

Time run: 28/04/2017 10:18:24

Department family	Entity	Date	Expense Type
Department of Health	NHS Central Manchester CCG	31/03/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	31/03/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Central Manchester CCG	31/03/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	31/03/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	31/03/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	31/03/2017	Cont Care-Physical Disab (65+)
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/03/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/03/2017	Hlthcre-Foundation Trsts
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/03/2017	Hlthcre-Foundation Trsts
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/03/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/03/2017	Hlthcre-Foundation Trsts
Department of Health	NHS Central Manchester CCG	31/03/2017	External Contractors
Department of Health	NHS Central Manchester CCG	31/03/2017	External Contractors
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/03/2017	Income tax <1Yr
Department of Health	NHS Central Manchester CCG	31/03/2017	National Insurance < 1 yr-NI- ERS
Department of Health	NHS Central Manchester CCG	31/03/2017	National Insurance < 1 yr-NI-EES
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline



Department of Health	NHS Central Manchester CCG	31/03/2017	Rent
Department of Health	NHS Central Manchester CCG	31/03/2017	Rent
Department of Health	NHS Central Manchester CCG	31/03/2017	Rent
Department of Health	NHS Central Manchester CCG	31/03/2017	Rent
Department of Health	NHS Central Manchester CCG	31/03/2017	Rent
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/03/2017	Rent
Department of Health	NHS Central Manchester CCG	31/03/2017	Rent
Department of Health	NHS Central Manchester CCG	31/03/2017	Rent
Department of Health	NHS Central Manchester CCG	31/03/2017	Rent
Department of Health	NHS Central Manchester CCG	31/03/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	31/03/2017	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Central Manchester CCG	31/03/2017	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Variation
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/03/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	31/03/2017	Services From Local Authorities
Department of Health	NHS Central Manchester CCG	31/03/2017	Local AuthorityRevenue-Non-Contract
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Variation
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/03/2017	Seconded-Basic Sal-Staff fm oth org
Department of Health	NHS Central Manchester CCG	31/03/2017	Seconded-Basic Sal-Staff fm oth org
Department of Health	NHS Central Manchester CCG	31/03/2017	Income tax <1Yr
Department of Health	NHS Central Manchester CCG	31/03/2017	National Insurance < 1 yr-NI- ERS
Department of Health	NHS Central Manchester CCG	31/03/2017	National Insurance < 1 yr-NI-EES
Department of Health	NHS Central Manchester CCG	31/03/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Central Manchester CCG	31/03/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	31/03/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	31/03/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	31/03/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	31/03/2017	Clinical&Medical-Serv Recd-F Trsts
Department of Health	NHS Central Manchester CCG	31/03/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	31/03/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	31/03/2017	Clinical&Medical-Commercial Sector

Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	31/03/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	31/03/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	31/03/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	31/03/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	31/03/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	31/03/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	31/03/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/03/2017	Services From Local Authorities
Department of Health	NHS Central Manchester CCG	31/03/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	31/03/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec NHS CCG-Non Contract
Department of Health	NHS Central Manchester CCG	31/03/2017	Contract & Agency-Agency A & C
Department of Health	NHS Central Manchester CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/03/2017	Cont Care-Physical Disab (65+)
Department of Health	NHS Central Manchester CCG	31/03/2017	Services From Local Authorities

## A3131 - Expenditure Over Threshold

Expense area	Supplier
MENTAL HEALTH CONTRACTS	CREATIVE SUPPORT LTD
MENTAL HEALTH CONTRACTS	PANKHURST TRUST
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	42ND STREET LTD
CHC ADULT FULLY FUNDED	ACTIVE ASSISTANCE
MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
MENTAL HEALTH SERVICES - ADVOCACY	SELF HELP SERVICES
ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
COMMUNITY SERVICES	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
CHC CHILDREN	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
COMMUNITY SERVICES	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
CHC CHILDREN	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	PENNINE CARE NHS FOUNDATION TRUST
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	PENNINE CARE NHS FOUNDATION TRUST
CHC ADULT FULLY FUNDED	BRAY LEINO LTD
MENTAL HEALTH CONTRACTS	ROTHERHAM DONCASTER & SOUTH HUMBER MENTAL HEALTH NHS FOUNDATION TRUST
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
COMMUNITY SERVICES	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
CHC CHILDREN	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
NON RECURRENT PROGRAMMES	BDO LLP
NON RECURRENT PROGRAMMES	BDO LLP
PROGRAMME PROJECTS	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
ACUTE COMMISSIONING	TAMESIDE HOSPITAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST



NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD
NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD
NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD
NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD
NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD
COMMUNITY SERVICES	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
PROGRAMME PROJECTS	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST
MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
PROGRAMME PROJECTS	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
WINTER PRESSURES	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD
NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD
NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD
NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD
COMMISSIONING SCHEMES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD
FUNDED NURSING CARE	BUPA CARE HOMES
FUNDED NURSING CARE	BUPA CARE HOMES
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
MENTAL HEALTH SERVICES - OTHER	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
MENTAL HEALTH SERVICES - OTHER	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
PROGRAMME PROJECTS	LGBT FOUNDATION LTD
CHC ADULT FULLY FUNDED	MANCHESTER CITY COUNCIL
PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST
MENTAL HEALTH SERVICES - OTHER	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
MENTAL HEALTH SERVICES - OTHER	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
PROGRAMME PROJECTS	TRAFFORD COUNCIL
NON RECURRENT PROGRAMMES	SALFORD ROYAL NHS FOUNDATION TRUST
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
COMMUNITY SERVICES	MANCHESTER CITY COUNCIL
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
PROGRAMME PROJECTS	SALFORD ROYAL NHS FOUNDATION TRUST
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS

ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD
MENTAL HEALTH CONTRACTS	MAKING SPACE
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	TRACS LTD
MENTAL HEALTH CONTRACTS	PANKHURST TRUST
ACUTE COMMISSIONING	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST
CHILD AND ADOLESCENT MENTAL HEALTH	YOUR WORLD NURSING LTD
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
PROGRAMME PROJECTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
DEMENTIA	MANCHESTER CITY COUNCIL
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD
PROGRAMME PROJECTS	NHS TRAFFORD CCG
PROGRAMME PROJECTS	VENN GROUP LTD
MENTAL HEALTH SERVICES - OTHER	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
CHC ADULT FULLY FUNDED	ZENO LTD
MENTAL HEALTH SERVICES - ADVOCACY	MANCHESTER CITY COUNCIL

Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
16316324	28,159.62		0000251255
16316347	26,666.67		2017113
16316354	43,617.83	447222460	SITPS00013642
16316357	64,727.83	447222460	SITPS00013638
16316360	46,000.00		GRN1177
16351073	53,007.72		119832
16382382	75,000.00	654929594	0000023275
16382759	677,000.00		6210087645
16382830	192,393.00		0000000409
16382865	305,664.00	654939786	S0002101
16382920	197,864.50		6210086718
16382920	8,084,911.42		6210086718
16382920	1,651,887.16		6210086718
16382920	43,524.01		6210086718
16382920	448,648.75		6210086718
16382956	453,303.00	654435138	4110031293
16382967	197,864.50		6210087977
16382967	8,084,911.42		6210087977
16382967	1,651,887.16		6210087977
16382967	43,524.01		6210087977
16382967	448,648.75		6210087977
16382994	(75,000.00)	654929594	0000010207
16384024	134,539.00		1010020463
16384024	39,199.00		1010020463
16384036	25,560.00	135605525	10156B
16384045	235,592.50		0000075759
16384081	(197,864.50)		62908391
16384081	(8,084,911.42)		62908391
16384081	(1,651,887.16)		62908391
16384081	(43,524.01)		62908391
16384081	(448,648.75)		62908391
16414689	30,150.95	830847032	1569562
16414836	27,758.47	830847032	1591165
16414892	332,950.00	GB654429326	5110006034
16423840	98,493.36		120PQ005592201711
16423840	74,631.10		120PQ005592201711
16423840	55,559.39		120PQ005592201711
16434608	34,008.39		3110013964
16434778	117,092.00		40067899

16435349	40,352.20	829007702
16460001	32,064.00 766429592	2288
16462037	29,849.75	NHSCMC082
16462047	71,944.00 915970991	00WMANPF161711
16462097	30,000.00 781226040	INV1001299
16462141	(49,720.81) 915970991	00WMANREC161709
16462288	29,849.75	NHSCMC084
16462334	226,934.37 GB654429326	5110005973
16462409	78,740.13	AFSI057842
16462864	89,646.48	GFI001192048
16464128	34,717.32	GRN1181
16464152	136,960.79 654939786	S0002239
16464207	28,159.62	0000254808
16464218	27,650.84	4963
16482613	53,550.00	8500498150
16499985	(31,995.00) GB654951509	170
16500481	44,036.71	8500496643
16500481	40,275.58	8500496643
16500498	57,215.04	8500496642
16501102	(36,037.00) 654435138	1420
16501938	32,561.84	28217
16501980	40,201.00 654435138	4110031260
16502007	689,128.81 GB654429326	5110006024
16502081	75,944.00	8500499917
16502150	73,000.00	6210088749
16502156	41,000.00	6210088849
16502156	50,000.00	6210088849
16502165	65,666.50	0000000416
16502166	31,995.00 GB654951509	2110001449
16514275	26,560.32	8500493537
16514367	26,560.32	8500498153
16514426	72,650.00	7011701872
16531360	40,440.31	0000065638
16531426	40,317.00	MRHF27142
16531651	71,944.00 915970991	00WMANPF161712
16531680	75,649.00 654435138	4110031360
16532320	(40,317.00)	MRHF27142B
16542438	2,732,872.00	6210088697
16542441	800,000.00	8500500441
16545128	(28,872.20)	CR161004227-00054963
16545131	(28,871.96)	CR161004227-00054964
16545132	(28,967.80)	CR161004227-00054965
16545133	(28,888.65)	CR161004227-00054966
16560388	27,328.05	48438876
16560393	27,328.05	48438891
16560433	27,328.05	48468383
16560446	36,777.01	48531032
16560449	36,777.01	48531084
16560452	36,777.01	48531261
16560457	27,328.02	48531480
16560460	36,776.98	48531481
16560824	(27,328.05)	CR161006925-00090588
16560826	(27,328.05)	CR161006925-00090589
16560828	(27,328.05)	CR161006925-00090590

16560834	(27,328.02)	CR161014510-00212028
16560837	(36,777.01)	CR161014510-00212029
16560842	(36,777.01)	CR161014510-00212030
16560844	(36,777.01)	CR161014510-00212031
16560847	(36,776.98)	CR161014510-00212032
16580108	327,256.00	6210086552
16580186	677,000.00	6210089332
16580232	1,228,936.00 GB654429326	0000024197
16580236	140,000.00 GB654429326	0000024196
16580238	245,000.00 GB654429326	0000024198
16580246	397,535.00	6210089653
16580251	145,000.00	6210089654
16580255	306,500.00	6210089656
16580259	364,000.00	6210089655
16580271	25,704.61	48543306
16580277	25,704.61	48543465
16580281	25,704.61	48543591
16580286	25,704.60	48543641
16580301	167,203.67	1061
16591338	35,961.41 239731641	FNCSCH1216AC
16591417	43,020.73 239731641	FNCSCH1216AQ
16598040	275,193.51 654929594	0000024089
16598040	250,000.00 654929594	0000024089
16598040	106,243.33 654929594	0000024089
16608290	150,000.00	6210087746
16608293	31,000.00	6210087748
16608505	65,000.00	2879
16608803	38,112.69	8500500450
16608819	90,000.00	8500500691
16608894	28,650.00 GB654429326	0000024195
16608897	(25,000.00) GB654429326	0000010272
16610041	(150,000.00)	62908481
16610042	(31,000.00)	62908476
16610099	66,318.37	1800233758
16619295	136,960.79 654939786	S0002237
16639550	106,014.77	120PQ005592201712
16639550	77,672.66	120PQ005592201712
16639550	57,644.42	120PQ005592201712
16641230	99,388.58	8500470060
16641245	(25,490.10)	CR162006541-0008515
16641253	(25,490.10)	CR162006541-00085158
16641483	40,440.31	0000067574
16641528	40,440.31	0000067819
16641564	50,000.00 654939786	S0000653
16641583	(25,490.10)	CR162006541-00085160
16641753	40,440.31	0000069766
16641758	(34,508.60)	0000068940

16641807	135,374.00	6210087892
16641849	803,874.00	6210090040
16641929	25,490.10	48547170
16641933	25,490.10	48547171
16641938	25,490.10	48547173
16673791	31,206.73	GFI001287035
16673933	43,375.27	0000067415
16673972	26,666.67	2017127
16674017	(70,976.00)	1000000366
16692958	135,429.80	YWN73693
16692985	150,000.00	6210089706
16698616	1,000,000.00 654929594	0000024385
16709315	39,459.23	8500468414
16709603	(65,001.49) 915970991	00WMANREC161710
16709630	25,490.10	48547172
16724669	117,765.00	7013500912
16724730	37,759.80 766711704	3283083
16736445	107,000.00 654929594	0000024230
16736480	34,155.81	7425
16736544	52,863.00	8500502283