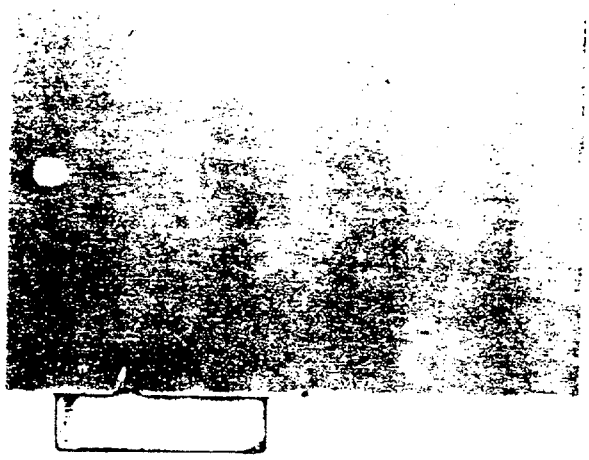
[redacted]

Balance September 30th		Dr	[redacted]
October 31st		Cr	135,976.22
Gain during month of October			[redacted]



PNYC00007997