



Allocation done on 2014-11-25

Total from:

R001: 10296905.39

R002: 17633.06

R003: 20.0

R004: 0.0

R005: 0.0

R006: 923.53

Transfer from	Transfer to	Amount
R006	SAC113	\$801.15
R001	SAC113	\$188.85000000000002
R003	SICS	\$20.0
R001	SICS	\$0.0
R006	SAC106	\$0.0
R001	SAC106	\$0.0
R006	SAC111	\$102.38
R001	SAC111	\$5097.62
R001	SAC101	\$200000.0
R001	SAC101	\$250.0
R001	SAC101	\$0.0
R006	SAC113	\$0.0
R001	SAC113	\$0.0
R002	ACF019	\$1019.01
R001	ACF019	\$2505.37
R002	ACF028	\$290.81
R001	ACF028	\$12056.19

R002	ACF008	\$1640.0
R001	ACF008	\$3270.0
R002	ACF016	\$4245.0
R001	ACF016	\$264.0
R002	ACF011	\$393.4
R001	ACF011	\$366.6
R006	SAC113	\$0.0
R001	SAC113	\$1050.0
R006	SAC113	\$0.0
R001	SAC113	\$1000.0
R006	SAC113	\$0.0
R001	SAC113	\$3000.0
R006	SAC113	\$0.0
R001	SAC113	\$200.0
R006	SAC113	\$0.0
R001	SAC113	\$10000000.0
R002	ACF005	\$638.04
R001	ACF005	\$5451.36
R006	SAC113	\$20.0
R001	SAC113	\$20.0
R002	ACF007	\$177.11
R001	ACF007	\$1444.0900000000001
R002	ACF018	\$39.05
R001	ACF018	\$7636.95
R002	ACF010	\$976.23
R001	ACF010	\$503.77

R002	ACF017	\$1282.27
R001	ACF017	\$1847.73
R002	ACF030	\$94.08
R001	ACF030	\$4301.42
R002	ACF012	\$3065.0
R001	ACF012	\$7466.0
R002	ACF004	\$203.4
R001	ACF004	\$4220.6
R002	ACF027	\$430.9
R001	ACF027	\$563.1
R002	ACF002	\$35.34
R001	ACF002	\$1934.66
R002	ACF013	\$400.0
R001	ACF013	\$9976.0
R002	ACF014	\$1679.18
R001	ACF014	\$5090.82
R002	ACF025	\$394.12
R001	ACF025	\$6989.88
R002	ACF029	\$486.64
R001	ACF029	\$2462.36
R002	ACF023	\$110.43
R001	ACF023	\$3083.57
R002	ACF022	\$0.0
R001	ACF022	\$2945.0
R002	ACF026	\$33.05
R001	ACF026	\$446.95

R006	SAC113	\$0.0
R001	SAC113	\$1272.5