

Time run: 17/11/2016 14:37:59

Department family	Entity	Date	Expense Type
Department of Health	NHS Central Manchester CCG	30/09/2016	Clinical&Medical-Othe Public Sector
Department of Health	NHS Central Manchester CCG	30/09/2016	Clinical&Medical-Othe Public Sector
Department of Health	NHS Central Manchester CCG	30/09/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	30/09/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	30/09/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/09/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	30/09/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/09/2016	Basic Sal-Rchg to-from Oth Non NHS
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Central Manchester CCG	30/09/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	30/09/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	30/09/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/09/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	30/09/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	30/09/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	30/09/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	30/09/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	30/09/2016	Income tax <1Yr
Department of Health	NHS Central Manchester CCG	30/09/2016	Income tax <1Yr-Student Loans
Department of Health	NHS Central Manchester CCG	30/09/2016	National Insurance < 1 yr-NI- ERS
Department of Health	NHS Central Manchester CCG	30/09/2016	National Insurance < 1 yr-NI-EES
Department of Health	NHS Central Manchester CCG	30/09/2016	Statutory Mat Pay < 1 yr
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec NHS Trust-CQUIN
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	30/09/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	30/09/2016	Seconded-Basic Sal-Staff fm oth org

Department of Health	NHS Central Manchester CCG	30/09/2016	Seconded-Basic Sal-Staff fm oth org
Department of Health	NHS Central Manchester CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	30/09/2016	External Consultancy Fees
Department of Health	NHS Central Manchester CCG	30/09/2016	Services From Local Authorities
Department of Health	NHS Central Manchester CCG	30/09/2016	Cont Care-Physical Disab (65+)
Department of Health	NHS Central Manchester CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	30/09/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	30/09/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/09/2016	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Central Manchester CCG	30/09/2016	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Central Manchester CCG	30/09/2016	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Central Manchester CCG	30/09/2016	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS Central Manchester CCG	30/09/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/09/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	30/09/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/09/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/09/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/09/2016	Hlthcre-Foundation Trsts
Department of Health	NHS Central Manchester CCG	30/09/2016	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Central Manchester CCG	30/09/2016	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	30/09/2016	Seconded-Basic Sal-Staff fm oth org
Department of Health	NHS Central Manchester CCG	30/09/2016	Cont Care-Physical Disab (65+)
Department of Health	NHS Central Manchester CCG	30/09/2016	Seconded-Basic Sal-Staff fm oth org
Department of Health	NHS Central Manchester CCG	30/09/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	30/09/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/09/2016	Hlthcre-Foundation Trsts
Department of Health	NHS Central Manchester CCG	30/09/2016	Hlthcre-Foundation Trsts
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline

Department of Health	NHS Central Manchester CCG	30/09/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Variation
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Non Contract

A3131 - Expenditure Over Threshold

Expense area	Supplier
MENTAL HEALTH CONTRACTS	PANKHURST TRUST
MENTAL HEALTH CONTRACTS	PANKHURST TRUST
PROGRAMME PROJECTS	BLACK HEALTH AGENCY
PROGRAMME PROJECTS	BLACK HEALTH AGENCY
COMMISSIONING SCHEMES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD
COMMISSIONING SCHEMES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD
NCAS/OATS	PENNINE CARE NHS FOUNDATION TRUST
NCAS/OATS	PENNINE CARE NHS FOUNDATION TRUST
PROGRAMME PROJECTS	URBAN VILLAGE MEDICAL CENTRE
STRATEGY & DEVELOPMENT	MANCHESTER CITY COUNCIL
ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST
ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
PATIENT TRANSPORT	NORTH WEST AMBULANCE SERVICE NHS TRUST
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
ACUTE COMMISSIONING	SPAMEDICA LTD
ACUTE COMMISSIONING	TAMESIDE HOSPITAL NHS FOUNDATION TRUST
COMMUNITY SERVICES	TAMESIDE HOSPITAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	TAMESIDE HOSPITAL NHS FOUNDATION TRUST
COMMUNITY SERVICES	TAMESIDE HOSPITAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
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
PLANNED CARE	BROOMWELL HEALTHWATCH LTD
MENTAL HEALTH CONTRACTS	PENNINE CARE NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	MANCHESTER MENTAL HEALTH AND SOCIAL CARE TRUST
MENTAL HEALTH CONTRACTS	ROTHERHAM DONCASTER & SOUTH HUMBER MENTAL HEALTH NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	ALTERNATIVE FUTURES GROUP
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
MENTAL HEALTH CONTRACTS	SELF HELP SERVICES
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
MENTAL HEALTH CONTRACTS	CREATIVE SUPPORT LTD
RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
CHILD AND ADOLESCENT MENTAL HEALTH	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
NON RECURRENT PROGRAMMES	SALFORD ROYAL NHS FOUNDATION TRUST

PROGRAMME PROJECTS	SALFORD ROYAL 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
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD
ADMINISTRATION & BUSINESS SUPPORT	DELOITTE LLP
CHC ADULT FULLY FUNDED	MANCHESTER CITY COUNCIL
CHC ADULT FULLY FUNDED	ZENO LTD
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
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
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
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
COMMISSIONING SCHEMES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD
IM&T	NHS OLDHAM CCG
PRIMARY CARE IT	NHS OLDHAM CCG
PROGRAMME PROJECTS	NHS OLDHAM CCG
MENTAL HEALTH SERVICES - ADULTS	MANCHESTER MENTAL HEALTH AND SOCIAL CARE TRUST
MENTAL HEALTH CONTRACTS	MAKING SPACE
MENTAL HEALTH CONTRACTS	42ND STREET LTD
MENTAL HEALTH CONTRACTS	MAKING SPACE
FUNDED NURSING CARE	MAKING SPACE
MENTAL HEALTH CONTRACTS	MAKING SPACE
CHC ADULT FULLY FUNDED	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
FUNDED NURSING CARE	BUPA CARE HOMES
FUNDED NURSING CARE	BUPA CARE HOMES
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
NCAS/OATS	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
NON RECURRENT PROGRAMMES	SALFORD ROYAL NHS FOUNDATION TRUST
CHC ADULT FULLY FUNDED	ACTIVE ASSISTANCE
NON RECURRENT PROGRAMMES	SALFORD ROYAL NHS FOUNDATION TRUST
PROGRAMME PROJECTS	PRIMARY CARE MANCHESTER LTD
PROGRAMME PROJECTS	PRIMARY CARE MANCHESTER LTD
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
COMMUNITY SERVICES	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
LEARNING DIFFICULTIES	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST

ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
MENTAL HEALTH CONTRACTS	MANCHESTER MENTAL HEALTH AND SOCIAL CARE TRUST
COMMUNITY SERVICES	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
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

Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
14055070	106,666.67		2017027
14055079	26,666.67		2017040
14073425	(25,197.75)		LSP51786
14073432	25,197.75		TB151602
14073439	101,280.00		1031
14073447	101,280.00		1030
14111642	36,995.00		1010016681
14137043	28,566.05		1010016490
14137581	33,250.00		MPATHCENCCGQ3
14165557	(25,625.00)		8700025862
14165647	3,124.00		40064538
14165647	113,968.00		40064538
14165655	453,303.00	654435138	4110027727
14165662	75,649.00	654435138	4110027794
14165672	40,440.31		0000061769
14165680	29,849.75		NHSCMC071
14165709	778.00		3110012228
14165709	243.00		3110012228
14165709	33,800.33		3110012228
14165709	9,709.00		3110012228
14165815	7,002.00	654939786	1000176468
14165815	299,577.00	654939786	1000176468
14189249	239,744.52		0000023033
14189249	250,000.00		0000023033
14189249	106,243.33		0000023033
14189400	26,599.96		116472
14189421	197,727.00		1010017487
14189467	41,123.00		0000023109
14189474	29,581.00		0000023110
14189480	87,782.00		0000023108
14189534	5,537,325.00		5110005227
14189546	235,592.50		0000074103
14189571	78,740.13		AFSI055267
14189578	65,666.50		0000000326
14189578	16,180.33		0000000326
14189586	142,604.00		0000000327
14189601	28,159.62		0000231458
14189774	4,189.39	GB782562113	0060012697
14200535	99,281.95		120PQ005592201705
14200535	1,856.00		120PQ005592201705
14200535	71,599.58		120PQ005592201705
14200535	52,753.16		120PQ005592201705
14200535	(14,393.48)		120PQ005592201705
14203756	2,861.00		0000132347
14203756	114,450.00		0000132347
14242949	58,000.00		6210068341
14244211	71,944.00	915970991	00WMANPF161706
14244219	13,027.74	654939786	1000176460

14244219	14,441.68	654939786	1000176460
14254291	28,303.18		48424621
14254295	75,781.11		48426175
14254341	28,303.18		48436773
14254344	75,781.11		48436793
14286602	30,800.00	819473600	1111368133
14296501	25,548.96		8500480687
14296894	34,155.81		6700
14312824	14,140.20		48427238
14312960	15,572.75		48429099
14312970	25,128.44		48429996
14313002	35,165.25		48430009
14313051	14,140.20		48436825
14313088	15,572.75		48436883
14313099	35,165.25		48436891
14313209	25,128.44		48437666
14313384	52,654.27	654941709	0000336989
14313920	176,156.05	654941709	0000337242
14314057	101,280.00		1032
14314441	2,693.00		7011700846
14314441	88,634.00		7011700846
14314441	9,851.00		7011700846
14314612	82,410.40		5110005244
14314624	89,646.48		GFI001192042
14314652	34,717.32		GRN1131
14314674	50,977.40		GFI001540
14314727	7,061.25		GFI001287029
14314727	18,441.57		GFI001287029
14314949	233,935.69	654941709	0000338080
14320904	34,355.66	239731641	FNCSCH616Y
14320946	41,638.18	239731641	FNCSCH616AL
14347230	5,050,000.00		6210069331
14347272	(5,050,000.00)		62907094
14347282	360,222.20		6210071945
14347324	250,461.00	654941709	0000337883
14372924	93,586.92	654939786	1000175696
14373642	53,007.72		114527
14373705	122,496.51	654939786	1000176461
14373768	88,971.75		A1080SHARDING
14373775	88,971.75		A1079SHARDING
14373946	18,339.58		6210074397
14373946	17,529.75		6210074397
14373946	8,171,098.26		6210074397
14373946	1,651,053.83		6210074397
14373946	225,137.17		6210074397
14373946	86,996.50		6210074397
14373946	276,011.58		6210074397
14373950	37,114.96	654941709	0000338081
14373950	976,790.25	654941709	0000338081

14373991	(30,030.22)	915970991	00WMANREC161704
14388618	295,426.86		5110005272
14402620	156,851.00		6210069620
14421465	239,744.53		0000023204
14421465	250,000.00		0000023204
14421465	106,243.33		0000023204