**UIL ACCOUNTING—State 2021-S**

**KEY**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Group 1** |  |  | Group 3 cont. |  |  | Group 7 |  |  | **Group 11 cont.** |
|  |  |  |  |  |  |  |  |  |  |  |
| 1 | A |  | 23 | CR |  | \*42 | E |  | 62 | $ 142,750 |
|  |  |  |  |  |  |  |  |  |  |  |
| 2 | L |  | 24 | CR |  | 43 | F |  | 63 | $ 16,460 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3 | D |  | 25 | DR |  |  | **Group 8** |  | 64 | $ 27,440 |
|  |  |  |  |  |  |  |  |  |  |  |
| 4 | F |  | 26 | NC |  | 44 | C |  | 65 | $ 4,200 |
|  |  |  |  |  |  |  |  |  |  |  |
| 5 | B |  |  | **Group 4** |  | 45 | E |  | \*66 | $ 590,830 |
|  |  |  |  |  |  |  |  |  |  |  |
| 6 | C |  | 27 | $ 98,345 |  | 46 | D |  | 67 | $ 25,710 |
|  |  |  |  |  |  |  |  |  |  |  |
| 7 | D |  | \*28 | $ 82,600 |  | \*47 | D |  | \*68 | $ 58,120 |
|  |  |  |  |  |  |  |  |  |  |  |
| 8 | H |  |  | **Group 5** |  | 48 | C |  | 69 | $ 2,500 |
|  |  |  |  |  |  |  |  |  |  |  |
| 9 | L |  | 29 | $ 53,000 |  |  | **Group 9** |  | \*70 | $ 303,950 |
|  |  |  |  |  |  |  |  |  |  |  |
| 10 | I |  | \*30 | $ <1,920> |  | 49 | 6,500 shares |  | 71 | $ 22,610 |
|  |  |  |  |  |  |  |  |  |  |  |
| 11 | G |  | 31 | $ 37,500 |  | \*50 | $ 45 |  | 72 | $ 2,635 |
|  |  |  |  |  |  |  |  |  |  |  |
| 12 | L |  | \*32 | $ 49,000 |  | 51 | 800 shares |  | \*73 | $ 12,260 |
|  |  |  |  |  |  |  |  |  |  |  |
| 13 | J |  |  | Group 6 |  | 52 | $ 1,200 |  | \*\*74 | $ 198,725 |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **Group 2** |  | 33 | TRUE |  | \*53 | $ 9.10 |  | 75 | $ 146,980 |
|  |  |  |  |  |  |  |  |  |  |  |
| \*14 | $ 36,840 |  | 34 | TRUE |  |  | **Group 10** |  | \*76 | $ 13,500 |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **Group 3** |  | 35 | FALSE |  | 54 | C |  | 77 | $ 167 |
|  |  |  |  |  |  |  |  |  |  |  |
| 15 | NC |  | 36 | TRUE |  | 55 | A |  | 78 | $ 97,500 |
|  |  |  |  |  |  |  |  |  |  |  |
| 16 | DR |  | 37 | FALSE |  | 56 | B |  | \*79 | $ 280,155 |
|  |  |  |  |  |  |  |  |  |  |  |
| 17 | CR |  | 38 | FALSE |  |  | **Group 11** |  | \*\*\*80 | $ 332,157 |
|  |  |  |  |  |  |  |  |  |  |  |
| 18 | NC |  | 39 | TRUE |  | 57 | $ 6,870 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| 19 | CR |  | 40 | TRUE |  | 58 | $ 3,860 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| 20 | NC |  | 41 | FALSE |  | \*59 | $ 60,000 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| 21 | NC |  |  |  |  | 60 | $ 150,000 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| 22 | NC |  |  |  |  | 61 | $ 178,930 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |