-180	6965679.4
20010206	40045811	Computers	-9040	6956639.4
20010208	71922687	Overpayment	1	6956640.4
20010217	11704947	House	-360	6956280.4
20010218	19786623	Cars	-2.1	6956278.3
20010225	86858172	Cars	-4447	6951831.3
20010226	42278143	Cars	-950070	6001761.3
20010226	04412925	Interest	59007	6060768.3
20010228	70517239	Presents	-86	6060682.3
20010303	14447022	Presents	-20002	6040680.3
20010304	28234175	Lottery	5700	6046380.3
20010304	52952055	Lottery	7	6046387.3
20010308	35121917	Wear	-99.2	6046288.1
20010313	94391295	House	-24332	6021956.1
20010319	04194207	Wear	-41100	5980856.1
20010320	35214251	Computers	-96440	5884416.1
20010329	70380975	House	-60700	5823716.1
20010401	21666555	Other	-9092900	-3269183.9
20010403	08787519	Lottery	72640	-3196543.9
20010410	71320765	Computers	-92083	-3288626.9
20010415	84334527	Cars	-45810	-3334436.9
20010415	54464685	House	-65400	-3399836.9
20010416	14666322	Overpayment	455410	-2944426.9
20010417	08091992	Computers	-839600	-3784026.9
20010417	52288715	Wear	-825230	-4609256.9
20010417	47457457	Lottery	424400	-4184856.9
20010422	02223735	House	-18.4	-4184875.3
20010426	62934251	House	-103.4	-4184978.7
20010429	44052063	Salary	8924700	4739721.3
20010501	53865915	Other	-88	4739633.3
20010509	99970557	Interest	850350	5589983.3
20010511	31123448	House	-8308	5581675.3
20010516	03157242	House	-98.4	5581576.9

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Date	Account	Type	Amount	Delta
20010521	17952759	Lottery	-657030	4924546.9
20010521	44734046	Cars	-51.3	4924495.6
20010526	69179038	Overpayment	29660	4954155.6
20010527	36408510	Wear	-580500	4373655.6
20010528	41876158	Overpayment	8372200	12745855.6
20010601	52690164	Salary	8049000	20794855.6
20010613	18913767	Computers	-1	20794854.6
20010615	84518015	Interest	22	20794876.6
20010620	56948207	Lottery	490	20795366.6
20010626	94641084	Wear	-3980	20791386.6
20010628	42176222	Presents	-66	20791320.6
20010702	22513919	Wear	-2404.4	20788916.2
20010711	23753850	House	-66	20788850.2
20010717	77677551	Food	-54686	20734164.2
20010722	91739007	Lottery	54	20734218.2
20010806	17293055	Cars	-351600	20382618.2
20010807	07377559	Computers	-14820	20367798.2
20010809	15144155	Wear	-993440	19374358.2
20010810	44520695	Interest	4591.3	19378949.5
20010812	68525933	Presents	-4861	19374088.5
20010819	93601266	Overpayment	552	19374640.5
20010820	12128125	Lottery	4979	19379619.5
20010825	03157228	Other	-86300	19293319.5
20010826	33033885	Presents	-2460	19290859.5
20010827	27367549	Computers	-8730	19282129.5
20010827	17046783	Cars	-52	19282077.5
20010828	94746033	Salary	43740	19325817.5
20010831	63249911	Interest	300.5	19326118.0
20010901	01255933	Lottery	-650580	18675538.0
20010906	75363455	Cars	-6059	18669479.0
20010908	69043965	Interest	130	18669609.0
20010910	60386105	Food	-177	18669432.0
20010914	57006847	Wear	-7421	18662011.0

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Date	Account	Type	Amount	Delta
20010915	96753399	House	-77.3	18661933.7
20010921	01285567	Computers	-6290	18655643.7
20010922	08972279	House	-7250	18648393.7
20010923	57623775	Wear	-32093	18616300.7
20010925	46649471	Presents	-355890	18260410.7
20010929	88524015	Lottery	-103	18260307.7
20011002	34773757	Lottery	-49	18260258.7
20011007	44760829	Other	-54	18260204.7
20011008	67615999	Salary	65	18260269.7
20011010	23798143	Overpayment	191700	18451969.7
20011017	17689341	Overpayment	327860	18779829.7
20011019	13220847	Lottery	-972430	17807399.7
20011022	85583327	Cars	-84670	17722729.7
20011023	62796773	Presents	-96	17722633.7
20011030	16722813	Other	-63.5	17722570.2
20011031	79721454	Wear	-29	17722541.2
20011101	81744639	Food	-510520	17212021.2
20011105	65299313	Other	-138.5	17211882.7
20011105	91011837	Lottery	-51200	17160682.7
20011107	92638009	Food	-65.2	17160617.5
20011118	63072955	Wear	-6663	17153954.5
20011121	71042155	House	-88800	17065154.5
20011122	34323965	Presents	-25	17065129.5
20011125	09371327	Food	-2700	17062429.5
20011202	01077214	House	-1779	17060650.5
20011207	33340920	House	-81.9	17060568.6
20011210	31345887	Wear	-93290	16967278.6
20011213	16530687	Interest	68297	17035575.6
20011215	53482727	Other	-29290	17006285.6
20011217	02525951	Wear	-91498	16914787.6
20011218	61169847	Other	-2344100	14570687.6
20011220	73526511	Other	-5518	14565169.6
20011230	55191038	Lottery	-384080	14181089.6

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Date	Account	Type	Amount	Delta
20011231	34674644	Overpayment	61800	14242889.6
20020107	43756253	Wear	-347	14242542.6
20020112	80341167	Cars	-9230	14233312.6
20020115	86504313	Lottery	-25.8	14233286.8
20020122	20256638	Wear	-91987	14141299.8
20020123	95157853	Lottery	8414	14149713.8
20020124	32245342	Presents	-118100	14031613.8
20020129	88643583	Presents	-4015000	10016613.8
20020204	75002351	Cars	-579700	9436913.8
20020205	60104703	Lottery	-2432000	7004913.8
20020206	38855551	Overpayment	80	7004993.8
20020207	78317119	Wear	-78160	6926833.8
20020208	24524859	Salary	196.6	6927030.4
20020219	97548276	Salary	4300	6931330.4
20020226	97794815	Food	-1.6	6931328.8
20020226	04688635	Computers	-3750	6927578.8
20020309	49682860	Other	-17.9	6927560.9
20020313	05564031	Overpayment	743090	7670650.9
20020315	08000945	Other	-679400	6991250.9
20020322	87732575	Other	-69850	6921400.9
20020323	45108477	Presents	-1865	6919535.9
20020402	60070099	Food	-3290	6916245.9
20020407	20081146	Wear	-7.4	6916238.5
20020409	54760173	Interest	211	6916449.5
20020410	82063863	Cars	-3206	6913243.5
20020412	89013115	Other	-9000	6904243.5
20020421	53073343	Overpayment	33	6904276.5
20020421	15421565	Presents	-4	6904272.5
20020428	10612222	Cars	-11850	6892422.5
20020429	68394476	Lottery	41470	6933892.5
20020504	44285642	Cars	-64404	6869488.5
20020504	40055919	Interest	99200	6968688.5
20020506	10517375	Computers	-95400	6873288.5

**Continues on the next page**

Name: Phil Black

Account: 81390911



**Continued from the previous page**

Date	Account	Type	Amount	Delta
20020509	27817687	Presents	-93111	6780177.5
20020514	15232893	Overpayment	56	6780233.5
20020514	50500095	Lottery	4210	6784443.5
20020515	59510481	Other	-47247	6737196.5
20020516	37915775	House	-689	6736507.5
20020527	40401599	Presents	-786	6735721.5
20020529	33993407	Lottery	201900	6937621.5
20020604	54294747	Overpayment	240.3	6937861.8
20020605	44739067	Lottery	4010	6941871.8
20020606	53751035	Interest	50000	6991871.8
20020607	07451295	House	-2740	6989131.8
20020615	48583343	House	-700.2	6988431.6
20020621	57192893	Other	-6200	6982231.6
20020623	33656934	Salary	568400	7550631.6
20020627	09598449	Lottery	950	7551581.6
20020701	69224958	Computers	-5.8	7551575.8
20020702	01461742	Overpayment	3540	7555115.8
20020707	03389943	Overpayment	558	7555673.8
20020707	50190655	Computers	-35	7555638.8
20020711	28019455	Computers	-23	7555615.8
20020713	34447790	Presents	-9112.9	7546502.9
20020724	42684551	Overpayment	75700	7622202.9
20020726	72661499	Cars	-2	7622200.9
20020802	09328363	Salary	5	7622205.9
20020803	28344956	House	-7200	7615005.9
20020803	68848631	Lottery	905300	8520305.9
20020803	18659199	Computers	-760	8519545.9
20020808	55688124	Computers	-45.9	8519500.0
20020813	09286015	Lottery	6211	8525711.0
20020820	92858670	Computers	-843.1	8524867.9
20020824	94063343	Wear	-41690	8483177.9
20020824	04913371	Food	-454	8482723.9
20020826	18756795	Interest	4265	8486988.9

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Date	Account	Type	Amount	Delta
20020826	91548651	Food	-0.5	8486988.4
20020901	06801614	Overpayment	363000	8849988.4
20020909	91386590	Presents	-881	8849107.4
20020909	17378511	Computers	-710	8848397.4
20020914	60651519	Food	-40	8848357.4
20020920	69888455	Salary	85.2	8848442.6
20020922	92486989	House	-9030	8839412.6
20020924	59024058	Other	-848.9	8838563.7
20020925	10107335	Wear	-3800	8834763.7
20020926	41819123	Overpayment	21	8834784.7
20020928	92868140	Food	-71	8834713.7
20020930	10547175	Lottery	-9120	8825593.7
20021001	59480053	Salary	225	8825818.7
20021002	39949055	Salary	94	8825912.7
20021011	98084855	Computers	-1	8825911.7
20021017	13475661	Computers	-364	8825547.7
20021018	43431903	Wear	-140	8825407.7
20021021	68184974	Computers	-5500	8819907.7
20021023	87858943	Lottery	-55	8819852.7
20021106	76659511	Lottery	-246.3	8819606.4
20021111	10327735	Interest	26300	8845906.4
20021124	11750143	Other	-969730	7876176.4
20021125	89275647	House	-8	7876168.4
20021203	34078106	Interest	4100	7880268.4
20021206	81886189	Food	-63510	7816758.4
20021211	56947627	Cars	-8731300	-914541.6
20021223	07734206	Lottery	-34188	-948729.6
20021226	94095615	Other	-93200	-1041929.6

**End of list****The final cumulative delta: -1041929.6**



Name: John Black

Account: 50464223



### List of transactions

Date	Account	Type	Amount	Delta
20000101	18439157	Lottery	1700	1700.0
20000101	96123329	Cars	-292	1408.0
20000103	76305494	Presents	-70.9	1337.1
20000105	60673226	Lottery	33016	34353.1
20000106	68975103	Lottery	2020.9	36374.0
20000106	87496445	Presents	-5397	30977.0
20000109	12326911	House	-904	30073.0
20000110	34115447	Interest	814940	845013.0
20000110	77780923	Overpayment	19100	864113.0
20000111	09781155	Cars	-63.3	864049.7
20000112	26953715	Wear	-217	863832.7
20000117	50974295	Cars	-5600	858232.7
20000118	12741118	Presents	-71800	786432.7
20000119	44059903	Interest	493380	1279812.7
20000122	36829425	Lottery	-18	1279794.7
20000125	24510718	Cars	-880300	399494.7
20000126	08363477	House	-22.9	399471.8
20000127	25795983	Food	-190	399281.8
20000128	27664039	Wear	-11250	388031.8
20000131	39446167	Other	-925	387106.8
20000201	50072095	Presents	-578	386528.8
20000201	70723583	Other	-94100	292428.8
20000201	20332607	Computers	-777000	-484571.2
20000201	56699823	Presents	-40610	-525181.2
20000202	48651519	Lottery	516950	-8231.2
20000202	58151679	Lottery	-3	-8234.2
20000204	49271150	House	-53	-8287.2
20000204	33033983	Other	-3450	-11737.2
20000205	24348502	Overpayment	433000	421262.8
20000205	61427950	Overpayment	62437	483699.8
20000206	89100491	Lottery	-89950	393749.8
20000209	67026685	Presents	-278.8	393471.0
20000210	91051100	Salary	51	393522.0

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Name: John Black

Account: 50464223



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Date	Account	Type	Amount	Delta
20000211	81745118	Other	-42.8	393479.2
20000212	59369167	Wear	-61	393418.2
20000213	00595371	Cars	-230990	162428.2
20000214	68181801	Wear	-574.5	161853.7
20000215	35900155	House	-28	161825.7
20000217	51943609	Lottery	811	162636.7
20000217	68902506	Other	-5750	156886.7
20000218	25166511	Lottery	-310	156576.7
20000218	22154474	Presents	-300	156276.7
20000219	89183774	Cars	-232880	-76603.3
20000220	20296318	Lottery	-541.2	-77144.5
20000221	83604984	Lottery	-3.5	-77148.0
20000222	66148799	Wear	-620100	-697248.0
20000222	22170100	Wear	-27569	-724817.0
20000225	20343783	House	-401	-725218.0
20000227	35908439	Computers	-470100	-1195318.0
20000228	71949039	Lottery	1.3	-1195316.7
20000229	47016191	Wear	-365400	-1560716.7
20000229	42740971	Interest	8785600	7224883.3
20000304	07111895	House	-77124	7147759.3
20000304	93500156	Cars	-2190	7145569.3
20000307	40184147	Lottery	916200	8061769.3
20000308	39053823	Overpayment	970	8062739.3
20000308	33969135	Food	-514	8062225.3
20000314	60627195	Salary	27000	8089225.3
20000315	24620526	Lottery	504	8089729.3
20000315	84417567	Presents	-524000	7565729.3
20000315	96240894	Cars	-430.5	7565298.8
20000316	69896377	Other	-4681	7560617.8
20000316	90984799	Lottery	-95377	7465240.8
20000321	07659231	Salary	6683	7471923.8
20000321	14728375	Computers	-946820	6525103.8
20000323	04981431	Lottery	-44219	6480884.8

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Date	Account	Type	Amount	Delta
20000325	57550335	Overpayment	93360	6574244.8
20000328	45251199	Lottery	-86100	6488144.8
20000329	17409983	Food	-26	6488118.8
20000331	07216382	Overpayment	75	6488193.8
20000404	65245871	Lottery	275900	6764093.8
20000405	12718783	Lottery	43.9	6764137.7
20000407	50172958	Wear	-85070	6679067.7
20000407	53084790	Wear	-857300	5821767.7
20000407	20705194	Salary	338.2	5822105.9
20000407	27135675	Lottery	6310600	12132705.9
20000409	06819551	Other	-6396	12126309.9
20000410	69617871	Food	-528000	11598309.9
20000411	10934399	Other	-62500	11535809.9
20000411	51671539	Other	-720	11535089.9
20000412	80151806	Food	-584420	10950669.9
20000416	01497087	House	-9	10950660.9
20000416	99060636	Cars	-1160	10949500.9
20000418	73534204	Lottery	8115.7	10957616.6
20000418	82596335	Lottery	-833.1	10956783.5
20000419	75002047	Other	-872	10955911.5
20000420	76617469	Cars	-84510	10871401.5
20000420	20924903	Lottery	-2783.6	10868617.9
20000420	15962538	Overpayment	3600	10872217.9
20000421	46075761	Overpayment	6712600	17584817.9
20000422	74376447	Lottery	69	17584886.9
20000422	70073854	Wear	-582.1	17584304.8
20000423	73749755	Presents	-14859	17569445.8
20000424	96210175	Cars	-4	17569441.8
20000427	91385343	Lottery	-672	17568769.8
20000427	98552255	House	-8	17568761.8
20000428	09464059	Lottery	7718	17576479.8
20000429	62998755	Other	-55620	17520859.8
20000502	40979754	Lottery	-281	17520578.8

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Date	Account	Type	Amount	Delta
20000502	07697279	Computers	-6	17520572.8
20000503	56264287	Cars	-776440	16744132.8
20000504	00752383	Computers	-413410	16330722.8
20000504	91746767	House	-132	16330590.8
20000505	92507788	Other	-38039	16292551.8
20000508	00634807	Wear	-625.8	16291926.0
20000513	17426781	Other	-753	16291173.0
20000517	00631283	Overpayment	45	16291218.0
20000519	68164277	Other	-54760	16236458.0
20000519	07697359	Interest	4890	16241348.0
20000519	16806137	Other	-1.5	16241346.5
20000522	65098655	Overpayment	600	16241946.5
20000522	96115455	Cars	-7.6	16241938.9
20000523	49245692	Other	-43940	16197998.9
20000523	21322491	Presents	-34425	16163573.9
20000524	12785147	House	-892.4	16162681.5
20000526	31458495	Cars	-1410	16161271.5
20000527	63640817	Wear	-358	16160913.5
20000528	35470043	Overpayment	77	16160990.5
20000529	54271541	Cars	-49.5	16160941.0
20000529	28406772	Cars	-346440	15814501.0
20000530	03785470	Interest	611270	16425771.0
20000530	44939007	Wear	-9075900	7349871.0
20000601	76029691	House	-17854	7332017.0
20000604	00711662	Food	-310	7331707.0
20000605	23292655	Lottery	-941.2	7330765.8
20000607	87289342	Presents	-76	7330689.8
20000609	42015358	Lottery	235	7330924.8
20000611	79549815	Lottery	-54	7330870.8
20000615	69539033	Food	-1080	7329790.8
20000617	04360926	House	-3650	7326140.8
20000617	29600638	Food	-5900	7320240.8
20000618	08880101	Lottery	4021.5	7324262.3

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Date	Account	Type	Amount	Delta
20000618	60103247	Salary	8230	7332492.3
20000618	74069205	Lottery	-449	7332043.3
20000620	56511567	Presents	-200	7331843.3
20000621	87235067	Cars	-679400	6652443.3
20000623	62747387	Cars	-65	6652378.3
20000623	15724523	Cars	-50051	6602327.3
20000625	60878835	Computers	-52	6602275.3
20000626	12330747	House	-59680	6542595.3
20000626	54752472	Computers	-1505.3	6541090.0
20000627	59911418	Other	-6600	6534490.0
20000629	79770235	Salary	9651500	16185990.0
20000630	85548278	Computers	-1449	16184541.0
20000630	59509301	Salary	264920	16449461.0
20000630	46154783	Salary	438730	16888191.0
20000701	48571901	Presents	-48.5	16888142.5
20000703	50177707	Lottery	876970	17765112.5
20000706	63064063	Wear	-72015	17693097.5
20000706	68555917	Food	-157	17692940.5
20000707	26856063	Food	-7	17692933.5
20000709	04249341	Presents	-8910	17684023.5
20000709	30491359	Lottery	-2958.9	17681064.6
20000710	03387070	Other	-8820	17672244.6
20000712	32131182	Salary	26	17672270.6
20000712	20987125	Interest	312790	17985060.6
20000713	77141485	Presents	-6000	17979060.6
20000713	17287934	Cars	-700	17978360.6
20000714	55089143	Wear	-69500	17908860.6
20000715	55169183	Wear	-3388.6	17905472.0
20000717	16765150	Cars	-60	17905412.0
20000717	19555571	Presents	-1.9	17905410.1
20000720	57246975	Food	-732.7	17904677.4
20000720	16715391	Wear	-340	17904337.4
20000721	49878695	Other	-1.2	17904336.2

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Name: John Black

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Date	Account	Type	Amount	Delta
20000722	18964927	Overpayment	915.1	17905251.3
20000722	06426328	House	-93	17905158.3
20000723	36738937	Overpayment	83730	17988888.3
20000724	73943807	House	-1377600	16611288.3
20000724	93601119	House	-449.4	16610838.9
20000726	19606367	Presents	-51221	16559617.9
20000728	88880095	Food	-305.1	16559312.8
20000728	32476911	Other	-1870	16557442.8
20000728	44651486	Lottery	-2	16557440.8
20000729	04354583	Presents	-5905	16551535.8
20000729	28234681	Lottery	-14	16551521.8
20000730	25054461	Interest	479	16552000.8
20000802	44051183	Computers	-121	16551879.8
20000803	82660055	Food	-1500	16550379.8
20000805	52431613	Salary	215	16550594.8
20000808	02371819	Lottery	973400	17523994.8
20000809	67236991	Salary	97	17524091.8
20000810	54585663	Food	-2.1	17524089.7
20000810	39505661	Presents	-61.6	17524028.1
20000812	38737375	Food	-538100	16985928.1
20000812	79346173	House	-428	16985500.1
20000812	49182185	Computers	-928920	16056580.1
20000813	61359979	Wear	-80.5	16056499.6
20000814	28051183	Interest	39480	16095979.6
20000815	78559404	Salary	66901	16162880.6
20000817	09177215	Salary	9140	16172020.6
20000819	77377789	Other	-338500	15833520.6
20000819	38014071	Lottery	-8.9	15833511.7
20000821	51013779	House	-4570	15828941.7
20000822	09484279	Lottery	8090	15837031.7
20000822	42891774	Lottery	7100	15844131.7
20000823	36030203	Overpayment	276990	16121121.7
20000825	99783293	Overpayment	9016	16130137.7

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Date	Account	Type	Amount	Delta
20000830	13311981	Interest	4871700	21001837.7
20000830	52259321	Wear	-24	21001813.7
20000831	16840485	Computers	-771	21001042.7
20000831	05271999	House	-1260	20999782.7
20000904	26217692	Food	-370	20999412.7
20000906	65349087	Presents	-660	20998752.7
20000908	40323015	Overpayment	762	20999514.7
20000908	58601942	Salary	98933	21098447.7
20000909	54524403	House	-8848	21089599.7
20000909	64866543	Food	-2696	21086903.7
20000910	45091582	Computers	-21	21086882.7
20000912	95447484	Computers	-1200	21085682.7
20000913	77404407	Food	-70	21085612.7
20000914	07409521	Other	-80	21085532.7
20000914	33655163	Cars	-7180	21078352.7
20000916	11168747	House	-703600	20374752.7
20000916	70158047	Other	-155900	20218852.7
20000917	61219966	Lottery	-800	20218052.7
20000918	00908477	House	-2910	20215142.7
20000921	44284011	Computers	-7500	20207642.7
20000924	45493732	Food	-68455	20139187.7
20000929	15093751	Cars	-278	20138909.7
20000930	86516939	Food	-861	20138048.7
20001002	15201645	House	-7606700	12531348.7
20001003	12897701	Presents	-1700	12529648.7
20001003	63954430	Interest	13.5	12529662.2
20001004	14802493	Lottery	-3380	12526282.2
20001004	90920111	Lottery	-59700	12466582.2
20001005	19207061	House	-33	12466549.2
20001005	63763963	Cars	-148270	12318279.2
20001005	61092351	Interest	103	12318382.2
20001008	24385983	Lottery	-5300	12313082.2
20001008	90693271	Computers	-724700	11588382.2

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Date	Account	Type	Amount	Delta
20001009	57607135	Wear	-144470	11443912.2
20001010	17652199	Other	-5.7	11443906.5
20001012	52424319	Computers	-520	11443386.5
20001012	08149533	Cars	-8400	11434986.5
20001013	42449236	Interest	92929	11527915.5
20001013	08373244	Computers	-7500	11520415.5
20001014	30241471	Other	-55030	11465385.5
20001018	06321005	Interest	440	11465825.5
20001019	28250735	House	-765200	10700625.5
20001020	27555175	Food	-55969	10644656.5
20001021	97857463	Salary	1349200	11993856.5
20001021	07669757	House	-4761	11989095.5
20001021	52168446	House	-6.9	11989088.6
20001021	67107839	House	-110	11988978.6
20001022	07510763	House	-40960	11948018.6
20001022	49089719	House	-61668	11886350.6
20001023	29875126	Food	-740	11885610.6
20001026	79835353	Lottery	-21.5	11885589.1
20001026	89736183	Other	-36860	11848729.1
20001027	72347871	Cars	-28.1	11848701.0
20001028	53041494	Cars	-852590	10996111.0
20001030	88233471	House	-429	10995682.0
20001030	89433851	Wear	-599	10995083.0
20001101	71756727	Presents	-9779	10985304.0
20001103	75219163	Wear	-160	10985144.0
20001106	66276862	Lottery	972700	11957844.0
20001107	06862279	Wear	-32.8	11957811.2
20001107	68085371	House	-350	11957461.2
20001108	91073407	Computers	-6330	11951131.2
20001110	09939196	Lottery	-80.5	11951050.7
20001111	26938539	Food	-29697	11921353.7
20001111	50813947	Food	-19.9	11921333.8
20001112	60556286	Cars	-4437	11916896.8

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Date	Account	Type	Amount	Delta
20001113	42884155	Presents	-34330	11882566.8
20001114	37353215	Other	-3	11882563.8
20001114	61688571	Overpayment	48	11882611.8
20001114	74414271	Food	-2216500	9666111.8
20001116	81747239	Wear	-25336	9640775.8
20001117	61266035	Computers	-6080	9634695.8
20001119	11253319	Other	-8785	9625910.8
20001121	23367421	Lottery	-6930	9618980.8
20001122	93448891	Salary	213500	9832480.8
20001122	74845695	Presents	-9317	9823163.8
20001126	93222398	Lottery	-50010	9773153.8
20001126	73848831	Computers	-1586	9771567.8
20001130	85554059	Lottery	-4525200	5246367.8
20001201	22046685	Wear	-72600	5173767.8
20001201	35051126	Computers	-6700	5167067.8
20001202	46996991	Other	-14050	5153017.8
20001206	79157630	Wear	-660	5152357.8
20001211	88765019	Presents	-4410	5147947.8
20001212	58273787	Other	-770	5147177.8
20001212	56511197	Interest	248400	5395577.8
20001216	75866615	House	-9900	5385677.8
20001217	39500255	Other	-77	5385600.8
20001218	52983934	Lottery	-468	5385132.8
20001218	41217535	Cars	-7961	5377171.8
20001220	19303522	House	-903	5376268.8
20001221	56434174	House	-38216	5338052.8
20001222	06558939	Lottery	34190	5372242.8
20001223	00249079	Food	-3700	5368542.8
20001225	36293531	Cars	-7619.9	5360922.9
20001225	14545916	Overpayment	136830	5497752.9
20001225	27193340	Overpayment	97.8	5497850.7
20001225	16665789	Computers	-68460	5429390.7
20001227	66753529	Computers	-46200	5383190.7

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Date	Account	Type	Amount	Delta
20001230	61476469	Cars	-249	5382941.7
20001230	00554887	House	-9370	5373571.7
20001231	28195055	Wear	-5110	5368461.7
20001231	50669050	Overpayment	1253	5369714.7
20001231	33579502	Wear	-61	5369653.7
20001231	42669767	Other	-77090	5292563.7
20001231	57922165	Computers	-420	5292143.7
20010101	36112367	Interest	12	5292155.7
20010102	58495484	Lottery	-80370	5211785.7
20010102	73815254	Computers	-667	5211118.7
20010106	85626013	Salary	659	5211777.7
20010106	80008335	Other	-9805	5201972.7
20010112	75497467	Salary	7507.3	5209480.0
20010114	53613993	Other	-180	5209300.0
20010115	61604350	House	-76120	5133180.0
20010115	95591163	Wear	-35210	5097970.0
20010115	66056157	Presents	-560	5097410.0
20010117	02045429	Overpayment	3.9	5097413.9
20010117	45446015	Food	-8814	5088599.9
20010118	02119551	Wear	-98623	4989976.9
20010121	06429119	Presents	-130	4989846.9
20010122	21289147	Cars	-9300	4980546.9
20010123	40375231	Cars	-752500	4228046.9
20010124	14385245	Computers	-131940	4096106.9
20010125	17022653	Presents	-70.6	4096036.3
20010127	84265197	Lottery	45780	4141816.3
20010128	16510122	Lottery	600	4142416.3
20010128	93371471	Salary	4592000	8734416.3
20010131	84348669	Overpayment	85630	8820046.3
20010201	31639605	Lottery	-796060	8023986.3
20010204	68605565	Lottery	680	8024666.3
20010204	27996121	Lottery	57830	8082496.3
20010205	13662077	Presents	-142.6	8082353.7

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Date	Account	Type	Amount	Delta
20010205	19271160	Computers	-87	8082266.7
20010205	26502652	Other	-824	8081442.7
20010205	36213807	Presents	-427	8081015.7
20010206	74691997	Food	-82254	7998761.7
20010207	96646641	Presents	-3516	7995245.7
20010208	24873663	Other	-46443	7948802.7
20010208	46815738	Food	-61.8	7948740.9
20010209	45681519	Food	-47	7948693.9
20010209	03806831	Lottery	30260	7978953.9
20010210	05302268	Cars	-3.5	7978950.4
20010211	54730494	House	-821	7978129.4
20010212	31667198	Cars	-1320	7976809.4
20010213	24522205	Overpayment	556420	8533229.4
20010214	48282042	Computers	-1900	8531329.4
20010214	92146513	Presents	-51200	8480129.4
20010215	53219069	Presents	-8156	8471973.4
20010217	88009726	Salary	542.8	8472516.2
20010219	14675198	Presents	-39740	8432776.2
20010220	00684015	Wear	-819010	7613766.2
20010223	37154799	Computers	-32	7613734.2
20010224	47780855	Computers	-968400	6645334.2
20010225	89542303	House	-0.1	6645334.1
20010226	19654395	Wear	-15	6645319.1
20010226	61084671	Presents	-82	6645237.1
20010227	94926271	Wear	-1364	6643873.1
20010227	49687807	House	-959080	5684793.1
20010228	42493418	Overpayment	8	5684801.1
20010301	85727223	Computers	-14.5	5684786.6
20010303	91977833	House	-40953	5643833.6
20010304	77458671	Lottery	-484340	5159493.6
20010305	51141630	Presents	-80230	5079263.6
20010305	53414615	Interest	220	5079483.6
20010308	82684407	Wear	-35.2	5079448.4

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Date	Account	Type	Amount	Delta
20010309	95823485	Overpayment	66.4	5079514.8
20010309	11339577	Other	-5663	5073851.8
20010309	34855935	Salary	95.9	5073947.7
20010310	36040191	Food	-603	5073344.7
20010310	02828111	Overpayment	19800	5093144.7
20010312	56088569	Salary	4293	5097437.7
20010313	41011670	House	-930	5096507.7
20010317	79187103	House	-850000	4246507.7
20010317	62952861	Overpayment	45400	4291907.7
20010317	74400686	Presents	-79771	4212136.7
20010318	68320495	Computers	-304	4211832.7
20010319	46097135	Overpayment	560220	4772052.7
20010319	34983164	Interest	345660	5117712.7
20010320	11547007	Presents	-590	5117122.7
20010321	86699503	Lottery	-993	5116129.7
20010321	17748197	Overpayment	36600	5152729.7
20010322	33636479	House	-7580	5145149.7
20010322	74682483	Presents	-4512	5140637.7
20010323	07959901	Food	-489000	4651637.7
20010324	62501353	Interest	26920	4678557.7
20010324	71278404	Food	-131810	4546747.7
20010325	41811037	Cars	-64366	4482381.7
20010326	37821774	Computers	-2413400	2068981.7
20010326	72553183	Wear	-366.9	2068614.8
20010326	24934514	Overpayment	70280	2138894.8
20010327	69511574	Lottery	1208	2140102.8
20010327	79594677	Other	-622.6	2139480.2
20010327	62269439	Computers	-57.8	2139422.4
20010329	74241275	Salary	694.1	2140116.5
20010330	62844159	Interest	669	2140785.5
20010330	06926588	Lottery	22	2140807.5
20010401	22381674	Cars	-67725	2073082.5
20010401	83230683	Computers	-658810	1414272.5

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Date	Account	Type	Amount	Delta
20010403	00755326	Computers	-107	1414165.5
20010404	58505419	Overpayment	95570	1509735.5
20010405	51379135	Presents	-4100	1505635.5
20010406	68635740	Computers	-44135	1461500.5
20010406	50174847	House	-648	1460852.5
20010407	08464383	Computers	-970	1459882.5
20010407	88502502	Lottery	-23640	1436242.5
20010407	15684847	Food	-450	1435792.5
20010408	13972990	Food	-4000	1431792.5
20010410	99076639	Food	-4800	1426992.5
20010411	72180787	Food	-944060	482932.5
20010413	20175871	Salary	2312	485244.5
20010413	42281950	Food	-44170	441074.5
20010414	22555903	Interest	602420	1043494.5
20010416	52766975	Computers	-1000	1042494.5
20010418	86586361	Lottery	-3580000	-2537505.5
20010420	73359311	Computers	-7030	-2544535.5
20010424	78146463	Cars	-3180	-2547715.5
20010424	05991574	Cars	-2290	-2550005.5
20010427	40309308	Salary	5030	-2544975.5
20010428	11280511	Presents	-82450	-2627425.5
20010429	13003773	Food	-8948	-2636373.5
20010501	57389051	Salary	220	-2636153.5
20010501	26801501	Wear	-158	-2636311.5
20010506	74750459	Wear	-3890	-2640201.5
20010506	61557999	Salary	3200	-2637001.5
20010507	71386991	Wear	-55	-2637056.5
20010507	23350507	House	-300	-2637356.5
20010507	70766846	Lottery	-539.2	-2637895.7
20010507	00168154	Salary	17990	-2619905.7
20010509	18622831	Presents	-100	-2620005.7
20010513	12536047	Interest	572380	-2047625.7
20010514	94260093	Presents	-6630	-2054255.7

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Date	Account	Type	Amount	Delta
20010515	54916598	Lottery	-7330	-2061585.7
20010516	49175775	Salary	5029800	2968214.3
20010520	83749375	Interest	217	2968431.3
20010521	96179519	Computers	-510	2967921.3
20010522	53795069	Salary	930700	3898621.3
20010525	70237399	Wear	-38.9	3898582.4
20010525	52511415	Interest	24	3898606.4
20010528	62999807	Presents	-327	3898279.4
20010528	43800445	Other	-495	3897784.4
20010530	46580182	Interest	836060	4733844.4
20010531	42736551	Overpayment	194	4734038.4
20010603	40631880	Wear	-68970	4665068.4
20010603	03642079	Overpayment	50	4665118.4
20010604	76021471	Computers	-57.2	4665061.2
20010604	85056757	Overpayment	308	4665369.2
20010604	28481973	Other	-500	4664869.2
20010605	50448363	Food	-90.9	4664778.3
20010605	54327039	Presents	-8202	4656576.3
20010605	27042814	Overpayment	184	4656760.3
20010608	56316607	Overpayment	8721	4665481.3
20010609	39110109	Computers	-351.9	4665129.4
20010609	61341432	Overpayment	282280	4947409.4
20010610	52939963	Presents	-180	4947229.4
20010612	85702907	Computers	-71030	4876199.4
20010613	17430907	Other	-3660400	1215799.4
20010613	19103431	Lottery	8812	1224611.4
20010615	52088311	Lottery	-68	1224543.4
20010615	78203479	Interest	880	1225423.4
20010616	21821402	Lottery	-6410	1219013.4
20010617	72573879	Cars	-1810	1217203.4
20010618	54457688	Lottery	70926	1288129.4
20010619	46003327	Presents	-8487	1279642.4
20010623	50457147	Lottery	26670	1306312.4

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Date	Account	Type	Amount	Delta
20010625	50381054	Salary	98100	1404412.4
20010626	34474239	Cars	-7.6	1404404.8
20010626	02959058	Other	-3409	1400995.8
20010628	92413437	Presents	-900	1400095.8
20010629	08031973	Other	-8.7	1400087.1
20010630	47565948	Lottery	62849	1462936.1
20010630	58229727	Computers	-358.4	1462577.7
20010704	52467955	Presents	-790	1461787.7
20010715	84055807	Salary	70	1461857.7
20010716	26544158	Wear	-22400	1439457.7
20010721	79616159	Overpayment	255	1439712.7
20010723	00395933	Lottery	-290	1439422.7
20010725	88472551	Cars	-579820	859602.7
20010725	95790455	Lottery	-494	859108.7
20010727	67057439	House	-613600	245508.7
20010728	00485819	Other	-32	245476.7
20010728	74735959	Wear	-67600	177876.7
20010802	52820475	Computers	-59600	118276.7
20010804	78076839	Lottery	-4493	113783.7
20010806	46854782	Food	-915000	-801216.3
20010809	18241023	Interest	4290	-796926.3
20010810	34852103	Lottery	937720	140793.7
20010811	46991871	Salary	390560	531353.7
20010813	67910879	House	-175000	356353.7
20010813	23548847	Cars	-360	355993.7
20010813	92139483	Cars	-630	355363.7
20010814	33509788	Cars	-15000	340363.7
20010815	52612330	Cars	-690	339673.7
20010815	15422590	Overpayment	10	339683.7
20010816	10365891	Salary	31750	371433.7
20010819	98326015	Computers	-540	370893.7
20010819	81427565	Food	-55	370838.7
20010820	25129931	Interest	480	371318.7

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Date	Account	Type	Amount	Delta
20010820	77859933	Other	-87	371231.7
20010821	64967924	Cars	-4060	367171.7
20010821	55127454	House	-620	366551.7
20010824	17256639	Overpayment	16390	382941.7
20010826	09684093	Other	-25900	357041.7
20010826	12533757	Lottery	-6.9	357034.8
20010829	34863519	Computers	-1311.7	355723.1
20010830	05182173	House	-60	355663.1
20010830	69996031	Wear	-415.9	355247.2
20010902	91997979	Interest	40235	395482.2
20010904	48251007	Salary	5200300	5595782.2
20010904	40429311	Food	-3	5595779.2
20010905	50562919	Presents	-8278.7	5587500.5
20010909	48243653	House	-77800	5509700.5
20010909	91841003	Wear	-785.5	5508915.0
20010909	30225007	Computers	-64507	5444408.0
20010910	42700279	Computers	-46800	5397608.0
20010911	19617134	Wear	-5847	5391761.0
20010913	15569055	Lottery	2.4	5391763.4
20010913	08887791	Lottery	-5869.5	5385893.9
20010917	49022205	Presents	-596600	4789293.9
20010920	96329077	Lottery	-5090	4784203.9
20010921	34441075	Cars	-1400	4782803.9
20010921	49285999	Cars	-8896	4773907.9
20010922	43898367	Presents	-12340	4761567.9
20010923	31449599	Presents	-4206600	554967.9
20010923	69031863	Lottery	3142800	3697767.9
20010925	79672767	Salary	720	3698487.9
20010926	62168575	Lottery	-352340	3346147.9
20010927	39456317	Wear	-96160	3249987.9
20010930	16050398	Computers	-3280	3246707.9
20011001	68402655	Wear	-735220	2511487.9
20011004	89839357	Interest	56.2	2511544.1

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Date	Account	Type	Amount	Delta
20011004	10343551	Presents	-75200	2436344.1
20011006	74844926	Salary	83860	2520204.1
20011009	13030127	House	-654	2519550.1
20011011	26154487	Interest	150930	2670480.1
20011011	74558775	Lottery	-941720	1728760.1
20011014	91701501	Lottery	9290	1738050.1
20011014	59101399	Wear	-327.5	1737722.6
20011014	94306174	Other	-57141	1680581.6
20011017	29237246	Wear	-654220	1026361.6
20011018	33788518	Overpayment	8886	1035247.6
20011018	03977579	Other	-84.9	1035162.7
20011019	12520508	Interest	8057.2	1043219.9
20011021	41749116	Lottery	-70284	972935.9
20011025	74509927	Other	-15.3	972920.6
20011026	87837691	Lottery	-7080	965840.6
20011026	02451453	Cars	-67293	898547.6
20011028	17813243	Other	-40	898507.6
20011029	05971185	Other	-6921.5	891586.1
20011030	75877334	Computers	-652.4	890933.7
20011104	60634599	Food	-4050	886883.7
20011104	44541587	Cars	-3.2	886880.5
20011106	68332404	Overpayment	650670	1537550.5
20011106	97147645	Presents	-7.8	1537542.7
20011107	65340917	Overpayment	54	1537596.7
20011107	48360697	Presents	-455500	1082096.7
20011108	73493145	Cars	-2829	1079267.7
20011108	60696127	Lottery	-564650	514617.7
20011108	15620791	Wear	-384	514233.7
20011108	86476415	Presents	-7730	506503.7
20011109	40230142	Computers	-37800	468703.7
20011110	49355519	House	-28530	440173.7
20011111	21614207	Computers	-4500	435673.7
20011114	86938326	Interest	29160	464833.7

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Date	Account	Type	Amount	Delta
20011114	64581595	House	-542.6	464291.1
20011114	49167551	Computers	-4840	459451.1
20011116	33084798	Wear	-484	458967.1
20011116	32676351	Wear	-6965	452002.1
20011117	32092927	Lottery	6304900	6756902.1
20011117	12233791	Interest	199	6757101.1
20011123	15097853	Lottery	-426	6756675.1
20011128	24982011	Other	-387.8	6756287.3
20011129	42199167	Lottery	-7100	6749187.3
20011130	72179195	Wear	-8972	6740215.3
20011203	50894783	Salary	865	6741080.3
20011207	23975167	Salary	9500	6750580.3
20011207	59521855	House	-680	6749900.3
20011207	55003373	Lottery	-59180	6690720.3
20011210	71742711	Computers	-33	6690687.3
20011210	73804795	Interest	790	6691477.3
20011210	56987834	Food	-807800	5883677.3
20011210	01704175	Other	-9934	5873743.3
20011210	51788286	Wear	-36	5873707.3
20011211	31538395	Interest	69	5873776.3
20011211	92746431	Lottery	-20250	5853526.3
20011212	50239487	Presents	-551100	5302426.3
20011212	25282268	Wear	-117.1	5302309.2
20011213	10156796	Food	-7474	5294835.2
20011214	90253470	Lottery	43700	5338535.2
20011214	65896702	Presents	-85940	5252595.2
20011215	62305791	Other	-89960	5162635.2
20011215	91072829	Lottery	170	5162805.2
20011219	53985199	Interest	7819	5170624.2
20011219	40746943	Overpayment	6.5	5170630.7
20011221	11492854	Other	-2302800	2867830.7
20011222	99256054	Interest	47	2867877.7
20011223	87873791	Salary	550	2868427.7

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Date	Account	Type	Amount	Delta
20011225	81359865	House	-9059	2859368.7
20011228	07217751	Other	-5100	2854268.7
20011229	29034109	Computers	-5.5	2854263.2
20011230	17893375	Salary	410	2854673.2
20020102	84775423	Cars	-146510	2708163.2
20020103	13908287	Salary	6.7	2708169.9
20020103	66069743	Computers	-44900	2663269.9
20020107	11696635	Salary	57859	2721128.9
20020107	58272766	Lottery	54200	2775328.9
20020111	04011455	Overpayment	13720	2789048.9
20020112	84804213	Overpayment	16200	2805248.9
20020113	70713343	Lottery	-28.9	2805220.0
20020113	99784765	Food	-334710	2470510.0
20020114	78310590	Computers	-5	2470505.0
20020115	36371141	Food	-6121	2464384.0
20020115	91863926	Other	-370	2464014.0
20020116	04296175	Computers	-2003	2462011.0
20020116	46361005	Food	-5	2462006.0
20020119	49238527	Lottery	3717.3	2465723.3
20020119	86735799	Interest	6373600	8839323.3
20020119	22746343	Computers	-13300	8826023.3
20020121	15991807	Overpayment	2921	8828944.3
20020123	68626922	Presents	-3900	8825044.3
20020123	71958199	Computers	-3.1	8825041.2
20020126	42502782	Cars	-47057	8777984.2
20020128	62854847	Presents	-3075	8774909.2
20020129	24230911	Cars	-30	8774879.2
20020130	24726519	Overpayment	450	8775329.2
20020201	89176063	Presents	-2000	8773329.2
20020201	99306493	Interest	30	8773359.2
20020202	12510847	Overpayment	4911	8778270.2
20020203	98755070	Presents	-26800	8751470.2
20020204	36190717	Computers	-58635	8692835.2

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Date	Account	Type	Amount	Delta
20020205	51987322	Lottery	54600	8747435.2
20020209	65312250	Other	-86010	8661425.2
20020211	62093407	Cars	-5062	8656363.2
20020212	83867631	Computers	-6100	8650263.2
20020214	80684991	Other	-7806	8642457.2
20020216	30282223	House	-6316200	2326257.2
20020217	40796157	Overpayment	1000	2327257.2
20020217	57977019	Lottery	2900	2330157.2
20020218	65417212	Lottery	-15.7	2330141.5
20020220	83223998	House	-60845	2269296.5
20020220	73957099	Food	-51432	2217864.5
20020220	07931751	Presents	-8107.3	2209757.2
20020220	60495574	Salary	762100	2971857.2
20020223	39415256	Lottery	11.3	2971868.5
20020224	08351583	Wear	-632	2971236.5
20020227	91422207	Lottery	-582	2970654.5
20020228	05340078	Lottery	630	2971284.5
20020228	52380095	Lottery	3345000	6316284.5
20020301	76219135	Overpayment	7740	6324024.5
20020301	49901502	Interest	498000	6822024.5
20020302	45677340	Lottery	-19525	6802499.5
20020302	85355772	Salary	1148	6803647.5
20020303	78578568	House	-17	6803630.5
20020303	35411326	Food	-7800	6795830.5
20020305	41497063	Other	-9312700	-2516869.5
20020307	06468858	Overpayment	781	-2516088.5
20020307	16760558	Computers	-3814	-2519902.5
20020308	87936941	Computers	-13	-2519915.5
20020310	14717171	Wear	-819.1	-2520734.6
20020313	26105067	Interest	47000	-2473734.6
20020314	78932429	Wear	-420	-2474154.6
20020318	28111574	Overpayment	552900	-1921254.6
20020321	67773638	House	-9715	-1930969.6

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Date	Account	Type	Amount	Delta
20020322	15796919	Salary	2623.4	-1928346.2
20020322	99415038	Computers	-54521	-1982867.2
20020326	77028071	House	-609850	-2592717.2
20020328	71781015	Salary	668100	-1924617.2
20020328	00511586	Food	-580	-1925197.2
20020329	54473583	Other	-4210	-1929407.2
20020403	35510255	Presents	-83.7	-1929490.9
20020405	54221263	Presents	-52160	-1981650.9
20020406	27020413	Presents	-79495	-2061145.9
20020407	00859999	Food	-714	-2061859.9
20020407	58615927	Wear	-2608	-2064467.9
20020407	64303573	Other	-2200.1	-2066668.0
20020407	11574007	Presents	-611	-2067279.0
20020408	70133171	Presents	-8000	-2075279.0
20020410	53504943	Food	-26271	-2101550.0
20020412	75599450	Wear	-55800	-2157350.0
20020413	02510319	Other	-17580	-2174930.0
20020414	78420173	Salary	3552	-2171378.0
20020414	04740927	Overpayment	4380	-2166998.0
20020416	41630461	Overpayment	8842	-2158156.0
20020417	93638781	Lottery	-592	-2158748.0
20020417	58015157	House	-57566	-2216314.0
20020418	70942458	Presents	-3882	-2220196.0
20020420	66641918	Cars	-219	-2220415.0
20020422	66679678	House	-204600	-2425015.0
20020423	31599071	Lottery	-1050	-2426065.0
20020424	82344343	Presents	-11210	-2437275.0
20020425	73691895	Lottery	-30.5	-2437305.5
20020426	24032215	Overpayment	751	-2436554.5
20020501	45791231	Computers	-96.1	-2436650.6
20020501	54512570	Food	-990	-2437640.6
20020501	13741901	Cars	-7208	-2444848.6
20020502	56823766	Cars	-3238	-2448086.6

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Date	Account	Type	Amount	Delta
20020503	76172799	Lottery	5700	-2442386.6
20020505	74339165	Food	-413	-2442799.6
20020506	65169133	Computers	-4790	-2447589.6
20020509	89327158	Overpayment	968420	-1479169.6
20020511	88736747	Interest	3400	-1475769.6
20020511	66549757	Lottery	-84640	-1560409.6
20020512	23755519	Other	-591.7	-1561001.3
20020513	85862461	Salary	95010	-1465991.3
20020514	32438139	Cars	-43500	-1509491.3
20020517	03455485	Interest	64	-1509427.3
20020518	43799807	Interest	16.1	-1509411.2
20020518	54272126	Overpayment	69160	-1440251.2
20020520	92416455	Wear	-43125	-1483376.2
20020524	89404412	Cars	-98900	-1582276.2
20020525	54672341	Lottery	-6110	-1588386.2
20020527	44709301	Food	-5	-1588391.2
20020527	54646492	Salary	5304500	3716108.8
20020528	84131059	Overpayment	446200	4162308.8
20020529	91866749	Salary	900900	5063208.8
20020530	32484858	Salary	82600	5145808.8
20020601	07395313	House	-29000	5116808.8
20020602	30479231	Wear	-621	5116187.8
20020602	62433535	Cars	-80910	5035277.8
20020602	27571559	Wear	-3500	5031777.8
20020602	50318959	Lottery	494.9	5032272.7
20020604	12470397	Food	-949100	4083172.7
20020605	19462059	Interest	890	4084062.7
20020606	97908477	House	-2.3	4084060.4
20020607	80809715	Other	-5509	4078551.4
20020608	60771567	Computers	-540	4078011.4
20020609	02374125	House	-576230	3501781.4
20020611	70903204	Lottery	-4920	3496861.4
20020612	63238397	Lottery	367	3497228.4

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Date	Account	Type	Amount	Delta
20020612	25649663	House	-1714.7	3495513.7
20020612	61566655	Overpayment	9.1	3495522.8
20020615	06874074	Lottery	140	3495662.8
20020615	51487973	Presents	-14083	3481579.8
20020616	93157331	Cars	-157	3481422.8
20020616	31689421	House	-28.6	3481394.2
20020616	93416252	Lottery	-598400	2882994.2
20020619	76567551	House	-72000	2810994.2
20020625	61577983	Salary	804500	3615494.2
20020625	61992895	Interest	42300	3657794.2
20020626	37529710	Cars	-144.6	3657649.6
20020626	00351498	Presents	-19900	3637749.6
20020629	52733401	Cars	-100	3637649.6
20020629	93064939	Food	-17640	3620009.6
20020701	32353741	Other	-42.4	3619967.2
20020702	04608255	Lottery	-6	3619961.2
20020704	67851862	Interest	2750	3622711.2
20020704	16615327	Interest	7300	3630011.2
20020704	61880831	Lottery	-6.3	3630004.9
20020710	59375039	Lottery	-1600	3628404.9
20020710	92607455	House	-6.6	3628398.3
20020713	47116013	Salary	9604000	13232398.3
20020714	95841519	House	-990	13231408.3
20020716	55171132	Salary	10400	13241808.3
20020716	81712383	Food	-11760	13230048.3
20020716	84759676	Wear	-9277400	3952648.3
20020718	77068222	Wear	-594	3952054.3
20020725	70783159	Salary	15.6	3952069.9
20020725	40885624	House	-53949	3898120.9
20020726	60185571	Food	-6.6	3898114.3
20020728	88213935	Interest	500880	4398994.3
20020729	19182079	Computers	-840	4398154.3
20020729	02656597	Overpayment	2.6	4398156.9

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Date	Account	Type	Amount	Delta
20020730	05470909	Computers	-85375	4312781.9
20020730	82668261	Cars	-73600	4239181.9
20020801	84249725	Cars	-4145	4235036.9
20020801	98234870	Lottery	-55920	4179116.9
20020804	08984303	Wear	-128280	4050836.9
20020806	77651839	Presents	-41800	4009036.9
20020806	91026431	Lottery	-9340	3999696.9
20020807	51136994	Overpayment	65937	4065633.9
20020808	89112222	Overpayment	800	4066433.9
20020810	79747290	Salary	44	4066477.9
20020810	81574382	Presents	-92070	3974407.9
20020810	94827639	Food	-483.3	3973924.6
20020810	90034132	House	-897210	3076714.6
20020811	62022599	Lottery	-6400	3070314.6
20020812	42379007	Lottery	-88	3070226.6
20020813	15616987	Computers	-935	3069291.6
20020814	98119103	Wear	-8280	3061011.6
20020816	01135615	House	-2030	3058981.6
20020817	18334975	Salary	271	3059252.6
20020822	30082742	Salary	353.3	3059605.9
20020828	50868717	House	-55237	3004368.9
20020829	89030363	Lottery	17730	3022098.9
20020829	36870554	Interest	88364	3110462.9
20020830	00072189	House	-271960	2838502.9
20020830	10441439	House	-602	2837900.9
20020903	78545519	Cars	-26	2837874.9
20020903	24736766	Presents	-5870	2832004.9
20020904	41960142	Food	-23.7	2831981.2
20020906	04508893	Cars	-570	2831411.2
20020906	73061087	Food	-586	2830825.2
20020906	71975423	Food	-80680	2750145.2
20020909	97895142	Overpayment	1400	2751545.2
20020909	48937438	Lottery	-358	2751187.2

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Date	Account	Type	Amount	Delta
20020910	51589183	Lottery	-8540	2742647.2
20020911	90099693	Cars	-18195	2724452.2
20020913	98323933	Wear	-31370	2693082.2
20020914	78010493	Presents	-398	2692684.2
20020921	60955263	Lottery	28	2692712.2
20020922	85375231	Food	-86524	2606188.2
20020923	08648571	Computers	-3840	2602348.2
20020925	14972734	Computers	-506700	2095648.2
20020928	38335487	Computers	-8800	2086848.2
20020928	99533531	Lottery	-872	2085976.2
20020929	28584317	Lottery	2200	2088176.2
20020929	65876979	Food	-3310	2084866.2
20020929	16993487	Computers	-6745	2078121.2
20021001	60493768	Other	-7693.7	2070427.5
20021002	91878987	Food	-4	2070423.5
20021005	69299583	Wear	-190	2070233.5
20021005	99073629	Interest	730	2070963.5
20021006	29731327	Computers	-740	2070223.5
20021013	34343359	House	-3340	2066883.5
20021014	51473311	Overpayment	265900	2332783.5
20021014	80248813	Wear	-786	2331997.5
20021018	21149839	Food	-523460	1808537.5
20021020	54251126	House	-1669	1806868.5
20021020	59824119	Computers	-66800	1740068.5
20021021	79786958	Cars	-770	1739298.5
20021023	10587135	Computers	-996780	742518.5
20021023	62047967	Salary	680	743198.5
20021024	21621756	House	-5508	737690.5
20021025	96581631	Wear	-13	737677.5
20021025	78698460	Cars	-62530	675147.5
20021025	00936934	Food	-1080	674067.5
20021026	42441326	Salary	470	674537.5
20021026	12276479	Lottery	-87750	586787.5

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Date	Account	Type	Amount	Delta
20021026	48969395	Lottery	-280	586507.5
20021029	57766845	Other	-8010	578497.5
20021029	81423216	Computers	-0.2	578497.3
20021030	57454547	Cars	-6899.9	571597.4
20021030	90559402	Wear	-68670	502927.4
20021031	66057842	Food	-3790	499137.4
20021106	19909845	Food	-132100	367037.4
20021106	97068255	Lottery	-5580	361457.4
20021108	96130661	Food	-61	361396.4
20021109	02547427	Other	-400870	-39473.6
20021109	13554903	Lottery	6910	-32563.6
20021110	75598814	Wear	-6642	-39205.6
20021114	50115887	Overpayment	50.1	-39155.5
20021115	63166685	Cars	-22	-39177.5
20021116	69637787	Cars	-5.7	-39183.2
20021117	35803838	Wear	-556500	-595683.2
20021118	57141751	Wear	-6.2	-595689.4
20021118	04327659	Computers	-96	-595785.4
20021119	21100127	Wear	-9280	-605065.4
20021122	18611964	Other	-93.2	-605158.6
20021122	56284895	Other	-8200	-613358.6
20021123	41545451	Computers	-450	-613808.6
20021127	22028797	Interest	9680	-604128.6
20021129	49234102	Lottery	-36200	-640328.6
20021201	04287479	Interest	56450	-583878.6
20021201	25970203	Other	-82943	-666821.6
20021201	24273599	House	-1123	-667944.6
20021203	90518719	Other	-96	-668040.6
20021207	79132567	Overpayment	234	-667806.6
20021207	97083324	Other	-976700	-1644506.6
20021211	23665401	Other	-3900	-1648406.6
20021214	60276693	Salary	312700	-1335706.6
20021217	52161967	Lottery	65	-1335641.6

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Date	Account	Type	Amount	Delta
20021218	59595231	Interest	673510	-662131.6
20021219	35712903	Lottery	-760	-662891.6
20021221	58552775	Presents	-284100	-946991.6
20021222	42741085	Other	-398	-947389.6
20021222	82577101	Presents	-5.4	-947395.0
20021222	85305577	Cars	-9500	-956895.0
20021223	29313023	Food	-60900	-1017795.0
20021224	81509238	Wear	-969370	-1987165.0
20021227	27113463	Lottery	-61710	-2048875.0
20021228	48844605	Other	-3414	-2052289.0
20021228	02501551	Cars	-230	-2052519.0
20021229	07164286	Computers	-70	-2052589.0

**End of list**

**The final cumulative delta: -2052589.0**

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### List of transactions

Date	Account	Type	Amount	Delta
20000101	30642167	House	-60	-60.0
20000105	85031334	Cars	-913.3	-973.3
20000105	52308926	Food	-86800	-87773.3
20000109	26243071	Wear	-314	-88087.3
20000112	28262655	Interest	6.2	-88081.1
20000112	84547485	Lottery	991	-87090.1
20000114	89085438	Lottery	7320	-79770.1
20000115	19770099	Lottery	25	-79745.1
20000120	47676287	Interest	976370	896624.9
20000125	54257023	Food	-92	896532.9
20000127	33550175	Food	-60420	836112.9
20000131	22598379	Salary	16100	852212.9
20000204	58791932	Lottery	-3000	849212.9
20000204	27740607	Other	-1699	847513.9
20000206	86806044	Wear	-6800	840713.9
20000207	87292703	Salary	960.3	841674.2
20000211	18103725	Food	-262700	578974.2
20000211	90684919	House	-14340	564634.2
20000212	00374719	Other	-85.3	564548.9
20000213	37581439	Wear	-2.8	564546.1
20000215	13037945	Food	-1720	562826.1
20000216	20724113	Presents	-343	562483.1
20000217	30796334	Overpayment	849660	1412143.1
20000219	99068404	Presents	-19260	1392883.1
20000220	14544755	Salary	2730	1395613.1
20000221	11159737	House	-657000	738613.1
20000222	87836535	Other	-9	738604.1
20000223	97701887	Cars	-60	738544.1
20000223	00905341	Interest	8.3	738552.4
20000226	02378264	Wear	-3490	735062.4
20000228	40842345	Food	-868	734194.4
20000228	14306355	Lottery	-9150.9	725043.5
20000302	39004809	Lottery	-3680	721363.5

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Date	Account	Type	Amount	Delta
20000303	07961198	Other	-16340	705023.5
20000303	16608631	Wear	-10685	694338.5
20000303	62737657	Other	-45935	648403.5
20000305	62346137	Lottery	-412	647991.5
20000307	41448301	Lottery	-1430	646561.5
20000309	21403839	House	-68	646493.5
20000312	34109815	Overpayment	4	646497.5
20000315	49246714	Lottery	3610	650107.5
20000318	74982893	Presents	-64910	585197.5
20000322	17976829	Presents	-21800	563397.5
20000324	09909450	House	-980	562417.5
20000327	77618172	Lottery	-89680	472737.5
20000329	60981365	Overpayment	43600	516337.5
20000331	13690871	Lottery	261970	778307.5
20000331	13170679	House	-39100	739207.5
20000404	46789886	Cars	-7900	731307.5
20000408	70302195	Computers	-27020	704287.5
20000410	08719231	Interest	6830200	7534487.5
20000411	98882902	Cars	-740	7533747.5
20000411	28576997	House	-51	7533696.5
20000411	88560255	House	-535290	6998406.5
20000412	45622619	Presents	-720	6997686.5
20000412	26018300	Food	-6955.6	6990730.9
20000414	91183615	Cars	-29494	6961236.9
20000417	63832021	Cars	-180	6961056.9
20000419	59932279	Cars	-746	6960310.9
20000420	35994365	Cars	-3213.6	6957097.3
20000421	04164986	Presents	-70	6957027.3
20000424	60736156	Lottery	80	6957107.3
20000425	76029679	Interest	17479	6974586.3
20000426	02869757	Other	-480	6974106.3
20000429	44723057	Presents	-13.7	6974092.6
20000430	61212143	Lottery	-4786	6969306.6

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Date	Account	Type	Amount	Delta
20000501	74069759	Overpayment	786400	7755706.6
20000502	54529181	Other	-275300	7480406.6
20000502	58472925	Lottery	-99.4	7480307.2
20000502	76501199	Interest	900	7481207.2
20000506	16445434	Other	-190	7481017.2
20000509	52765149	Wear	-159	7480858.2
20000509	46787547	Overpayment	999630	8480488.2
20000510	85061117	Lottery	-925100	7555388.2
20000511	70376959	Cars	-535400	7019988.2
20000511	10832046	Wear	-9	7019979.2
20000512	90936879	Computers	-8415	7011564.2
20000513	40096746	Lottery	-6126300	885264.2
20000514	26031245	Salary	150	885414.2
20000515	90609918	Computers	-340	885074.2
20000515	94806812	Wear	-63	885011.2
20000516	32012223	Cars	-730	884281.2
20000516	10210043	Computers	-482	883799.2
20000517	32872161	Food	-303470	580329.2
20000522	73673006	Presents	-856.4	579472.8
20000529	88379479	Wear	-11730	567742.8
20000530	67366905	Lottery	-933980	-366237.2
20000603	09407473	Other	-21345	-387582.2
20000603	05236503	Other	-60100	-447682.2
20000603	08231662	Other	-60	-447742.2
20000608	90569343	Lottery	-350	-448092.2
20000609	01166847	Presents	-478.7	-448570.9
20000612	74405119	Salary	7697700	7249129.1
20000613	55465407	Presents	-207	7248922.1
20000617	33305983	Wear	-300450	6948472.1
20000617	69456109	House	-693.3	6947778.8
20000618	58183451	Cars	-6207	6941571.8
20000624	35090487	Cars	-13410	6928161.8
20000624	98316734	House	-72140	6856021.8

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Date	Account	Type	Amount	Delta
20000625	21695711	Wear	-17060	6838961.8
20000625	38597085	Lottery	-427.5	6838534.3
20000626	92293309	Wear	-690	6837844.3
20000628	13772239	Wear	-1900	6835944.3
20000628	53472221	Other	-88986	6746958.3
20000629	68965118	Wear	-709420	6037538.3
20000630	25581207	Presents	-15300	6022238.3
20000704	56959478	House	-57400	5964838.3
20000710	37531837	House	-9555	5955283.3
20000710	18103148	Lottery	-830	5954453.3
20000712	48551191	Other	-9770	5944683.3
20000713	78117867	Food	-13560	5931123.3
20000714	32948523	Food	-497730	5433393.3
20000714	79267295	House	-43	5433350.3
20000721	35655359	House	-58608	5374742.3
20000722	98244267	Interest	118200	5492942.3
20000722	54154014	Food	-70	5492872.3
20000725	47002878	Food	-453590	5039282.3
20000725	17277093	House	-127500	4911782.3
20000725	60146675	Cars	-73	4911709.3
20000727	18089605	Interest	52060	4963769.3
20000728	76131511	Presents	-96110	4867659.3
20000729	61605609	Presents	-99245	4768414.3
20000801	34347134	House	-5041	4763373.3
20000804	92805806	Other	-922.3	4762451.0
20000804	26670074	Salary	8338	4770789.0
20000804	58885502	Computers	-74	4770715.0
20000807	99614650	Other	-891780	3878935.0
20000808	00482026	Wear	-19.4	3878915.6
20000808	61066934	Lottery	-1560	3877355.6
20000810	17929956	House	-91700	3785655.6
20000811	56413935	Interest	4	3785659.6
20000813	10607614	Wear	-38840	3746819.6

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Date	Account	Type	Amount	Delta
20000813	44034814	Wear	-815400	2931419.6
20000818	31190715	Other	-46	2931373.6
20000822	62262905	Wear	-1.8	2931371.8
20000824	83884031	Lottery	-230.8	2931141.0
20000825	82825087	Wear	-1976900	954241.0
20000826	14539933	Computers	-5900	948341.0
20000830	26791675	Lottery	-600	947741.0
20000830	14662655	Lottery	-36.9	947704.1
20000831	50218987	Computers	-94231	853473.1
20000907	38332820	Salary	42	853515.1
20000907	59037411	Food	-2.6	853512.5
20000908	88978921	Overpayment	5821	859333.5
20000909	60446461	Presents	-13	859320.5
20000912	99934847	Salary	1821300	2680620.5
20000923	59291505	Salary	8609	2689229.5
20000924	08375293	Wear	-6870	2682359.5
20000925	84225070	Lottery	189	2682548.5
20001004	78990555	Interest	3059800	5742348.5
20001007	05953231	Presents	-6397500	-655151.5
20001009	22639452	Salary	579500	-75651.5
20001014	44841687	Other	-2158	-77809.5
20001015	73691317	Presents	-41.7	-77851.2
20001015	85351371	Food	-5450	-83301.2
20001017	01985535	Wear	-8100	-91401.2
20001022	35778559	Food	-920	-92321.2
20001025	43822075	Cars	-3902	-96223.2
20001030	09547565	Other	-980.7	-97203.9
20001101	97715703	Interest	5512.9	-91691.0
20001102	79861501	Presents	-31	-91722.0
20001103	26233406	Presents	-62140	-153862.0
20001105	11912967	Food	-740	-154602.0
20001105	37201693	Presents	-5.9	-154607.9
20001106	89896940	Interest	8.4	-154599.5

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Date	Account	Type	Amount	Delta
20001109	11705063	Lottery	303.6	-154295.9
20001111	03627005	Cars	-97984	-252279.9
20001115	02128887	Presents	-11.2	-252291.1
20001117	14281103	Lottery	8180	-244111.1
20001118	38969853	Other	-84880	-328991.1
20001119	00339358	House	-64100	-393091.1
20001121	63101105	Presents	-21	-393112.1
20001124	47147743	Computers	-36200	-429312.1
20001124	78641333	Overpayment	2724	-426588.1
20001127	54974429	Salary	9493700	9067111.9
20001127	25367295	Overpayment	3360	9070471.9
20001127	20986791	Food	-28205	9042266.9
20001129	96530367	Other	-65	9042201.9
20001205	34864607	House	-558.7	9041643.2
20001206	87301887	Overpayment	2051.3	9043694.5
20001209	55174133	Presents	-415	9043279.5
20001210	62571615	Presents	-47	9043232.5
20001210	71088478	House	-1841.3	9041391.2
20001214	47804525	Presents	-5314	9036077.2
20001215	34706943	Presents	-9480	9026597.2
20001216	41640575	Cars	-56310	8970287.2
20001217	34969530	Salary	45550	9015837.2
20001217	05961467	Wear	-78089	8937748.2
20001223	92827355	Interest	280	8938028.2
20001224	07951724	House	-61200	8876828.2
20001226	83881979	Salary	69320	8946148.2
20001227	32828919	Food	-530	8945618.2
20001227	97406079	Lottery	-1504	8944114.2
20001228	29358067	Food	-3760	8940354.2
20010102	51608383	Presents	-43770	8896584.2
20010103	16744367	Wear	-89	8896495.2
20010103	33716987	Interest	71470	8967965.2
20010107	88191103	Lottery	-587	8967378.2

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Date	Account	Type	Amount	Delta
20010109	73278574	Other	-2730	8964648.2
20010110	59892889	Lottery	-96131	8868517.2
20010111	60797855	House	-627	8867890.2
20010116	75822494	Wear	-8100	8859790.2
20010117	87948767	Wear	-74020	8785770.2
20010118	90447191	Food	-3253600	5532170.2
20010119	18476989	House	-8100	5524070.2
20010121	13380719	Presents	-780	5523290.2
20010122	89577215	Interest	8403.7	5531693.9
20010123	61538647	House	-68	5531625.9
20010126	38981374	Salary	688	5532313.9
20010131	19438190	House	-405400	5126913.9
20010202	26062579	Lottery	7901	5134814.9
20010203	25178364	Presents	-422100	4712714.9
20010204	69734010	Computers	-7200	4705514.9
20010204	42317406	Wear	-520	4704994.9
20010205	64876543	Lottery	4	4704998.9
20010207	56037583	Food	-330300	4374698.9
20010208	50834654	Computers	-328	4374370.9
20010209	94056310	Presents	-508	4373862.9
20010210	22922493	Overpayment	1302	4375164.9
20010210	41545687	Presents	-740.1	4374424.8
20010211	18815615	Wear	-973700	3400724.8
20010215	59144447	Computers	-28	3400696.8
20010218	98079947	Overpayment	5285500	8686196.8
20010218	00391323	Presents	-9522.5	8676674.3
20010219	53190999	Computers	-407510	8269164.3
20010220	28921983	Lottery	-520	8268644.3
20010222	55113575	Computers	-35761	8232883.3
20010222	22003199	Lottery	-80910	8151973.3
20010223	50727029	Food	-250	8151723.3
20010225	74411759	Food	-939.2	8150784.1
20010226	77262526	Food	-95	8150689.1

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Date	Account	Type	Amount	Delta
20010227	69136379	Food	-51180	8099509.1
20010301	65831767	Lottery	87900	8187409.1
20010302	02018727	Lottery	-439260	7748149.1
20010303	60340703	Interest	9	7748158.1
20010308	51572467	Wear	-9250	7738908.1
20010312	42315487	Interest	5710.3	7744618.4
20010313	42081255	Interest	44800	7789418.4
20010315	68857818	Cars	-49700	7739718.4
20010315	56618091	Cars	-92.5	7739625.9
20010317	56693748	Wear	-81500	7658125.9
20010317	76078827	Presents	-605410	7052715.9
20010319	98440957	Lottery	-7507	7045208.9
20010326	01037047	Presents	-0.5	7045208.4
20010326	47298865	Wear	-2798	7042410.4
20010328	36840871	Other	-347.4	7042063.0
20010401	54294771	Cars	-5510	7036553.0
20010404	93136751	Wear	-7900	7028653.0
20010404	60323315	House	-430	7028223.0
20010404	34203358	Lottery	-46630	6981593.0
20010405	35265071	Other	-168000	6813593.0
20010408	30880463	Cars	-657700	6155893.0
20010408	19129967	Cars	-230060	5925833.0
20010412	45215647	Lottery	1	5925834.0
20010412	09052415	Wear	-646	5925188.0
20010414	62338299	Overpayment	922740	6847928.0
20010414	91359999	Food	-11235	6836693.0
20010418	29747827	Wear	-4	6836689.0
20010424	31335399	Lottery	7520.8	6844209.8
20010424	05645247	Other	-593	6843616.8
20010424	17993759	Wear	-630	6842986.8
20010425	66399102	Cars	-86	6842900.8
20010425	27929975	Lottery	4900	6847800.8
20010426	66147253	Cars	-6390	6841410.8

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Date	Account	Type	Amount	Delta
20010427	01308151	Presents	-1600	6839810.8
20010429	52869357	Lottery	2370	6842180.8
20010430	10315771	Salary	4551	6846731.8
20010501	13159607	Other	-560	6846171.8
20010501	90451782	Wear	-722.7	6845449.1
20010502	20044927	Food	-41.8	6845407.3
20010504	71429119	Salary	88	6845495.3
20010505	23235042	Cars	-16.5	6845478.8
20010505	00769471	Salary	13.5	6845492.3
20010508	61387770	Lottery	-7247	6838245.3
20010512	12151119	Food	-7036	6831209.3
20010513	76950969	Interest	6726	6837935.3
20010514	77944510	Wear	-69	6837866.3
20010516	43684475	House	-89	6837777.3
20010517	35413247	Interest	314550	7152327.3
20010519	57124477	Cars	-532720	6619607.3
20010522	36203391	Computers	-5100	6614507.3
20010524	54328443	Other	-4870	6609637.3
20010525	53385343	Cars	-350	6609287.3
20010529	04871677	Overpayment	61200	6670487.3
20010530	90637567	Presents	-995900	5674587.3
20010531	68282623	Lottery	100	5674687.3
20010604	91046122	Food	-2920	5671767.3
20010606	56392959	Food	-3872	5667895.3
20010607	11743991	Food	-5000	5662895.3
20010607	13147893	Salary	991700	6654595.3
20010609	16149951	Lottery	323	6654918.3
20010610	32983229	Overpayment	820	6655738.3
20010613	55856635	Other	-790700	5865038.3
20010614	91558775	House	-10	5865028.3
20010617	90775255	House	-9708.1	5855320.2
20010619	45358071	Other	-475	5854845.2
20010619	68626684	Computers	-261810	5593035.2

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Date	Account	Type	Amount	Delta
20010620	03119578	Salary	15	5593050.2
20010621	85875913	Other	-93670	5499380.2
20010625	97786286	Cars	-63168	5436212.2
20010625	51808511	Other	-6858	5429354.2
20010626	41347283	Cars	-660	5428694.2
20010627	58803454	House	-9370.8	5419323.4
20010627	05959423	House	-15	5419308.4
20010701	56825079	Presents	-658820	4760488.4
20010703	90643151	Lottery	-40	4760448.4
20010703	40694266	Salary	620	4761068.4
20010704	26457276	Food	-57600	4703468.4
20010704	01518794	Presents	-7500	4695968.4
20010706	08269311	Overpayment	591.5	4696559.9
20010707	23517688	Lottery	-1431700	3264859.9
20010708	56369565	Presents	-123620	3141239.9
20010712	84618743	Lottery	1336.6	3142576.5
20010712	11422397	Lottery	8725800	11868376.5
20010714	13900443	Wear	-11499	11856877.5
20010716	09607935	Lottery	8192.7	11865070.2
20010717	25220029	House	-8870	11856200.2
20010718	27496111	Other	-871410	10984790.2
20010723	42718909	Cars	-76	10984714.2
20010724	61303771	House	-310	10984404.2
20010724	41128389	Interest	70	10984474.2
20010727	65352155	Wear	-2.9	10984471.3
20010728	74837406	Overpayment	720	10985191.3
20010801	27655085	Lottery	59037	11044228.3
20010804	67733724	House	-8942	11035286.3
20010808	61478655	Lottery	-49474	10985812.3
20010808	10976091	House	-79173	10906639.3
20010817	07091398	Presents	-4768	10901871.3
20010824	34909084	Overpayment	705	10902576.3
20010824	68836047	Wear	-9670	10892906.3

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Date	Account	Type	Amount	Delta
20010827	52222971	Wear	-143100	10749806.3
20010827	95852661	Lottery	5849	10755655.3
20010831	61123195	Cars	-2771600	7984055.3
20010901	21161919	Overpayment	321	7984376.3
20010903	98555583	Presents	-6100	7978276.3
20010903	89192319	House	-158200	7820076.3
20010903	32728951	Cars	-93130	7726946.3
20010904	20726996	Lottery	7440	7734386.3
20010904	87430904	Interest	28	7734414.3
20010907	76828535	House	-500090	7234324.3
20010909	80931821	Other	-49	7234275.3
20010914	93428447	Computers	-6914.6	7227360.7
20010914	08694903	Overpayment	614	7227974.7
20010916	35305015	Computers	-850	7227124.7
20010916	26983661	Food	-229.8	7226894.9
20010917	84930551	Cars	-9800	7217094.9
20010917	91954415	Wear	-3163.6	7213931.3
20010921	23788767	Overpayment	2332	7216263.3
20010921	45183997	Lottery	-1560	7214703.3
20010921	75264202	Presents	-284.9	7214418.4
20010922	84508282	Presents	-945460	6268958.4
20010923	30472063	House	-72680	6196278.4
20010923	57948526	Cars	-8	6196270.4
20010924	55585274	Wear	-207	6196063.4
20010924	53440715	Lottery	-3830	6192233.4
20010928	37519731	Food	-868250	5323983.4
20010930	44000933	Lottery	-4320	5319663.4
20011001	33122238	Computers	-5740	5313923.4
20011005	00575227	Lottery	-12470	5301453.4
20011005	05147227	House	-7725	5293728.4
20011010	19124471	House	-2022	5291706.4
20011012	10382238	Presents	-7.7	5291698.7
20011012	25681894	Salary	5520	5297218.7

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Date	Account	Type	Amount	Delta
20011013	57882815	Food	-5772	5291446.7
20011022	39220511	House	-7367	5284079.7
20011024	36845565	Presents	-44450	5239629.7
20011025	63219030	Presents	-81209	5158420.7
20011027	56438885	Computers	-93	5158327.7
20011028	03847727	Overpayment	802	5159129.7
20011028	95151103	Food	-7300	5151829.7
20011109	64462918	Other	-3894100	1257729.7
20011112	33421773	Computers	-8367	1249362.7
20011120	30455743	Salary	5678500	6927862.7
20011121	38819839	Wear	-2217	6925645.7
20011122	95284219	Interest	61600	6987245.7
20011202	78813433	Lottery	5880	6993125.7
20011212	51728111	Wear	-5680	6987445.7
20011212	86660186	Lottery	-800	6986645.7
20011221	64405951	Presents	-12469	6974176.7
20011222	55006335	Salary	120	6974296.7
20011227	67140541	Lottery	-7907	6966389.7
20011227	79996397	Lottery	-87	6966302.7
20020101	67401710	Wear	-96900	6869402.7
20020103	96121391	Wear	-479610	6389792.7
20020106	28239871	House	-67300	6322492.7
20020107	48122494	Wear	-3180.2	6319312.5
20020109	45982183	Wear	-8447.8	6310864.7
20020111	56825086	Other	-70250	6240614.7
20020113	76565723	Lottery	-9500	6231114.7
20020114	58715135	Interest	6600	6237714.7
20020121	70363583	Wear	-4.8	6237709.9
20020122	89918207	Cars	-57900	6179809.9
20020124	14226295	Food	-426	6179383.9
20020126	95570670	Other	-40	6179343.9
20020128	56487916	Wear	-854	6178489.9
20020128	18328959	Cars	-914	6177575.9

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Date	Account	Type	Amount	Delta
20020128	15794069	Computers	-89510	6088065.9
20020128	84448735	Food	-55093	6032972.9
20020129	19553248	Food	-518240	5514732.9
20020129	58068671	Overpayment	9152	5523884.9
20020130	58152181	Other	-4823	5519061.9
20020201	02837179	Salary	2812600	8331661.9
20020203	84998132	Cars	-417	8331244.9
20020205	52382255	Food	-880120	7451124.9
20020207	55774973	Wear	-28560	7422564.9
20020209	61297597	Other	-9240	7413324.9
20020211	37007823	Overpayment	654500	8067824.9
20020214	18964449	Other	-30490	8037334.9
20020217	74307711	Other	-6300	8031034.9
20020217	40989693	Presents	-28410	8002624.9
20020218	85834813	Cars	-290	8002334.9
20020224	50764027	Other	-7650	7994684.9
20020224	09126395	Lottery	-8800	7985884.9
20020224	53015527	Salary	7580	7993464.9
20020228	34742773	Other	-93.6	7993371.3
20020228	50723390	Presents	-2049.4	7991321.9
20020228	54658781	Computers	-56.3	7991265.6
20020301	46314909	Presents	-64600	7926665.6
20020302	04168639	Overpayment	9598200	17524865.6
20020304	10432751	Interest	19640	17544505.6
20020309	90280500	Other	-720.3	17543785.3
20020311	39006845	Lottery	-802100	16741685.3
20020312	49967017	Other	-3704	16737981.3
20020315	65439967	Overpayment	9.1	16737990.4
20020315	16782798	Wear	-8136	16729854.4
20020316	94657535	Lottery	-82	16729772.4
20020319	48696303	Computers	-6	16729766.4
20020321	52379902	Food	-46671	16683095.4
20020323	47911609	Presents	-502	16682593.4

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20020323	53627387	House	-74570	16608023.4
20020324	99530489	Cars	-9932500	6675523.4
20020324	42974398	Presents	-9.6	6675513.8
20020324	18442239	Food	-1444200	5231313.8
20020325	62853887	Wear	-1800	5229513.8
20020327	07795959	House	-5800	5223713.8
20020328	45358589	Other	-4200	5219513.8
20020401	75373340	Cars	-1900	5217613.8
20020401	15266287	Computers	-91.9	5217521.9
20020404	29372859	Overpayment	34890	5252411.9
20020418	35648511	Overpayment	95898	5348309.9
20020420	28716023	Cars	-40172	5308137.9
20020420	08513530	Salary	548400	5856537.9
20020420	76139255	Salary	686520	6543057.9
20020421	70821227	Wear	-890	6542167.9
20020425	65353086	Computers	-80	6542087.9
20020426	16248859	Salary	3500	6545587.9
20020429	08507764	Lottery	517400	7062987.9
20020430	76829759	Food	-4713.8	7058274.1
20020503	19684471	Food	-3688	7054586.1
20020504	05519534	Food	-5727	7048859.1
20020506	78514619	Computers	-662500	6386359.1
20020506	14760959	Wear	-358	6386001.1
20020507	60024307	Overpayment	4934000	11320001.1
20020507	52955891	Food	-3390	11316611.1
20020509	51867350	Other	-940	11315671.1
20020509	58060713	House	-213200	11102471.1
20020510	82477042	Overpayment	43500	11145971.1
20020510	42172863	Wear	-9673.3	11136297.8
20020512	76651263	Wear	-1218800	9917497.8
20020514	53442287	Food	-5343	9912154.8
20020518	93835509	House	-39290	9872864.8
20020520	09035441	Overpayment	757	9873621.8

**Continues on the next page**

Name: Pamela Black

Account: 56512751



**Continued from the previous page**

Date	Account	Type	Amount	Delta
20020524	12725246	Lottery	-8130	9865491.8
20020526	59252671	Lottery	-63	9865428.8
20020529	47679737	Overpayment	867900	10733328.8
20020530	92634799	Other	-454.8	10732874.0
20020531	86723071	Lottery	91570	10824444.0
20020606	25334477	Presents	-501.3	10823942.7
20020609	29838141	Presents	-37383	10786559.7
20020611	07279675	Computers	-578880	10207679.7
20020611	62480871	Interest	76.4	10207756.1
20020612	41420543	Lottery	-291100	9916656.1
20020614	39418479	Computers	-747900	9168756.1
20020615	64591355	Cars	-3756	9165000.1
20020616	93425407	Overpayment	768100	9933100.1
20020616	32626840	Presents	-308900	9624200.1
20020617	32481470	Wear	-410220	9213980.1
20020617	82660519	Computers	-73600	9140380.1
20020623	62547455	Presents	-125110	9015270.1
20020624	53643995	Cars	-14974	9000296.1
20020624	28415721	Other	-4940	8995356.1
20020624	06404074	Other	-51	8995305.1
20020701	24935379	Computers	-902	8994403.1
20020703	13604857	Wear	-600	8993803.1
20020704	03295486	Computers	-966	8992837.1
20020704	42385598	Wear	-600	8992237.1
20020708	34413422	Presents	-66	8992171.1
20020708	83143995	Computers	-5	8992166.1
20020711	12378007	Presents	-30	8992136.1
20020712	54180601	Other	-984	8991152.1
20020714	55099502	Food	-4810	8986342.1
20020715	82579181	Overpayment	253	8986595.1
20020715	26741595	Food	-19	8986576.1
20020716	25698046	Wear	-542800	8443776.1
20020718	11553951	Lottery	-595	8443181.1

**Continues on the next page**



Name: Pamela Black

Account: 56512751



**Continued from the previous page**

Date	Account	Type	Amount	Delta
20020718	43379450	Food	-8480.5	8434700.6
20020721	18683107	Overpayment	8.3	8434708.9
20020722	74657244	Computers	-54600	8380108.9
20020723	29724927	Salary	165	8380273.9
20020724	51654063	Wear	-1440	8378833.9
20020725	09277946	Lottery	-32370	8346463.9
20020725	90403567	Salary	3266	8349729.9
20020801	67712495	Other	-680	8349049.9
20020801	36421019	Cars	-39200	8309849.9
20020805	57532412	Food	-9.8	8309840.1
20020805	43362303	House	-4.9	8309835.2
20020806	29739627	Presents	-940	8308895.2
20020807	93433555	Presents	-41360	8267535.2
20020811	18205759	Cars	-639.8	8266895.4
20020813	56327935	Wear	-461340	7805555.4
20020816	19289850	Computers	-194200	7611355.4
20020817	76001179	Lottery	-125.9	7611229.5
20020817	67648495	House	-591020	7020209.5
20020824	87043515	House	-9300	7010909.5
20020829	77740719	Lottery	840	7011749.5
20020830	35728612	Presents	-65391	6946358.5
20020903	55593979	Food	-7570	6938788.5
20020906	69913767	Other	-38860	6899928.5
20020906	52918994	Computers	-33680	6866248.5
20020907	47906559	Other	-7.8	6866240.7
20020908	28948351	Computers	-74042	6792198.7
20020909	59088062	Overpayment	7560	6799758.7
20020909	78694615	Presents	-94	6799664.7
20020910	65604860	House	-1420	6798244.7
20020911	43144941	Salary	9077100	15875344.7
20020911	08452207	Lottery	-210	15875134.7
20020912	16112503	Other	-19600	15855534.7
20020914	02612859	Presents	-9940	15845594.7

**Continues on the next page**

Name: Pamela Black

Account: 56512751



**Continued from the previous page**

Date	Account	Type	Amount	Delta
20020914	40889198	Other	-863	15844731.7
20020918	62699263	Lottery	-599200	15245531.7
20020918	16315163	Cars	-76680	15168851.7
20020919	06404209	Interest	369550	15538401.7
20020920	52677837	Wear	-86	15538315.7
20020922	90658045	House	-3130	15535185.7
20020922	39491327	Interest	2831.2	15538016.9
20020923	15585501	Overpayment	11440	15549456.9
20020927	55386239	Presents	-689430	14860026.9
20020929	45874918	Wear	-71.1	14859955.8
20021002	48460543	Presents	-6440	14853515.8
20021004	07762877	Interest	55870	14909385.8
20021005	18277287	Cars	-83900	14825485.8
20021006	24851382	Cars	-300610	14524875.8
20021010	93400559	Cars	-0.8	14524875.0
20021011	45611135	Food	-731900	13792975.0
20021017	57100827	Food	-1170	13791805.0
20021019	51810463	Salary	2982.9	13794787.9
20021020	84943871	Food	-841200	12953587.9
20021020	76812009	Overpayment	84514	13038101.9
20021020	69638623	House	-32520	13005581.9
20021021	80006141	Other	-6200	12999381.9
20021021	72291387	Overpayment	30540	13029921.9
20021024	06780860	Overpayment	300	13030221.9
20021028	83967993	Presents	-100	13030121.9
20021029	58282557	Other	-87900	12942221.9
20021029	06631281	House	-32000	12910221.9
20021029	53639895	Salary	3882.3	12914104.2
20021102	77756031	Other	-4114	12909990.2
20021103	84540671	Cars	-7.7	12909982.5
20021103	84190171	Overpayment	6394000	19303982.5
20021106	06184671	Lottery	-7314000	11989982.5
20021108	74207486	Computers	-44162	11945820.5

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Name: Pamela Black

Account: 56512751



**Continued from the previous page**

Date	Account	Type	Amount	Delta
20021109	41023455	Food	-343	11945477.5
20021111	01141746	Overpayment	370	11945847.5
20021114	53799916	Lottery	-4807	11941040.5
20021114	43966426	Cars	-88447	11852593.5
20021115	67840975	Interest	300	11852893.5
20021116	57707389	Lottery	-519400	11333493.5
20021117	07577823	Overpayment	743220	12076713.5
20021121	64180567	Wear	-48033	12028680.5
20021123	26909154	House	-8716500	3312180.5
20021127	14636123	Interest	2.6	3312183.1
20021129	04148455	Food	-270	3311913.1
20021201	54966234	Interest	78.8	3311991.9
20021201	63299164	Cars	-86124	3225867.9
20021202	76007913	Presents	-386120	2839747.9
20021204	53540733	Wear	-3900	2835847.9
20021205	09612278	House	-8820	2827027.9
20021205	31122685	Overpayment	2030	2829057.9
20021208	41942014	Presents	-61.8	2828996.1
20021209	28756823	Overpayment	56000	2884996.1
20021212	20957439	Overpayment	36580	2921576.1
20021212	82789055	Lottery	-7152	2914424.1
20021213	82663915	Lottery	-163	2914261.1
20021214	82786807	Lottery	-100	2914161.1
20021215	22281436	Interest	79.4	2914240.5
20021218	59594815	Lottery	-67	2914173.5
20021222	37459831	Presents	-338	2913835.5
20021230	46911731	Interest	683.4	2914518.9

**End of list**

**The final cumulative delta: 2914518.9**

Name: Gary Smith

Account: 99737189



### List of transactions

Date	Account	Type	Amount	Delta
20000102	99625343	Wear	-8235.7	-8235.7
20000105	58429567	Food	-61900	-70135.7
20000107	77196715	Overpayment	652740	582604.3
20000109	24621310	Lottery	1440	584044.3
20000109	18886247	Food	-395	583649.3
20000111	04777900	Lottery	-68310	515339.3
20000127	30373038	Computers	-1114	514225.3
20000206	16287999	Overpayment	17290	531515.3
20000207	32120189	Computers	-637	530878.3
20000207	19588344	Salary	34	530912.3
20000221	80107455	Food	-50	530862.3
20000229	48354663	Other	-74890	455972.3
20000302	90673133	Presents	-6470	449502.3
20000307	37965561	Lottery	-362810	86692.3
20000314	38999723	Salary	9060	95752.3
20000319	33735997	Food	-63	95689.3
20000405	43705599	Lottery	930000	1025689.3
20000409	47254775	Other	-9199	1016490.3
20000409	88772987	House	-7.5	1016482.8
20000416	40795765	Presents	-1714.9	1014767.9
20000424	42843902	Food	-15	1014752.9
20000501	72200085	Lottery	-69572	945180.9
20000505	93446103	House	-830	944350.9
20000511	55759991	Computers	-8170	936180.9
20000519	43365793	Wear	-55370	880810.9
20000520	17194366	House	-841	879969.9
20000526	21026543	Wear	-50	879919.9
20000602	92805599	Other	-58025	821894.9
20000603	39568343	Other	-2570	819324.9
20000606	26414811	House	-32	819292.9
20000606	91224029	Lottery	-760	818532.9
20000617	47672953	Presents	-9.1	818523.8
20000618	25795198	Wear	-670	817853.8

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Name: Gary Smith

Account: 99737189



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Date	Account	Type	Amount	Delta
20000621	81065983	Lottery	-40920	776933.8
20000622	68038140	Salary	180	777113.8
20000626	77446111	Cars	-519880	257233.8
20000626	48527359	Computers	-56	257177.8
20000708	32232677	Overpayment	4997600	5254777.8
20000710	46700526	Cars	-33610	5221167.8
20000717	92746713	Other	-552900	4668267.8
20000723	17761135	House	-18753	4649514.8
20000731	98454783	Overpayment	763	4650277.8
20000801	07327199	Presents	-9562	4640715.8
20000807	67689213	Food	-4087.5	4636628.3
20000808	77073787	Cars	-9352	4627276.3
20000814	44682239	Lottery	-10	4627266.3
20000814	64003039	Food	-410	4626856.3
20000818	44165621	Interest	7244700	11871556.3
20000821	78701311	House	-9816100	2055456.3
20000823	32095485	Lottery	12	2055468.3
20000823	39652793	Interest	576	2056044.3
20000824	54305491	Computers	-6610	2049434.3
20000829	35735983	Computers	-561.7	2048872.6
20000905	03525247	Other	-816	2048056.6
20000921	02447467	Overpayment	50.2	2048106.8
20000922	02919933	Salary	6221.4	2054328.2
20000922	63558911	Computers	-33100	2021228.2
20001002	78040595	Other	-560	2020668.2
20001007	50726587	Lottery	-2	2020666.2
20001007	98578647	Lottery	-2110	2018556.2
20001008	16537435	Wear	-99	2018457.2
20001010	89727743	Cars	-912	2017545.2
20001023	50040047	House	-93300	1924245.2
20001024	22762230	Cars	-9600	1914645.2
20001102	67080928	Presents	-260	1914385.2
20001111	29899695	Computers	-910	1913475.2

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Date	Account	Type	Amount	Delta
20001126	67982590	Presents	-724	1912751.2
20001201	20633068	Food	-700	1912051.2
20001206	76434524	Wear	-138000	1774051.2
20001206	17005887	Wear	-661	1773390.2
20001207	27884270	Wear	-687	1772703.2
20001207	66047098	Interest	438300	2211003.2
20001214	34317784	Salary	4588200	6799203.2
20010120	65678687	Computers	-9095	6790108.2
20010121	78319012	Food	-12709	6777399.2
20010127	57179133	House	-5205	6772194.2
20010130	00472062	Presents	-6670	6765524.2
20010130	63187277	Cars	-2	6765522.2
20010205	32568991	Salary	930	6766452.2
20010324	57674078	Computers	-824	6765628.2
20010324	57708015	Wear	-1	6765627.2
20010325	27292635	Wear	-17200	6748427.2
20010331	05707887	Food	-98800	6649627.2
20010402	33745791	Other	-320	6649307.2
20010402	86679287	Presents	-3240	6646067.2
20010406	53938265	Presents	-4300	6641767.2
20010419	69316271	Other	-158800	6482967.2
20010423	32857911	Lottery	7229	6490196.2
20010512	50454479	Interest	40	6490236.2
20010517	21415517	Cars	-26	6490210.2
20010518	45706079	Lottery	700880	7191090.2
20010523	53123567	Presents	-84.4	7191005.8
20010529	68046046	Computers	-46.2	7190959.6
20010620	76060895	House	-1100	7189859.6
20010620	48407027	Wear	-634480	6555379.6
20010621	75656187	Presents	-61.3	6555318.3
20010701	78517733	House	-69650	6485668.3
20010718	33162943	House	-948720	5536948.3
20010719	52953567	Wear	-23	5536925.3

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Name: Gary Smith

Account: 99737189



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Date	Account	Type	Amount	Delta
20010724	08303285	Other	-414100	5122825.3
20010726	33110911	Presents	-74	5122751.3
20010729	50605535	Lottery	-600	5122151.3
20010801	64549247	Computers	-560	5121591.3
20010803	89158251	Interest	2372600	7494191.3
20010819	08768991	Other	-1241	7492950.3
20010819	66866654	Cars	-50556	7442394.3
20010901	94382334	Wear	-3020	7439374.3
20010904	14054057	Lottery	-44	7439330.3
20010904	12699071	Computers	-70700	7368630.3
20010911	97719295	Cars	-2640.9	7365989.4
20010913	49373695	Cars	-863800	6502189.4
20010918	47594958	Wear	-590	6501599.4
20011006	13678575	Lottery	3340	6504939.4
20011008	84209399	Presents	-53	6504886.4
20011010	03909823	House	-72	6504814.4
20011011	33782965	Presents	-5900	6498914.4
20011011	22039549	Lottery	-70	6498844.4
20011014	75426225	Overpayment	70	6498914.4
20011018	83097527	Cars	-6547	6492367.4
20011023	84465659	Presents	-340	6492027.4
20011023	71041721	Food	-5798800	693227.4
20011026	04997624	Overpayment	653	693880.4
20011028	61210367	Cars	-753400	-59519.6
20011106	94349301	Food	-98	-59617.6
20011123	25124831	Computers	-87757	-147374.6
20011128	93614399	Lottery	678900	531525.4
20011129	67217658	Cars	-68646	462879.4
20011129	79482047	Cars	-62	462817.4
20011202	43233147	Food	-69400	393417.4
20011204	76040959	Food	-272700	120717.4
20011211	30651671	Computers	-592.7	120124.7
20011211	99704827	Computers	-210	119914.7

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Date	Account	Type	Amount	Delta
20011220	48444863	Interest	29720	149634.7
20011221	79444214	Salary	944160	1093794.7
20011222	74496511	Food	-4	1093790.7
20011226	57842359	Wear	-63	1093727.7
20020104	07635639	Interest	9060	1102787.7
20020105	62588027	Salary	2445000	3547787.7
20020111	96206565	Lottery	95	3547882.7
20020122	85939231	Cars	-83700	3464182.7
20020123	73386983	Lottery	-1171	3463011.7
20020127	48771047	Cars	-970	3462041.7
20020130	48330933	Wear	-646	3461395.7
20020203	35870972	Wear	-973	3460422.7
20020203	11485746	Cars	-9120	3451302.7
20020309	62423287	Wear	-280	3451022.7
20020311	99967229	House	-51	3450971.7
20020312	61373387	Food	-81200	3369771.7
20020322	38316799	Wear	-6767	3363004.7
20020327	09291774	Cars	-1435.3	3361569.4
20020330	82784763	Cars	-491000	2870569.4
20020407	37748014	Lottery	93	2870662.4
20020408	40112078	Computers	-3660	2867002.4
20020409	99860443	House	-815700	2051302.4
20020418	85059549	Lottery	-906800	1144502.4
20020424	65961311	Wear	-871360	273142.4
20020501	50545853	Interest	826480	1099622.4
20020503	16735231	Other	-8570	1091052.4
20020506	72020415	Wear	-74376	1016676.4
20020508	16838079	Salary	50	1016726.4
20020510	70543310	Cars	-1.7	1016724.7
20020512	66016165	Food	-44800	971924.7
20020523	27340287	Cars	-2680	969244.7
20020530	86644430	Cars	-34260	934984.7
20020601	25562229	Lottery	88	935072.7

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Date	Account	Type	Amount	Delta
20020603	58334463	Wear	-3.9	935068.8
20020605	24076231	Lottery	8959500	9894568.8
20020607	52960237	Computers	-75.6	9894493.2
20020610	18659773	Wear	-149600	9744893.2
20020618	90300091	Food	-40	9744853.2
20020619	02807741	Overpayment	71	9744924.2
20020619	21034687	Cars	-4100	9740824.2
20020619	00059391	Other	-6046.1	9734778.1
20020622	57479679	Lottery	440	9735218.1
20020627	86686123	Interest	11670	9746888.1
20020628	91861998	Other	-840	9746048.1
20020710	89574246	Other	-7500	9738548.1
20020719	29144893	Other	-28428	9710120.1
20020721	03208935	Cars	-678000	9032120.1
20020727	65798139	Computers	-6909600	2122520.1
20020729	54162687	Lottery	-330	2122190.1
20020803	25268525	Food	-370	2121820.1
20020822	46716158	Overpayment	706200	2828020.1
20020904	84245247	Other	-96	2827924.1
20020906	20663507	Other	-65800	2762124.1
20020922	29717490	Cars	-5063	2757061.1
20020929	77257626	Lottery	-36	2757025.1
20020929	71014902	Other	-6923	2750102.1
20021001	07045178	Presents	-4160	2745942.1
20021003	14680443	Cars	-835	2745107.1
20021003	96917213	Interest	68285	2813392.1
20021008	84128763	House	-25	2813367.1
20021015	10416996	Other	-28	2813339.1
20021018	71977962	Wear	-2300	2811039.1
20021019	81770479	House	-7700	2803339.1
20021020	25948671	Lottery	6.3	2803345.4
20021029	02745055	Salary	3146	2806491.4
20021030	05012071	Interest	776	2807267.4

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Name: Gary Smith

Account: 99737189



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Date	Account	Type	Amount	Delta
20021030	99968510	House	-41	2807226.4
20021101	54808223	Overpayment	22	2807248.4
20021107	45637852	Wear	-955600	1851648.4
20021112	86641406	Food	-77	1851571.4
20021120	45258713	Wear	-4361	1847210.4
20021126	36474942	Presents	-649400	1197810.4
20021205	06751482	House	-9430	1188380.4
20021212	66338285	Wear	-24185	1164195.4
20021213	71510895	Wear	-18366	1145829.4
20021214	68175278	Lottery	-150600	995229.4
20021217	58883770	Food	-814.9	994414.5
20021228	01906814	Food	-35900	958514.5

**End of list**

**The final cumulative delta: 958514.5**

Name: David Peterson

Account: 24743977



### List of transactions

Date	Account	Type	Amount	Delta
20000102	61646958	Lottery	484910	484910.0
20000105	83513343	Food	-3356	481554.0
20000105	16645518	Overpayment	900	482454.0
20000107	62503095	Overpayment	31840	514294.0
20000109	53793023	Salary	6470	520764.0
20000110	03397247	Food	-65371	455393.0
20000111	52206191	Wear	-544930	-89537.0
20000116	42599393	Overpayment	78400	-11137.0
20000117	75908847	Lottery	4564600	4553463.0
20000119	43113213	Wear	-824.6	4552638.4
20000119	85208043	Food	-870	4551768.4
20000119	35884223	Wear	-124	4551644.4
20000120	71888639	Wear	-7800	4543844.4
20000128	00098861	Presents	-8500	4535344.4
20000128	71676095	House	-1340	4534004.4
20000201	11012263	Interest	24.3	4534028.7
20000202	54512883	Wear	-562	4533466.7
20000204	23163646	Food	-1722	4531744.7
20000207	35493055	House	-7890	4523854.7
20000212	32610302	Presents	-8359	4515495.7
20000222	60041717	Salary	3505	4519000.7
20000223	01822206	Computers	-54	4518946.7
20000229	91758291	Salary	492	4519438.7
20000304	17288695	House	-2982800	1536638.7
20000316	87420145	Other	-30	1536608.7
20000319	51760125	Presents	-71490	1465118.7
20000320	53893823	Lottery	-5560	1459558.7
20000322	53581262	Salary	42	1459600.7
20000322	09639422	Food	-20	1459580.7
20000323	25164563	Overpayment	342800	1802380.7
20000324	92076799	House	-4200	1798180.7
20000327	34217727	Presents	-6900	1791280.7
20000329	38577599	Cars	-9.1	1791271.6

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Date	Account	Type	Amount	Delta
20000401	35662555	Lottery	4226800	6018071.6
20000402	44063211	Presents	-71	6018000.6
20000402	40117742	Other	-318	6017682.6
20000407	65011645	Computers	-21594	5996088.6
20000408	19189773	Presents	-35170	5960918.6
20000409	55531516	Other	-42.1	5960876.5
20000411	87807695	Salary	71	5960947.5
20000415	34853119	House	-829920	5131027.5
20000416	42693886	Lottery	-4355	5126672.5
20000421	38725365	Overpayment	1	5126673.5
20000421	27693309	Food	-470	5126203.5
20000422	71818974	Interest	92.8	5126296.3
20000424	85212623	Presents	-3620	5122676.3
20000430	71949495	Computers	-150	5122526.3
20000501	92663292	Other	-935	5121591.3
20000504	11917307	Interest	977	5122568.3
20000505	95563021	Cars	-2250	5120318.3
20000505	60820676	Computers	-5612	5114706.3
20000508	36061435	Wear	-91300	5023406.3
20000511	27809743	Lottery	-11.7	5023394.6
20000512	53092088	Food	-30	5023364.6
20000514	58163195	Salary	52	5023416.6
20000515	95889879	Cars	-68	5023348.6
20000521	76415598	Salary	7540	5030888.6
20000529	82521535	Presents	-4920	5025968.6
20000530	34921704	Presents	-27957	4998011.6
20000530	31937754	Wear	-64	4997947.6
20000603	17647359	Salary	704	4998651.6
20000604	68861625	Food	-55	4998596.6
20000606	77721084	Wear	-3555500	1443096.6
20000607	51583990	Wear	-2	1443094.6
20000609	75035614	Other	-83000	1360094.6
20000609	88632301	Overpayment	6824.7	1366919.3

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Date	Account	Type	Amount	Delta
20000610	11317752	Other	-41	1366878.3
20000611	53508247	Lottery	-57100	1309778.3
20000614	19599063	Lottery	183000	1492778.3
20000615	51335167	Lottery	14	1492792.3
20000618	93270253	Cars	-658	1492134.3
20000622	89147391	Overpayment	1143.2	1493277.5
20000624	68663800	House	-82850	1410427.5
20000624	32731103	Wear	-8.9	1410418.6
20000702	70120055	Lottery	-22332	1388086.6
20000703	55247279	Cars	-959720	428366.6
20000704	17579514	Food	-73700	354666.6
20000704	42387019	Lottery	-9.2	354657.4
20000708	36085486	Wear	-575	354082.4
20000709	59231415	Interest	9400	363482.4
20000709	10147757	Lottery	-51	363431.4
20000713	93999740	Salary	61356	424787.4
20000714	64807181	Wear	-1.5	424785.9
20000718	12978319	Presents	-85272	339513.9
20000721	08140735	Other	-60	339453.9
20000721	46687486	Other	-85528	253925.9
20000722	88743629	Cars	-57820	196105.9
20000731	67099647	Computers	-93505	102600.9
20000731	09688252	Computers	-48	102552.9
20000805	66606079	Overpayment	363600	466152.9
20000812	20080735	House	-97460	368692.9
20000813	44002799	House	-1520	367172.9
20000815	80829164	Wear	-632	366540.9
20000816	25807854	House	-49541	316999.9
20000819	60634318	Presents	-250	316749.9
20000827	51626215	Food	-7.6	316742.3
20000828	33125039	Computers	-4.3	316738.0
20000831	60280887	Interest	4255.3	320993.3
20000902	60165471	Other	-8060	312933.3

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Date	Account	Type	Amount	Delta
20000905	85759991	Cars	-4452	308481.3
20000909	78780990	Other	-102200	206281.3
20000911	98188781	Interest	760	207041.3
20000911	54522743	Computers	-347	206694.3
20000912	27690623	Salary	375820	582514.3
20000919	74511839	Salary	3099.4	585613.7
20000921	87055351	Wear	-1	585612.7
20000922	85342605	Wear	-8350	577262.7
20000924	85547758	Wear	-3600	573662.7
20000924	29594367	Wear	-63635	510027.7
20000928	22099326	Overpayment	876840	1386867.7
20000928	58505722	Overpayment	330	1387197.7
20000928	17422696	Cars	-1359.8	1385837.9
20000930	61774591	Wear	-342220	1043617.9
20001001	35671103	Overpayment	1512	1045129.9
20001001	48635225	Presents	-49430	995699.9
20001004	46477823	Cars	-628.9	995071.0
20001006	20093166	Wear	-300	994771.0
20001006	05964415	Other	-4550	990221.0
20001008	37234131	Computers	-7370	982851.0
20001015	07332317	Wear	-330	982521.0
20001017	67650023	Wear	-8330	974191.0
20001017	04888107	Wear	-478800	495391.0
20001024	28155115	Computers	-94	495297.0
20001030	48150475	Computers	-765	494532.0
20001102	46471035	Computers	-9540	484992.0
20001104	06150375	House	-29672	455320.0
20001120	43253151	Cars	-3780	451540.0
20001123	56351422	Overpayment	937	452477.0
20001123	17605819	Lottery	176	452653.0
20001124	69340415	Overpayment	2899900	3352553.0
20001128	07955453	Food	-760900	2591653.0
20001206	95328951	Cars	-553.3	2591099.7

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Date	Account	Type	Amount	Delta
20001208	57399215	Lottery	630	2591729.7
20001210	24256955	Overpayment	758.9	2592488.6
20001211	83303293	Food	-46356	2546132.6
20001213	38103519	Salary	300	2546432.6
20001215	20895721	Lottery	570	2547002.6
20001228	44607996	Wear	-40850	2506152.6
20010107	29191531	Cars	-8.8	2506143.8
20010114	60888838	Wear	-4640	2501503.8
20010118	86809340	House	-90	2501413.8
20010118	23153523	Lottery	-97.6	2501316.2
20010119	18748527	Wear	-897680	1603636.2
20010122	40636921	Presents	-528.9	1603107.3
20010123	20049290	Food	-888.6	1602218.7
20010124	79578366	Lottery	540	1602758.7
20010125	02567123	Computers	-4694	1598064.7
20010126	38534398	House	-39706	1558358.7
20010202	02259701	Food	-6843	1551515.7
20010203	27127463	Overpayment	6111200	7662715.7
20010203	40333016	Computers	-8660	7654055.7
20010218	12892111	Presents	-304	7653751.7
20010220	50577223	Cars	-230	7653521.7
20010223	64475391	Cars	-240	7653281.7
20010225	57535230	Lottery	-310	7652971.7
20010312	80949623	Interest	970	7653941.7
20010325	51426687	Food	-75	7653866.7
20010401	44701548	Overpayment	21	7653887.7
20010402	96509039	House	-313	7653574.7
20010406	76774887	House	-52700	7600874.7
20010408	30355191	Computers	-5000	7595874.7
20010410	63084781	Wear	-950	7594924.7
20010410	86882293	Wear	-7104	7587820.7
20010411	28686579	Food	-64	7587756.7
20010414	69529559	Overpayment	360	7588116.7

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Date	Account	Type	Amount	Delta
20010416	47875063	Presents	-100	7588016.7
20010418	85430526	Other	-80330	7507686.7
20010420	53021373	Food	-1.6	7507685.1
20010421	38053115	Lottery	-943100	6564585.1
20010422	17457078	Salary	7.6	6564592.7
20010426	29371515	Wear	-632160	5932432.7
20010427	76796136	Wear	-3574800	2357632.7
20010427	31936715	Cars	-32	2357600.7
20010428	25398891	Presents	-75200	2282400.7
20010501	27281983	Lottery	-54	2282346.7
20010502	86179067	Lottery	-272090	2010256.7
20010503	19645927	Cars	-9169	2001087.7
20010504	01989810	Wear	-71830	1929257.7
20010507	38412031	Interest	2	1929259.7
20010509	65690805	Food	-4.1	1929255.6
20010509	91313327	Interest	297	1929552.6
20010511	87972809	Lottery	-8.5	1929544.1
20010515	15694205	Cars	-87400	1842144.1
20010518	01833311	Interest	5.6	1842149.7
20010521	15814751	Overpayment	6627.8	1848777.5
20010521	82097663	Other	-36312	1812465.5
20010524	52512241	Food	-41	1812424.5
20010525	12597243	Food	-9514.4	1802910.1
20010526	34880855	Food	-0.7	1802909.4
20010527	16940927	Computers	-61840	1741069.4
20010612	52332863	Presents	-457730	1283339.4
20010614	46423513	Computers	-9	1283330.4
20010618	39522746	Food	-93333	1189997.4
20010619	93016830	Other	-3202.8	1186794.6
20010620	71563159	Wear	-127	1186667.6
20010621	41349303	House	-7945.1	1178722.5
20010622	87095274	Wear	-61644	1117078.5
20010701	43503615	Computers	-74891	1042187.5

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Date	Account	Type	Amount	Delta
20010702	31066365	Lottery	-921500	120687.5
20010706	29776891	Lottery	26	120713.5
20010710	41413299	Salary	9768	130481.5
20010716	37394429	Presents	-600	129881.5
20010717	22927346	Lottery	713800	843681.5
20010719	10045439	Presents	-390220	453461.5
20010721	00781463	Overpayment	6.5	453468.0
20010803	50220175	Lottery	351810	805278.0
20010807	03688702	Salary	19600	824878.0
20010810	26207607	Presents	-35000	789878.0
20010811	70522878	Food	-9	789869.0
20010817	69070319	Lottery	22762	812631.0
20010818	52256753	Salary	184560	997191.0
20010819	42582771	Other	-67	997124.0
20010824	95574708	Interest	8569.9	1005693.9
20010824	29101167	House	-96.3	1005597.6
20010830	37129338	Lottery	-944.7	1004652.9
20010830	25029372	Lottery	-464790	539862.9
20010904	98358239	Food	-8940	530922.9
20010904	85212623	Presents	-93281	437641.9
20010906	49780199	Other	-4389	433252.9
20010909	29955839	Overpayment	7198.6	440451.5
20010911	92227244	Overpayment	220	440671.5
20010914	62090911	Presents	-2.6	440668.9
20010916	81623591	Overpayment	3.7	440672.6
20010917	54398079	Other	-6849	433823.6
20010919	99215287	Wear	-6650	427173.6
20010926	07192549	Cars	-29	427144.6
20010930	05266295	Other	-3.2	427141.4
20011010	42782431	Other	-50	427091.4
20011015	54347583	Salary	58185	485276.4
20011017	60315701	Food	-45	485231.4
20011019	23872703	Food	-2811	482420.4

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Date	Account	Type	Amount	Delta
20011024	07893743	Computers	-6066	476354.4
20011029	18328831	Wear	-2906.3	473448.1
20011030	21032890	Lottery	50	473498.1
20011102	09841135	Presents	-32.2	473465.9
20011104	24037117	Overpayment	98950	572415.9
20011109	51402167	Interest	1846	574261.9
20011109	79895244	Other	-640	573621.9
20011111	69547484	Cars	-24.6	573597.3
20011115	04101366	Computers	-220	573377.3
20011117	52551671	Presents	-63	573314.3
20011118	39833214	Presents	-446	572868.3
20011118	66786013	Salary	1541800	2114668.3
20011118	11873790	Lottery	-819110	1295558.3
20011120	23173095	Overpayment	9153	1304711.3
20011122	24480977	Presents	-95	1304616.3
20011122	75948143	Lottery	-5587	1299029.3
20011122	94492095	Overpayment	64980	1364009.3
20011125	69624830	Presents	-8287	1355722.3
20011129	22473727	Food	-8509.7	1347212.6
20011130	57839583	Lottery	-25940	1321272.6
20011204	42896127	Presents	-60	1321212.6
20011205	25484535	Cars	-863400	457812.6
20011212	96083709	Lottery	-38989	418823.6
20011213	84688119	Other	-2470	416353.6
20011213	21703662	House	-79680	336673.6
20011219	73455485	Salary	600	337273.6
20011220	07247085	Wear	-9400	327873.6
20011221	67658687	Wear	-8876.9	318996.7
20011223	76703707	Presents	-45	318951.7
20011223	34086876	Food	-3398.9	315552.8
20011224	42790106	Salary	508160	823712.8
20011225	16308671	House	-43120	780592.8
20011229	24023798	Lottery	274800	1055392.8

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Date	Account	Type	Amount	Delta
20011229	41340926	Lottery	-1.7	1055391.1
20011231	22983411	Cars	-335200	720191.1
20020104	77516639	Salary	277480	997671.1
20020104	98140748	Presents	-37	997634.1
20020108	90600383	Presents	-74490	923144.1
20020108	13126487	Computers	-6251	916893.1
20020108	50330494	Cars	-5965	910928.1
20020118	14955439	Lottery	-8502.5	902425.6
20020120	16283903	Other	-855	901570.6
20020126	65628479	Presents	-8285	893285.6
20020202	94383487	Wear	-13	893272.6
20020208	54476767	Other	-85946	807326.6
20020208	88174058	Computers	-2	807324.6
20020215	78358231	Overpayment	5028	812352.6
20020216	32421083	Lottery	-1810	810542.6
20020225	80942847	Computers	-480	810062.6
20020225	48951477	Lottery	723.5	810786.1
20020228	95036143	Other	-7669	803117.1
20020308	91058395	Salary	164860	967977.1
20020309	40158109	Wear	-9.3	967967.8
20020312	04467646	Interest	435	968402.8
20020317	58290907	Wear	-754.5	967648.3
20020322	15856825	Computers	-920	966728.3
20020325	14161517	House	-59	966669.3
20020325	20126192	Lottery	-513	966156.3
20020325	93210843	Wear	-62295	903861.3
20020328	37476859	Salary	210	904071.3
20020330	07742915	Lottery	340	904411.3
20020331	12149417	Overpayment	22461	926872.3
20020406	45674430	Presents	-114530	812342.3
20020410	59136248	Computers	-4614.9	807727.4
20020416	83464559	Salary	9860	817587.4
20020417	53029847	Cars	-182640	634947.4

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Date	Account	Type	Amount	Delta
20020419	93938333	Lottery	3032700	3667647.4
20020422	37768431	House	-6600	3661047.4
20020423	44922363	Presents	-986300	2674747.4
20020425	49697852	Interest	7971	2682718.4
20020505	41448339	Lottery	-6770	2675948.4
20020505	71799039	Salary	74900	2750848.4
20020505	22709727	Cars	-9474	2741374.4
20020505	32256191	Other	-1675	2739699.4
20020507	51416941	Computers	-569420	2170279.4
20020509	38557180	Wear	-4507	2165772.4
20020510	79444479	Cars	-610	2165162.4
20020511	65670895	Wear	-8500	2156662.4
20020515	77975551	Interest	4	2156666.4
20020515	97466602	Cars	-5360	2151306.4
20020515	66865401	Other	-4659	2146647.4
20020517	29761023	Wear	-760	2145887.4
20020520	34086397	Lottery	6.7	2145894.1
20020527	95511551	Salary	6100	2151994.1
20020528	62270713	Salary	2700	2154694.1
20020608	84313973	Salary	2292	2156986.1
20020609	88665069	Presents	-24100	2132886.1
20020611	61126667	Cars	-9.1	2132877.0
20020612	58865139	Food	-633400	1499477.0
20020613	34781291	Presents	-659	1498818.0
20020614	55925477	Overpayment	1000	1499818.0
20020614	31503999	House	-25	1499793.0
20020620	68296184	Cars	-5920	1493873.0
20020621	21481185	Wear	-5	1493868.0
20020622	96718847	Food	-866600	627268.0
20020624	36310390	Other	-303400	323868.0
20020629	17021695	Overpayment	16.3	323884.3
20020630	35264220	Food	-5702.9	318181.4
20020630	70216687	Salary	410	318591.4

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Date	Account	Type	Amount	Delta
20020701	79045803	Computers	-24.8	318566.6
20020704	04856567	Wear	-39690	278876.6
20020705	63951103	Other	-788	278088.6
20020709	43391721	Cars	-90000	188088.6
20020710	90717118	House	-4110	183978.6
20020712	51266535	Presents	-525.2	183453.4
20020713	34365420	Cars	-33100	150353.4
20020715	76221695	Other	-7044	143309.4
20020717	85772585	Lottery	394	143703.4
20020719	98647997	Overpayment	3614700	3758403.4
20020719	15627519	Interest	34450	3792853.4
20020723	09910329	Wear	-39	3792814.4
20020723	02854644	Presents	-3.9	3792810.5
20020729	05573503	Lottery	9211	3802021.5
20020729	51891135	Presents	-3992	3798029.5
20020729	77828863	Wear	-84190	3713839.5
20020806	34931431	Cars	-8.9	3713830.6
20020807	28882939	Interest	488300	4202130.6
20020809	87887867	Lottery	330	4202460.6
20020810	39660799	Other	-480	4201980.6
20020812	66645695	Overpayment	313	4202293.6
20020814	71536887	Presents	-8845.5	4193448.1
20020822	62378239	Lottery	-4	4193444.1
20020823	37934831	Cars	-49640	4143804.1
20020826	35543806	Lottery	-880	4142924.1
20020826	37477855	Overpayment	68600	4211524.1
20020901	06688846	Wear	-2.2	4211521.9
20020901	20322491	Overpayment	281	4211802.9
20020906	25162111	Lottery	-95200	4116602.9
20020907	06381263	Lottery	-28710	4087892.9
20020913	35097597	Other	-4513	4083379.9
20020913	73422199	Salary	500	4083879.9
20020916	99955359	Wear	-5.3	4083874.6

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**Continued from the previous page**

Date	Account	Type	Amount	Delta
20020916	28085241	Wear	-2700	4081174.6
20020919	19970295	Wear	-23.5	4081151.1
20020921	98949109	Wear	-920	4080231.1
20020927	89411510	Lottery	-2953.2	4077277.9
20020928	43793151	Lottery	-403.9	4076874.0
20020928	50798061	Computers	-36800	4040074.0
20020930	45845687	Other	-1509	4038565.0
20021001	12802523	House	-7024	4031541.0
20021006	70234546	Presents	-580	4030961.0
20021006	94536413	Cars	-30630	4000331.0
20021008	88614646	Salary	589700	4590031.0
20021009	40584030	Interest	38820	4628851.0
20021009	18565603	Other	-5467	4623384.0
20021010	04803307	Lottery	-833	4622551.0
20021011	06628282	Cars	-152220	4470331.0
20021014	75316223	Presents	-744180	3726151.0
20021014	26538879	Lottery	-822	3725329.0
20021015	59584991	Food	-61129	3664200.0
20021018	23810726	Presents	-557.5	3663642.5
20021019	18174879	Interest	8100	3671742.5
20021023	07819034	Lottery	309.1	3672051.6
20021029	95986678	Food	-896	3671155.6
20021102	89882091	Presents	-6330	3664825.6
20021103	61768946	Lottery	-490	3664335.6
20021103	59733951	Lottery	-8700	3655635.6
20021104	23095930	Lottery	4272500	7928135.6
20021106	15262717	Interest	3920	7932055.6
20021110	13224148	Presents	-86.7	7931968.9
20021116	23731710	Salary	7090	7939058.9
20021117	41512959	Wear	-59100	7879958.9
20021120	08719359	Lottery	-458600	7421358.9
20021121	28677501	Lottery	5852200	13273558.9
20021122	46240511	Wear	-280	13273278.9

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Date	Account	Type	Amount	Delta
20021126	74677119	Food	-51	13273227.9
20021130	76906397	Food	-7800	13265427.9
20021202	13126585	House	-70	13265357.9
20021211	64554612	Presents	-850	13264507.9
20021211	94842047	Computers	-212.7	13264295.2
20021215	70313141	Cars	-5930	13258365.2
20021216	98151039	Computers	-7761	13250604.2
20021216	79328319	Computers	-5180	13245424.2
20021219	34631122	House	-43870	13201554.2
20021220	36080862	House	-50	13201504.2
20021220	46282181	House	-28962	13172542.2
20021220	03794110	Food	-40	13172502.2
20021220	05305309	Presents	-92584	13079918.2
20021223	06770165	Cars	-1410	13078508.2
20021229	67862783	House	-7636100	5442408.2

**End of list**

**The final cumulative delta: 5442408.2**

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### List of transactions

Date	Account	Type	Amount	Delta
20000101	61532862	Food	-72	-72.0
20000103	11064185	Salary	6180	6108.0
20000104	01797246	Interest	4000	10108.0
20000105	91963375	Food	-2200	7908.0
20000106	94660587	Wear	-84	7824.0
20000109	60216239	Overpayment	34	7858.0
20000111	79913215	Presents	-9170	-1312.0
20000113	90634943	Overpayment	9900	8588.0
20000113	75123806	Interest	5297500	5306088.0
20000116	59649013	Cars	-81	5306007.0
20000116	25440753	Salary	5905	5311912.0
20000116	42112159	House	-17446	5294466.0
20000116	46506367	Presents	-7160	5287306.0
20000117	68553727	Overpayment	76980	5364286.0
20000118	97376447	Food	-783640	4580646.0
20000118	73700595	Salary	292.8	4580938.8
20000118	94818039	House	-86	4580852.8
20000120	74613375	Lottery	-6157	4574695.8
20000120	95010558	Overpayment	8.4	4574704.2
20000123	39260911	Wear	-13270	4561434.2
20000124	81992150	Wear	-320	4561114.2
20000124	25394905	Interest	8505200	13066314.2
20000125	84581115	Computers	-2706	13063608.2
20000127	77385863	Wear	-19580	13044028.2
20000127	55517917	House	-5600	13038428.2
20000128	79676411	Presents	-35660	13002768.2
20000129	72415197	Food	-675340	12327428.2
20000131	71315124	Presents	-347	12327081.2
20000202	37776331	Wear	-2267.6	12324813.6
20000202	63809983	Lottery	-85800	12239013.6
20000204	45650927	Food	-1400	12237613.6
20000205	94919678	Wear	-6264400	5973213.6
20000210	77451539	Presents	-8950	5964263.6

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Date	Account	Type	Amount	Delta
20000211	50106303	Overpayment	914	5965177.6
20000212	15971263	Cars	-503.2	5964674.4
20000215	95260381	Presents	-7400	5957274.4
20000215	68886167	Interest	40	5957314.4
20000218	86152597	Overpayment	123.2	5957437.6
20000218	60545951	Lottery	9287600	15245037.6
20000218	71750399	Lottery	4073	15249110.6
20000221	61817979	Presents	-356	15248754.6
20000222	19362810	Interest	8.5	15248763.1
20000223	88134399	House	-7100	15241663.1
20000223	93118839	Food	-81463	15160200.1
20000224	00880590	Wear	-468970	14691230.1
20000225	30741949	Food	-916500	13774730.1
20000301	96357373	House	-3565	13771165.1
20000301	52708287	Overpayment	587	13771752.1
20000304	61902847	Food	-74	13771678.1
20000305	29748479	Salary	9.7	13771687.8
20000305	33341439	Computers	-2735	13768952.8
20000305	16604415	Wear	-8729	13760223.8
20000306	85110015	Other	-7052	13753171.8
20000307	82399481	Cars	-1.9	13753169.9
20000307	57545717	House	-971	13752198.9
20000308	36786111	Computers	-9395	13742803.9
20000311	18635204	Presents	-4000	13738803.9
20000312	33059826	Wear	-965100	12773703.9
20000313	35753215	Wear	-8058	12765645.9
20000313	46820093	House	-51659	12713986.9
20000313	96163839	Cars	-76.5	12713910.4
20000314	11930106	Cars	-7375	12706535.4
20000314	29470713	Computers	-80	12706455.4
20000314	03119611	Presents	-1260	12705195.4
20000316	90850015	House	-760440	11944755.4
20000318	37399707	Other	-96304	11848451.4

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Date	Account	Type	Amount	Delta
20000318	18328831	Computers	-713.8	11847737.6
20000318	66863529	House	-213	11847524.6
20000319	35082471	House	-8332700	3514824.6
20000319	77377533	Computers	-350	3514474.6
20000322	51769215	Other	-8533	3505941.6
20000322	26354142	Cars	-9250	3496691.6
20000323	79524825	Lottery	-3.2	3496688.4
20000323	18223607	Lottery	8379100	11875788.4
20000324	35377079	Interest	8400	11884188.4
20000325	61768887	Overpayment	80540	11964728.4
20000327	50839159	Wear	-65	11964663.4
20000329	71298175	Interest	610	11965273.4
20000330	88584668	Food	-1600	11963673.4
20000330	07043579	Lottery	-93430	11870243.4
20000403	30055861	House	-31.3	11870212.1
20000403	99634262	Salary	623380	12493592.1
20000403	66428443	Wear	-1.8	12493590.3
20000404	42835417	Computers	-1100	12492490.3
20000405	49560863	Computers	-750	12491740.3
20000405	86139901	Computers	-5.1	12491735.2
20000405	78090807	Lottery	2300	12494035.2
20000407	77388663	House	-19312	12474723.2
20000408	61483864	Computers	-808	12473915.2
20000409	82342814	House	-311.7	12473603.5
20000411	95245435	House	-56	12473547.5
20000413	24120527	Overpayment	5478.6	12479026.1
20000417	69733887	Food	-512000	11967026.1
20000417	35777919	Lottery	236.9	11967263.0
20000418	71975406	Food	-280	11966983.0
20000418	58051711	Other	-748	11966235.0
20000420	11660894	Lottery	67	11966302.0
20000421	69498527	Cars	-7239.8	11959062.2
20000425	42598115	Cars	-370	11958692.2

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Date	Account	Type	Amount	Delta
20000426	80791523	Lottery	-75000	11883692.2
20000426	16904154	Cars	-2731000	9152692.2
20000428	57134649	Computers	-95830	9056862.2
20000501	33867763	Lottery	7130	9063992.2
20000502	94236410	Wear	-1599.5	9062392.7
20000502	96185822	Cars	-10150	9052242.7
20000503	62746614	Presents	-540	9051702.7
20000504	46156875	Food	-38	9051664.7
20000505	98274287	House	-8300	9043364.7
20000506	10728878	Cars	-19282	9024082.7
20000509	04716507	Computers	-4.4	9024078.3
20000510	02995069	Wear	-0.3	9024078.0
20000511	15684831	Interest	45920	9069998.0
20000511	01314103	Computers	-69	9069929.0
20000512	21759271	Lottery	-473460	8596469.0
20000513	85538239	Food	-2348	8594121.0
20000514	25180831	Cars	-63	8594058.0
20000516	16866153	Wear	-1574.8	8592483.2
20000517	35110846	Salary	35045	8627528.2
20000518	71082459	Salary	72180	8699708.2
20000519	50857206	Lottery	-437100	8262608.2
20000522	62265321	Lottery	-64600	8198008.2
20000522	78652413	Lottery	-152	8197856.2
20000524	66779087	Food	-27870	8169986.2
20000525	14436543	Computers	-744.6	8169241.6
20000527	54838447	House	-8.4	8169233.2
20000527	61870587	Overpayment	1038	8170271.2
20000528	29342847	Food	-6321	8163950.2
20000528	75207670	Presents	-9610	8154340.2
20000528	07864300	Food	-262	8154078.2
20000529	16474615	Computers	-72.7	8154005.5
20000531	04610303	Lottery	-971.1	8153034.4
20000531	03452085	Food	-7900	8145134.4

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Date	Account	Type	Amount	Delta
20000601	19498963	Other	-80700	8064434.4
20000601	44805855	Computers	-97450	7966984.4
20000602	68400381	Food	-9.6	7966974.8
20000602	36484415	Food	-78.9	7966895.9
20000603	59039477	House	-535800	7431095.9
20000603	24531916	Lottery	-3.7	7431092.2
20000604	99864671	Other	-53	7431039.2
20000605	73267132	Computers	-18027	7413012.2
20000605	19666413	Cars	-932	7412080.2
20000606	12237245	Cars	-23320	7388760.2
20000607	20158703	House	-640.5	7388119.7
20000608	77851903	Salary	410	7388529.7
20000608	62977023	Wear	-367.2	7388162.5
20000609	53643439	Food	-24270	7363892.5
20000616	33440500	Presents	-7360	7356532.5
20000617	15590763	Cars	-9874.2	7346658.3
20000617	02117860	Presents	-59610	7287048.3
20000618	89255935	Overpayment	2610	7289658.3
20000618	63007487	Other	-547.7	7289110.6
20000619	79695101	Wear	-10	7289100.6
20000619	17690094	Cars	-18377	7270723.6
20000619	38335167	Interest	350	7271073.6
20000621	75646685	Lottery	186900	7457973.6
20000622	15614813	Food	-50600	7407373.6
20000622	22336766	House	-22	7407351.6
20000623	04327101	House	-4300	7403051.6
20000623	40814701	Other	-8317	7394734.6
20000624	35384807	Lottery	9	7394743.6
20000627	97514455	House	-5699100	1695643.6
20000628	75490143	Interest	227	1695870.6
20000629	00650742	Interest	48070	1743940.6
20000630	96668927	Overpayment	8700	1752640.6
20000701	18249975	Overpayment	1900	1754540.6

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Date	Account	Type	Amount	Delta
20000701	28046439	Salary	90	1754630.6
20000701	06568171	Cars	-15240	1739390.6
20000702	78739707	Presents	-38	1739352.6
20000703	08668063	House	-82	1739270.6
20000704	76640637	Lottery	-54120	1685150.6
20000704	76914175	House	-551100	1134050.6
20000706	01554359	Salary	9338	1143388.6
20000707	53810655	Lottery	-7500	1135888.6
20000708	60519995	Presents	-689	1135199.6
20000708	36856642	Computers	-92600	1042599.6
20000708	62041159	Cars	-82	1042517.6
20000711	71306935	Cars	-9292	1033225.6
20000713	44497343	Other	-96	1033129.6
20000713	30457343	House	-300	1032829.6
20000713	98131903	Overpayment	34500	1067329.6
20000716	91025327	Overpayment	53	1067382.6
20000716	55954687	Lottery	-8.4	1067374.2
20000716	26033379	House	-411	1066963.2
20000718	50547423	House	-53290	1013673.2
20000720	61984431	Other	-64630	949043.2
20000721	01708287	Wear	-1	949042.2
20000723	56336127	Overpayment	1700	950742.2
20000724	05854013	Salary	190	950932.2
20000725	52039387	Computers	-8761	942171.2
20000725	40985283	Food	-880	941291.2
20000726	82794045	House	-136	941155.2
20000726	07859709	Interest	944230	1885385.2
20000727	97795435	Food	-4200	1881185.2
20000728	62655919	House	-89500	1791685.2
20000729	60167927	Interest	5.2	1791690.4
20000731	52186110	Overpayment	7700	1799390.4
20000731	08322557	Presents	-30320	1769070.4
20000801	40499161	Presents	-3480	1765590.4

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Date	Account	Type	Amount	Delta
20000802	18765310	Food	-200	1765390.4
20000802	64458591	Lottery	-76310	1689080.4
20000804	24425919	Wear	-115150	1573930.4
20000804	34665977	Presents	-917800	656130.4
20000805	19917364	Lottery	-100	656030.4
20000806	42702589	Interest	4441	660471.4
20000807	98570142	Computers	-40	660431.4
20000807	45486842	Salary	33200	693631.4
20000807	35372283	Overpayment	233.6	693865.0
20000808	21380095	Lottery	25700	719565.0
20000809	17095833	House	-2478	717087.0
20000809	32330879	Lottery	-92	716995.0
20000811	22745774	Lottery	-718600	-1605.0
20000811	28835069	Lottery	9279	7674.0
20000811	08150455	Food	-45.7	7628.3
20000811	23743487	Salary	857	8485.3
20000814	59423212	Interest	8043.8	16529.1
20000814	84720111	Salary	5816500	5833029.1
20000815	85874799	Overpayment	58000	5891029.1
20000816	23113848	Lottery	-880	5890149.1
20000817	30220403	Presents	-9210	5880939.1
20000820	13559789	Cars	-2826	5878113.1
20000821	22928618	Interest	58659	5936772.1
20000821	54679263	Cars	-8	5936764.1
20000822	70553983	Wear	-5732	5931032.1
20000825	43003259	Overpayment	387.9	5931420.0
20000827	60637163	Cars	-895800	5035620.0
20000827	35113699	Food	-912700	4122920.0
20000827	07258622	Computers	-53180	4069740.0
20000829	03312027	Lottery	-770.4	4068969.6
20000901	71721787	Lottery	-2340	4066629.6
20000901	79464957	Lottery	-182500	3884129.6
20000902	95644651	Presents	-6500	3877629.6

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Date	Account	Type	Amount	Delta
20000904	58932733	Food	-1590	3876039.6
20000904	40690463	Food	-982.8	3875056.8
20000906	31813559	Lottery	-21760	3853296.8
20000908	92521949	Presents	-218	3853078.8
20000913	14083007	Computers	-862.2	3852216.6
20000913	35283677	Computers	-54.1	3852162.5
20000914	28219903	Salary	900	3853062.5
20000914	92209087	Salary	6600	3859662.5
20000916	95591102	Wear	-3496500	363162.5
20000918	30472109	Presents	-828	362334.5
20000919	75454143	House	-95942	266392.5
20000919	41934347	Cars	-4074	262318.5
20000920	45885886	Food	-73900	188418.5
20000920	63658493	Interest	464080	652498.5
20000922	97120759	Wear	-1935	650563.5
20000922	62683594	House	-16	650547.5
20000922	01291519	Presents	-690	649857.5
20000923	94498750	Cars	-5415.2	644442.3
20000923	93587957	Lottery	-41956	602486.3
20000925	85053623	House	-79	602407.3
20000925	48677871	Computers	-6970	595437.3
20000926	96687103	Lottery	4913	600350.3
20000926	70571262	House	-1290	599060.3
20000928	52147183	Computers	-600	598460.3
20001001	52593149	Salary	842330	1440790.3
20001003	96524021	Lottery	-353	1440437.3
20001004	54971867	Interest	4270	1444707.3
20001005	00252895	House	-29160	1415547.3
20001008	34620671	Cars	-87500	1328047.3
20001009	06415315	Interest	576370	1904417.3
20001010	22352767	Computers	-9700	1894717.3
20001010	48272725	Food	-402	1894315.3
20001011	02116854	Overpayment	254	1894569.3

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Date	Account	Type	Amount	Delta
20001012	55528671	Lottery	207	1894776.3
20001013	03438913	Overpayment	496390	2391166.3
20001014	16118399	Lottery	4441700	6832866.3
20001014	54712485	Overpayment	1751.3	6834617.6
20001014	73398526	Cars	-40.9	6834576.7
20001015	11287993	Salary	537800	7372376.7
20001016	96356333	Presents	-131970	7240406.7
20001018	29379597	Computers	-2701800	4538606.7
20001019	97578495	Other	-92260	4446346.7
20001020	81462775	Salary	1.6	4446348.3
20001020	08622303	House	-963.9	4445384.4
20001022	73356523	Overpayment	480.4	4445864.8
20001023	33740511	Lottery	-250	4445614.8
20001024	38999805	Food	-12	4445602.8
20001024	30225398	Lottery	2831	4448433.8
20001025	53880828	Presents	-82.9	4448350.9
20001027	66818799	Computers	-3740	4444610.9
20001028	61305819	House	-160	4444450.9
20001029	04573687	Computers	-586.2	4443864.7
20001030	44305138	Lottery	650	4444514.7
20001102	11211519	Presents	-3560	4440954.7
20001102	57377183	Wear	-90044	4350910.7
20001102	01181114	Lottery	-290	4350620.7
20001103	97194712	Food	-87	4350533.7
20001104	88078502	Wear	-2990000	1360533.7
20001106	97503227	Presents	-8790	1351743.7
20001107	54310102	Other	-86.6	1351657.1
20001108	12671471	Cars	-8832	1342825.1
20001109	51439551	Cars	-6.5	1342818.6
20001110	59767962	Lottery	34300	1377118.6
20001110	43869183	Cars	-73680	1303438.6
20001110	94774585	Lottery	-990	1302448.6
20001110	02576599	Computers	-19172	1283276.6

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Date	Account	Type	Amount	Delta
20001110	00554846	Wear	-1	1283275.6
20001110	53231095	Salary	745	1284020.6
20001110	54272954	Interest	1247	1285267.6
20001113	05110647	Other	-57	1285210.6
20001113	80158298	Lottery	-646800	638410.6
20001114	04125215	Computers	-411.3	637999.3
20001114	27894270	Interest	522.5	638521.8
20001114	32618991	Cars	-8.1	638513.7
20001115	43575411	Lottery	8494400	9132913.7
20001115	49490687	Cars	-500	9132413.7
20001115	58898907	Wear	-5509600	3622813.7
20001116	31823358	Computers	-49.7	3622764.0
20001116	87260879	Other	-34	3622730.0
20001117	75414525	Cars	-9900	3612830.0
20001117	93222521	House	-29.2	3612800.8
20001117	23346297	Presents	-966.8	3611834.0
20001118	34990831	Presents	-74700	3537134.0
20001119	79304943	Other	-35659	3501475.0
20001123	25573623	Lottery	2	3501477.0
20001123	42466287	House	-320	3501157.0
20001127	03454461	Overpayment	6930	3508087.0
20001130	17531007	Lottery	92008	3600095.0
20001130	15932911	Interest	676	3600771.0
20001205	79096894	Interest	9900	3610671.0
20001205	31068655	House	-69499	3541172.0
20001206	69993150	Wear	-35336	3505836.0
20001207	22746871	Presents	-29669	3476167.0
20001210	24505662	House	-5799.4	3470367.6
20001212	98514415	Other	-451440	3018927.6
20001213	31053116	Computers	-208	3018719.6
20001213	71906289	Other	-476500	2542219.6
20001214	43473790	Presents	-70900	2471319.6
20001216	93041241	Food	-211	2471108.6

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Date	Account	Type	Amount	Delta
20001216	25089279	Computers	-86790	2384318.6
20001217	12345727	Computers	-69	2384249.6
20001221	37270463	Other	-3450	2380799.6
20001221	77887527	Cars	-39203	2341596.6
20001222	13905385	Wear	-4700	2336896.6
20001222	28127529	Lottery	-624	2336272.6
20001222	70271615	Wear	-700	2335572.6
20001222	59561907	Overpayment	981.4	2336554.0
20001222	03637151	Cars	-211	2336343.0
20001224	39475959	Other	-115	2336228.0
20001226	03538351	Cars	-8.9	2336219.1
20001229	61823226	Presents	-5300	2330919.1
20001231	91737311	Salary	65167	2396086.1
20010101	34217073	Computers	-760	2395326.1
20010102	18963455	Lottery	-8	2395318.1
20010103	28478974	Presents	-613420	1781898.1
20010104	81003767	Presents	-11	1781887.1
20010105	10279927	Cars	-490	1781397.1
20010107	04213341	Food	-37160	1744237.1
20010107	86108671	Presents	-66	1744171.1
20010108	41847551	Presents	-894.5	1743276.6
20010109	41308990	Lottery	-3.8	1743272.8
20010110	85982294	Wear	-48077	1695195.8
20010110	42341117	Presents	-615.4	1694580.4
20010114	99457406	Presents	-14.1	1694566.3
20010114	03932655	Food	-5140	1689426.3
20010118	51893182	Lottery	-63410	1626016.3
20010118	38339263	House	-96290	1529726.3
20010118	94009879	Food	-9203.5	1520522.8
20010119	23929885	Lottery	-81570	1438952.8
20010120	38819813	Lottery	-830	1438122.8
20010121	75462655	Cars	-490	1437632.8
20010122	37639471	Cars	-91030	1346602.8

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Date	Account	Type	Amount	Delta
20010123	76754159	Wear	-53728	1292874.8
20010125	96958123	Overpayment	70	1292944.8
20010128	52596298	Cars	-553.2	1292391.6
20010129	86539254	Salary	9600	1301991.6
20010129	00502766	Wear	-24950	1277041.6
20010130	96884987	Cars	-4600	1272441.6
20010131	50910943	Lottery	-643	1271798.6
20010131	75267754	Lottery	-8184	1263614.6
20010202	60273896	Cars	-770	1262844.6
20010202	95795420	Overpayment	2700	1265544.6
20010203	92753139	Presents	-6749	1258795.6
20010203	73834239	Salary	1506200	2764995.6
20010204	60169463	Cars	-1594	2763401.6
20010208	43941741	Interest	377.1	2763778.7
20010208	62507647	Lottery	-28.6	2763750.1
20010208	16534231	Lottery	-28880	2734870.1
20010209	01495295	Lottery	-333200	2401670.1
20010209	05547263	Computers	-44878	2356792.1
20010210	75872215	Other	-56	2356736.1
20010213	12102651	Salary	369	2357105.1
20010213	84614126	Food	-8090	2349015.1
20010214	89126703	Computers	-9500	2339515.1
20010217	85307388	Food	-210	2339305.1
20010219	63553241	Presents	-870	2338435.1
20010219	16798328	Salary	8181600	10520035.1
20010220	69577722	Wear	-5868.7	10514166.4
20010220	38431199	Wear	-77	10514089.4
20010220	32121483	Wear	-8590100	1923989.4
20010221	23577983	Overpayment	86300	2010289.4
20010222	05367467	Cars	-15400	1994889.4
20010222	23186660	Lottery	-9	1994880.4
20010223	58452975	Salary	760	1995640.4
20010223	53606487	Food	-6136	1989504.4

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Date	Account	Type	Amount	Delta
20010224	95570606	Wear	-51	1989453.4
20010225	23926015	Other	-298	1989155.4
20010226	26235347	Wear	-66	1989089.4
20010226	46199775	Wear	-118	1988971.4
20010226	53866431	Lottery	9103600	11092571.4
20010228	25031897	Interest	430	11093001.4
20010228	94451061	Wear	-290	11092711.4
20010302	25367229	Other	-660	11092051.4
20010304	03516031	Overpayment	5.6	11092057.0
20010306	73810039	Salary	5719	11097776.0
20010306	85101791	Computers	-605200	10492576.0
20010306	00774299	Other	-760	10491816.0
20010308	04071679	Cars	-76300	10415516.0
20010316	77421533	Lottery	-306	10415210.0
20010317	54165951	Presents	-143.2	10415066.8
20010319	37372638	Cars	-17	10415049.8
20010319	94100725	Food	-16400	10398649.8
20010320	98866527	Food	-352	10398297.8
20010322	25822966	Cars	-85.3	10398212.5
20010322	57273215	Salary	9366.6	10407579.1
20010325	78716144	Salary	28	10407607.1
20010325	06779837	Overpayment	660	10408267.1
20010327	68549335	Other	-53080	10355187.1
20010328	68669628	Other	-100	10355087.1
20010328	71285754	Other	-32090	10322997.1
20010329	42052919	Overpayment	516	10323513.1
20010329	24601593	Computers	-0.2	10323512.9
20010330	22361087	House	-752	10322760.9
20010330	00856541	Other	-383	10322377.9
20010331	63515647	Overpayment	35.1	10322413.0
20010404	76078847	House	-18	10322395.0
20010406	68955372	Cars	-632620	9689775.0
20010407	45231598	House	-11228	9678547.0

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Date	Account	Type	Amount	Delta
20010409	52293092	House	-3010.8	9675536.2
20010409	02374623	Computers	-5.7	9675530.5
20010411	82193143	Lottery	-300	9675230.5
20010411	76003327	Other	-8.2	9675222.3
20010414	98488636	Food	-42848	9632374.3
20010414	00226039	Presents	-44375	9587999.3
20010414	69319678	Interest	11115	9599114.3
20010416	40571896	Lottery	-7965	9591149.3
20010416	65266940	Computers	-61170	9529979.3
20010417	17223295	Wear	-364860	9165119.3
20010417	98505149	Other	-490	9164629.3
20010418	05277277	Computers	-6050	9158579.3
20010420	27417599	Lottery	310	9158889.3
20010420	56251567	Lottery	-5200	9153689.3
20010420	47657140	Presents	-772270	8381419.3
20010421	93947119	Overpayment	27	8381446.3
20010422	62925547	Other	-8300	8373146.3
20010424	73672123	Overpayment	2820	8375966.3
20010425	05969341	Presents	-449	8375517.3
20010428	92575151	Presents	-41	8375476.3
20010429	99644367	Interest	83600	8459076.3
20010429	47527279	Overpayment	154	8459230.3
20010430	10513397	House	-426960	8032270.3
20010430	86034908	House	-53100	7979170.3
20010501	92246015	Interest	300	7979470.3
20010502	84656371	Lottery	-6057800	1921670.3
20010503	64173559	House	-62247	1859423.3
20010504	03081727	Presents	-26	1859397.3
20010504	32199677	Interest	43400	1902797.3
20010506	26492159	Presents	-170	1902627.3
20010506	22705848	Other	-18324	1884303.3
20010507	80994783	Computers	-7886.2	1876417.1
20010509	06773757	Interest	279360	2155777.1

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Date	Account	Type	Amount	Delta
20010509	06609127	Computers	-92650	2063127.1
20010511	78911486	Salary	741620	2804747.1
20010512	58404341	House	-9186	2795561.1
20010512	38209299	Cars	-55000	2740561.1
20010513	40139775	Overpayment	911	2741472.1
20010513	66956011	Computers	-39099	2702373.1
20010514	82509054	Food	-5290	2697083.1
20010514	79243767	Food	-566	2696517.1
20010515	79670719	Food	-998.2	2695518.9
20010515	26988796	Presents	-6923	2688595.9
20010515	67326332	Lottery	-4502.6	2684093.3
20010515	19876094	Wear	-6	2684087.3
20010516	61571070	Lottery	-18	2684069.3
20010516	44240639	Lottery	-272	2683797.3
20010519	13709822	House	-437660	2246137.3
20010520	17073894	House	-61	2246076.3
20010521	26521855	House	-27987	2218089.3
20010522	37903310	Computers	-2.4	2218086.9
20010522	68984503	House	-500	2217586.9
20010523	59353455	Computers	-22300	2195286.9
20010523	30938814	Computers	-53	2195233.9
20010524	96277738	Interest	452	2195685.9
20010524	94086653	Wear	-211	2195474.9
20010526	41541366	Wear	-94013	2101461.9
20010527	49375739	Salary	7790	2109251.9
20010530	46104575	Wear	-6100	2103151.9
20010530	74054359	Interest	77662	2180813.9
20010530	59383279	Food	-88900	2091913.9
20010603	38213117	Computers	-800	2091113.9
20010604	68534391	Overpayment	6412	2097525.9
20010606	14794601	Other	-91.7	2097434.2
20010607	42869390	Wear	-7046	2090388.2
20010609	81981928	Food	-142700	1947688.2

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Date	Account	Type	Amount	Delta
20010610	22424904	House	-250200	1697488.2
20010610	76931030	Salary	5949500	7646988.2
20010612	56711869	Presents	-96.8	7646891.4
20010612	17368764	House	-780	7646111.4
20010613	52629247	Food	-2525	7643586.4
20010615	41128627	Food	-8030	7635556.4
20010615	62003646	Lottery	71	7635627.4
20010615	31535479	Cars	-6300	7629327.4
20010616	75278071	Cars	-660	7628667.4
20010617	96901359	Cars	-90.5	7628576.9
20010618	36174586	House	-709	7627867.9
20010619	06029271	Other	-684100	6943767.9
20010619	64196285	Computers	-84	6943683.9
20010621	16608255	House	-769.7	6942914.2
20010622	51625338	Wear	-833300	6109614.2
20010623	21107375	Other	-9673	6099941.2
20010623	21522874	Cars	-9430	6090511.2
20010624	99979469	Lottery	-92100	5998411.2
20010625	47834747	House	-684.3	5997726.9
20010628	19978239	Salary	5790	6003516.9
20010628	32674031	Lottery	26	6003542.9
20010629	16775569	Computers	-95	6003447.9
20010701	18179583	Interest	2.9	6003450.8
20010702	98738174	Wear	-9900	5993550.8
20010705	87363071	Interest	30	5993580.8
20010706	44558684	Presents	-19.4	5993561.4
20010709	14912627	Cars	-79	5993482.4
20010710	59148527	Lottery	-4900	5988582.4
20010711	25480463	Lottery	-48	5988534.4
20010711	18996479	Lottery	-2670	5985864.4
20010712	99608047	Interest	6846400	12832264.4
20010712	80088767	House	-19	12832245.4
20010715	74413310	Lottery	-38864	12793381.4

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Date	Account	Type	Amount	Delta
20010715	21627887	Interest	7.7	12793389.1
20010716	84235839	Food	-18716	12774673.1
20010718	89011581	Presents	-105800	12668873.1
20010718	40264561	House	-216	12668657.1
20010718	73239807	Lottery	-8.4	12668648.7
20010719	67829502	Wear	-22.1	12668626.6
20010720	28207610	Presents	-11	12668615.6
20010720	96338674	Wear	-52530	12616085.6
20010720	00510079	Food	-12230	12603855.6
20010723	03267295	Overpayment	94748	12698603.6
20010724	93459949	Food	-47300	12651303.6
20010725	58186879	Food	-619.6	12650684.0
20010726	19036153	Wear	-20	12650664.0
20010727	86341275	Salary	8.3	12650672.3
20010727	79876607	Lottery	-922	12649750.3
20010727	12375263	Wear	-75400	12574350.3
20010729	26107051	Overpayment	9332000	21906350.3
20010730	65065369	Overpayment	38700	21945050.3
20010730	60775357	Lottery	2125500	24070550.3
20010731	80358878	Cars	-1.9	24070548.4
20010731	13200379	Wear	-746960	23323588.4
20010731	06427893	Salary	35	23323623.4
20010802	97618671	Lottery	360	23323983.4
20010804	77787455	House	-93.3	23323890.1
20010804	11705067	Salary	6310	23330200.1
20010804	59831023	Computers	-8512	23321688.1
20010805	98776253	Presents	-351500	22970188.1
20010806	11034353	Food	-36	22970152.1
20010806	26662394	Computers	-44.3	22970107.8
20010807	26988489	Other	-42	22970065.8
20010807	99860479	Lottery	-9.7	22970056.1
20010808	57500511	Food	-23.7	22970032.4
20010808	29136303	Lottery	624290	23594322.4

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Date	Account	Type	Amount	Delta
20010808	01522714	Presents	-48839	23545483.4
20010809	68402603	Interest	57300	23602783.4
20010810	28617695	Presents	-400	23602383.4
20010811	98415615	Other	-371410	23230973.4
20010811	25786619	Other	-26	23230947.4
20010812	61138812	Overpayment	1	23230948.4
20010815	14951867	Other	-193930	23037018.4
20010815	94261491	Cars	-4264	23032754.4
20010816	75656571	Lottery	-259.7	23032494.7
20010817	86537027	Salary	740	23033234.7
20010818	51435371	Salary	176100	23209334.7
20010818	94263771	Overpayment	71860	23281194.7
20010818	63551222	Presents	-932	23280262.7
20010818	51802285	Interest	5280	23285542.7
20010818	49366011	Salary	99120	23384662.7
20010819	26152695	Presents	-740	23383922.7
20010819	29804156	Presents	-2700	23381222.7
20010820	02471986	Salary	503.4	23381726.1
20010820	53980847	Overpayment	26690	23408416.1
20010822	26775807	Cars	-46410	23362006.1
20010824	27377587	Overpayment	54	23362060.1
20010825	04882639	Other	-1896.9	23360163.2
20010825	29851135	House	-4600	23355563.2
20010825	78149586	House	-865	23354698.2
20010827	74464693	Cars	-9714	23344984.2
20010828	72943073	Food	-551.7	23344432.5
20010830	95906813	Other	-66213	23278219.5
20010830	83645939	Cars	-400	23277819.5
20010831	33229534	Presents	-880250	22397569.5
20010901	49653182	Wear	-8610	22388959.5
20010902	50871293	Lottery	61	22389020.5
20010903	83865532	Other	-21600	22367420.5
20010905	50683822	Lottery	-972.1	22366448.4

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Date	Account	Type	Amount	Delta
20010906	04192255	Food	-67	22366381.4
20010906	05238335	Wear	-73	22366308.4
20010907	28778477	Salary	10170	22376478.4
20010908	32985057	Computers	-65747	22310731.4
20010909	07835849	Lottery	968200	23278931.4
20010909	22852015	Overpayment	18190	23297121.4
20010910	98819576	House	-50	23297071.4
20010910	97982201	Lottery	-260	23296811.4
20010911	89806079	Other	-44768	23252043.4
20010912	17815229	Other	-10	23252033.4
20010912	30870719	Presents	-525290	22726743.4
20010913	98233850	Computers	-2.6	22726740.8
20010913	11839871	Other	-595.9	22726144.9
20010915	86109901	Presents	-334	22725810.9
20010915	45817182	Wear	-90	22725720.9
20010917	16380895	Lottery	-334.5	22725386.4
20010918	36318591	Cars	-3.8	22725382.6
20010918	96744094	House	-9420	22715962.6
20010922	17465519	Cars	-34500	22681462.6
20010924	28053183	Food	-272860	22408602.6
20010926	92822463	House	-876600	21532002.6
20010927	42733303	Wear	-2331	21529671.6
20010927	40097215	Wear	-258620	21271051.6
20010928	29220013	Cars	-81400	21189651.6
20010929	50120826	Cars	-6.9	21189644.7
20011001	11668471	Interest	461660	21651304.7
20011001	79688310	Presents	-203.3	21651101.4
20011004	50201695	Presents	-704470	20946631.4
20011007	76561271	House	-739.9	20945891.5
20011008	16855293	Overpayment	0.4	20945891.9
20011008	61414494	Presents	-927	20944964.9
20011009	03343814	Lottery	20	20944984.9
20011010	70587567	Other	-9199	20935785.9

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Date	Account	Type	Amount	Delta
20011013	57551870	Cars	-872.5	20934913.4
20011013	81111096	Computers	-350	20934563.4
20011014	08837307	Wear	-8824	20925739.4
20011014	17654775	Food	-8680	20917059.4
20011016	73862271	Computers	-284	20916775.4
20011017	31937221	Lottery	-9012600	11904175.4
20011017	34204159	Wear	-16	11904159.4
20011018	44321237	Presents	-21743	11882416.4
20011018	38475245	Presents	-20800	11861616.4
20011019	37472230	Food	-58740	11802876.4
20011021	36837884	Lottery	93490	11896366.4
20011021	79877806	Cars	-50500	11845866.4
20011022	81262271	Lottery	-1700	11844166.4
20011022	29036282	Salary	26580	11870746.4
20011023	09883507	Food	-32500	11838246.4
20011023	04343743	Presents	-592750	11245496.4
20011024	04420343	Computers	-2680	11242816.4
20011024	37104637	House	-68	11242748.4
20011025	78937638	Food	-7830	11234918.4
20011026	60601855	Wear	-8	11234910.4
20011027	03651839	Salary	6160	11241070.4
20011027	29810047	Wear	-89352	11151718.4
20011101	26276858	Lottery	-7401.9	11144316.5
20011102	79711487	Other	-1.6	11144314.9
20011103	83368351	Wear	-80030	11064284.9
20011104	96458748	Interest	990	11065274.9
20011105	20346423	Lottery	-164	11065110.9
20011105	02039047	Computers	-60.7	11065050.2
20011107	38594871	Presents	-89451	10975599.2
20011108	18488487	Interest	140	10975739.2
20011110	04726253	Wear	-165840	10809899.2
20011113	41679198	House	-9	10809890.2
20011113	67663586	Cars	-380	10809510.2

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Date	Account	Type	Amount	Delta
20011113	72414887	Computers	-705080	10104430.2
20011115	04461683	Cars	-0.1	10104430.1
20011115	42669799	Other	-79	10104351.1
20011116	46724583	Food	-382940	9721411.1
20011117	74477295	Interest	8363	9729774.1
20011117	28519159	Salary	8144	9737918.1
20011118	40336346	Interest	329000	10066918.1
20011118	75074815	Wear	-39	10066879.1
20011121	39497181	Food	-6000	10060879.1
20011121	81708023	Cars	-7848	10053031.1
20011121	13245687	Overpayment	6	10053037.1
20011121	96050030	Food	-6992	10046045.1
20011122	36800254	Overpayment	781160	10827205.1
20011122	72156319	Overpayment	43	10827248.1
20011123	96457471	Lottery	-21827	10805421.1
20011124	16198393	Wear	-4182800	6622621.1
20011124	13980287	Interest	3900	6626521.1
20011124	40117743	Overpayment	8300	6634821.1
20011125	51043531	Salary	835	6635656.1
20011126	58366428	Presents	-9700	6625956.1
20011127	40648039	Salary	771600	7397556.1
20011128	41589234	Food	-46379	7351177.1
20011128	43467839	Lottery	-94776	7256401.1
20011201	54797743	Wear	-920	7255481.1
20011203	02625023	Lottery	-776	7254705.1
20011204	58870253	Salary	97	7254802.1
20011204	38107390	Wear	-490	7254312.1
20011204	16121086	Wear	-4300	7250012.1
20011209	19827835	Food	-623	7249389.1
20011211	00487007	House	-6995	7242394.1
20011212	84105982	Overpayment	850	7243244.1
20011213	40370175	Overpayment	632	7243876.1
20011213	46367379	Food	-4683800	2560076.1

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Date	Account	Type	Amount	Delta
20011214	35494427	Overpayment	7399800	9959876.1
20011214	82898813	Cars	-3.9	9959872.2
20011215	48941677	Food	-9108.1	9950764.1
20011215	70866426	Food	-29	9950735.1
20011216	61740895	Presents	-1700	9949035.1
20011217	83500797	Salary	8439	9957474.1
20011218	35519549	Computers	-36200	9921274.1
20011224	80012735	Lottery	68	9921342.1
20011224	38467183	Presents	-8386400	1534942.1
20011226	56603891	Other	-7802.8	1527139.3
20011227	09318015	Presents	-5900	1521239.3
20011229	43744222	House	-49	1521190.3
20011229	20325071	Cars	-3271	1517919.3
20011231	69367773	Other	-398	1517521.3
20011231	53030370	Food	-690	1516831.3
20011231	23410047	Computers	-43693	1473138.3
20011231	06771437	House	-4030	1469108.3
20020102	04753976	Wear	-84640	1384468.3
20020104	81067495	Computers	-37156	1347312.3
20020105	37800051	Food	-75091	1272221.3
20020105	18766076	Cars	-944370	327851.3
20020109	85718751	Other	-7.7	327843.6
20020111	43054907	Interest	360	328203.6
20020113	35508970	Lottery	-219040	109163.6
20020113	37803510	Cars	-510	108653.6
20020118	84781565	Computers	-97	108556.6
20020118	16382428	Other	-9.1	108547.5
20020119	04836307	Cars	-4.9	108542.6
20020119	51445499	Computers	-7400	101142.6
20020120	86767521	Lottery	42228	143370.6
20020121	89990655	Presents	-87.6	143283.0
20020122	50949079	Wear	-82930	60353.0
20020123	99148444	Lottery	-85	60268.0

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Date	Account	Type	Amount	Delta
20020126	16879779	Overpayment	84417	144685.0
20020126	86322447	Cars	-500	144185.0
20020129	10517246	Other	-700	143485.0
20020129	94795503	House	-910	142575.0
20020131	68109166	Lottery	-4509	138066.0
20020201	88238762	Salary	737280	875346.0
20020202	41508183	Other	-89.4	875256.6
20020202	94387435	Wear	-579680	295576.6
20020203	68504555	Interest	393	295969.6
20020203	62639069	Other	-110.6	295859.0
20020204	88318191	Computers	-6577.7	289281.3
20020206	26309438	Salary	632490	921771.3
20020208	67387631	Wear	-46.9	921724.4
20020208	13692262	House	-3685	918039.4
20020211	60806911	House	-5700	912339.4
20020212	35259838	Wear	-79.4	912260.0
20020213	26356478	Other	-91220	821040.0
20020213	86985759	Lottery	-209070	611970.0
20020216	45248247	Lottery	1	611971.0
20020217	98195166	Food	-566790	45181.0
20020217	50163455	Salary	58910	104091.0
20020218	60826791	Wear	-4350	99741.0
20020219	48256511	Lottery	975800	1075541.0
20020219	59227963	Lottery	-98800	976741.0
20020219	14944956	Food	-210	976531.0
20020220	52956907	Other	-630	975901.0
20020220	94235585	House	-150	975751.0
20020224	69136375	Computers	-106430	869321.0
20020225	46734527	Lottery	-66	869255.0
20020226	70424830	Food	-4700	864555.0
20020226	49356479	Other	-38587	825968.0
20020227	49338103	Salary	85	826053.0
20020301	12579839	Interest	7180	833233.0

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Date	Account	Type	Amount	Delta
20020301	86619127	Presents	-30800	802433.0
20020301	80015358	Interest	6350100	7152533.0
20020303	27822782	Other	-540050	6612483.0
20020303	34107295	Lottery	28025	6640508.0
20020303	62035441	Lottery	-100	6640408.0
20020306	05476583	Lottery	-320	6640088.0
20020307	62914815	Food	-569.3	6639518.7
20020308	08583131	Computers	-8542.4	6630976.3
20020311	52852675	Presents	-5810	6625166.3
20020312	85356635	Other	-8477.4	6616688.9
20020313	13122469	Other	-277.9	6616411.0
20020314	85736431	Lottery	-95740	6520671.0
20020319	09483117	House	-500	6520171.0
20020319	03550686	Other	-72	6520099.0
20020321	74140398	Food	-16700	6503399.0
20020322	52984735	Food	-1	6503398.0
20020323	99094267	Overpayment	976540	7479938.0
20020324	10538495	Lottery	4630	7484568.0
20020324	31087036	Interest	58590	7543158.0
20020326	77099983	Cars	-761.4	7542396.6
20020330	76392825	House	-223300	7319096.6
20020330	60963828	House	-7232	7311864.6
20020331	16488334	Food	-5.2	7311859.4
20020401	40161901	Interest	3800	7315659.4
20020401	06630907	Interest	790	7316449.4
20020402	52845439	Cars	-2107	7314342.4
20020402	73217375	Salary	69406	7383748.4
20020403	07049694	Wear	-800	7382948.4
20020412	17290971	Wear	-6900	7376048.4
20020414	15348348	House	-339580	7036468.4
20020415	69330556	Presents	-119920	6916548.4
20020415	05981439	Lottery	329240	7245788.4
20020415	07108343	Lottery	-7090	7238698.4

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Date	Account	Type	Amount	Delta
20020416	16797439	Other	-59400	7179298.4
20020419	70033231	Overpayment	3101	7182399.4
20020420	21034415	Wear	-84680	7097719.4
20020422	32225791	Wear	-62	7097657.4
20020424	52312415	Wear	-219790	6877867.4
20020424	50456310	Salary	9400	6887267.4
20020425	54785535	Other	-75675	6811592.4
20020427	86714079	Wear	-491	6811101.4
20020428	18951679	Salary	97680	6908781.4
20020429	95483510	Salary	172	6908953.4
20020430	33410303	Wear	-3900	6905053.4
20020504	36631779	Interest	69153	6974206.4
20020504	06918847	Cars	-680050	6294156.4
20020506	98210940	Cars	-350	6293806.4
20020510	38891038	Lottery	4800	6298606.4
20020510	97866876	Computers	-1198	6297408.4
20020510	69310199	Food	-908350	5389058.4
20020513	05409267	Cars	-59340	5329718.4
20020514	28641726	Computers	-270	5329448.4
20020514	83832549	Interest	61	5329509.4
20020516	03865343	Lottery	-622	5328887.4
20020516	76296575	Food	-75216	5253671.4
20020517	05274559	Wear	-45	5253626.4
20020517	65235707	Lottery	-475.7	5253150.7
20020517	14644621	Other	-177	5252973.7
20020520	75448807	Overpayment	89200	5342173.7
20020524	48567791	Lottery	9357300	14699473.7
20020526	41894655	Presents	-940	14698533.7
20020529	18313143	Wear	-6686.6	14691847.1
20020530	67463035	Other	-4.5	14691842.6
20020531	11702779	Interest	91346	14783188.6
20020604	69283583	Salary	39740	14822928.6
20020604	29632190	Cars	-6400	14816528.6

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Date	Account	Type	Amount	Delta
20020608	09991165	House	-916500	13900028.6
20020611	71619646	Other	-36200	13863828.6
20020612	01296627	Lottery	54614	13918442.6
20020614	01325404	Presents	-2391600	11526842.6
20020614	10701751	Presents	-200	11526642.6
20020616	50810109	Wear	-920	11525722.6
20020617	15080187	Salary	360	11526082.6
20020618	03310329	Presents	-92920	11433162.6
20020618	76886959	Computers	-6.8	11433155.8
20020619	95605627	Wear	-5170	11427985.8
20020620	31710955	Other	-48740	11379245.8
20020622	56475759	Cars	-16890	11362355.8
20020624	71067135	Interest	61678	11424033.8
20020624	08350719	Overpayment	7960.1	11431993.9
20020626	48304562	Lottery	-483410	10948583.9
20020626	44333549	Lottery	-92.9	10948491.0
20020626	04641853	Food	-5000	10943491.0
20020629	04449663	Food	-2210	10941281.0
20020701	71853054	Other	-510370	10430911.0
20020706	40044414	Cars	-747120	9683791.0
20020708	25459582	Cars	-87617	9596174.0
20020709	92048363	Wear	-937380	8658794.0
20020710	89335160	Other	-65	8658729.0
20020713	05175147	Other	-19900	8638829.0
20020714	80862959	Lottery	-467.3	8638361.7
20020715	61649087	Food	-710	8637651.7
20020716	76135007	Lottery	713650	9351301.7
20020721	35788527	House	-815.8	9350485.9
20020725	75993565	Presents	-982280	8368205.9
20020729	65670399	Lottery	-62660	8305545.9
20020729	86277111	Overpayment	138800	8444345.9
20020801	90188543	House	-64.5	8444281.4
20020803	72347247	Food	-82600	8361681.4

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Date	Account	Type	Amount	Delta
20020803	64645887	House	-693.5	8360987.9
20020804	41003839	House	-56500	8304487.9
20020804	86093807	Computers	-1864.6	8302623.3
20020804	32452253	Computers	-82473	8220150.3
20020804	62001343	Wear	-66400	8153750.3
20020805	90411421	Presents	-8570	8145180.3
20020806	11141501	Computers	-3890	8141290.3
20020807	70091735	Lottery	-21400	8119890.3
20020808	10612671	Cars	-170	8119720.3
20020808	49166335	Interest	569	8120289.3
20020808	96455679	Cars	-8540	8111749.3
20020809	42386879	Lottery	-39500	8072249.3
20020809	37978875	House	-996890	7075359.3
20020810	28114154	Wear	-3980	7071379.3
20020812	23974865	Wear	-693770	6377609.3
20020817	51629383	Presents	-27300	6350309.3
20020820	78706267	Cars	-18	6350291.3
20020820	71981883	Overpayment	6273	6356564.3
20020820	06370734	Overpayment	51900	6408464.3
20020821	48249822	Computers	-2248	6406216.3
20020822	91750395	Other	-428.8	6405787.5
20020826	36870399	Other	-23307	6382480.5
20020826	97656313	Cars	-7.5	6382473.0
20020826	05968575	Lottery	-21400	6361073.0
20020826	92508415	Overpayment	6775100	13136173.0
20020826	11668135	House	-740	13135433.0
20020827	55085823	Cars	-747	13134686.0
20020828	86459389	Interest	690	13135376.0
20020828	83006191	Overpayment	2090	13137466.0
20020829	78597375	Interest	110	13137576.0
20020830	84557543	Presents	-97147	13040429.0
20020831	53878231	Wear	-44510	12995919.0
20020831	50115799	Computers	-730	12995189.0

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Date	Account	Type	Amount	Delta
20020831	82558971	Wear	-4816	12990373.0
20020902	54471515	Computers	-17569	12972804.0
20020904	40258239	Wear	-57700	12915104.0
20020904	81811511	Food	-2220	12912884.0
20020907	13015023	Interest	3	12912887.0
20020908	72477759	Lottery	84	12912971.0
20020911	02553822	Computers	-42.9	12912928.1
20020911	81660662	Interest	32700	12945628.1
20020911	77764602	Presents	-309120	12636508.1
20020912	62257872	Wear	-4647	12631861.1
20020913	09876671	Food	-65793	12566068.1
20020914	94476214	Overpayment	32500	12598568.1
20020914	99023328	Other	-22140	12576428.1
20020916	83742367	Overpayment	70	12576498.1
20020916	84774902	Interest	9.2	12576507.3
20020917	44786125	Overpayment	86910	12663417.3
20020917	72346669	House	-45	12663372.3
20020917	18247643	Lottery	565800	13229172.3
20020917	71821183	Computers	-240290	12988882.3
20020918	79350783	Salary	59840	13048722.3
20020918	86234866	Overpayment	89894	13138616.3
20020918	64427709	Interest	8504	13147120.3
20020918	81810168	Other	-99436	13047684.3
20020920	57537279	Presents	-65	13047619.3
20020922	76863735	Computers	-2100	13045519.3
20020923	33325491	Overpayment	68	13045587.3
20020923	43503774	Cars	-7240	13038347.3
20020926	66195674	Food	-6.3	13038341.0
20020926	81078639	Lottery	-40	13038301.0
20020927	88313759	Lottery	-4060	13034241.0
20020928	15965629	Salary	46900	13081141.0
20020928	44718759	Interest	18	13081159.0
20020929	70772699	Presents	-5270	13075889.0

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Date	Account	Type	Amount	Delta
20021001	83278079	Interest	66.8	13075955.8
20021003	50792531	Cars	-580	13075375.8
20021003	99826559	Cars	-5.5	13075370.3
20021003	23859562	Wear	-74940	13000430.3
20021004	33386459	Cars	-3300	12997130.3
20021004	83230136	Other	-43	12997087.3
20021004	60820668	Wear	-8763800	4233287.3
20021005	01502674	Computers	-6070	4227217.3
20021006	86571691	Presents	-83.6	4227133.7
20021007	98556387	Wear	-37360	4189773.7
20021007	87813369	Computers	-7.5	4189766.2
20021011	59507838	Presents	-27	4189739.2
20021014	88476477	House	-28074	4161665.2
20021014	19298030	Salary	16022	4177687.2
20021015	10596319	Food	-3500	4174187.2
20021015	01356022	Lottery	-42032	4132155.2
20021018	32324403	Other	-5070	4127085.2
20021018	65345007	Computers	-7132	4119953.2
20021019	27305467	Presents	-87500	4032453.2
20021021	38425471	Food	-76210	3956243.2
20021021	84563927	Cars	-0.9	3956242.3
20021021	25755383	Interest	138.1	3956380.4
20021021	22942649	Food	-466830	3489550.4
20021021	74379437	Other	-50327	3439223.4
20021024	53446318	Lottery	-670.2	3438553.2
20021024	65997311	Overpayment	974620	4413173.2
20021025	39970122	Other	-1044800	3368373.2
20021028	26656375	Wear	-29470	3338903.2
20021029	76585182	Food	-8648	3330255.2
20021029	43133431	Cars	-773940	2556315.2
20021029	15311359	Overpayment	3.2	2556318.4
20021101	16794575	Salary	7680	2563998.4
20021103	65343781	Salary	1.2	2563999.6

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Date	Account	Type	Amount	Delta
20021103	03894252	Wear	-9000	2554999.6
20021105	27380671	Wear	-660	2554339.6
20021106	81673463	Wear	-8443	2545896.6
20021108	50467053	House	-86740	2459156.6
20021109	06159359	Food	-25	2459131.6
20021110	37294311	House	-1319	2457812.6
20021111	94371838	Lottery	160	2457972.6
20021111	54674613	Salary	9170	2467142.6
20021115	09595039	Computers	-124700	2342442.6
20021115	51368053	Cars	-343	2342099.6
20021116	63064315	Cars	-66	2342033.6
20021117	30036911	Food	-496800	1845233.6
20021117	86047487	Lottery	8120	1853353.6
20021117	79464447	Computers	-7540	1845813.6
20021119	65968700	Lottery	-1.4	1845812.2
20021119	20010205	Computers	-745400	1100412.2
20021120	37345279	Presents	-80	1100332.2
20021122	23128570	Overpayment	2259	1102591.2
20021123	90373502	Salary	182960	1285551.2
20021125	10352895	Lottery	-913	1284638.2
20021126	71880575	House	-7079.3	1277558.9
20021129	44198647	Lottery	-75739	1201819.9
20021129	34557167	Lottery	-781790	420029.9
20021130	46974715	Lottery	504	420533.9
20021210	84352371	Computers	-190	420343.9
20021211	22225263	House	-887.5	419456.4
20021212	53639758	Salary	8744	428200.4
20021212	48468599	Other	-261	427939.4
20021214	79099389	House	-3165.8	424773.6
20021214	06037998	Lottery	427400	852173.6
20021215	62932205	House	-8470	843703.6
20021216	77530391	House	-6006	837697.6
20021218	12541951	Interest	872450	1710147.6

**Continues on the next page**

Name: Steve Novak

Account: 05733622



**Continued from the previous page**

Date	Account	Type	Amount	Delta
20021220	41824215	Food	-800	1709347.6
20021220	45820955	Lottery	40630	1749977.6
20021222	17776375	Interest	83200	1833177.6
20021223	15654771	Food	-1065	1832112.6
20021224	95096475	Lottery	-4150	1827962.6
20021224	77483061	Computers	-1530	1826432.6
20021226	47912059	House	-155100	1671332.6
20021227	56686975	Lottery	-72.5	1671260.1
20021228	19000285	House	-9660	1661600.1
20021229	26104627	Cars	-6500	1655100.1
20021230	15632893	Food	-75.9	1655024.2

**End of list**

**The final cumulative delta: 1655024.2**

Name: Jerry Davis

Account: 01386606



### List of transactions

Date	Account	Type	Amount	Delta
20000104	30716406	House	-86439	-86439.0
20000106	54362069	Wear	-71630	-158069.0
20000108	50305266	Salary	9534600	9376531.0
20000109	93894130	House	-624.2	9375906.8
20000110	87664895	Food	-71342	9304564.8
20000111	03427199	Computers	-444250	8860314.8
20000119	23197044	House	-7616.9	8852697.9
20000120	08890687	Lottery	-61245	8791452.9
20000121	66087501	Overpayment	92100	8883552.9
20000125	81060853	Salary	386	8883938.9
20000126	08481745	Lottery	-4690	8879248.9
20000126	59385342	Other	-410	8878838.9
20000130	94070771	Cars	-60	8878778.9
20000131	84286463	Salary	2.6	8878781.5
20000203	82832878	Wear	-28450	8850331.5
20000203	45450935	Lottery	4100	8854431.5
20000204	49804012	Other	-600	8853831.5
20000204	04640883	Lottery	-751300	8102531.5
20000204	94610431	Food	-80364	8022167.5
20000205	30407391	Interest	189730	8211897.5
20000205	05090422	Overpayment	240600	8452497.5
20000207	57414270	Presents	-8979	8443518.5
20000208	24393529	Food	-40098	8403420.5
20000208	58711231	Presents	-2555	8400865.5
20000211	28045048	House	-3380	8397485.5
20000211	89553214	Food	-8.2	8397477.3
20000212	45227519	House	-46550	8350927.3
20000216	77935485	Salary	4645	8355572.3
20000217	83776414	Overpayment	7806	8363378.3
20000218	39381477	Computers	-1974500	6388878.3
20000225	18487519	Wear	-98400	6290478.3
20000225	71739389	Presents	-409	6290069.3
20000225	51504059	Wear	-266	6289803.3

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Name: Jerry Davis

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### Continued from the previous page

Date	Account	Type	Amount	Delta
20000228	24763642	Lottery	-417700	5872103.3
20000228	73612283	Presents	-5300	5866803.3
20000301	29969151	Lottery	-7530	5859273.3
20000301	91150290	Cars	-5945	5853328.3
20000302	61877759	Food	-10.2	5853318.1
20000303	25841252	Lottery	-704.1	5852614.0
20000306	16613469	Lottery	9147600	15000214.0
20000309	77457783	Cars	-78.7	15000135.3
20000314	27761911	Computers	-680	14999455.3
20000314	83492830	Salary	4.3	14999459.6
20000320	08547229	Food	-70	14999389.6
20000320	54040703	Food	-477	14998912.6
20000322	75264503	Other	-902850	14096062.6
20000324	40400300	Other	-5765400	8330662.6
20000325	18874300	Presents	-0.3	8330662.3
20000326	82565599	Computers	-269160	8061502.3
20000328	14939181	Other	-80470	7981032.3
20000330	77195199	Cars	-97250	7883782.3
20000402	65353207	Lottery	-5290	7878492.3
20000403	47924407	Cars	-16	7878476.3
20000407	61589229	Computers	-8954	7869522.3
20000408	67199151	Interest	273	7869795.3
20000408	73329583	Overpayment	640	7870435.3
20000409	16791039	Computers	-63870	7806565.3
20000410	60517481	Wear	-912840	6893725.3
20000411	40875007	Presents	-3000	6890725.3
20000413	06771955	Wear	-5336	6885389.3
20000417	93106139	Computers	-7609	6877780.3
20000425	26295535	Wear	-20900	6856880.3
20000427	27389919	Food	-7100	6849780.3
20000429	42827167	Computers	-430	6849350.3
20000430	76362205	Salary	163600	7012950.3
20000430	71088217	Computers	-266	7012684.3

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### Continued from the previous page

Date	Account	Type	Amount	Delta
20000506	83849591	Lottery	-751	7011933.3
20000506	43715834	Presents	-8870	7003063.3
20000507	44697023	Other	-9168	6993895.3
20000513	76413942	Interest	154200	7148095.3
20000514	02008127	Overpayment	930	7149025.3
20000515	14951647	Wear	-10	7149015.3
20000515	38956695	Cars	-405	7148610.3
20000517	07951339	Wear	-4	7148606.3
20000519	01171957	Interest	35764	7184370.3
20000520	65291761	Other	-100	7184270.3
20000526	20173013	Lottery	64.5	7184334.8
20000527	75945486	Computers	-742900	6441434.8
20000601	87044575	Other	-82470	6358964.8
20000602	67250143	Interest	92140	6451104.8
20000606	35781309	Interest	97600	6548704.8
20000606	36709720	House	-4788	6543916.8
20000607	29897958	Presents	-417	6543499.8
20000609	62790639	Wear	-31753	6511746.8
20000610	32393983	House	-6588400	-76653.2
20000610	37293151	Food	-22680	-99333.2
20000613	60677175	Lottery	-8700	-108033.2
20000613	11808255	Lottery	190	-107843.2
20000618	81139493	Lottery	457	-107386.2
20000621	86240493	Food	-8660	-116046.2
20000623	41017341	Salary	935850	819803.8
20000624	33572598	House	-6130	813673.8
20000624	08344157	Salary	109780	923453.8
20000625	45745343	House	-1367	922086.8
20000628	60270519	Food	-3200	918886.8
20000630	97317791	Computers	-5.3	918881.5
20000630	13694709	Computers	-8.3	918873.2
20000701	23997951	Lottery	53655	972528.2
20000705	80218623	Other	-310	972218.2

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Date	Account	Type	Amount	Delta
20000705	54538811	Salary	9420	981638.2
20000710	56423931	House	-46990	934648.2
20000711	77698677	Salary	300.9	934949.1
20000711	12969855	Food	-800	934149.1
20000712	77454927	Overpayment	83960	1018109.1
20000714	99220703	Computers	-8284.7	1009824.4
20000715	46555647	Lottery	-2870	1006954.4
20000716	84110079	Cars	-54	1006900.4
20000716	36681975	Salary	50.9	1006951.3
20000719	34160734	Lottery	-4746	1002205.3
20000719	34127519	Cars	-61	1002144.3
20000720	12130303	Overpayment	360800	1362944.3
20000721	79497701	Interest	48229	1411173.3
20000722	10775255	Food	-690	1410483.3
20000723	77058271	Other	-281	1410202.3
20000723	77631340	Overpayment	52108	1462310.3
20000725	90891508	Overpayment	6225	1468535.3
20000728	56217407	Lottery	-98.9	1468436.4
20000729	53324287	Computers	-770400	698036.4
20000730	41030267	Other	-95	697941.4
20000801	78892143	Other	-6200	691741.4
20000801	13363391	Lottery	1120	692861.4
20000802	91098363	Lottery	1.1	692862.5
20000803	03299068	Lottery	-22982	669880.5
20000806	38760839	Computers	-3.1	669877.4
20000808	27022559	House	-376800	293077.4
20000811	94576353	Lottery	972	294049.4
20000811	00993655	House	-391390	-97340.6
20000812	42806527	Food	-4100.1	-101440.7
20000813	23292895	Salary	2.8	-101437.9
20000817	92832365	Other	-6740	-108177.9
20000817	96488439	Lottery	-3400	-111577.9
20000817	09443759	House	-44	-111621.9

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Date	Account	Type	Amount	Delta
20000818	52057469	House	-2400	-114021.9
20000820	63330047	Lottery	-542	-114563.9
20000821	34848255	Cars	-615140	-729703.9
20000826	52777174	Overpayment	3040	-726663.9
20000826	08261359	Other	-85290	-811953.9
20000826	67213311	Cars	-36.1	-811990.0
20000827	18594247	Presents	-910	-812900.0
20000829	00868862	Other	-930	-813830.0
20000830	47192063	Lottery	99360	-714470.0
20000901	99570715	Cars	-4260	-718730.0
20000901	56456182	Wear	-263.9	-718993.9
20000903	79443925	Food	-65.3	-719059.2
20000904	42967797	Computers	-1900	-720959.2
20000905	54791899	Lottery	-4.8	-720964.0
20000906	14910047	Salary	57940	-663024.0
20000907	55427422	Other	-7489.6	-670513.6
20000909	03737051	Food	-63200	-733713.6
20000912	75254270	Other	-322	-734035.6
20000916	18035263	House	-49000	-783035.6
20000918	65857506	Lottery	7919600	7136564.4
20000918	47761011	Interest	990	7137554.4
20000924	66678779	Presents	-20796	7116758.4
20000926	33315059	House	-79640	7037118.4
20000929	42037438	Cars	-4423	7032695.4
20001002	26015422	Presents	-7.9	7032687.5
20001003	09766687	Overpayment	21	7032708.5
20001003	79078116	Wear	-35640	6997068.5
20001003	83869431	Other	-41589	6955479.5
20001003	64758743	Wear	-150	6955329.5
20001003	35308727	Presents	-9680	6945649.5
20001011	92560894	Interest	58.6	6945708.1
20001013	92207926	Other	-4560200	2385508.1
20001014	19012190	House	-9.7	2385498.4

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Date	Account	Type	Amount	Delta
20001015	62458607	Wear	-498	2385000.4
20001015	08918527	Interest	8499400	10884400.4
20001015	39880182	House	-13	10884387.4
20001019	42142933	Presents	-5478800	5405587.4
20001019	72898261	Wear	-9370	5396217.4
20001020	22458334	Cars	-29020	5367197.4
20001021	37293759	Interest	86700	5453897.4
20001022	01693951	Food	-750	5453147.4
20001025	56994302	Wear	-264	5452883.4
20001027	52640766	Salary	8453700	13906583.4
20001027	15841455	Food	-64.4	13906519.0
20001030	24070112	Overpayment	39393	13945912.0
20001102	55604083	Wear	-5063.9	13940848.1
20001103	60366702	Overpayment	410	13941258.1
20001103	88544957	Food	-718100	13223158.1
20001103	02910524	Food	-99290	13123868.1
20001105	53481687	Other	-240	13123628.1
20001106	68295383	Cars	-507	13123121.1
20001111	01165247	Presents	-71900	13051221.1
20001112	43335935	Computers	-9070	13042151.1
20001116	74519951	Food	-40891	13001260.1
20001116	58225645	House	-2757	12998503.1
20001116	00085759	Wear	-72530	12925973.1
20001119	59080895	Interest	97	12926070.1
20001121	87304671	Food	-19460	12906610.1
20001123	52389759	Presents	-83500	12823110.1
20001201	52733695	Wear	-38519	12784591.1
20001201	35324663	Food	-15160	12769431.1
20001202	19068031	Lottery	18910	12788341.1
20001203	66409204	Cars	-200	12788141.1
20001207	65117631	Cars	-1022.7	12787118.4
20001207	61607667	Wear	-730	12786388.4
20001209	18321575	Wear	-3800	12782588.4

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Name: Jerry Davis

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Date	Account	Type	Amount	Delta
20001212	42929113	Wear	-739	12781849.4
20001216	61508159	House	-240	12781609.4
20001217	33788654	Salary	5345	12786954.4
20001218	51565535	Food	-929.2	12786025.2
20001218	99454183	Food	-15	12786010.2
20001220	33271646	Food	-93311	12692699.2
20001225	44023739	Lottery	50	12692749.2
20001226	05520627	Cars	-92.7	12692656.5
20001230	82595071	House	-686	12691970.5
20001230	90140287	Salary	35.5	12692006.0
20001231	67280222	Computers	-63500	12628506.0
20001231	10163703	Wear	-3272	12625234.0
20010101	41055997	Overpayment	57456	12682690.0
20010102	10370045	Food	-860	12681830.0
20010106	66045439	Cars	-65.8	12681764.2
20010106	17631391	Overpayment	32428	12714192.2
20010108	91762175	House	-80	12714112.2
20010109	45125771	Lottery	-48	12714064.2
20010111	35690223	Cars	-30	12714034.2
20010112	49479406	House	-42400	12671634.2
20010112	56315901	Interest	90000	12761634.2
20010114	55569311	Other	-6350	12755284.2
20010115	68573039	Other	-410300	12344984.2
20010116	72843481	Other	-23100	12321884.2
20010116	22162876	Computers	-115	12321769.2
20010117	12662782	Wear	-327.3	12321441.9
20010119	91544190	Cars	-85417	12236024.9
20010119	49977316	Salary	46080	12282104.9
20010121	88576751	Presents	-198010	12084094.9
20010123	58929919	Cars	-3920	12080174.9
20010129	32550647	Cars	-620	12079554.9
20010130	56202239	Presents	-6349	12073205.9
20010202	48450812	Presents	-759	12072446.9

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Date	Account	Type	Amount	Delta
20010205	90296285	Lottery	-982410	11090036.9
20010207	35503289	Salary	84	11090120.9
20010208	87140861	Cars	-267	11089853.9
20010208	71882479	House	-63708	11026145.9
20010211	55219899	Presents	-55.8	11026090.1
20010211	26028383	Other	-2309.3	11023780.8
20010212	38856639	Presents	-343270	10680510.8
20010212	89298409	Presents	-23	10680487.8
20010216	38197019	House	-820	10679667.8
20010216	03929594	Wear	-600	10679067.8
20010216	44306047	Cars	-5300	10673767.8
20010217	57701304	Computers	-63710	10610057.8
20010218	77740542	Other	-8264300	2345757.8
20010220	80859706	Overpayment	229520	2575277.8
20010220	11248973	Computers	-44134	2531143.8
20010220	69654695	Interest	3745	2534888.8
20010221	27816959	Interest	9962	2544850.8
20010221	64736508	Interest	5640100	8184950.8
20010223	97707724	Lottery	-40	8184910.8
20010225	43074291	Other	-4019	8180891.8
20010225	21591197	Presents	-9640	8171251.8
20010226	97046271	Presents	-98730	8072521.8
20010228	34334388	Salary	77436	8149957.8
20010301	98243839	Cars	-910	8149047.8
20010301	40461533	Computers	-7030	8142017.8
20010302	35540988	Lottery	3706.2	8145724.0
20010303	71714779	Salary	4620.7	8150344.7
20010304	06227935	Computers	-5202200	2948144.7
20010307	39704684	Presents	-26293	2921851.7
20010310	36647615	Presents	-304.9	2921546.8
20010310	31788535	Cars	-635800	2285746.8
20010311	41156639	Other	-25400	2260346.8
20010314	86874319	Overpayment	189780	2450126.8

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Date	Account	Type	Amount	Delta
20010314	79031039	Food	-7000	2443126.8
20010315	34148351	Food	-7235	2435891.8
20010319	78212809	Lottery	83117	2519008.8
20010325	88100095	House	-6279	2512729.8
20010330	99440895	Salary	2898	2515627.8
20010330	22520031	House	-32817	2482810.8
20010404	82958932	Presents	-26100	2456710.8
20010404	53958027	Other	-130	2456580.8
20010405	44712959	Computers	-3400	2453180.8
20010410	02433405	Lottery	524	2453704.8
20010411	86548282	Presents	-290	2453414.8
20010412	03550591	Presents	-2.5	2453412.3
20010413	91631102	Lottery	-2570	2450842.3
20010414	85403390	Overpayment	811400	3262242.3
20010416	43780703	Interest	69	3262311.3
20010417	31520765	Wear	-2617	3259694.3
20010418	46482920	Other	-5	3259689.3
20010420	50499835	Lottery	2928	3262617.3
20010421	66972159	Presents	-664	3261953.3
20010428	31127227	Computers	-128	3261825.3
20010430	00368463	Lottery	-3173	3258652.3
20010501	94524014	Other	-29210	3229442.3
20010501	83415039	Interest	3124.8	3232567.1
20010501	14317310	Other	-48	3232519.1
20010505	54282414	Cars	-42452	3190067.1
20010506	60354303	Presents	-2844	3187223.1
20010513	80110567	Wear	-18258	3168965.1
20010514	77861807	Wear	-19630	3149335.1
20010518	14105822	Lottery	-7300	3142035.1
20010520	22419695	Presents	-9371	3132664.1
20010521	87619583	Computers	-37.4	3132626.7
20010522	34402046	Presents	-2660	3129966.7
20010523	25201919	House	-77	3129889.7

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Date	Account	Type	Amount	Delta
20010525	13060861	Lottery	8811	3138700.7
20010526	34053823	Wear	-77.5	3138623.2
20010526	44202488	Computers	-453900	2684723.2
20010530	45108469	House	-62730	2621993.2
20010603	26596074	Interest	31540	2653533.2
20010603	37318478	Lottery	-3340	2650193.2
20010604	19402491	House	-930	2649263.2
20010604	28009957	Other	-1890	2647373.2
20010605	32819359	Lottery	660	2648033.2
20010609	69098237	House	-822800	1825233.2
20010610	02887327	Presents	-1400	1823833.2
20010611	63511423	Salary	88600	1912433.2
20010613	43517590	Lottery	28	1912461.2
20010616	57767454	Food	-4.8	1912456.4
20010618	67597215	Wear	-3.2	1912453.2
20010619	05471742	House	-78	1912375.2
20010620	85442490	Overpayment	941	1913316.2
20010621	98565886	Computers	-921	1912395.2
20010622	94166515	Food	-86433	1825962.2
20010623	35090446	Food	-520	1825442.2
20010624	08866110	Computers	-973.8	1824468.4
20010626	34813437	Lottery	-92100	1732368.4
20010628	99912927	Cars	-645800	1086568.4
20010702	77708223	Other	-870800	215768.4
20010704	54407920	Wear	-6370	209398.4
20010705	44070679	Presents	-1335	208063.4
20010706	99860030	Cars	-9840	198223.4
20010709	75516863	Food	-750	197473.4
20010709	02635997	Interest	716	198189.4
20010710	29414911	Lottery	180	198369.4
20010711	32008942	Lottery	-636	197733.4
20010712	39319540	Interest	53	197786.4
20010715	76927223	House	-4.6	197781.8

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Date	Account	Type	Amount	Delta
20010717	08174255	House	-750	197031.8
20010720	16534215	Wear	-30	197001.8
20010722	87005741	Wear	-4300	192701.8
20010724	51573629	Interest	416.7	193118.5
20010724	19591679	Lottery	-330	192788.5
20010727	36900335	Computers	-505640	-312851.5
20010727	44816639	Salary	1512500	1199648.5
20010727	77412565	Wear	-9460	1190188.5
20010731	96851711	Computers	-18271	1171917.5
20010731	68834047	Food	-4.4	1171913.1
20010731	47015161	Salary	7.1	1171920.2
20010801	37734835	Presents	-71340	1100580.2
20010802	88245503	Presents	-79050	1021530.2
20010806	41433599	Cars	-5940	1015590.2
20010808	06182449	Other	-885	1014705.2
20010811	53033342	Wear	-8500	1006205.2
20010812	53897715	Interest	9272100	10278305.2
20010815	75485695	Cars	-160	10278145.2
20010816	11081471	Cars	-9249	10268896.2
20010819	43914495	Interest	850	10269746.2
20010821	04743129	Interest	87	10269833.2
20010823	87192151	Computers	-1032	10268801.2
20010824	47895519	Lottery	2622500	12891301.2
20010828	27137879	Presents	-6670000	6221301.2
20010829	86199931	Interest	8760	6230061.2
20010831	44428269	Cars	-390	6229671.2
20010902	29762165	Computers	-44.1	6229627.1
20010903	68809695	Food	-268300	5961327.1
20010904	43437599	Salary	93155	6054482.1
20010904	35444849	Food	-1795	6052687.1
20010905	25248047	Computers	-20	6052667.1
20010905	34403838	Interest	31916	6084583.1
20010905	43253482	Wear	-8020.3	6076562.8

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Date	Account	Type	Amount	Delta
20010905	50174644	House	-762.6	6075800.2
20010905	78277865	Presents	-26370	6049430.2
20010907	09020861	House	-2900	6046530.2
20010911	52292797	Other	-531	6045999.2
20010914	23171687	Wear	-932100	5113899.2
20010914	07654755	Cars	-42	5113857.2
20010915	27080814	Computers	-587.2	5113270.0
20010922	39999161	Overpayment	170	5113440.0
20010922	49554632	House	-58800	5054640.0
20010925	08295150	Lottery	-587	5054053.0
20010925	96530935	Lottery	9530500	14584553.0
20010926	13710019	Interest	40420	14624973.0
20010927	95221742	Interest	9481	14634454.0
20010928	51346669	Other	-3345000	11289454.0
20010928	19223405	Interest	970	11290424.0
20010928	13689323	Food	-8840	11281584.0
20010928	33780463	House	-3000	11278584.0
20010929	41874159	Cars	-67627	11210957.0
20010930	56349628	Overpayment	3470	11214427.0
20011002	34041853	Wear	-8880	11205547.0
20011005	66290287	Overpayment	8.2	11205555.2
20011005	64148941	Presents	-664600	10540955.2
20011006	13122999	Presents	-45800	10495155.2
20011009	23689199	Presents	-57670	10437485.2
20011011	81466997	Overpayment	9940	10447425.2
20011012	68988863	House	-9864	10437561.2
20011012	98230747	House	-12520	10425041.2
20011013	13241823	Lottery	-186770	10238271.2
20011014	17794551	Food	-12930	10225341.2
20011016	24840123	Lottery	-240	10225101.2
20011022	71087871	Computers	-85	10225016.2
20011023	05536445	Presents	-25000	10200016.2
20011025	26471598	Computers	-210	10199806.2

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Date	Account	Type	Amount	Delta
20011029	04284152	House	-97556	10102250.2
20011029	77097697	Computers	-4300	10097950.2
20011031	51225789	Lottery	44032	10141982.2
20011101	33540856	Wear	-6673	10135309.2
20011109	65902079	Wear	-4.2	10135305.0
20011110	41429269	House	-456930	9678375.0
20011111	08410622	Cars	-6460	9671915.0
20011113	67837271	Overpayment	26623	9698538.0
20011114	40211194	Interest	611470	10310008.0
20011115	93933273	Cars	-39370	10270638.0
20011115	65946750	Food	-97700	10172938.0
20011124	34880879	Lottery	13.4	10172951.4
20011124	91665660	Interest	18410	10191361.4
20011125	78638012	Food	-1235400	8955961.4
20011128	08470383	Wear	-77	8955884.4
20011129	85422687	Lottery	-3047.4	8952837.0
20011201	50635231	Lottery	-88950	8863887.0
20011202	89822839	Overpayment	28090	8891977.0
20011208	62516959	Other	-6.2	8891970.8
20011208	40444541	Lottery	-943550	7948420.8
20011209	74141742	Computers	-48	7948372.8
20011211	27545706	Lottery	-464770	7483602.8
20011212	42061567	Computers	-78.3	7483524.5
20011214	09939881	Computers	-41	7483483.5
20011216	56056699	Interest	499	7483982.5
20011217	04821747	Computers	-59	7483923.5
20011219	12993199	Computers	-39220	7444703.5
20011220	49277943	Lottery	32300	7477003.5
20011220	92683130	Wear	-1650	7475353.5
20011221	45131771	Interest	220	7475573.5
20011221	60150009	Lottery	-5300	7470273.5
20011223	20597885	Wear	-56259	7414014.5
20011226	57204475	Lottery	-21200	7392814.5

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Date	Account	Type	Amount	Delta
20011230	53208766	Other	-69620	7323194.5
20011230	40927615	Lottery	620	7323814.5
20011231	29157837	Salary	531	7324345.5
20011231	50843103	Other	-44905	7279440.5
20020101	32993791	Wear	-9447	7269993.5
20020104	00555895	Other	-9.8	7269983.7
20020107	75206639	Lottery	-488.5	7269495.2
20020112	74231993	Cars	-82500	7186995.2
20020115	89789119	Salary	520	7187515.2
20020115	44301307	Cars	-500	7187015.2
20020116	34061303	Presents	-630	7186385.2
20020117	82893519	Computers	-21390	7164995.2
20020122	70097618	Food	-35160	7129835.2
20020124	57009109	House	-55773	7074062.2
20020128	65138423	Wear	-607700	6466362.2
20020129	88627935	Food	-6500	6459862.2
20020131	42241263	Food	-41620	6418242.2
20020203	40603391	Interest	3449	6421691.2
20020203	86755539	Computers	-976	6420715.2
20020204	55478014	Food	-8400	6412315.2
20020206	42759735	Lottery	-7556	6404759.2
20020207	94294269	Cars	-2290	6402469.2
20020209	22140542	Food	-401390	6001079.2
20020210	00234110	Salary	38	6001117.2
20020210	50622203	Wear	-85	6001032.2
20020211	83242257	Other	-2996	5998036.2
20020213	62788219	Other	-30	5998006.2
20020215	26214121	Wear	-902	5997104.2
20020215	51400184	Salary	2660	5999764.2
20020216	43486415	Cars	-8880.3	5990883.9
20020218	49769469	Food	-839600	5151283.9
20020220	55043115	Computers	-860	5150423.9
20020223	94857723	Presents	-550	5149873.9

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Date	Account	Type	Amount	Delta
20020224	37238510	House	-61.4	5149812.5
20020226	01538815	Cars	-5960	5143852.5
20020227	01956447	Presents	-7470	5136382.5
20020304	36010879	Other	-660.7	5135721.8
20020305	57285370	Overpayment	785350	5921071.8
20020306	19948861	Food	-74	5920997.8
20020307	59875303	Cars	-1650	5919347.8
20020309	98910959	Lottery	-440	5918907.8
20020313	84783596	Other	-965080	4953827.8
20020313	84428157	Lottery	-7	4953820.8
20020315	00178398	Cars	-81.1	4953739.7
20020317	78551743	Other	-7223	4946516.7
20020317	91441461	Interest	571100	5517616.7
20020318	54305982	Other	-4990	5512626.7
20020323	81231611	Wear	-4835300	677326.7
20020326	16117041	Other	-9.9	677316.8
20020326	15289213	Lottery	41100	718416.8
20020327	19256895	Wear	-8620	709796.8
20020327	10930365	Food	-770860	-61063.2
20020327	79818732	Lottery	1591	-59472.2
20020328	77557933	Cars	-49	-59521.2
20020329	77126110	Cars	-7856	-67377.2
20020401	79083903	Cars	-42	-67419.2
20020404	09125343	Salary	69093	1673.8
20020405	61525237	Cars	-5120	-3446.2
20020405	39334620	Lottery	-7762.5	-11208.7
20020410	66830270	Presents	-499	-11707.7
20020411	48290781	Cars	-57200	-68907.7
20020411	77744359	Salary	37710	-31197.7
20020412	68943598	Cars	-5740	-36937.7
20020413	41489101	Wear	-221140	-258077.7
20020413	35575991	Overpayment	27423	-230654.7
20020413	91635289	Presents	-92	-230746.7

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Date	Account	Type	Amount	Delta
20020416	18767103	Lottery	-34985	-265731.7
20020416	87167743	Computers	-76	-265807.7
20020418	21058815	Presents	-50	-265857.7
20020421	24566271	Salary	612300	346442.3
20020422	80989167	Other	-46120	300322.3
20020422	82452073	Lottery	-728960	-428637.7
20020423	99673055	Other	-85705	-514342.7
20020423	38683967	Cars	-9869	-524211.7
20020423	05969649	Overpayment	160890	-363321.7
20020426	82194683	Interest	896	-362425.7
20020429	96182703	Salary	2956700	2594274.3
20020429	39383277	House	-15090	2579184.3
20020430	36391935	Other	-540	2578644.3
20020505	38828282	Wear	-7329	2571315.3
20020509	67763835	Overpayment	39	2571354.3
20020509	50567423	Presents	-1200	2570154.3
20020510	67290509	Lottery	71952	2642106.3
20020510	96999916	Overpayment	33840	2675946.3
20020511	76550105	Presents	-588.3	2675358.0
20020511	98569939	Presents	-760.3	2674597.7
20020512	59230867	Other	-1300	2673297.7
20020514	17036467	Salary	76322	2749619.7
20020515	41332146	Food	-53260	2696359.7
20020518	78934995	Overpayment	58	2696417.7
20020518	64009711	Other	-5300	2691117.7
20020518	62499439	Lottery	-13	2691104.7
20020520	07943421	House	-6170	2684934.7
20020521	39874111	Lottery	20	2684954.7
20020522	54047073	Food	-1570	2683384.7
20020523	73936249	Other	-73178	2610206.7
20020526	46494463	Cars	-9.5	2610197.2
20020526	01276990	Overpayment	2719300	5329497.2
20020527	83440491	Lottery	6693	5336190.2

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Date	Account	Type	Amount	Delta
20020529	34310621	Other	-730	5335460.2
20020529	81417459	Other	-6230	5329230.2
20020530	68959470	House	-44.1	5329186.1
20020531	69054717	Lottery	8832300	14161486.1
20020603	48819189	Other	-39.1	14161447.0
20020606	24799692	Food	-186.2	14161260.8
20020606	34894252	Computers	-9.4	14161251.4
20020607	11954349	Presents	-141570	14019681.4
20020608	95220004	Cars	-178	14019503.4
20020609	59575807	Cars	-4116300	9903203.4
20020609	46069727	Presents	-16	9903187.4
20020610	59781114	House	-616	9902571.4
20020616	58174328	Lottery	49050	9951621.4
20020617	38431325	House	-340	9951281.4
20020617	30573946	Computers	-12091	9939190.4
20020619	92637947	Interest	678090	10617280.4
20020620	41651948	Overpayment	763	10618043.4
20020621	49969087	Wear	-63030	10555013.4
20020625	62262191	Overpayment	31	10555044.4
20020625	11259646	House	-43	10555001.4
20020625	17423869	Other	-584450	9970551.4
20020627	75063995	Computers	-11690	9958861.4
20020629	55032319	House	-10	9958851.4
20020629	51650927	House	-99800	9859051.4
20020630	58352089	Computers	-9657	9849394.4
20020701	04211919	Food	-213100	9636294.4
20020701	78729983	Computers	-920	9635374.4
20020702	82129917	Cars	-1100	9634274.4
20020703	73494057	Cars	-9	9634265.4
20020704	30019055	Lottery	-854600	8779665.4
20020705	96669431	House	-14946	8764719.4
20020705	09607261	Other	-341400	8423319.4
20020706	29148991	Cars	-40	8423279.4

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Date	Account	Type	Amount	Delta
20020707	58149695	Computers	-6400	8416879.4
20020708	69392637	Other	-6319.9	8410559.5
20020709	77881974	Presents	-1890	8408669.5
20020711	47430591	Lottery	-6	8408663.5
20020713	01016567	Food	-7230	8401433.5
20020713	79991659	Interest	141010	8542443.5
20020715	67199743	Computers	-24410	8518033.5
20020717	26793663	Interest	1500	8519533.5
20020717	23687359	Interest	8172	8527705.5
20020717	41942557	Wear	-6489.1	8521216.4
20020720	84010939	Computers	-70200	8451016.4
20020721	41923699	Wear	-29670	8421346.4
20020722	92381083	Computers	-2102	8419244.4
20020722	92847807	Other	-385	8418859.4
20020724	18519547	Lottery	92170	8511029.4
20020724	88545023	Wear	-84	8510945.4
20020726	09274157	Food	-37550	8473395.4
20020726	75338966	Computers	-429	8472966.4
20020727	75257599	Cars	-530	8472436.4
20020727	12808951	Other	-33740	8438696.4
20020727	29276274	Computers	-612000	7826696.4
20020728	95558591	Lottery	1010	7827706.4
20020730	33167103	Wear	-19242	7808464.4
20020803	59333055	Overpayment	7752	7816216.4
20020805	50823357	Cars	-46900	7769316.4
20020805	11841853	House	-6890	7762426.4
20020808	55027967	Wear	-242270	7520156.4
20020811	86930319	Food	-4606300	2913856.4
20020812	41962510	Wear	-5500	2908356.4
20020816	27922095	Other	-882100	2026256.4
20020817	14653567	Wear	-17834	2008422.4
20020819	49831925	Computers	-21	2008401.4
20020822	08558825	Cars	-9350.8	1999050.6

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Date	Account	Type	Amount	Delta
20020824	06111755	Cars	-4700	1994350.6
20020826	84539590	Food	-54140	1940210.6
20020828	95071853	Cars	-4620	1935590.6
20020830	13251135	House	-20	1935570.6
20020901	18539935	Overpayment	897700	2833270.6
20020902	66543961	Salary	8100	2841370.6
20020902	07817339	Food	-0.5	2841370.1
20020903	12531967	Food	-427030	2414340.1
20020908	19877083	Food	-4510	2409830.1
20020908	48116989	Cars	-8000	2401830.1
20020910	93885868	Food	-1625	2400205.1
20020910	91495551	Lottery	-25400	2374805.1
20020910	26100477	Lottery	-9.9	2374795.2
20020910	06594047	Computers	-5984	2368811.2
20020910	67108598	Interest	637400	3006211.2
20020911	77988216	Cars	-84292	2921919.2
20020911	23209451	Computers	-991	2920928.2
20020912	84054692	Presents	-1157.5	2919770.7
20020913	23722879	Overpayment	654	2920424.7
20020914	86664651	Cars	-68920	2851504.7
20020916	78943223	Presents	-9951.5	2841553.2
20020922	43789177	Food	-67080	2774473.2
20020925	49860262	Computers	-802	2773671.2
20020925	05039999	Lottery	-0.8	2773670.4
20020927	50607099	Computers	-7661.1	2766009.3
20020928	35462157	Other	-9938	2756071.3
20020930	23019487	Cars	-653300	2102771.3
20021004	16476669	House	-53	2102718.3
20021008	15571507	House	-760	2101958.3
20021009	98695639	Overpayment	7097700	9199658.3
20021009	00720510	Lottery	-510	9199148.3
20021009	09018095	Salary	270	9199418.3
20021010	99601660	Food	-58439	9140979.3

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Date	Account	Type	Amount	Delta
20021010	05984959	Presents	-3499.1	9137480.2
20021012	74603199	Overpayment	8.8	9137489.0
20021013	29318399	Lottery	-12050	9125439.0
20021015	97055037	Presents	-467.4	9124971.6
20021016	92564446	Lottery	297770	9422741.6
20021018	44033015	Other	-90	9422651.6
20021019	06800830	Presents	-100	9422551.6
20021021	79476983	Food	-148	9422403.6
20021022	62467583	House	-64400	9358003.6
20021022	45739003	Presents	-3923.5	9354080.1
20021023	91841273	Overpayment	5900	9359980.1
20021028	39836396	Wear	-967	9359013.1
20021029	18103142	Overpayment	10	9359023.1
20021029	15028979	Overpayment	54	9359077.1
20021029	15654911	Cars	-730	9358347.1
20021031	63359223	Overpayment	106070	9464417.1
20021102	78068269	Overpayment	861	9465278.1
20021102	02945402	Lottery	-9807	9455471.1
20021106	63895284	Lottery	-576300	8879171.1
20021106	94550783	Interest	1.8	8879172.9
20021107	82434687	Interest	414.9	8879587.8
20021108	50670267	Lottery	-910	8878677.8
20021112	21613511	Presents	-8340	8870337.8
20021112	27564243	Interest	8173	8878510.8
20021115	43685078	Presents	-3.7	8878507.1
20021116	12254447	House	-17955	8860552.1
20021117	26310908	Wear	-433820	8426732.1
20021120	75661781	Lottery	-933.5	8425798.6
20021121	43331071	Wear	-490010	7935788.6
20021123	39724478	Wear	-32282	7903506.6
20021124	05788413	Overpayment	3813	7907319.6
20021128	81613534	Food	-777	7906542.6
20021128	10341374	Presents	-84999	7821543.6

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Date	Account	Type	Amount	Delta
20021204	76641767	Computers	-7.6	7821536.0
20021204	83665389	Cars	-30	7821506.0
20021204	78408158	Food	-2090	7819416.0
20021204	54093791	Cars	-43740	7775676.0
20021206	50331487	Computers	-2136900	5638776.0
20021207	26415845	Lottery	-81	5638695.0
20021209	14907903	Wear	-85	5638610.0
20021210	33480437	Lottery	9613	5648223.0
20021210	95469495	House	-93500	5554723.0
20021211	19640783	Overpayment	870060	6424783.0
20021213	82163198	Other	-41002	6383781.0
20021213	99562704	Lottery	-4898	6378883.0
20021214	58941303	Computers	-950	6377933.0
20021215	23401967	House	-59349	6318584.0
20021215	75034871	Computers	-720	6317864.0
20021216	14536375	Computers	-73	6317791.0
20021217	69490915	Computers	-212	6317579.0
20021218	02485822	Computers	-6700	6310879.0
20021219	58427615	Wear	-722.6	6310156.4
20021219	45345530	Salary	14800	6324956.4
20021219	02224098	Wear	-8586	6316370.4
20021220	60949501	Salary	9328900	15645270.4
20021220	44577759	Lottery	997.9	15646268.3
20021221	26228348	Lottery	-7200	15639068.3
20021222	88249961	Presents	-1845	15637223.3
20021225	33969695	Presents	-68977	15568246.3
20021226	12728447	Computers	-757	15567489.3
20021228	89260511	Overpayment	837	15568326.3
20021230	24434879	Salary	97	15568423.3
20021230	56951295	Wear	-690500	14877923.3

**End of list**

**The final cumulative delta: 14877923.3**

Name: John Davis

Account: 56749502



### List of transactions

Date	Account	Type	Amount	Delta
20000102	43930863	Interest	85700	85700.0
20000105	24604151	Presents	-148	85552.0
20000105	01495783	Overpayment	82830	168382.0
20000106	95804470	Wear	-9468	158914.0
20000106	31134426	Presents	-2.5	158911.5
20000106	74811643	Wear	-20790	138121.5
20000111	37630459	Computers	-30.5	138091.0
20000111	83758335	Other	-12890	125201.0
20000111	65222123	Lottery	-5929	119272.0
20000112	28495839	Interest	960	120232.0
20000114	78747121	Cars	-98.7	120133.3
20000114	44830398	Computers	-58	120075.3
20000115	65321471	Lottery	-1.2	120074.1
20000115	09212151	Presents	-9183	110891.1
20000116	67107829	Wear	-70800	40091.1
20000117	24736439	Lottery	-1566	38525.1
20000117	19613359	Interest	25	38550.1
20000117	48459456	Other	-98.2	38451.9
20000117	37111031	Salary	65	38516.9
20000119	24025595	Computers	-8	38508.9
20000119	70172830	House	-48931	-10422.1
20000120	78213695	House	-77570	-87992.1
20000121	13013673	Salary	28260	-59732.1
20000121	60002287	Other	-37	-59769.1
20000121	61903537	Interest	5207000	5147230.9
20000122	24012791	Computers	-6000	5141230.9
20000122	56944335	Other	-762	5140468.9
20000123	28342243	Presents	-255860	4884608.9
20000125	24532218	Lottery	-57900	4826708.9
20000126	89130367	Lottery	-34	4826674.9
20000128	06436728	Computers	-370	4826304.9
20000128	45248759	House	-9939	4816365.9
20000128	92148423	Lottery	-3103.1	4813262.8

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Date	Account	Type	Amount	Delta
20000130	62846952	Wear	-63.3	4813199.5
20000201	05559487	Food	-3329	4809870.5
20000201	45510015	Salary	23130	4833000.5
20000202	16635767	Cars	-323.1	4832677.4
20000202	06290429	Lottery	-83437	4749240.4
20000203	19001255	Interest	48230	4797470.4
20000204	61861375	Overpayment	420	4797890.4
20000204	04333219	Food	-255200	4542690.4
20000206	50923515	Lottery	32	4542722.4
20000208	47580399	Overpayment	49200	4591922.4
20000208	12549749	Cars	-16.7	4591905.7
20000208	43065695	Food	-459	4591446.7
20000208	41403990	Lottery	140350	4731796.7
20000209	04293326	House	-290	4731506.7
20000210	71933631	Other	-67687	4663819.7
20000211	48125173	Salary	9500	4673319.7
20000212	62544639	Lottery	-9220	4664099.7
20000213	90311895	Salary	34511	4698610.7
20000213	03205606	Wear	-98	4698512.7
20000214	80180087	Lottery	-50320	4648192.7
20000214	01519101	Lottery	-170	4648022.7
20000215	81760124	Presents	-7010	4641012.7
20000215	87779799	Wear	-87483	4553529.7
20000216	09482747	Lottery	-780	4552749.7
20000216	87971959	Computers	-3753	4548996.7
20000217	20147711	Presents	-6785	4542211.7
20000218	83241775	Lottery	-1440	4540771.7
20000219	53673431	Other	-1.3	4540770.4
20000222	47692533	Other	-13	4540757.4
20000223	41076927	Food	-97.1	4540660.3
20000223	21072055	Food	-610	4540050.3
20000226	17132511	Cars	-4791	4535259.3
20000226	17566971	Other	-6950	4528309.3

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Name: John Davis

Account: 56749502



### Continued from the previous page

Date	Account	Type	Amount	Delta
20000226	27802590	Salary	86300	4614609.3
20000226	48944267	Lottery	-91.9	4614517.4
20000227	58589655	Other	-9200	4605317.4
20000228	72497663	Cars	-97600	4507717.4
20000301	03061980	Cars	-510.2	4507207.2
20000302	38892237	Interest	44	4507251.2
20000303	88459925	Overpayment	8390	4515641.2
20000305	56177870	Lottery	3467500	7983141.2
20000306	99070197	Lottery	-33.5	7983107.7
20000307	59167967	Interest	65	7983172.7
20000309	28835775	Presents	-155590	7827582.7
20000311	30013951	Cars	-1820	7825762.7
20000311	95444655	House	-25969	7799793.7
20000311	43654101	Cars	-870460	6929333.7
20000312	75018479	Cars	-120440	6808893.7
20000313	71194111	Lottery	-2300	6806593.7
20000313	43265389	Cars	-121.4	6806472.3
20000314	49077207	Other	-290	6806182.3
20000315	75898557	Wear	-94.3	6806088.0
20000315	36375247	Lottery	-43	6806045.0
20000316	25545727	Lottery	32749	6838794.0
20000318	59437435	Cars	-79.4	6838714.6
20000321	79630075	Wear	-520	6838194.6
20000322	96734671	Cars	-266	6837928.6
20000325	91748090	Overpayment	12.3	6837940.9
20000325	63960675	Food	-750	6837190.9
20000328	67882198	Salary	2853	6840043.9
20000328	35599095	House	-1751	6838292.9
20000329	58025779	Cars	-99760	6738532.9
20000329	22790015	Wear	-700	6737832.9
20000330	34066679	House	-4100	6733732.9
20000331	62202878	Presents	-56	6733676.9
20000331	75329789	Lottery	-26524	6707152.9

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Date	Account	Type	Amount	Delta
20000401	70067629	Wear	-4	6707148.9
20000403	18222253	Interest	3.8	6707152.7
20000404	82585770	House	-3100	6704052.7
20000404	36229887	House	-4.9	6704047.8
20000406	76127870	Wear	-162320	6541727.8
20000406	36214524	House	-550	6541177.8
20000407	83448311	House	-369380	6171797.8
20000408	50338530	Wear	-6244100	-72302.2
20000409	85913591	Lottery	-2419.8	-74722.0
20000410	36440207	Lottery	715800	641078.0
20000411	70605775	Other	-709.8	640368.2
20000411	10351647	House	-9638	630730.2
20000412	20990166	Wear	-133	630597.2
20000414	50558463	Interest	5633000	6263597.2
20000414	87847998	Lottery	-7300	6256297.2
20000414	97448701	Cars	-772830	5483467.2
20000415	51024639	Wear	-44.1	5483423.1
20000415	53434841	Cars	-39300	5444123.1
20000416	52907631	Lottery	4.4	5444127.5
20000416	67940835	Lottery	-268920	5175207.5
20000417	96510967	Wear	-26.4	5175181.1
20000418	33460927	Wear	-1665	5173516.1
20000418	96806397	Interest	5390	5178906.1
20000420	59792349	Lottery	-3590	5175316.1
20000421	29472253	Cars	-330	5174986.1
20000422	62667171	Food	-3960	5171026.1
20000422	46560127	Interest	62140	5233166.1
20000423	16049119	Other	-44134	5189032.1
20000424	37000566	Cars	-7710	5181322.1
20000426	56938095	Other	-412	5180910.1
20000428	77952511	Interest	602	5181512.1
20000429	18762685	Computers	-610	5180902.1
20000430	81858047	House	-982	5179920.1

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Date	Account	Type	Amount	Delta
20000501	35990783	Lottery	-70800	5109120.1
20000501	39122685	Wear	-97540	5011580.1
20000505	53474783	Food	-7546	5004034.1
20000506	70708223	House	-44260	4959774.1
20000507	29325022	Computers	-328	4959446.1
20000508	58471835	Salary	83034	5042480.1
20000509	80060069	Computers	-13678	5028802.1
20000513	11135998	Wear	-54.8	5028747.3
20000513	48743591	Salary	11630	5040377.3
20000513	42387439	Other	-8500	5031877.3
20000514	50559227	Presents	-42925	4988952.3
20000514	96468415	Food	-363390	4625562.3
20000516	15511019	Cars	-521	4625041.3
20000516	02379631	Food	-2312.6	4622728.7
20000517	22746831	Interest	21900	4644628.7
20000518	12600504	Salary	53	4644681.7
20000520	39553653	Presents	-67.7	4644614.0
20000525	97846451	Salary	139110	4783724.0
20000525	02389883	Other	-1724	4782000.0
20000526	62127011	Food	-6.8	4781993.2
20000526	87650847	Cars	-945	4781048.2
20000527	14535375	Lottery	-53	4780995.2
20000528	75623615	Lottery	-69	4780926.2
20000530	17751287	Other	-63416	4717510.2
20000530	93453678	Other	-4	4717506.2
20000601	46625671	Other	-625800	4091706.2
20000602	41563999	Overpayment	48.5	4091754.7
20000603	52086237	Cars	-2953300	1138454.7
20000603	95782327	Overpayment	1553700	2692154.7
20000603	03815996	House	-218200	2473954.7
20000604	24918190	Food	-5500	2468454.7
20000604	45493667	House	-3464	2464990.7
20000605	46000581	Presents	-7200	2457790.7

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Date	Account	Type	Amount	Delta
20000607	54996415	House	-19470	2438320.7
20000609	32181631	Wear	-62	2438258.7
20000609	01982718	Other	-95	2438163.7
20000610	36060155	Interest	525100	2963263.7
20000610	77462767	Wear	-2620	2960643.7
20000611	67657382	Lottery	56810	3017453.7
20000611	68689919	Wear	-1910	3015543.7
20000612	84268791	Salary	58	3015601.7
20000613	38034671	Cars	-374400	2641201.7
20000614	88234136	Cars	-46	2641155.7
20000615	28418543	Overpayment	62826	2703981.7
20000615	08351675	Presents	-80	2703901.7
20000615	12563351	Lottery	-130	2703771.7
20000616	04723317	Overpayment	35500	2739271.7
20000617	20058819	Presents	-6636	2732635.7
20000620	76127101	Overpayment	7810700	10543335.7
20000620	83099263	Other	-9543	10533792.7
20000620	40452986	Food	-80240	10453552.7
20000622	18203610	Cars	-6.8	10453545.9
20000624	63793790	Cars	-7676800	2776745.9
20000625	08387814	Lottery	-971590	1805155.9
20000625	47463927	Lottery	-9912.8	1795243.1
20000627	01142747	Presents	-11	1795232.1
20000630	78133647	Lottery	5104.5	1800336.6
20000702	23285366	Lottery	507	1800843.6
20000703	16348157	Lottery	-3200	1797643.6
20000706	08007599	Salary	8887000	10684643.6
20000706	86243579	Other	-6735400	3949243.6
20000706	35515900	Presents	-2.1	3949241.5
20000707	93319861	Lottery	8590	3957831.5
20000707	82113331	Food	-61600	3896231.5
20000708	18056955	Lottery	-51.7	3896179.8
20000711	99614206	Salary	9060	3905239.8

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Date	Account	Type	Amount	Delta
20000711	41449791	Wear	-854500	3050739.8
20000713	48911087	Cars	-875240	2175499.8
20000713	81067702	Cars	-9640	2165859.8
20000714	40452095	Wear	-913920	1251939.8
20000714	44913643	Presents	-4400	1247539.8
20000715	54802423	Computers	-7470	1240069.8
20000715	24072307	Presents	-728920	511149.8
20000716	42072563	Lottery	6820	517969.8
20000717	25057471	House	-66580	451389.8
20000717	24084223	Food	-40558	410831.8
20000718	24951026	Presents	-450	410381.8
20000719	06509556	House	-69	410312.8
20000723	73987039	Lottery	-29890	380422.8
20000725	90099949	Lottery	-7130	373292.8
20000725	44346869	Salary	404500	777792.8
20000728	74736625	Food	-46420	731372.8
20000728	41368798	Lottery	904420	1635792.8
20000728	52190463	Presents	-0.4	1635792.4
20000728	20700142	Other	-267	1635525.4
20000729	28235965	Food	-76705	1558820.4
20000731	36796025	Food	-411	1558409.4
20000803	98703991	Other	-97	1558312.4
20000803	89128383	Food	-580	1557732.4
20000807	96393215	Wear	-757430	800302.4
20000807	83662842	House	-2256	798046.4
20000808	93990891	Lottery	-364.1	797682.3
20000808	57931004	Presents	-2501	795181.3
20000809	35666815	Overpayment	6703700	7498881.3
20000811	01093087	House	-860	7498021.3
20000812	50224371	Food	-80783	7417238.3
20000812	81958519	Cars	-150	7417088.3
20000814	83845027	Wear	-33740	7383348.3
20000815	56445951	Cars	-31	7383317.3

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Date	Account	Type	Amount	Delta
20000816	86875558	Lottery	-8280	7375037.3
20000817	49687551	Salary	1821.4	7376858.7
20000817	06927615	Computers	-860.9	7375997.8
20000817	92007103	House	-55880	7320117.8
20000818	45757523	House	-3110	7317007.8
20000819	42449566	Presents	-4917	7312090.8
20000822	93535635	Lottery	61638	7373728.8
20000824	62601711	Wear	-3855100	3518628.8
20000825	87603177	Food	-32200	3486428.8
20000826	45225231	Food	-255	3486173.8
20000828	39386879	Presents	-1648600	1837573.8
20000829	41810587	Lottery	-220	1837353.8
20000829	96066367	Overpayment	62740	1900093.8
20000831	26014974	Salary	5730	1905823.8
20000902	49703513	Salary	3312800	5218623.8
20000902	07307251	Food	-962790	4255833.8
20000906	18119647	Other	-8968	4246865.8
20000907	24775423	Interest	17	4246882.8
20000908	03411111	Overpayment	5540	4252422.8
20000909	75838711	Salary	66700	4319122.8
20000909	57556475	Lottery	470	4319592.8
20000909	73786621	Cars	-4.2	4319588.6
20000909	66544239	Lottery	-40.4	4319548.2
20000911	08009351	House	-4150	4315398.2
20000913	20326813	Overpayment	44.5	4315442.7
20000913	60565999	Presents	-2872700	1442742.7
20000913	95509244	Overpayment	926610	2369352.7
20000914	17176819	Interest	742570	3111922.7
20000915	24513022	Computers	-1127300	1984622.7
20000919	80290294	Cars	-769130	1215492.7
20000919	87999099	Lottery	-30100	1185392.7
20000920	40507687	Overpayment	8940	1194332.7
20000920	68934646	Computers	-12	1194320.7

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Date	Account	Type	Amount	Delta
20000921	31161371	Other	-3530	1190790.7
20000921	29913534	Overpayment	3975500	5166290.7
20000921	81381595	Cars	-641	5165649.7
20000923	00704511	Food	-23180	5142469.7
20000928	14489087	Presents	-21	5142448.7
20001002	29281529	Food	-4780	5137668.7
20001003	27229116	Interest	91280	5228948.7
20001004	36252479	Lottery	-622.4	5228326.3
20001004	66156591	Cars	-550	5227776.3
20001005	16367357	House	-3312	5224464.3
20001005	85590010	Computers	-8380	5216084.3
20001006	44217855	Cars	-750	5215334.3
20001008	01325311	Food	-965300	4250034.3
20001010	79419605	Other	-8225	4241809.3
20001010	91583181	Lottery	-9.4	4241799.9
20001010	23409887	Other	-394730	3847069.9
20001012	50856444	Wear	-39915	3807154.9
20001012	07950811	Salary	189.1	3807344.0
20001013	64863227	Food	-108.4	3807235.6
20001014	95927519	Salary	4842	3812077.6
20001017	79674623	Other	-221	3811856.6
20001017	74093259	Wear	-390	3811466.6
20001018	34427103	Lottery	-365.2	3811101.4
20001018	78786033	Presents	-36310	3774791.4
20001019	46910846	Cars	-66780	3708011.4
20001020	24266404	Cars	-793	3707218.4
20001024	06418431	Cars	-7570	3699648.4
20001024	45191935	Other	-5380	3694268.4
20001027	44961222	Other	-340	3693928.4
20001031	29011967	Lottery	9476100	13170028.4
20001031	06809087	Cars	-360	13169668.4
20001101	94739967	Food	-630	13169038.4
20001101	62650751	Lottery	-13	13169025.4

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Date	Account	Type	Amount	Delta
20001102	42823911	Lottery	-6750	13162275.4
20001102	89381327	Presents	-4352	13157923.4
20001105	01429439	Lottery	4967300	18125223.4
20001105	61628269	Salary	430	18125653.4
20001107	09693902	Overpayment	240	18125893.4
20001108	22819221	Presents	-5.5	18125887.9
20001108	03070127	Overpayment	75180	18201067.9
20001108	11233460	Food	-563	18200504.9
20001109	76349719	Presents	-888520	17311984.9
20001109	75732991	Food	-493200	16818784.9
20001112	63547407	Wear	-660	16818124.9
20001112	83003995	House	-48283	16769841.9
20001114	08494842	Wear	-5.6	16769836.3
20001115	63640299	House	-85090	16684746.3
20001116	52125567	Presents	-698600	15986146.3
20001116	24412669	Other	-8627.3	15977519.0
20001117	90481862	Salary	45.1	15977564.1
20001119	27923959	Other	-4650	15972914.1
20001120	16567355	Cars	-9	15972905.1
20001122	96229631	Computers	-4070	15968835.1
20001122	78003177	Cars	-330	15968505.1
20001123	22628319	Other	-20	15968485.1
20001123	51158711	House	-500	15967985.1
20001124	44997087	Interest	72577	16040562.1
20001125	40726766	Interest	113	16040675.1
20001126	18659839	Other	-658160	15382515.1
20001127	44053975	Other	-90350	15292165.1
20001127	91688567	Food	-32960	15259205.1
20001128	37281257	Food	-210	15258995.1
20001128	69033951	Interest	746040	16005035.1
20001201	59811228	Cars	-775	16004260.1
20001201	82629247	Lottery	77463	16081723.1
20001203	88690908	Salary	2553.7	16084276.8

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Date	Account	Type	Amount	Delta
20001204	58953715	Computers	-4520	16079756.8
20001206	14418623	Salary	5630	16085386.8
20001207	97408168	House	-986.1	16084400.7
20001208	68281643	Food	-765	16083635.7
20001208	50978287	Overpayment	323200	16406835.7
20001209	80813967	Lottery	87.1	16406922.8
20001211	60226397	Overpayment	580	16407502.8
20001214	31102706	Presents	-602400	15805102.8
20001214	83318782	Presents	-743	15804359.8
20001217	98995829	Food	-9648.9	15794710.9
20001218	97055486	Food	-761.6	15793949.3
20001218	24638207	Wear	-655400	15138549.3
20001220	64728313	Computers	-9674	15128875.3
20001220	34872171	Overpayment	3690	15132565.3
20001221	95197117	Presents	-715290	14417275.3
20001221	27105886	Interest	43	14417318.3
20001222	67119093	Presents	-82280	14335038.3
20001224	56332263	Cars	-6124.8	14328913.5
20001225	45894886	Food	-6489	14322424.5
20001227	34356287	House	-25774	14296650.5
20001229	87283390	House	-800	14295850.5
20001229	75729631	Lottery	-4525900	9769950.5
20001230	44631274	Interest	17.5	9769968.0
20010101	17820155	Wear	-859	9769109.0
20010101	22724067	House	-76300	9692809.0
20010103	97906519	Other	-244.7	9692564.3
20010104	26714287	Overpayment	8610	9701174.3
20010104	36051699	Other	-76180	9624994.3
20010105	21522939	Interest	636.2	9625630.5
20010106	86537207	House	-25972	9599658.5
20010108	38020573	House	-842	9598816.5
20010109	68867263	House	-6225.8	9592590.7
20010109	34486501	Cars	-6200	9586390.7

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Date	Account	Type	Amount	Delta
20010111	79374973	Presents	-10	9586380.7
20010116	52137711	Lottery	-1730	9584650.7
20010116	18504906	Cars	-3.8	9584646.9
20010116	81463935	Interest	5940	9590586.9
20010118	76004767	Food	-23	9590563.9
20010118	21157710	Interest	570	9591133.9
20010119	36842350	Food	-8940	9582193.9
20010121	22925055	House	-650	9581543.9
20010121	96915706	Presents	-834000	8747543.9
20010121	27839285	Other	-243.8	8747300.1
20010122	90550129	Overpayment	3414	8750714.1
20010122	67705214	Interest	8670	8759384.1
20010123	78141434	Food	-17140	8742244.1
20010123	82443966	Computers	-49040	8693204.1
20010124	57675486	Lottery	9432900	18126104.1
20010127	81110904	Salary	96300	18222404.1
20010128	59423104	Overpayment	765130	18987534.1
20010130	92710652	Wear	-89424	18898110.1
20010131	32322807	House	-420	18897690.1
20010202	79355773	Food	-58580	18839110.1
20010203	96991743	Cars	-4730	18834380.1
20010206	74487743	Salary	40.4	18834420.5
20010207	98987483	Cars	-9960	18824460.5
20010208	63139439	Cars	-7.2	18824453.3
20010208	25909471	Computers	-683	18823770.3
20010208	23795455	Food	-3535500	15288270.3
20010209	87325183	House	-956900	14331370.3
20010210	50056703	Other	-710450	13620920.3
20010210	90287487	Lottery	85400	13706320.3
20010211	44641911	Food	-13810	13692510.3
20010211	28759759	Overpayment	1452.6	13693962.9
20010212	83048671	Wear	-312080	13381882.9
20010213	54818551	Lottery	-367230	13014652.9

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Account: 56749502



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Date	Account	Type	Amount	Delta
20010213	10353663	Interest	6620	13021272.9
20010213	50533077	Cars	-530	13020742.9
20010214	08241119	Food	-563320	12457422.9
20010215	23225267	Salary	7.4	12457430.3
20010215	50849959	Wear	-7888.9	12449541.4
20010219	16767983	Other	-540	12449001.4
20010220	56810303	House	-630	12448371.4
20010220	97530783	Wear	-68900	12379471.4
20010221	76212607	Salary	38040	12417511.4
20010221	54845799	Food	-801480	11616031.4
20010222	56340158	Cars	-7920	11608111.4
20010223	66723511	Computers	-9	11608102.4
20010224	94386943	Presents	-48	11608054.4
20010224	50490175	House	-7020	11601034.4
20010224	82839711	Presents	-73100	11527934.4
20010225	31349807	Computers	-4520	11523414.4
20010225	71561207	Other	-87	11523327.4
20010226	10172655	Interest	935520	12458847.4
20010301	38317501	Food	-12600	12446247.4
20010301	69622015	Presents	-87700	12358547.4
20010301	01637119	Interest	9774000	22132547.4
20010302	90952671	House	-480	22132067.4
20010302	69679019	Lottery	-9.5	22132057.9
20010303	27709647	Food	-270	22131787.9
20010305	66638766	House	-75.1	22131712.8
20010305	04765695	Presents	-7440	22124272.8
20010305	89887359	House	-251.5	22124021.3
20010307	28862287	Wear	-657850	21466171.3
20010309	62036574	Wear	-28	21466143.3
20010309	30749655	Lottery	7710	21473853.3
20010311	05407743	Other	-777	21473076.3
20010311	34018014	Cars	-735	21472341.3
20010313	88959643	Salary	60800	21533141.3

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Date	Account	Type	Amount	Delta
20010313	83463933	Salary	189180	21722321.3
20010316	43048927	Presents	-156	21722165.3
20010318	45802455	Presents	-428340	21293825.3
20010318	57460543	Cars	-9074900	12218925.3
20010319	28910587	Presents	-3200	12215725.3
20010321	33813743	House	-77	12215648.3
20010323	22615549	Overpayment	3000	12218648.3
20010324	77591773	Presents	-600.4	12218047.9
20010326	05250430	House	-3070	12214977.9
20010327	29713147	Cars	-3000	12211977.9
20010329	74174463	Wear	-7288.5	12204689.4
20010329	19682302	Computers	-320	12204369.4
20010329	57210623	Presents	-2.8	12204366.6
20010329	69082367	House	-2600	12201766.6
20010330	58175479	Wear	-27.5	12201739.1
20010331	83086839	Cars	-1540	12200199.1
20010401	29145271	Computers	-808300	11391899.1
20010402	99195431	Other	-1214.7	11390684.4
20010402	95716799	Interest	992870	12383554.4
20010402	08807391	Wear	-468100	11915454.4
20010404	88005369	House	-8100	11907354.4
20010405	99709378	Food	-848580	11058774.4
20010407	99261177	Presents	-563020	10495754.4
20010409	02010361	Interest	9700	10505454.4
20010409	56251055	Lottery	295	10505749.4
20010411	15302839	Interest	150	10505899.4
20010411	97495033	Other	-4455	10501444.4
20010412	08802549	House	-2375	10499069.4
20010413	45478591	Food	-55	10499014.4
20010414	86052575	Presents	-3.3	10499011.1
20010416	17315949	Salary	24290	10523301.1
20010417	60482303	Other	-98200	10425101.1
20010417	23894015	Overpayment	2908	10428009.1

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Date	Account	Type	Amount	Delta
20010418	94408409	Interest	7980	10435989.1
20010418	35188209	Presents	-23411	10412578.1
20010419	96527544	Presents	-4310	10408268.1
20010419	29977595	Interest	490220	10898488.1
20010420	36237180	Wear	-4606	10893882.1
20010421	33947767	Computers	-435080	10458802.1
20010422	61993215	Lottery	-542	10458260.1
20010422	40604217	Interest	132.9	10458393.0
20010422	73504763	Interest	4460	10462853.0
20010423	43010235	Cars	-924000	9538853.0
20010425	62674679	Food	-3778.9	9535074.1
20010427	64420857	Computers	-227390	9307684.1
20010427	40223995	Food	-1589	9306095.1
20010428	60383837	Food	-460	9305635.1
20010428	46069757	Interest	300.9	9305936.0
20010429	09244671	Other	-2610	9303326.0
20010429	83867583	Interest	787500	10090826.0
20010430	14913790	Food	-931350	9159476.0
20010501	03378430	Other	-4874	9154602.0
20010502	01767423	Wear	-40500	9114102.0
20010503	88618871	Salary	282	9114384.0
20010506	73224429	Overpayment	69.8	9114453.8
20010507	38407609	Computers	-184460	8929993.8
20010509	27553727	Food	-700	8929293.8
20010510	52553213	Wear	-10	8929283.8
20010515	79751147	Presents	-355	8928928.8
20010516	71955387	Overpayment	45210	8974138.8
20010518	70199211	Presents	-290	8973848.8
20010519	19939517	Computers	-39327	8934521.8
20010520	73432063	Lottery	-480	8934041.8
20010521	02062206	Presents	-4854200	4079841.8
20010521	23237371	Food	-79600	4000241.8
20010521	97350586	Lottery	-900	3999341.8

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Date	Account	Type	Amount	Delta
20010522	34349407	Food	-9168	3990173.8
20010524	75399791	Food	-5200	3984973.8
20010524	96693243	Lottery	-52158	3932815.8
20010526	39523807	Lottery	32150	3964965.8
20010528	42988782	Overpayment	4373700	8338665.8
20010528	85120231	Wear	-443600	7895065.8
20010528	66482143	Lottery	745600	8640665.8
20010529	13530104	Computers	-73390	8567275.8
20010530	03463029	Lottery	-2540	8564735.8
20010601	08636394	Interest	23380	8588115.8
20010601	79058671	Lottery	-1.7	8588114.1
20010602	65954943	Overpayment	420	8588534.1
20010603	29092036	Lottery	49	8588583.1
20010604	57782002	Cars	-218620	8369963.1
20010604	41890461	Lottery	-62.8	8369900.3
20010605	30899212	Presents	-36517	8333383.3
20010607	88746710	Lottery	36.6	8333419.9
20010607	37165533	Computers	-20	8333399.9
20010608	32994302	Lottery	-46830	8286569.9
20010608	28192255	Other	-575	8285994.9
20010609	94873323	Other	-196460	8089534.9
20010609	14930171	Salary	410	8089944.9
20010611	50627047	Computers	-62	8089882.9
20010611	96460467	Salary	6.1	8089889.0
20010612	00471421	Food	-40.8	8089848.2
20010613	20969342	Presents	-4580	8085268.2
20010614	44324246	Interest	230	8085498.2
20010614	78009115	Presents	-5077	8080421.2
20010614	84080063	House	-4	8080417.2
20010615	99303103	Wear	-91.7	8080325.5
20010616	10223871	Cars	-23.1	8080302.4
20010616	92693110	Lottery	24700	8105002.4
20010616	85118837	Food	-40	8104962.4

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Date	Account	Type	Amount	Delta
20010618	64017086	Lottery	3200	8108162.4
20010619	00857306	Lottery	500	8108662.4
20010620	71781367	Food	-2680	8105982.4
20010621	71520981	Interest	60413	8166395.4
20010621	57283261	Other	-7	8166388.4
20010622	93746806	Other	-920	8165468.4
20010626	37766911	Computers	-57	8165411.4
20010626	55844141	Wear	-360	8165051.4
20010627	84159578	Computers	-700	8164351.4
20010627	16291583	Food	-7.1	8164344.3
20010629	80310009	Presents	-15084	8149260.3
20010629	12583790	Cars	-8600	8140660.3
20010630	06175855	Other	-29300	8111360.3
20010630	42876869	Lottery	2240	8113600.3
20010630	04180971	Food	-15728	8097872.3
20010701	56893902	Overpayment	3030	8100902.3
20010701	41595110	Other	-4700	8096202.3
20010701	87318943	Wear	-243.5	8095958.8
20010703	58158971	Cars	-119960	7975998.8
20010703	05532159	Computers	-92710	7883288.8
20010703	79163263	House	-250	7883038.8
20010704	93333303	Lottery	-22	7883016.8
20010705	19442103	Salary	79750	7962766.8
20010708	85429498	Other	-451590	7511176.8
20010708	93429759	Computers	-920	7510256.8
20010709	98897597	Food	-5700	7504556.8
20010710	38828025	Overpayment	1980	7506536.8
20010711	27561625	House	-71300	7435236.8
20010711	63027455	Food	-1.4	7435235.4
20010715	74477421	Overpayment	58400	7493635.4
20010716	07049463	Salary	57182	7550817.4
20010717	99259891	Overpayment	9708.7	7560526.1
20010717	46577151	Salary	991850	8552376.1

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Date	Account	Type	Amount	Delta
20010719	45183999	Food	-8800	8543576.1
20010724	15716223	Cars	-87	8543489.1
20010725	75600615	Computers	-6217600	2325889.1
20010727	53528895	Presents	-940	2324949.1
20010727	32362239	Computers	-2600	2322349.1
20010727	50627322	Cars	-18	2322331.1
20010731	18758647	Wear	-3.5	2322327.6
20010731	16515839	Other	-359	2321968.6
20010801	87884542	Salary	68190	2390158.6
20010803	34487538	Computers	-1994.7	2388163.9
20010803	34419103	Computers	-4987.5	2383176.4
20010804	87303550	Lottery	-1920	2381256.4
20010805	77188347	Other	-1	2381255.4
20010805	43617919	Cars	-63.1	2381192.3
20010808	54962173	Presents	-0.8	2381191.5
20010810	42199710	Cars	-5525	2375666.5
20010811	96534271	Other	-35800	2339866.5
20010811	00932141	Interest	1709.3	2341575.8
20010813	04147437	Wear	-73900	2267675.8
20010814	06238879	Lottery	6589200	8856875.8
20010815	38738687	Computers	-8010	8848865.8
20010819	66973695	Lottery	9100	8857965.8
20010820	88494303	Salary	7682.9	8865648.7
20010820	91872505	Other	-31	8865617.7
20010821	22628923	Other	-110	8865507.7
20010824	95994367	Food	-7128400	1737107.7
20010824	25890495	Other	-173200	1563907.7
20010824	60406741	House	-6320	1557587.7
20010825	84934103	Lottery	-3.2	1557584.5
20010825	96703063	Salary	82890	1640474.5
20010828	93346815	Presents	-2998	1637476.5
20010829	00849855	Wear	-6301	1631175.5
20010830	99050494	Interest	89	1631264.5

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Date	Account	Type	Amount	Delta
20010830	69300159	Cars	-620	1630644.5
20010901	50341886	Computers	-91073	1539571.5
20010902	88160046	Presents	-97	1539474.5
20010903	12137935	Lottery	206	1539680.5
20010905	07542747	Computers	-9942	1529738.5
20010905	02223595	Cars	-994570	535168.5
20010906	46153023	Other	-83	535085.5
20010906	63800479	House	-8255.7	526829.8
20010907	32945839	Cars	-23800	503029.8
20010908	38872287	Lottery	522	503551.8
20010908	20257243	Overpayment	798000	1301551.8
20010908	85348523	Computers	-5	1301546.8
20010909	02885225	Salary	19299	1320845.8
20010910	43192823	Overpayment	57.2	1320903.0
20010911	34168511	Computers	-2781	1318122.0
20010911	72498684	Lottery	-53489	1264633.0
20010912	09015033	House	-40090	1224543.0
20010912	98626047	Other	-92010	1132533.0
20010914	44784351	Salary	9259900	10392433.0
20010917	86046567	Other	-113190	10279243.0
20010920	16823039	Lottery	38693	10317936.0
20010925	46603645	Other	-39	10317897.0
20010926	86426303	Presents	-57840	10260057.0
20010927	84398270	Lottery	7800	10267857.0
20010927	45131734	House	-913.8	10266943.2
20010929	00084469	Overpayment	571910	10838853.2
20010930	82718655	Salary	4378	10843231.2
20011001	10814318	House	-5238	10837993.2
20011002	38999791	Computers	-155540	10682453.2
20011003	23726589	Lottery	-1029.2	10681424.0
20011004	92491645	Interest	90	10681514.0
20011005	10822550	Computers	-1052	10680462.0
20011005	49278590	House	-86466	10593996.0

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Date	Account	Type	Amount	Delta
20011008	60233407	Computers	-980	10593016.0
20011008	42110687	Overpayment	620	10593636.0
20011009	92909291	Other	-29	10593607.0
20011009	80348919	Interest	81524	10675131.0
20011010	01715164	House	-1600	10673531.0
20011011	45708383	Wear	-4.9	10673526.1
20011011	39082163	Food	-675	10672851.1
20011012	67956869	Cars	-22	10672829.1
20011013	78645459	Other	-470	10672359.1
20011014	76060078	House	-28	10672331.1
20011017	89449339	Wear	-949200	9723131.1
20011017	89684359	Food	-69	9723062.1
20011018	10886107	Food	-120	9722942.1
20011018	50458476	Salary	345.2	9723287.3
20011019	81628924	Salary	330	9723617.3
20011020	61106655	Computers	-99.8	9723517.5
20011021	22231759	Presents	-38051	9685466.5
20011021	29593726	Cars	-402600	9282866.5
20011021	91984639	House	-54170	9228696.5
20011021	95532270	Other	-28.8	9228667.7
20011021	17286907	Cars	-76740	9151927.7
20011022	30266359	Wear	-6	9151921.7
20011023	75399415	Other	-66900	9085021.7
20011025	33541557	Wear	-6.2	9085015.5
20011025	40770783	Lottery	-39870	9045145.5
20011026	66368508	Lottery	-293	9044852.5
20011026	53336159	Interest	28	9044880.5
20011026	86332895	Wear	-147	9044733.5
20011030	75727423	Salary	51330	9096063.5
20011101	83115519	Other	-76462	9019601.5
20011102	99877629	Wear	-14	9019587.5
20011102	03403129	Overpayment	995	9020582.5
20011103	38088683	Wear	-97260	8923322.5

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Date	Account	Type	Amount	Delta
20011107	93814974	Presents	-83200	8840122.5
20011107	51646709	Lottery	-600	8839522.5
20011108	31345391	Lottery	-5980	8833542.5
20011108	82779395	Computers	-86720	8746822.5
20011110	13054971	Overpayment	900	8747722.5
20011111	71270398	Food	-87.8	8747634.7
20011111	26472573	Overpayment	467.7	8748102.4
20011113	68262211	Presents	-35013	8713089.4
20011113	10638056	Computers	-22.6	8713066.8
20011117	17834460	Lottery	1581	8714647.8
20011118	80353775	Food	-7159900	1554747.8
20011118	70657991	Other	-36015	1518732.8
20011119	68218749	Interest	308	1519040.8
20011122	33829119	Interest	1331800	2850840.8
20011124	43637245	Lottery	-830	2850010.8
20011124	54771134	Lottery	831	2850841.8
20011126	73427932	Computers	-5700	2845141.8
20011128	02062333	Computers	-78010	2767131.8
20011129	36964348	Other	-1.1	2767130.7
20011129	25557354	Presents	-71.3	2767059.4
20011129	10751583	Lottery	90	2767149.4
20011129	01942015	Presents	-80300	2686849.4
20011130	13563771	Other	-4300	2682549.4
20011130	54228891	Lottery	-23.7	2682525.7
20011201	51740095	Food	-48	2682477.7
20011202	11078331	Salary	265870	2948347.7
20011202	85445869	Presents	-320	2948027.7
20011205	59223583	House	-965	2947062.7
20011205	04080894	Presents	-30470	2916592.7
20011205	79986984	Presents	-7.8	2916584.9
20011210	84595514	Lottery	8	2916592.9
20011211	69579729	Salary	239	2916831.9
20011211	14190583	Food	-10524	2906307.9

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Date	Account	Type	Amount	Delta
20011213	22745084	Computers	-75230	2831077.9
20011215	56218619	Other	-725	2830352.9
20011217	42650878	Lottery	46700	2877052.9
20011217	15690738	Interest	9928	2886980.9
20011219	68957949	Overpayment	620	2887600.9
20011220	40512763	Interest	1710	2889310.9
20011220	53883895	Interest	399300	3288610.9
20011222	20905071	Interest	233	3288843.9
20011223	91680767	Cars	-90	3288753.9
20011227	53681657	Other	-626.3	3288127.6
20011227	97005565	Interest	1309	3289436.6
20011228	86599963	Computers	-86.2	3289350.4
20011229	11100346	Lottery	-990680	2298670.4
20020102	48658935	Food	-63556	2235114.4
20020103	62650615	Salary	69	2235183.4
20020105	65641727	Food	-870	2234313.4
20020108	83177461	Lottery	8640	2242953.4
20020108	75295229	Overpayment	49	2243002.4
20020109	34187667	Lottery	-960	2242042.4
20020109	97087187	Overpayment	830.7	2242873.1
20020110	43282925	Wear	-630	2242243.1
20020110	22681599	Cars	-2364	2239879.1
20020112	03080190	Wear	-8100	2231779.1
20020116	29012339	Salary	300	2232079.1
20020117	41501374	Presents	-351.3	2231727.8
20020118	95024795	Presents	-673260	1558467.8
20020118	19511741	Computers	-87956	1470511.8
20020119	85027477	Computers	-303	1470208.8
20020119	85472190	Overpayment	88262	1558470.8
20020120	03214559	Wear	-65180	1493290.8
20020120	04883615	Computers	-31	1493259.8
20020123	35769279	Lottery	-9700	1483559.8
20020124	41166645	House	-518	1483041.8

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Date	Account	Type	Amount	Delta
20020125	78512091	Lottery	-342	1482699.8
20020125	42249725	Presents	-480	1482219.8
20020126	56827548	Lottery	-889700	592519.8
20020128	83980697	Computers	-2425.1	590094.7
20020129	18575317	Food	-35060	555034.7
20020130	07743478	Lottery	9660.6	564695.3
20020130	36210111	Presents	-4.5	564690.8
20020130	34272367	Wear	-97000	467690.8
20020131	11270898	Overpayment	363600	831290.8
20020131	31896294	Interest	13510	844800.8
20020201	16328939	Other	-10	844790.8
20020201	15701683	Wear	-8514	836276.8
20020202	53467135	Lottery	6626	842902.8
20020204	02857396	Interest	750.6	843653.4
20020204	18748151	Interest	268220	1111873.4
20020207	98460399	Cars	-7459.4	1104414.0
20020208	90211198	Computers	-98	1104316.0
20020208	91692267	Computers	-24400	1079916.0
20020208	51066459	Computers	-65250	1014666.0
20020209	24251007	Overpayment	1177700	2192366.0
20020210	80546039	Other	-2550	2189816.0
20020214	88459135	Food	-62520	2127296.0
20020219	17716223	Overpayment	58440	2185736.0
20020220	81799990	Other	-652900	1532836.0
20020220	35517183	Wear	-971	1531865.0
20020224	10699381	Lottery	-9917	1521948.0
20020224	52689830	Presents	-43710	1478238.0
20020224	08277726	Computers	-9980	1468258.0
20020226	43670269	Presents	-178100	1290158.0
20020227	10653951	Other	-425	1289733.0
20020227	64571133	Wear	-8350	1281383.0
20020301	45563071	Lottery	160	1281543.0
20020305	93810920	Computers	-387	1281156.0

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Date	Account	Type	Amount	Delta
20020306	40345562	House	-9286	1271870.0
20020306	19134071	House	-962600	309270.0
20020306	99662413	Food	-6730	302540.0
20020306	47737845	Other	-170	302370.0
20020307	36195115	Other	-9300	293070.0
20020307	60525791	Overpayment	638540	931610.0
20020312	88772294	Lottery	14	931624.0
20020312	06827958	Wear	-5440	926184.0
20020314	75136213	Food	-7946	918238.0
20020315	14341496	Overpayment	70700	988938.0
20020316	28962939	Wear	-44	988894.0
20020317	76700407	Food	-57900	930994.0
20020317	27905014	Computers	-23.6	930970.4
20020318	21132030	Lottery	-6500	924470.4
20020318	26061307	Lottery	18515	942985.4
20020318	05862335	Computers	-844800	98185.4
20020323	70809587	Presents	-9590	88595.4
20020324	67345659	Overpayment	333000	421595.4
20020325	32215551	Wear	-57400	364195.4
20020326	90553595	Food	-193.7	364001.7
20020327	90001599	Wear	-5840	358161.7
20020327	55547897	Food	-89640	268521.7
20020328	95566825	Computers	-340	268181.7
20020328	32758679	Interest	256	268437.7
20020328	97982175	Cars	-6426.3	262011.4
20020329	05037176	Wear	-56950	205061.4
20020401	56439794	Lottery	3437400	3642461.4
20020402	08907694	Presents	-57190	3585271.4
20020402	44049663	Cars	-8553.3	3576718.1
20020404	95298941	House	-62700	3514018.1
20020405	44797641	Interest	638510	4152528.1
20020410	38138620	Computers	-7146	4145382.1
20020410	93428991	Lottery	-24875	4120507.1

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Date	Account	Type	Amount	Delta
20020410	31587567	Other	-94258	4026249.1
20020413	09054647	Lottery	74900	4101149.1
20020414	57766762	Other	-80780	4020369.1
20020417	58174397	Lottery	-676060	3344309.1
20020417	45183291	Lottery	-652010	2692299.1
20020418	23262655	Lottery	96140	2788439.1
20020418	03661770	Interest	4705900	7494339.1
20020418	14357999	Lottery	4250	7498589.1
20020419	89329336	Interest	57085	7555674.1
20020420	04511961	House	-517200	7038474.1
20020420	75065791	Food	-1193600	5844874.1
20020425	32434680	Wear	-4737	5840137.1
20020426	56841587	Cars	-860	5839277.1
20020426	71069619	House	-75660	5763617.1
20020427	99570651	Food	-4400	5759217.1
20020427	21859197	Lottery	-5699700	59517.1
20020427	13620847	Salary	853120	912637.1
20020429	87312381	Cars	-30000	882637.1
20020430	82148223	Lottery	-28437	854200.1
20020430	00648055	Lottery	-4.3	854195.8
20020430	84588526	Other	-707400	146795.8
20020502	24042487	Lottery	890	147685.8
20020503	02336249	Other	-74080	73605.8
20020505	31383535	Lottery	-71	73534.8
20020505	06160374	Food	-61500	12034.8
20020507	98967292	Other	-400	11634.8
20020507	51410935	Interest	71	11705.8
20020507	94803191	Lottery	9580	21285.8
20020508	49925790	Cars	-7755	13530.8
20020508	10750686	Cars	-210	13320.8
20020509	91458941	Lottery	-6970	6350.8
20020510	19505469	Lottery	-3463	2887.8
20020511	37434357	Other	-588	2299.8

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Date	Account	Type	Amount	Delta
20020512	52457631	Lottery	49330	51629.8
20020513	01387519	Overpayment	830	52459.8
20020513	92121083	Cars	-14.2	52445.6
20020515	02970322	Computers	-220	52225.6
20020516	94773309	Cars	-8.6	52217.0
20020516	10582779	Cars	-78680	-26463.0
20020517	84717540	Lottery	464	-25999.0
20020517	91009363	Lottery	-100	-26099.0
20020518	62174718	Lottery	-1273	-27372.0
20020518	60116210	Computers	-57800	-85172.0
20020519	94653599	House	-550	-85722.0
20020519	80157815	House	-23	-85745.0
20020520	97270223	House	-73	-85818.0
20020521	92285131	Overpayment	5023	-80795.0
20020521	59977215	Other	-3594.9	-84389.9
20020521	28890367	Overpayment	7780	-76609.9
20020522	09045567	Presents	-5950	-82559.9
20020522	37762557	Lottery	71718	-10841.9
20020522	08382462	Computers	-652.4	-11494.3
20020524	43358903	Other	-173.1	-11667.4
20020524	24563759	Lottery	-8554	-20221.4
20020527	85722875	Lottery	-1.8	-20223.2
20020530	95254751	Interest	237750	217526.8
20020531	02931063	Overpayment	810070	1027596.8
20020601	91711071	Other	-8845	1018751.8
20020602	74814590	Presents	-45510	973241.8
20020605	21320169	House	-461500	511741.8
20020606	40177955	Other	-81500	430241.8
20020610	51469895	Interest	364320	794561.8
20020610	31815661	Lottery	5761700	6556261.8
20020612	77195181	Computers	-3166	6553095.8
20020613	85442782	Cars	-21	6553074.8
20020613	10500718	Other	-28	6553046.8

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Date	Account	Type	Amount	Delta
20020614	17546162	Salary	8500	6561546.8
20020615	82498815	Salary	13302	6574848.8
20020617	93056767	Salary	1	6574849.8
20020617	90573281	Cars	-94700	6480149.8
20020619	97982047	Computers	-2420	6477729.8
20020619	39144575	Interest	2851.9	6480581.7
20020620	26307819	Interest	1000	6481581.7
20020620	38422522	Cars	-44850	6436731.7
20020622	27373373	House	-5560	6431171.7
20020622	30013900	Computers	-799300	5631871.7
20020623	68582367	Other	-2527	5629344.7
20020624	13710844	Presents	-8900	5620444.7
20020625	75430963	Computers	-8500	5611944.7
20020626	81801083	Presents	-9500	5602444.7
20020627	57749117	Overpayment	6001	5608445.7
20020630	13507834	Lottery	-455090	5153355.7
20020630	90979710	House	-9386	5143969.7
20020701	62834943	Food	-3773100	1370869.7
20020702	09577182	Interest	490	1371359.7
20020702	09043505	Food	-22500	1348859.7
20020702	73402463	Wear	-498.1	1348361.6
20020704	57258207	House	-7330	1341031.6
20020705	75723450	Interest	20660	1361691.6
20020705	15277543	Other	-177	1361514.6
20020706	39062911	Computers	-761220	600294.6
20020707	60042207	Computers	-5010	595284.6
20020709	56733693	Interest	788960	1384244.6
20020709	79002363	Wear	-44470	1339774.6
20020712	58192819	Lottery	-7471	1332303.6
20020712	21048829	House	-830	1331473.6
20020713	26726651	Lottery	2.1	1331475.7
20020715	29971661	Computers	-32478	1298997.7
20020715	13831927	Presents	-57	1298940.7

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Date	Account	Type	Amount	Delta
20020716	18904023	Food	-62746	1236194.7
20020717	78315708	House	-35231	1200963.7
20020717	99507007	Interest	510	1201473.7
20020718	04828381	Cars	-790	1200683.7
20020718	77936062	Other	-6140	1194543.7
20020718	53864443	Computers	-58	1194485.7
20020719	73510380	Wear	-4000	1190485.7
20020720	33552247	Food	-60833	1129652.7
20020721	28020447	House	-810100	319552.7
20020722	92601598	Overpayment	4700	324252.7
20020722	44381682	Interest	904	325156.7
20020722	44435003	Food	-3127	322029.7
20020723	87367039	House	-885	321144.7
20020725	15246815	Cars	-5179	315965.7
20020725	67463663	House	-2525.3	313440.4
20020727	60764211	Food	-7386	306054.4
20020730	49859583	Lottery	153300	459354.4
20020730	10909898	Lottery	-60	459294.4
20020730	43833595	Wear	-367100	92194.4
20020730	80704827	Food	-12900	79294.4
20020731	06094143	Interest	430	79724.4
20020731	34751630	House	-8100	71624.4
20020731	62126331	Food	-37880	33744.4
20020801	51518195	Computers	-55381	-21636.6
20020801	17639871	Overpayment	3700	-17936.6
20020802	11704879	Cars	-349	-18285.6
20020805	83821275	Overpayment	9.3	-18276.3
20020805	58237823	Lottery	-53.5	-18329.8
20020807	60490878	Overpayment	643.9	-17685.9
20020808	01790558	Presents	-71406	-89091.9
20020811	19401471	Overpayment	69820	-19271.9
20020812	67324671	Cars	-62	-19333.9
20020816	63853303	Interest	269410	250076.1

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Date	Account	Type	Amount	Delta
20020817	80136310	Overpayment	96608	346684.1
20020822	08359546	Cars	-56398	290286.1
20020822	78064628	House	-31020	259266.1
20020823	58194590	Computers	-6300	252966.1
20020824	68076669	Lottery	157	253123.1
20020826	94926767	Lottery	-65529	187594.1
20020826	78009851	Presents	-3640	183954.1
20020826	52722431	Computers	-69347	114607.1
20020829	24575859	Lottery	-78.6	114528.5
20020829	09344703	Salary	27.4	114555.9
20020829	08723134	Salary	970.9	115526.8
20020830	37173343	Wear	-20.4	115506.4
20020830	24976862	Interest	60913	176419.4
20020830	45368380	Interest	218000	394419.4
20020831	65791647	Cars	-53	394366.4
20020831	88325695	Wear	-43	394323.4
20020901	19182886	Lottery	1900	396223.4
20020902	19137275	Presents	-327	395896.4
20020903	85645789	House	-95480	300416.4
20020903	36202471	Salary	11.2	300427.6
20020904	10033501	Computers	-710	299717.6
20020905	86716701	Lottery	7737000	8036717.6
20020905	69435695	Salary	750	8037467.6
20020906	82107731	Computers	-39	8037428.6
20020907	45905151	Salary	2.1	8037430.7
20020907	32579535	House	-4805500	3231930.7
20020907	88411257	House	-49	3231881.7
20020907	25300191	Presents	-69	3231812.7
20020908	67824624	Computers	-276.3	3231536.4
20020909	90558964	Salary	2539	3234075.4
20020909	64287319	Salary	8892.1	3242967.5
20020909	36863615	Computers	-64	3242903.5
20020909	39811959	House	-459.7	3242443.8

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Date	Account	Type	Amount	Delta
20020910	08629375	Lottery	-173	3242270.8
20020910	40770749	House	-16354	3225916.8
20020911	63492279	Salary	2064000	5289916.8
20020911	39925231	Food	-60	5289856.8
20020911	65529831	Computers	-740	5289116.8
20020913	91040759	Presents	-501	5288615.8
20020915	87169759	Interest	790	5289405.8
20020916	83943163	Computers	-2240	5287165.8
20020921	16292584	Presents	-2400	5284765.8
20020922	29593343	Cars	-8.1	5284757.7
20020924	89414719	Cars	-916400	4368357.7
20020925	83100414	Food	-31342	4337015.7
20020926	56310701	Salary	6500	4343515.7
20020927	71749303	Other	-20	4343495.7
20020927	34962431	Lottery	-29010	4314485.7
20020928	69167001	Wear	-97184	4217301.7
20020928	95824879	Computers	-7960	4209341.7
20020930	22847982	Wear	-376910	3832431.7
20021001	10283583	Computers	-95560	3736871.7
20021002	38831594	Interest	8579300	12316171.7
20021004	38163886	Lottery	-379	12315792.7
20021005	48051711	House	-89	12315703.7
20021006	50048111	House	-533100	11782603.7
20021008	40439805	Salary	83710	11866313.7
20021008	68186621	Wear	-1.4	11866312.3
20021009	77479007	Computers	-69092	11797220.3
20021012	87169770	Cars	-32807	11764413.3
20021013	93416381	House	-29900	11734513.3
20021015	66581487	Interest	3400	11737913.3
20021016	85109247	Lottery	-9855.4	11728057.9
20021016	25829047	Lottery	-989320	10738737.9
20021021	61066911	Other	-695900	10042837.9
20021022	84970711	Other	-673900	9368937.9

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Date	Account	Type	Amount	Delta
20021023	25934335	Wear	-22900	9346037.9
20021024	87864813	Computers	-3855700	5490337.9
20021024	08489722	Presents	-991670	4498667.9
20021025	59366366	Wear	-42600	4456067.9
20021025	60457334	Lottery	14	4456081.9
20021025	38695287	Lottery	-63900	4392181.9
20021026	41983167	Computers	-34560	4357621.9
20021027	54745779	Presents	-2120	4355501.9
20021027	66540535	Cars	-334	4355167.9
20021029	27321943	Presents	-405660	3949507.9
20021029	32439014	Lottery	2448900	6398407.9
20021030	36538070	Overpayment	380560	6778967.9
20021030	15374838	Cars	-340710	6438257.9
20021031	78438050	Presents	-57638	6380619.9
20021102	75508983	Lottery	600	6381219.9
20021102	40047357	House	-1270	6379949.9
20021103	16348027	Wear	-30650	6349299.9
20021103	35803743	Other	-1700	6347599.9
20021104	95000535	Lottery	3305	6350904.9
20021109	08118227	Wear	-32	6350872.9
20021110	91744895	Interest	421100	6771972.9
20021112	42767563	Computers	-277	6771695.9
20021114	10345979	Presents	-653	6771042.9
20021114	35666814	Other	-2335	6768707.9
20021117	25802417	Cars	-5330	6763377.9
20021118	95808755	House	-764.5	6762613.4
20021119	07336814	Lottery	-77.6	6762535.8
20021119	73105407	Computers	-688630	6073905.8
20021119	22066175	Interest	923	6074828.8
20021123	95001455	Food	-27346	6047482.8
20021124	87736555	Interest	4080	6051562.8
20021125	09366004	Interest	65470	6117032.8
20021127	12340473	Lottery	70	6117102.8

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Date	Account	Type	Amount	Delta
20021129	56713087	Wear	-318.3	6116784.5
20021202	42442602	Interest	94130	6210914.5
20021204	78314195	Cars	-309	6210605.5
20021205	72275327	Wear	-7	6210598.5
20021206	09948383	Food	-23100	6187498.5
20021206	73315260	Food	-889	6186609.5
20021206	17511662	House	-86.6	6186522.9
20021206	71441621	Presents	-8.2	6186514.7
20021207	88591999	Overpayment	49120	6235634.7
20021207	56747509	Food	-1740	6233894.7
20021207	67705307	Computers	-48100	6185794.7
20021214	19801343	Presents	-574	6185220.7
20021215	95990751	House	-91500	6093720.7
20021216	64566221	House	-600	6093120.7
20021216	77328379	Lottery	-4114900	1978220.7
20021218	26164951	Food	-32	1978188.7
20021218	05798332	Overpayment	977190	2955378.7
20021218	90885035	Cars	-3000	2952378.7
20021219	39903997	Other	-694940	2257438.7
20021219	60885727	Wear	-7519	2249919.7
20021220	34519007	Salary	80.5	2250000.2
20021220	34339742	Salary	4054600	6304600.2
20021221	15293374	Cars	-290	6304310.2
20021221	73542612	Wear	-2856	6301454.2
20021223	67050423	Wear	-52	6301402.2
20021223	66013437	Other	-4017100	2284302.2
20021224	78607103	Food	-8.9	2284293.3
20021224	44767871	Other	-75	2284218.3
20021225	08388255	Cars	-330	2283888.3
20021225	72568795	Salary	7.2	2283895.5
20021227	35282135	House	-68310	2215585.5
20021227	42396851	Cars	-69900	2145685.5

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Name: John Davis

Account: 56749502



**Continued from the previous page**

Date	Account	Type	Amount	Delta
20021227	65537629	Presents	-68	2145617.5

**End of list**

**The final cumulative delta: 2145617.5**

Name: Jeffrey Davis

Account: 79476063



### List of transactions

Date	Account	Type	Amount	Delta
20000101	14357615	Food	-83.7	-83.7
20000105	95989114	Cars	-1.7	-85.4
20000106	96637035	Interest	33.3	-52.1
20000107	14993118	Food	-6.3	-58.4
20000107	40555254	Lottery	-890	-948.4
20000107	58628799	Food	-1530	-2478.4
20000108	77845695	Lottery	-4.9	-2483.3
20000111	08277754	Interest	4582700	4580216.7
20000112	93870647	Lottery	5800	4586016.7
20000113	85937151	Lottery	-500	4585516.7
20000116	67218157	Computers	-23	4585493.7
20000119	23974043	Overpayment	6040	4591533.7
20000125	45000409	Wear	-801800	3789733.7
20000128	73230263	Other	-653.4	3789080.3
20000128	52452343	Salary	571	3789651.3
20000128	06523337	Salary	4880600	8670251.3
20000130	54333183	Lottery	6200	8676451.3
20000201	10973946	Computers	-7920	8668531.3
20000203	48925148	Lottery	-612.6	8667918.7
20000203	51874623	Cars	-7330	8660588.7
20000206	55176134	Lottery	12	8660600.7
20000206	20740067	Wear	-550	8660050.7
20000210	33087918	Cars	-230	8659820.7
20000210	83240895	Presents	-29	8659791.7
20000211	82067711	Cars	-50780	8609011.7
20000215	04128699	Lottery	-4500	8604511.7
20000216	50799055	Lottery	38	8604549.7
20000216	20873959	Interest	1310	8605859.7
20000216	78999039	House	-39300	8566559.7
20000218	46384127	Interest	9074	8575633.7
20000218	91126271	House	-4328600	4247033.7
20000221	57103594	Cars	-39590	4207443.7
20000221	61381235	Lottery	-95580	4111863.7

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Name: Jeffrey Davis

Account: 79476063



**Continued from the previous page**

Date	Account	Type	Amount	Delta
20000221	28930014	House	-692	4111171.7
20000222	39522495	Other	-240	4110931.7
20000224	90271225	Other	-611	4110320.7
20000225	28861374	Computers	-31	4110289.7
20000226	26939806	Lottery	-7900	4102389.7
20000229	01773823	Wear	-47.2	4102342.5
20000229	95938303	Overpayment	5	4102347.5
20000301	55530687	Cars	-78	4102269.5
20000301	01020095	Presents	-867	4101402.5
20000304	31321850	Lottery	-134	4101268.5
20000305	46146495	Food	-790	4100478.5
20000307	21904633	Food	-362000	3738478.5
20000308	55648639	Other	-483840	3254638.5
20000309	83978493	Lottery	-6192.8	3248445.7
20000311	91829119	House	-60	3248385.7
20000318	61574643	Cars	-60570	3187815.7
20000319	14218495	Interest	440	3188255.7
20000322	64562046	Computers	-385630	2802625.7
20000328	92937979	Salary	73.2	2802698.9
20000329	35049209	Food	-196120	2606578.9
20000331	33573852	Food	-531.2	2606047.7
20000331	32275502	House	-7	2606040.7
20000401	58682614	House	-463240	2142800.7
20000401	27912359	Computers	-41300	2101500.7
20000402	30392548	Wear	-72354	2029146.7
20000403	89321187	Overpayment	741.8	2029888.5
20000404	14034430	Food	-25980	2003908.5
20000404	78682110	Lottery	-120	2003788.5
20000406	83391893	Other	-5010	1998778.5
20000406	04055507	Overpayment	416500	2415278.5
20000412	68529628	Presents	-7010	2408268.5
20000412	46367324	Other	-7370	2400898.5
20000414	62550575	Lottery	-9.2	2400889.3

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Name: Jeffrey Davis

Account: 79476063



**Continued from the previous page**

Date	Account	Type	Amount	Delta
20000414	68146301	Lottery	9858600	12259489.3
20000414	59394411	Cars	-28	12259461.3
20000416	04781947	Computers	-2400	12257061.3
20000418	78655472	Presents	-830	12256231.3
20000419	39130279	Salary	456	12256687.3
20000419	74465403	House	-3400	12253287.3
20000420	00678939	House	-8463	12244824.3
20000420	69446966	Interest	868.8	12245693.1
20000421	36834547	Presents	-3828	12241865.1
20000422	11177199	Food	-711	12241154.1
20000423	15955947	Wear	-65900	12175254.1
20000429	58610909	Lottery	730	12175984.1
20000430	37172214	Food	-4.1	12175980.0
20000501	60388206	Lottery	-5885	12170095.0
20000501	42195454	Wear	-635.4	12169459.6
20000503	43075498	Cars	-863100	11306359.6
20000504	88143853	Interest	38900	11345259.6
20000505	15332799	Computers	-83	11345176.6
20000506	21544767	Other	-56218	11288958.6
20000514	85039870	House	-9	11288949.6
20000514	02639741	Overpayment	370	11289319.6
20000515	98287221	Wear	-199820	11089499.6
20000517	46819615	Cars	-54790	11034709.6
20000517	46060367	House	-413	11034296.6
20000519	11375347	Salary	5140	11039436.6
20000519	71010543	Salary	668900	11708336.6
20000526	72241340	Overpayment	52324	11760660.6
20000526	93220175	Cars	-75	11760585.6
20000529	45100031	Interest	48960	11809545.6
20000529	32522492	Salary	21600	11831145.6
20000607	15095021	Computers	-7963	11823182.6
20000611	97563315	Computers	-9.1	11823173.5
20000614	39630866	Wear	-552.5	11822621.0

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Name: Jeffrey Davis

Account: 79476063



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Date	Account	Type	Amount	Delta
20000617	51226815	Salary	8189	11830810.0
20000618	96605439	Cars	-5610	11825200.0
20000619	29237183	Presents	-26	11825174.0
20000620	74293748	Overpayment	45622	11870796.0
20000620	55914922	House	-35997	11834799.0
20000621	83470029	House	-500	11834299.0
20000624	88421877	Food	-83170	11751129.0
20000701	60709585	Lottery	-843.4	11750285.6
20000701	76767453	House	-568740	11181545.6
20000701	42183091	Food	-20	11181525.6
20000704	84224895	Overpayment	14902	11196427.6
20000706	83486382	Wear	-3890	11192537.6
20000708	38646007	Lottery	930	11193467.6
20000710	58804887	Wear	-581.5	11192886.1
20000714	04720638	Lottery	-753	11192133.1
20000716	14478335	Lottery	-23660	11168473.1
20000718	31010750	Lottery	394580	11563053.1
20000719	32739383	Overpayment	83000	11646053.1
20000719	46020817	Presents	-1830	11644223.1
20000720	10685943	Lottery	-976200	10668023.1
20000721	74232233	Overpayment	8120	10676143.1
20000721	36583383	House	-650	10675493.1
20000723	56882046	Food	-26	10675467.1
20000723	56292022	House	-117920	10557547.1
20000723	64882813	Salary	747700	11305247.1
20000723	90130671	Interest	566200	11871447.1
20000726	86963711	Computers	-7161400	4710047.1
20000730	87433851	Other	-72184	4637863.1
20000730	37017238	Presents	-502	4637361.1
20000731	03883429	Computers	-130	4637231.1
20000801	45985743	Food	-867370	3769861.1
20000802	67033327	Cars	-6.6	3769854.5
20000804	87174399	Overpayment	65900	3835754.5

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Date	Account	Type	Amount	Delta
20000804	29822207	Cars	-77690	3758064.5
20000805	14352047	Food	-753660	3004404.5
20000805	32183461	Lottery	-1390	3003014.5
20000805	79743482	Lottery	562760	3565774.5
20000810	22496473	Computers	-4200	3561574.5
20000810	95179438	Cars	-980	3560594.5
20000812	93971866	Salary	490	3561084.5
20000815	14961127	Overpayment	821370	4382454.5
20000818	44565247	Interest	5892900	10275354.5
20000819	34901495	House	-277890	9997464.5
20000820	00843500	Wear	-78857	9918607.5
20000820	43248047	Cars	-506680	9411927.5
20000820	38363439	Presents	-8399500	1012427.5
20000821	27147001	Wear	-507990	504437.5
20000822	10085087	Presents	-1090	503347.5
20000826	99782750	House	-60	503287.5
20000826	54708152	Lottery	44	503331.5
20000831	35011263	Computers	-661	502670.5
20000906	87698842	Computers	-1400	501270.5
20000908	68984766	Interest	1.9	501272.4
20000913	11133575	Interest	3945.9	505218.3
20000914	98395369	Computers	-285870	219348.3
20000914	52643327	Computers	-8.5	219339.8
20000916	40079871	Other	-8727	210612.8
20000918	38459255	Presents	-80380	130232.8
20000918	86399039	Other	-7530	122702.8
20000927	92936187	Lottery	7678	130380.8
20000927	48340855	Lottery	515100	645480.8
20000930	62657855	Food	-40	645440.8
20001003	19958525	Computers	-3	645437.8
20001005	67629566	Interest	200	645637.8
20001007	72422655	Presents	-5111	640526.8
20001007	48571752	Other	-696	639830.8

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Date	Account	Type	Amount	Delta
20001009	61929199	Lottery	3430	643260.8
20001011	02555647	Interest	53	643313.8
20001011	28379645	Other	-59980	583333.8
20001016	61466815	Overpayment	34	583367.8
20001018	00746623	Computers	-97100	486267.8
20001021	86285493	Interest	197.9	486465.7
20001022	89265841	House	-9800	476665.7
20001025	64803823	Lottery	87970	564635.7
20001031	96667903	Presents	-58501	506134.7
20001031	93100511	House	-544	505590.7
20001104	82113019	Overpayment	497.7	506088.4
20001106	59166845	Lottery	636.8	506725.2
20001107	98087357	Other	-2724	504001.2
20001107	12335462	Computers	-545	503456.2
20001109	94963930	Wear	-12489	490967.2
20001111	99113979	Salary	394910	885877.2
20001111	59665214	Cars	-157100	728777.2
20001111	29021867	Interest	8	728785.2
20001117	46371583	Interest	7647	736432.2
20001118	41431781	Food	-5750	730682.2
20001119	12475639	Food	-5220	725462.2
20001121	54707837	Computers	-49457	676005.2
20001124	85348819	Presents	-247	675758.2
20001124	46756987	Interest	9707	685465.2
20001125	33283309	Salary	5970	691435.2
20001126	58911477	Cars	-5040	686395.2
20001127	85318899	Wear	-673100	13295.2
20001129	00037325	Cars	-75700	-62404.8
20001201	78458271	Wear	-75	-62479.8
20001202	32397503	Lottery	4.1	-62475.7
20001204	45027770	Computers	-8560	-71035.7
20001207	51403757	Presents	-6700	-77735.7
20001209	37568031	Salary	95.1	-77640.6

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Name: Jeffrey Davis

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Date	Account	Type	Amount	Delta
20001212	03764094	Computers	-80	-77720.6
20001215	65349055	Cars	-840	-78560.6
20001220	47088061	Overpayment	460	-78100.6
20001220	05878651	Interest	469450	391349.4
20001228	61901439	Cars	-83.3	391266.1
20001228	41275275	Cars	-5	391261.1
20010101	77901997	Overpayment	1396	392657.1
20010102	09097468	Overpayment	14	392671.1
20010103	60935407	Presents	-5510	387161.1
20010103	82116281	Lottery	973170	1360331.1
20010104	45848567	Presents	-45.4	1360285.7
20010106	88459479	Lottery	-4640	1355645.7
20010108	61705631	Other	-180	1355465.7
20010109	72815804	Lottery	922620	2278085.7
20010110	17086575	Food	-40120	2237965.7
20010113	65138618	Lottery	-5218	2232747.7
20010113	08763582	Cars	-82080	2150667.7
20010118	05550557	Wear	-67	2150600.7
20010118	72068571	Presents	-390	2150210.7
20010120	08338863	Lottery	-4008	2146202.7
20010121	51442111	Other	-6300	2139902.7
20010123	71691934	Cars	-855	2139047.7
20010123	73123439	Lottery	810	2139857.7
20010125	69055967	Interest	4700	2144557.7
20010125	44291325	Other	-29260	2115297.7
20010128	69561343	Wear	-960	2114337.7
20010128	11761051	Interest	399	2114736.7
20010201	61482615	Overpayment	589	2115325.7
20010203	12423355	Cars	-4.7	2115321.0
20010204	97436142	Cars	-789200	1326121.0
20010205	02775391	Lottery	-945660	380461.0
20010206	68172253	Presents	-766570	-386109.0
20010211	50928343	Cars	-17160	-403269.0

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Date	Account	Type	Amount	Delta
20010214	54032895	Lottery	-1.6	-403270.6
20010217	65662398	Interest	81690	-321580.6
20010218	20635327	House	-280	-321860.6
20010218	19201019	Computers	-1084	-322944.6
20010220	74999798	Other	-687	-323631.6
20010225	51395581	Interest	5790	-317841.6
20010226	09320439	Overpayment	9860	-307981.6
20010227	25430358	Lottery	-6706.5	-314688.1
20010301	79792286	Overpayment	3170	-311518.1
20010302	27833599	Computers	-870	-312388.1
20010306	67704311	Computers	-32990	-345378.1
20010307	51748815	Salary	2290	-343088.1
20010307	85802207	Overpayment	65	-343023.1
20010307	52271607	Food	-1700	-344723.1
20010308	68867834	Lottery	-848	-345571.1
20010309	66153087	Food	-470	-346041.1
20010310	29399267	Overpayment	809750	463708.9
20010310	28086646	Salary	27680	491388.9
20010310	48370557	House	-117	491271.9
20010312	75714237	House	-99298	391973.9
20010316	64575231	Lottery	-528.5	391445.4
20010321	42185719	Overpayment	9.9	391455.3
20010321	98431869	Other	-1524	389931.3
20010323	91747311	Other	-691.4	389239.9
20010324	52173765	Cars	-0.1	389239.8
20010325	74199801	Cars	-88	389151.8
20010326	31101695	Lottery	-850	388301.8
20010327	73804789	Cars	-688170	-299868.2
20010328	85873919	Food	-7380	-307248.2
20010329	11982591	Food	-4	-307252.2
20010330	01169623	Lottery	-900	-308152.2
20010401	34223854	Lottery	-1530	-309682.2
20010402	07959151	House	-193	-309875.2

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Date	Account	Type	Amount	Delta
20010405	73103583	Interest	8093200	7783324.8
20010406	64820474	Wear	-98	7783226.8
20010406	39168500	Food	-98.2	7783128.6
20010406	06021117	Wear	-772910	7010218.6
20010407	48673231	Overpayment	81.2	7010299.8
20010412	48464593	Other	-2450	7007849.8
20010414	69546335	Wear	-1930	7005919.8
20010415	77598831	Salary	23880	7029799.8
20010415	54864383	Salary	31180	7060979.8
20010416	43486455	Computers	-9040	7051939.8
20010419	92857087	Other	-9420	7042519.8
20010419	89040381	Lottery	1140	7043659.8
20010421	80087417	Cars	-59930	6983729.8
20010421	70514647	Other	-4.3	6983725.5
20010422	93139386	Cars	-6800	6976925.5
20010430	43020799	Cars	-6160	6970765.5
20010504	35460031	Wear	-219	6970546.5
20010508	20803579	Cars	-59950	6910596.5
20010508	81897085	House	-6714	6903882.5
20010510	28283967	Other	-27.7	6903854.8
20010510	98587519	Interest	340	6904194.8
20010511	05713966	Food	-39570	6864624.8
20010511	59441583	Presents	-66700	6797924.8
20010515	13519100	Wear	-821670	5976254.8
20010520	54299294	Food	-705400	5270854.8
20010521	39247469	Food	-5644	5265210.8
20010524	93700341	Cars	-557	5264653.8
20010524	74845439	Food	-9.1	5264644.7
20010525	62698355	Other	-33	5264611.7
20010525	97848039	Wear	-90	5264521.7
20010527	08386585	Other	-7390	5257131.7
20010530	35884671	House	-76	5257055.7
20010531	49835773	Salary	830	5257885.7

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Date	Account	Type	Amount	Delta
20010531	70630624	Salary	76120	5334005.7
20010602	54177242	Cars	-457710	4876295.7
20010604	72752617	Food	-6912	4869383.7
20010605	72191483	Wear	-4.1	4869379.6
20010605	26443230	Overpayment	6960	4876339.6
20010605	12546278	Other	-25	4876314.6
20010608	02197623	Overpayment	796	4877110.6
20010608	02485503	Presents	-424.4	4876686.2
20010609	01051807	Wear	-3120	4873566.2
20010610	51477245	Lottery	-987350	3886216.2
20010611	43476957	Cars	-2.9	3886213.3
20010613	21999612	Cars	-6	3886207.3
20010613	06351403	Overpayment	98508	3984715.3
20010614	12419839	Salary	52	3984767.3
20010620	80213963	Lottery	-75	3984692.3
20010620	50056895	Food	-270	3984422.3
20010620	68629183	House	-1520	3982902.3
20010622	01186941	Overpayment	651.9	3983554.2
20010624	09547743	Other	-708.4	3982845.8
20010624	50156530	Other	-570	3982275.8
20010625	88504062	Other	-7	3982268.8
20010626	28351095	Computers	-211	3982057.8
20010626	96412143	Salary	11300	3993357.8
20010628	99683069	Interest	6807300	10800657.8
20010629	98541267	Other	-170	10800487.8
20010630	56668925	Overpayment	43	10800530.8
20010701	69044475	Overpayment	2239700	13040230.8
20010701	30642847	Cars	-989080	12051150.8
20010702	56432829	Wear	-623490	11427660.8
20010704	54181119	Salary	40	11427700.8
20010704	11128543	Wear	-8113.2	11419587.6
20010705	18508788	Interest	1000	11420587.6
20010706	45163870	House	-77929	11342658.6

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Date	Account	Type	Amount	Delta
20010706	25180501	House	-61625	11281033.6
20010708	44133599	Other	-81857	11199176.6
20010709	37983186	Food	-630	11198546.6
20010710	35776901	Cars	-240	11198306.6
20010712	37068343	Overpayment	15143	11213449.6
20010714	36730974	Food	-852.7	11212596.9
20010715	69311486	House	-6531100	4681496.9
20010716	11328974	Presents	-7000	4674496.9
20010717	24779991	Salary	530	4675026.9
20010719	80632751	Other	-772	4674254.9
20010720	06926717	House	-319590	4354664.9
20010722	35143323	Other	-2382	4352282.9
20010722	11934971	Cars	-9810	4342472.9
20010723	48297209	Overpayment	436810	4779282.9
20010726	16378227	Interest	38640	4817922.9
20010726	67890636	Food	-833030	3984892.9
20010727	24814957	Wear	-6371	3978521.9
20010728	96532220	Computers	-48.4	3978473.5
20010728	34997366	Cars	-839.8	3977633.7
20010807	64694975	Wear	-4995	3972638.7
20010809	40523006	Cars	-7.1	3972631.6
20010814	91107583	Lottery	23900	3996531.6
20010815	51073535	Interest	930	3997461.6
20010819	38467582	Salary	44	3997505.6
20010822	10363117	Computers	-9.4	3997496.2
20010829	46643675	Computers	-602600	3394896.2
20010830	68694343	Computers	-91561	3303335.2
20010831	96852927	Cars	-1293.7	3302041.5
20010903	99588521	Other	-8707	3293334.5
20010904	29437903	Salary	2946	3296280.5
20010904	54277631	Food	-2270	3294010.5
20010904	39760855	Lottery	-7356	3286654.5
20010909	85448908	Lottery	32450	3319104.5

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Name: Jeffrey Davis

Account: 79476063



**Continued from the previous page**

Date	Account	Type	Amount	Delta
20010911	90606825	Salary	352880	3671984.5
20010914	72554187	House	-93170	3578814.5
20010917	97829279	House	-1.4	3578813.1
20010917	41073407	Presents	-50	3578763.1
20010918	27432694	Wear	-5442	3573321.1
20010918	97106907	Lottery	627600	4200921.1
20010920	39312111	Food	-308	4200613.1
20010921	11889530	Presents	-621	4199992.1
20010923	05512837	Presents	-9300	4190692.1
20010924	29313982	Food	-93790	4096902.1
20010930	42039711	House	-15.4	4096886.7
20011001	72085471	Interest	75000	4171886.7
20011001	01957885	Lottery	4540	4176426.7
20011004	33160831	Lottery	50	4176476.7
20011008	54368511	Food	-601110	3575366.7
20011008	21172843	Overpayment	95900	3671266.7
20011010	35420159	Wear	-720	3670546.7
20011011	13198583	Interest	38.6	3670585.3
20011012	99269550	House	-69993	3600592.3
20011012	29230239	Computers	-776470	2824122.3
20011014	26341246	Wear	-96	2824026.3
20011016	26959103	Cars	-97480	2726546.3
20011017	96933535	Presents	-82332	2644214.3
20011019	53106910	Wear	-909250	1734964.3
20011020	01654527	Computers	-9732	1725232.3
20011022	76545195	Food	-5330	1719902.3
20011023	03306159	Presents	-7600	1712302.3
20011023	01699647	Presents	-3130	1709172.3
20011027	54821630	Overpayment	5220	1714392.3
20011027	34902231	House	-73700	1640692.3
20011030	02930919	Lottery	99	1640791.3
20011031	66426803	Salary	66300	1707091.3
20011031	50300989	Computers	-7400	1699691.3

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Date	Account	Type	Amount	Delta
20011031	71299050	House	-5105	1694586.3
20011101	19153567	Overpayment	1517000	3211586.3
20011102	87414990	Food	-90	3211496.3
20011104	36087007	Overpayment	9	3211505.3
20011105	40632292	Wear	-6200	3205305.3
20011107	52549343	Cars	-2	3205303.3
20011107	56000569	Lottery	-251	3205052.3
20011109	04373463	Lottery	5210100	8415152.3
20011110	34187773	Cars	-43220	8371932.3
20011112	88479327	Computers	-52	8371880.3
20011113	89176054	Computers	-823	8371057.3
20011116	67739647	Cars	-74.7	8370982.6
20011117	33057247	Presents	-43	8370939.6
20011121	07460607	Lottery	-29	8370910.6
20011121	37616231	Lottery	520	8371430.6
20011122	41409151	Computers	-346400	8025030.6
20011122	74694651	Presents	-25.6	8025005.0
20011122	79474139	Food	-7877	8017128.0
20011129	45575155	Lottery	-747.4	8016380.6
20011203	63015123	Cars	-6850	8009530.6
20011208	03306743	Food	-144250	7865280.6
20011213	81209979	Salary	783140	8648420.6
20011214	58802431	Cars	-18020	8630400.6
20011214	58739895	Presents	-85420	8544980.6
20011217	25098168	Computers	-427	8544553.6
20011218	66713339	Lottery	-960	8543593.6
20011221	10084174	Cars	-76240	8467353.6
20011224	38803439	Wear	-143	8467210.6
20011228	43254675	Wear	-12.7	8467197.9
20011229	36862198	Other	-771100	7696097.9
20011230	69994339	Lottery	-64	7696033.9
20020101	47184950	Overpayment	8283	7704316.9
20020101	88807019	Interest	357.9	7704674.8

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Date	Account	Type	Amount	Delta
20020102	55572265	Overpayment	1969	7706643.8
20020102	46567657	Food	-2430	7704213.8
20020106	70880205	Presents	-20	7704193.8
20020109	93475359	Computers	-4962.8	7699231.0
20020109	69126118	Computers	-13940	7685291.0
20020115	85058796	Wear	-544960	7140331.0
20020117	57888433	House	-1370	7138961.0
20020117	65619133	Cars	-4750	7134211.0
20020118	89019323	Computers	-99	7134112.0
20020122	24468399	Food	-89	7134023.0
20020122	36195423	Other	-4400	7129623.0
20020122	26151631	Food	-616460	6513163.0
20020126	68567551	Interest	134.7	6513297.7
20020126	37327359	Other	-826.3	6512471.4
20020127	59066333	Lottery	6146	6518617.4
20020127	14970871	Computers	-1753.5	6516863.9
20020129	14440669	Cars	-17600	6499263.9
20020129	33545214	Food	-895	6498368.9
20020130	80934399	Overpayment	42	6498410.9
20020131	32996094	Food	-180000	6318410.9
20020131	54310391	Salary	740830	7059240.9
20020201	74545389	Overpayment	160	7059400.9
20020201	62001917	Lottery	-25668	7033732.9
20020202	86871031	Wear	-932920	6100812.9
20020204	26661004	Lottery	440	6101252.9
20020206	57901524	Overpayment	2400	6103652.9
20020206	07188722	Salary	42.7	6103695.6
20020209	98490609	Cars	-490	6103205.6
20020211	56135095	Cars	-5788	6097417.6
20020212	58888954	Food	-943320	5154097.6
20020212	75853406	Lottery	-625.6	5153472.0
20020214	79305154	Other	-484	5152988.0
20020214	99607807	Lottery	-33.5	5152954.5

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Date	Account	Type	Amount	Delta
20020215	25735141	Salary	746	5153700.5
20020217	90203094	Computers	-100	5153600.5
20020219	58193395	Wear	-632.6	5152967.9
20020220	14292663	Lottery	-52650	5100317.9
20020221	26941166	Other	-99720	5000597.9
20020223	57661237	Computers	-970	4999627.9
20020226	47704182	Overpayment	160	4999787.9
20020301	41497599	Food	-4766.5	4995021.4
20020301	79637375	Presents	-910300	4084721.4
20020302	43902889	House	-49	4084672.4
20020302	00664057	Food	-5029	4079643.4
20020304	45842230	Other	-97.1	4079546.3
20020306	74053757	Presents	-799800	3279746.3
20020307	02869983	Food	-54	3279692.3
20020312	46647543	Salary	46818	3326510.3
20020312	71986041	Other	-3.6	3326506.7
20020313	08369167	Other	-20	3326486.7
20020313	95958495	Lottery	200	3326686.7
20020314	52158909	Overpayment	20110	3346796.7
20020316	89677818	House	-41.5	3346755.2
20020318	68207543	Lottery	-910	3345845.2
20020321	74522359	Lottery	7.3	3345852.5
20020323	58777037	Lottery	7444100	10789952.5
20020323	01030430	Presents	-22	10789930.5
20020325	54691317	Other	-676	10789254.5
20020327	45806288	Wear	-166160	10623094.5
20020327	94829967	Presents	-60	10623034.5
20020328	11845787	Lottery	-285.9	10622748.6
20020330	77738993	Cars	-286100	10336648.6
20020401	78007534	Wear	-5800	10330848.6
20020402	51885527	Lottery	48.7	10330897.3
20020404	86494458	Lottery	-871110	9459787.3
20020405	94861775	Salary	5910	9465697.3

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Date	Account	Type	Amount	Delta
20020405	11123957	Wear	-96290	9369407.3
20020410	26600411	Wear	-2700	9366707.3
20020412	89851614	Presents	-770	9365937.3
20020412	31512490	Computers	-69800	9296137.3
20020413	83433193	Cars	-2684	9293453.3
20020415	05035350	Salary	4590	9298043.3
20020415	69001215	Computers	-2029	9296014.3
20020417	90501087	Lottery	-5700	9290314.3
20020417	81210220	Other	-37180	9253134.3
20020417	97017727	House	-8730	9244404.3
20020419	23016911	House	-51	9244353.3
20020426	86605278	House	-120	9244233.3
20020427	34735607	Presents	-7310	9236923.3
20020428	79075063	Food	-8228100	1008823.3
20020429	55820541	Cars	-55598	953225.3
20020429	01200887	Lottery	-1503	951722.3
20020502	54826175	Lottery	-99060	852662.3
20020504	52522687	Overpayment	935	853597.3
20020508	30929710	Lottery	-74030	779567.3
20020513	25995762	Overpayment	25700	805267.3
20020513	25117439	Presents	-3030	802237.3
20020513	64931838	Cars	-36641	765596.3
20020517	72414207	Lottery	616.5	766212.8
20020518	78210394	Presents	-6.1	766206.7
20020519	21312062	Salary	6210	772416.7
20020523	26428623	Interest	3405800	4178216.7
20020523	03828731	Cars	-688.1	4177528.6
20020523	24633342	Salary	297	4177825.6
20020523	97449527	House	-516300	3661525.6
20020524	45344743	House	-652590	3008935.6
20020525	61829734	Other	-361	3008574.6
20020527	44099567	Lottery	-3.5	3008571.1
20020530	10344891	Food	-8.6	3008562.5

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Date	Account	Type	Amount	Delta
20020602	86283775	House	-670	3007892.5
20020603	04616351	Other	-280	3007612.5
20020605	94137470	Computers	-7700	2999912.5
20020605	05965607	Lottery	-900	2999012.5
20020606	09818363	Cars	-6999	2992013.5
20020609	29095372	Salary	19004	3011017.5
20020612	01522895	Cars	-3.4	3011014.1
20020616	09636223	Presents	-4782	3006232.1
20020621	89175486	Presents	-9692	2996540.1
20020623	35810271	Cars	-49482	2947058.1
20020627	17491134	House	-5494	2941564.1
20020701	45861879	Other	-944	2940620.1
20020708	86895239	Presents	-54805	2885815.1
20020713	29496183	Computers	-6500	2879315.1
20020713	74067259	House	-53300	2826015.1
20020714	98760053	Wear	-170	2825845.1
20020724	92371583	House	-1923	2823922.1
20020726	48848891	House	-482.1	2823440.0
20020726	12423935	Interest	5.2	2823445.2
20020728	42606271	Wear	-75500	2747945.2
20020728	49068479	Salary	461000	3208945.2
20020729	81464811	Salary	97	3209042.2
20020802	76948953	Other	-370	3208672.2
20020809	03398383	Lottery	-559.6	3208112.6
20020810	04737867	Other	-745770	2462342.6
20020814	40641023	Presents	-880	2461462.6
20020814	98317173	House	-23	2461439.6
20020816	90859069	Lottery	-398500	2062939.6
20020816	12230371	Lottery	903190	2966129.6
20020824	69693117	Cars	-94830	2871299.6
20020824	73609967	Cars	-54	2871245.6
20020826	36717310	Salary	258600	3129845.6
20020828	93006589	Presents	-900	3128945.6

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Date	Account	Type	Amount	Delta
20020828	15973879	Computers	-1655.7	3127289.9
20020901	05563261	Lottery	994	3128283.9
20020904	59152058	Food	-8072	3120211.9
20020909	00697598	House	-43951	3076260.9
20020909	54984429	Interest	150700	3226960.9
20020912	90907121	Interest	94905	3321865.9
20020913	76391037	Interest	53100	3374965.9
20020921	96366174	Interest	775	3375740.9
20020924	59174863	Computers	-11490	3364250.9
20020925	91177911	Computers	-6697	3357553.9
20020927	86093819	House	-9.2	3357544.7
20021002	83381243	Overpayment	6721	3364265.7
20021003	44914815	Lottery	340	3364605.7
20021003	59514367	Computers	-52440	3312165.7
20021005	40678043	Wear	-159500	3152665.7
20021006	17325051	Lottery	-557	3152108.7
20021011	25194413	Food	-83	3152025.7
20021011	93152702	Salary	65220	3217245.7
20021014	23400659	Cars	-12000	3205245.7
20021019	84044407	Salary	957	3206202.7
20021020	90444863	Cars	-2103	3204099.7
20021020	84675964	Salary	8635700	11839799.7
20021024	02526777	Food	-28	11839771.7
20021024	79983367	Computers	-584600	11255171.7
20021027	21386475	Cars	-952.4	11254219.3
20021029	81287131	Cars	-409	11253810.3
20021029	05630459	Computers	-283.6	11253526.7
20021030	89078973	Overpayment	5890	11259416.7
20021102	05536481	Lottery	-580	11258836.7
20021103	43765495	Food	-467760	10791076.7
20021104	53982841	Computers	-3775.8	10787300.9
20021106	09945839	Lottery	-699400	10087900.9
20021108	91223035	Other	-314	10087586.9

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Date	Account	Type	Amount	Delta
20021108	68221390	Computers	-994	10086592.9
20021109	41942863	Cars	-5	10086587.9
20021110	89259445	Cars	-65	10086522.9
20021116	75963774	Wear	-9510.4	10077012.5
20021116	36993215	Computers	-333.4	10076679.1
20021117	54423391	Wear	-516	10076163.1
20021120	69637321	Cars	-360	10075803.1
20021124	05732853	Overpayment	35	10075838.1
20021125	78214009	Computers	-78800	9997038.1
20021126	47912148	Presents	-90800	9906238.1
20021128	05065699	Other	-5299	9900939.1
20021130	52415103	Wear	-693	9900246.1
20021130	11861691	Interest	36420	9936666.1
20021204	30107833	Cars	-922	9935744.1
20021207	73921215	Cars	-8547200	1388544.1
20021207	04055501	Interest	9950	1398494.1
20021210	76533819	Presents	-36100	1362394.1
20021210	08629487	House	-670	1361724.1
20021212	22732411	Other	-1888	1359836.1
20021213	66969562	Computers	-96274	1263562.1
20021217	92304313	House	-939650	323912.1
20021217	87742206	Other	-529600	-205687.9
20021219	14124781	Wear	-3100	-208787.9
20021227	58604127	House	-79940	-288727.9
20021230	69757687	Presents	-98.1	-288826.0

**End of list**

**The final cumulative delta: -288826.0**

Name: Scott Barclay

Account: 15470939



### List of transactions

Date	Account	Type	Amount	Delta
20000101	43863229	House	-960	-960.0
20000103	69077359	Overpayment	64460	63500.0
20000105	94694398	Food	-83	63417.0
20000107	90304722	Overpayment	5	63422.0
20000108	15021311	Salary	115900	179322.0
20000108	99446867	Cars	-2088	177234.0
20000109	17354335	Interest	9882000	10059234.0
20000110	38737138	Cars	-1332.1	10057901.9
20000110	22742399	Presents	-27000	10030901.9
20000111	55105529	Interest	6100	10037001.9
20000112	90652660	Food	-4370	10032631.9
20000113	96837367	Salary	281200	10313831.9
20000114	58795511	Presents	-14	10313817.9
20000120	10810111	Cars	-6460	10307357.9
20000121	91427487	Food	-3290	10304067.9
20000121	98810815	Salary	175600	10479667.9
20000122	21128179	Other	-58.3	10479609.6
20000122	68127221	Food	-950	10478659.6
20000123	93601007	Salary	1790	10480449.6
20000124	23800557	House	-3095	10477354.6
20000124	84884220	House	-40	10477314.6
20000124	33966127	Salary	593	10477907.6
20000125	04315263	Cars	-6478	10471429.6
20000131	56717054	Other	-45380	10426049.6
20000202	68297903	House	-170	10425879.6
20000204	83754363	Salary	770	10426649.6
20000205	85315815	Computers	-53609	10373040.6
20000208	25515175	Overpayment	28.5	10373069.1
20000210	80028429	Wear	-4940	10368129.1
20000211	53092407	Computers	-2318	10365811.1
20000212	37764222	Presents	-2026.2	10363784.9
20000213	75500023	Wear	-400	10363384.9
20000215	51012339	House	-4278.9	10359106.0

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Account: 15470939



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Date	Account	Type	Amount	Delta
20000216	75431359	Salary	83561	10442667.0
20000217	35355899	Salary	82	10442749.0
20000218	32885700	Cars	-86280	10356469.0
20000220	55610991	Computers	-4658	10351811.0
20000221	44210815	Computers	-59	10351752.0
20000223	47525375	Lottery	-90	10351662.0
20000225	74141437	Salary	192.5	10351854.5
20000227	54606221	Lottery	-2776	10349078.5
20000229	53882227	Computers	-813980	9535098.5
20000301	24700671	Overpayment	5670	9540768.5
20000304	21385437	Presents	-85700	9455068.5
20000304	28375005	Wear	-54	9455014.5
20000309	50839483	Presents	-1200	9453814.5
20000309	13497789	Overpayment	3038	9456852.5
20000310	75584255	Overpayment	8133	9464985.5
20000312	34916789	House	-1.8	9464983.7
20000312	16943231	Food	-1747	9463236.7
20000313	81485973	Interest	1.4	9463238.1
20000318	59375311	Lottery	-622	9462616.1
20000318	35753703	Wear	-167.4	9462448.7
20000321	82211199	Other	-149	9462299.7
20000321	34532267	Overpayment	61780	9524079.7
20000324	97749191	House	-42900	9481179.7
20000324	20399039	Wear	-6746	9474433.7
20000327	02191292	Presents	-314420	9160013.7
20000328	26462462	Food	-84.8	9159928.9
20000328	11465804	Food	-330	9159598.9
20000401	66290997	House	-51700	9107898.9
20000402	03974639	Wear	-34500	9073398.9
20000402	26854527	Computers	-807300	8266098.9
20000403	28079982	Other	-18130	8247968.9
20000403	80579787	House	-494.7	8247474.2
20000403	90694607	Salary	27950	8275424.2

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Account: 15470939



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Date	Account	Type	Amount	Delta
20000404	78886300	Presents	-39207	8236217.2
20000405	68161259	House	-5800	8230417.2
20000406	92294398	Interest	260	8230677.2
20000406	23917174	Food	-590120	7640557.2
20000406	09157630	Wear	-569100	7071457.2
20000410	35115236	Interest	1200	7072657.2
20000410	92762543	Lottery	47640	7120297.2
20000412	12573354	Other	-351	7119946.2
20000414	85581023	Lottery	-58300	7061646.2
20000414	56484207	Presents	-9	7061637.2
20000414	81620830	Cars	-68	7061569.2
20000419	96345733	Lottery	-250990	6810579.2
20000419	65590781	Lottery	-355	6810224.2
20000420	68391423	Computers	-697	6809527.2
20000421	39523551	Lottery	78410	6887937.2
20000421	59873255	Other	-60090	6827847.2
20000422	97743103	Wear	-983970	5843877.2
20000425	14905855	Other	-300	5843577.2
20000425	43539327	Other	-49180	5794397.2
20000426	53031934	Lottery	-8700	5785697.2
20000429	42707436	Food	-21600	5764097.2
20000430	77224700	Interest	910	5765007.2
20000504	03934389	Other	-833900	4931107.2
20000507	81241694	Lottery	-8323	4922784.2
20000508	88888447	Cars	-955600	3967184.2
20000509	09050355	Cars	-65595	3901589.2
20000509	34402047	Presents	-31559	3870030.2
20000510	61345531	Salary	2300	3872330.2
20000510	58067583	Interest	3671	3876001.2
20000511	41404412	Interest	897000	4773001.2
20000511	92558586	Wear	-360	4772641.2
20000513	33437375	House	-52	4772589.2
20000515	83353342	Lottery	-33360	4739229.2

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Date	Account	Type	Amount	Delta
20000517	96390099	House	-63590	4675639.2
20000524	19216991	Food	-77700	4597939.2
20000526	65325298	Presents	-1322	4596617.2
20000527	23063278	Other	-3199	4593418.2
20000530	92360951	Food	-4049600	543818.2
20000531	20200318	Wear	-30600	513218.2
20000601	34172538	Cars	-6350	506868.2
20000603	69446907	Wear	-53	506815.2
20000603	19507647	Lottery	8464	515279.2
20000603	96803502	Cars	-1320	513959.2
20000604	89163133	Lottery	8614	522573.2
20000606	93967591	Overpayment	7157100	7679673.2
20000608	93450038	Lottery	-5920	7673753.2
20000610	93518271	House	-2.1	7673751.1
20000611	96253836	Other	-468	7673283.1
20000611	52948670	Cars	-1605300	6067983.1
20000612	13428671	Salary	5700	6073683.1
20000612	15759231	Cars	-42635	6031048.1
20000613	79034044	Food	-40538	5990510.1
20000614	30354415	Lottery	-37200	5953310.1
20000614	88170239	Other	-640	5952670.1
20000614	79661783	Food	-10200	5942470.1
20000615	81248226	Food	-800	5941670.1
20000616	79090922	Salary	2800	5944470.1
20000616	42805918	Interest	260570	6205040.1
20000619	47329023	Other	-9690	6195350.1
20000624	97767038	Computers	-269	6195081.1
20000624	26311899	Computers	-3966800	2228281.1
20000624	25144159	Presents	-407	2227874.1
20000625	89892283	Food	-9024	2218850.1
20000627	97190903	Lottery	-510	2218340.1
20000628	83391482	Wear	-28540	2189800.1
20000630	85461091	Other	-485	2189315.1

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Date	Account	Type	Amount	Delta
20000630	63511487	Overpayment	327.8	2189642.9
20000702	08029915	Wear	-989500	1200142.9
20000702	95792629	Salary	830.7	1200973.6
20000702	28322815	Computers	-383.7	1200589.9
20000703	37806582	Other	-388	1200201.9
20000704	59977919	Other	-86647	1113554.9
20000704	15998455	Other	-349	1113205.9
20000706	91737385	Other	-678	1112527.9
20000707	62142931	House	-78	1112449.9
20000708	80772853	Wear	-4210.7	1108239.2
20000710	29583929	Overpayment	420	1108659.2
20000710	59611740	Wear	-8700	1099959.2
20000711	22166079	Lottery	-656040	443919.2
20000712	38396799	Presents	-550	443369.2
20000713	32945084	House	-9540	433829.2
20000716	33284027	Salary	1109700	1543529.2
20000718	03538405	Cars	-1649	1541880.2
20000720	64039014	Presents	-622780	919100.2
20000721	06550717	Presents	-480	918620.2
20000722	52938415	Presents	-2590	916030.2
20000723	08745023	Overpayment	877510	1793540.2
20000723	50431407	Wear	-96409	1697131.2
20000726	54974651	Presents	-788	1696343.2
20000726	27097073	Overpayment	5473000	7169343.2
20000727	74323199	Cars	-290	7169053.2
20000727	33183487	Food	-3	7169050.2
20000731	80187582	Computers	-1915.9	7167134.3
20000805	09061115	Computers	-8745.4	7158388.9
20000808	46625655	Other	-1993	7156395.9
20000809	52325375	Cars	-8823.6	7147572.3
20000810	78746894	Wear	-64900	7082672.3
20000810	63509631	Interest	280	7082952.3
20000813	09842175	Wear	-955	7081997.3

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Date	Account	Type	Amount	Delta
20000818	26725087	Salary	6214	7088211.3
20000819	68774399	Cars	-381400	6706811.3
20000823	34566103	Other	-36300	6670511.3
20000823	96630635	Food	-90500	6580011.3
20000824	08832631	Presents	-7.7	6580003.6
20000824	52304383	House	-430	6579573.6
20000825	60276773	Presents	-7100	6572473.6
20000826	90794941	Lottery	-336	6572137.6
20000828	10375649	Presents	-536490	6035647.6
20000828	83333823	Presents	-77400	5958247.6
20000830	18068727	Presents	-2.1	5958245.5
20000901	05423037	Food	-95950	5862295.5
20000901	40318141	Presents	-2740	5859555.5
20000901	51316857	Presents	-66060	5793495.5
20000902	14908942	Lottery	-369860	5423635.5
20000903	53639279	Wear	-1081800	4341835.5
20000904	60747934	Computers	-20690	4321145.5
20000904	06426975	Presents	-1900	4319245.5
20000908	77378729	Food	-309900	4009345.5
20000909	40507891	House	-314	4009031.5
20000910	85074367	House	-994	4008037.5
20000912	13920758	Salary	3200	4011237.5
20000915	43913726	House	-94530	3916707.5
20000917	87889109	House	-40	3916667.5
20000918	63095135	Cars	-21318	3895349.5
20000919	98235807	Cars	-6719	3888630.5
20000920	72372695	Other	-3024	3885606.5
20000921	49880407	Interest	7770	3893376.5
20000922	07249915	Salary	9596	3902972.5
20000926	30069727	Overpayment	28300	3931272.5
20000927	93196766	Computers	-71	3931201.5
20000928	01821949	Cars	-52985	3878216.5
20000929	96064735	House	-8396	3869820.5

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Date	Account	Type	Amount	Delta
20000930	61224923	Lottery	-69680	3800140.5
20001001	93171319	Cars	-57	3800083.5
20001001	01964735	Presents	-3600	3796483.5
20001002	54023916	Overpayment	1339400	5135883.5
20001003	73106943	Lottery	-534	5135349.5
20001005	83452911	Computers	-977	5134372.5
20001007	69760734	Food	-410	5133962.5
20001009	84549086	Lottery	-810770	4323192.5
20001010	98644989	Computers	-98	4323094.5
20001011	77866071	Presents	-622800	3700294.5
20001011	85331443	Other	-94060	3606234.5
20001012	03840175	Food	-480	3605754.5
20001013	77026300	Lottery	-4510	3601244.5
20001013	78769039	Cars	-47669	3553575.5
20001014	51129085	Food	-11830	3541745.5
20001016	56942840	Computers	-2442	3539303.5
20001018	85722809	Interest	2860	3542163.5
20001020	69991126	Salary	790	3542953.5
20001021	41722175	Interest	292	3543245.5
20001021	68398781	Computers	-5420	3537825.5
20001023	07850239	Cars	-47490	3490335.5
20001028	33318127	Wear	-188	3490147.5
20001030	12136333	Lottery	7801.5	3497949.0
20001030	99569851	Salary	8507400	12005349.0
20001101	44296059	Lottery	-24562	11980787.0
20001101	63404218	Wear	-6772.1	11974014.9
20001102	71296255	Wear	-8909.1	11965105.8
20001104	84281084	Presents	-578700	11386405.8
20001105	27695595	Food	-2180	11384225.8
20001105	11822079	House	-4812.5	11379413.3
20001106	47387120	Other	-9730	11369683.3
20001106	25612514	Wear	-590	11369093.3
20001108	25832879	Food	-1523	11367570.3

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Date	Account	Type	Amount	Delta
20001109	27324159	Presents	-383	11367187.3
20001112	73064638	Cars	-7850	11359337.3
20001112	12983164	Presents	-246730	11112607.3
20001115	16653562	Presents	-54900	11057707.3
20001115	19556095	House	-778	11056929.3
20001116	37622383	Wear	-79.4	11056849.9
20001117	34915551	Cars	-756170	10300679.9
20001119	23894263	Lottery	367	10301046.9
20001122	75730367	Other	-43940	10257106.9
20001123	36376173	Cars	-12	10257094.9
20001125	20436158	Overpayment	448500	10705594.9
20001126	81907711	House	-68	10705526.9
20001127	66067174	House	-7300	10698226.9
20001129	04287743	Lottery	945330	11643556.9
20001129	42591791	House	-82310	11561246.9
20001201	58647551	Interest	8030	11569276.9
20001203	36902527	Food	-8	11569268.9
20001204	93711857	Overpayment	436270	12005538.9
20001206	03327708	House	-5480	12000058.9
20001208	27985019	Food	-6600	11993458.9
20001208	36483451	Cars	-2583600	9409858.9
20001210	28473907	Cars	-77.8	9409781.1
20001210	19860695	House	-0.1	9409781.0
20001210	26647259	Interest	44640	9454421.0
20001211	42447848	Other	-31040	9423381.0
20001211	68605087	Wear	-71634	9351747.0
20001214	88804839	House	-2	9351745.0
20001214	40753631	Presents	-57530	9294215.0
20001215	34849787	Computers	-638	9293577.0
20001217	73262953	Presents	-1100.1	9292476.9
20001217	87584762	Cars	-34670	9257806.9
20001218	59616669	Other	-750	9257056.9
20001220	27628378	Lottery	-260	9256796.9

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Date	Account	Type	Amount	Delta
20001220	81671291	Lottery	-161	9256635.9
20001221	86809055	Computers	-43460	9213175.9
20001222	15283183	Lottery	-800	9212375.9
20001223	76392348	Lottery	-90800	9121575.9
20001225	75263679	House	-8769800	351775.9
20001225	23963122	Other	-880	350895.9
20001227	19606782	Wear	-7.4	350888.5
20001227	97688319	Overpayment	6.1	350894.6
20010102	55587031	Overpayment	3500	354394.6
20010102	89403631	Wear	-7686.2	346708.4
20010104	36334283	Lottery	-47	346661.4
20010110	97427325	House	-640	346021.4
20010110	06072829	Food	-64640	281381.4
20010111	50180607	Interest	788670	1070051.4
20010112	34733383	Interest	1736	1071787.4
20010112	81787383	Wear	-38.3	1071749.1
20010115	71734453	Salary	650	1072399.1
20010119	84765050	Computers	-1727	1070672.1
20010119	43487409	Overpayment	2495	1073167.1
20010123	98839995	Cars	-8.5	1073158.6
20010124	13167094	Food	-47600	1025558.6
20010127	32894719	Lottery	9399.6	1034958.2
20010128	13671167	Computers	-75400	959558.2
20010128	33284091	Interest	43	959601.2
20010129	49701458	Interest	5417.4	965018.6
20010201	00027519	Overpayment	510	965528.6
20010203	86725818	Presents	-73560	891968.6
20010208	76557279	Cars	-8967.1	883001.5
20010209	53538238	Lottery	-3057	879944.5
20010215	32823539	Lottery	3463300	4343244.5
20010215	63329470	Overpayment	736	4343980.5
20010217	69285359	Interest	53428	4397408.5
20010223	45529470	Cars	-1886	4395522.5

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Date	Account	Type	Amount	Delta
20010225	32742718	Food	-94	4395428.5
20010226	31583646	Cars	-68300	4327128.5
20010228	10079975	Computers	-5950	4321178.5
20010302	54437085	Food	-690	4320488.5
20010302	86707967	Other	-741340	3579148.5
20010304	18734478	Food	-26309	3552839.5
20010306	29315231	House	-2950	3549889.5
20010307	63878062	Overpayment	261820	3811709.5
20010308	80140287	House	-8.1	3811701.4
20010309	72907231	Lottery	-7.6	3811693.8
20010313	77666031	Presents	-840	3810853.8
20010313	53253783	Lottery	-34	3810819.8
20010313	65795935	Wear	-989600	2821219.8
20010313	43503869	Wear	-4500	2816719.8
20010314	04680703	Lottery	2590	2819309.8
20010314	40203238	Computers	-3600	2815709.8
20010315	62110655	Computers	-493	2815216.8
20010315	08891323	Food	-788	2814428.8
20010316	30635519	Wear	-740500	2073928.8
20010317	34737399	Lottery	410	2074338.8
20010319	94375807	Food	-9300	2065038.8
20010321	97578939	Interest	240	2065278.8
20010322	33822759	Lottery	-6867	2058411.8
20010323	87344889	Wear	-7780	2050631.8
20010323	17289054	Salary	3130	2053761.8
20010324	45030295	Lottery	11230	2064991.8
20010325	40069496	Salary	1398	2066389.8
20010325	60229500	Computers	-474640	1591749.8
20010327	95006343	House	-4620	1587129.8
20010327	08663405	Lottery	-738	1586391.8
20010328	14464745	Food	-225400	1360991.8
20010329	06640255	Overpayment	2	1360993.8
20010330	96433403	Food	-95	1360898.8

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Date	Account	Type	Amount	Delta
20010331	57398316	Presents	-9910	1350988.8
20010401	76617263	Computers	-597.2	1350391.6
20010404	10588610	Food	-214110	1136281.6
20010404	51673546	Other	-3668.5	1132613.1
20010405	35520455	Other	-98269	1034344.1
20010406	66677487	Lottery	-42.2	1034301.9
20010407	97481407	Lottery	-6100	1028201.9
20010409	18093431	Interest	829050	1857251.9
20010409	16032765	Computers	-633600	1223651.9
20010410	60938574	Food	-99	1223552.9
20010410	04780246	Interest	8052	1231604.9
20010412	70119149	Cars	-6020	1225584.9
20010412	27089751	Cars	-3798.8	1221786.1
20010415	79366527	Other	-24.2	1221761.9
20010418	08237407	Lottery	6046.2	1227808.1
20010419	00986865	Wear	-34800	1193008.1
20010419	11259359	House	-1520	1191488.1
20010423	79633591	Salary	16540	1208028.1
20010424	81140904	Food	-9412	1198616.1
20010425	05455583	Cars	-4400	1194216.1
20010425	06163526	Food	-93832	1100384.1
20010427	32962303	Lottery	542	1100926.1
20010428	52441039	Cars	-75.2	1100850.9
20010429	77986759	House	-41	1100809.9
20010430	50407551	Overpayment	230	1101039.9
20010430	62006743	Presents	-26590	1074449.9
20010430	95030991	Wear	-35900	1038549.9
20010503	65239797	Interest	3800.7	1042350.6
20010504	36129266	Food	-46500	995850.6
20010507	95430204	Cars	-5.7	995844.9
20010509	77435347	Interest	721800	1717644.9
20010510	96586711	Overpayment	72	1717716.9
20010511	01324029	House	-87	1717629.9

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Date	Account	Type	Amount	Delta
20010511	08056735	Cars	-379	1717250.9
20010511	29145535	Other	-76	1717174.9
20010511	67688901	Overpayment	366400	2083574.9
20010511	64412031	House	-400	2083174.9
20010514	08511199	Wear	-30417	2052757.9
20010514	84257141	Other	-7	2052750.9
20010516	30669051	Wear	-41200	2011550.9
20010517	18102767	Lottery	711.8	2012262.7
20010517	30896615	Food	-2910	2009352.7
20010518	99521660	Lottery	76	2009428.7
20010518	40102109	Overpayment	6289	2015717.7
20010519	69758843	Overpayment	7819200	9834917.7
20010520	26704863	Salary	0.8	9834918.5
20010522	83941221	Other	-16533	9818385.5
20010522	54366704	Salary	825560	10643945.5
20010522	33337571	Wear	-283950	10359995.5
20010523	84989260	Lottery	-50556	10309439.5
20010524	42627310	Lottery	-8200	10301239.5
20010524	65598347	House	-1667.3	10299572.2
20010525	46225902	Lottery	2976.6	10302548.8
20010529	09931259	Salary	5930.3	10308479.1
20010601	48575997	Food	-7.1	10308472.0
20010606	93848815	Cars	-75830	10232642.0
20010607	75812063	Lottery	-482400	9750242.0
20010608	59338751	House	-68760	9681482.0
20010609	56020059	Presents	-857100	8824382.0
20010611	74444159	Food	-4319.4	8820062.6
20010613	17223862	Lottery	9150	8829212.6
20010614	45137655	House	-63	8829149.6
20010617	74653171	Other	-2985	8826164.6
20010618	38116095	Cars	-637	8825527.6
20010618	27380607	House	-37210	8788317.6
20010618	92375295	Interest	2080	8790397.6

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20010620	89840383	Food	-23	8790374.6
20010624	86813118	Lottery	32840	8823214.6
20010624	61820149	Computers	-3459	8819755.6
20010702	41402366	Cars	-39450	8780305.6
20010702	37201663	Wear	-93892	8686413.6
20010702	10694623	Cars	-60868	8625545.6
20010703	01372663	Computers	-68.7	8625476.9
20010708	93450233	Interest	29646	8655122.9
20010709	39283195	Salary	35	8655157.9
20010710	42522030	Computers	-1.3	8655156.6
20010711	85979123	Computers	-8980.5	8646176.1
20010715	76682927	Computers	-5096100	3550076.1
20010716	95128463	Cars	-3820	3546256.1
20010717	37408497	Other	-8612	3537644.1
20010718	11555172	Presents	-97893	3439751.1
20010719	23098103	Food	-4440	3435311.1
20010719	41286903	Lottery	-4852	3430459.1
20010719	37972636	Food	-2218.1	3428241.0
20010721	33037790	Salary	5816	3434057.0
20010726	29071582	Salary	120530	3554587.0
20010730	62062079	House	-426620	3127967.0
20010730	86397593	Computers	-605	3127362.0
20010802	44132283	Wear	-4820	3122542.0
20010804	90887035	Interest	9320	3131862.0
20010806	89855735	Lottery	-44.3	3131817.7
20010806	52220927	Presents	-4170	3127647.7
20010806	73045625	Presents	-406	3127241.7
20010807	82946035	Lottery	-2217	3125024.7
20010807	36801662	Overpayment	5925	3130949.7
20010809	76706043	Overpayment	3000	3133949.7
20010810	83819199	Wear	-305	3133644.7
20010812	19610447	Lottery	3100	3136744.7
20010813	87039227	Food	-7512	3129232.7

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Date	Account	Type	Amount	Delta
20010813	27142963	Presents	-35100	3094132.7
20010815	51513052	Computers	-11	3094121.7
20010816	63354590	Lottery	-74	3094047.7
20010816	54888185	House	-7953	3086094.7
20010819	85745630	Computers	-114310	2971784.7
20010821	44764902	Wear	-718.4	2971066.3
20010822	43137967	Food	-4140	2966926.3
20010822	77064183	Computers	-307470	2659456.3
20010824	27749375	Wear	-6650	2652806.3
20010828	06108079	Computers	-280300	2372506.3
20010831	54213093	Lottery	-9506	2363000.3
20010902	51163631	Presents	-123	2362877.3
20010903	34443454	Presents	-718	2362159.3
20010903	51089149	Interest	63.4	2362222.7
20010903	94523871	House	-18	2362204.7
20010904	57364445	Wear	-251	2361953.7
20010906	89068154	Salary	2.3	2361956.0
20010910	44084735	Presents	-22910	2339046.0
20010914	01035487	Lottery	-785	2338261.0
20010915	88641271	Overpayment	45650	2383911.0
20010920	69046511	Food	-260	2383651.0
20010923	03942389	Salary	900	2384551.0
20010927	23561453	Other	-15700	2368851.0
20010929	65920250	Salary	1.7	2368852.7
20010930	92688637	Lottery	-76.4	2368776.3
20010930	26757691	Presents	-43165	2325611.3
20011001	30712319	Wear	-72900	2252711.3
20011002	58195449	Computers	-887	2251824.3
20011003	76485663	Lottery	-693.1	2251131.2
20011003	03946427	Wear	-583	2250548.2
20011005	71455675	House	-689980	1560568.2
20011006	03427439	Overpayment	95810	1656378.2
20011007	57280894	Presents	-460	1655918.2

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Date	Account	Type	Amount	Delta
20011009	50443758	Interest	4360600	6016518.2
20011010	96796572	Computers	-527	6015991.2
20011015	41758839	Food	-87810	5928181.2
20011017	91095915	Lottery	-9258	5918923.2
20011018	53066846	Presents	-57220	5861703.2
20011021	77909163	Food	-513400	5348303.2
20011023	89079146	Food	-5300	5343003.2
20011024	36375731	Food	-96500	5246503.2
20011027	26471631	Computers	-6300	5240203.2
20011028	26228733	Wear	-323	5239880.2
20011028	48864955	House	-84	5239796.2
20011028	95462393	Food	-911	5238885.2
20011103	46200831	Computers	-7375	5231510.2
20011103	65277565	Wear	-272000	4959510.2
20011104	19002815	Other	-618300	4341210.2
20011105	21364458	House	-6700	4334510.2
20011105	19597783	Salary	83	4334593.2
20011105	33567739	Wear	-924	4333669.2
20011107	56567135	Lottery	-39000	4294669.2
20011107	12751095	Food	-80590	4214079.2
20011108	39916915	Computers	-167	4213912.2
20011109	52018798	Computers	-24360	4189552.2
20011111	38604863	Overpayment	77	4189629.2
20011112	07601148	Wear	-30119	4159510.2
20011114	79460857	House	-289	4159221.2
20011116	20438007	Cars	-3470	4155751.2
20011117	20755163	Computers	-0.3	4155750.9
20011117	29505775	Food	-46	4155704.9
20011118	52724991	House	-88000	4067704.9
20011118	24619703	Food	-8500	4059204.9
20011119	95582910	Lottery	83560	4142764.9
20011119	78366391	Other	-67071	4075693.9
20011120	76057909	Computers	-6980	4068713.9

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Date	Account	Type	Amount	Delta
20011123	62391382	Computers	-7557.5	4061156.4
20011125	78859163	Cars	-8550	4052606.4
20011125	89894247	Food	-2152	4050454.4
20011127	18992989	Interest	8.6	4050463.0
20011129	46154750	Food	-412700	3637763.0
20011129	69155711	Cars	-23400	3614363.0
20011201	66315748	Overpayment	5600	3619963.0
20011203	26849725	Lottery	-97.2	3619865.8
20011204	51380137	Other	-83	3619782.8
20011204	39713647	Food	-48	3619734.8
20011207	68987373	Salary	99500	3719234.8
20011208	85491455	Wear	-56	3719178.8
20011209	77041631	Presents	-9.3	3719169.5
20011214	60205951	Overpayment	6916	3726085.5
20011214	68024303	Interest	6491	3732576.5
20011220	58407897	House	-2184	3730392.5
20011222	69105370	Wear	-252	3730140.5
20011222	50331367	Food	-5680	3724460.5
20011222	55013871	Salary	14	3724474.5
20011225	70449659	Interest	9932500	13656974.5
20011231	00724798	Food	-970	13656004.5
20020103	73037567	Cars	-724600	12931404.5
20020106	34955903	Overpayment	2210	12933614.5
20020106	67246460	Lottery	17011	12950625.5
20020110	36526814	Lottery	259350	13209975.5
20020111	92289710	Lottery	-839450	12370525.5
20020115	20366975	Presents	-910	12369615.5
20020118	38724477	Cars	-439720	11929895.5
20020119	44670973	Food	-730.2	11929165.3
20020122	34793327	Cars	-8.9	11929156.4
20020123	42315111	Salary	5	11929161.4
20020124	76502979	Food	-2133600	9795561.4
20020125	08616637	Overpayment	7810	9803371.4

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Date	Account	Type	Amount	Delta
20020127	98674172	Lottery	2800	9806171.4
20020128	49368318	Computers	-200	9805971.4
20020129	78251683	Other	-5769.2	9800202.2
20020130	40719348	Presents	-2585	9797617.2
20020130	85738167	House	-13	9797604.2
20020202	33058815	Presents	-279.1	9797325.1
20020203	43421629	Other	-301930	9495395.1
20020203	52481021	Lottery	300	9495695.1
20020204	55434303	Presents	-492500	9003195.1
20020205	09015773	Other	-96	9003099.1
20020210	45384703	Wear	-52527	8950572.1
20020210	79437306	Computers	-44	8950528.1
20020212	35064967	Lottery	-1379	8949149.1
20020215	42577148	Cars	-9770	8939379.1
20020216	43654263	Other	-18	8939361.1
20020217	32757982	Computers	-999	8938362.1
20020219	09177303	House	-6800	8931562.1
20020219	55652854	Cars	-7.1	8931555.0
20020220	61880043	Wear	-631090	8300465.0
20020222	07225975	Wear	-430	8300035.0
20020224	04459491	Cars	-93	8299942.0
20020226	01945599	Wear	-4600	8295342.0
20020301	67418046	Cars	-8004	8287338.0
20020302	86108137	Overpayment	587	8287925.0
20020302	13176829	Computers	-746	8287179.0
20020303	77987388	House	-7706.2	8279472.8
20020304	60281007	House	-3921	8275551.8
20020305	41540552	House	-8.6	8275543.2
20020306	54516447	House	-430	8275113.2
20020306	71391223	Lottery	-7188	8267925.2
20020306	94055678	Cars	-854.7	8267070.5
20020307	95180671	Lottery	-7400	8259670.5
20020308	86505454	Presents	-490	8259180.5

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Date	Account	Type	Amount	Delta
20020309	27739391	Lottery	-530.4	8258650.1
20020310	04374559	Interest	13541	8272191.1
20020310	98676977	Interest	480	8272671.1
20020311	61432735	Lottery	-47320	8225351.1
20020312	52662763	Overpayment	2020	8227371.1
20020314	62800503	Presents	-2800	8224571.1
20020315	21344382	Cars	-428100	7796471.1
20020316	61393407	Lottery	-787010	7009461.1
20020317	63764223	Computers	-38325	6971136.1
20020318	15318011	Presents	-9157	6961979.1
20020319	79518717	Food	-6541	6955438.1
20020319	77695159	Other	-944	6954494.1
20020322	58953727	Lottery	-896	6953598.1
20020322	61893501	Overpayment	7070.3	6960668.4
20020323	58396331	Lottery	20.2	6960688.6
20020325	93833981	Wear	-102250	6858438.6
20020326	28853302	Presents	-3300	6855138.6
20020401	66846700	Cars	-887.4	6854251.2
20020401	26717085	House	-200	6854051.2
20020403	65916475	Lottery	-430	6853621.2
20020404	27922077	Cars	-913630	5939991.2
20020406	00235915	Other	-571.3	5939419.9
20020407	06366463	Presents	-9800	5929619.9
20020408	52317419	Other	-8960	5920659.9
20020409	79295991	Lottery	965930	6886589.9
20020409	01821079	House	-69	6886520.9
20020410	31829247	Interest	751	6887271.9
20020410	91622351	Interest	251830	7139101.9
20020413	86210429	Food	-1351	7137750.9
20020414	19944423	Lottery	-3000	7134750.9
20020415	51439487	Food	-32520	7102230.9
20020416	67040223	House	-7780	7094450.9
20020420	39106519	Cars	-9733	7084717.9

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Date	Account	Type	Amount	Delta
20020422	76867974	Wear	-67.4	7084650.5
20020423	88080023	Interest	550	7085200.5
20020504	01951741	Other	-2599	7082601.5
20020505	91165557	Food	-9	7082592.5
20020506	30896878	Interest	92	7082684.5
20020506	08245247	House	-85323	6997361.5
20020507	82717183	Cars	-988	6996373.5
20020507	90883251	Lottery	6378	7002751.5
20020507	47779503	Overpayment	598	7003349.5
20020515	04892596	Food	-4290	6999059.5
20020515	18117099	Overpayment	9770	7008829.5
20020520	22290143	Food	-42300	6966529.5
20020521	08703486	Overpayment	45840	7012369.5
20020522	28855291	Cars	-490	7011879.5
20020524	66875372	Salary	675.8	7012555.3
20020524	60271327	House	-7486	7005069.3
20020526	05846015	Overpayment	95400	7100469.3
20020531	41479134	Presents	-9717	7090752.3
20020531	47781063	Lottery	-6488.4	7084263.9
20020601	01409245	Cars	-584.8	7083679.1
20020605	15018655	House	-210	7083469.1
20020605	27159871	Food	-69877	7013592.1
20020606	45444542	Overpayment	5814.3	7019406.4
20020606	66008319	Wear	-3207	7016199.4
20020608	55962495	Interest	3270	7019469.4
20020608	46102110	Interest	867310	7886779.4
20020611	30998518	Wear	-53300	7833479.4
20020613	25259893	Salary	7370	7840849.4
20020613	94474043	Interest	300	7841149.4
20020613	93470199	Other	-4.4	7841145.0
20020615	53535983	Food	-8031	7833114.0
20020616	59752109	Overpayment	2460	7835574.0
20020616	82578141	Other	-19	7835555.0

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Date	Account	Type	Amount	Delta
20020621	85441671	Food	-2179700	5655855.0
20020623	42391289	House	-62.5	5655792.5
20020625	68695515	Food	-840	5654952.5
20020626	27518719	Lottery	54	5655006.5
20020627	65224046	House	-78.7	5654927.8
20020701	76909936	Other	-999	5653928.8
20020701	97612248	Lottery	3870	5657798.8
20020702	45275005	Lottery	-8.3	5657790.5
20020702	35761655	Overpayment	428	5658218.5
20020702	55558094	Overpayment	48473	5706691.5
20020703	17055231	Salary	15780	5722471.5
20020703	92535807	Computers	-27380	5695091.5
20020703	88806411	Presents	-949200	4745891.5
20020703	41967535	Cars	-50.4	4745841.1
20020704	92019931	Lottery	-1760	4744081.1
20020705	78524798	House	-4710	4739371.1
20020705	12081659	Interest	7481	4746852.1
20020705	09983219	Other	-181.3	4746670.8
20020706	39169786	Overpayment	265	4746935.8
20020708	80679133	Computers	-96	4746839.8
20020708	97449461	Salary	100400	4847239.8
20020709	55653751	Computers	-65101	4782138.8
20020710	60310671	Other	-150	4781988.8
20020711	09607833	Other	-679750	4102238.8
20020711	76289767	Other	-463010	3639228.8
20020713	68893422	Other	-21	3639207.8
20020715	19269043	House	-85	3639122.8
20020717	09769887	Other	-898	3638224.8
20020719	49797886	Overpayment	12.6	3638237.4
20020720	76243263	Salary	32000	3670237.4
20020722	96245215	House	-25547	3644690.4
20020722	86531061	Cars	-0.7	3644689.7
20020723	52998524	Other	-813	3643876.7

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Date	Account	Type	Amount	Delta
20020725	44166263	Computers	-930	3642946.7
20020726	41117743	Overpayment	82172	3725118.7
20020730	75274735	Cars	-8370	3716748.7
20020730	21455857	Lottery	74	3716822.7
20020731	65349070	Interest	7483.3	3724306.0
20020801	70303073	Presents	-79	3724227.0
20020802	37743061	Cars	-62830	3661397.0
20020805	21632254	Interest	59	3661456.0
20020807	38423401	Wear	-999200	2662256.0
20020807	48511215	Other	-5736.1	2656519.9
20020807	92213755	Cars	-21	2656498.9
20020809	08424159	Lottery	-87240	2569258.9
20020810	72028911	Presents	-8300	2560958.9
20020813	51408637	Salary	8700	2569658.9
20020814	40169965	Food	-89382	2480276.9
20020814	59701881	Cars	-1900	2478376.9
20020814	44861550	House	-754	2477622.9
20020815	70820286	Lottery	-8730	2468892.9
20020818	93033722	Salary	743920	3212812.9
20020818	32126589	Overpayment	909.6	3213722.5
20020820	48182235	Food	-292600	2921122.5
20020820	58887935	Computers	-944980	1976142.5
20020821	65666548	Cars	-356690	1619452.5
20020821	43561311	Presents	-581	1618871.5
20020823	64051947	Salary	2916400	4535271.5
20020823	47448511	Overpayment	34459	4569730.5
20020824	81304111	Wear	-1509.4	4568221.1
20020824	82898679	Cars	-84	4568137.1
20020827	42344190	House	-314	4567823.1
20020827	35744631	Food	-2.6	4567820.5
20020828	18041639	Overpayment	433	4568253.5
20020829	78551775	House	-90270	4477983.5
20020831	56292430	Overpayment	79180	4557163.5

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Date	Account	Type	Amount	Delta
20020831	04221950	Computers	-24980	4532183.5
20020901	76066927	Lottery	-350	4531833.5
20020901	02357631	Computers	-172800	4359033.5
20020902	67418201	Interest	900	4359933.5
20020903	42247099	Lottery	-82160	4277773.5
20020903	45331794	Presents	-608100	3669673.5
20020904	07806883	Food	-49	3669624.5
20020904	25581727	Overpayment	7540	3677164.5
20020904	13364415	Cars	-7800	3669364.5
20020905	85424143	Overpayment	97910	3767274.5
20020905	20446671	Computers	-581830	3185444.5
20020906	76009723	Food	-64500	3120944.5
20020906	13753143	Computers	-3919	3117025.5
20020906	34843375	Other	-1604900	1512125.5
20020908	10505134	Cars	-1870	1510255.5
20020909	72144877	Presents	-387150	1123105.5
20020909	45291037	Lottery	3875100	4998205.5
20020910	33125246	Overpayment	491500	5489705.5
20020910	48243199	House	-167	5489538.5
20020913	62357736	Presents	-466	5489072.5
20020913	86118319	Salary	2299100	7788172.5
20020915	98434428	Computers	-4889.8	7783282.7
20020916	92592255	Overpayment	34678	7817960.7
20020916	45246431	Computers	-3262	7814698.7
20020917	38119630	Salary	53	7814751.7
20020919	96266062	Lottery	814.9	7815566.6
20020920	30006877	Overpayment	98	7815664.6
20020920	68558175	Computers	-306700	7508964.6
20020921	36441823	Other	-6860	7502104.6
20020922	30966775	Food	-880	7501224.6
20020923	21181951	House	-966	7500258.6
20020924	99577854	Food	-501490	6998768.6
20020925	35647423	Cars	-11632	6987136.6

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Date	Account	Type	Amount	Delta
20020926	17718207	Interest	24740	7011876.6
20020927	86505837	Computers	-54.6	7011822.0
20020927	52025827	Cars	-96.8	7011725.2
20020929	49893559	Interest	1.2	7011726.4
20020930	77420671	Wear	-85	7011641.4
20021002	54856527	Cars	-3930900	3080741.4
20021004	86927775	Computers	-3.2	3080738.2
20021004	17131453	Lottery	11360	3092098.2
20021006	38409590	Other	-4180	3087918.2
20021008	40758269	Salary	2260	3090178.2
20021010	61960413	Presents	-660300	2429878.2
20021011	44783531	Lottery	130.3	2430008.5
20021012	44723135	Lottery	-2600	2427408.5
20021014	82260219	Salary	3887500	6314908.5
20021017	04118639	Other	-219.4	6314689.1
20021017	03050933	Wear	-8200	6306489.1
20021017	26052575	Wear	-76	6306413.1
20021018	85216031	Lottery	-739	6305674.1
20021019	89175260	Overpayment	16720	6322394.1
20021021	06599679	Presents	-264330	6058064.1
20021022	98227711	Cars	-478570	5579494.1
20021022	25918975	Cars	-75060	5504434.1
20021023	92420081	Other	-8818	5495616.1
20021026	41423593	Other	-3250	5492366.1
20021031	66010367	Food	-5.8	5492360.3
20021031	84996775	Interest	880	5493240.3
20021101	81800559	Wear	-2660	5490580.3
20021102	82672919	Food	-67.6	5490512.7
20021103	34580639	House	-28258	5462254.7
20021106	17410126	House	-24.8	5462229.9
20021106	25705949	House	-594100	4868129.9
20021108	09299320	Computers	-56210	4811919.9
20021108	51650046	House	-701520	4110399.9

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Date	Account	Type	Amount	Delta
20021108	25061055	Interest	680	4111079.9
20021109	52709615	Lottery	-115200	3995879.9
20021113	71587313	Other	-63	3995816.9
20021114	61480575	Overpayment	5240	4001056.9
20021115	78142463	Lottery	18500	4019556.9
20021116	91321246	Cars	-666200	3353356.9
20021119	15865462	Cars	-130	3353226.9
20021119	99137335	House	-1930	3351296.9
20021121	40088572	Food	-128000	3223296.9
20021122	39391999	Other	-932790	2290506.9
20021124	15017086	Lottery	8242	2298748.9
20021124	27789982	Interest	2630	2301378.9
20021124	51826419	Cars	-27300	2274078.9
20021127	40135163	Computers	-41.7	2274037.2
20021127	67767743	Presents	-25050	2248987.2
20021129	89125739	Food	-155600	2093387.2
20021130	73610748	Wear	-15	2093372.2
20021201	76149498	Lottery	-79800	2013572.2
20021201	73991419	Lottery	-5580	2007992.2
20021201	48250362	Presents	-8020	1999972.2
20021201	56292862	Lottery	-89200	1910772.2
20021202	37730284	House	-9.5	1910762.7
20021203	49374186	House	-530	1910232.7
20021206	68691039	House	-3479	1906753.7
20021214	65685231	Other	-770	1905983.7
20021216	41479647	Overpayment	41	1906024.7
20021220	02928958	Other	-84000	1822024.7
20021222	07891933	Lottery	4	1822028.7
20021223	41389752	Other	-6280	1815748.7
20021226	74138869	Lottery	-2543	1813205.7
20021228	12484823	Lottery	-2549.6	1810656.1
20021228	75401687	Cars	-7.8	1810648.3

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Name: Scott Barclay

Account: 15470939



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Date	Account	Type	Amount	Delta
20021230	43392511	Salary	5547.8	1816196.1

**End of list**

**The final cumulative delta: 1816196.1**

Name: Greg Allgood

Account: 60763103



### List of transactions

Date	Account	Type	Amount	Delta
20000101	42673339	Wear	-7150	-7150.0
20000103	18869757	Salary	95.8	-7054.2
20000104	27912630	Lottery	-9.4	-7063.6
20000104	01634558	Lottery	-29300	-36363.6
20000105	85114367	Computers	-447.7	-36811.3
20000106	46742938	Presents	-5208	-42019.3
20000106	10699358	Overpayment	260	-41759.3
20000107	36864479	Overpayment	73200	31440.7
20000111	98172598	Other	-187730	-156289.3
20000112	41032699	House	-90	-156379.3
20000113	93826045	Overpayment	7.8	-156371.5
20000115	02879085	Salary	75902	-80469.5
20000116	62510838	Wear	-2600	-83069.5
20000117	58952863	Overpayment	18500	-64569.5
20000118	52337336	Overpayment	5648300	5583730.5
20000118	94009836	Food	-7550	5576180.5
20000121	86889719	Overpayment	8220	5584400.5
20000121	38127859	Wear	-2800	5581600.5
20000121	38933978	Presents	-2130400	3451200.5
20000122	86215399	Other	-8382.6	3442817.9
20000126	38483199	Lottery	15	3442832.9
20000128	51260653	Presents	-434.5	3442398.4
20000128	60208603	Presents	-3000	3439398.4
20000130	83176891	Presents	-15	3439383.4
20000201	03589990	Computers	-49550	3389833.4
20000201	93745407	Salary	9822300	13212133.4
20000203	50069495	Other	-57903	13154230.4
20000204	10041068	Wear	-760	13153470.4
20000205	73723805	Other	-33970	13119500.4
20000208	05458679	Cars	-41.8	13119458.6
20000209	02219366	Food	-5640	13113818.6
20000210	65784535	Wear	-60	13113758.6
20000210	32963575	Interest	41	13113799.6

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Date	Account	Type	Amount	Delta
20000211	03784447	House	-3166	13110633.6
20000211	21754863	Cars	-6715	13103918.6
20000212	95359969	Wear	-42.5	13103876.1
20000214	57346953	Overpayment	670	13104546.1
20000215	30544623	Wear	-200	13104346.1
20000215	44692827	Overpayment	1371000	14475346.1
20000215	07213815	Presents	-667080	13808266.1
20000216	06626615	Other	-89.9	13808176.2
20000217	98010738	Cars	-49.7	13808126.5
20000219	16710591	Presents	-890	13807236.5
20000222	25095887	Overpayment	300	13807536.5
20000223	79458553	Computers	-6552	13800984.5
20000224	91092957	Food	-375	13800609.5
20000225	36654253	Presents	-14	13800595.5
20000225	96424927	Presents	-370700	13429895.5
20000225	26721706	Presents	-50	13429845.5
20000225	88193791	Food	-304.3	13429541.2
20000225	85995496	Overpayment	6.1	13429547.3
20000225	19136092	Cars	-4173700	9255847.3
20000228	13629437	Food	-331650	8924197.3
20000228	05873567	Computers	-3397.3	8920800.0
20000228	55740921	Computers	-379.4	8920420.6
20000229	91019359	Presents	-7970	8912450.6
20000304	48849903	Lottery	-2430	8910020.6
20000306	94103531	House	-20770	8889250.6
20000306	58953406	House	-5730	8883520.6
20000308	25350139	Food	-320	8883200.6
20000309	84610787	Lottery	-973800	7909400.6
20000312	95231341	House	-47735	7861665.6
20000315	48342519	Cars	-7.7	7861657.9
20000320	92886255	Cars	-37030	7824627.9
20000320	00368303	Wear	-33303	7791324.9
20000320	28751930	Lottery	-8100	7783224.9

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Date	Account	Type	Amount	Delta
20000322	82926327	Cars	-5972	7777252.9
20000324	98109679	Overpayment	7.9	7777260.8
20000325	20166107	Lottery	748	7778008.8
20000327	06831101	Food	-43233	7734775.8
20000328	89994751	Overpayment	32430	7767205.8
20000329	25414234	Lottery	-37110	7730095.8
20000329	38196479	Cars	-24200	7705895.8
20000329	23481535	Presents	-550	7705345.8
20000330	14323581	Presents	-8655.4	7696690.4
20000330	41133503	House	-304.1	7696386.3
20000403	74803927	Computers	-45785	7650601.3
20000404	89306555	Lottery	78110	7728711.3
20000404	43170247	Lottery	95538	7824249.3
20000404	99971549	Interest	700	7824949.3
20000408	87255679	Presents	-791160	7033789.3
20000409	63247866	Wear	-1020	7032769.3
20000409	29379711	Lottery	-99643	6933126.3
20000412	96916985	Lottery	-2700	6930426.3
20000412	83532518	Cars	-9611.4	6920814.9
20000413	25112545	Cars	-14320	6906494.9
20000413	31715327	Computers	-366600	6539894.9
20000415	26990335	Interest	340	6540234.9
20000415	34417019	Cars	-2000	6538234.9
20000416	11782767	Computers	-412	6537822.9
20000419	01124316	Lottery	25.4	6537848.3
20000419	18664359	Overpayment	5360.5	6543208.8
20000421	43224306	Computers	-132	6543076.8
20000421	68657335	Interest	2520	6545596.8
20000421	32920575	Other	-90117	6455479.8
20000422	14325021	Overpayment	1450	6456929.8
20000425	80523739	Presents	-29.9	6456899.9
20000426	02588342	Computers	-60303	6396596.9
20000427	75479545	Interest	942	6397538.9

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Name: Greg Allgood

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Date	Account	Type	Amount	Delta
20000428	57562014	Presents	-4258800	2138738.9
20000429	38854647	Wear	-58210	2080528.9
20000429	78455675	Presents	-843460	1237068.9
20000501	42186442	Food	-32.3	1237036.6
20000502	85364697	Lottery	-670	1236366.6
20000502	00939741	Computers	-58370	1177996.6
20000503	17939822	Salary	2665100	3843096.6
20000503	39755253	Overpayment	98650	3941746.6
20000504	91664383	Cars	-712.5	3941034.1
20000510	19936761	House	-11620	3929414.1
20000512	02115575	Wear	-77	3929337.1
20000514	67767518	Food	-3733.7	3925603.4
20000515	03545327	Wear	-990	3924613.4
20000516	36866813	Other	-5010	3919603.4
20000517	50041598	Food	-33100	3886503.4
20000518	89658611	Overpayment	9384.5	3895887.9
20000521	00551414	Lottery	-320	3895567.9
20000521	35777469	Other	-477	3895090.9
20000522	83119320	Wear	-8354	3886736.9
20000522	38557177	Other	-12	3886724.9
20000523	88140415	Food	-1200	3885524.9
20000523	97077239	Interest	31.9	3885556.8
20000524	32427103	House	-3100	3882456.8
20000524	42251481	Lottery	-910	3881546.8
20000525	16082362	Cars	-700	3880846.8
20000525	38250221	Cars	-7979	3872867.8
20000525	61115645	Cars	-660	3872207.8
20000527	14326397	House	-53	3872154.8
20000528	89913340	Interest	200	3872354.8
20000528	90700511	Overpayment	21840	3894194.8
20000529	55990239	Other	-768100	3126094.8
20000529	11421919	Interest	60	3126154.8
20000530	89030635	Presents	-56460	3069694.8

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Date	Account	Type	Amount	Delta
20000531	28895231	Presents	-48.6	3069646.2
20000531	18313046	Cars	-92849	2976797.2
20000601	74140903	Food	-204400	2772397.2
20000605	97948411	Other	-6.4	2772390.8
20000605	78015858	House	-42500	2729890.8
20000606	29284286	House	-486	2729404.8
20000608	24053503	Overpayment	682.9	2730087.7
20000616	58705855	Lottery	-200	2729887.7
20000617	90078204	Lottery	-52	2729835.7
20000618	51792127	Lottery	4886900	7616735.7
20000619	15899375	Cars	-29	7616706.7
20000622	40861687	Overpayment	20028	7636734.7
20000623	41273575	Salary	36	7636770.7
20000624	20958335	Cars	-72	7636698.7
20000624	61091196	Lottery	3.8	7636702.5
20000626	14942719	Wear	-5240	7631462.5
20000626	46611071	Salary	596	7632058.5
20000630	30257629	Lottery	-77380	7554678.5
20000701	34772462	Food	-6600	7548078.5
20000702	31134974	Overpayment	39030	7587108.5
20000703	61319150	Wear	-4000	7583108.5
20000704	09831517	Cars	-29	7583079.5
20000705	06211309	Computers	-3287	7579792.5
20000706	32310463	Cars	-895	7578897.5
20000706	37125387	Food	-708860	6870037.5
20000706	73078526	Food	-46799	6823238.5
20000707	40508415	Salary	7579	6830817.5
20000710	28154279	Presents	-23090	6807727.5
20000713	06778591	Interest	42	6807769.5
20000715	62258237	Overpayment	578940	7386709.5
20000717	24597495	Computers	-91	7386618.5
20000720	85270255	Overpayment	109200	7495818.5
20000723	96891767	Overpayment	4324.8	7500143.3

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Date	Account	Type	Amount	Delta
20000725	05583030	Food	-6970	7493173.3
20000727	56619007	House	-9587.3	7483586.0
20000727	64640622	Lottery	-760	7482826.0
20000728	71322495	Lottery	-5532.3	7477293.7
20000730	48782011	Interest	53110	7530403.7
20000731	53949947	Wear	-51230	7479173.7
20000801	14012499	Lottery	-16440	7462733.7
20000807	97276985	Overpayment	77.5	7462811.2
20000809	06941439	House	-13970	7448841.2
20000811	78804717	House	-83602	7365239.2
20000811	78725886	Lottery	-90218	7275021.2
20000812	36190203	House	-3283600	3991421.2
20000812	85906639	Other	-43051	3948370.2
20000818	71004543	Other	-6338	3942032.2
20000818	26014645	Food	-9.4	3942022.8
20000821	58363641	Cars	-7.2	3942015.6
20000822	05474903	Food	-54600	3887415.6
20000823	54315518	Interest	6969700	10857115.6
20000823	31572173	Wear	-10	10857105.6
20000824	38489087	Interest	8040	10865145.6
20000825	54768749	Computers	-4.3	10865141.3
20000829	04080894	Wear	-161860	10703281.3
20000831	50433231	Salary	891	10704172.3
20000902	26462914	Computers	-9230.9	10694941.4
20000905	13531615	Lottery	740	10695681.4
20000906	07325663	Food	-89	10695592.4
20000908	75708854	Wear	-6642.7	10688949.7
20000909	58505595	Interest	4830	10693779.7
20000909	00740414	Wear	-29	10693750.7
20000911	74805959	Lottery	425	10694175.7
20000915	21942760	Lottery	8091	10702266.7
20000917	08658431	Overpayment	21770	10724036.7
20000917	49890931	Wear	-3484800	7239236.7

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Date	Account	Type	Amount	Delta
20000918	60559071	House	-6540	7232696.7
20000918	19294514	Interest	1250	7233946.7
20000918	24553721	Food	-6540	7227406.7
20000919	49757383	Overpayment	750	7228156.7
20000920	81318667	Food	-780	7227376.7
20000921	60615660	Presents	-89.5	7227287.2
20000922	67628223	Wear	-58000	7169287.2
20000925	81470282	Food	-122	7169165.2
20000926	19794429	House	-325800	6843365.2
20000930	67292143	Other	-30826	6812539.2
20001002	71529215	Interest	180	6812719.2
20001006	30877695	Lottery	-3540	6809179.2
20001006	16972223	Interest	2814	6811993.2
20001007	79375596	Wear	-23760	6788233.2
20001009	24780526	Lottery	-8	6788225.2
20001011	08969469	Interest	8494000	15282225.2
20001015	92544239	Other	-723	15281502.2
20001015	59609375	Wear	-200	15281302.2
20001016	34939641	Other	-30	15281272.2
20001017	57634441	Wear	-950	15280322.2
20001022	09434615	Lottery	-4200	15276122.2
20001023	53401595	Wear	-88	15276034.2
20001030	37006583	Overpayment	354890	15630924.2
20001030	25163247	Presents	-86.1	15630838.1
20001031	18631851	Presents	-790	15630048.1
20001031	35625559	Lottery	-5.8	15630042.3
20001031	85401702	Lottery	-840	15629202.3
20001101	28435606	Lottery	-4760	15624442.3
20001101	96619327	Wear	-87576	15536866.3
20001102	69604903	Lottery	-13631	15523235.3
20001104	04196090	Other	-9400	15513835.3
20001105	24852911	Presents	-82380	15431455.3
20001107	95642623	Interest	9.5	15431464.8

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Date	Account	Type	Amount	Delta
20001112	04765695	Lottery	66600	15498064.8
20001113	93498363	Salary	92300	15590364.8
20001115	62020349	Food	-47	15590317.8
20001118	60539739	Cars	-957840	14632477.8
20001119	78813167	Other	-6800	14625677.8
20001120	10698494	House	-624.3	14625053.5
20001121	80626159	Computers	-61	14624992.5
20001121	46011839	Computers	-8100	14616892.5
20001121	64594363	Salary	5570	14622462.5
20001122	97648382	Food	-8.8	14622453.7
20001122	79598795	Lottery	-360	14622093.7
20001123	51796347	Other	-31400	14590693.7
20001123	93704637	Lottery	-122.9	14590570.8
20001127	05943789	Presents	-4980	14585590.8
20001128	97132540	Wear	-860	14584730.8
20001130	38598525	Interest	400	14585130.8
20001201	78998983	Overpayment	4721800	19306930.8
20001201	71096286	Salary	811710	20118640.8
20001209	53218525	Salary	4100	20122740.8
20001210	89695967	Salary	43	20122783.8
20001212	29939183	Other	-1.1	20122782.7
20001215	78376587	Interest	7579	20130361.7
20001216	31824123	Lottery	-8725700	11404661.7
20001219	31683022	House	-850	11403811.7
20001220	98243775	Salary	940	11404751.7
20001220	10915827	Salary	48	11404799.7
20001221	18501855	Cars	-403	11404396.7
20001223	92549371	Presents	-64400	11339996.7
20001225	50338158	Lottery	-967680	10372316.7
20001228	34151999	Lottery	-563.1	10371753.6
20001228	11839035	Presents	-96.3	10371657.3
20010101	08388479	Cars	-6.1	10371651.2
20010101	88995839	Lottery	2280	10373931.2

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Date	Account	Type	Amount	Delta
20010101	28609369	House	-7610300	2763631.2
20010101	04010491	Other	-56830	2706801.2
20010103	06556027	Presents	-16.2	2706785.0
20010103	17097977	Lottery	-5233	2701552.0
20010106	60446925	Lottery	4663	2706215.0
20010106	24852447	Lottery	-19920	2686295.0
20010107	61836285	Other	-772.4	2685522.6
20010109	50974463	Presents	-9240	2676282.6
20010111	62453247	Cars	-743.8	2675538.8
20010111	29109716	Wear	-190	2675348.8
20010111	71498927	Cars	-80	2675268.8
20010112	86122173	Interest	270	2675538.8
20010113	95050479	Lottery	187100	2862638.8
20010115	28791451	Salary	8.4	2862647.2
20010116	28472505	Lottery	5530.2	2868177.4
20010117	99697019	Computers	-18202	2849975.4
20010117	36039546	Salary	5077700	7927675.4
20010120	30772447	Cars	-16700	7910975.4
20010122	26717183	Computers	-730410	7180565.4
20010122	57003420	House	-93806	7086759.4
20010123	58662387	Lottery	-450	7086309.4
20010124	60647423	Lottery	-90500	6995809.4
20010125	00397020	Salary	306	6996115.4
20010125	95355647	Lottery	-15.4	6996100.0
20010126	77056929	Other	-39901	6956199.0
20010126	53219055	Cars	-75527	6880672.0
20010127	32461463	Cars	-580	6880092.0
20010127	81805495	Lottery	110500	6990592.0
20010127	80619359	Other	-22	6990570.0
20010129	18789099	Wear	-392	6990178.0
20010203	42592251	House	-54890	6935288.0
20010205	00847807	Lottery	400	6935688.0
20010205	03398655	Lottery	50	6935738.0

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Date	Account	Type	Amount	Delta
20010207	94188798	Other	-190	6935548.0
20010207	11861469	Presents	-742510	6193038.0
20010214	53320447	Lottery	5029	6198067.0
20010215	59681527	Cars	-208.3	6197858.7
20010216	04847359	House	-1490	6196368.7
20010217	07525102	Food	-500	6195868.7
20010218	16673791	House	-1100	6194768.7
20010218	78529781	House	-846.6	6193922.1
20010219	74224127	Presents	-67017	6126905.1
20010221	26909439	Computers	-170	6126735.1
20010222	98902719	Other	-8000	6118735.1
20010222	72233965	Computers	-0.6	6118734.5
20010224	85478635	Wear	-7400	6111334.5
20010225	61338602	Food	-9817	6101517.5
20010228	46117375	Cars	-94500	6007017.5
20010302	27723519	Lottery	-865	6006152.5
20010303	89357802	Presents	-641	6005511.5
20010307	05265395	Food	-913770	5091741.5
20010308	06570943	House	-267290	4824451.5
20010308	92836351	Wear	-19800	4804651.5
20010308	04010479	Wear	-450	4804201.5
20010310	29186233	Cars	-86	4804115.5
20010312	99806847	Salary	89	4804204.5
20010312	59386111	House	-81102	4723102.5
20010312	99439609	Cars	-6521	4716581.5
20010313	76805439	Computers	-500000	4216581.5
20010313	77395195	Salary	98300	4314881.5
20010315	96545720	Salary	5870	4320751.5
20010316	93154301	Cars	-9.2	4320742.3
20010316	93768383	Food	-95	4320647.3
20010317	30916223	Wear	-7647.2	4313000.1
20010317	96470203	Cars	-436180	3876820.1
20010317	04534943	Interest	0.8	3876820.9

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Date	Account	Type	Amount	Delta
20010317	35114029	Computers	-4800	3872020.9
20010318	30467071	Food	-7230	3864790.9
20010319	09908351	Presents	-6700	3858090.9
20010319	72036159	House	-189050	3669040.9
20010320	15486199	Lottery	270	3669310.9
20010321	96884526	Computers	-87735	3581575.9
20010322	84738429	Presents	-999	3580576.9
20010324	11976923	Food	-506.1	3580070.8
20010325	02549453	Food	-218900	3361170.8
20010326	80743167	Presents	-989	3360181.8
20010326	78382827	Food	-80681	3279500.8
20010328	89763775	Lottery	975300	4254800.8
20010328	29701626	Food	-36.5	4254764.3
20010329	96021223	Computers	-59480	4195284.3
20010329	56250616	Wear	-9500	4185784.3
20010330	32411391	House	-944	4184840.3
20010401	99546093	Food	-1280	4183560.3
20010402	49413375	Computers	-63.9	4183496.4
20010405	47050739	Salary	80	4183576.4
20010405	19429887	Wear	-353500	3830076.4
20010405	96677107	House	-39	3830037.4
20010406	13256447	Salary	6	3830043.4
20010406	74132731	Lottery	69550	3899593.4
20010409	08371676	House	-69740	3829853.4
20010410	28192206	Food	-9790	3820063.4
20010410	60272623	Presents	-303	3819760.4
20010411	37746686	Computers	-61516	3758244.4
20010412	13382607	Interest	730	3758974.4
20010412	96984659	Salary	535200	4294174.4
20010413	22015637	House	-61820	4232354.4
20010413	77907066	Cars	-940	4231414.4
20010414	97588095	Computers	-160	4231254.4
20010414	60951658	Cars	-9800	4221454.4

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Date	Account	Type	Amount	Delta
20010415	54941887	Other	-599	4220855.4
20010415	23410175	Lottery	8505700	12726555.4
20010418	26823930	Lottery	5377	12731932.4
20010418	62262398	Food	-89300	12642632.4
20010422	66011864	Computers	-1	12642631.4
20010424	79848623	Presents	-8070	12634561.4
20010424	24999423	Wear	-50360	12584201.4
20010427	46023853	Presents	-50	12584151.4
20010428	82064863	Cars	-680	12583471.4
20010429	91900138	Other	-55260	12528211.4
20010501	90529013	Cars	-89	12528122.4
20010501	95694031	Wear	-39	12528083.4
20010502	73821143	Wear	-9.4	12528074.0
20010505	02744018	Presents	-3384	12524690.0
20010506	04482219	Presents	-8280	12516410.0
20010507	13823453	Wear	-32700	12483710.0
20010507	29238397	Wear	-968240	11515470.0
20010507	52279167	Cars	-1.9	11515468.1
20010508	85928822	House	-420	11515048.1
20010509	62479342	Cars	-5556.1	11509492.0
20010511	33824063	Food	-42540	11466952.0
20010513	43882415	House	-748700	10718252.0
20010513	13439103	Salary	950	10719202.0
20010513	19018655	Computers	-93100	10626102.0
20010516	42614011	Computers	-1900	10624202.0
20010517	19001343	Lottery	219.7	10624421.7
20010517	74944253	Cars	-2220	10622201.7
20010518	08653175	Overpayment	4202	10626403.7
20010521	45449087	Interest	51	10626454.7
20010523	20123382	Salary	338790	10965244.7
20010523	57876467	Lottery	-110570	10854674.7
20010526	10932283	Cars	-40000	10814674.7
20010526	68275892	Cars	-4123.5	10810551.2

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Date	Account	Type	Amount	Delta
20010527	84742463	Cars	-6241	10804310.2
20010529	55597565	Cars	-67.4	10804242.8
20010530	72667134	Overpayment	890	10805132.8
20010531	87805147	Cars	-17500	10787632.8
20010602	60574458	Interest	322	10787954.8
20010604	24102325	Salary	28.4	10787983.2
20010604	58424959	Overpayment	3391900	14179883.2
20010604	35460220	Other	-641230	13538653.2
20010607	54668287	Presents	-74410	13464243.2
20010608	04918207	House	-8.2	13464235.0
20010614	33002079	Cars	-28150	13436085.0
20010614	75274525	Other	-800730	12635355.0
20010614	82121722	Lottery	7.8	12635362.8
20010615	37353471	Overpayment	992.5	12636355.3
20010616	09361594	House	-44	12636311.3
20010617	31781119	Other	-426300	12210011.3
20010617	12979050	Interest	2192.3	12212203.6
20010617	74968047	Lottery	-5556	12206647.6
20010617	19731567	Cars	-50690	12155957.6
20010620	88089327	Other	-60.5	12155897.1
20010621	80262075	Computers	-2632	12153265.1
20010625	11883391	House	-56919	12096346.1
20010626	50724351	Food	-96	12096250.1
20010626	86514357	Computers	-94	12096156.1
20010627	97449981	Other	-83	12096073.1
20010628	52595455	Presents	-260	12095813.1
20010628	74341626	Computers	-3800	12092013.1
20010629	58317497	Cars	-781560	11310453.1
20010629	26449591	Salary	1100	11311553.1
20010702	11360767	Computers	-33090	11278463.1
20010706	48279932	Lottery	-42	11278421.1
20010706	52178031	House	-26310	11252111.1
20010710	50405119	Other	-905	11251206.1

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Date	Account	Type	Amount	Delta
20010710	48253839	Other	-5194.3	11246011.8
20010711	08936447	Lottery	-26508	11219503.8
20010711	03848447	Presents	-4	11219499.8
20010712	74775772	Lottery	-163900	11055599.8
20010713	06795129	Presents	-54	11055545.8
20010713	15487975	Food	-5567	11049978.8
20010713	83687423	Lottery	-1085	11048893.8
20010713	34477209	Interest	6390	11055283.8
20010714	77397247	Food	-613870	10441413.8
20010716	77753202	Computers	-7578	10433835.8
20010717	45125119	Presents	-81030	10352805.8
20010721	42048093	Lottery	608810	10961615.8
20010722	71960111	Lottery	-84210	10877405.8
20010723	58720123	Computers	-650	10876755.8
20010723	76119963	Overpayment	898	10877653.8
20010724	71060733	Lottery	-442.1	10877211.7
20010725	68741563	Wear	-1127	10876084.7
20010730	27767227	House	-671	10875413.7
20010731	00630133	Other	-231120	10644293.7
20010802	03903973	Other	-6020	10638273.7
20010803	54940539	Wear	-774	10637499.7
20010809	65738331	Presents	-540730	10096769.7
20010811	13888639	Cars	-11860	10084909.7
20010813	30478115	House	-342150	9742759.7
20010814	91579891	House	-7687.1	9735072.6
20010814	70984950	Cars	-60916	9674156.6
20010814	23232467	Other	-9820	9664336.6
20010815	29017315	Presents	-700	9663636.6
20010815	31451765	Wear	-95.2	9663541.4
20010818	69753708	Interest	49980	9713521.4
20010819	52283583	House	-138	9713383.4
20010819	01560315	Overpayment	199	9713582.4
20010820	88317103	Lottery	-6295	9707287.4

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Date	Account	Type	Amount	Delta
20010823	56155958	Lottery	-264	9707023.4
20010825	58661911	House	-34.6	9706988.8
20010826	89726638	Food	-40451	9666537.8
20010826	34728542	House	-44660	9621877.8
20010826	42324875	Food	-540.5	9621337.3
20010828	85171294	Wear	-5	9621332.3
20010829	01119471	Lottery	-24284	9597048.3
20010829	41341061	Other	-107100	9489948.3
20010831	15291547	Lottery	-7.8	9489940.5
20010831	84540158	Interest	4300	9494240.5
20010901	53614319	House	-6120.3	9488120.2
20010902	43388611	Food	-5400	9482720.2
20010902	58288763	Lottery	350600	9833320.2
20010904	73948146	Computers	-6100	9827220.2
20010905	08830447	Cars	-9706	9817514.2
20010906	85815503	House	-7050	9810464.2
20010909	45598975	Food	-48700	9761764.2
20010910	69149661	Computers	-37120	9724644.2
20010910	86378997	Presents	-76601	9648043.2
20010910	59157711	Other	-225	9647818.2
20010913	79014911	Lottery	-14940	9632878.2
20010913	11700842	Salary	637.1	9633515.3
20010913	26122655	Presents	-14589	9618926.3
20010915	84555007	Food	-931500	8687426.3
20010915	45222381	Salary	9744	8697170.3
20010919	23210615	House	-1220	8695950.3
20010919	61123039	Lottery	-797250	7898700.3
20010921	35015695	Overpayment	28	7898728.3
20010922	12710394	Lottery	91.2	7898819.5
20010923	03118143	Lottery	40	7898859.5
20010926	33323390	Interest	53916	7952775.5
20010927	03743929	Lottery	85800	8038575.5
20010928	39902973	Other	-90	8038485.5

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Date	Account	Type	Amount	Delta
20010928	41507827	Interest	3300	8041785.5
20010928	91634399	Other	-9515	8032270.5
20010930	90132318	Lottery	-45670	7986600.5
20010930	80525023	House	-77700	7908900.5
20011001	50592381	Wear	-732	7908168.5
20011002	17179454	Cars	-364930	7543238.5
20011003	02788597	Other	-7050	7536188.5
20011005	90919675	Food	-38748	7497440.5
20011006	07327220	Food	-123540	7373900.5
20011006	03204823	House	-6899	7367001.5
20011006	92896975	House	-30	7366971.5
20011009	22640223	Cars	-21640	7345331.5
20011010	34839805	Lottery	-400	7344931.5
20011010	44553727	Salary	90	7345021.5
20011013	67212671	Computers	-7.8	7345013.7
20011013	89946743	Salary	38	7345051.7
20011013	74032127	Computers	-50.6	7345001.1
20011014	68959227	Computers	-697.2	7344303.9
20011016	76106103	Salary	3500	7347803.9
20011017	92774139	Interest	400.7	7348204.6
20011018	86076015	House	-88	7348116.6
20011020	42840554	Computers	-414	7347702.6
20011023	79755197	Wear	-404.5	7347298.1
20011026	63279303	Overpayment	974	7348272.1
20011027	48903999	Lottery	640	7348912.1
20011029	65577343	Lottery	862190	8211102.1
20011101	02831871	Presents	-85540	8125562.1
20011103	78122535	Other	-280	8125282.1
20011104	07067825	Wear	-378550	7746732.1
20011104	75060152	Wear	-42660	7704072.1
20011104	72561655	Other	-4090	7699982.1
20011105	62659035	Overpayment	1.4	7699983.5
20011106	17223871	Other	-5045100	2654883.5

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Date	Account	Type	Amount	Delta
20011108	80949681	Overpayment	36.6	2654920.1
20011108	45802745	Other	-3500	2651420.1
20011113	82832879	House	-440	2650980.1
20011113	01068127	Cars	-2474400	176580.1
20011114	89204212	House	-337300	-160719.9
20011120	12040191	Lottery	703690	542970.1
20011120	66043102	Overpayment	844890	1387860.1
20011121	56529390	Other	-79251	1308609.1
20011121	77434107	Wear	-9012.8	1299596.3
20011125	93494010	Computers	-30493	1269103.3
20011126	17436189	Other	-84642	1184461.3
20011127	41379975	Other	-4463	1179998.3
20011128	10517971	Wear	-910	1179088.3
20011129	22083325	Other	-540.2	1178548.1
20011129	20991230	Presents	-74900	1103648.1
20011202	09869821	Food	-35	1103613.1
20011202	44909687	Wear	-560	1103053.1
20011205	22820218	Interest	69	1103122.1
20011206	14484599	Other	-8170	1094952.1
20011207	93373951	Food	-755630	339322.1
20011208	66311057	Wear	-945	338377.1
20011208	02489849	Lottery	-43	338334.1
20011209	04759247	Computers	-55600	282734.1
20011209	45748958	Presents	-86.5	282647.6
20011210	92147898	Presents	-49230	233417.6
20011211	70884382	Wear	-5870	227547.6
20011212	50942207	Food	-9.3	227538.3
20011215	44637066	Presents	-460	227078.3
20011215	95038642	House	-76135	150943.3
20011217	16608094	Presents	-63	150880.3
20011219	13617629	Food	-600	150280.3
20011219	12143447	Overpayment	1687300	1837580.3
20011221	15479615	Other	-9181	1828399.3

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Date	Account	Type	Amount	Delta
20011223	00798719	House	-560	1827839.3
20011223	92143599	Computers	-6.6	1827832.7
20011224	65796856	Food	-128	1827704.7
20011224	14341883	Salary	7022	1834726.7
20011224	80203470	Food	-63203	1771523.7
20011225	44038367	Other	-144.3	1771379.4
20011226	02397347	Interest	4398	1775777.4
20011227	03743615	Presents	-5758.5	1770018.9
20011230	76790947	Cars	-61	1769957.9
20020102	93587779	Food	-1290	1768667.9
20020103	14670778	Food	-498730	1269937.9
20020103	91604153	Presents	-590.3	1269347.6
20020104	08608191	Lottery	137	1269484.6
20020105	25760999	Interest	18084	1287568.6
20020105	13945367	Cars	-1962.3	1285606.3
20020107	60105975	Cars	-10	1285596.3
20020107	48183531	Lottery	-1	1285595.3
20020107	11896302	House	-920	1284675.3
20020112	20186649	Cars	-37730	1246945.3
20020113	41113749	Computers	-470	1246475.3
20020115	72419913	Other	-30256	1216219.3
20020115	41450303	Lottery	657.6	1216876.9
20020117	29145490	Computers	-690	1216186.9
20020117	76990079	House	-4354	1211832.9
20020121	95471772	Lottery	1278	1213110.9
20020123	12437755	Cars	-6725.6	1206385.3
20020123	30823420	Other	-470	1205915.3
20020125	10931837	Salary	9354	1215269.3
20020129	30026495	Salary	866100	2081369.3
20020201	87246966	Food	-449.2	2080920.1
20020202	50196425	Lottery	-225	2080695.1
20020206	21533693	Lottery	-2095	2078600.1
20020207	67833343	Food	-51676	2026924.1

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Date	Account	Type	Amount	Delta
20020210	57867687	Wear	-6777	2020147.1
20020211	74955607	Other	-704	2019443.1
20020213	67739358	Cars	-113700	1905743.1
20020214	88967359	Food	-13770	1891973.1
20020214	25175030	Computers	-52.6	1891920.5
20020215	77302527	Salary	5340	1897260.5
20020218	33164599	Interest	984	1898244.5
20020219	35820285	Interest	3056	1901300.5
20020220	61149621	Cars	-6.3	1901294.2
20020222	19658487	House	-2560	1898734.2
20020224	05948538	Wear	-32490	1866244.2
20020226	81466847	Food	-9627.9	1856616.3
20020227	88758783	Lottery	453.8	1857070.1
20020228	60578747	House	-73.7	1856996.4
20020301	99100460	House	-220	1856776.4
20020303	25848611	Other	-8100	1848676.4
20020303	71373179	Computers	-790	1847886.4
20020304	05198541	Overpayment	700	1848586.4
20020305	31725789	Food	-374000	1474586.4
20020307	69980687	Salary	43317	1517903.4
20020307	68264447	Wear	-3700	1514203.4
20020309	77779711	Computers	-24	1514179.4
20020311	38795247	Food	-824.4	1513355.0
20020313	70267092	Overpayment	27100	1540455.0
20020314	44330395	Overpayment	4982	1545437.0
20020314	41962661	Presents	-88860	1456577.0
20020314	23278751	Salary	3210	1459787.0
20020318	45944830	Other	-258.6	1459528.4
20020319	11652281	Wear	-24.5	1459503.9
20020319	13474815	Cars	-89	1459414.9
20020321	99922175	Interest	320	1459734.9
20020322	47370751	Wear	-241.8	1459493.1
20020323	61696889	Cars	-256.4	1459236.7

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Date	Account	Type	Amount	Delta
20020323	03631843	Interest	438980	1898216.7
20020323	87571159	House	-9440	1888776.7
20020326	06230637	Other	-618	1888158.7
20020327	47380167	Wear	-26	1888132.7
20020329	41299383	Other	-4800	1883332.7
20020329	45264969	Interest	843	1884175.7
20020329	15862525	Interest	7192	1891367.7
20020329	22438879	House	-725240	1166127.7
20020331	68791625	House	-50	1166077.7
20020406	78876794	Food	-6810	1159267.7
20020406	80500715	Presents	-76795	1082472.7
20020407	28318363	Presents	-970	1081502.7
20020407	75397021	Lottery	-26	1081476.7
20020407	67714620	Interest	382310	1463786.7
20020411	91469311	Salary	34392	1498178.7
20020413	07304687	Salary	186600	1684778.7
20020414	68811455	Interest	800	1685578.7
20020415	63271406	Presents	-39300	1646278.7
20020416	63964863	Presents	-76010	1570268.7
20020417	23211197	Presents	-29	1570239.7
20020418	85012471	Food	-35320	1534919.7
20020424	43685045	Other	-68	1534851.7
20020425	65427235	Lottery	-460	1534391.7
20020427	38776827	House	-7530	1526861.7
20020430	90126067	Computers	-924500	602361.7
20020502	29915119	House	-8190	594171.7
20020502	34666339	Lottery	-72400	521771.7
20020502	47782130	Other	-260	521511.7
20020503	05234031	Overpayment	74070	595581.7
20020503	90826494	Other	-46461	549120.7
20020503	87039487	Other	-2600	546520.7
20020503	24509149	Presents	-51	546469.7
20020506	77204415	Interest	716.1	547185.8

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Date	Account	Type	Amount	Delta
20020510	83282941	Lottery	-71	547114.8
20020512	33357036	Lottery	-9360	537754.8
20020513	32988618	Lottery	63479	601233.8
20020516	08606966	House	-94459	506774.8
20020519	44649694	Interest	751170	1257944.8
20020522	13168575	Computers	-27613	1230331.8
20020522	95721423	Other	-310	1230021.8
20020522	61654239	Wear	-58400	1171621.8
20020525	08828154	Interest	3	1171624.8
20020529	09136637	Food	-52510	1119114.8
20020530	02647983	Presents	-44740	1074374.8
20020531	26940655	Wear	-73	1074301.8
20020531	84113342	Lottery	98550	1172851.8
20020602	66556535	Lottery	-18463	1154388.8
20020603	39218685	Cars	-39	1154349.8
20020603	86006251	Wear	-60	1154289.8
20020604	80130285	Other	-0.8	1154289.0
20020604	92881662	Presents	-410	1153879.0
20020604	66507770	Wear	-8770	1145109.0
20020608	02815614	Cars	-70363	1074746.0
20020608	32569022	Overpayment	21160	1095906.0
20020609	75458039	Computers	-7170	1088736.0
20020609	30956455	Lottery	-460	1088276.0
20020610	61424692	Other	-4366	1083910.0
20020611	46630839	Other	-262	1083648.0
20020611	17177599	House	-322230	761418.0
20020612	50994327	House	-7900	753518.0
20020613	38196583	Presents	-686	752832.0
20020615	76930267	Interest	545580	1298412.0
20020615	98447726	Presents	-9847	1288565.0
20020616	26557879	Lottery	-8775	1279790.0
20020617	21071775	House	-671400	608390.0
20020617	33657585	Presents	-47200	561190.0

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Date	Account	Type	Amount	Delta
20020620	00384511	Food	-553200	7990.0
20020621	66723435	Interest	92500	100490.0
20020622	23810303	Lottery	523100	623590.0
20020622	16911735	Lottery	-655960	-32370.0
20020623	91230891	Computers	-74	-32444.0
20020624	53755614	Wear	-406.8	-32850.8
20020624	33706489	House	-7690	-40540.8
20020625	13234910	Computers	-7.3	-40548.1
20020626	36719707	Presents	-29.7	-40577.8
20020629	88099510	Other	-9.8	-40587.6
20020629	16152533	Salary	3382700	3342112.4
20020629	87075230	Salary	3585900	6928012.4
20020630	69331279	Wear	-90	6927922.4
20020701	64819382	Presents	-740	6927182.4
20020702	04780381	Other	-47300	6879882.4
20020703	53586927	Interest	109990	6989872.4
20020703	50577371	Lottery	661320	7651192.4
20020703	92805374	Interest	3419	7654611.4
20020704	94665725	Lottery	-330	7654281.4
20020704	53522687	Computers	-5856900	1797381.4
20020707	64303039	Wear	-60240	1737141.4
20020711	77895804	Other	-7.6	1737133.8
20020712	76810933	Cars	-7600	1729533.8
20020713	99930109	Salary	738500	2468033.8
20020714	32801663	Lottery	281580	2749613.8
20020718	30301359	Lottery	671	2750284.8
20020718	44732894	Computers	-97	2750187.8
20020718	11344955	Interest	81100	2831287.8
20020719	52761334	Computers	-96319	2734968.8
20020721	89397695	Food	-32949	2702019.8
20020721	48010943	Presents	-76.4	2701943.4
20020723	61190518	House	-693000	2008943.4
20020728	00292723	Lottery	29010	2037953.4

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Date	Account	Type	Amount	Delta
20020728	75235763	House	-29	2037924.4
20020803	60258933	Salary	9.4	2037933.8
20020803	06632939	Interest	131.6	2038065.4
20020803	97077748	Overpayment	4969200	7007265.4
20020807	10305374	Food	-778	7006487.4
20020808	14154595	Lottery	900	7007387.4
20020808	00273919	Food	-21	7007366.4
20020809	88014763	House	-907	7006459.4
20020809	38386408	Overpayment	370	7006829.4
20020809	20918488	Computers	-498	7006331.4
20020811	92957690	Cars	-450880	6555451.4
20020811	27784694	Interest	7670800	14226251.4
20020813	56481651	Cars	-52	14226199.4
20020813	13032678	Other	-73.7	14226125.7
20020814	44522495	Cars	-8400	14217725.7
20020814	09949406	Presents	-857.1	14216868.6
20020814	64081646	Wear	-7830	14209038.6
20020815	31919613	House	-391840	13817198.6
20020821	68291997	Food	-873	13816325.6
20020824	69900031	Cars	-0.5	13816325.1
20020826	36194463	House	-240	13816085.1
20020827	11938540	Overpayment	60	13816145.1
20020828	05575947	House	-71	13816074.1
20020830	62844862	Cars	-7400	13808674.1
20020901	50276479	Other	-7430	13801244.1
20020901	71896826	Interest	7352	13808596.1
20020903	31930878	Other	-756	13807840.1
20020906	87704559	Salary	532730	14340570.1
20020908	73919449	Wear	-663	14339907.1
20020909	28897267	Interest	939	14340846.1
20020909	18578558	Lottery	5641	14346487.1
20020910	32578046	Lottery	496220	14842707.1
20020912	41513957	Lottery	59520	14902227.1

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Date	Account	Type	Amount	Delta
20020912	40194301	Presents	-850	14901377.1
20020912	11688166	Cars	-15910	14885467.1
20020913	65340919	Cars	-414100	14471367.1
20020915	58675454	Presents	-657620	13813747.1
20020916	50554619	Cars	-208	13813539.1
20020916	89391804	House	-751020	13062519.1
20020919	72519609	Salary	9.1	13062528.2
20020919	94465789	Presents	-406.8	13062121.4
20020921	92058223	Overpayment	9826.8	13071948.2
20020922	77238518	Presents	-6286	13065662.2
20020922	75337829	Other	-6925.8	13058736.4
20020923	94601982	Interest	9.1	13058745.5
20020923	22492127	Presents	-58895	12999850.5
20020926	65828222	Lottery	-42670	12957180.5
20020927	94267543	Computers	-19	12957161.5
20021002	50500078	Salary	34600	12991761.5
20021002	32894461	Wear	-2691	12989070.5
20021005	32948095	House	-76	12988994.5
20021009	90966863	Lottery	-723750	12265244.5
20021010	46708667	Wear	-9766	12255478.5
20021013	75468327	Lottery	-128100	12127378.5
20021021	28586466	Lottery	-12442	12114936.5
20021022	94877366	Cars	-33	12114903.5
20021024	69821342	Overpayment	48.9	12114952.4
20021025	58596223	Interest	2000	12116952.4
20021027	33384697	Computers	-7280	12109672.4
20021027	68744188	Other	-29200	12080472.4
20021029	62376747	Other	-952390	11128082.4
20021030	53760735	Cars	-1900	11126182.4
20021101	49879775	Overpayment	730	11126912.4
20021107	16261929	Salary	2370	11129282.4
20021108	52590059	Other	-462	11128820.4
20021108	97268850	House	-406.7	11128413.7

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Date	Account	Type	Amount	Delta
20021109	04622845	Overpayment	425	11128838.7
20021109	16010453	Computers	-11230	11117608.7
20021110	65146968	Computers	-5030	11112578.7
20021112	79613943	Computers	-5	11112573.7
20021112	06280695	Interest	45740	11158313.7
20021112	81083390	Presents	-8869.2	11149444.5
20021113	73036535	House	-690	11148754.5
20021113	30188013	Overpayment	88620	11237374.5
20021113	66722487	Overpayment	420	11237794.5
20021115	36423676	Cars	-9919.1	11227875.4
20021117	62003831	Food	-64820	11163055.4
20021121	59552157	Lottery	493.1	11163548.5
20021122	52023484	Lottery	-874500	10289048.5
20021124	83320509	Food	-530	10288518.5
20021126	62785775	Presents	-12481	10276037.5
20021127	05850078	Other	-12180	10263857.5
20021128	22691263	Lottery	-976300	9287557.5
20021203	70423151	Interest	151840	9439397.5
20021206	11542251	Other	-3354	9436043.5
20021206	41791979	Computers	-95460	9340583.5
20021208	50985722	Other	-75620	9264963.5
20021210	89256429	Lottery	-9829	9255134.5
20021211	00412857	Lottery	28942	9284076.5
20021211	80718527	Cars	-9	9284067.5
20021214	99557598	Computers	-9035.3	9275032.2
20021214	30920958	Presents	-657200	8617832.2
20021219	91819515	Interest	7861	8625693.2
20021220	27554742	Cars	-7493400	1132293.2
20021220	10234876	Computers	-2.8	1132290.4
20021223	22479467	Lottery	-3.2	1132287.2
20021224	94482430	Computers	-9	1132278.2
20021228	49387967	Food	-670	1131608.2
20021229	93030239	Food	-86	1131522.2

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Date	Account	Type	Amount	Delta
20021230	89839350	Food	-520	1131002.2

**End of list**

**The final cumulative delta: 1131002.2**

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### List of transactions

Date	Account	Type	Amount	Delta
20000109	53441275	Presents	-457	-457.0
20000110	74402775	Computers	-46	-503.0
20000111	84790251	Interest	501100	500597.0
20000111	64978173	Lottery	-70	500527.0
20000112	22455550	Lottery	883980	1384507.0
20000113	97449471	Wear	-730	1383777.0
20000115	45188991	House	-9.8	1383767.2
20000115	36548095	Salary	310	1384077.2
20000116	35558139	House	-700920	683157.2
20000116	99492470	Wear	-4120	679037.2
20000116	25267851	Overpayment	260	679297.2
20000117	49237119	House	-4736	674561.2
20000121	24719958	House	-1	674560.2
20000122	61520363	Wear	-69.6	674490.6
20000122	24474620	Interest	8600	683090.6
20000123	80373471	Lottery	3619700	4302790.6
20000124	85700603	Lottery	1005500	5308290.6
20000124	16449711	Cars	-9040	5299250.6
20000124	41693919	Wear	-2450	5296800.6
20000125	43783415	Other	-48530	5248270.6
20000126	36441263	Other	-77654	5170616.6
20000128	78108415	Wear	-138	5170478.6
20000129	99231230	Wear	-449000	4721478.6
20000130	71354045	House	-355.5	4721123.1
20000130	70432718	Lottery	86	4721209.1
20000201	08779007	Interest	7008	4728217.1
20000202	20444903	Other	-64270	4663947.1
20000203	13019263	Other	-340	4663607.1
20000204	61726198	Wear	-8610	4654997.1
20000204	69332861	Presents	-9900	4645097.1
20000208	02370291	Wear	-12300	4632797.1
20000212	75720959	Food	-114070	4518727.1
20000212	20166893	Food	-16	4518711.1

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Date	Account	Type	Amount	Delta
20000217	76797038	Interest	67500	4586211.1
20000218	68184805	House	-49	4586162.1
20000219	74372159	Computers	-476.6	4585685.5
20000220	93914605	Salary	38383	4624068.5
20000221	81126841	Wear	-455.5	4623613.0
20000222	50787835	Cars	-35471	4588142.0
20000222	18992445	Lottery	76140	4664282.0
20000223	07033999	Wear	-827800	3836482.0
20000223	39229173	Wear	-999	3835483.0
20000223	66920053	Computers	-67700	3767783.0
20000225	11237535	Overpayment	99500	3867283.0
20000227	91901019	Wear	-3528	3863755.0
20000228	26145791	Lottery	-60898	3802857.0
20000228	19424719	Cars	-43	3802814.0
20000228	29284215	Other	-243700	3559114.0
20000229	70415039	Wear	-81250	3477864.0
20000229	58024431	Lottery	-85	3477779.0
20000302	42860013	Salary	1.3	3477780.3
20000302	06472423	Overpayment	387	3478167.3
20000304	09407743	Interest	7240	3485407.3
20000309	20011705	Wear	-68300	3417107.3
20000313	33950204	Presents	-63.5	3417043.8
20000314	37778918	Lottery	-674	3416369.8
20000314	46556149	Wear	-67091	3349278.8
20000315	12962551	Salary	9297	3358575.8
20000317	69974245	Overpayment	519.7	3359095.5
20000319	99679845	Presents	-535130	2823965.5
20000322	71197679	Food	-410	2823555.5
20000326	29396991	Lottery	-7.9	2823547.6
20000326	13246937	Overpayment	56000	2879547.6
20000329	28732735	Other	-5175	2874372.6
20000330	96643323	Cars	-11185	2863187.6
20000402	72313695	Lottery	4.6	2863192.2

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Date	Account	Type	Amount	Delta
20000402	47840383	Lottery	-4	2863188.2
20000403	95892975	Wear	-29990	2833198.2
20000404	75035613	Overpayment	6840	2840038.2
20000404	05364470	Other	-47706	2792332.2
20000405	07497332	House	-634	2791698.2
20000405	93287678	House	-47900	2743798.2
20000409	77746957	Cars	-15.8	2743782.4
20000412	52956413	Food	-730	2743052.4
20000413	57567743	Wear	-74	2742978.4
20000413	06277755	Food	-64	2742914.4
20000413	55160147	Lottery	5930	2748844.4
20000415	90509749	Other	-1544	2747300.4
20000416	31532270	Interest	78	2747378.4
20000416	16132477	Computers	-30	2747348.4
20000417	57179801	Presents	-550.2	2746798.2
20000418	25270719	Interest	940	2747738.2
20000419	72593535	Presents	-434760	2312978.2
20000422	77204148	Computers	-59	2312919.2
20000422	13682394	Interest	403	2313322.2
20000422	47085527	Presents	-7629.6	2305692.6
20000423	60559997	Interest	5.1	2305697.7
20000425	42440847	Lottery	1650	2307347.7
20000426	49961215	Other	-217500	2089847.7
20000427	61035391	House	-580	2089267.7
20000428	34864606	Presents	-7800	2081467.7
20000428	39998719	Lottery	852.4	2082320.1
20000429	82849276	Overpayment	72670	2154990.1
20000429	08371439	Food	-287800	1867190.1
20000429	97106423	Overpayment	26000	1893190.1
20000429	52646815	Other	-2820	1890370.1
20000430	47249375	Lottery	-66.9	1890303.2
20000502	96585706	Other	-610	1889693.2
20000503	72771071	Other	-3111	1886582.2

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Date	Account	Type	Amount	Delta
20000504	30051871	Cars	-5.1	1886577.1
20000505	64858878	Presents	-1.8	1886575.3
20000507	36142015	Presents	-40500	1846075.3
20000509	02119423	House	-7900	1838175.3
20000509	49191167	Presents	-8.7	1838166.6
20000515	30654008	Computers	-31	1838135.6
20000516	25373303	Presents	-2389.7	1835745.9
20000519	77578239	Presents	-374280	1461465.9
20000519	88052158	Cars	-0.2	1461465.7
20000524	47490300	Overpayment	25.4	1461491.1
20000527	73686991	Salary	0.3	1461491.4
20000527	77470295	Food	-2013	1459478.4
20000527	14152169	Computers	-360	1459118.4
20000531	77655039	Computers	-95500	1363618.4
20000603	75207109	Wear	-47550	1316068.4
20000607	94577911	Presents	-5039	1311029.4
20000608	59476463	Other	-420	1310609.4
20000609	28916206	Food	-7210	1303399.4
20000611	73892935	Computers	-613.7	1302785.7
20000612	71243479	Interest	308090	1610875.7
20000612	68082815	Other	-29843	1581032.7
20000613	18759803	Computers	-73	1580959.7
20000616	25014775	Presents	-840	1580119.7
20000617	61590646	Food	-7.5	1580112.2
20000617	98567551	Lottery	99.5	1580211.7
20000618	36242509	Interest	46160	1626371.7
20000618	34939131	Other	-313	1626058.7
20000619	44443847	Wear	-4.9	1626053.8
20000619	23727859	Overpayment	7.4	1626061.2
20000622	27373535	Food	-29600	1596461.2
20000622	15518567	Lottery	-776160	820301.2
20000622	10949393	Other	-1110	819191.2
20000623	40111846	Presents	-246210	572981.2

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Date	Account	Type	Amount	Delta
20000626	98635370	Wear	-290	572691.2
20000629	91399757	Computers	-44400	528291.2
20000629	23975935	Wear	-300	527991.2
20000702	23726990	Computers	-9100	518891.2
20000703	04208830	Salary	6684300	7203191.2
20000705	16802127	Salary	29580	7232771.2
20000705	59515709	Cars	-9100	7223671.2
20000706	25244879	Lottery	1873400	9097071.2
20000707	83038909	Other	-9000	9088071.2
20000707	92515855	Computers	-70363	9017708.2
20000708	71824251	Computers	-5489	9012219.2
20000710	52882412	Lottery	-8840	9003379.2
20000711	70766814	Computers	-17807	8985572.2
20000713	60299999	House	-86140	8899432.2
20000714	21542142	House	-139	8899293.2
20000715	62006618	Salary	89	8899382.2
20000718	91181799	Computers	-1934	8897448.2
20000719	91290287	Lottery	-50	8897398.2
20000723	00495319	Overpayment	545	8897943.2
20000725	73061629	Computers	-17690	8880253.2
20000726	42461630	Cars	-8750	8871503.2
20000727	18136158	Presents	-87310	8784193.2
20000728	77903193	Overpayment	9.9	8784203.1
20000801	83312605	Salary	140	8784343.1
20000802	35174705	Lottery	-67170	8717173.1
20000805	32104031	House	-7700	8709473.1
20000807	78637371	Salary	42300	8751773.1
20000810	50819321	Presents	-5.2	8751767.9
20000812	08112351	Interest	757550	9509317.9
20000812	86511357	Other	-1200	9508117.9
20000812	76976374	Cars	-63700	9444417.9
20000813	67522687	House	-9000	9435417.9
20000816	26464503	Cars	-8750	9426667.9

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Date	Account	Type	Amount	Delta
20000817	39780189	Lottery	2014.9	9428682.8
20000818	05471995	Overpayment	20410	9449092.8
20000819	43257591	Presents	-8	9449084.8
20000820	46392127	Interest	865.2	9449950.0
20000821	08280047	Computers	-7652	9442298.0
20000825	36453179	Presents	-230	9442068.0
20000829	61476083	Wear	-596000	8846068.0
20000829	27086567	Computers	-4006	8842062.0
20000831	55942764	Other	-83690	8758372.0
20000902	50565054	Food	-540.6	8757831.4
20000902	42555102	Computers	-9.6	8757821.8
20000903	40148441	Lottery	16430	8774251.8
20000904	58929453	Computers	-2.5	8774249.3
20000905	28715063	Lottery	-91.9	8774157.4
20000906	14094335	Presents	-287.2	8773870.2
20000907	12539133	Wear	-195.1	8773675.1
20000907	30472118	Interest	12230	8785905.1
20000908	69475063	Lottery	-557	8785348.1
20000909	80161423	Wear	-42860	8742488.1
20000911	50406911	Presents	-7000	8735488.1
20000911	03517307	Lottery	910	8736398.1
20000911	02624149	Interest	8492.3	8744890.4
20000912	73217406	Other	-4669.8	8740220.6
20000912	64343828	Salary	30370	8770590.6
20000915	06299102	Computers	-7208.5	8763382.1
20000917	37809783	Salary	4680	8768062.1
20000918	88171359	Lottery	-5038	8763024.1
20000920	26778366	Computers	-761.6	8762262.5
20000920	15867816	Other	-25803	8736459.5
20000922	11466683	Presents	-53	8736406.5
20000922	78478079	Wear	-57734	8678672.5
20000923	07429851	House	-6536300	2142372.5
20000924	26333310	Lottery	6812	2149184.5

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Date	Account	Type	Amount	Delta
20000925	36842971	Lottery	-670	2148514.5
20000925	37118287	Interest	59696	2208210.5
20000928	72301429	Lottery	706.2	2208916.7
20000929	03881078	Salary	78660	2287576.7
20001003	78797053	Wear	-1	2287575.7
20001006	05359890	Cars	-400	2287175.7
20001010	30193643	Wear	-95600	2191575.7
20001011	28867325	Overpayment	7890	2199465.7
20001012	07797759	Cars	-600	2198865.7
20001013	96639199	Interest	9257700	11456565.7
20001014	97367771	Wear	-2300	11454265.7
20001015	93839807	Salary	6.3	11454272.0
20001017	58974892	House	-36	11454236.0
20001017	33620735	Salary	5210	11459446.0
20001019	66284523	Other	-9259	11450187.0
20001019	22247387	Other	-740300	10709887.0
20001020	91041279	Food	-800	10709087.0
20001022	91476221	Other	-814700	9894387.0
20001023	73045327	Computers	-1544000	8350387.0
20001023	29227004	Food	-640000	7710387.0
20001024	34681695	Food	-822	7709565.0
20001025	36613850	Lottery	9013	7718578.0
20001028	10369135	House	-4036	7714542.0
20001028	82792188	Salary	530	7715072.0
20001029	64189438	Overpayment	863	7715935.0
20001029	26924501	Food	-5322.6	7710612.4
20001102	75011047	Lottery	-29730	7680882.4
20001102	69890687	Other	-79	7680803.4
20001102	17808655	Salary	9136300	16817103.4
20001104	62056604	Other	-3149700	13667403.4
20001106	26316543	Food	-6572	13660831.4
20001106	41686107	Food	-468500	13192331.4
20001108	94427775	Food	-45280	13147051.4

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Date	Account	Type	Amount	Delta
20001109	36000510	Wear	-336	13146715.4
20001109	32976827	Presents	-928	13145787.4
20001110	52932539	House	-1.6	13145785.8
20001112	51371960	House	-94310	13051475.8
20001113	91226071	Other	-93613	12957862.8
20001113	49833628	Salary	68	12957930.8
20001116	69233371	House	-61952	12895978.8
20001118	36065519	Food	-520	12895458.8
20001119	02502141	Wear	-556340	12339118.8
20001119	83038703	Cars	-0.8	12339118.0
20001121	07105205	Lottery	-557700	11781418.0
20001121	86765308	House	-55942	11725476.0
20001123	34663866	House	-29669	11695807.0
20001124	15716427	House	-7177.8	11688629.2
20001124	07592062	Presents	-960.7	11687668.5
20001125	73734263	Other	-191.3	11687477.2
20001128	11704003	Wear	-9910	11677567.2
20001129	22040315	Computers	-5412.8	11672154.4
20001130	39080447	Wear	-6315	11665839.4
20001203	93499101	Overpayment	357100	12022939.4
20001203	34155495	Overpayment	270010	12292949.4
20001205	50857047	Cars	-1017300	11275649.4
20001208	02128044	House	-5206	11270443.4
20001210	44411887	Food	-3900	11266543.4
20001210	94199807	Lottery	956.7	11267500.1
20001210	06106583	Lottery	6080	11273580.1
20001212	47198143	Other	-1121700	10151880.1
20001214	50232186	Other	-940	10150940.1
20001214	18482790	Wear	-964610	9186330.1
20001214	83160951	Overpayment	20.6	9186350.7
20001215	67107295	Overpayment	380	9186730.7
20001216	90140413	Interest	8370	9195100.7
20001217	07738845	Cars	-2.9	9195097.8

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Date	Account	Type	Amount	Delta
20001217	55709748	Other	-44990	9150107.8
20001217	67038399	House	-78350	9071757.8
20001218	51891944	Lottery	-270	9071487.8
20001219	58062547	Overpayment	7740	9079227.8
20001220	95157565	Cars	-6795700	2283527.8
20001221	99074047	Overpayment	18675	2302202.8
20001222	40738511	Cars	-36971	2265231.8
20001223	99179962	Wear	-32120	2233111.8
20001225	35819723	Overpayment	964000	3197111.8
20001226	20404079	Cars	-1057	3196054.8
20001227	43711903	Lottery	-5030	3191024.8
20001227	85081209	Computers	-4950	3186074.8
20001231	64423659	House	-880	3185194.8
20010105	27891386	House	-994	3184200.8
20010105	82311167	Overpayment	91980	3276180.8
20010106	81332987	Cars	-8.9	3276171.9
20010107	25918845	Lottery	2576	3278747.9
20010109	45922798	Salary	31950	3310697.9
20010110	44595453	House	-48320	3262377.9
20010110	58203839	Presents	-309	3262068.9
20010112	25243630	Overpayment	854200	4116268.9
20010113	56809983	Wear	-9410	4106858.9
20010121	34110255	Overpayment	70	4106928.9
20010122	35914193	Lottery	900	4107828.9
20010124	89247135	Salary	850	4108678.9
20010124	71853490	Presents	-79270	4029408.9
20010125	97129695	House	-89	4029319.9
20010125	72692699	Salary	64050	4093369.9
20010126	22603261	Lottery	71.6	4093441.5
20010126	75083771	Lottery	670	4094111.5
20010131	45273343	Cars	-63	4094048.5
20010131	51472127	Presents	-77	4093971.5
20010202	15121399	Overpayment	472100	4566071.5

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Date	Account	Type	Amount	Delta
20010202	88154983	Lottery	-84.2	4565987.3
20010203	51140862	Salary	222690	4788677.3
20010204	22615034	Interest	23	4788700.3
20010204	79682303	Lottery	-67300	4721400.3
20010205	77761783	Interest	978	4722378.3
20010206	41365479	Other	-310200	4412178.3
20010206	44949423	Cars	-160	4412018.3
20010206	45833215	Lottery	-48.1	4411970.2
20010207	86530035	House	-3548	4408422.2
20010208	96527866	Other	-2830	4405592.2
20010210	73740870	Other	-45.9	4405546.3
20010211	40535165	Lottery	1.5	4405547.8
20010213	35383767	Food	-7300	4398247.8
20010214	76097787	Computers	-2000	4396247.8
20010214	56381677	Computers	-30	4396217.8
20010216	46805268	Presents	-85	4396132.8
20010217	25218995	Presents	-57233	4338899.8
20010218	28874969	Overpayment	380	4339279.8
20010219	98200884	House	-110.3	4339169.5
20010222	48543225	Interest	51	4339220.5
20010222	71659757	Presents	-4610	4334610.5
20010223	95064667	Overpayment	34399	4369009.5
20010224	24447887	Cars	-491370	3877639.5
20010225	29570548	Overpayment	6462	3884101.5
20010225	80520409	Wear	-35200	3848901.5
20010226	16088957	Lottery	3.3	3848904.8
20010228	64452591	Overpayment	1.3	3848906.1
20010301	79901181	Computers	-4839	3844067.1
20010304	51031711	Lottery	13720	3857787.1
20010305	31151315	Lottery	-79700	3778087.1
20010306	35081079	Other	-5570	3772517.1
20010311	21425183	Salary	120930	3893447.1
20010313	06678511	Other	-135500	3757947.1

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Date	Account	Type	Amount	Delta
20010313	12602605	Computers	-976460	2781487.1
20010316	75677500	Computers	-25320	2756167.1
20010318	73678031	Cars	-90	2756077.1
20010319	94605055	Interest	5433100	8189177.1
20010319	39393011	Computers	-75	8189102.1
20010320	69204593	Cars	-3641	8185461.1
20010320	99308515	Interest	93270	8278731.1
20010320	02307538	Presents	-46044	8232687.1
20010322	45922813	Lottery	3520	8236207.1
20010323	16740967	Wear	-516	8235691.1
20010323	85572348	Salary	40928	8276619.1
20010326	91239347	Presents	-92.7	8276526.4
20010326	47771903	Other	-89	8276437.4
20010327	03966654	Other	-952700	7323737.4
20010328	68597261	House	-7700	7316037.4
20010329	07001941	Computers	-61.3	7315976.1
20010329	30472063	Interest	589200	7905176.1
20010330	69759317	Presents	-66468	7838708.1
20010331	58588906	Salary	24090	7862798.1
20010401	49818239	Overpayment	8800	7871598.1
20010407	92986615	Other	-1845	7869753.1
20010408	90518847	Lottery	-23060	7846693.1
20010409	61241789	Other	-9.8	7846683.3
20010409	77747839	Wear	-9564.7	7837118.6
20010410	52106975	Salary	6040	7843158.6
20010411	10105342	Computers	-10	7843148.6
20010412	25848478	Presents	-73800	7769348.6
20010415	00601582	Lottery	-300	7769048.6
20010416	95079159	Presents	-487	7768561.6
20010416	19868791	Computers	-400	7768161.6
20010418	91550719	Cars	-67009	7701152.6
20010418	38895455	Salary	30492	7731644.6
20010418	43644627	Cars	-900	7730744.6

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Date	Account	Type	Amount	Delta
20010420	58340588	Salary	55	7730799.6
20010421	98835548	Overpayment	5270	7736069.6
20010421	77119101	Interest	842	7736911.6
20010423	99021561	Wear	-588800	7148111.6
20010429	71388815	Presents	-41.1	7148070.5
20010429	33430493	Lottery	6227.6	7154298.1
20010429	73479463	Presents	-7047	7147251.1
20010502	23071487	Other	-729580	6417671.1
20010502	63224166	Cars	-660	6417011.1
20010503	40876171	Presents	-16321	6400690.1
20010504	50830523	Interest	9262	6409952.1
20010504	75778303	Overpayment	4798.8	6414750.9
20010507	79678719	Interest	708.1	6415459.0
20010507	98203767	Presents	-750	6414709.0
20010508	37981774	Lottery	-72	6414637.0
20010508	18738646	Lottery	340	6414977.0
20010509	40187357	Overpayment	86.4	6415063.4
20010509	69761791	Salary	70500	6485563.4
20010512	14594103	Wear	-6102.1	6479461.3
20010512	91802843	Interest	4060	6483521.3
20010512	39738623	Lottery	-7040	6476481.3
20010512	95582970	Lottery	-802.3	6475679.0
20010514	43850222	Overpayment	502.2	6476181.2
20010514	95033599	Cars	-51290	6424891.2
20010515	95779003	Wear	-84386	6340505.2
20010520	59882366	Wear	-71	6340434.2
20010520	78657262	Wear	-3.1	6340431.1
20010522	69308414	Interest	9568400	15908831.1
20010522	86761235	Cars	-9960	15898871.1
20010522	14339837	Cars	-50940	15847931.1
20010522	81460189	Presents	-3190	15844741.1
20010522	67139007	Lottery	429660	16274401.1
20010526	57838079	Presents	-47	16274354.1

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Date	Account	Type	Amount	Delta
20010526	40844221	Presents	-75280	16199074.1
20010530	82562019	Presents	-576600	15622474.1
20010530	73012950	Lottery	810	15623284.1
20010601	73161471	House	-44	15623240.1
20010601	79148923	Computers	-1030	15622210.1
20010604	88156159	Wear	-140	15622070.1
20010607	32612863	Computers	-89820	15532250.1
20010609	61442302	Wear	-87	15532163.1
20010609	25260798	Presents	-7.4	15532155.7
20010610	34631019	Computers	-2826	15529329.7
20010610	47361150	Computers	-1010	15528319.7
20010611	90394105	Other	-478560	15049759.7
20010616	34528126	Cars	-765	15048994.7
20010617	79565811	Other	-2740	15046254.7
20010618	53771502	Interest	320	15046574.7
20010618	35113087	Computers	-80	15046494.7
20010619	79320311	Interest	831.5	15047326.2
20010619	51530490	Lottery	-653620	14393706.2
20010623	36453867	House	-1.2	14393705.0
20010623	51037183	Computers	-6867	14386838.0
20010625	65138045	Other	-700	14386138.0
20010628	70243823	Wear	-5270	14380868.0
20010628	13253322	Lottery	-2421	14378447.0
20010629	98390263	Salary	6020	14384467.0
20010630	40262575	Other	-710	14383757.0
20010702	54414015	Cars	-720	14383037.0
20010703	80803559	Lottery	73.7	14383110.7
20010704	56063229	Lottery	-36.5	14383074.2
20010709	87403771	Presents	-90	14382984.2
20010710	39519871	Computers	-47100	14335884.2
20010711	16572255	Cars	-62500	14273384.2
20010712	78696443	Wear	-43377	14230007.2
20010713	83058687	Computers	-9934	14220073.2

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Date	Account	Type	Amount	Delta
20010714	20261247	House	-2099	14217974.2
20010715	18614509	Salary	60	14218034.2
20010717	71776901	House	-4873300	9344734.2
20010718	58965167	Cars	-15	9344719.2
20010718	33342587	Presents	-867900	8476819.2
20010719	14271988	Food	-2900	8473919.2
20010720	27369149	Other	-1819.8	8472099.4
20010721	12366331	Computers	-80950	8391149.4
20010724	85182446	Wear	-4.5	8391144.9
20010724	19486647	Computers	-275860	8115284.9
20010725	90487095	Presents	-11.2	8115273.7
20010725	42593996	Presents	-970	8114303.7
20010726	54953076	Lottery	-2200	8112103.7
20010726	44036566	Salary	23	8112126.7
20010727	43171055	Cars	-83760	8028366.7
20010727	36376063	Wear	-960	8027406.7
20010730	45839855	Other	-122	8027284.7
20010803	73980591	Computers	-606260	7421024.7
20010806	67898415	Wear	-18	7421006.7
20010809	59748335	Cars	-96	7420910.7
20010810	36692391	Food	-71	7420839.7
20010810	94211822	Cars	-2417	7418422.7
20010812	34820157	Cars	-2697	7415725.7
20010813	26107839	House	-5721	7410004.7
20010815	85569468	Overpayment	500	7410504.7
20010815	22530029	Lottery	7.3	7410512.0
20010816	35861915	Food	-62938	7347574.0
20010819	99848703	Food	-89895	7257679.0
20010819	29287282	Lottery	3070	7260749.0
20010821	69528751	Presents	-590	7260159.0
20010823	51860564	Cars	-20900	7239259.0
20010824	28460791	Food	-21	7239238.0
20010825	84949486	Lottery	235	7239473.0

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Date	Account	Type	Amount	Delta
20010825	19178858	Computers	-7367	7232106.0
20010826	49484543	Interest	97930	7330036.0
20010827	54384615	Salary	893720	8223756.0
20010828	84997078	Presents	-30.4	8223725.6
20010828	06799613	Presents	-1646.3	8222079.3
20010830	12697243	Overpayment	854	8222933.3
20010903	87169435	Food	-388	8222545.3
20010904	53583036	Presents	-75	8222470.3
20010905	29861855	Cars	-84600	8137870.3
20010906	53357687	Computers	-81.8	8137788.5
20010907	66573011	Lottery	-5737.2	8132051.3
20010909	77666287	Wear	-2700	8129351.3
20010911	14345141	House	-87250	8042101.3
20010913	32087703	Salary	5860	8047961.3
20010914	68503549	Other	-80374	7967587.3
20010916	76087486	Other	-4670	7962917.3
20010916	47166415	Wear	-792.9	7962124.4
20010916	68138495	Food	-3148.5	7958975.9
20010917	56120567	Computers	-845270	7113705.9
20010919	70504109	Presents	-26	7113679.9
20010922	07785487	Other	-96	7113583.9
20010922	30683647	House	-32.4	7113551.5
20010924	36838015	Interest	277180	7390731.5
20010924	68570341	Lottery	-941.7	7389789.8
20010925	82851195	House	-4641.6	7385148.2
20010926	71453039	Salary	113560	7498708.2
20010928	25033951	Salary	4536	7503244.2
20010929	67897078	Food	-61261	7441983.2
20010930	82188015	Lottery	-56	7441927.2
20011001	65551343	Overpayment	630	7442557.2
20011001	14249727	Food	-3676800	3765757.2
20011001	24871532	Lottery	500	3766257.2
20011005	95029915	Wear	-58	3766199.2

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Date	Account	Type	Amount	Delta
20011005	87299839	Salary	45.2	3766244.4
20011007	91224749	House	-37709	3728535.4
20011007	74670302	Lottery	-269	3728266.4
20011007	53874046	House	-6216	3722050.4
20011007	51548927	Computers	-82400	3639650.4
20011010	82074485	Cars	-714	3638936.4
20011010	09964287	Presents	-524.7	3638411.7
20011010	84857333	Overpayment	69600	3708011.7
20011011	13047547	Cars	-66	3707945.7
20011011	78778623	Food	-931900	2776045.7
20011012	44366719	Lottery	138.8	2776184.5
20011016	19237469	Presents	-5860	2770324.5
20011016	64574429	Overpayment	817	2771141.5
20011018	55801597	Presents	-2730	2768411.5
20011021	40181183	Presents	-76312	2692099.5
20011022	92292829	Presents	-597100	2094999.5
20011024	88082430	Presents	-412870	1682129.5
20011025	42923143	Lottery	-286	1681843.5
20011027	16914367	House	-77700	1604143.5
20011029	70920895	Overpayment	4394000	5998143.5
20011029	80371055	Wear	-637550	5360593.5
20011030	43846142	Food	-899.3	5359694.2
20011030	87919358	Food	-1518	5358176.2
20011031	94964919	Food	-468600	4889576.2
20011101	69205671	Computers	-527.8	4889048.4
20011103	30990813	Interest	3096200	7985248.4
20011104	41862719	Wear	-5700	7979548.4
20011105	67482045	Food	-2.2	7979546.2
20011106	52441709	House	-9270	7970276.2
20011110	17861471	Lottery	-8329	7961947.2
20011110	50621439	Other	-91442	7870505.2
20011111	98901871	House	-767000	7103505.2
20011111	04875774	Presents	-164	7103341.2

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Name: Jeff Sweatman

Account: 43904911



**Continued from the previous page**

Date	Account	Type	Amount	Delta
20011111	45486551	Lottery	-8217.8	7095123.4
20011112	93107967	Wear	-743	7094380.4
20011114	40330813	Wear	-845	7093535.4
20011114	22022363	Interest	51310	7144845.4
20011114	16327677	Computers	-72400	7072445.4
20011114	10041855	Wear	-40130	7032315.4
20011115	14351867	Lottery	7400	7039715.4
20011116	67728239	Wear	-4763400	2276315.4
20011116	51452663	Interest	10510	2286825.4
20011120	96183807	Lottery	-78	2286747.4
20011120	40800507	Interest	699640	2986387.4
20011121	85816315	Interest	860	2987247.4
20011122	40938429	Other	-3.7	2987243.7
20011122	63363319	Wear	-3545	2983698.7
20011122	39298621	Lottery	91600	3075298.7
20011124	50331517	House	-93850	2981448.7
20011125	55029883	Wear	-1128	2980320.7
20011127	36672959	Salary	730	2981050.7
20011127	11680045	Food	-1300	2979750.7
20011128	46628215	Cars	-697	2979053.7
20011129	55319679	Overpayment	5900	2984953.7
20011130	82131434	Cars	-86000	2898953.7
20011201	01688759	Cars	-72	2898881.7
20011201	33469887	Computers	-4430	2894451.7
20011203	49813058	Cars	-492400	2402051.7
20011203	02107018	House	-48820	2353231.7
20011204	04595199	Wear	-34050	2319181.7
20011206	01850623	Lottery	-57.4	2319124.3
20011207	57806822	Food	-62600	2256524.3
20011210	13026935	Interest	9017	2265541.3
20011210	19851127	Computers	-44496	2221045.3
20011211	12814007	Food	-240	2220805.3
20011212	31130237	Food	-9415.5	2211389.8

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Name: Jeff Sweatman

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Date	Account	Type	Amount	Delta
20011212	35810044	Food	-6.9	2211382.9
20011215	09906903	Cars	-840	2210542.9
20011215	81740927	Lottery	5.8	2210548.7
20011218	60942559	Other	-231180	1979368.7
20011219	70139125	Other	-79790	1899578.7
20011220	51119867	Other	-75	1899503.7
20011221	60385945	Other	-7401	1892102.7
20011222	80033117	Cars	-317.2	1891785.5
20011223	75480063	Food	-9835.5	1881950.0
20011230	00849351	Cars	-289830	1592120.0
20020101	88245723	Lottery	9420	1601540.0
20020103	76221691	Cars	-807	1600733.0
20020103	88274367	Other	-2100	1598633.0
20020110	19232511	Cars	-470	1598163.0
20020110	18551551	Presents	-5843	1592320.0
20020113	36359926	Wear	-71040	1521280.0
20020115	29478581	Interest	23	1521303.0
20020117	10644429	Cars	-3900	1517403.0
20020117	69070487	Presents	-2100	1515303.0
20020117	57464575	House	-350	1514953.0
20020119	78121559	Salary	80	1515033.0
20020119	04916847	House	-95	1514938.0
20020119	47855327	Cars	-67	1514871.0
20020121	93382655	House	-51.9	1514819.1
20020123	38017850	Computers	-585.5	1514233.6
20020124	86092351	Other	-442.7	1513790.9
20020126	36654202	Lottery	3857.7	1517648.6
20020131	43452030	Wear	-95	1517553.6
20020201	27019259	Lottery	422.7	1517976.3
20020202	26232943	Lottery	681	1518657.3
20020202	02201766	Cars	-367.8	1518289.5
20020203	68317437	Salary	43.2	1518332.7
20020203	78182333	Presents	-460	1517872.7

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Date	Account	Type	Amount	Delta
20020205	05747695	Presents	-81760	1436112.7
20020205	12906479	Presents	-5245.3	1430867.4
20020207	70512607	Salary	37380	1468247.4
20020207	53095412	Salary	700	1468947.4
20020209	47740415	Salary	1995800	3464747.4
20020211	85683963	Lottery	942680	4407427.4
20020211	38729646	Lottery	-47393	4360034.4
20020213	62934142	House	-5.8	4360028.6
20020214	38033645	Overpayment	5224900	9584928.6
20020214	75778255	Food	-8.4	9584920.2
20020214	13660159	Wear	-22700	9562220.2
20020216	74928607	Other	-8380	9553840.2
20020216	44258038	Food	-84102	9469738.2
20020217	59317239	Lottery	-5220	9464518.2
20020218	78238975	Wear	-43380	9421138.2
20020218	11044477	Presents	-34120	9387018.2
20020218	15431101	Overpayment	330	9387348.2
20020218	85853695	Computers	-70	9387278.2
20020218	31629359	Other	-68261	9319017.2
20020220	87748587	House	-730	9318287.2
20020221	35294941	Computers	-47365	9270922.2
20020222	70657461	Lottery	46380	9317302.2
20020223	95481267	Lottery	896	9318198.2
20020223	40136111	House	-7730	9310468.2
20020224	71935295	Wear	-90	9310378.2
20020225	24929146	Wear	-52446	9257932.2
20020225	86800380	Cars	-120	9257812.2
20020226	35443894	Presents	-9.9	9257802.3
20020228	83734015	Lottery	320	9258122.3
20020228	82447101	Cars	-672	9257450.3
20020301	77243639	Presents	-78760	9178690.3
20020302	61744371	Presents	-1100	9177590.3
20020303	68013555	Lottery	221	9177811.3

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Date	Account	Type	Amount	Delta
20020304	17107935	House	-1874	9175937.3
20020304	29021123	Food	-7697	9168240.3
20020304	33273842	Interest	570	9168810.3
20020308	79278591	Other	-34025	9134785.3
20020308	38470651	Lottery	-24733	9110052.3
20020309	52073453	Lottery	-96600	9013452.3
20020313	45617140	Salary	368200	9381652.3
20020314	74382495	Lottery	-97410	9284242.3
20020316	34996479	House	-7109300	2174942.3
20020318	61152691	Cars	-2577.5	2172364.8
20020319	88394479	Cars	-29	2172335.8
20020319	93780046	Salary	80098	2252433.8
20020320	87843704	Salary	740	2253173.8
20020320	27766519	Wear	-13840	2239333.8
20020320	95343827	House	-64220	2175113.8
20020326	01699766	Lottery	-64755	2110358.8
20020327	82940135	Wear	-660	2109698.8
20020330	85764342	House	-378200	1731498.8
20020402	32505845	Presents	-8204	1723294.8
20020402	11939225	Lottery	97940	1821234.8
20020403	47715967	Overpayment	7720	1828954.8
20020403	26956727	Other	-197	1828757.8
20020404	78682878	Lottery	-66	1828691.8
20020404	93152511	Other	-33840	1794851.8
20020405	69995690	Other	-9189	1785662.8
20020405	46136830	Overpayment	90250	1875912.8
20020405	17681093	Presents	-125740	1750172.8
20020406	86149631	Wear	-45510	1704662.8
20020406	50957811	Overpayment	94	1704756.8
20020406	39644443	Computers	-7000	1697756.8
20020406	02853423	Food	-8840.1	1688916.7
20020411	38036447	Presents	-889	1688027.7
20020411	34743807	Lottery	-60.6	1687967.1

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Date	Account	Type	Amount	Delta
20020414	84343731	Cars	-63800	1624167.1
20020415	52589114	Lottery	-812100	812067.1
20020415	55991519	Lottery	-86993	725074.1
20020420	10997370	Computers	-2763.6	722310.5
20020421	00272569	Wear	-25718	696592.5
20020424	09899935	Presents	-3.7	696588.8
20020425	83348666	Lottery	725	697313.8
20020427	93206503	Overpayment	76060	773373.8
20020427	36496103	Presents	-379	772994.8
20020427	68040055	Overpayment	995100	1768094.8
20020430	25509119	Salary	3206	1771300.8
20020501	65682425	Cars	-510	1770790.8
20020503	17563095	Computers	-767630	1003160.8
20020503	57822041	Other	-5600	997560.8
20020504	53362415	Cars	-2381	995179.8
20020504	45484798	Lottery	-0.2	995179.6
20020506	58060663	Salary	480	995659.6
20020506	11841980	Wear	-85114	910545.6
20020507	48467707	Interest	67100	977645.6
20020508	19666271	Presents	-395	977250.6
20020508	69324670	Overpayment	8828	986078.6
20020508	74297693	Wear	-502.8	985575.8
20020508	34331290	Presents	-4900	980675.8
20020510	01036478	Other	-14160	966515.8
20020510	91231675	Computers	-215300	751215.8
20020513	91780015	Other	-433	750782.8
20020513	86911099	Lottery	5918	756700.8
20020518	02583871	Interest	365760	1122460.8
20020519	02616313	Salary	508	1122968.8
20020519	56227031	Computers	-17	1122951.8
20020519	46058735	Lottery	-4400	1118551.8
20020520	27719290	Presents	-133600	984951.8
20020522	70810111	Wear	-4310	980641.8

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Date	Account	Type	Amount	Delta
20020523	66822911	Lottery	69500	1050141.8
20020524	15021310	Interest	5	1050146.8
20020524	63046143	Other	-635.3	1049511.5
20020525	76758495	Overpayment	274	1049785.5
20020526	66417067	Computers	-1600	1048185.5
20020529	02184949	Overpayment	915600	1963785.5
20020601	07295729	Other	-50	1963735.5
20020601	76539956	Lottery	817.3	1964552.8
20020602	55113343	Presents	-63269	1901283.8
20020605	20711911	House	-984	1900299.8
20020606	16856959	Lottery	-9201	1891098.8
20020606	55450603	Interest	155.1	1891253.9
20020607	65222076	Salary	8624400	10515653.9
20020614	24871359	Salary	64771	10580424.9
20020615	99640307	Salary	775630	11356054.9
20020617	42498894	Computers	-76	11355978.9
20020618	16779509	Overpayment	430290	11786268.9
20020620	38424569	Wear	-19	11786249.9
20020620	47618781	Lottery	9000	11795249.9
20020622	04058559	Lottery	-67770	11727479.9
20020623	02600947	Lottery	-3514	11723965.9
20020624	61465847	Cars	-37200	11686765.9
20020624	11733551	Lottery	-5090	11681675.9
20020624	42592223	Lottery	6	11681681.9
20020625	10375356	Lottery	-18150	11663531.9
20020625	44232446	Food	-7889600	3773931.9
20020628	86408663	Computers	-462	3773469.9
20020628	94582228	Wear	-888	3772581.9
20020630	15608623	Food	-217680	3554901.9
20020702	34327737	Other	-364	3554537.9
20020702	83438043	Presents	-3770	3550767.9
20020704	69064430	Other	-972200	2578567.9
20020704	05406923	Other	-895660	1682907.9

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Account: 43904911



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Date	Account	Type	Amount	Delta
20020707	74335359	Interest	760	1683667.9
20020708	86583773	Overpayment	5630	1689297.9
20020709	91182292	Computers	-39455	1649842.9
20020709	79361755	Food	-4950	1644892.9
20020710	09262310	Cars	-2.5	1644890.4
20020716	03448247	Lottery	74.9	1644965.3
20020716	00897497	Overpayment	116750	1761715.3
20020717	20960269	Presents	-56550	1705165.3
20020717	30611070	Computers	-1719	1703446.3
20020719	84733925	Lottery	4741	1708187.3
20020719	02267866	Interest	97800	1805987.3
20020719	18005613	House	-505	1805482.3
20020724	62445047	Overpayment	374	1805856.3
20020724	91739957	Overpayment	889	1806745.3
20020724	92245726	Lottery	-325	1806420.3
20020725	31322935	Wear	-79600	1726820.3
20020725	06228719	Wear	-8551.2	1718269.1
20020725	73947551	Salary	3380	1721649.1
20020727	71079039	Wear	-0.7	1721648.4
20020728	50871614	Lottery	0.8	1721649.2
20020728	58266349	Overpayment	740	1722389.2
20020731	24484711	Computers	-640	1721749.2
20020803	34718655	Salary	2807.1	1724556.3
20020808	58048127	Lottery	980	1725536.3
20020809	53037815	Overpayment	717.1	1726253.4
20020812	65010943	Cars	-3.8	1726249.6
20020812	56747967	Food	-781240	945009.6
20020813	31209655	House	-5949	939060.6
20020813	69693783	House	-850	938210.6
20020813	61594352	Lottery	-71	938139.6
20020814	44789171	House	-4872	933267.6
20020814	91567863	Lottery	-314750	618517.6
20020814	87333367	Cars	-8.5	618509.1

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Name: Jeff Sweatman

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Date	Account	Type	Amount	Delta
20020815	00108525	Lottery	-1270	617239.1
20020817	36357759	Salary	105700	722939.1
20020819	86569471	Food	-8.6	722930.5
20020820	75051262	Lottery	1618800	2341730.5
20020820	94080691	Food	-518750	1822980.5
20020821	87202303	Interest	61	1823041.5
20020824	94394807	Presents	-981	1822060.5
20020827	71090683	Wear	-87510	1734550.5
20020828	57563882	Food	-983.7	1733566.8
20020830	34815471	Computers	-70	1733496.8
20020830	34449211	Lottery	-5.6	1733491.2
20020902	91612095	Other	-48994	1684497.2
20020904	76814590	House	-6414.4	1678082.8
20020905	45100063	Food	-719	1677363.8
20020905	88873727	Wear	-77300	1600063.8
20020908	31985407	Other	-380	1599683.8
20020910	92155327	Salary	44	1599727.8
20020912	64258229	House	-56	1599671.8
20020914	48982509	Computers	-18000	1581671.8
20020917	92089821	Interest	36962	1618633.8
20020918	75901943	House	-240	1618393.8
20020918	08093694	Other	-62	1618331.8
20020919	19658366	Interest	5644800	7263131.8
20020920	54759711	Wear	-9640	7253491.8
20020921	54050815	Lottery	30293	7283784.8
20020921	91288058	Computers	-476.8	7283308.0
20020923	30999543	Cars	-9680	7273628.0
20020923	60559055	Wear	-789	7272839.0
20020924	45331951	Other	-515.4	7272323.6
20020924	70926231	House	-7513.4	7264810.2
20020925	61880431	Wear	-74100	7190710.2
20020928	99038335	Wear	-4380.5	7186329.7
20020930	23321077	House	-285200	6901129.7

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Date	Account	Type	Amount	Delta
20020930	70659415	Lottery	73.3	6901203.0
20021003	94375671	Lottery	-29160	6872043.0
20021006	20940011	Lottery	20990	6893033.0
20021009	71965359	House	-81	6892952.0
20021010	19706878	Wear	-85	6892867.0
20021011	38630397	Computers	-52	6892815.0
20021012	20261101	Wear	-60841	6831974.0
20021012	70980829	Food	-76	6831898.0
20021013	00821685	Cars	-30571	6801327.0
20021016	49115647	Food	-780	6800547.0
20021016	40875513	House	-1570	6798977.0
20021023	93868431	Computers	-688.6	6798288.4
20021024	13480132	Other	-797.5	6797490.9
20021026	59893081	Other	-17500	6779990.9
20021029	49233131	Cars	-3.9	6779987.0
20021031	25054186	Lottery	18650	6798637.0
20021108	36189175	Lottery	70494	6869131.0
20021108	86931567	Wear	-21.6	6869109.4
20021108	04870139	Computers	-341	6868768.4
20021110	56364668	Presents	-836400	6032368.4
20021112	69372527	Lottery	9395200	15427568.4
20021115	96303823	House	-557	15427011.4
20021115	59643119	Presents	-47510	15379501.4
20021116	56022782	Presents	-25	15379476.4
20021119	56351389	Presents	-82838	15296638.4
20021122	31519227	Other	-2	15296636.4
20021123	56224633	House	-99740	15196896.4
20021125	58720249	Wear	-85700	15111196.4
20021129	54249972	Cars	-14810	15096386.4
20021129	08987071	Lottery	-6744400	8351986.4
20021129	89838691	Lottery	1180	8353166.4
20021129	09067487	Lottery	-54321	8298845.4
20021129	55633022	House	-1230	8297615.4

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Date	Account	Type	Amount	Delta
20021130	41468904	House	-2.9	8297612.5
20021130	84298591	Presents	-82	8297530.5
20021201	37224319	Food	-70	8297460.5
20021201	96423915	Wear	-9960	8287500.5
20021202	84883450	Cars	-1310	8286190.5
20021203	07442427	Cars	-582	8285608.5
20021205	88420847	Food	-8.9	8285599.6
20021205	00200893	Food	-426	8285173.6
20021207	83190780	Other	-91	8285082.6
20021208	84782527	Salary	8520	8293602.6
20021208	09483694	Wear	-1786	8291816.6
20021208	97440767	House	-418	8291398.6
20021209	34759407	Cars	-1000	8290398.6
20021211	26735803	Overpayment	857370	9147768.6
20021212	12135099	Other	-707090	8440678.6
20021213	42523263	Computers	-34998	8405680.6
20021213	86499259	Computers	-76	8405604.6
20021215	99717375	Interest	46400	8452004.6
20021216	72724583	Other	-75.5	8451929.1
20021216	37849908	Wear	-4290	8447639.1
20021217	79543094	Interest	8900	8456539.1
20021220	02633445	Wear	-990	8455549.1
20021223	99913655	Lottery	-114840	8340709.1
20021224	20044474	Lottery	103620	8444329.1
20021225	38089085	House	-5917600	2526729.1
20021228	72971950	Overpayment	216.4	2526945.5
20021228	95145689	Other	-110	2526835.5
20021229	23547567	Interest	77	2526912.5
20021230	37385783	Wear	-26400	2500512.5
20021230	03509503	Salary	831670	3332182.5

**End of list****The final cumulative delta: 3332182.5**

Name: Melissa Allgood

Account: 46154735



### List of transactions

Date	Account	Type	Amount	Delta
20000102	11651827	Lottery	9628700	9628700.0
20000105	45357519	House	-8300	9620400.0
20000106	01040129	Food	-8669.8	9611730.2
20000107	96357229	Lottery	4	9611734.2
20000107	11309942	Salary	110	9611844.2
20000110	57530555	Lottery	4240	9616084.2
20000112	24930749	Computers	-41	9616043.2
20000112	13355262	House	-2632500	6983543.2
20000113	49832383	Cars	-53800	6929743.2
20000114	83807829	Food	-640	6929103.2
20000118	43501489	Wear	-3196	6925907.2
20000120	43259525	Cars	-29309	6896598.2
20000122	14527415	Food	-913010	5983588.2
20000123	54588397	Food	-62	5983526.2
20000124	09018366	Food	-54	5983472.2
20000124	69570071	Interest	263	5983735.2
20000124	46290878	Lottery	-3188	5980547.2
20000125	82806463	Wear	-52305	5928242.2
20000126	65490135	Other	-550	5927692.2
20000126	10229350	Overpayment	58.2	5927750.4
20000130	93238103	Salary	806	5928556.4
20000201	92154351	Computers	-49	5928507.4
20000203	45893881	Lottery	75300	6003807.4
20000203	70996991	Presents	-2815	6000992.4
20000210	52914285	Lottery	-2567	5998425.4
20000210	29879133	Food	-16.8	5998408.6
20000211	54892604	House	-75.2	5998333.4
20000216	54637018	Computers	-11610	5986723.4
20000223	98781134	Food	-30	5986693.4
20000227	86971647	Food	-466	5986227.4
20000301	22154557	Overpayment	27.8	5986255.2
20000304	79063679	House	-82557	5903698.2
20000305	30807274	Wear	-420	5903278.2

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Account: 46154735



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Date	Account	Type	Amount	Delta
20000306	90500533	Wear	-93491	5809787.2
20000309	18443212	Cars	-1547	5808240.2
20000309	53523643	Cars	-1943.5	5806296.7
20000310	92180207	Overpayment	4229	5810525.7
20000316	59617776	Lottery	890	5811415.7
20000320	21487283	Computers	-1.9	5811413.8
20000323	40741119	Lottery	-35	5811378.8
20000401	46241977	Salary	4.8	5811383.6
20000402	20859123	Salary	85130	5896513.6
20000404	57865471	Cars	-195000	5701513.6
20000404	00327615	Overpayment	9890	5711403.6
20000408	91252693	House	-10900	5700503.6
20000410	72390589	Other	-77	5700426.6
20000410	64902335	Cars	-76206	5624220.6
20000412	89997309	Interest	400	5624620.6
20000415	86825205	Salary	573	5625193.6
20000419	20958198	Cars	-59500	5565693.6
20000422	99839853	Lottery	9382100	14947793.6
20000425	19025143	Computers	-8471	14939322.6
20000427	18656767	Interest	3227000	18166322.6
20000428	59552216	Cars	-91	18166231.6
20000504	15651782	Presents	-9920	18156311.6
20000508	09542140	Cars	-67	18156244.6
20000508	76353855	Computers	-2182	18154062.6
20000509	37899371	Cars	-700	18153362.6
20000510	21389435	Salary	750	18154112.6
20000511	03021103	Food	-81400	18072712.6
20000511	51818751	Wear	-258	18072454.6
20000512	91224355	Overpayment	7.1	18072461.7
20000518	07994943	Wear	-760	18071701.7
20000520	32284405	Other	-980200	17091501.7
20000521	04116204	Salary	23650	17115151.7
20000524	74461286	House	-340	17114811.7

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Date	Account	Type	Amount	Delta
20000525	85960123	Salary	6.4	17114818.1
20000525	70271487	Wear	-50854	17063964.1
20000528	70824190	Cars	-7093000	9970964.1
20000531	48896447	Computers	-996470	8974494.1
20000601	87729981	Overpayment	651140	9625634.1
20000603	20013117	Other	-350	9625284.1
20000605	71113375	House	-60	9625224.1
20000606	05041631	Computers	-73609	9551615.1
20000609	18880703	Lottery	-32134	9519481.1
20000610	04174703	Other	-54230	9465251.1
20000610	62506471	Other	-65683	9399568.1
20000612	32068863	Salary	672710	10072278.1
20000613	63208429	Food	-1300	10070978.1
20000614	72402927	Overpayment	348840	10419818.1
20000619	46558207	Presents	-25600	10394218.1
20000625	83638768	Cars	-670	10393548.1
20000626	96389611	Wear	-210	10393338.1
20000628	23235183	Computers	-9000	10384338.1
20000628	64699903	Wear	-5950	10378388.1
20000629	40763512	Lottery	-15700	10362688.1
20000702	91698659	Lottery	-98	10362590.1
20000706	70879999	Lottery	-662160	9700430.1
20000710	12077998	Interest	350	9700780.1
20000710	37513198	Cars	-1	9700779.1
20000714	99880893	Computers	-706550	8994229.1
20000715	95104382	Cars	-12000	8982229.1
20000719	87132846	Cars	-666700	8315529.1
20000720	98383295	Food	-467.9	8315061.2
20000720	86044343	Wear	-48323	8266738.2
20000721	90704767	Presents	-19700	8247038.2
20000727	27814911	Lottery	-0.5	8247037.7
20000730	17268477	Overpayment	1553.4	8248591.1
20000730	00215966	Presents	-1728.8	8246862.3

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Date	Account	Type	Amount	Delta
20000802	52831295	Presents	-3148	8243714.3
20000809	06873819	Salary	383200	8626914.3
20000811	80129279	Lottery	52100	8679014.3
20000815	64175572	Lottery	-526650	8152364.3
20000818	62286662	Lottery	-214920	7937444.3
20000819	02255215	Food	-523710	7413734.3
20000820	86383359	Wear	-162400	7251334.3
20000820	32042878	Wear	-4411	7246923.3
20000821	53523963	House	-90.7	7246832.6
20000822	88623533	Other	-823	7246009.6
20000825	01319677	Overpayment	9565	7255574.6
20000831	82840667	House	-8022.9	7247551.7
20000831	60454390	Food	-50141	7197410.7
20000901	67318651	Overpayment	245560	7442970.7
20000902	05467319	Other	-187500	7255470.7
20000902	82400431	House	-9141	7246329.7
20000904	54347887	Food	-380	7245949.7
20000904	66002431	Presents	-91	7245858.7
20000906	21559359	Lottery	-354	7245504.7
20000907	74815613	Food	-8.1	7245496.6
20000912	69734907	Food	-9490	7236006.6
20000913	17836535	Food	-950	7235056.6
20000913	71322591	Interest	810	7235866.6
20000915	59260415	Lottery	-742	7235124.6
20000916	14354143	Lottery	-54	7235070.6
20000917	86445311	Presents	-889900	6345170.6
20000917	04990429	Other	-7534	6337636.6
20000921	69421823	Cars	-571000	5766636.6
20000921	13031295	Computers	-31	5766605.6
20000921	84126195	Food	-1.1	5766604.5
20000921	03259003	Computers	-156700	5609904.5
20000923	77653455	Wear	-59345	5550559.5
20000923	83167672	Presents	-470	5550089.5

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Date	Account	Type	Amount	Delta
20000925	79277551	Interest	872	5550961.5
20000927	96097405	Lottery	380	5551341.5
20000928	41734783	Food	-43	5551298.5
20000929	70658522	Lottery	6863300	12414598.5
20000930	96638967	Cars	-4385	12410213.5
20001001	68441599	House	-79	12410134.5
20001002	00960255	Cars	-11	12410123.5
20001003	27927959	Cars	-2300	12407823.5
20001003	99539831	Wear	-93.1	12407730.4
20001006	58894943	Food	-5411	12402319.4
20001007	10701535	Other	-2915.4	12399404.0
20001015	72085375	Other	-5362	12394042.0
20001018	17225087	Lottery	-2.9	12394039.1
20001019	99899599	Lottery	-32020	12362019.1
20001022	21178271	Presents	-25020	12336999.1
20001024	01706797	Wear	-1484700	10852299.1
20001024	93173151	Food	-9.9	10852289.2
20001028	21582070	Food	-878800	9973489.2
20001031	68892829	Food	-73	9973416.2
20001101	90854910	Cars	-2400	9971016.2
20001105	31057630	Salary	9650	9980666.2
20001110	82081403	Salary	3251300	13231966.2
20001111	02185393	Other	-11470	13220496.2
20001117	00473914	Other	-790	13219706.2
20001122	36074569	Lottery	48570	13268276.2
20001123	24940984	Food	-39150	13229126.2
20001124	02251375	Food	-30	13229096.2
20001124	61852569	Food	-69.5	13229026.7
20001124	69404127	Computers	-6570	13222456.7
20001126	29308158	Overpayment	480	13222936.7
20001203	21225919	Other	-56900	13166036.7
20001203	21272495	Salary	8400	13174436.7
20001207	85031551	Presents	-3427	13171009.7

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Date	Account	Type	Amount	Delta
20001208	80080639	Wear	-696	13170313.7
20001209	53857535	House	-26264	13144049.7
20001209	66490333	Food	-620	13143429.7
20001210	58983833	Cars	-580	13142849.7
20001214	16482287	House	-237390	12905459.7
20001216	21098441	Overpayment	88	12905547.7
20001217	27865567	Lottery	-303160	12602387.7
20001219	29665279	Food	-868	12601519.7
20001219	61142771	Other	-407	12601112.7
20001222	44658549	Overpayment	35030	12636142.7
20001223	87202302	House	-30.7	12636112.0
20001228	13021279	Salary	1372.9	12637484.9
20001230	98374831	Wear	-63	12637421.9
20010102	53419229	Lottery	6220	12643641.9
20010105	08454630	Other	-121400	12522241.9
20010109	98479894	Cars	-2540	12519701.9
20010110	42916349	Lottery	87.2	12519789.1
20010116	29775090	Salary	38	12519827.1
20010116	64411351	Presents	-2431	12517396.1
20010117	45354367	Cars	-3394.1	12514002.0
20010119	31929087	Cars	-399410	12114592.0
20010121	92208715	Overpayment	63900	12178492.0
20010121	63588787	House	-641210	11537282.0
20010124	50854911	Overpayment	788	11538070.0
20010127	00170173	Cars	-7600	11530470.0
20010128	83520359	House	-66990	11463480.0
20010201	52133535	Cars	-730	11462750.0
20010203	87132397	Wear	-76514	11386236.0
20010211	52306647	Computers	-41216	11345020.0
20010213	99979735	Presents	-743100	10601920.0
20010215	50897407	House	-5848.6	10596071.4
20010217	59862394	Computers	-71.6	10595999.8
20010218	37041206	Cars	-733	10595266.8

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Date	Account	Type	Amount	Delta
20010218	32983039	Computers	-90280	10504986.8
20010221	76730095	House	-12680	10492306.8
20010226	90681591	Overpayment	3900	10496206.8
20010227	93973245	Wear	-1771.3	10494435.5
20010302	17776751	Lottery	-98761	10395674.5
20010302	01831147	Lottery	2137300	12532974.5
20010302	28458493	Cars	-71574	12461400.5
20010302	02624535	Lottery	-2410	12458990.5
20010303	83977182	Lottery	68	12459058.5
20010304	34130158	Presents	-2700	12456358.5
20010305	10106028	Other	-759900	11696458.5
20010311	16531071	House	-470	11695988.5
20010316	76025848	Cars	-61200	11634788.5
20010319	04871935	Overpayment	94	11634882.5
20010319	10162798	Salary	45490	11680372.5
20010327	80681846	Other	-65.7	11680306.8
20010330	66539258	Overpayment	3657100	15337406.8
20010330	03696503	Interest	659300	15996706.8
20010403	34148669	Presents	-40619	15956087.8
20010411	44707477	Presents	-25.5	15956062.3
20010412	34839915	Interest	60	15956122.3
20010412	77548732	Computers	-8186.5	15947935.8
20010414	68308223	Presents	-7.9	15947927.9
20010415	30971367	Lottery	-446	15947481.9
20010415	23294687	House	-1020	15946461.9
20010416	92552699	Lottery	-66	15946395.9
20010417	55955581	Cars	-429910	15516485.9
20010418	76160493	Food	-9333	15507152.9
20010420	65852670	Lottery	29160	15536312.9
20010422	97318907	Food	-541	15535771.9
20010427	28016758	Food	-7.7	15535764.2
20010427	41771646	Presents	-540	15535224.2
20010428	49528374	Other	-5940	15529284.2

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Date	Account	Type	Amount	Delta
20010428	50433778	House	-91600	15437684.2
20010503	23773119	Interest	1239	15438923.2
20010506	82837102	Wear	-33460	15405463.2
20010506	74595327	Computers	-1885	15403578.2
20010507	28626795	Salary	4770	15408348.2
20010510	24019957	Lottery	-61300	15347048.2
20010512	06360540	Interest	5300	15352348.2
20010514	91104218	Cars	-29794	15322554.2
20010524	11315333	Wear	-140	15322414.2
20010526	52159851	Presents	-13.2	15322401.0
20010527	43931254	Computers	-79581	15242820.0
20010528	96252351	Cars	-7	15242813.0
20010529	53148379	Computers	-9.5	15242803.5
20010530	87852851	Lottery	-710	15242093.5
20010531	00897215	Computers	-10	15242083.5
20010601	08442039	Food	-95500	15146583.5
20010601	42776799	Lottery	-534	15146049.5
20010601	03358078	Lottery	91.1	15146140.6
20010601	08826769	Lottery	-31	15146109.6
20010603	50303679	Lottery	-5961	15140148.6
20010603	70077622	Other	-3191	15136957.6
20010610	06878046	Lottery	-1198	15135759.6
20010611	26343935	Food	-889940	14245819.6
20010614	52459455	Computers	-1380	14244439.6
20010615	19656429	Interest	5472800	19717239.6
20010616	96039839	Computers	-608	19716631.6
20010617	60241821	Cars	-874500	18842131.6
20010621	02846167	Cars	-30690	18811441.6
20010622	92862223	Lottery	768	18812209.6
20010626	08666484	Presents	-385810	18426399.6
20010628	09113416	Lottery	-31988	18394411.6
20010628	66031679	Salary	9060	18403471.6
20010629	01756671	Interest	8713	18412184.6

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Date	Account	Type	Amount	Delta
20010704	70781951	Other	-6437	18405747.6
20010704	19493887	Salary	808	18406555.6
20010704	00019430	Wear	-3040	18403515.6
20010704	07027455	Other	-39500	18364015.6
20010705	96226003	Food	-948700	17415315.6
20010705	77161302	Wear	-463.1	17414852.5
20010708	90159549	Presents	-890.5	17413962.0
20010708	76494442	Cars	-2044100	15369862.0
20010709	48340990	Lottery	3.8	15369865.8
20010710	96423166	Wear	-401	15369464.8
20010710	09947115	Interest	85860	15455324.8
20010715	33587957	Lottery	-35720	15419604.8
20010715	20542203	Wear	-5.1	15419599.7
20010716	80138975	Computers	-847670	14571929.7
20010716	42455295	Wear	-3050	14568879.7
20010717	84805531	Wear	-700	14568179.7
20010723	28751606	Salary	530	14568709.7
20010723	07429791	Lottery	900	14569609.7
20010723	07205119	Food	-783	14568826.7
20010724	97858654	Cars	-1500	14567326.7
20010725	82621293	Salary	685	14568011.7
20010726	59756479	Wear	-46223	14521788.7
20010727	19433599	Wear	-280	14521508.7
20010801	75690589	Wear	-57240	14464268.7
20010802	99363359	Food	-29	14464239.7
20010805	96468926	Other	-4840	14459399.7
20010805	05016186	Cars	-340	14459059.7
20010806	12257395	Other	-79	14458980.7
20010807	50294767	Lottery	-96	14458884.7
20010809	00250107	Cars	-8200	14450684.7
20010810	94680046	Presents	-870	14449814.7
20010810	71018809	Wear	-12.5	14449802.2
20010813	82793587	House	-730	14449072.2

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Date	Account	Type	Amount	Delta
20010813	65836863	Interest	5370400	19819472.2
20010814	25481341	Presents	-9715.1	19809757.1
20010815	18691199	Presents	-76320	19733437.1
20010815	08105531	Wear	-68	19733369.1
20010815	83194847	Presents	-1891	19731478.1
20010817	54533017	Lottery	-80830	19650648.1
20010822	15748207	Cars	-9600	19641048.1
20010823	65193702	Cars	-850	19640198.1
20010825	98108157	Food	-80300	19559898.1
20010825	98348207	Food	-440	19559458.1
20010829	18605758	Cars	-79.4	19559378.7
20010831	67631933	Salary	2314	19561692.7
20010901	83786493	Lottery	613.1	19562305.8
20010901	58503417	Other	-770	19561535.8
20010903	41924607	House	-84200	19477335.8
20010904	34216011	Other	-82238	19395097.8
20010911	06488735	Salary	62993	19458090.8
20010912	87488175	Salary	5.2	19458096.0
20010913	64553961	Presents	-657730	18800366.0
20010916	86208829	House	-74.3	18800291.7
20010919	46625781	House	-62300	18737991.7
20010923	36683003	Overpayment	711	18738702.7
20011001	19782558	House	-245	18738457.7
20011004	72942524	Food	-86	18738371.7
20011006	37124347	Interest	20811	18759182.7
20011008	77388475	House	-408590	18350592.7
20011009	70756175	Computers	-63698	18286894.7
20011012	50531959	Food	-9.1	18286885.6
20011013	63305839	Overpayment	702	18287587.6
20011014	01720343	Food	-750470	17537117.6
20011015	85965823	Cars	-1224	17535893.6
20011017	08622831	Overpayment	5350	17541243.6
20011020	20237311	Food	-3205	17538038.6

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Date	Account	Type	Amount	Delta
20011020	60414204	Overpayment	56340	17594378.6
20011022	35543231	Computers	-262500	17331878.6
20011025	76447037	Other	-236930	17094948.6
20011027	00971006	Presents	-86.6	17094862.0
20011029	01918455	Lottery	-30700	17064162.0
20011101	95449845	Interest	93100	17157262.0
20011102	86426395	Cars	-3506800	13650462.0
20011104	56131319	Overpayment	947240	14597702.0
20011106	93017260	Other	-920	14596782.0
20011108	27512059	Overpayment	97	14596879.0
20011108	79125462	Salary	34200	14631079.0
20011109	73062015	Presents	-36.2	14631042.8
20011110	91565439	Overpayment	34550	14665592.8
20011110	13629421	Interest	597	14666189.8
20011112	37178621	House	-35360	14630829.8
20011112	41856085	Lottery	-427	14630402.8
20011114	66849535	Lottery	-281780	14348622.8
20011114	42037087	Interest	48.5	14348671.3
20011115	17224750	House	-364630	13984041.3
20011119	17673723	Presents	-44.5	13983996.8
20011123	11634925	Presents	-637	13983359.8
20011129	75012351	Computers	-173	13983186.8
20011129	53856751	Other	-578840	13404346.8
20011201	45898111	Computers	-54889	13349457.8
20011202	86021102	Lottery	468	13349925.8
20011206	82001005	Wear	-2528.9	13347396.9
20011207	06044057	Lottery	513650	13861046.9
20011207	20378621	Overpayment	9	13861055.9
20011208	71175387	Cars	-9660	13851395.9
20011209	68304255	Interest	31608	13883003.9
20011214	23063527	Interest	1219.5	13884223.4
20011214	95382249	Cars	-69980	13814243.4
20011215	72929183	Food	-817	13813426.4

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Date	Account	Type	Amount	Delta
20011217	31432159	Lottery	3897	13817323.4
20011222	23086895	Presents	-19865	13797458.4
20011222	53875685	Interest	8090100	21887558.4
20011225	54543615	Other	-94	21887464.4
20011231	25317871	Lottery	380	21887844.4
20020101	84088534	House	-5830	21882014.4
20020101	91777943	Overpayment	788460	22670474.4
20020102	12265982	House	-81	22670393.4
20020107	64814384	Lottery	-40	22670353.4
20020108	45208174	Presents	-7070	22663283.4
20020108	33713787	Lottery	-7682100	14981183.4
20020110	43830526	Computers	-2047	14979136.4
20020111	70336502	Wear	-770	14978366.4
20020114	94692835	Computers	-4300	14974066.4
20020115	52209915	Wear	-670	14973396.4
20020117	64021246	Computers	-62660	14910736.4
20020119	86667003	Lottery	446800	15357536.4
20020121	83651647	Computers	-14666	15342870.4
20020122	43964543	Wear	-2776.6	15340093.8
20020122	01068255	Food	-61	15340032.8
20020126	92903965	Lottery	76	15340108.8
20020129	93229759	Interest	512.4	15340621.2
20020129	74853758	Other	-8820	15331801.2
20020130	77015295	Salary	313	15332114.2
20020202	17528159	Salary	723600	16055714.2
20020203	61585791	Salary	870.2	16056584.4
20020204	71854899	Wear	-986880	15069704.4
20020204	86519294	Salary	7370	15077074.4
20020205	52595389	Lottery	9021	15086095.4
20020210	22937081	Cars	-662	15085433.4
20020211	70841151	Salary	643	15086076.4
20020213	57590987	Food	-523	15085553.4
20020213	40014572	Cars	-4320	15081233.4

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Date	Account	Type	Amount	Delta
20020214	69037567	Wear	-3004	15078229.4
20020215	52432895	Cars	-22644	15055585.4
20020215	70038461	Other	-2341.8	15053243.6
20020215	82235295	Other	-51786	15001457.6
20020216	24032383	Food	-77.4	15001380.2
20020217	84135806	Food	-126900	14874480.2
20020223	10760246	Presents	-15500	14858980.2
20020223	76843739	Wear	-7100	14851880.2
20020225	52922670	Lottery	-80	14851800.2
20020226	43604061	Food	-155500	14696300.2
20020227	10276015	Cars	-86	14696214.2
20020227	51613439	Cars	-52035	14644179.2
20020228	01405343	Other	-770	14643409.2
20020303	60868343	Lottery	650	14644059.2
20020305	59504511	Wear	-670	14643389.2
20020307	92657903	Other	-87	14643302.2
20020314	74646509	Lottery	6369	14649671.2
20020319	15980464	Cars	-624.3	14649046.9
20020321	59688727	Food	-99	14648947.9
20020321	44085103	Cars	-5584	14643363.9
20020323	69987639	Wear	-366	14642997.9
20020323	52137715	Overpayment	76.8	14643074.7
20020324	62827638	Other	-22	14643052.7
20020324	44448318	Presents	-47	14643005.7
20020325	99033598	Computers	-6920	14636085.7
20020331	00202271	Wear	-59200	14576885.7
20020401	55791359	Interest	134400	14711285.7
20020402	43773901	Food	-780	14710505.7
20020405	46324223	Presents	-820	14709685.7
20020406	51612795	Interest	80	14709765.7
20020407	87314748	Salary	859720	15569485.7
20020408	76438452	Lottery	-39	15569446.7
20020412	51712222	Cars	-31	15569415.7

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Date	Account	Type	Amount	Delta
20020415	43531499	Other	-57600	15511815.7
20020416	49591034	Computers	-296700	15215115.7
20020416	64753343	House	-350700	14864415.7
20020420	69060479	Salary	1.7	14864417.4
20020420	62714429	Other	-64	14864353.4
20020421	96237255	Interest	995.6	14865349.0
20020423	26589182	Other	-63130	14802219.0
20020423	87314367	Food	-83130	14719089.0
20020423	43498335	Other	-6000	14713089.0
20020425	01587645	Presents	-53	14713036.0
20020428	48483855	Presents	-701500	14011536.0
20020430	75689656	Cars	-260	14011276.0
20020505	66055191	Presents	-1394	14009882.0
20020507	42100220	Overpayment	510	14010392.0
20020510	68267980	Lottery	-62	14010330.0
20020514	59290111	Salary	9600	14019930.0
20020517	52562653	Cars	-7400	14012530.0
20020519	92853943	Other	-85470	13927060.0
20020520	24730358	Cars	-52900	13874160.0
20020522	55208912	Other	-380	13873780.0
20020525	45922718	Computers	-3853500	10020280.0
20020527	91356815	Presents	-7359	10012921.0
20020530	17944507	Lottery	-5400	10007521.0
20020604	51228139	Computers	-670	10006851.0
20020608	01944159	Overpayment	530	10007381.0
20020608	30436157	Computers	-32316	9975065.0
20020612	51887295	Other	-9.1	9975055.9
20020614	12021983	Overpayment	990	9976045.9
20020615	71915868	Wear	-53340	9922705.9
20020616	54867415	Interest	488650	10411355.9
20020617	53639935	Interest	6885	10418240.9
20020618	77317703	Salary	623980	11042220.9
20020619	44466857	Lottery	-900	11041320.9

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Date	Account	Type	Amount	Delta
20020624	22957279	Interest	919	11042239.9
20020624	10868109	Computers	-3280	11038959.9
20020626	18725055	House	-427900	10611059.9
20020626	02766708	House	-2	10611057.9
20020629	45602143	Food	-739	10610318.9
20020701	27256831	Presents	-850	10609468.9
20020701	65794169	Other	-290	10609178.9
20020703	46939631	Other	-3000	10606178.9
20020705	23961523	Lottery	-38910	10567268.9
20020705	32268585	Overpayment	5020	10572288.9
20020707	02636510	Computers	-51390	10520898.9
20020708	91908735	Presents	-56.7	10520842.2
20020710	37559479	Overpayment	4340600	14861442.2
20020714	29602044	Lottery	1217	14862659.2
20020716	42593143	Presents	-6300	14856359.2
20020722	16534014	Lottery	-625	14855734.2
20020723	60594879	Lottery	-929	14854805.2
20020723	51053255	House	-9800	14845005.2
20020726	72562044	Cars	-2280	14842725.2
20020729	94957052	Lottery	-8644.5	14834080.7
20020731	53555369	Computers	-12092	14821988.7
20020804	28320763	Lottery	-36949	14785039.7
20020805	98905598	Cars	-7400	14777639.7
20020805	98175565	Interest	850	14778489.7
20020807	64474879	Other	-9330	14769159.7
20020811	00877951	Interest	684400	15453559.7
20020812	56167503	Food	-828790	14624769.7
20020813	01585997	Wear	-571700	14053069.7
20020815	13825519	Wear	-5970	14047099.7
20020817	71227003	Lottery	501.8	14047601.5
20020819	13133387	Overpayment	699.7	14048301.2
20020819	01284540	Lottery	8.1	14048309.3
20020820	25917171	Cars	-500	14047809.3

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Date	Account	Type	Amount	Delta
20020828	75463134	Interest	21	14047830.3
20020831	46632571	Presents	-2243	14045587.3
20020904	75912383	Overpayment	92370	14137957.3
20020906	75974647	Cars	-4858.2	14133099.1
20020906	43553367	Computers	-41456	14091643.1
20020907	78549723	House	-62300	14029343.1
20020907	28056255	Presents	-436.9	14028906.2
20020908	16780318	Lottery	-10700	14018206.2
20020910	43815029	Food	-913	14017293.2
20020911	59661551	Food	-8640	14008653.2
20020914	15184125	Lottery	-91.2	14008562.0
20020915	74847739	Food	-449	14008113.0
20020915	49379775	Salary	503	14008616.0
20020916	70998143	Lottery	-6633	14001983.0
20020918	33656807	Lottery	-98	14001885.0
20020919	70617053	Wear	-90	14001795.0
20020928	94973433	Lottery	5900	14007695.0
20020929	45961959	Overpayment	32700	14040395.0
20020930	53762175	Cars	-2718	14037677.0
20021005	05059691	Salary	3010	14040687.0
20021008	24748283	Other	-1750	14038937.0
20021015	03307007	Presents	-230370	13808567.0
20021017	69864957	Food	-9581.1	13798985.9
20021018	50939579	Overpayment	6580	13805565.9
20021019	39066869	Interest	216100	14021665.9
20021024	50335399	Other	-548500	13473165.9
20021025	57037043	Overpayment	270	13473435.9
20021027	03098479	Wear	-3670	13469765.9
20021030	35033175	Other	-93.9	13469672.0
20021102	75186427	Food	-359200	13110472.0
20021102	07755999	Other	-2609.5	13107862.5
20021104	35435453	Presents	-48673	13059189.5
20021112	00401007	Food	-643300	12415889.5

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Date	Account	Type	Amount	Delta
20021117	75429363	Computers	-202	12415687.5
20021118	73145291	Wear	-55	12415632.5
20021130	99052406	House	-758210	11657422.5
20021203	97636333	Lottery	-126.7	11657295.8
20021204	85154559	Wear	-664000	10993295.8
20021208	63146941	Lottery	949030	11942325.8
20021208	42497919	Wear	-200	11942125.8
20021208	36627231	Wear	-47	11942078.8
20021212	47019775	Food	-86.5	11941992.3
20021212	62306167	Lottery	46	11942038.3
20021213	45695669	Food	-34.4	11942003.9
20021215	41547767	Presents	-4510	11937493.9
20021216	35541115	Food	-74600	11862893.9
20021218	78298708	Salary	8471	11871364.9
20021218	04540495	Other	-80	11871284.9
20021218	91284550	Other	-812.3	11870472.6
20021220	09422327	Lottery	3460	11873932.6
20021222	09051798	Other	-7390	11866542.6
20021223	87829535	Presents	-810	11865732.6
20021230	88099182	Overpayment	71	11865803.6

**End of list****The final cumulative delta: 11865803.6**

Name: Ian Barclay

Account: 16651391



### List of transactions

Date	Account	Type	Amount	Delta
20000101	53496061	Presents	-608.2	-608.2
20000102	01087741	Wear	-865	-1473.2
20000103	34614269	Other	-230	-1703.2
20000103	79851099	Interest	30500	28796.8
20000103	61214205	Cars	-6.5	28790.3
20000105	69262804	Presents	-48400	-19609.7
20000106	26961630	Other	-74292	-93901.7
20000107	02404863	Lottery	-4100	-98001.7
20000107	41926335	Lottery	-51600	-149601.7
20000107	25816719	Salary	301870	152268.3
20000107	48869823	Other	-440	151828.3
20000107	42939643	Wear	-53	151775.3
20000109	14544887	Salary	0.6	151775.9
20000109	57932535	Lottery	79	151854.9
20000112	57178043	Interest	1512000	1663854.9
20000114	97718334	Wear	-20	1663834.9
20000114	31135231	House	-912000	751834.9
20000121	66380767	House	-1.8	751833.1
20000121	36156185	Presents	-9220	742613.1
20000122	69022045	Computers	-89548	653065.1
20000125	48477051	Cars	-7315	645750.1
20000127	88148351	Lottery	238.2	645988.3
20000128	44837447	Interest	164	646152.3
20000128	70572495	House	-469	645683.3
20000128	83849631	House	-62.9	645620.4
20000129	23279085	Other	-98	645522.4
20000130	76679935	Other	-399100	246422.4
20000131	42575348	Lottery	7710	254132.4
20000201	08944551	Presents	-45	254087.4
20000201	50871279	Overpayment	693	254780.4
20000202	74615269	Interest	686200	940980.4
20000202	88751582	Presents	-7980	933000.4
20000203	97544111	Cars	-764000	169000.4

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Date	Account	Type	Amount	Delta
20000205	30950637	Interest	558910	727910.4
20000205	56824543	Interest	12800	740710.4
20000206	29321919	Computers	-310	740400.4
20000207	82780377	House	-273600	466800.4
20000207	71898684	Salary	6368	473168.4
20000208	42057592	Food	-350	472818.4
20000209	97052214	Presents	-846	471972.4
20000211	41731294	Salary	2260	474232.4
20000212	71209691	Other	-5	474227.4
20000214	12130495	Interest	6363	480590.4
20000215	48987897	Interest	41580	522170.4
20000215	62175709	Computers	-30990	491180.4
20000215	04296432	Presents	-5430	485750.4
20000215	55053039	Computers	-180	485570.4
20000216	27090159	Interest	663420	1148990.4
20000216	43138150	Computers	-93187	1055803.4
20000216	29215983	House	-7700	1048103.4
20000216	11704805	Interest	33660	1081763.4
20000217	20157183	Overpayment	140	1081903.4
20000218	43457267	Cars	-3321.5	1078581.9
20000219	46751179	Lottery	-9669	1068912.9
20000219	24177309	Wear	-1515.6	1067397.3
20000220	23404004	Food	-11220	1056177.3
20000220	19900029	Salary	115980	1172157.3
20000220	61841393	Presents	-170	1171987.3
20000220	28052159	Wear	-36100	1135887.3
20000224	57171311	Lottery	-65419	1070468.3
20000225	57758031	Interest	791.2	1071259.5
20000225	78673717	Other	-87400	983859.5
20000226	59906882	Wear	-2354	981505.5
20000226	33575663	Other	-909000	72505.5
20000226	69185493	Lottery	-7522	64983.5
20000227	40694779	Lottery	621660	686643.5

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Date	Account	Type	Amount	Delta
20000228	99323635	Overpayment	840	687483.5
20000229	31239323	Wear	-167	687316.5
20000307	85969407	Overpayment	5650	692966.5
20000307	82791046	House	-66414	626552.5
20000309	71079934	Overpayment	642950	1269502.5
20000311	81220199	Wear	-8	1269494.5
20000312	01957110	Food	-82483	1187011.5
20000312	76746719	Interest	69179	1256190.5
20000313	46750527	Wear	-45989	1210201.5
20000313	07706367	Wear	-26270	1183931.5
20000316	84913893	Lottery	-29	1183902.5
20000316	17270479	Computers	-973.1	1182929.4
20000318	29105479	Computers	-23660	1159269.4
20000319	15106942	Overpayment	15410	1174679.4
20000319	55262383	Other	-3180	1171499.4
20000322	46801994	Wear	-10	1171489.4
20000322	62232858	Other	-2744	1168745.4
20000323	63597245	Computers	-52280	1116465.4
20000323	09945322	House	-52060	1064405.4
20000324	41005003	House	-714450	349955.4
20000324	47420574	Lottery	-814	349141.4
20000326	36990708	Other	-3700	345441.4
20000326	70416635	Lottery	2200	347641.4
20000327	27117530	Lottery	4.5	347645.9
20000329	48255471	House	-5000	342645.9
20000330	43572159	Computers	-380	342265.9
20000331	14757375	Other	-11290	330975.9
20000331	32629113	Lottery	623	331598.9
20000401	20766333	Interest	6810800	7142398.9
20000401	30686719	Food	-29.9	7142369.0
20000401	86506495	Computers	-93.2	7142275.8
20000401	28170495	Lottery	-10	7142265.8
20000403	67735295	Wear	-5.9	7142259.9

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Date	Account	Type	Amount	Delta
20000403	34868593	Computers	-1600	7140659.9
20000404	00003091	Computers	-55100	7085559.9
20000406	00791158	Lottery	-10.9	7085549.0
20000406	07543805	Lottery	-2085800	4999749.0
20000406	91895883	Presents	-74930	4924819.0
20000408	74448762	Food	-834410	4090409.0
20000409	69451767	Food	-980	4089429.0
20000410	67378898	Lottery	74.1	4089503.1
20000410	89181662	Presents	-96	4089407.1
20000412	53776381	Wear	-364	4089043.1
20000413	10817773	House	-41600	4047443.1
20000414	49278711	Cars	-2870	4044573.1
20000415	55776543	Computers	-819.1	4043754.0
20000416	60824527	Wear	-46400	3997354.0
20000417	10083647	Other	-67750	3929604.0
20000417	66007291	Lottery	-139070	3790534.0
20000417	30668287	House	-7200	3783334.0
20000418	94108411	Computers	-23320	3760014.0
20000420	84297705	Lottery	-79000	3681014.0
20000420	22681142	Lottery	-20300	3660714.0
20000421	35329276	Presents	-6	3660708.0
20000422	58299095	Presents	-72680	3588028.0
20000423	10480439	Computers	-33	3587995.0
20000423	14779051	Lottery	2.8	3587997.8
20000425	23685753	House	-6062	3581935.8
20000427	26341341	Cars	-7230	3574705.8
20000427	34865659	Computers	-19160	3555545.8
20000427	34442479	Cars	-4300	3551245.8
20000427	93056895	Other	-32	3551213.8
20000429	41405887	Lottery	-68377	3482836.8
20000430	34206719	Interest	838.8	3483675.6
20000502	50596570	Salary	174.4	3483850.0
20000503	35049114	Lottery	32200	3516050.0

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Date	Account	Type	Amount	Delta
20000503	06462799	Computers	-6679	3509371.0
20000503	17961006	Cars	-8960	3500411.0
20000504	85841799	Lottery	8880	3509291.0
20000504	92226808	Interest	610	3509901.0
20000504	57326551	Food	-2279900	1230001.0
20000505	86092455	Presents	-7051	1222950.0
20000505	49413759	House	-9500	1213450.0
20000506	09591421	Lottery	8510	1221960.0
20000506	56138075	Overpayment	3922000	5143960.0
20000506	38407404	Cars	-80	5143880.0
20000506	57028860	Other	-23680	5120200.0
20000507	84977673	Wear	-88351	5031849.0
20000509	37762766	Salary	16	5031865.0
20000509	01486461	Interest	74	5031939.0
20000510	18373799	Lottery	8.9	5031947.9
20000510	20546015	Lottery	-96700	4935247.9
20000512	33520063	Lottery	-2085.6	4933162.3
20000513	94190683	Salary	7500	4940662.3
20000513	68032759	Wear	-41800	4898862.3
20000514	90844571	Computers	-4700	4894162.3
20000514	51834623	Food	-18580	4875582.3
20000514	24891001	Cars	-9201	4866381.3
20000516	75739566	Overpayment	1570	4867951.3
20000516	20116217	Lottery	-349310	4518641.3
20000519	50507773	Salary	9471	4528112.3
20000519	08526719	House	-5125.4	4522986.9
20000520	78780799	Presents	-40	4522946.9
20000521	71577053	Food	-84	4522862.9
20000521	33251324	Cars	-269050	4253812.9
20000523	93933423	Food	-69	4253743.9
20000523	63626535	Overpayment	1	4253744.9
20000525	14087907	Salary	49350	4303094.9
20000525	61708538	Interest	930	4304024.9

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Date	Account	Type	Amount	Delta
20000525	43732159	Lottery	240	4304264.9
20000527	25216747	Interest	6797.6	4311062.5
20000527	65677821	Other	-518110	3792952.5
20000527	98755284	Presents	-7740	3785212.5
20000527	44571007	Lottery	-4900	3780312.5
20000528	19640063	Cars	-29350	3750962.5
20000528	53190578	Other	-113.4	3750849.1
20000529	50746557	Lottery	-2450	3748399.1
20000530	62863487	Overpayment	53	3748452.1
20000530	38935823	Other	-32	3748420.1
20000530	82246637	Wear	-4527	3743893.1
20000531	60648919	Overpayment	288520	4032413.1
20000601	64057511	Lottery	-459.5	4031953.6
20000601	13231487	Presents	-942.9	4031010.7
20000602	37533918	Other	-8530	4022480.7
20000605	94965375	Interest	847	4023327.7
20000606	70457079	House	-82080	3941247.7
20000606	22241017	Food	-3.2	3941244.5
20000606	54594782	Computers	-7788.2	3933456.3
20000607	37748695	Wear	-51.9	3933404.4
20000607	30178751	Presents	-850	3932554.4
20000609	78370079	Computers	-530	3932024.4
20000611	65539221	Food	-359.5	3931664.9
20000611	36229117	Presents	-931	3930733.9
20000611	28448376	Wear	-34340	3896393.9
20000612	91941223	Lottery	-85241	3811152.9
20000612	72462191	Other	-697400	3113752.9
20000614	46415351	Other	-7820	3105932.9
20000618	01239742	House	-56415	3049517.9
20000618	07613567	House	-1.5	3049516.4
20000620	05967615	Cars	-884	3048632.4
20000620	16291263	Lottery	874570	3923202.4
20000621	61810937	Cars	-93	3923109.4

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Date	Account	Type	Amount	Delta
20000621	64778734	Lottery	-421830	3501279.4
20000621	56194751	Overpayment	55589	3556868.4
20000622	70976351	Overpayment	67200	3624068.4
20000625	20434927	Food	-1471600	2152468.4
20000625	56062847	Interest	529300	2681768.4
20000627	50438638	Presents	-24960	2656808.4
20000628	94844033	Salary	23290	2680098.4
20000629	60987583	Food	-556500	2123598.4
20000629	99364190	Interest	3316200	5439798.4
20000701	00744633	House	-4426	5435372.4
20000701	55730943	Computers	-187020	5248352.4
20000701	81310182	Salary	19	5248371.4
20000701	19664118	House	-60	5248311.4
20000701	92936668	House	-259	5248052.4
20000701	00831292	House	-7.2	5248045.2
20000701	52520903	Other	-5.4	5248039.8
20000702	84849787	Food	-5.1	5248034.7
20000703	23554875	Food	-13	5248021.7
20000705	33953659	House	-359	5247662.7
20000705	95124721	Other	-43039	5204623.7
20000706	65026619	Interest	209.2	5204832.9
20000706	01164766	Food	-60	5204772.9
20000707	52029678	Food	-2358300	2846472.9
20000707	01322236	Salary	5201100	8047572.9
20000707	60152655	House	-3034.7	8044538.2
20000708	12385775	Overpayment	18	8044556.2
20000708	89389567	Computers	-42650	8001906.2
20000709	08582639	Lottery	-1074	8000832.2
20000709	04148382	Other	-93253	7907579.2
20000710	50451071	Interest	789.4	7908368.6
20000711	11075198	Lottery	-5.4	7908363.2
20000712	38308827	House	-11799	7896564.2
20000713	45505607	Food	-29000	7867564.2

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Date	Account	Type	Amount	Delta
20000714	41738075	Computers	-445750	7421814.2
20000714	71289085	Presents	-946	7420868.2
20000717	74189822	Wear	-23260	7397608.2
20000717	87540949	Wear	-5899	7391709.2
20000717	77334989	Lottery	-1270	7390439.2
20000718	03020029	House	-90	7390349.2
20000719	07287273	Other	-79	7390270.2
20000720	45100283	Lottery	-12	7390258.2
20000720	45178223	Food	-9780	7380478.2
20000721	43101499	House	-14940	7365538.2
20000723	22388407	Food	-703	7364835.2
20000728	93550076	Computers	-957.1	7363878.1
20000730	38025951	Salary	50890	7414768.1
20000731	80140521	Other	-8985	7405783.1
20000731	98500607	Other	-907200	6498583.1
20000801	69898893	Interest	310	6498893.1
20000801	63781885	Presents	-714	6498179.1
20000804	05129958	Overpayment	9100	6507279.1
20000804	92192698	Food	-17770	6489509.1
20000804	33714927	Overpayment	99370	6588879.1
20000804	01858361	Wear	-18.4	6588860.7
20000805	34469613	Interest	8500	6597360.7
20000806	06596077	Lottery	-170	6597190.7
20000806	52206683	Computers	-86320	6510870.7
20000807	28284924	Lottery	8924	6519794.7
20000808	42835772	Food	-2637	6517157.7
20000808	86276543	Lottery	93.8	6517251.5
20000809	46216063	Presents	-4210	6513041.5
20000810	82124863	Wear	-9556	6503485.5
20000810	40318143	Lottery	8620900	15124385.5
20000811	85339132	Cars	-79340	15045045.5
20000812	94399485	Wear	-272	15044773.5
20000812	12723167	Computers	-462810	14581963.5

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Date	Account	Type	Amount	Delta
20000813	75731363	Presents	-748	14581215.5
20000816	99308401	Presents	-6250	14574965.5
20000816	86085372	Lottery	-10	14574955.5
20000818	09899970	Cars	-3.9	14574951.6
20000819	37766268	Computers	-2400	14572551.6
20000819	29001181	Wear	-435	14572116.6
20000819	41275387	Presents	-4	14572112.6
20000819	85161900	Computers	-119	14571993.6
20000819	33184735	Lottery	82	14572075.6
20000820	82326527	Other	-9815	14562260.6
20000821	64076765	Other	-257	14562003.6
20000822	45894849	Presents	-57	14561946.6
20000823	45167983	Computers	-838190	13723756.6
20000824	68573871	Cars	-202000	13521756.6
20000824	16214970	Food	-29660	13492096.6
20000825	56732986	Interest	700	13492796.6
20000826	40056255	Other	-89220	13403576.6
20000826	75759166	Lottery	-669000	12734576.6
20000827	26619069	House	-565890	12168686.6
20000828	25796919	Wear	-316.7	12168369.9
20000829	02388428	Salary	230	12168599.9
20000829	24684783	Computers	-7	12168592.9
20000829	72863743	Presents	-6530	12162062.9
20000830	89791991	Overpayment	4900	12166962.9
20000901	21652459	Computers	-9670	12157292.9
20000903	43222648	Presents	-6470	12150822.9
20000904	92246623	Cars	-22	12150800.9
20000905	09949439	Overpayment	313790	12464590.9
20000905	94386686	Food	-6947300	5517290.9
20000906	35516307	Overpayment	158	5517448.9
20000906	28433100	Overpayment	47	5517495.9
20000910	56825071	Food	-4066.1	5513429.8
20000910	21942014	Interest	6465500	11978929.8

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Date	Account	Type	Amount	Delta
20000912	94430195	Lottery	2439	11981368.8
20000912	78704052	Computers	-3152.6	11978216.2
20000913	85309439	Computers	-8220	11969996.2
20000914	04857551	Computers	-44244	11925752.2
20000914	98305919	Food	-4300	11921452.2
20000915	04177709	Other	-0.2	11921452.0
20000915	87200255	House	-589880	11331572.0
20000916	77401338	Other	-739	11330833.0
20000917	59210333	Wear	-2.2	11330830.8
20000918	89846522	Computers	-9460	11321370.8
20000919	11273943	Cars	-376720	10944650.8
20000919	24715757	Lottery	-929	10943721.8
20000920	88852473	Computers	-57	10943664.8
20000922	30938225	Interest	57540	11001204.8
20000923	17649114	Overpayment	5100	11006304.8
20000925	39514494	House	-404.7	11005900.1
20000928	75724463	House	-44019	10961881.1
20000929	92434499	Interest	63400	11025281.1
20000930	72877821	Presents	-6818	11018463.1
20001003	76823517	Presents	-59	11018404.1
20001005	95156463	Wear	-330310	10688094.1
20001007	48450422	Lottery	-7340	10680754.1
20001007	27621375	Lottery	-951	10679803.1
20001008	24829935	Presents	-241500	10438303.1
20001009	32902477	Cars	-4680	10433623.1
20001010	58179149	Cars	-801	10432822.1
20001010	44232167	Presents	-94650	10338172.1
20001011	83627519	Computers	-87142	10251030.1
20001011	08240879	Computers	-83	10250947.1
20001012	38002854	Cars	-43559	10207388.1
20001012	43907711	Cars	-4922.5	10202465.6
20001012	85080662	Wear	-64.6	10202401.0
20001013	56428767	Other	-2320	10200081.0

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Date	Account	Type	Amount	Delta
20001013	83993563	Computers	-54170	10145911.0
20001013	05091519	Other	-920180	9225731.0
20001014	20454399	Interest	564.1	9226295.1
20001014	17424099	Wear	-3.2	9226291.9
20001014	34107331	Presents	-90	9226201.9
20001015	66269019	Wear	-2005	9224196.9
20001016	65262238	Computers	-14	9224182.9
20001017	66476271	Other	-35040	9189142.9
20001017	97177854	Food	-224.2	9188918.7
20001020	46589869	Other	-0.5	9188918.2
20001020	27753214	Interest	950	9189868.2
20001020	86106975	Wear	-17519	9172349.2
20001021	18901759	Lottery	-7790	9164559.2
20001022	59805370	Food	-317	9164242.2
20001023	81157343	Lottery	-2.3	9164239.9
20001023	45798639	Overpayment	8440	9172679.9
20001024	84883689	Lottery	1570	9174249.9
20001026	37851639	Computers	-63200	9111049.9
20001026	42057723	Lottery	-873650	8237399.9
20001031	45393148	Lottery	65589	8302988.9
20001031	49345535	Wear	-35	8302953.9
20001101	01920939	Cars	-91100	8211853.9
20001103	51662067	Interest	4010	8215863.9
20001103	02599422	Lottery	-570	8215293.9
20001104	35130981	Presents	-10	8215283.9
20001104	59017455	Interest	1910	8217193.9
20001104	22498399	Cars	-2940	8214253.9
20001105	81601978	Wear	-2899.3	8211354.6
20001106	89603311	Computers	-2030	8209324.6
20001109	98906563	House	-73630	8135694.6
20001109	96361454	Other	-78	8135616.6
20001110	16134645	Lottery	-651400	7484216.6
20001110	45226743	Cars	-9500	7474716.6

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Date	Account	Type	Amount	Delta
20001111	42446941	Cars	-4140	7470576.6
20001111	91602805	Food	-6200	7464376.6
20001112	34013695	House	-4998	7459378.6
20001112	06042874	Wear	-675100	6784278.6
20001114	24830719	Wear	-460	6783818.6
20001115	65977706	Wear	-11154	6772664.6
20001116	33192607	Presents	-9664	6763000.6
20001117	93698891	Cars	-700	6762300.6
20001118	21649125	Lottery	-57	6762243.6
20001118	54268415	Lottery	185100	6947343.6
20001119	37542015	Cars	-3391.2	6943952.4
20001120	70791551	Other	-7.9	6943944.5
20001122	40729520	Other	-87330	6856614.5
20001123	07188895	Computers	-500	6856114.5
20001124	20337789	Wear	-260	6855854.5
20001126	17074303	Cars	-1375.6	6854478.9
20001127	14241750	Salary	400	6854878.9
20001127	03974571	Lottery	185700	7040578.9
20001129	23973707	Overpayment	64540	7105118.9
20001130	98145791	Overpayment	9703300	16808418.9
20001130	77319415	Presents	-430	16807988.9
20001201	53709567	Computers	-25896	16782092.9
20001201	11392443	Wear	-83	16782009.9
20001202	18407551	Cars	-652	16781357.9
20001203	77272057	House	-7348	16774009.9
20001203	96686078	Cars	-933.5	16773076.4
20001203	94231807	Lottery	65	16773141.4
20001205	72985077	Cars	-24.3	16773117.1
20001205	30356479	Lottery	86400	16859517.1
20001207	71977931	Salary	39400	16898917.1
20001208	53473279	Other	-75421	16823496.1
20001209	26385135	Food	-17200	16806296.1
20001210	31698361	Overpayment	3024.5	16809320.6

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Date	Account	Type	Amount	Delta
20001211	74271467	House	-7275.5	16802045.1
20001211	65900839	House	-6900	16795145.1
20001211	52935159	House	-30330	16764815.1
20001212	99200876	Other	-1600	16763215.1
20001214	44980473	Presents	-9573300	7189915.1
20001214	91041151	Overpayment	12.7	7189927.8
20001216	28997150	Other	-17670	7172257.8
20001216	98579391	Presents	-6929.5	7165328.3
20001217	01069023	Other	-5	7165323.3
20001218	18255852	Cars	-9	7165314.3
20001219	66757343	Overpayment	59	7165373.3
20001219	24287935	Computers	-79100	7086273.3
20001220	38840767	Interest	212500	7298773.3
20001220	37329642	Lottery	-605	7298168.3
20001220	80321279	Other	-8.6	7298159.7
20001222	48190843	Presents	-194.7	7297965.0
20001222	92273212	Presents	-68.6	7297896.4
20001223	90411254	Food	-5.8	7297890.6
20001224	95871486	Wear	-651350	6646540.6
20001224	12463075	Other	-1.9	6646538.7
20001226	46536887	Lottery	1380	6647918.7
20001228	49707934	Computers	-84700	6563218.7
20001228	83289949	Lottery	1160	6564378.7
20001229	20959780	House	-7400	6556978.7
20001229	64254847	Wear	-927	6556051.7
20010106	30019055	Overpayment	65590	6621641.7
20010106	87195517	Lottery	-8910	6612731.7
20010108	03869182	Other	-65035	6547696.7
20010108	23068411	Cars	-930	6546766.7
20010108	38778599	Food	-4.4	6546762.3
20010108	85823005	Other	-22180	6524582.3
20010109	57578687	Lottery	-6600	6517982.3
20010114	98799349	Lottery	-195920	6322062.3

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Date	Account	Type	Amount	Delta
20010115	67377535	House	-540	6321522.3
20010116	12250039	House	-34101	6287421.3
20010116	96672893	Interest	57460	6344881.3
20010119	11971067	Lottery	-8	6344873.3
20010121	62413546	Computers	-14	6344859.3
20010122	59172286	Overpayment	588.2	6345447.5
20010126	05044191	Computers	-4420	6341027.5
20010127	68739896	House	-1447500	4893527.5
20010127	58784255	Wear	-98513	4795014.5
20010129	70702782	Food	-588800	4206214.5
20010202	50162439	Wear	-881	4205333.5
20010203	23035646	Other	-73106	4132227.5
20010204	49017557	Interest	2895700	7027927.5
20010205	50271967	Cars	-18890	7009037.5
20010205	18911998	Overpayment	5119900	12128937.5
20010205	35603194	Lottery	4480400	16609337.5
20010206	94927293	Food	-71	16609266.5
20010210	75377406	Food	-54250	16555016.5
20010210	73068527	Lottery	8702	16563718.5
20010210	43931836	Interest	76881	16640599.5
20010211	77492655	Lottery	3078.6	16643678.1
20010211	61756783	Other	-25	16643653.1
20010211	65434591	Lottery	25578	16669231.1
20010212	68933113	House	-6150	16663081.1
20010215	38187871	Overpayment	6440.6	16669521.7
20010218	26202047	Other	-6.9	16669514.8
20010219	27429608	Lottery	-0.3	16669514.5
20010224	91716255	Presents	-5.9	16669508.6
20010224	69989163	House	-50	16669458.6
20010225	99044927	Wear	-2080	16667378.6
20010225	55529309	Computers	-8980	16658398.6
20010226	75608490	Computers	-80430	16577968.6
20010226	56030934	Wear	-71.5	16577897.1

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Date	Account	Type	Amount	Delta
20010301	18967775	Wear	-95810	16482087.1
20010302	68398775	Salary	1880	16483967.1
20010303	33976235	Computers	-156180	16327787.1
20010305	22117594	Wear	-425260	15902527.1
20010306	27155151	Lottery	-3.7	15902523.4
20010306	45771773	Lottery	4374700	20277223.4
20010306	07164731	Overpayment	689200	20966423.4
20010307	36509951	Other	-42900	20923523.4
20010308	70721198	Salary	9130	20932653.4
20010309	20900087	Food	-298.8	20932354.6
20010310	23451837	Other	-488600	20443754.6
20010311	33042047	Wear	-218.4	20443536.2
20010311	74736510	Other	-80.9	20443455.3
20010312	95611642	Food	-63570	20379885.3
20010314	33617657	Cars	-2330	20377555.3
20010315	63523583	Other	-40	20377515.3
20010315	81171599	Food	-320	20377195.3
20010315	59845623	Presents	-2	20377193.3
20010316	94113278	Computers	-93900	20283293.3
20010317	21493503	Cars	-479160	19804133.3
20010317	48258047	Other	-537300	19266833.3
20010318	10690911	Wear	-483970	18782863.3
20010318	45313535	Lottery	-6500	18776363.3
20010320	67738111	Lottery	-58	18776305.3
20010322	36465150	Presents	-2607	18773698.3
20010322	47951085	Wear	-2736	18770962.3
20010323	92692222	Lottery	-9.5	18770952.8
20010325	37823721	Lottery	-2464.4	18768488.4
20010327	57847995	Cars	-954	18767534.4
20010329	24366846	Cars	-633480	18134054.4
20010331	80074555	Other	-13	18134041.4
20010331	69265023	Other	-130	18133911.4
20010401	60701695	Other	-7227	18126684.4

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Date	Account	Type	Amount	Delta
20010404	67486715	Other	-6.4	18126678.0
20010408	95342262	Salary	66780	18193458.0
20010409	24319471	Salary	72110	18265568.0
20010410	03442255	Cars	-490840	17774728.0
20010411	39667702	Food	-49767	17724961.0
20010412	43466942	Computers	-6090	17718871.0
20010412	30556351	Overpayment	790	17719661.0
20010414	16718335	House	-730	17718931.0
20010416	76388303	Cars	-468	17718463.0
20010417	88389055	Computers	-450.8	17718012.2
20010419	06710015	Other	-952	17717060.2
20010421	74404543	House	-12	17717048.2
20010421	64021757	Cars	-92900	17624148.2
20010424	43010044	Presents	-634	17623514.2
20010425	60876335	Interest	9317900	26941414.2
20010429	57183849	Other	-645150	26296264.2
20010502	24809612	Lottery	-36435	26259829.2
20010502	47987647	Cars	-1.2	26259828.0
20010506	37468543	House	-1440	26258388.0
20010507	61481759	Overpayment	8800	26267188.0
20010507	28726991	House	-538	26266650.0
20010509	34450555	Other	-21420	26245230.0
20010510	71719887	Other	-9120	26236110.0
20010510	91113724	Lottery	764	26236874.0
20010519	86725631	Salary	5180	26242054.0
20010521	26344445	Cars	-5713	26236341.0
20010522	20136795	Salary	111	26236452.0
20010524	18027501	Overpayment	940	26237392.0
20010526	59231743	Presents	-993500	25243892.0
20010526	82574847	Cars	-4850100	20393792.0
20010527	03067895	Overpayment	23090	20416882.0
20010527	97242859	Cars	-287	20416595.0
20010527	74775539	Lottery	-449340	19967255.0

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Date	Account	Type	Amount	Delta
20010531	40623605	Salary	52	19967307.0
20010531	33069213	Cars	-9612	19957695.0
20010531	61431527	Overpayment	7895.5	19965590.5
20010605	25552475	Presents	-353	19965237.5
20010608	04065471	Wear	-8.2	19965229.3
20010608	40550135	Computers	-40	19965189.3
20010608	05727223	Computers	-7.2	19965182.1
20010611	16300543	Lottery	-837340	19127842.1
20010611	60930239	Wear	-3900	19123942.1
20010612	01118463	Cars	-78.6	19123863.5
20010612	97915837	Wear	-60910	19062953.5
20010612	96679791	House	-96	19062857.5
20010613	34355642	House	-8651200	10411657.5
20010616	85933431	Computers	-599850	9811807.5
20010616	43865273	Lottery	-51770	9760037.5
20010617	23016538	Food	-2610	9757427.5
20010618	19528317	Salary	831580	10589007.5
20010619	71690871	Lottery	-460	10588547.5
20010621	36771327	Computers	-48	10588499.5
20010622	84733689	Presents	-855	10587644.5
20010622	96488695	Other	-11040	10576604.5
20010623	64011005	Other	-393120	10183484.5
20010623	98792125	Cars	-43	10183441.5
20010624	03944950	Overpayment	6.2	10183447.7
20010624	29800313	Salary	25000	10208447.7
20010625	21380086	Other	-742	10207705.7
20010627	34908666	Overpayment	14084	10221789.7
20010627	58263223	Overpayment	59500	10281289.7
20010629	18452649	Presents	-901960	9379329.7
20010630	12052543	Computers	-3055	9376274.7
20010702	48978430	Computers	-20	9376254.7
20010702	41682889	Computers	-8534	9367720.7
20010703	52572767	Computers	-7627500	1740220.7

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Date	Account	Type	Amount	Delta
20010703	66818686	House	-318	1739902.7
20010704	58929361	Lottery	-803.8	1739098.9
20010705	45296303	Overpayment	9	1739107.9
20010705	55397884	Cars	-720	1738387.9
20010706	93336571	Overpayment	2087400	3825787.9
20010707	63576191	Presents	-27300	3798487.9
20010707	31149227	Wear	-99730	3698757.9
20010707	97963724	Computers	-8572	3690185.9
20010711	12458237	Interest	732	3690917.9
20010711	36310451	Interest	5194100	8885017.9
20010714	07837014	Interest	6.3	8885024.2
20010714	28016127	Wear	-50	8884974.2
20010717	91355565	Other	-85050	8799924.2
20010718	01702497	Overpayment	401400	9201324.2
20010718	41040375	Lottery	13620	9214944.2
20010721	27722140	Cars	-164	9214780.2
20010721	89411800	House	-34600	9180180.2
20010721	90209022	Lottery	-61.8	9180118.4
20010722	12425103	House	-883190	8296928.4
20010723	74363197	Other	-40200	8256728.4
20010723	64383486	Interest	710.2	8257438.6
20010726	20498421	Computers	-4.6	8257434.0
20010727	12769019	Wear	-8248	8249186.0
20010727	74176371	Computers	-75300	8173886.0
20010728	57988053	Computers	-34900	8138986.0
20010728	19567259	Lottery	-15646	8123340.0
20010728	85875903	Cars	-5300	8118040.0
20010730	76028807	Lottery	-878500	7239540.0
20010730	00035503	Presents	-170.2	7239369.8
20010731	77149034	Lottery	-9593	7229776.8
20010801	57766751	Lottery	-38401	7191375.8
20010801	36563895	Computers	-4372	7187003.8
20010801	26455551	Wear	-7066.2	7179937.6

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Date	Account	Type	Amount	Delta
20010801	04760429	Presents	-262	7179675.6
20010803	66002119	Food	-420	7179255.6
20010803	18693371	Overpayment	4603.8	7183859.4
20010803	42832023	Salary	46540	7230399.4
20010803	99493311	Computers	-56016	7174383.4
20010804	18771859	Other	-735	7173648.4
20010805	39735815	Salary	80	7173728.4
20010805	58118270	Presents	-8	7173720.4
20010805	10235879	Lottery	-180	7173540.4
20010805	44069855	Other	-83190	7090350.4
20010806	93580123	Cars	-77800	7012550.4
20010807	74120943	Overpayment	16	7012566.4
20010808	89616429	Lottery	6150	7018716.4
20010809	81351294	Cars	-556	7018160.4
20010809	64815094	Computers	-15	7018145.4
20010809	46013055	Lottery	-10	7018135.4
20010810	65132027	Wear	-35916	6982219.4
20010810	84939317	Presents	-414870	6567349.4
20010810	87085004	Presents	-70	6567279.4
20010811	62769371	Food	-722	6566557.4
20010812	10529275	Interest	699410	7265967.4
20010814	52423935	Presents	-344500	6921467.4
20010814	02362111	Lottery	-5000	6916467.4
20010817	81887482	Lottery	1516.5	6917983.9
20010817	75688959	Food	-5245	6912738.9
20010818	46292991	Computers	-6305.1	6906433.8
20010818	71085000	Wear	-80	6906353.8
20010820	01952317	House	-31	6906322.8
20010820	96888029	Cars	-263	6906059.8
20010820	90771834	Wear	-321.5	6905738.3
20010820	15682171	Salary	967	6906705.3
20010822	44733951	Other	-439.2	6906266.1
20010823	48749103	House	-1506800	5399466.1

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Date	Account	Type	Amount	Delta
20010824	87949567	House	-63	5399403.1
20010827	03489787	Lottery	77310	5476713.1
20010829	29593647	House	-733700	4743013.1
20010830	60788477	Lottery	-77200	4665813.1
20010831	09950972	Computers	-83	4665730.1
20010902	50052126	Presents	-9230	4656500.1
20010903	49953183	Computers	-3700	4652800.1
20010903	91014285	Wear	-18888	4633912.1
20010904	35212925	House	-35300	4598612.1
20010904	75656605	Cars	-9960	4588652.1
20010905	03164347	Computers	-8	4588644.1
20010905	66752179	Food	-8.2	4588635.9
20010905	57130951	Other	-1600	4587035.9
20010905	00924135	Lottery	-380	4586655.9
20010906	76147162	Interest	7855500	12442155.9
20010908	66570199	Lottery	25330	12467485.9
20010909	31707391	Lottery	600	12468085.9
20010909	63885523	Cars	-408	12467677.9
20010909	63053147	Computers	-45320	12422357.9
20010910	30657565	Cars	-46	12422311.9
20010913	94712448	Cars	-42.4	12422269.5
20010915	52778003	Wear	-6374200	6048069.5
20010916	39811709	Overpayment	17.8	6048087.3
20010916	18443007	Wear	-79	6048008.3
20010917	41011323	Wear	-42641	6005367.3
20010917	09250815	Computers	-1920	6003447.3
20010918	57940279	Cars	-8400	5995047.3
20010919	89849083	Lottery	620800	6615847.3
20010920	71693373	Computers	-12	6615835.3
20010920	27816894	Cars	-60	6615775.3
20010920	96597197	Lottery	-4600	6611175.3
20010920	70481149	Food	-56369	6554806.3
20010921	39507679	Lottery	-209	6554597.3

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Date	Account	Type	Amount	Delta
20010921	98236158	House	-490.3	6554107.0
20010921	23098298	Overpayment	6990	6561097.0
20010921	65544249	Lottery	5550	6566647.0
20010922	43388351	Presents	-560	6566087.0
20010922	23686231	Food	-2690	6563397.0
20010928	96973309	Food	-212900	6350497.0
20010929	76359934	Interest	40.5	6350537.5
20011001	21064668	Food	-8758	6341779.5
20011001	14814713	Lottery	615900	6957679.5
20011002	67477247	Lottery	-92998	6864681.5
20011002	81055103	Presents	-97600	6767081.5
20011003	93272796	Food	-154350	6612731.5
20011006	00654556	Cars	-813850	5798881.5
20011007	73262298	Food	-7140	5791741.5
20011008	31796446	Presents	-41.8	5791699.7
20011009	70916211	Food	-829500	4962199.7
20011011	13764349	Overpayment	64.5	4962264.2
20011012	26201341	Cars	-88	4962176.2
20011013	94465915	Overpayment	5644	4967820.2
20011014	52023036	House	-88	4967732.2
20011014	99096575	Cars	-9700	4958032.2
20011016	42939031	Salary	7780500	12738532.2
20011016	04748541	House	-2397	12736135.2
20011017	19837159	House	-200	12735935.2
20011019	91002399	Lottery	-5.5	12735929.7
20011019	03760477	House	-887	12735042.7
20011023	40718558	Lottery	-1907	12733135.7
20011023	25007719	Food	-9609000	3124135.7
20011024	51050198	Lottery	-8950	3115185.7
20011024	80400095	Other	-326200	2788985.7
20011026	35492351	Cars	-526	2788459.7
20011026	61558519	Salary	385790	3174249.7
20011028	30050815	House	-490	3173759.7

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Date	Account	Type	Amount	Delta
20011029	06715739	Computers	-95	3173664.7
20011031	60341480	Computers	-9013.2	3164651.5
20011031	06809334	Wear	-95.5	3164556.0
20011101	23960319	Other	-91430	3073126.0
20011102	61678967	Other	-69600	3003526.0
20011103	68304095	House	-670	3002856.0
20011103	84917629	Computers	-327800	2675056.0
20011104	79475125	Food	-6	2675050.0
20011105	92678771	Cars	-80166	2594884.0
20011106	10566110	Food	-328	2594556.0
20011107	45225374	Presents	-106740	2487816.0
20011108	62003951	Presents	-63810	2424006.0
20011110	09189879	Salary	585800	3009806.0
20011112	94247098	Overpayment	110	3009916.0
20011113	45754559	Lottery	-6257.3	3003658.7
20011114	34169212	Wear	-95	3003563.7
20011116	24391102	Presents	-99200	2904363.7
20011117	76089087	Lottery	5.8	2904369.5
20011119	68156862	Overpayment	370	2904739.5
20011119	68103099	Overpayment	638.3	2905377.8
20011121	87944430	Salary	9422.1	2914799.9
20011121	11565534	House	-6369	2908430.9
20011123	92683455	Computers	-466600	2441830.9
20011123	30642111	Overpayment	8773100	11214930.9
20011126	46323852	Computers	-11100	11203830.9
20011126	39943159	Computers	-6380	11197450.9
20011127	07847339	Presents	-657	11196793.9
20011128	20264943	Other	-4400	11192393.9
20011129	76103149	Computers	-3580	11188813.9
20011129	23323629	Presents	-470	11188343.9
20011203	50883252	Wear	-65	11188278.9
20011203	14671807	Wear	-711070	10477208.9
20011205	59076095	Food	-7403	10469805.9

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Date	Account	Type	Amount	Delta
20011206	04225790	Presents	-49	10469756.9
20011207	11230846	Other	-720	10469036.9
20011208	92445439	Overpayment	75200	10544236.9
20011209	30365407	Lottery	830	10545066.9
20011209	47249391	Wear	-3.3	10545063.6
20011210	41772031	Computers	-88.8	10544974.8
20011213	18470911	Presents	-6372	10538602.8
20011214	98348411	Other	-1.7	10538601.1
20011215	14692844	Overpayment	470	10539071.1
20011215	13339180	Interest	2929400	13468471.1
20011216	74510975	Presents	-863140	12605331.1
20011217	59946827	Food	-4849800	7755531.1
20011217	87085567	Lottery	2.2	7755533.3
20011222	11259647	Interest	3896900	11652433.3
20011222	22067125	Overpayment	365	11652798.3
20011222	34033402	Lottery	-5471.2	11647327.1
20011224	69588927	Cars	-725	11646602.1
20011226	98359035	Wear	-719840	10926762.1
20011228	78146301	Presents	-3861	10922901.1
20011229	83555295	Other	-36090	10886811.1
20011230	42211518	Other	-1963.6	10884847.5
20011230	83721948	Food	-1690	10883157.5
20011231	52585723	Overpayment	5800	10888957.5
20020101	99941853	Wear	-26.7	10888930.8
20020101	68529851	Interest	630	10889560.8
20020102	97148159	Lottery	770	10890330.8
20020103	53628923	House	-69340	10820990.8
20020103	78019038	Interest	150	10821140.8
20020104	55825549	Computers	-2412	10818728.8
20020104	87634479	Salary	14380	10833108.8
20020104	20719705	Other	-889	10832219.8
20020104	01060340	Other	-51030	10781189.8
20020105	75528953	Lottery	5.2	10781195.0

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Date	Account	Type	Amount	Delta
20020105	18266643	Overpayment	11.7	10781206.7
20020106	64024219	Interest	12	10781218.7
20020107	14059775	Food	-379370	10401848.7
20020108	56064017	Overpayment	273400	10675248.7
20020108	51638525	Wear	-840	10674408.7
20020109	15417085	Wear	-90	10674318.7
20020113	87426524	House	-94265	10580053.7
20020115	21385211	Presents	-974640	9605413.7
20020117	43486524	Lottery	4252	9609665.7
20020117	61519597	Food	-660	9609005.7
20020117	14111967	Other	-93	9608912.7
20020118	77130975	Presents	-794.9	9608117.8
20020119	85692158	Wear	-404	9607713.8
20020122	33164030	Wear	-380	9607333.8
20020122	05770943	Interest	9160	9616493.8
20020124	44031487	Cars	-41	9616452.8
20020125	52146927	Other	-389900	9226552.8
20020127	67733670	Computers	-9.6	9226543.2
20020127	59617215	Salary	4743	9231286.2
20020130	65958838	Other	-8360	9222926.2
20020131	96867047	Other	-9750	9213176.2
20020131	04060669	Lottery	29	9213205.2
20020201	30896079	Presents	-1701	9211504.2
20020201	43154140	Food	-4.3	9211499.9
20020204	49859582	Lottery	869030	10080529.9
20020204	63267707	Computers	-60	10080469.9
20020207	86055670	Salary	1015.6	10081485.5
20020208	47050750	Food	-32.6	10081452.9
20020208	72846079	Overpayment	2892	10084344.9
20020211	27951839	Presents	-610	10083734.9
20020212	71822319	Overpayment	92.9	10083827.8
20020213	59180024	Cars	-69280	10014547.8
20020213	29948511	Wear	-6.5	10014541.3

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Date	Account	Type	Amount	Delta
20020214	73302587	Food	-8871.4	10005669.9
20020214	91368822	Other	-438.9	10005231.0
20020215	49992415	Overpayment	7960	10013191.0
20020216	91826877	Food	-85338	9927853.0
20020216	93305071	Cars	-290	9927563.0
20020216	83657083	Wear	-4826.4	9922736.6
20020218	15561983	Computers	-4060	9918676.6
20020220	53483258	Wear	-97640	9821036.6
20020223	29112831	Food	-7470	9813566.6
20020224	51797182	Overpayment	2.3	9813568.9
20020226	70564263	Presents	-4910	9808658.9
20020227	11593452	Cars	-4800	9803858.9
20020301	93015999	Other	-70276	9733582.9
20020301	87187497	Wear	-28200	9705382.9
20020302	30043124	House	-1500	9703882.9
20020304	75345337	Salary	19620	9723502.9
20020304	25524479	Cars	-6199100	3524402.9
20020305	92508574	Presents	-96	3524306.9
20020306	76612270	Presents	-370	3523936.9
20020307	12165119	Other	-510	3523426.9
20020309	03280355	Wear	-613680	2909746.9
20020309	52551671	Computers	-543250	2366496.9
20020310	50033365	House	-20580	2345916.9
20020310	19223406	House	-3911	2342005.9
20020311	27687869	Computers	-8	2341997.9
20020311	91380597	House	-22658	2319339.9
20020315	23869679	Cars	-2980	2316359.9
20020315	82789502	Lottery	-4	2316355.9
20020316	80490871	Computers	-56328	2260027.9
20020316	96981082	Wear	-2243300	16727.9
20020317	41241079	House	-285.4	16442.5
20020319	21370446	Lottery	3201200	3217642.5
20020319	21642223	Computers	-130	3217512.5

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Date	Account	Type	Amount	Delta
20020320	36236260	Food	-9.6	3217502.9
20020321	28052351	Lottery	-40.8	3217462.1
20020321	06917951	Salary	801	3218263.1
20020322	25164527	Overpayment	846020	4064283.1
20020324	76292511	Computers	-250	4064033.1
20020324	54293981	Computers	-5000	4059033.1
20020327	05682350	Wear	-62	4058971.1
20020328	08026799	Wear	-1.9	4058969.2
20020329	88609279	Interest	43228	4102197.2
20020331	45978103	Lottery	-9400	4092797.2
20020401	04871288	Computers	-72630	4020167.2
20020403	19708159	Other	-24580	3995587.2
20020404	59591414	House	-236310	3759277.2
20020406	89048415	Interest	500	3759777.2
20020407	87968807	Food	-552	3759225.2
20020411	85254139	Lottery	586500	4345725.2
20020414	41504959	Food	-70308	4275417.2
20020414	53204195	House	-163.6	4275253.6
20020415	48246015	Lottery	-905	4274348.6
20020416	19461623	Presents	-629.7	4273718.9
20020416	41537275	Cars	-1.4	4273717.5
20020417	86213275	Lottery	-42500	4231217.5
20020417	11866079	Cars	-8422	4222795.5
20020418	39955449	Computers	-36560	4186235.5
20020419	38332667	Computers	-55300	4130935.5
20020420	12467226	Interest	96947	4227882.5
20020424	31027958	Lottery	46143	4274025.5
20020424	50609131	Cars	-9800	4264225.5
20020425	71048431	Lottery	-6	4264219.5
20020425	35542525	House	-199	4264020.5
20020425	47321393	Cars	-895410	3368610.5
20020425	92341245	Wear	-990	3367620.5
20020426	62572649	Salary	91	3367711.5

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Date	Account	Type	Amount	Delta
20020428	09296822	Computers	-485500	2882211.5
20020429	47755167	Presents	-5.3	2882206.2
20020429	15080439	House	-93253	2788953.2
20020430	78367700	Lottery	9051	2798004.2
20020430	98895092	Cars	-1900	2796104.2
20020501	52106980	Other	-475000	2321104.2
20020504	87034110	Lottery	22900	2344004.2
20020506	77313258	Salary	3019.7	2347023.9
20020511	56452541	Interest	92400	2439423.9
20020511	94796669	Lottery	-75000	2364423.9
20020511	39513112	Lottery	-906.4	2363517.5
20020512	97721279	Food	-66700	2296817.5
20020512	77472511	Computers	-347.3	2296470.2
20020512	44336767	Other	-1120	2295350.2
20020514	31062327	Salary	6713	2302063.2
20020514	14884223	Food	-2460	2299603.2
20020514	58830095	Presents	-65	2299538.2
20020514	27090172	Lottery	10	2299548.2
20020515	48575036	Overpayment	35830	2335378.2
20020516	80047037	Interest	816870	3152248.2
20020516	14199807	Food	-6160	3146088.2
20020516	04082907	Other	-54640	3091448.2
20020517	61635053	Wear	-48220	3043228.2
20020517	45795326	Cars	-4620.7	3038607.5
20020518	21537759	Salary	26260	3064867.5
20020518	23484798	Other	-2620	3062247.5
20020519	64683165	House	-370	3061877.5
20020519	58609722	Wear	-50166	3011711.5
20020520	50018644	Wear	-6.8	3011704.7
20020520	68063895	Salary	79.5	3011784.2
20020521	65843605	Food	-754600	2257184.2
20020523	93724918	Salary	905.3	2258089.5
20020523	20166975	Salary	9.8	2258099.3

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Date	Account	Type	Amount	Delta
20020523	54024607	Wear	-0.4	2258098.9
20020523	42168879	Lottery	-225200	2032898.9
20020526	79720825	Presents	-274400	1758498.9
20020527	50778307	Presents	-34193	1724305.9
20020527	23656444	Overpayment	60449	1784754.9
20020531	20262575	Presents	-90	1784664.9
20020531	90653861	Other	-1730	1782934.9
20020602	18140606	Other	-461	1782473.9
20020604	73493503	Cars	-45	1782428.9
20020605	27814903	Lottery	3500	1785928.9
20020605	23796469	Other	-9940	1775988.9
20020607	05881430	Food	-620	1775368.9
20020608	93146363	Overpayment	900	1776268.9
20020608	77117913	Lottery	-4.8	1776264.1
20020611	78380774	House	-261	1776003.1
20020612	71191773	Computers	-2	1776001.1
20020614	66846639	Other	-650300	1125701.1
20020615	09571487	Food	-750	1124951.1
20020616	59871161	Interest	543	1125494.1
20020617	75506267	Lottery	4734800	5860294.1
20020618	38164732	Cars	-8800	5851494.1
20020618	08502239	Cars	-254700	5596794.1
20020620	72515582	Computers	-578	5596216.1
20020621	65677395	Overpayment	230	5596446.1
20020623	03286394	Wear	-36	5596410.1
20020623	27709045	House	-2997	5593413.1
20020623	84451065	Presents	-61800	5531613.1
20020623	93723894	House	-540	5531073.1
20020624	51652094	Overpayment	5870	5536943.1
20020624	80407247	Wear	-89449	5447494.1
20020624	86153983	Cars	-503970	4943524.1
20020630	26971038	Presents	-52848	4890676.1
20020630	89073502	Overpayment	2625000	7515676.1

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Date	Account	Type	Amount	Delta
20020701	25809336	Other	-8	7515668.1
20020703	14226751	Lottery	-9790	7505878.1
20020703	78746111	Computers	-551290	6954588.1
20020703	29061503	Overpayment	92553	7047141.1
20020703	65502623	Other	-94080	6953061.1
20020706	32140159	Wear	-913880	6039181.1
20020711	26838270	Lottery	42792	6081973.1
20020712	58642678	Cars	-41	6081932.1
20020712	28784630	Overpayment	95	6082027.1
20020713	58549679	Presents	-39200	6042827.1
20020713	34590917	Salary	3616	6046443.1
20020715	27957727	Other	-56361	5990082.1
20020716	77507839	Wear	-2219	5987863.1
20020718	13221567	Other	-8539	5979324.1
20020722	28731831	Lottery	-5565	5973759.1
20020723	07277747	Food	-3140	5970619.1
20020723	68701439	Interest	9283900	15254519.1
20020723	25701818	Lottery	-22872	15231647.1
20020724	33086331	Lottery	-54.7	15231592.4
20020724	70064687	Overpayment	2100	15233692.4
20020726	40978620	Interest	80653	15314345.4
20020727	02659286	Lottery	-30103	15284242.4
20020727	78595706	Presents	-94.9	15284147.5
20020727	45400061	Interest	52050	15336197.5
20020728	55174526	Presents	-3	15336194.5
20020728	96060447	House	-7572	15328622.5
20020731	50393716	Wear	-449	15328173.5
20020731	39056365	Lottery	233.5	15328407.0
20020801	84774967	Wear	-26737	15301670.0
20020802	93509621	Other	-778530	14523140.0
20020802	34675125	Overpayment	8778900	23302040.0
20020802	20151795	Food	-3610	23298430.0
20020803	04916479	Presents	-53327	23245103.0

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Date	Account	Type	Amount	Delta
20020803	21717951	Lottery	46804	23291907.0
20020808	44567977	Food	-93700	23198207.0
20020808	57714559	Food	-53580	23144627.0
20020814	46746367	Lottery	782.5	23145409.5
20020815	29032441	Interest	2654	23148063.5
20020816	44967419	Lottery	3.4	23148066.9
20020817	02141951	Wear	-91561	23056505.9
20020818	27048319	Food	-620	23055885.9
20020820	82733805	House	-7695	23048190.9
20020821	48710751	Interest	422330	23470520.9
20020821	93594646	House	-4811.4	23465709.5
20020823	64798639	Lottery	-142680	23323029.5
20020825	12258558	Computers	-480	23322549.5
20020826	04211735	Lottery	-740	23321809.5
20020827	52158311	Wear	-525.6	23321283.9
20020828	59297518	Wear	-620	23320663.9
20020829	23710975	Lottery	4036	23324699.9
20020830	90672291	Computers	-5000	23319699.9
20020901	62715903	Computers	-7594900	15724799.9
20020901	08249063	Cars	-28	15724771.9
20020902	22807450	Computers	-60274	15664497.9
20020904	61786935	Interest	50	15664547.9
20020907	01833151	Lottery	-4490	15660057.9
20020907	07826686	Interest	593400	16253457.9
20020909	78784507	Interest	35480	16288937.9
20020910	10167033	Other	-28500	16260437.9
20020910	73995119	Wear	-4646	16255791.9
20020911	35109111	Lottery	44510	16300301.9
20020913	48788216	Overpayment	3107.8	16303409.7
20020914	89051901	Computers	-325.6	16303084.1
20020914	70020351	House	-2.1	16303082.0
20020916	86244346	Lottery	4100	16307182.0
20020916	13908780	Food	-358	16306824.0

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Date	Account	Type	Amount	Delta
20020917	30430710	Other	-99600	16207224.0
20020918	48863483	Food	-11	16207213.0
20020919	22521833	Presents	-3900	16203313.0
20020919	33712855	Wear	-83310	16120003.0
20020920	58110402	Food	-81080	16038923.0
20020922	59778511	House	-32306	16006617.0
20020923	77240647	Other	-9245	15997372.0
20020923	63190518	Lottery	2.6	15997374.6
20020924	96883814	Food	-74210	15923164.6
20020924	06944503	Computers	-255740	15667424.6
20020925	28768125	Wear	-7759	15659665.6
20020927	14354111	Lottery	-258670	15400995.6
20020928	69950717	Lottery	1492.3	15402487.9
20020928	44829037	Cars	-47.7	15402440.2
20020928	93769839	Cars	-47300	15355140.2
20020929	30936831	Other	-41800	15313340.2
20020929	82235899	Wear	-97713	15215627.2
20021001	88062191	Other	-2590	15213037.2
20021002	63745535	Other	-5680	15207357.2
20021003	41068285	Lottery	20900	15228257.2
20021005	39120221	Cars	-8443	15219814.2
20021005	08487594	Food	-11	15219803.2
20021005	73008070	Cars	-825190	14394613.2
20021007	56917243	Lottery	16600	14411213.2
20021007	95144702	Salary	928	14412141.2
20021010	88496575	House	-76600	14335541.2
20021011	40979822	Salary	107	14335648.2
20021011	55175038	Computers	-8451	14327197.2
20021011	66059727	Other	-262400	14064797.2
20021011	37812213	House	-430	14064367.2
20021012	89425485	Cars	-12.6	14064354.6
20021012	52483063	Cars	-94	14064260.6
20021012	37311955	House	-840	14063420.6

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Date	Account	Type	Amount	Delta
20021014	17930812	Salary	39	14063459.6
20021015	64946095	House	-4630000	9433459.6
20021015	52258807	Cars	-6.7	9433452.9
20021016	61050595	Other	-277500	9155952.9
20021016	20189439	Interest	56000	9211952.9
20021017	89790206	Other	-196	9211756.9
20021018	95092907	Wear	-29	9211727.9
20021018	31971317	Other	-240	9211487.9
20021018	35301901	Interest	71960	9283447.9
20021020	14246614	Other	-1770	9281677.9
20021022	21118695	Salary	68170	9349847.9
20021024	33338123	Wear	-295200	9054647.9
20021026	27912797	Salary	8337.7	9062985.6
20021027	79837311	Presents	-62863	9000122.6
20021028	51490879	Cars	-4200	8995922.6
20021028	64016382	Cars	-2680.5	8993242.1
20021101	63952756	Salary	2.7	8993244.8
20021101	28992365	House	-481820	8511424.8
20021103	18046222	Presents	-4.7	8511420.1
20021103	63307197	Presents	-6430	8504990.1
20021103	06214910	Other	-1492	8503498.1
20021105	90514558	Cars	-746.5	8502751.6
20021106	16770991	Other	-3083400	5419351.6
20021107	17757694	Presents	-22831	5396520.6
20021111	40709623	Presents	-630	5395890.6
20021112	74720607	House	-211260	5184630.6
20021112	99566170	Wear	-240	5184390.6
20021114	56382527	Salary	34600	5218990.6
20021115	04863464	Wear	-59150	5159840.6
20021116	35679158	House	-9.2	5159831.4
20021117	83903607	Overpayment	470	5160301.4
20021118	92506355	Wear	-1708600	3451701.4
20021119	80269311	Interest	656570	4108271.4

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Date	Account	Type	Amount	Delta
20021120	85379418	Interest	155400	4263671.4
20021125	78251645	Cars	-404220	3859451.4
20021128	01419223	House	-82.5	3859368.9
20021202	95210734	Interest	51.1	3859420.0
20021202	56932649	Overpayment	17600	3877020.0
20021203	99492247	House	-336160	3540860.0
20021205	34592749	Salary	94175	3635035.0
20021205	86532639	Cars	-11600	3623435.0
20021205	18100223	Salary	88600	3712035.0
20021206	21041663	Overpayment	917	3712952.0
20021212	38407163	House	-6090	3706862.0
20021213	69067706	Overpayment	686190	4393052.0
20021213	06517366	Overpayment	878	4393930.0
20021214	51059965	Computers	-9067	4384863.0
20021215	56505813	Computers	-590400	3794463.0
20021215	75496382	Overpayment	48329	3842792.0
20021216	18197759	Wear	-1843.8	3840948.2
20021217	03855814	Computers	-760280	3080668.2
20021219	33418655	House	-761	3079907.2
20021220	77696993	House	-14.2	3079893.0
20021220	63063614	House	-130	3079763.0
20021222	68943287	Cars	-40640	3039123.0
20021222	88262780	Food	-5594	3033529.0
20021223	69512222	Interest	5643	3039172.0
20021225	02190469	Food	-64349	2974823.0
20021228	19909619	Lottery	780970	3755793.0
20021228	76879349	Computers	-220	3755573.0
20021229	10608550	Other	-477	3755096.0
20021230	59546031	Interest	664.4	3755760.4
20021230	59126015	Interest	21840	3777600.4

**End of list****The final cumulative delta: 3777600.4**

Name: Paul Talamon

Account: 78596815



### List of transactions

Date	Account	Type	Amount	Delta
20000105	60280923	Cars	-301	-301.0
20000107	44267711	Other	-350	-651.0
20000111	17284022	Food	-2150	-2801.0
20000114	53768413	Lottery	7180	4379.0
20000117	17395647	Lottery	-7.4	4371.6
20000209	88663740	Presents	-789	3582.6
20000210	67874271	Interest	64080	67662.6
20000216	85605055	Food	-736.1	66926.5
20000222	79747115	Interest	242140	309066.5
20000225	27415807	Computers	-33700	275366.5
20000227	36194302	Lottery	-27829	247537.5
20000228	92131237	Food	-6315.6	241221.9
20000229	52122191	Salary	841190	1082411.9
20000302	48508280	Wear	-4290	1078121.9
20000309	24763647	Cars	-68960	1009161.9
20000311	56688270	Lottery	87900	1097061.9
20000318	28216042	Salary	87	1097148.9
20000318	14888427	Food	-60	1097088.9
20000319	82962394	Interest	13800	1110888.9
20000320	13015166	Lottery	-596	1110292.9
20000322	05197820	Overpayment	842980	1953272.9
20000324	38876268	Other	-24.9	1953248.0
20000327	47370231	House	-9360	1943888.0
20000328	35445239	Computers	-5700	1938188.0
20000330	51648893	Computers	-19.5	1938168.5
20000402	67473845	Computers	-960000	978168.5
20000410	66968819	Cars	-6732	971436.5
20000413	05730265	Presents	-2400	969036.5
20000413	81401559	Cars	-290	968746.5
20000417	33551711	Overpayment	1343400	2312146.5
20000506	80754684	Wear	-29304	2282842.5
20000512	04844025	Other	-102	2282740.5
20000514	40010231	Presents	-868	2281872.5

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Date	Account	Type	Amount	Delta
20000515	48796123	Wear	-7	2281865.5
20000515	31175602	Cars	-4.6	2281860.9
20000518	63369070	Other	-5680	2276180.9
20000522	19721655	Lottery	-3005.4	2273175.5
20000602	70244607	Interest	12910	2286085.5
20000602	72880727	Other	-25920	2260165.5
20000605	60462773	Lottery	5940	2266105.5
20000605	26078911	Wear	-99016	2167089.5
20000611	76653851	Food	-97.5	2166992.0
20000611	03497470	Lottery	94300	2261292.0
20000612	68983261	Interest	130	2261422.0
20000612	25047294	Cars	-34703	2226719.0
20000618	59497695	Overpayment	4750	2231469.0
20000623	58012644	House	-111	2231358.0
20000703	65852671	Lottery	638840	2870198.0
20000708	17706025	Wear	-45492	2824706.0
20000709	30851732	Interest	8208.3	2832914.3
20000709	55522815	Overpayment	150	2833064.3
20000717	19180026	Salary	939	2834003.3
20000723	51391852	Presents	-4890	2829113.3
20000813	51430639	Salary	7550	2836663.3
20000816	72692719	Lottery	8820	2845483.3
20000819	57153342	Lottery	-4263	2841220.3
20000915	97949693	Other	-120	2841100.3
20000921	02184126	Food	-4	2841096.3
20000924	84874973	Salary	82	2841178.3
20000924	45056975	Wear	-3400	2837778.3
20000925	65483243	Wear	-44140	2793638.3
20000930	59011071	Food	-967	2792671.3
20001001	31921087	House	-2321200	471471.3
20001004	35555037	Computers	-2970	468501.3
20001019	54311150	Lottery	-52.7	468448.6
20001029	50563763	Cars	-1340	467108.6

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Date	Account	Type	Amount	Delta
20001102	09108063	Cars	-50	467058.6
20001105	59313916	Overpayment	443900	910958.6
20001106	06108607	Cars	-951970	-41011.4
20001110	22391663	Lottery	2620	-38391.4
20001112	17721917	Computers	-1580	-39971.4
20001118	72968143	Food	-6410	-46381.4
20001126	35904447	Cars	-2778	-49159.4
20001127	31745519	Other	-710	-49869.4
20001202	45390803	Other	-80	-49949.4
20001206	47388404	Lottery	-1900	-51849.4
20001212	61044405	Other	-3939	-55788.4
20001212	64557722	Lottery	-9544	-65332.4
20010119	70145148	House	-40	-65372.4
20010124	84487150	Food	-265	-65637.4
20010128	93165949	Lottery	46700	-18937.4
20010129	30619391	Presents	-900	-19837.4
20010211	38383343	House	-7640	-27477.4
20010214	81974519	Lottery	908320	880842.6
20010214	08400105	House	-2300	878542.6
20010220	56636399	Lottery	94380	972922.6
20010228	17841606	Cars	-4700	968222.6
20010301	12897279	Presents	-20	968202.6
20010302	85645505	Other	-829	967373.6
20010302	98569067	Computers	-5360	962013.6
20010305	15327983	Presents	-5003	957010.6
20010308	50183670	Wear	-828	956182.6
20010314	81065463	Other	-12.7	956169.9
20010316	05411502	Other	-3590	952579.9
20010321	07312110	House	-67928	884651.9
20010326	84137647	Computers	-81930	802721.9
20010326	23332917	Food	-7.3	802714.6
20010327	98927347	Food	-67113	735601.6
20010401	26478067	Food	-8960	726641.6

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Date	Account	Type	Amount	Delta
20010401	12163507	Presents	-84610	642031.6
20010403	01047798	Overpayment	727220	1369251.6
20010404	75497461	Lottery	-80	1369171.6
20010405	11507838	Computers	-2360	1366811.6
20010410	77661299	Interest	45218	1412029.6
20010412	72027835	Other	-96	1411933.6
20010412	99127935	Other	-860	1411073.6
20010414	00502069	Wear	-230.3	1410843.3
20010420	87756492	Lottery	-22	1410821.3
20010425	18697231	Other	-648450	762371.3
20010425	56959231	Wear	-540	761831.3
20010425	19799231	Food	-4200	757631.3
20010502	49902543	Interest	8385400	9143031.3
20010503	66382335	Other	-514850	8628181.3
20010519	28985278	House	-340	8627841.3
20010520	78380783	Wear	-2980	8624861.3
20010522	64819583	Other	-575060	8049801.3
20010525	27274575	House	-98600	7951201.3
20010529	04213247	Interest	340	7951541.3
20010531	77869303	Interest	19600	7971141.3
20010603	00994219	Salary	3869100	11840241.3
20010603	64493310	Other	-7620	11832621.3
20010605	97191391	Wear	-7890	11824731.3
20010606	02154963	Computers	-73200	11751531.3
20010627	28174814	Other	-9241	11742290.3
20010629	34745598	Interest	7.2	11742297.5
20010630	75029371	Food	-430	11741867.5
20010630	16104926	Lottery	493.2	11742360.7
20010701	62047727	Lottery	-8900	11733460.7
20010702	06632635	Computers	-6105	11727355.7
20010704	10599227	Other	-42320	11685035.7
20010730	58867191	Wear	-484760	11200275.7
20010801	44157679	Cars	-640	11199635.7

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Date	Account	Type	Amount	Delta
20010802	95619165	Salary	46857	11246492.7
20010808	11031799	Salary	10250	11256742.7
20010809	72815741	Wear	-1135	11255607.7
20010810	85764189	Wear	-6200	11249407.7
20010813	07229180	Interest	44400	11293807.7
20010820	21664342	Wear	-56000	11237807.7
20010824	24261375	Lottery	-40085	11197722.7
20010902	08867459	Cars	-45.9	11197676.8
20010908	93366143	House	-756.5	11196920.3
20010911	20444158	Salary	6610	11203530.3
20010913	16297663	Lottery	-50900	11152630.3
20010914	42599983	Wear	-660	11151970.3
20010919	86809055	House	-387	11151583.3
20010923	22157935	Presents	-486360	10665223.3
20010926	91017457	Other	-3500	10661723.3
20010929	59740215	Presents	-4270	10657453.3
20011005	06031865	Lottery	-949	10656504.3
20011008	87468286	Wear	-61595	10594909.3
20011010	02628589	Lottery	386.5	10595295.8
20011011	61196639	Salary	701	10595996.8
20011011	21939455	Computers	-89	10595907.8
20011014	03053294	Cars	-441800	10154107.8
20011014	36699805	Lottery	-6020	10148087.8
20011025	94221300	Overpayment	400	10148487.8
20011106	31457085	Wear	-47900	10100587.8
20011107	96695283	Presents	-9247300	853287.8
20011109	29834491	Lottery	46500	899787.8
20011120	52063615	Lottery	-2462.8	897325.0
20011202	43513845	Wear	-61760	835565.0
20011204	26173355	Other	-28.3	835536.7
20011206	76149887	Overpayment	93165	928701.7
20011219	12506661	Salary	4256200	5184901.7
20011226	46478525	Salary	6.5	5184908.2

**Continues on the next page**



Name: Paul Talamon

Account: 78596815



**Continued from the previous page**

Date	Account	Type	Amount	Delta
20011228	60776294	Wear	-57750	5127158.2
20020101	49843963	Wear	-320	5126838.2
20020106	64621823	Wear	-79	5126759.2
20020109	56081895	Other	-8	5126751.2
20020109	69933531	Other	-76.5	5126674.7
20020119	38394615	Interest	10600	5137274.7
20020204	08404478	Lottery	230	5137504.7
20020205	53653495	House	-46396	5091108.7
20020210	73741515	Lottery	-7187.7	5083921.0
20020212	91988475	House	-231440	4852481.0
20020216	29945567	House	-108	4852373.0
20020216	03947007	House	-760	4851613.0
20020218	53615197	Overpayment	658	4852271.0
20020221	27528183	Other	-240	4852031.0
20020222	57102783	Overpayment	67584	4919615.0
20020225	57899454	Lottery	70240	4989855.0
20020304	63803258	Interest	730	4990585.0
20020310	22670367	Overpayment	15	4990600.0
20020310	34286062	Lottery	-22456	4968144.0
20020316	46346751	Presents	-795000	4173144.0
20020318	28266732	Overpayment	58650	4231794.0
20020319	93108201	Presents	-108900	4122894.0
20020326	24338133	Cars	-7430	4115464.0
20020326	94661627	Food	-4797	4110667.0
20020330	26688247	Wear	-90	4110577.0
20020412	21192058	House	-84990	4025587.0
20020420	60352221	Other	-31057	3994530.0
20020423	86654843	Cars	-320	3994210.0
20020423	83229862	Presents	-99	3994111.0
20020508	68003615	Interest	5839700	9833811.0
20020509	59846567	House	-4398200	5435611.0
20020515	29377279	Lottery	-381170	5054441.0
20020515	17518845	Cars	-210	5054231.0

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**Continued from the previous page**

Date	Account	Type	Amount	Delta
20020515	20091897	Lottery	-5180	5049051.0
20020518	48684015	Wear	-75200	4973851.0
20020527	33255159	Computers	-439	4973412.0
20020602	63714297	House	-42150	4931262.0
20020604	14769396	Overpayment	31367	4962629.0
20020609	33261285	Food	-700	4961929.0
20020611	79089383	Salary	1400	4963329.0
20020612	51650025	Other	-2850	4960479.0
20020619	81466603	House	-8620	4951859.0
20020626	25738482	House	-4179	4947680.0
20020627	39607022	Overpayment	7817	4955497.0
20020706	46544382	Presents	-603960	4351537.0
20020706	66162157	Presents	-31100	4320437.0
20020712	94895803	Computers	-352330	3968107.0
20020715	68416503	Computers	-377.7	3967729.3
20020719	02778103	Computers	-3100	3964629.3
20020721	88419310	Lottery	-45	3964584.3
20020724	54543565	Interest	742	3965326.3
20020725	37083387	House	-490	3964836.3
20020725	50901741	Cars	-3512	3961324.3
20020726	23664819	Food	-4477	3956847.3
20020806	94678111	Interest	8075500	12032347.3
20020901	70662646	Other	-800200	11232147.3
20020912	89398869	Wear	-311.5	11231835.8
20020912	15609339	Lottery	68	11231903.8
20020922	58404090	Cars	-3734.1	11228169.7
20020923	70595966	Presents	-70	11228099.7
20020927	23449837	Food	-302.5	11227797.2
20021002	42323467	Lottery	-10.9	11227786.3
20021004	73485311	Lottery	-140	11227646.3
20021008	96307449	Computers	-2570	11225076.3
20021014	05838079	Other	-39000	11186076.3
20021014	34863103	Lottery	960	11187036.3

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Date	Account	Type	Amount	Delta
20021017	77594411	Presents	-62320	11124716.3
20021019	93137755	Computers	-392	11124324.3
20021101	58697054	Overpayment	866	11125190.3
20021119	35778542	House	-5364.1	11119826.2
20021120	50475263	Interest	7856	11127682.2
20021128	00889211	Wear	-5.5	11127676.7
20021128	16085727	Lottery	856840	11984516.7
20021202	02777919	Interest	131	11984647.7
20021205	14639102	Other	-79917	11904730.7
20021221	04222559	Wear	-60040	11844690.7
20021223	03385707	Lottery	-9410	11835280.7
20021230	32311550	Presents	-307	11834973.7

**End of list**

**The final cumulative delta: 11834973.7**

Name: Alex Barclay

Account: 58707039



### List of transactions

Date	Account	Type	Amount	Delta
20000102	76970839	Overpayment	76880	76880.0
20000103	23729919	Cars	-53850	23030.0
20000107	42605247	Food	-46.3	22983.7
20000107	24448485	Wear	-67300	-44316.3
20000110	58529899	Lottery	-5231	-49547.3
20000111	47306939	Lottery	-2226	-51773.3
20000112	02615798	Interest	153	-51620.3
20000112	33906387	Cars	-620	-52240.3
20000113	08497625	Cars	-632	-52872.3
20000113	87926966	Lottery	18750	-34122.3
20000114	86241519	House	-480.8	-34603.1
20000116	54974185	Presents	-314	-34917.1
20000117	22639599	Computers	-8921	-43838.1
20000118	05422815	Computers	-450	-44288.1
20000119	71007999	Cars	-7800	-52088.1
20000119	79014297	Food	-50	-52138.1
20000119	68725503	Wear	-6856200	-6908338.1
20000120	06206575	Presents	-9407	-6917745.1
20000120	52408107	Salary	231340	-6686405.1
20000121	85064690	Interest	440600	-6245805.1
20000121	53985199	Wear	-9100	-6254905.1
20000122	98835769	Lottery	555900	-5699005.1
20000123	62527903	Lottery	-463.7	-5699468.8
20000123	99223227	Lottery	-7	-5699475.8
20000124	88151754	House	-36952	-5736427.8
20000126	10547277	Lottery	-32960	-5769387.8
20000127	48574103	House	-5400	-5774787.8
20000128	20977406	Food	-9484	-5784271.8
20000130	65961983	Lottery	-2048.2	-5786320.0
20000131	34207227	Food	-9220	-5795540.0
20000131	00100799	Wear	-45300	-5840840.0
20000131	17502207	Lottery	-4700	-5845540.0
20000202	96712958	Wear	-867.1	-5846407.1

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Date	Account	Type	Amount	Delta
20000203	79032253	Lottery	-14200	-5860607.1
20000206	39308543	Interest	56300	-5804307.1
20000206	28640630	House	-57948	-5862255.1
20000207	68390140	Food	-147	-5862402.1
20000207	12218107	Computers	-58420	-5920822.1
20000209	16525631	Overpayment	540	-5920282.1
20000211	43104988	Cars	-525	-5920807.1
20000211	83980734	House	-9	-5920816.1
20000213	04417023	Interest	2300	-5918516.1
20000215	35801215	Computers	-921600	-6840116.1
20000215	70260853	Cars	-35318	-6875434.1
20000217	62262260	Salary	1.4	-6875432.7
20000223	76207871	Lottery	-97430	-6972862.7
20000224	00702397	Overpayment	95550	-6877312.7
20000226	05305341	Presents	-38	-6877350.7
20000226	74619639	Presents	-86900	-6964250.7
20000227	28101980	Lottery	321.3	-6963929.4
20000227	12323566	Interest	902230	-6061699.4
20000227	42561718	Interest	490	-6061209.4
20000227	69824511	Salary	7108600	1047390.6
20000227	76779007	Salary	1786	1049176.6
20000228	59320305	Other	-89490	959686.6
20000229	35379358	House	-78	959608.6
20000229	84734719	Cars	-2566	957042.6
20000301	17600438	Food	-220	956822.6
20000302	75195391	Wear	-0.5	956822.1
20000305	80903551	Lottery	-11	956811.1
20000305	03354103	Salary	280.6	957091.7
20000305	71446517	Other	-629.5	956462.2
20000306	66245375	Overpayment	34	956496.2
20000307	82824957	Computers	-62000	894496.2
20000308	96570814	Cars	-584.1	893912.1
20000311	92270525	Lottery	9300	903212.1

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Date	Account	Type	Amount	Delta
20000311	55404669	Presents	-3172300	-2269087.9
20000311	34855471	Lottery	87.1	-2269000.8
20000313	51153466	Computers	-4590	-2273590.8
20000317	53492797	Overpayment	319760	-1953830.8
20000317	22483583	Computers	-3.2	-1953834.0
20000317	95342703	Lottery	4.1	-1953829.9
20000318	72709087	House	-7035.2	-1960865.1
20000319	25274110	House	-3820	-1964685.1
20000319	79190873	Presents	-650	-1965335.1
20000321	38799071	Computers	-63363	-2028698.1
20000321	50846893	Cars	-40030	-2068728.1
20000323	20002171	Lottery	38206	-2030522.1
20000324	59650679	Presents	-79	-2030601.1
20000325	70825879	Other	-64770	-2095371.1
20000326	48728703	House	-65060	-2160431.1
20000328	49117418	House	-860	-2161291.1
20000328	52966335	Wear	-685600	-2846891.1
20000329	17715345	Lottery	87	-2846804.1
20000330	93367279	Presents	-19700	-2866504.1
20000401	43996270	Presents	-9460	-2875964.1
20000405	82802487	Overpayment	6380	-2869584.1
20000407	36763519	Computers	-2230	-2871814.1
20000407	24623615	Computers	-13.5	-2871827.6
20000407	25821931	Lottery	8339800	5467972.4
20000408	76008661	Wear	-6600	5461372.4
20000409	44871099	Interest	529040	5990412.4
20000411	11529807	Other	-11	5990401.4
20000412	81445563	Other	-63	5990338.4
20000413	02297528	Salary	4600	5994938.4
20000414	46312511	Food	-79	5994859.4
20000414	06287359	Lottery	14.3	5994873.7
20000416	48168956	Computers	-104100	5890773.7
20000417	13160191	Computers	-50	5890723.7

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Date	Account	Type	Amount	Delta
20000417	06901746	Computers	-9147500	-3256776.3
20000417	50970366	Food	-756	-3257532.3
20000418	94664953	Overpayment	260	-3257272.3
20000419	02529529	Lottery	-3604	-3260876.3
20000419	14572791	Other	-19950	-3280826.3
20000420	95970558	Wear	-500	-3281326.3
20000423	41874655	Computers	-672440	-3953766.3
20000424	31408826	Food	-864	-3954630.3
20000427	57676517	Lottery	-4553	-3959183.3
20000428	80041503	Presents	-650	-3959833.3
20000430	42751999	Overpayment	4669	-3955164.3
20000430	38564863	Lottery	-15523	-3970687.3
20000430	60279518	Other	-336	-3971023.3
20000501	44110590	House	-61870	-4032893.3
20000503	31004411	Interest	97300	-3935593.3
20000505	53153011	Computers	-84469	-4020062.3
20000505	02498285	Computers	-230	-4020292.3
20000507	66089339	Wear	-1.6	-4020293.9
20000507	49388014	Food	-9035	-4029328.9
20000508	67343094	Lottery	-79030	-4108358.9
20000509	58612342	Computers	-292000	-4400358.9
20000510	07755966	Presents	-3150	-4403508.9
20000511	67104762	Overpayment	302	-4403206.9
20000516	36709631	Presents	-70.2	-4403277.1
20000520	13348350	Computers	-69105	-4472382.1
20000522	15036023	Presents	-650390	-5122772.1
20000524	06686399	Cars	-75680	-5198452.1
20000525	34807039	Presents	-7105	-5205557.1
20000527	37747918	Salary	34	-5205523.1
20000528	45108085	Other	-8	-5205531.1
20000528	96393203	Wear	-47300	-5252831.1
20000529	13669566	Wear	-363700	-5616531.1
20000529	79887399	Interest	5393	-5611138.1

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Date	Account	Type	Amount	Delta
20000531	49084351	Other	-3.2	-5611141.3
20000531	86918353	Lottery	1776600	-3834541.3
20000601	50097118	Lottery	-435610	-4270151.3
20000604	80778847	Lottery	7040	-4263111.3
20000604	09564015	Lottery	-9028.6	-4272139.9
20000609	49810623	Lottery	-8934.6	-4281074.5
20000611	17313279	Wear	-442	-4281516.5
20000612	60778217	Lottery	37960	-4243556.5
20000612	43003126	Computers	-633.5	-4244190.0
20000612	89265343	Food	-6438	-4250628.0
20000614	24653494	Food	-69570	-4320198.0
20000618	35917563	Salary	2168	-4318030.0
20000619	24625652	Presents	-650980	-4969010.0
20000621	97048191	Lottery	-8843	-4977853.0
20000624	78950043	Cars	-66900	-5044753.0
20000628	64278206	Wear	-49.4	-5044802.4
20000628	36717469	Other	-8450	-5053252.4
20000629	81664767	Salary	55200	-4998052.4
20000630	68111590	Wear	-5500	-5003552.4
20000701	51475391	House	-8600	-5012152.4
20000702	72084846	Food	-736	-5012888.4
20000703	74939670	Other	-83110	-5095998.4
20000705	35525759	Interest	9471300	4375301.6
20000705	28866431	Lottery	772410	5147711.6
20000705	59876718	Lottery	-687	5147024.6
20000707	96147051	Computers	-69000	5078024.6
20000708	62036461	Lottery	7100	5085124.6
20000709	50355183	Cars	-256980	4828144.6
20000710	26607039	Other	-7870	4820274.6
20000710	04017263	Computers	-962	4819312.6
20000714	92702959	Presents	-932.8	4818379.8
20000717	16911582	Cars	-24	4818355.8
20000717	10996474	Lottery	59	4818414.8

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Date	Account	Type	Amount	Delta
20000718	78286459	Interest	3720	4822134.8
20000718	25406711	Computers	-27.7	4822107.1
20000718	20770271	Lottery	-3630	4818477.1
20000718	45271116	House	-73	4818404.1
20000719	58654715	House	-92600	4725804.1
20000719	47013118	Other	-3.2	4725800.9
20000720	48839919	Wear	-101	4725699.9
20000721	34809043	Computers	-1500	4724199.9
20000722	56128213	Wear	-863	4723336.9
20000722	05750606	Salary	36771	4760107.9
20000723	33565942	Presents	-470	4759637.9
20000724	53341183	Cars	-53	4759584.9
20000725	57305983	House	-801	4758783.9
20000727	13625339	Lottery	-80	4758703.9
20000727	52184566	Food	-40230	4718473.9
20000727	65240758	Other	-88	4718385.9
20000729	88601533	Other	-864800	3853585.9
20000803	41911789	Wear	-14510	3839075.9
20000804	54442603	Presents	-3106	3835969.9
20000806	12199915	Computers	-6831	3829138.9
20000807	04466911	House	-54	3829084.9
20000808	80338413	Lottery	-592900	3236184.9
20000809	35687007	Salary	7649	3243833.9
20000814	18239698	Wear	-9.1	3243824.8
20000816	20955111	Computers	-27	3243797.8
20000818	69766623	Cars	-10	3243787.8
20000818	48142009	Computers	-3290	3240497.8
20000818	58270700	House	-7580	3232917.8
20000818	44545757	Cars	-42	3232875.8
20000820	35643341	Presents	-400	3232475.8
20000820	24723143	Overpayment	683450	3915925.8
20000820	00257023	Overpayment	1815100	5731025.8
20000820	49121777	Salary	97	5731122.8

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Date	Account	Type	Amount	Delta
20000821	18554868	Salary	2757.5	5733880.3
20000822	14408439	Cars	-4656.7	5729223.6
20000826	93123064	Wear	-4085.5	5725138.1
20000827	53030911	Computers	-740	5724398.1
20000828	01518183	Computers	-52200	5672198.1
20000901	52182650	Salary	29802	5702000.1
20000901	87487151	Wear	-270	5701730.1
20000902	59486710	Wear	-455	5701275.1
20000903	79383735	Other	-941.2	5700333.9
20000905	53270655	Wear	-10360	5689973.9
20000905	58503650	Computers	-16939	5673034.9
20000905	06265559	House	-335	5672699.9
20000906	42882815	Wear	-500	5672199.9
20000906	05540574	Lottery	2824	5675023.9
20000908	63497846	Presents	-8642.7	5666381.2
20000911	18666743	Presents	-9906	5656475.2
20000913	24754599	House	-923.3	5655551.9
20000914	17757181	Computers	-544290	5111261.9
20000914	82311679	Interest	50700	5161961.9
20000914	59699196	Wear	-785790	4376171.9
20000917	05936607	Food	-66672	4309499.9
20000917	17123519	Lottery	-1015	4308484.9
20000918	04959899	Other	-1380.5	4307104.4
20000918	73024995	Salary	591280	4898384.4
20000919	49618427	House	-43	4898341.4
20000919	92242654	Lottery	-868	4897473.4
20000922	37743740	Wear	-6846600	-1949126.6
20000922	49266431	Salary	7100	-1942026.6
20000924	19417802	Interest	9462.9	-1932563.7
20000926	57301655	House	-180100	-2112663.7
20000928	06557146	House	-203250	-2315913.7
20000928	01145835	House	-7821	-2323734.7
20000929	81545949	Presents	-440560	-2764294.7

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Date	Account	Type	Amount	Delta
20000929	24760044	Overpayment	33850	-2730444.7
20000930	76919011	Other	-25600	-2756044.7
20000930	28631035	Computers	-910.4	-2756955.1
20000930	32906236	Wear	-193	-2757148.1
20001001	37246717	Presents	-92956	-2850104.1
20001002	47421054	Overpayment	6589.4	-2843514.7
20001002	35882447	Presents	-50	-2843564.7
20001003	93585773	House	-761	-2844325.7
20001003	46935415	Food	-88250	-2932575.7
20001004	83619753	Lottery	61590	-2870985.7
20001005	87417847	Computers	-280	-2871265.7
20001005	10572638	House	-4705	-2875970.7
20001006	37826943	House	-2.2	-2875972.9
20001009	82407398	Computers	-828660	-3704632.9
20001012	19428471	Interest	4380	-3700252.9
20001013	38677758	Computers	-8260	-3708512.9
20001014	52420317	Lottery	7074	-3701438.9
20001015	24654844	Cars	-15400	-3716838.9
20001015	84398335	Lottery	26275	-3690563.9
20001017	01936367	House	-63400	-3753963.9
20001018	73526013	Lottery	-7.9	-3753971.8
20001020	13255599	Computers	-54970	-3808941.8
20001021	98989367	Presents	-5730.1	-3814671.9
20001022	09984763	Interest	1031600	-2783071.9
20001025	59692927	Food	-317000	-3100071.9
20001027	03389626	Wear	-9799	-3109870.9
20001028	05887231	Interest	789200	-2320670.9
20001030	83286207	Cars	-42942	-2363612.9
20001030	55767341	Lottery	-4320	-2367932.9
20001031	18696957	Wear	-9718	-2377650.9
20001102	37917143	Lottery	-2800	-2380450.9
20001104	94498215	House	-786	-2381236.9
20001104	78521918	House	-1601	-2382837.9

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Date	Account	Type	Amount	Delta
20001105	36537083	Cars	-49	-2382886.9
20001106	23548669	Cars	-7647	-2390533.9
20001108	96435447	Lottery	87.5	-2390446.4
20001108	11873245	Lottery	-1830	-2392276.4
20001110	94460671	Presents	-9380	-2401656.4
20001111	26164718	Computers	-129400	-2531056.4
20001111	29089021	Wear	-5	-2531061.4
20001111	58560472	Cars	-33	-2531094.4
20001113	44280945	Food	-75000	-2606094.4
20001115	99401855	Other	-1882	-2607976.4
20001115	75868605	Computers	-3270	-2611246.4
20001116	51033433	House	-386140	-2997386.4
20001117	41913974	Cars	-7274	-3004660.4
20001117	59101181	Lottery	59	-3004601.4
20001118	46132207	Computers	-1.5	-3004602.9
20001119	08883191	Cars	-628	-3005230.9
20001119	37468150	Cars	-7.4	-3005238.3
20001120	86473167	Salary	28100	-2977138.3
20001120	32897019	House	-3730	-2980868.3
20001124	79614103	Lottery	53	-2980815.3
20001125	96061437	Computers	-760	-2981575.3
20001126	92150847	Lottery	-889	-2982464.3
20001128	58421405	Wear	-88200	-3070664.3
20001201	86402943	Other	-830.5	-3071494.8
20001201	82129394	Presents	-699.2	-3072194.0
20001201	73954047	Food	-7646	-3079840.0
20001202	27972591	House	-523	-3080363.0
20001203	08834174	Other	-7200	-3087563.0
20001206	59609145	Other	-470	-3088033.0
20001206	14381051	Food	-80	-3088113.0
20001207	56104168	Interest	4500	-3083613.0
20001207	58719691	Salary	375.3	-3083237.7
20001208	08425215	Interest	5350	-3077887.7

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Date	Account	Type	Amount	Delta
20001208	02648252	Lottery	862.7	-3077025.0
20001210	81758642	Cars	-62250	-3139275.0
20001211	18631357	Salary	7881	-3131394.0
20001212	22016831	Other	-560	-3131954.0
20001212	24056445	Lottery	-6908	-3138862.0
20001212	10795507	Interest	65	-3138797.0
20001212	51048665	Lottery	8956700	5817903.0
20001213	72620259	Overpayment	46806	5864709.0
20001213	34217468	Food	-25	5864684.0
20001218	03886767	Food	-31	5864653.0
20001219	18871828	Wear	-945.5	5863707.5
20001219	75665844	Overpayment	5380	5869087.5
20001219	59583998	Other	-439.7	5868647.8
20001221	32426588	Overpayment	167220	6035867.8
20001222	24935806	Other	-542	6035325.8
20001223	96103637	Presents	-540600	5494725.8
20001224	24845822	Cars	-9980	5484745.8
20001225	67482002	Other	-78	5484667.8
20001226	31803775	Interest	2000	5486667.8
20001226	74855389	Cars	-851000	4635667.8
20001227	69515419	Wear	-630	4635037.8
20001229	07328846	Presents	-31610	4603427.8
20001229	57701309	Computers	-160	4603267.8
20010102	82157589	Presents	-83740	4519527.8
20010103	12601411	Lottery	250	4519777.8
20010103	94925789	Presents	-2310000	2209777.8
20010104	00396573	Lottery	71	2209848.8
20010104	63248733	Interest	260400	2470248.8
20010104	58316476	Overpayment	120	2470368.8
20010106	77132307	Computers	-5.1	2470363.7
20010106	33684095	Salary	6.2	2470369.9
20010109	30446846	House	-3270	2467099.9
20010109	15716013	House	-210	2466889.9

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Date	Account	Type	Amount	Delta
20010111	12234229	Presents	-3.7	2466886.2
20010111	47241215	Interest	503.5	2467389.7
20010118	07789307	Presents	-93.2	2467296.5
20010120	15972843	Lottery	35366	2502662.5
20010122	20295167	Computers	-40	2502622.5
20010123	51132207	House	-46660	2455962.5
20010123	30951871	Lottery	-70260	2385702.5
20010123	88661426	House	-420	2385282.5
20010124	69610103	Lottery	560960	2946242.5
20010126	85550588	Lottery	484	2946726.5
20010126	56435199	Presents	-740	2945986.5
20010126	69544958	Presents	-61300	2884686.5
20010127	69291967	House	-577	2884109.5
20010129	95677879	Computers	-35	2884074.5
20010129	37129879	Computers	-4000	2880074.5
20010201	11454414	Cars	-715530	2164544.5
20010202	32989183	Salary	559000	2723544.5
20010205	38225907	Food	-3025	2720519.5
20010206	91181293	Overpayment	761	2721280.5
20010207	85652179	House	-12	2721268.5
20010208	54056253	Interest	508200	3229468.5
20010212	49834679	Computers	-43040	3186428.5
20010212	31042036	Computers	-2800	3183628.5
20010212	39660285	Lottery	64996	3248624.5
20010212	94099679	Presents	-18000	3230624.5
20010213	40401535	Other	-14014	3216610.5
20010215	48769222	Food	-25.7	3216584.8
20010216	79477247	Interest	827.3	3217412.1
20010217	67432943	Food	-170	3217242.1
20010217	04483319	Other	-88	3217154.1
20010217	01435775	Computers	-5340	3211814.1
20010217	01409006	Presents	-8.8	3211805.3
20010220	03164375	Food	-3579	3208226.3

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Date	Account	Type	Amount	Delta
20010221	58897919	Lottery	210000	3418226.3
20010223	29559390	House	-601.6	3417624.7
20010224	63795135	Salary	4686	3422310.7
20010226	56100846	Computers	-6.6	3422304.1
20010226	56856318	Overpayment	7.8	3422311.9
20010226	17691871	Lottery	-79	3422232.9
20010301	18441626	Lottery	-2824	3419408.9
20010302	25231741	Overpayment	79660	3499068.9
20010302	21021694	Cars	-2.9	3499066.0
20010302	07078847	Wear	-410	3498656.0
20010304	72203006	Computers	-5000	3493656.0
20010305	66594254	Computers	-43	3493613.0
20010305	09893589	Computers	-47771	3445842.0
20010305	43350015	Food	-2621.1	3443220.9
20010306	09963343	Interest	1351	3444571.9
20010306	69328895	Interest	62300	3506871.9
20010307	31182415	Other	-4229	3502642.9
20010307	62985211	Lottery	-887520	2615122.9
20010309	34213523	Presents	-5677.3	2609445.6
20010310	46725607	Cars	-327	2609118.6
20010314	63599483	Cars	-4151.3	2604967.3
20010314	55244734	Food	-462990	2141977.3
20010315	28342051	Other	-5652	2136325.3
20010315	80802299	Interest	30	2136355.3
20010316	23163579	Presents	-67610	2068745.3
20010317	32246622	Cars	-65234	2003511.3
20010317	57023867	Food	-731000	1272511.3
20010320	22590463	Food	-71657	1200854.3
20010320	63465031	Presents	-11750	1189104.3
20010321	47118318	Wear	-86	1189018.3
20010321	37446907	Wear	-82840	1106178.3
20010321	44228086	Cars	-5075100	-3968921.7
20010325	37762619	Cars	-513	-3969434.7

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Date	Account	Type	Amount	Delta
20010327	51204819	Food	-1300	-3970734.7
20010327	58287069	House	-6000	-3976734.7
20010328	60940145	Cars	-7658	-3984392.7
20010330	29677419	Computers	-835240	-4819632.7
20010330	65606633	Wear	-950	-4820582.7
20010401	14652151	Wear	-917.6	-4821500.3
20010402	31656349	Presents	-9130	-4830630.3
20010403	97254398	Lottery	-238340	-5068970.3
20010404	42491124	Food	-50331	-5119301.3
20010404	01059316	Food	-2.8	-5119304.1
20010406	28361183	Other	-76300	-5195604.1
20010407	05478641	Lottery	694600	-4501004.1
20010412	28328427	Salary	218100	-4282904.1
20010412	31178749	Food	-74600	-4357504.1
20010413	85628413	Food	-38	-4357542.1
20010414	56213496	House	-88.8	-4357630.9
20010416	69560831	Lottery	-21819	-4379449.9
20010416	32675327	Computers	-76780	-4456229.9
20010416	23987455	House	-4240	-4460469.9
20010420	13426071	Salary	96100	-4364369.9
20010423	80969407	Cars	-96921	-4461290.9
20010424	04607199	Computers	-5700	-4466990.9
20010424	54950135	Lottery	100	-4466890.9
20010425	63319743	Overpayment	960	-4465930.9
20010425	22742775	Overpayment	47624	-4418306.9
20010426	52293087	Cars	-136	-4418442.9
20010428	17811647	Other	-128	-4418570.9
20010428	03987327	Wear	-4060	-4422630.9
20010429	17898079	Cars	-840	-4423470.9
20010505	16364287	Salary	9698	-4413772.9
20010507	46583997	Other	-4854	-4418626.9
20010509	57619195	Lottery	-7.7	-4418634.6
20010511	24209146	Wear	-17929	-4436563.6

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Date	Account	Type	Amount	Delta
20010511	41954548	Wear	-920	-4437483.6
20010511	48297981	Cars	-40400	-4477883.6
20010512	71296501	Food	-579470	-5057353.6
20010512	61373167	Overpayment	5437	-5051916.6
20010514	06874416	Lottery	10100	-5041816.6
20010515	44885346	Computers	-887190	-5929006.6
20010516	29969649	Food	-307	-5929313.6
20010517	43355180	Presents	-872	-5930185.6
20010517	96547043	Salary	31820	-5898365.6
20010519	62322669	Presents	-163000	-6061365.6
20010526	00743823	Presents	-61570	-6122935.6
20010526	86745505	Other	-94260	-6217195.6
20010529	92948093	Wear	-90	-6217285.6
20010601	37818863	Cars	-380	-6217665.6
20010601	73381047	Wear	-6.4	-6217672.0
20010602	58365456	Wear	-706	-6218378.0
20010603	27150505	Cars	-124	-6218502.0
20010604	23015870	Interest	18253	-6200249.0
20010606	81906669	House	-848	-6201097.0
20010606	35671133	House	-133	-6201230.0
20010608	32570879	Lottery	524420	-5676810.0
20010608	71004029	House	-965680	-6642490.0
20010609	94563793	Interest	68	-6642422.0
20010609	08602366	Lottery	-23.2	-6642445.2
20010611	26823887	Other	-50452	-6692897.2
20010612	14324476	House	-3.2	-6692900.4
20010612	77379839	Lottery	441	-6692459.4
20010614	63351483	Presents	-5420	-6697879.4
20010615	62604973	Cars	-860	-6698739.4
20010615	96196189	House	-0.2	-6698739.6
20010615	97347451	Salary	892800	-5805939.6
20010616	77857975	Overpayment	3460	-5802479.6
20010618	10600310	Other	-530	-5803009.6

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Date	Account	Type	Amount	Delta
20010619	33189757	Other	-36	-5803045.6
20010623	19228158	Other	-1250.2	-5804295.8
20010623	45710590	Food	-41277	-5845572.8
20010624	73707775	Presents	-182560	-6028132.8
20010624	01747199	Cars	-2.5	-6028135.3
20010624	77717400	House	-12	-6028147.3
20010625	00374015	House	-2590	-6030737.3
20010626	46122062	Presents	-734460	-6765197.3
20010701	35470085	Overpayment	4598	-6760599.3
20010701	12331850	Other	-134400	-6894999.3
20010702	05054839	Salary	18270	-6876729.3
20010702	46682334	Lottery	7634.3	-6869095.0
20010702	43138009	Food	-7.7	-6869102.7
20010705	26727183	House	-3911.5	-6873014.2
20010707	83449039	Overpayment	47	-6872967.2
20010707	48451071	Cars	-44	-6873011.2
20010707	74186943	Salary	4900	-6868111.2
20010707	44600683	Computers	-1867	-6869978.2
20010708	65394431	Salary	18990	-6850988.2
20010710	03031511	Lottery	-70580	-6921568.2
20010710	77725747	Lottery	-690	-6922258.2
20010715	27923706	Overpayment	793840	-6128418.2
20010716	37922527	House	-106300	-6234718.2
20010716	56907643	Lottery	-244	-6234962.2
20010720	19411959	Interest	77	-6234885.2
20010721	93934300	Overpayment	7089800	854914.8
20010724	76969211	Wear	-23760	831154.8
20010725	09713151	Wear	-4304.7	826850.1
20010728	37593588	Lottery	7052.1	833902.2
20010729	09804685	Overpayment	58875	892777.2
20010729	24344551	Overpayment	88170	980947.2
20010731	33394431	Presents	-1.8	980945.4
20010731	41336813	Lottery	-91.8	980853.6

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Date	Account	Type	Amount	Delta
20010801	20197519	Food	-46570	934283.6
20010802	95017713	Food	-992	933291.6
20010803	77387727	Computers	-80	933211.6
20010804	87039735	House	-22620	910591.6
20010804	07974906	Other	-2740	907851.6
20010807	72043625	Wear	-46586	861265.6
20010809	67640751	Overpayment	64900	926165.6
20010810	60421367	Overpayment	7	926172.6
20010810	10225917	Food	-2690	923482.6
20010811	29004791	Salary	33	923515.6
20010812	02160623	Wear	-96200	827315.6
20010814	96780527	Overpayment	31500	858815.6
20010815	29032440	Lottery	-2920	855895.6
20010815	25407743	Computers	-433	855462.6
20010816	71767034	Presents	-74050	781412.6
20010817	21636387	Lottery	-3300	778112.6
20010818	10173655	Cars	-6747500	-5969387.4
20010819	31183643	Other	-22390	-5991777.4
20010820	91705995	House	-32320	-6024097.4
20010820	31913331	Food	-7588.1	-6031685.5
20010821	23079323	Lottery	-1670	-6033355.5
20010823	85981694	Wear	-23300	-6056655.5
20010824	89724383	House	-37.6	-6056693.1
20010824	76482991	House	-8141	-6064834.1
20010826	56166710	House	-7561	-6072395.1
20010828	47078195	Presents	-7540	-6079935.1
20010829	40914086	Food	-133600	-6213535.1
20010829	65343999	Lottery	3564	-6209971.1
20010830	58520956	Lottery	-29600	-6239571.1
20010831	96851673	Presents	-49.8	-6239620.9
20010831	17921174	Overpayment	72505	-6167115.9
20010831	94424031	Wear	-282	-6167397.9
20010901	54545397	Cars	-21	-6167418.9

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Date	Account	Type	Amount	Delta
20010901	23746047	Cars	-217	-6167635.9
20010902	35290630	Salary	20	-6167615.9
20010902	54149370	Presents	-312	-6167927.9
20010903	23870847	Lottery	7969400	1801472.1
20010903	17191166	Other	-39142	1762330.1
20010903	60277757	Interest	20	1762350.1
20010903	49973990	Interest	25320	1787670.1
20010904	85585370	Wear	-848	1786822.1
20010905	33538039	Lottery	-9360	1777462.1
20010907	61623517	Computers	-37	1777425.1
20010908	10728446	Salary	73439	1850864.1
20010908	53432555	Lottery	-806000	1044864.1
20010908	39824173	Lottery	-0.3	1044863.8
20010908	30123903	Computers	-697	1044166.8
20010909	37489919	Wear	-5277.4	1038889.4
20010909	24547519	House	-18410	1020479.4
20010909	62371070	Computers	-130	1020349.4
20010909	63134439	Salary	2689	1023038.4
20010910	96140199	Salary	5505	1028543.4
20010912	37008382	Lottery	-19352	1009191.4
20010912	55760507	Food	-7600	1001591.4
20010913	23835121	Presents	-1470	1000121.4
20010914	29429355	Other	-670	999451.4
20010915	97505023	Lottery	-3636	995815.4
20010915	65344855	Cars	-6700	989115.4
20010915	63208911	Cars	-851320	137795.4
20010917	27800383	Presents	-468790	-330994.6
20010917	35016915	Cars	-1540.8	-332535.4
20010917	92958831	Lottery	-848	-333383.4
20010919	59723007	Interest	314	-333069.4
20010920	02029626	Computers	-544	-333613.4
20010921	71639487	House	-835	-334448.4
20010922	82675070	Lottery	-19030	-353478.4

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Date	Account	Type	Amount	Delta
20010926	52991742	Lottery	-89	-353567.4
20010927	25132769	Lottery	36	-353531.4
20010928	32950911	Cars	-82850	-436381.4
20010929	12708863	Other	-68390	-504771.4
20010929	92610127	Food	-320	-505091.4
20010930	22660703	Wear	-469	-505560.4
20011001	24493559	Cars	-955	-506515.4
20011002	29308115	Computers	-104530	-611045.4
20011003	59894015	Interest	753520	142474.6
20011004	29344959	Presents	-1164	141310.6
20011004	99613719	Lottery	89290	230600.6
20011006	36918243	Lottery	-8	230592.6
20011008	37458377	Wear	-69100	161492.6
20011012	52489723	Other	-1150	160342.6
20011012	07928555	Lottery	-41	160301.6
20011016	22751867	Other	-494760	-334458.4
20011016	97290971	Other	-42150	-376608.4
20011017	43438188	Overpayment	640	-375968.4
20011017	36227837	Wear	-810300	-1186268.4
20011018	98117117	Food	-53808	-1240076.4
20011019	14411071	Computers	-5100	-1245176.4
20011021	68424943	Overpayment	560	-1244616.4
20011021	61111294	Cars	-512	-1245128.4
20011022	27789051	Other	-749	-1245877.4
20011022	17180123	Salary	3727	-1242150.4
20011024	63123951	Computers	-77760	-1319910.4
20011026	14512333	Computers	-521390	-1841300.4
20011027	89339381	Food	-35	-1841335.4
20011027	38319775	Wear	-88300	-1929635.4
20011028	67314030	Wear	-630	-1930265.4
20011028	40784639	Lottery	-940	-1931205.4
20011028	95427327	Food	-324.5	-1931529.9
20011029	79351391	Wear	-473.8	-1932003.7

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Date	Account	Type	Amount	Delta
20011030	33016317	Cars	-15270	-1947273.7
20011031	04118270	Overpayment	89	-1947184.7
20011101	23654870	Computers	-8300	-1955484.7
20011101	61516927	Wear	-4652200	-6607684.7
20011102	84634859	House	-890	-6608574.7
20011103	14822900	Lottery	7529000	920425.3
20011104	24349437	Other	-81754	838671.3
20011105	19000461	Wear	-385	838286.3
20011106	14912238	House	-24900	813386.3
20011108	60283849	Lottery	7207600	8020986.3
20011112	53810609	Lottery	-142	8020844.3
20011114	78382071	Salary	75	8020919.3
20011114	26083823	Interest	184.3	8021103.6
20011114	73622264	Presents	-9.6	8021094.0
20011114	79214939	House	-6180	8014914.0
20011114	04786619	Presents	-5.3	8014908.7
20011114	96538307	Overpayment	627.6	8015536.3
20011115	47845081	Cars	-141.3	8015395.0
20011116	37229533	Lottery	96600	8111995.0
20011117	84545531	Lottery	-487290	7624705.0
20011118	37122813	Cars	-760	7623945.0
20011118	13424605	Food	-26270	7597675.0
20011119	36739311	Interest	369430	7967105.0
20011119	04444159	Wear	-142400	7824705.0
20011119	53416796	Other	-68380	7756325.0
20011120	82620915	Food	-5	7756320.0
20011121	26963582	Interest	8428	7764748.0
20011121	02116582	Computers	-576830	7187918.0
20011122	40121838	Salary	24	7187942.0
20011123	27087007	Lottery	-5400	7182542.0
20011124	88234927	Cars	-6300	7176242.0
20011124	43670527	Other	-9890	7166352.0
20011124	83753983	Food	-130	7166222.0

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Date	Account	Type	Amount	Delta
20011127	67234943	Other	-6368	7159854.0
20011128	41938874	Salary	926300	8086154.0
20011130	29166763	Lottery	-9798	8076356.0
20011201	11547772	Presents	-598660	7477696.0
20011202	87477215	Presents	-346900	7130796.0
20011205	65801119	Cars	-12500	7118296.0
20011206	74202747	Presents	-640	7117656.0
20011206	67510011	Presents	-55	7117601.0
20011207	03155839	House	-3560	7114041.0
20011208	75731549	Interest	214610	7328651.0
20011209	49334754	Other	-749060	6579591.0
20011209	62967658	Wear	-985710	5593881.0
20011212	42574238	Computers	-241700	5352181.0
20011214	55709179	House	-1480	5350701.0
20011214	53131503	Computers	-8639	5342062.0
20011218	22297967	Interest	612.1	5342674.1
20011218	46820347	House	-1390	5341284.1
20011219	25013951	Wear	-780	5340504.1
20011219	75274198	Wear	-96046	5244458.1
20011220	76648255	House	-442860	4801598.1
20011222	82130935	Other	-7025	4794573.1
20011222	25227433	Computers	-258200	4536373.1
20011224	52917966	Food	-776.3	4535596.8
20011225	11089143	Presents	-5876	4529720.8
20011227	25538541	Cars	-59	4529661.8
20011228	35048446	Lottery	230	4529891.8
20011228	72293503	Food	-312.2	4529579.6
20011228	38276734	Other	-9133	4520446.6
20011229	63357179	Lottery	64406	4584852.6
20011231	80608473	Presents	-823480	3761372.6
20011231	94835935	Interest	36923	3798295.6
20011231	97978110	Wear	-439830	3358465.6
20011231	42744822	Presents	-530	3357935.6

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Date	Account	Type	Amount	Delta
20020101	82213879	Lottery	-374	3357561.6
20020101	51012984	Cars	-59600	3297961.6
20020102	66419327	Lottery	221810	3519771.6
20020104	74755247	Interest	88410	3608181.6
20020105	63849647	Interest	452	3608633.6
20020107	17948030	Computers	-32990	3575643.6
20020109	59351039	Computers	-9268300	-5692656.4
20020110	07199467	Computers	-1530	-5694186.4
20020111	61203294	Wear	-25360	-5719546.4
20020114	45532635	Computers	-289500	-6009046.4
20020115	11381116	Other	-9340	-6018386.4
20020117	98946555	Interest	542	-6017844.4
20020117	55610862	Interest	880	-6016964.4
20020118	26669113	Cars	-13390	-6030354.4
20020119	87794621	Computers	-6020	-6036374.4
20020120	19131646	Interest	1200	-6035174.4
20020123	53128399	Presents	-6151	-6041325.4
20020124	24615359	Wear	-87840	-6129165.4
20020125	09197615	Lottery	-87610	-6216775.4
20020125	91109855	House	-994	-6217769.4
20020128	68051453	Other	-593	-6218362.4
20020128	68434927	Overpayment	7380	-6210982.4
20020128	06024939	Computers	-98800	-6309782.4
20020128	72110581	Overpayment	42030	-6267752.4
20020130	51620849	House	-69	-6267821.4
20020201	52869039	Salary	986	-6266835.4
20020202	09992191	Presents	-60850	-6327685.4
20020205	21407999	Salary	872	-6326813.4
20020206	53527675	Overpayment	5214	-6321599.4
20020206	20861373	Lottery	800	-6320799.4
20020207	93163519	Salary	7850000	1529200.6
20020208	25148678	Salary	50435	1579635.6
20020210	58541267	Presents	-945640	633995.6

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Date	Account	Type	Amount	Delta
20020212	84856814	Presents	-164700	469295.6
20020212	03892666	Overpayment	540690	1009985.6
20020215	66992631	Computers	-7100	1002885.6
20020217	18036717	Computers	-2120	1000765.6
20020219	27189983	Lottery	-93340	907425.6
20020220	96155063	Lottery	-6949	900476.6
20020223	34602237	Presents	-7.5	900469.1
20020224	87812607	Overpayment	808.2	901277.3
20020226	67187182	Lottery	322900	1224177.3
20020226	59374715	Lottery	-917.5	1223259.8
20020227	00740815	Cars	-7055	1216204.8
20020227	63476335	Computers	-650	1215554.8
20020228	09137908	Wear	-24	1215530.8
20020228	20957375	Food	-92	1215438.8
20020228	44300031	Other	-49100	1166338.8
20020301	57669947	Overpayment	4090	1170428.8
20020305	22563451	Other	-883150	287278.8
20020305	60709807	Salary	1.8	287280.6
20020305	35716342	Lottery	-3	287277.6
20020308	80000335	Overpayment	6190	293467.6
20020310	43821428	Computers	-910	292557.6
20020311	89206444	Food	-8414.3	284143.3
20020311	18633855	Cars	-217	283926.3
20020311	80823415	Lottery	202	284128.3
20020312	13872575	Lottery	-8587	275541.3
20020313	87006203	Presents	-28857	246684.3
20020317	40177071	Overpayment	5670	252354.3
20020319	38683365	Lottery	-271940	-19585.7
20020320	00109818	Lottery	6898	-12687.7
20020320	05243133	Other	-700	-13387.7
20020321	96150775	Cars	-2892	-16279.7
20020321	20975499	Computers	-47000	-63279.7
20020322	07712711	Food	-3.4	-63283.1

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Account: 58707039



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Date	Account	Type	Amount	Delta
20020322	75951863	Wear	-807590	-870873.1
20020331	58956431	Other	-2685.6	-873558.7
20020331	85338582	Other	-41	-873599.7
20020402	91430015	Wear	-1670	-875269.7
20020403	91287422	Lottery	270	-874999.7
20020404	34889115	Lottery	-7.3	-875007.0
20020405	22697468	Computers	-856	-875863.0
20020406	39412351	Overpayment	83750	-792113.0
20020406	02266849	Food	-123	-792236.0
20020406	66079351	Salary	54680	-737556.0
20020406	18369531	Cars	-4100	-741656.0
20020407	43104223	Salary	42963	-698693.0
20020409	45918061	Other	-2060.5	-700753.5
20020410	85875583	Lottery	-836100	-1536853.5
20020410	04273525	House	-30	-1536883.5
20020413	53340147	Lottery	-62640	-1599523.5
20020414	61308119	House	-83	-1599606.5
20020415	94498815	Cars	-7611.7	-1607218.2
20020415	21963689	Interest	6160	-1601058.2
20020416	30864374	Wear	-7982	-1609040.2
20020416	23470783	Food	-94200	-1703240.2
20020416	10747135	Cars	-830	-1704070.2
20020416	24063141	Other	-27.4	-1704097.6
20020417	55240311	Wear	-2799	-1706896.6
20020420	24203231	Computers	-541.2	-1707437.8
20020420	53530347	Computers	-0.7	-1707438.5
20020421	13997335	Salary	245600	-1461838.5
20020422	79492415	Other	-583	-1462421.5
20020423	71620307	Lottery	-510	-1462931.5
20020423	86010557	Presents	-50250	-1513181.5
20020424	79893899	Food	-658	-1513839.5
20020424	84163695	Cars	-64233	-1578072.5
20020425	04217038	Food	-25.5	-1578098.0

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Date	Account	Type	Amount	Delta
20020426	52245587	Cars	-2850	-1580948.0
20020429	94529203	Cars	-85133	-1666081.0
20020503	80317391	Lottery	40260	-1625821.0
20020503	52402043	Other	-31632	-1657453.0
20020504	63211006	Lottery	663.7	-1656789.3
20020506	13468157	Other	-79	-1656868.3
20020507	96281627	Presents	-335900	-1992768.3
20020508	72340975	Lottery	81	-1992687.3
20020510	34142446	Lottery	-258	-1992945.3
20020512	25614940	Presents	-71855	-2064800.3
20020513	42944510	Presents	-4764.5	-2069564.8
20020515	10639185	House	-553	-2070117.8
20020516	37414398	Lottery	930770	-1139347.8
20020518	26065395	Lottery	-9837.1	-1149184.9
20020519	22392029	Computers	-49	-1149233.9
20020521	14246903	Computers	-87630	-1236863.9
20020522	61372793	House	-621.3	-1237485.2
20020522	31422207	Computers	-6801.4	-1244286.6
20020524	60406747	Overpayment	509.4	-1243777.2
20020525	10467275	House	-17	-1243794.2
20020529	09956347	Overpayment	755800	-487994.2
20020529	03255723	Lottery	-860670	-1348664.2
20020529	66996295	Other	-2570	-1351234.2
20020531	62380031	Food	-6510	-1357744.2
20020601	45280733	Cars	-5.7	-1357749.9
20020601	84070127	Other	-6950	-1364699.9
20020602	12555989	House	-36799	-1401498.9
20020602	77973979	Lottery	4576.3	-1396922.6
20020603	07715806	Food	-3400	-1400322.6
20020604	67565294	Cars	-230	-1400552.6
20020605	43244703	Overpayment	4055.5	-1396497.1
20020607	24691676	Overpayment	0.5	-1396496.6
20020608	77323765	Overpayment	2890	-1393606.6

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Date	Account	Type	Amount	Delta
20020612	10500605	Computers	-56520	-1450126.6
20020612	29067534	Cars	-864.2	-1450990.8
20020614	78984319	House	-137130	-1588120.8
20020614	19946303	Other	-5920	-1594040.8
20020614	59613467	Cars	-41442	-1635482.8
20020614	42692862	Computers	-890	-1636372.8
20020618	41698207	Other	-959250	-2595622.8
20020618	35329661	Wear	-19400	-2615022.8
20020618	62219127	Interest	82.8	-2614940.0
20020618	01751508	House	-276.5	-2615216.5
20020618	71572222	Computers	-779	-2615995.5
20020619	53789921	Lottery	475	-2615520.5
20020619	74413822	Salary	77540	-2537980.5
20020623	66099195	Salary	313050	-2224930.5
20020623	88708829	Other	-3690	-2228620.5
20020624	42044149	Lottery	-123	-2228743.5
20020624	25407707	Wear	-8518	-2237261.5
20020624	05935974	Presents	-7900	-2245161.5
20020627	92114845	Overpayment	800	-2244361.5
20020627	64967141	Lottery	-313	-2244674.5
20020627	42188283	Wear	-360700	-2605374.5
20020628	85869563	Cars	-93	-2605467.5
20020628	50973171	Lottery	100	-2605367.5
20020629	56536989	Cars	-1780	-2607147.5
20020630	08250363	Computers	-900	-2608047.5
20020701	30377183	Presents	-698.6	-2608746.1
20020701	16067956	Salary	9650	-2599096.1
20020701	17845866	Cars	-25	-2599121.1
20020703	03398783	Presents	-620	-2599741.1
20020703	93654778	Interest	212.4	-2599528.7
20020705	27661657	Salary	160	-2599368.7
20020705	99348981	Lottery	-4	-2599372.7
20020706	95820031	Food	-33.1	-2599405.8

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Date	Account	Type	Amount	Delta
20020707	16831214	House	-536	-2599941.8
20020707	95857311	Presents	-77030	-2676971.8
20020710	73291646	Other	-31870	-2708841.8
20020713	80517618	Other	-32985	-2741826.8
20020714	14253785	Wear	-7200	-2749026.8
20020715	87104883	Wear	-8760	-2757786.8
20020716	36275887	Wear	-4233	-2762019.8
20020720	62083198	Salary	2235800	-526219.8
20020720	77975739	Salary	5440	-520779.8
20020728	50565373	Overpayment	95366	-425413.8
20020729	05771519	Cars	-6317.6	-431731.4
20020801	51499511	Cars	-930	-432661.4
20020801	39069991	Overpayment	862690	430028.6
20020802	20464365	Presents	-2300	427728.6
20020804	08729020	Lottery	-616940	-189211.4
20020804	58641337	Salary	43	-189168.4
20020806	21957757	Presents	-54.8	-189223.2
20020806	13022967	Salary	2979	-186244.2
20020807	34984187	Presents	-8780	-195024.2
20020808	58027359	Other	-20757	-215781.2
20020808	32632031	Presents	-0.8	-215782.0
20020810	56510396	Computers	-168000	-383782.0
20020811	33039615	House	-64174	-447956.0
20020812	23377399	Computers	-25100	-473056.0
20020812	50298350	Overpayment	420	-472636.0
20020813	96475287	Lottery	7633900	7161264.0
20020814	20222455	Salary	244	7161508.0
20020815	08138175	Lottery	-8000	7153508.0
20020815	97384447	House	-65610	7087898.0
20020817	01727484	Presents	-49010	7038888.0
20020817	77609854	House	-2273	7036615.0
20020817	80260860	Lottery	831	7037446.0
20020818	25872076	Food	-710	7036736.0

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Date	Account	Type	Amount	Delta
20020818	74455149	Lottery	6211	7042947.0
20020819	48670699	Computers	-53800	6989147.0
20020820	37941839	Cars	-88300	6900847.0
20020821	57809663	Salary	830	6901677.0
20020822	13797575	Cars	-68940	6832737.0
20020822	78631533	Interest	831	6833568.0
20020823	32102047	Interest	970	6834538.0
20020823	45886398	Overpayment	9600	6844138.0
20020825	21866989	Wear	-835740	6008398.0
20020826	46273900	Presents	-59189	5949209.0
20020826	92870335	Presents	-4569	5944640.0
20020831	71273535	Cars	-86249	5858391.0
20020901	90132222	House	-99603	5758788.0
20020902	90974671	Overpayment	1890	5760678.0
20020903	11110663	Food	-62800	5697878.0
20020904	17011415	Food	-9833.2	5688044.8
20020908	73076599	Lottery	49410	5737454.8
20020910	26622249	House	-49464	5687990.8
20020911	31499771	Overpayment	424200	6112190.8
20020914	41942259	Other	-851690	5260500.8
20020916	78748095	Presents	-670.1	5259830.7
20020917	49282955	Wear	-331.4	5259499.3
20020917	50961716	Computers	-1710	5257789.3
20020918	96464879	Lottery	-5200	5252589.3
20020920	74442487	Cars	-534.1	5252055.2
20020920	91343553	Cars	-28600	5223455.2
20020921	28259323	Lottery	-5953	5217502.2
20020921	63570430	Overpayment	827.4	5218329.6
20020922	21522675	Lottery	-5210	5213119.6
20020923	85627990	Computers	-70.2	5213049.4
20020924	51580479	Wear	-130	5212919.4
20020924	40591844	Lottery	875.1	5213794.5
20020925	05000414	Presents	-199100	5014694.5

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Date	Account	Type	Amount	Delta
20020927	71365119	Wear	-990	5013704.5
20020929	13626366	Interest	748200	5761904.5
20020930	78380398	Other	-639450	5122454.5
20020930	52486911	Presents	-7040	5115414.5
20020930	23565054	Wear	-9100	5106314.5
20021004	13480951	Lottery	7332	5113646.5
20021006	94480895	Interest	376280	5489926.5
20021007	10655710	Other	-859650	4630276.5
20021007	74736255	Computers	-435.6	4629840.9
20021008	09189854	Lottery	-26.6	4629814.3
20021010	70817695	Presents	-580	4629234.3
20021011	13203199	Computers	-926	4628308.3
20021013	28751861	Presents	-642	4627666.3
20021013	08488942	House	-9370	4618296.3
20021016	31828391	Salary	4107	4622403.3
20021016	10239103	Wear	-46880	4575523.3
20021017	65444935	Presents	-2800	4572723.3
20021019	67073525	Lottery	-5.4	4572717.9
20021022	58588511	Lottery	-4994	4567723.9
20021023	36736591	Lottery	-940	4566783.9
20021028	37753439	Other	-78	4566705.9
20021028	91221733	Wear	-73	4566632.9
20021028	45700083	Food	-220	4566412.9
20021029	09866294	House	-54.7	4566358.2
20021029	13385068	Presents	-69	4566289.2
20021031	63917263	Salary	849	4567138.2
20021103	91116694	Lottery	0.4	4567138.6
20021104	42337566	Lottery	-520	4566618.6
20021104	17126815	Wear	-847	4565771.6
20021105	92115007	House	-90369	4475402.6
20021107	59440763	Salary	29	4475431.6
20021108	33814783	Presents	-457	4474974.6
20021113	98185715	Lottery	8332900	12807874.6

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Date	Account	Type	Amount	Delta
20021114	50564366	Interest	4000	12811874.6
20021114	90627579	Computers	-8340	12803534.6
20021115	26893431	Food	-8038	12795496.6
20021115	11152699	Cars	-1354	12794142.6
20021118	24392423	House	-9560	12784582.6
20021118	74117887	Computers	-607400	12177182.6
20021118	21399551	Cars	-4160	12173022.6
20021118	39891958	Food	-68	12172954.6
20021120	26071285	Lottery	920	12173874.6
20021120	59374206	Interest	404	12174278.6
20021126	37528043	Computers	-93	12174185.6
20021128	02636575	Lottery	-69.1	12174116.5
20021128	75837684	Interest	787810	12961926.5
20021129	83769788	House	-6	12961920.5
20021129	72316927	House	-31.2	12961889.3
20021129	09842046	Computers	-29	12961860.3
20021130	01512925	Wear	-14000	12947860.3
20021201	14518397	Lottery	191	12948051.3
20021202	91878495	Food	-640	12947411.3
20021202	66718841	Computers	-51	12947360.3
20021203	00884223	Presents	-77	12947283.3
20021204	63744502	Other	-744.2	12946539.1
20021204	57315067	Interest	6300	12952839.1
20021204	12239422	Lottery	36160	12988999.1
20021204	34446783	Salary	2470	12991469.1
20021205	67791843	Other	-510	12990959.1
20021206	09197247	Wear	-34360	12956599.1
20021208	39472295	Cars	-290910	12665689.1
20021209	36771070	Computers	-92535	12573154.1
20021209	92666530	Lottery	-410	12572744.1
20021209	77999479	Lottery	-620	12572124.1
20021210	66168559	Overpayment	652.1	12572776.2
20021210	20989693	Other	-8	12572768.2

**Continues on the next page**

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Date	Account	Type	Amount	Delta
20021211	69832406	Lottery	560	12573328.2
20021211	85306877	Cars	-1000	12572328.2
20021211	85597927	Presents	-17850	12554478.2
20021212	45473279	Lottery	-370	12554108.2
20021213	31218933	Cars	-18.9	12554089.3
20021213	81874931	Overpayment	190	12554279.3
20021216	21691897	Cars	-656300	11897979.3
20021217	38517742	Other	-562560	11335419.3
20021218	51336414	Food	-8875	11326544.3
20021218	18332255	Salary	4288	11330832.3
20021221	16777119	Food	-41152	11289680.3
20021222	30041319	Lottery	7654300	18943980.3
20021223	05117150	Presents	-945330	17998650.3
20021223	58707118	Computers	-7881.3	17990769.0
20021223	52979931	Salary	890	17991659.0
20021224	50584951	Wear	-3904400	14087259.0
20021225	96912094	Wear	-590	14086669.0
20021225	42448895	House	-17356	14069313.0
20021229	55620850	Computers	-2900	14066413.0
20021230	19521151	Computers	-3155	14063258.0
20021230	29518845	House	-8310	14054948.0

**End of list****The final cumulative delta: 14054948.0**