Aqua North Carolina, Inc.
Docket No. W-218 Sub 573
Jan 1, 2021 Through Jan 31, 2021
Sub 573

set of books id	distribution	bank organization	date	depreciation expense	dep reserve	dep transfer to plant	cost of removal	salvage	retirement	depreciation reserve	reserve adjustments	reserve transfer in	reserve transfer out	gain loss salvage	salvage rate	salvage amount	salvage exp	salvage exp adj	salvage exp adj allocation	current net salvage amount	cor beg reserve	cor accrued	cor exp adj	cor exp adj allocation	cor transfer in	cor transfer out	cor adjustment	cor end reserve	net salvage amortization	depreciation reserve	net salvage amortization reserve	depreciation reserve allocation
1	0	AQNC 304500-Admin	01/31/2021	1,994.33	728,983.95	1,994.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.33144	0	0.00	0.00	0.00	0.00	0.00	14,129.97	10.62	0.00	0.00	0.00	0.00	0.00	14,231.59	3.7068	0.00	0.00	0.00
1	0	AQNC 304600-Admin	01/31/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	(1,121.20)	0.00	0.00	0.00	0.00	0.00	0.00	(1,121.20)	0	0.00	0.00	0.00
1	0	AQNC 304700-Admin	01/31/2021	8,250,800.09	2,857,864.92	8,250,800.09	0.00	(419,014.13)	0.00	0.00	0.00	0.00	0.00	8,250,800.09	0	0.00	0.00	0.00	0.00	0.00	(414.48)	0.00	0.00	0.00	0.00	0.00	0.00	(414.48)	0	0.00	0.00	0.00
1	0	AQNC 340600-Admin	01/31/2021	8,532,668.19	1,007,172.79	8,532,668.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,532,668.19	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
1	0	AQNC 021100-Beaufort	01/31/2021	3,610.37	17.66	3,610.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,610.37	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
1	0	AQNC 102100-Beaufort	01/31/2021	1,305.57	64.73	1,305.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305.57	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
1	0	AQNC 303300-Beaufort	01/31/2021	199,184.51	0.00	199,184.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,184.51	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
1	0	AQNC 353300-Beaufort	01/31/2021	2,313.81	0.00	2,313.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,313.81	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
1	0	AQNC 021000-Brunswick	01/31/2021	3,894.16	721,078.93	3,894.16	0.00	0.00	0.00	0.00	0.00	50,447.00	0.00	4,475,605.56	0	0.00	0.00	0.00	0.00	0.00	35,047.83	261.09	0.00	0.00	0.00	0.00	0.00	35,308.78	0.0007	0.00	0.00	0.00
1	0	AQNC 102100-Brunswick	01/31/2021	48,418.37	49.21	11,299.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,478.37	0	0.00	0.00	0.00	0.00	0.00	82.16	0.74	0.00	0.00	0.00	0.00	0.00	82.90	0.0002	0.00	0.00	0.00
1	0	AQNC 303100-Brunswick	01/31/2021	3,782.02	0.05	411.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,782.02	0	0.00	0.00	0.00	0.00	0.00	32.58	0.15	0.00	0.00	0.00	0.00	0.00	32.73	0.0000	0.00	0.00	0.00
1	0	AQNC 304100-Brunswick	01/31/2021	1,682.29	0.01	22.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682.29	0	0.00	0.00	0.00	0.00	0.00	(2,397.14)	0.11	0.00	0.00	0.00	0.00	0.00	(2,397.03)	0.0008	0.00	0.00	0.00
1	0	AQNC 353100-Brunswick	01/31/2021	1,568.07	0.04	1,568.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568.07	0	0.00	0.00	0.00	0.00	0.00	44,388.85	156.81	0.00	0.00	0.00	0.00	0.00	44,545.66	0.0010	0.00	0.00	0.00
1	0	AQNC 021000-Carteret	01/31/2021	1,559.01	984,434.23	1,559.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914,158.58	0	0.00	0.00	0.00	0.00	0.00	15,313.73	313.24	0.00	0.00	0.00	0.00	0.00	15,626.97	0.0041	0.00	0.00	0.00
1	0	AQNC 102100-Carteret	01/31/2021	914,158.58	8,181.47	914,158.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	570.83	9.64	0.00	0.00	0.00	0.00	0.00	580.47	0.0000	0.00	0.00	0.00
1	0	AQNC 303100-Carteret	01/31/2021	129,064.74	152.53	13,477.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,064.74	0	0.00	0.00	0.00	0.00	0.00	(8,010.25)	249.66	0.00	0.00	0.00	0.00	0.00	(7,761.34)	0.0019	0.00	0.00	0.00
1	0	AQNC 353100-Carteret	01/31/2021	1,578,092.43	0.0298	1,578,092.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578,092.43	0	0.00	0.00	0.00	0.00	0.00	1,884,388.07	(0.0004)	(170.01)	0.00	0.00	0.00	0.00	1,884,218.06	1,131.43	0.00	0.00	0.00
1	0	AQNC 021000-Onslow	01/31/2021	3,604,366.07	0.0331	1,149,095.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,604,366.07	0	0.00	0.00	0.00	0.00	0.00	87,882.11	586.80	0.00	0.00	0.00	0.00	0.00	88,468.71	0.0026	0.00	0.00	0.00
1	0	AQNC 102100-Onslow	01/31/2021	1,632,413.88	0.0618	2,782.18	1,248,189.15	0.00	0.00	0.00	0.00	0.00	0.00	1,632,413.88	0	0.00	0.00	0.00	0.00	0.00	242,614.81	2,781.96	0.00	0.00	0.00	0.00	0.00	245,396.77	0.0071	0.00	0.00	0.00
1	0	AQNC 303100-Onslow	01/31/2021	16,938,856.56	0.0142	17,445.63	1,994,847.66	0.00	0.00	0.00	0.00	0.00	0.00	16,938,856.56	0	0.00	0.00	0.00	0.00	0.00	418,572.48	5,578.77	0.00	0.00	0.00	0.00	0.00	423,151.25	0.0111	0.00	0.00	0.00
1	0	AQNC 353100-Onslow	01/31/2021	7,112,183.93	0.0037	21,929.23	(41,170.20)	0.00	0.00	0.00	0.00	0.00	0.00	7,112,183.93	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
1	0	AQNC 021000-Pamlico	01/31/2021	4,768,689.25	0.0347	13,789.48	458,087.25	0.00	0.00	0.00	0.00	0.00	0.00	4,768,689.25	0	0.00	0.00	0.00	0.00	0.00	12,785.81	119.36	0.00	0.00	0.00	0.00	0.00	12,905.17	0.0003	0.00	0.00	0.00
1	0	AQNC 102100-Pamlico	01/31/2021	482,032.71	0.0200	600.66	112,034.40	0.00	0.00	0.00	0.00	0.00	0.00	482,032.71	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
1	0	AQNC 303100-Pamlico	01/31/2021	140,385.72	0.00	144,537.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,385.72	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
1	0	AQNC 353100-Pamlico	01/31/2021	70,217.15	0.05	292.57	58,044.45	0.00	0.00	0.00	0.00	0.00	0.00	70,217.15	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
1	0	AQNC 021000-Perquimans	01/31/2021	724,265.72	0.0881	5,932.94	194,923.84	0.00	0.00	0.00	0.00	0.00	0.00	724,265.72	0	28.42	0.00	0.00	0.00	28.42	1,098.70	(1,118.70)	0.00	0.00	0.00	0.00	0.00	(20.00)	0.0000	0.00	0.00	0.00
1	0	AQNC 102100-Perquimans	01/31/2021	8,519.92	0.04	28.40	8,586.64	0.00	0.00	0.00	0.00	0.00	0.00	8,519.92	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
1	0	AQNC 303100-Perquimans	01/31/2021	140,345.01	0.08	584.75	23,388.59	0.00	0.00	0.00	0.00	0.00	0.00	140,345.01	0	0.00	0.00	0.00	0.00	0.00	11,708.41	0.00	0.00	0.00	0.00	0.00	0.00	11,708.41	0	0.00	0.00	0.00
1	0	AQNC 353100-Perquimans	01/31/2021	11,508.41	0.08	47.95	11,509.06	0.00	0.00	0.00	0.00	0.00	0.00	11,508.41	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
1	0	AQNC 021000-Pitt	01/31/2021	8,507.19	0.08	35.45	3,356.68	0.00	0.00	0.00	0.00	0.00	0.00	8,507.19	0	0.00	0.00	0.00	0.00	0.00	292.348.32	0.00	0.00	0.00	0.00	0.00	0.00	292,348.32	0	0.00	0.00	0.00
1	0	AQNC 102100-Pitt	01/31/2021	257,148.32	0	0.00	218,770.06	0.00	0.00	0.00	0.00	0.00	0.00	257,148.32	0	0.00	0.00	0.00	0.00	0.00	771,908.83	0.00	0.00	0.00	0.00	0.00	0.00	771,908.83	0	0.00	0.00	0.00
1	0	AQNC 303100-Pitt	01/31/2021	6,430.01	0.0017	(30,611.15)	(30,611.15)	0.00	0.00	0.00	0.00	0.00	0.00	6,430.01	0	0.00	0.00	0.00	0.00	0.00	3,052.80	0.00	0.00	0.00	0.00	0.00	0.00	3,052.80	0	0.00	0.00	0.00
1	0	AQNC 353100-Pitt	01/31/2021	3,052.80	0.04	10.18	(46,750.99)	0.00	0.00	0.00	0.00	0.00	0.00	3,052.80	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
1	0	AQNC 021000-Washington	01/31/2021	17,526.18	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,526.18	0	0.00	0.00	0.00	0.00	0.00	17,526.18	0.00	0.00	0.00	0.00	0.00	0.00	17,526.18	0	0.00	0.00	0.00
1	0	AQNC 102100-Washington	01/31/2021	49,872.72	0	0.00	18,485.44	0.00	0.00	0.00	0.00	0.00	0.00	49,872.72	0	0.00	0.00	0.00	0.00	0.00	49,872.72	0.00	0.00	0.00	0.00	0.00	0.00	49,872.72	0	0.00	0.00	0.00
1	0	AQNC 303100-Washington	01/31/2021	120,584.15	0	0.00	50,805.53	0.00	0.00	0.00	0.00	0.00	0.00	120,584.15	0	0.00	0.00	0.00	0.00	0.00	120,584.15	0.00	0.00	0.00	0.00	0.00	0.00	120,584.15	0	0.00	0.00	0.00
1	0	AQNC 353100-Washington	01/31/2021	4,012,214.14	0	0.00	903,649.25	0.00	0.00	0.00	0.00	0.00	0.00	4,012,214.14	0	0.00	0.00	0.00	0.00	0.00	4,012,214.14	0.00	0.00	0.00	0.00	0.00	0.00	4,012,214.14	0	0.00	0.00	0.00
1	0	AQNC 021000-Consolidated	01/31/2021	258,993.56	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,993.56	0	0.00	0.00	0.00	0.00	0.00	258,993.56	0.00	0.00	0.00	0.00	0.00	0.00	258,993.56	0	0.00	0.00	0.00
1	0	AQNC 102100-Consolidated	01/31/2021	47,510,117.23	0.0010	59,388.40	13,123,232.07	0.00	0.00	0.00	0.00	0.00	0.00	47,510,117.23	0	0.00	0.00	0.00	0.00	0.00	47,510,117.23	0.00	0.00	0.00	0.00	0.00	0.00	47,510,117.23	0	0.00	0.00	0.00
1	0	AQNC 303100-Consolidated	01/31/2021	1,624,460.90	0.0141	5,433.74	2,122,973.09	0.00	0.00	0.00	0.00	0.00	0.00	1,624,460.90	0	0.00	0.00	0.00	0.00	0.00	4,824,142.90	0.00	0.00	0.00	0.00	0.00	0.00	4,824,142.90	0	0.00	0.00	0.00
1	0	AQNC 353100-Consolidated	01/31/2021	318,385.50	0.0232	884.41	(3,000.74)	0.00	0.00	0.00	0.00	0.00	0.00	318,385.50	0	0.00	0.00	0.00	0.00	0.00	318,385.50	0.00	0.00	0.00	0.00	0.00	0.00	318,385.50	0	0.00	0.00	0.00
1	0	AQNC 304000-Consolidated	01/31/2021	750,713.12	0.0099	619.94	477,521.43	0.00	0.00	0.00	0.00	0.00	0.00	750,713.12	0	0.00	0.00	0.00	0.00	0.00	750,713.12	0.00	0.00	0.00	0.00	0.00	0.00	750,713.12	0	0.00	0.00	0.00
1	0	AQNC 304100-Consolidated	01/31/2021	183,371.60	0.0017	23.91	23,931.15	0.00	0.00	0.00	0.00	0.00	0.00	183,371.60	0	0.00	0.00	0.00	0.00	0.00	183,371.60	0.00	0.00	0.00	0.00	0.00	0.00	183,371.60	0	0.00	0.00	0.00
1	0	AQNC 307100-Consolidated	01/31/2021	17,480,983.09	0.0159	17,335.21	9,621,527.98	0.00	0.00	0.00	0.00	0.00	0.00	17,480,983.09	0	0.00	0.00	0.00	0.00	0.00	17,480,983.09	0.00	0.00	0.00	0.00	0.00	0.00	17,480,983.09	0	0.00	0.00	0.00
1	0	AQNC 309100-Consolidated	01/31/2021	12,398,604.90	0.0413	42,878.51	3,135,139.13	0.00	0.00	0.00	0.00	0.00	0.00	12,398,604.90	0	0.00	0.00	0.00	0.00	0.00	12,398,604.90	0.00	0.00	0.00	0.00	0.00	0.00	12,398,604.90	0	0.00	0.00	0.00
1	0	AQNC 340100-Consolidated	01/31/2021	433,383.06	0.0017	616.79	74,908.80	0.00	0.00	0.00	0.00	0.00	0.00	433,383.06	0	0.00	0.00	0.00	0.00	0.00	433,383.06	0.00	0.00	0.00	0.00	0.00	0.00	433,383.06	0	0.00	0.00	0.00
1	0	AQNC 340200-Consolidated	01/31/2021	1,417,218.50	0.0266	42,829.18	6,264,801.65	0.00	0.00	0.00	0.00	0.00	0.00	1,417,218.50	0	0.00	0.00	0.00	0.00	0.00	(8,383.13)	0.00	0.00	0.00	0.00	0.00	0.00	(8,383.13)	0	0.00	0.00	0.00
1	0	AQNC 340300-Consolidated	01/31/2021	13,990.11	0.0498	696.71	15,130.06	0.00	0.00	0.00	0.00	0.00	0.00	13,990.11	0	0.00	0.00	0.00	0.00	0.00	13,990.11	0.00	0.00	0.00	0.00	0.00	0.00	13,990.11	0	0.00	0.00	0.00
1	0	AQNC 353100-Consolidated	01/31/2021	29,514,373.01	0.0051	88,379.54	6,737,243.72	0.00	0.00	0.00	0.00	0.00	0.00	29,514,373.01	0	0.00	0.00	0.00	0.00	0.00	29,514,373.01	0.00	0.00	0.00	0.00	0.00	0.00	29,514,373.01	0	0.00	0.00	0.00
1	0	AQNC 304000-Consolidated	01/31/2021	27,219,815.21	0.0139	40,573.06	9,838,065.61	0.00	0.00	0.00	0.00	0.00	0.00	27,219,815.21	0	0.00	0.00	0.00	0.00	0.00	27,095,815.21	-0.0002	(453.33)	0.00	0.00	0.00	0.00	27,095,361.88	0	0.00	0.00	0.00
1	0	AQNC 304100-Consolidated	01/31/2021	82,310,380.10	0.0143	111,075.70	9,875,341.60	0.00	0.00	0.00	0.00	0.00	0.00	82,310,380.10	0	0.00	0.00	0.00	0.00	0.00	82,310,380.10	0.0003	(2,425.25)	0.00	0.00	0.00	0.00	82,307,954.85	0	0.00	0.00	0.00
1	0	AQNC 307100-Consolidated	01/31/2021	32,354,587.31	0.0347	107,473.31	5,266,867.34	0.00	0.00	0.00	0.00	0.00	0.00	32,354,587.31	0	0.00	0.00	0.00	0.00	0.00	32,354,587.31	0.00	0.00	0.00	0.00	0.00	0.00	32,354,587.31	0	0.00	0.00	0.00
1	0	AQNC 309100-Consolidated	01/31/2021	16,681,980.90	0.0347	48,238.35	(1,101,513.13)	0.00	0.00	0.00	0.00	0.00	0.00	16,681,980.90	0	0.00	0.00	0.00	0.00	0.00	881,990.90	-0.0010	(2,772.77)	0.00	0.00	0.00	0.00	881,218.13	0	0.00	0.00	0.00
1	0	AQNC 340100-Consolidated	01/31/2021	610,828.25	0.0018	1,058.42	204,117.00	0.00	0.00	0.00	0.00	0.00	0.00	610,828.25	0	0.00	0.00	0.00	0.00	0.00	810,828.25	0.00	0.00	0.00	0.00	0.00	0.00	810,828.25	0	0.00	0.00	0.00
1	0	AQNC 340200-Consolidated	01/31/2021	130,597.40	0.0019	30037	8,110.01	0.00	0.00	0.00	0.00	0.00	0.00	130,597.40	0	0.00	0.00	0.00	0.00	0.00	130,597.40	0.00	0.00	0.00	0.00	0.00	0.00	130,597.40	0	0.00	0.00	0.00
1	0	AQNC 340300-Consolidated	01/31/2021	1,163,184.91	0.00	0.00	1,139,300.11	0.00	0.00	0.00	0.00	0.00	0.00	1,163,184.91	0	0.00	0.00	0.00	0.00	0.00	1,163,184.91	0.00	0.00	0.00	0.00	0.00	0.00	1,163,184.91	0	0.00	0.00	0.00
1	0	AQNC 353100-Consolidated	01/31/2021	808,284.90	0.0019	53212	801,772.39	0.00	0.00	0.00	0.00	0.00	0.00	808,284.90	0	0.00	0.00	0.00	0.00	0.00	808,284.90	0.00	0.00	0.00	0.00	0.00	0.00	808,284.90	0	0.00	0.00	0.00
1	0	AQNC 304000-Consolidated	01/31/2021	2,738.06	0.0094	214	2,738.06	0.00	0.00	0.00	0.00	0.00	0.00	2,738.06	0	0.00	0.00	0.00	0.00	0.00	2,738.06	0.00	0.00	0.00	0.00	0.00	0.00	2,738.06	0	0.00	0.00	0.00
1	0	AQNC 304100-Consolidated	01/31/2021	7,282.22	0.0153	8.98	7,102.32	0.00	0.00	0.00	0.00	0.00	0.00	7,282.22	0	0.00	0.00	0.00	0.00	0.00	7,282.22	0.00	0.00	0.00	0.00	0.00	0.00	7,282.22	0	0.00	0.00	0.00
1	0	AQNC 307100-Consolidated	01/31/2021	965,014.84	0.06	4,000.90	877,202.17	0.00	0.00	0.00	0.00	0.00	0.00	965,014.84	0	0.00	0.00	0.00	0.00	0.00	965,014.84	0.00	0.00	0.00	0.00	0.00	0.00	965,014.84	0	0.00	0.00	0.00
1	0	AQNC 309100-Consolidated	01/31/2021	7,112,432.69	0.0963	63,177.68	1,343,782.89	0.00	0.00	0.00	0.00	0.00	0.00	7,112,432.69	0	0.00	0.00	0.00	0.00	0.00	7,112,432.69	-0.0017	(12,561.24)	0.00	0.00	0.00	0.00	7,099,871.45	0	0.00	0.00	0.00
1	0	AQNC 340100-Consolidated	01/31/2021	49,465.77	0.04	184.69	27,113.33	0.00	0.00	0.00	0.00	0.00	0.00	49,465.77	0	0.00	0.00	0.00	0.00	0.00	49,465.77	0	0.00	0.00	0.00	0.00	0.00	49,465.77	0	0.00	0.00	0.00
1	0	AQNC 340200-Consolidated	01/31/2021	268,482.85	0.05	3,202.91	16,303.78	0.00	0.00	0.00	0.00	0.00	0.00	268,482.85	0	0.00	0.00	0.00	0.00	0.00	268,482.85	0.00	0.00	0.00	0.00	0.00	0.00	268,482.85	0	0.00	0.00	0.00
1	0	AQNC 340300-Consolidated	01/31/2021	442,181.31	0.06	1,842.42	322,873.13	0.00	0.00	0.00	0.00	0.00	0.00	442,181.31	0	0.00	0.00	0.00	0.00	0.00	442,181.31	0.00	0.00	0.00	0.00	0.00	0.00	442,181.31	0	0.00	0.00	0.00
1	0	AQNC 353100-Consolidated	01/31/2021	193,447.64	0.05	806.03	89,875.15	0.00	0.00	0.00	0.00	0.00	0.00	193,447.64	0	0.00	0.00	0.00	0.00	0.00	193,447.64	0.00	0.00	0.00	0.00	0.00	0.00	193,447.64	0	0.00	0.00	0.00
1	0	AQNC 304000-Consolidated	01/31/2021	136,897.22	0	0.00	77,170.90	0.00	0.00	0.00	0.00	0.00	0.00	136,897.22	0	0.00	0.00	0.00	0.00	0.00	136,897.22	0.00	0.00	0.00	0.00	0.00	0.00	136,897.22	0	0.00	0.00	0.00
1	0	AQNC 304100-Consolidated	01/31/2021	31,976.11	0.0268	77.01	2,539.84	0.00	0.00	0.00	0.00	0.00	0.00	31,976.11	0	0.00	0.00	0.00	0.00	0.00	31,976.11	0.00	0.00	0.00	0.00	0.00	0.00	31,976.11	0	0.00	0.00	0.00
1	0	AQNC 307100-Consolidated	01/31/2021	8,577,860.91	0.1	71,482.22	5,470,315.51	0.00	0.00	0.00	0.00	0.00	0.00	8,577,860.91	0	0.00	0.00	0.00	0.00	0.00	8,577,860.91	0.00	0.00	0.00	0.00	0.00	0.00	8,577,860.91	0	0.00	0.00	0.00
1	0	AQNC 309100-Consolidated	01/31/2021	1,312.60	0.06	155.25	26,433.19	0.00	0.00	0.00	0.00	0.00	0.00	1,312.60	0	0.00	0.00	0.00	0.00	0.00	1,312.60	0.00	0.00	0.00	0.00	0.00	0.00	1,312.60	0	0.00	0.00	0.00
1	0	AQNC 340100-Consolidated	01/31/2021	42,382.57	0.04	141.75	29,318.61	0.00	0.00	0.00	0.00	0.00	0.00	42,382.57	0	0.00	0.00	0.00	0.00	0.00	(11,532.33)	0.00	0.00	0.00	0.00	0.00	0.00	(11,532.33)	0	0.00	0.00	0.00
1	0	AQNC 340200-Consolidated	01/31/2021	113,349.00	0	0.00	47,429.45	0.00	0.00	0.00	0.00	0.00	0.00	113,349.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
1	0	AQNC 340300-Consolidated	01/31/2021	21,778.54	0.00	0.00	7,168.78	0.00	0.00	0.00	0.00	0.00	0.00	21,778.54	0	0.00	0.00	0.00	0.00	0.00	21,778.54	0.00	0.00	0.00	0.00	0.00	0.00	21,778.54	0	0.00	0.00	0.00
1	0	AQNC 353100-Consolidated	01/31/2021	250.00	0.00