

<b>Div. No.</b>	<b>OCA</b>	<b>OL1</b>	<b>Subfund</b>	<b>OL3</b>	<b>Type</b>	<b>Amount</b>	<b>Total</b>
46-01	461001	3	204	3362	Vision Adm Fee	93,024.00	
		3	204	3363	Vision Claims	1,093,476.00	
<b>Subtotal</b>						<b>1,186,500.00</b>	<b>1,186,500.00</b>