

PACKET NO: 05550

DATES: 12/25/2015 THRU 12/25/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	12/25/2015	OUTSTANDING	092317	FEDERAL EXPRESS CORP.	34.98	
2000701681140	12/25/2015	OUTSTANDING	092318	HILCO ELECTRIC CORP.	4,302.58	
2000701681140	12/25/2015	OUTSTANDING	092319	TXU ENERGY	107.20	
2000701681140	092317	092319	3	4,444.76	0	0.00 12/25/2015