**UIL ACCOUNTING—State 2022-S**

**KEY**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Group 1** |  |  | Group 5 |  |  | Group 8 |  |  | **Group 9 cont.** |
|  |  |  |  |  |  |  |  |  |  |  |
| 1 | CR |  | 21 |  13,500 shares |  | 38 | $ 55,800 |  | 60 | $ 11,645 |
|  |  |  |  |  |  |  |  |  |  |  |
| 2 | DR |  | 22 | $ 119,500 |  | 39 | $ 55,800 |  | 61 | $ 70,240 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3 | DR |  | \*23 | $ 3.15 |  | 40 | $ 1,116 |  | 62 | $ 5,850 |
|  |  |  |  |  |  |  |  |  |  |  |
| 4 | DR |  | 24 | $ 5,250 |  | 41 | $ 54,684 |  | \*63 | $ 204,417 |
|  |  |  |  |  |  |  |   |  |  |  |
| 5 | CR |  | \*25 | $ 904,750 |  | 42 | $ 55,800 |  | \*64 | $ 73,345 |
|  |  |  |  |  |  |  |  |  |  |   |
| 6 | DR |  |   | Group 6 |  | 43 | $ 54,684 |  | 65 | $ 52,015  |
|  |  |  |  |  |  |  |  |  |  |  |
| 7 | CR |  | 26 | C |  | 44 | D |  | \*66 | $ 12,312 |
|  |  |  |  |  |  |  |  |  |  |  |
| 8 | CR |  | 27 | B |  | 45 | C |  | \*67 | $ 30,065 |
|  |  |  |  |  |  |  |  |  |  |  |
|  | Group 2 |  | 28 | C |  | 46 | A |  | \*68 | $ 371,903 |
|  |  |  |  |  |  |  |  |  |  |  |
| 9 | $ 1,369 |  | 29 | D |  | 47 | B |  | 69 | $ 214,960 |
|  |  |  |  |  |  |  |  |  |  |  |
| 10 | $ 1,381.20 |  | 30 | D |  | 48 | D |  | 70 | $ 8,165 |
|  |  |  |  |  |  |  |  |  |  |  |
| 11 | $ 1,370.64 |  | \*31 | C |  | \*49 | E |  | 71 | $ 3,960 |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **Group 3** |  | 32 | A |  | 50 | F |  | 72 | $ 9,383 |
|  |  |  |  |  |  |  |  |  |  |  |
| 12 | B |  | 33 | B |  | 51 | B |  | 73 | $ 5,000 |
|  |  |  |  |  |  |  |  |  |  |  |
| 13 | D |  |  | Group 7 |  |  | **Group 9** |  | 74 | $ 120 |
|  |  |  |  |  |  |  |  |  |  |  |
| 14 | C |  | 34 | $ 22,400 |  | 52 | $ 750 |  | \*75 | $ 99,520 |
|  |  |  |  |  |  |  |  |  |  |  |
| 15 | A |  | \*35 | $ 80,000 |  | \*53 | $ 60,000 |  | 76 | $ 29,460 |
|  |  |  |  |  |  |  |  |  |  |  |
| 16 | C |  | \*\*36 | $ 16,968 |  | 54 | $ 30,000 |  | 77 | $ 850 |
|  |  |  |  |  |  |  |  |  |  |  |
|  | Group 4 |  | \*37 |  3 **%**  |  | \*55 | $ 37,552 |  | 78 | $ 36,000 |
|  |  |  |  |  |  |  |  |  |  |  |
| 17 | $ 36,900 |  |  |  |  | 56 | $ 30,250 |  | 79 | $ 39 |
|  |  |  |  |  |  |  |  |  |  |  |
| 18 | $ 1,845 |  |  |  |  | \*57 | $ 39,000 |  | \*80 | $ 101,072 |
|  |  |  |  |  |  |  |  |  |  |  |
| 19 | $ 23,985 |  |  |  |  | \*58 | $ 74,480 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| 20 | $ 4,045 |  |  |  |  | \*59 | $ 315 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
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