**UIL ACCOUNTING—State 2011-S**

KEY

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Group 1 |  |  | Group 7 cont. |  |  | Group 9 |  |  | **Group 14 cont.** |
|  |  |  |  |  |  |  |  |  |  |  |
| 1 | F |  | 20 | F |  | 41 | C |  | \*61 | A |
|  |  |  |  |  |  |  |  |  |  |  |
| 2 | G |  | 21 | D |  | 42 | B |  | 62 | A |
|  |  |  |  |  |  |  |  |  |  |  |
| 3 | C |  | 22 | E |  | 43 | A |  | \*63 | E |
|  |  |  |  |  |  |  |  |  |  |  |
| 4 | G |  | 23 | F |  | 44 | D |  |  | **Group 15** |
|  |  |  |  |  |  |  |  |  |  |  |
| 5 | F |  | 24 | D |  | \*45 | B |  | 64 | $ 2,925 |
|  |  |  |  |  |  |  |  |  |  |  |
| 6 | B |  | 25 | F |  | 46 | D |  | 65 | $ 225 |
|  |  |  |  |  |  |  |  |  |  |  |
|  | Group 2 |  | 26 | C, F |  | 47 | B |  | 66 | $ 5,245 |
|  |  |  |  |  |  |  |  |  |  |  |
| 7 | $ 1,608 |  | 27 | A |  |  | **Group 10** |  | 67 | $ 450 |
|  |  |  |  |  |  |  |  |  |  |  |
| 8 | $ 33,870 |  | 28 | $ 648 |  | 48 | C |  | 68 | $ 63 |
|  |  |  |  |  |  |  |  |  |  |  |
| 9 | $ 33,849 |  | 29 | $ 162 |  | 49 | G |  | 69 | $ 175 |
|  |  |  |  |  |  |  |  |  |  |  |
|  | Group 3 |  | \*30 | $ 810 |  | 50 | E |  | 70 | $ 31,800 |
|  |  |  |  |  |  |  |  |  |  |  |
| 10 | G |  | 31 | $ 648 CR |  | 51 | C |  | 71 | $ 30,210 |
|  |  |  |  |  |  |  |  |  |  |  |
| 11 | H |  | 32 | $ 0 |  |  | **Group 11** |  | 72 | $ 375 |
|  |  |  |  |  |  |  |  |  |  |  |
| 12 | F |  | 33 | $ 0 |  | 52 |  15,600 shares  |  | 73 | $ 975 |
|  |  |  |  |  |  |  |  |  |  |  |
|  | Group 4 |  | 34 | $ 648 DR |  | \*53 | $ 5**.**75 |  | \*74 | $ 38,951 |
|  |  |  |  |  |  |  |  |  |  |  |
| 13 | $ 120,000 |  | \*35 | $ 648 CR  |  | 54 | $ 0**.**30 |  | \*75 | $ 44,202 |
|  |  |  |  |  |  |  |  |  |  |  |
| \*14 | $ 1,800 |  |  | **Group 8** |  |  | **Group 12** |  | \*76 | $ 61,719 |
|  |  |  |  |  |  |  |  |  |  |  |
| 15 | $ 118,200 |  | 36 | $ 4,500 |  | \*55 |  1.2 % |  | \*77 | $ 56,468  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | Group 5 |  | 37 | $ 26,000 |  |  | **Group 13** |  | \*\*\*78 | $ 5,251 |
|  |  |  |  |  |  |  |  |  |  |  |
| 16 | $ 61,790 |  | \*38 | $ 8,300 |  | \*56 | I |  | 79 | C |
|  |  |  |  |  |  |  |  |  |  |  |
|  | Group 6 |  | \*39 | H |  |  | **Group 14** |  | 80 | A |
|  |  |  |  |  |  |  |  |  |  |  |
| \*17 | $ 2,800 |  | 40 | C |  | 57 | E |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **Group 7** |  |  |  |  | \*58 | D |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| 18 | A |  |  |  |  | 59 | A |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| 19 | C |  |  |  |  | 60 | B |  |  |  |