

Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2018	Income tax <1Yr
Department of Health	NHS Manchester CCG	30/09/2018	National Insurance < 1 yr-NI- ERS
Department of Health	NHS Manchester CCG	30/09/2018	National Insurance < 1 yr-NI-EES
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Clinical Other
Department of Health	NHS Manchester CCG	30/09/2018	Hcare Srv Rec NHS Trust-CQUIN
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/09/2018	Services From Local Authorities
Department of Health	NHS Manchester CCG	30/09/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Manchester CCG	30/09/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Manchester CCG	30/09/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Manchester CCG	30/09/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/09/2018	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Manchester CCG	30/09/2018	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/09/2018	Seconded-Basic Sal-Staff fm oth org
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/09/2018	Other professional fees
Department of Health	NHS Manchester CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2018	Cont Care-Learning Disab(<65)
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2018	Hlthcre-Foundation Trsts
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Clinical Other
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/09/2018	Hcare Srv Rec NHS Trust-CQUIN
Department of Health	NHS Manchester CCG	30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2018	Services From Local Authorities
Department of Health	NHS Manchester CCG	30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Independent Sector

Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Manchester CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2018	Clinical&Medical-Independent Sector

A3131 - Expenditure Over Threshold

Expense area	Supplier
MENTAL HEALTH CONTRACTS	PENNINE CARE NHS FOUNDATION TRUST
PRIMARY CARE IT	NHS OLDHAM CCG
PRIMARY CARE IT	NHS OLDHAM CCG
BALANCE SHEET	MANCHESTER CITY COUNCIL
WINTER RESILIENCE	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
COMMISSIONING SCHEMES	MANCHESTER CITY COUNCIL
WINTER RESILIENCE	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
PRIMARY CARE DEVELOPMENT	CITY CENTRE HEALTH CENTRE
CHC ADULT FULLY FUNDED	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
CHC ADULT FULLY FUNDED	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
CHC CHILDREN	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
LEARNING DIFFICULTIES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
COMMUNITY SERVICES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
COMMUNITY SERVICES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
CHC ADULT FULLY FUNDED	SURECARE (UK) LTD
ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRI
ACUTE COMMISSIONING	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
PLANNED CARE	ALLIANCE MEDICAL LTD
ACUTE COMMISSIONING	INHEALTH CATS LTD
ACUTE COMMISSIONING	INHEALTH CATS LTD
PRIMARY CARE DEVELOPMENT	ROBERT DARBISHIRE PRACTICE
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
PROGRAMME PROJECTS	PRIMARY CARE MANCHESTER LTD
NON RECURRENT PROGRAMMES	CALDER WORLD OF TRAVEL
MENTAL HEALTH SERVICES - WINTER RESILIENCE	42ND STREET LTD
CHILD AND ADOLESCENT MENTAL HEALTH	MANCHESTER CITY COUNCIL
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI
MENTAL HEALTH CONTRACTS	ALTERNATIVE FUTURES GROUP
CHILD AND ADOLESCENT MENTAL HEALTH	MANCHESTER CITY COUNCIL
MENTAL HEALTH CONTRACTS	ALTERNATIVE FUTURES GROUP
ACUTE COMMISSIONING	INHEALTH CATS LTD
ACUTE COMMISSIONING	INHEALTH CATS LTD
ACUTE COMMISSIONING	INHEALTH CATS LTD
ACUTE COMMISSIONING	SPAMEDICA LTD
COMMUNITY SERVICES	PENNINE CARE NHS FOUNDATION TRUST
ACUTE COMMISSIONING	OPTEGRA MANCHESTER
PLANNED CARE	PDS MEDICAL
ACUTE COMMISSIONING	OPTEGRA MANCHESTER
ACUTE COMMISSIONING	LEEDS TEACHING HOSPITALS NHS TRUST
COMMUNITY SERVICES	PENNINE ACUTE HOSPITALS NHS TRUST
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST
COMMUNITY SERVICES	STOCKPORT NHS FOUNDATION TRUST
ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST
ACUTE COMMISSIONING	TAMESIDE AND GLOSSOP INTEGRATED CARE NHS FOUN
COMMUNITY SERVICES	TAMESIDE AND GLOSSOP INTEGRATED CARE NHS FOUN
ACUTE COMMISSIONING	OAKLANDS HOSPITAL
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
PATIENT TRANSPORT	NORTH WEST AMBULANCE SERVICE NHS TRUST

NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST
PROGRAMME PROJECTS	NHS OLDHAM CCG
PRIMARY CARE IT	NHS OLDHAM CCG
ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST
PLANNED CARE	ALLIANCE MEDICAL LTD
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
CHILD AND ADOLESCENT MENTAL HEALTH	MANCHESTER CITY COUNCIL
COMMISSIONING SCHEMES	MANCHESTER CITY COUNCIL
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
PRIMARY CARE INVESTMENTS	URBAN VILLAGE MEDICAL CENTRE
REABLEMENT	URBAN VILLAGE MEDICAL CENTRE
PROGRAMME PROJECTS	GRAPHNET HEALTH LTD
MENTAL HEALTH SERVICES - SPECIALIST SERVICES	ST MARYS HOSPITALS LTD
PLANNED CARE	PDS MEDICAL
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
MENTAL HEALTH CONTRACTS	42ND STREET LTD
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FO
CHILD AND ADOLESCENT MENTAL HEALTH	MANCHESTER CITY COUNCIL
ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD
ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD
ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD
ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
MENTAL HEALTH CONTRACTS	MAKING SPACE
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
MENTAL HEALTH CONTRACTS	ALTERNATIVE FUTURES GROUP
FUNDED NURSING CARE	ADVINIA HEALTH CARE LTD
FUNDED NURSING CARE	HC ONE LTD
PROGRAMME PROJECTS	GMCVO
MENTAL HEALTH CONTRACTS	42ND STREET LTD
NON RECURRENT PROGRAMMES	NORTH WEST AMBULANCE SERVICE NHS TRUST
PROGRAMME PROJECTS	GMCVO
INTERPRETING SERVICES	LANGUAGE EMPIRE LTD
ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST
PLANNED CARE	BEACON MEDICAL SERVICES GROUP
MENTAL HEALTH CONTRACTS	42ND STREET LTD
MENTAL HEALTH CONTRACTS	42ND STREET LTD
ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	INHEALTH CATS LTD
CHC ADULT FULLY FUNDED	ZENO LTD
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIV	COMMUNITY INTEGRATED CARE
COMMISSIONING SCHEMES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD
COMMISSIONING SCHEMES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD
PRIMARY CARE DEVELOPMENT	NEW COLLEGIATE MEDICAL CENTRE
WINTER RESILIENCE	GREATER MANCHESTER WEST MENTAL HEALTH NHS FO
ACUTE COMMISSIONING	INHEALTH CATS LTD
MENTAL HEALTH SERVICES - WINTER RESILIENCE	XENZONE LTD
COMMISSIONING SCHEMES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIV	ALTERNATIVE FUTURES GROUP
MENTAL HEALTH CONTRACTS	PENNINE CARE NHS FOUNDATION TRUST
ACUTE COMMISSIONING	MARIE STOPES INTERNATIONAL
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
PLANNED CARE	PDS MEDICAL
PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL
COMMUNITY SERVICES	PENNINE ACUTE HOSPITALS NHS TRUST
PRIMARY CARE DEVELOPMENT	BENCHILL MEDICAL PRACTICE
PRIMARY CARE DEVELOPMENT	DIDSBURY MEDICAL CENTRE
PRIMARY CARE DEVELOPMENT	LIME SQUARE MEDICAL CENTRE
PRIMARY CARE DEVELOPMENT	RANGE MEDICAL CENTRE

PRIMARY CARE DEVELOPMENT	ASHCROFT SURGERY
MENTAL HEALTH SERVICES - WINTER RESILIENCE	XENZONE LTD
PRIMARY CARE DEVELOPMENT	ARCH MEDICAL CENTRE
PRIMARY CARE DEVELOPMENT	AVENUE MEDICAL CENTRE
PRIMARY CARE DEVELOPMENT	BARLOW MEDICAL CENTRE
PRIMARY CARE DEVELOPMENT	AILSA CRAIG MEDICAL PRACTICE
PRIMARY CARE DEVELOPMENT	URBAN VILLAGE MEDICAL CENTRE
PRIMARY CARE DEVELOPMENT	CORNISHWAY GROUP PRACTICE
PRIMARY CARE DEVELOPMENT	SURREY LODGE GROUP PRACTICE
PLANNED CARE	MEDISCAN DIAGNOSTIC SERVICES LTD
ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST
COMMUNITY SERVICES	PENNINE CARE NHS FOUNDATION TRUST
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
PRIMARY CARE DEVELOPMENT	NEW COLLEGIATE MEDICAL CENTRE
ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST
PRIMARY CARE IT	NHS OLDHAM CCG
ACUTE COMMISSIONING	BEACON MEDICAL SERVICES GROUP
PRIMARY CARE DEVELOPMENT	PEEL HALL MEDICAL PRACTICE
PRIMARY CARE DEVELOPMENT	MAPLES MEDICAL CENTRE
PRIMARY CARE DEVELOPMENT	LADYBARN GROUP PRACTICE

Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
23713297	134,052.00		1010030865
23722358	25,195.62		7011704011
23722421	42,700.00		7011704344
23735130	225,000.00		ARREFUNDDMISFE03015
23743867	(3,143,000.00)	654415538	62910958
23743955	38,099.60		8500545042
23745093	3,143,000.00	654415538	6210116270
23745135	27,155.25		1819STANDARDSPART1
23745167	145,593.21	654415538	0000409231
23745167	89,595.81	654415538	0000409231
23745167	78,527.50	654415538	0000409231
23745167	564,030.38	654415538	0000409231
23745167	22,891,545.55	654415538	0000409231
23745167	663,538.03	654415538	0000409231
23745167	335,988.88	654415538	0000409231
23745168	72,158.22	654415538	0000409232
23745168	5,201,530.48	654415538	0000409232
23774085	32,873.00		S0018656
23774085	1,314,931.00		S0018656
23774092	174,975.00	915970991	14LMANPF181906
23789482	27,687.58		300818
23789513	57,841.00	GB654951509	55581096
23789515	36,477.25		0001050232
23830170	97,591.87		0000094529
23830205	141,547.92		0000000691
23830215	50,181.18	GB 523318667	AML102937
23830263	(89,381.65)		CATRT000036
23830268	(75,078.37)		CATRT000038
23830273	51,136.50		1819STANDARDSPART1
23830283	184,584.00		0000000652
23830304	90,040.39		A1391165
23830381	25,668.00	GB482027849	296058
23830546	26,155.50		GRN1329
23863146	37,596.00		8500533602
23863160	54,898.00	654929594	0000027817
23863260	99,874.42		AFSI060157
23863297	(32,071.00)		8700029277
23863305	(99,874.42)		AFSI060202
23863367	71,861.49		CATIN000363
23863372	84,292.81		CATIN000361
23863396	62,344.80		CATIN000367
23863570	104,774.94		NHSMAN038
23883614	38,426.00		1010027260
23883833	29,783.08	938297867	1040007056
23883874	34,093.08		00117
23885047	33,460.07	938297867	1040007431
23885096	28,551.23		1410102559
23885120	47,250.00	654418333	A0009602
23885153	32,905.00	143786783	NORTHMANJUL18
23885191	31,764.08	143786783	CENTRALMANJUL18
23885317	97,591.87		0000096772
23885329	292,595.92		30803
23885488	(72,692.00)		CRN1030188
23885563	25,165.00		40076943
23885581	298,789.58		40076935
23885619	429,713.54	GB654945109	T0000963
23885619	28,152.55	GB654945109	T0000963
23885643	86,454.00	GB 426505170	M4450918
23885800	1,573,552.00	654435138	4110040279
23885820	228,754.00	654435138	4110040337

23885824	94,919.00	654435138	4110040372
23885870	133,287.00		7011704547
23885880	146,691.00		7011704556
23885888	(75,022.00)		40077114
23885898	47,947.88	GB 523318667	AML105604
23899565	200,916.67		120PQ005592201905
23899565	142,263.59		120PQ005592201905
23899565	101,867.71		120PQ005592201905
23922712	(28,442.43)		8700029276
23922717	164,108.00		8500549679
23922727	97,422.57	654435138	4110040076
23922751	25,059.67		HCSEPT18
23922751	31,290.92		HCSEPT18
23929696	420,000.00	650603758	53323
23942684	30,090.00		SM0000001607
23942807	26,699.40		00151
23942930	26,317.45		0000000716
23942964	25,709.58		GRN1328
23943054	7,210,099.48	654929594	0000029146
23966333	51,000.00		8500496644
23966659	53,403.08	156725100	H68276
23966666	26,938.76	156725100	H68269
23966692	26,938.76	156725100	H68579
23966714	53,403.08	156725100	H68494
23966845	52,446.10	447222460	SITPS00018943
23966909	64,857.42	447222460	SITPS00018942
23966916	92,595.90		GFI001192066
23967109	64,857.42	447222460	SITPS00019475
23967118	52,446.10	447222460	SITPS00019476
23967120	80,607.53		AFSI060271
23971199	35,885.94		FNCSCH618AH
23971239	39,048.71	218770886	FNCSCH618BE
23982293	68,841.00		4186
23982332	39,014.75		GRN1313
23982366	32,388.84	654435138	4110039190
23982371	68,841.00		4214
23982376	61,573.37	866804685	INV98102867
23982443	292,595.92		30812
23982541	46,817.00		2018BMSGUS366
23982734	25,715.58		GRN1330
23982784	(39,014.75)		GRN1313CR
23982850	(292,595.92)		CRN1030812
24027769	78,518.76		CATIN000354
24027777	34,155.81		9642
24027787	(29,304.00)	GB 864 4497 84	302C6850
24027848	325,141.92		1119
24027849	325,141.92		1120
24028994	31,283.25		1819STANDARDSPART1
24046321	33,408.00	654929594	0000027630
24046400	60,034.60		CATIN000365
24046402	26,335.00	261049718	1002148
24046421	579,334.00	654415538	0000410126
24046465	42,300.00		AFSI060281
24046542	134,052.00		1010031412
24046557	41,797.53	882426016	MS181778
24046559	142,484.58	654418333	A0010431
24046559	6,324,515.42	654418333	A0010431
24046577	29,780.10		00191
24046588	201,000.00		8500552325
24046598	133,011.29	654418333	A0010432
24046608	42,552.20		1718STANDARDSPART1
24046766	49,761.80		1718STANDARDSPART1
24046771	25,219.80		1718STANDARDSPART1
24046779	27,147.50		1718STANDARDSPART1

24046784	34,245.64		1718STANDARDSFINAL
24046799	26,335.00	261049718	INV1002203
24046814	38,407.15		1718STANDARDSFINAL
24046842	39,941.91		1718STANDARDSFINAL
24046846	45,376.71		1718STANDARDSFINAL
24046854	49,424.51		1718STANDARDSFINAL
24046865	44,421.60		1718STANDARDSFINAL
24046869	36,558.20		1718STANDARDSFINAL
24046875	27,386.38		1718STANDARDSFINAL
24061251	57,656.00		INV003087
24061266	46,232.00		S0018983
24061274	42,807.00		1010031418
24061298	39,775.00	143786783	NORTHMANAUG18
24061299	35,299.56	143786783	CENTRALMANAUG182
24061313	51,644.71		1718STANDARDSFINAL
24075150	401,756.00		S0018483
24086531	59,907.38		7011704451
24086674	71,434.00		2018BMSGMENT54
24087010	33,389.80		1718STANDARDSFINAL
24087018	36,963.11		1718STANDARDSFINAL
24087066	31,254.00		1718STANDARDSFINAL