MUNICIPIO DE CORTAZAR, GTO.
TESORERIA MUNICIPAL
CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2021

Fondo	UR	Pos Pre	Prog Pre	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1500521	31111-0101	1132	E0001	413,722.76	34,476.88	34,476.88	34,476.88	34,476.88	34,476.88	34,476.88	34,476.88	34,476.88	34,476.88	34,476.88	34,476.88	34,477.08
1500521	31111-0101	1323	E0001	45,339.48	3,778.28	3,778.28	3,778.28	3,778.28	3,778.28	3,778.28	3,778.28	3,778.28	3,778.28	3,778.28	3,778.28	3,778.40
1500521	31111-0101	1592	E0001	561,076.06	46,756.32	46,756.32	46,756.32	46,756.32	46,756.32	46,756.32	46,756.32	46,756.32	46,756.32	46,756.32	46,756.32	46,756.54
1500521	31111-0102	1111	E0001	261,794.79	21,816.22	21,816.22	21,816.22	21,816.22	21,816.22	21,816.22	21,816.22	21,816.22	21,816.22	21,816.22	21,816.22	21,816.37
1500521	31111-0102	1131	E0001	67,273.52	5,606.12	5,606.12	5,606.12	5,606.12	5,606.12	5,606.12	5,606.12	5,606.12	5,606.12	5,606.12	5,606.12	5,606.20
1500521	31111-0102	1132	E0001	137,981.50	11,498.44	11,498.44	11,498.44	11,498.44	11,498.44	11,498.44	11,498.44	11,498.44	11,498.44	11,498.44	11,498.44	11,498.66
1500521	31111-0102	1321	E0001	8,521.85	710.14	710.14	710.14	710.14	710.14	710.14	710.14	710.14	710.14	710.14	710.14	710.31
1500521	31111-0102	1323	E0001	51,183.54	4,265.28	4,265.28	4,265.28	4,265.28	4,265.28	4,265.28	4,265.28	4,265.28	4,265.28	4,265.28	4,265.28	4,265.46
1500521	31111-0102	1592	E0001	633,396.30	52,783.02	52,783.02	52,783.02	52,783.02	52,783.02	52,783.02	52,783.02	52,783.02	52,783.02	52,783.02	52,783.02	52,783.08
1100121	31111-0102	2111	E0001	23,000.00	1,916.66	1,916.66	1,916.66	1,916.66	1,916.66	1,916.66	1,916.66	1,916.66	1,916.66	1,916.66	1,916.66	1,916.74
1100121	31111-0102	2612	E0001	52,000.00	4,333.32	4,333.32	4,333.32	4,333.32	4,333.32	4,333.32	4,333.32	4,333.32	4,333.32	4,333.32	4,333.32	4,333.48
1100121	31111-0102	3751	E0001	5,200.00	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.48
1100121	31111-0102	3852	E0001	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1500521	31111-0102	4411	E0001	76,500.00	6,374.00	6,374.00	6,374.00	6,374.00	6,374.00	6,374.00	6,374.00	6,374.00	6,374.00	6,374.00	6,374.00	6,386.00
1500521	31111-0103	1111	E0001	2,315,925.00	192,993.74	192,993.74	192,993.74	192,993.74	192,993.74	192,993.74	192,993.74	192,993.74	192,993.74	192,993.74	192,993.74	192,993.86
1500521	31111-0103	1131	E0001	305,417.95	25,451.48	25,451.48	25,451.48	25,451.48	25,451.48	25,451.48	25,451.48	25,451.48	25,451.48	25,451.48	25,451.48	25,451.67
1500521	31111-0103	1221	E0001	66,861.25	5,571.76	5,571.76	5,571.76	5,571.76	5,571.76	5,571.76	5,571.76	5,571.76	5,571.76	5,571.76	5,571.76	5,571.89
1500521	31111-0103	1321	E0001	15,805.50	1,317.12	1,317.12	1,317.12	1,317.12	1,317.12	1,317.12	1,317.12	1,317.12	1,317.12	1,317.12	1,317.12	1,317.18
1500521	31111-0103	1323	E0001	290,018.18	24,168.18	24,168.18	24,168.18	24,168.18	24,168.18	24,168.18	24,168.18	24,168.18	24,168.18	24,168.18	24,168.18	24,168.20
1500521	31111-0103	1592	E0001	3,640,049.57	303,337.46	303,337.46	303,337.46	303,337.46	303,337.46	303,337.46	303,337.46	303,337.46	303,337.46	303,337.46	303,337.46	303,337.51
1100121	31111-0103	2111	E0001	21,840.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00
1100121	31111-0103	2212	E0001	13,000.00	1,083.32	1,083.32	1,083.32	1,083.32	1,083.32	1,083.32	1,083.32	1,083.32	1,083.32	1,083.32	1,083.32	1,083.48
1100121	31111-0103	2612	E0001	400,000.00	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.48
1100121	31111-0103	3361	E0001	5,482.88	456.88	456.88	456.88	456.88	456.88	456.88	456.88	456.88	456.88	456.88	456.88	457.20
1100121	31111-0103	3751	E0001	33,000.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
1100121	31111-0103	3852	E0001	25,000.00	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.48
1500521	31111-0103	4411	E0001	320,000.00	26,666.66	26,666.66	26,666.66	26,666.66	26,666.66	26,666.66	26,666.66	26,666.66	26,666.66	26,666.66	26,666.66	26,666.74
1500521	31111-0201	1131	E0002	523,057.41	43,588.10	43,588.10	43,588.10	43,588.10	43,588.10	43,588.10	43,588.10	43,588.10	43,588.10	43,588.10	43,588.10	43,588.31
1500521	31111-0201	1132	E0002	751,929.93	62,660.82	62,660.82	62,660.82	62,660.82	62,660.82	62,660.82	62,660.82	62,660.82	62,660.82	62,660.82	62,660.82	62,660.91
1500521	31111-0201	1321	E0002	58,291.16	4,857.58	4,857.58	4,857.58	4,857.58	4,857.58	4,857.58	4,857.58	4,857.58	4,857.58	4,857.58	4,857.58	4,857.78
1500521	31111-0201	1323	E0002	141,602.13	11,800.16	11,800.16	11,800.16	11,800.16	11,800.16	11,800.16	11,800.16	11,800.16	11,800.16	11,800.16	11,800.16	11,800.37
1500521	31111-0201	1592	E0002	1,761,243.51	146,770.28	146,770.28	146,770.28	146,770.28	146,770.28	146,770.28	146,770.28	146,770.28	146,770.28	146,770.28	146,770.28	146,770.43
1100121	31111-0201	2111	E0002	52,400.00	4,366.66	4,366.66	4,366.66	4,366.66	4,366.66	4,366.66	4,366.66	4,366.66	4,366.66	4,366.66	4,366.66	4,366.74
1100121	31111-0201	2112	E0002	1,081.60	90.12	90.12	90.12	90.12	90.12	90.12	90.12	90.12	90.12	90.12	90.12	90.28
1100121	31111-0201	2121	E0002	2,704.00	225.32	225.32	225.32	225.32	225.32	225.32	225.32	225.32	225.32	225.32	225.32	225.48
1100121	31111-0201	2141	E0002	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1100121	31111-0201	2212	E0002	15,600.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
1100121	31111-0201	2961	E0002	32,000.00	2,666.66	2,666.66	2,666.66	2,666.66	2,666.66	2,666.66	2,666.66	2,666.66	2,666.66	2,666.66	2,666.66	2,666.74
1100121	31111-0201	3361	E0002	36,200.00	3,016.66	3,016.66	3,016.66	3,016.66	3,016.66	3,016.66	3,016.66	3,016.66	3,016.66	3,016.66	3,016.66	3,016.74
1100121	31111-0201	3551	E0002	50,000.00	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74
1100121	31111-0201	3611	E0002	10,400.00	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.74
1100121	31111-0201	3751	E0002	15,600.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
1100121	31111-0201	3852	E0002	15,600.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
1500521	31111-0201	4411	E0002	4,000,000.00	333,333.32	333,333.32	333,333.32	333,333.32	333,333.32	333,333.32	333,333.32	333,333.32	333,333.32	333,333.32	333,333.32	333,333.48
1500521	31111-0201	4412	E0002	32,448.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00
1500521	31111-0201	4451	E0002	436,800.00	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00
1500521	31111-0201	4811	E0002	202,176.00	16,848.00	16,848.00	16,848.00	16,848.00	16,848.00	16,848.00	16,848.00	16,848.00	16,848.00	16,848.00	16,848.00	16,848.00
1100121	31111-0201	5111	E0002	21,840.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00
1100121	31111-0201	7991	E0066	7,505.00	625.40	625.40	625.40	625.40	625.40	625.40	625.40	625.40	625.40	625.40	625.40	625.60
2510221	31111-0201	4451	E0002	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
1500521	31111-0201	4451	E0002	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00

1500521	31111-0301	1131	E0004	258,327.47	21,527.28	21,527.28	21,527.28	21,527.28	21,527.28	21,527.28	21,527.28	21,527.28	21,527.28	21,527.28	21,527.28	21,527.39
1500521	31111-0301	1132	E0004	373,246.63	31,103.88	31,103.88	31,103.88	31,103.88	31,103.88	31,103.88	31,103.88	31,103.88	31,103.88	31,103.88	31,103.88	31,103.95
1500521	31111-0301	1321	E0004	32,977.64	2,748.12	2,748.12	2,748.12	2,748.12	2,748.12	2,748.12	2,748.12	2,748.12	2,748.12	2,748.12	2,748.12	2,748.32
1500521	31111-0301	1323	E0004	72,200.86	6,016.72	6,016.72	6,016.72	6,016.72	6,016.72	6,016.72	6,016.72	6,016.72	6,016.72	6,016.72	6,016.72	6,016.94
1500521	31111-0301	1592	E0004	904,953.95	75,412.82	75,412.82	75,412.82	75,412.82	75,412.82	75,412.82	75,412.82	75,412.82	75,412.82	75,412.82	75,412.82	75,412.93
1100121	31111-0301	2111	E0004	24,960.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00
1100121	31111-0301	2112	E0004	5,283.20	440.26	440.26	440.26	440.26	440.26	440.26	440.26	440.26	440.26	440.26	440.26	440.34
1100121	31111-0301	2141	E0004	6,156.80	513.06	513.06	513.06	513.06	513.06	513.06	513.06	513.06	513.06	513.06	513.06	513.14
1100121	31111-0301	2142	E0004	2,803.69	233.64	233.64	233.64	233.64	233.64	233.64	233.64	233.64	233.64	233.64	233.64	233.65
1100121	31111-0301	2212	E0004	14,040.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00
1100121	31111-0301	2612	E0004	95,000.00	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.74
1100121	31111-0301	2961	E0004	10,400.00	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.74
1100121	31111-0301	3141	E0004	7,306.94	608.90	608.90	608.90	608.90	608.90	608.90	608.90	608.90	608.90	608.90	608.90	609.04
1100121	31111-0301	3233	E0004	36,192.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00
1100121	31111-0301	3361	E0004	21,840.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00
1100121	31111-0301	3551	E0004	22,880.00	1,906.66	1,906.66	1,906.66	1,906.66	1,906.66	1,906.66	1,906.66	1,906.66	1,906.66	1,906.66	1,906.66	1,906.74
1100121	31111-0301	3751	E0004	15,600.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
1100121	31111-0301	3852	E0004	29,120.00	2,426.66	2,426.66	2,426.66	2,426.66	2,426.66	2,426.66	2,426.66	2,426.66	2,426.66	2,426.66	2,426.66	2,426.74
1500521	31111-0303	1131	E0010	53,867.43	4,488.94	4,488.94	4,488.94	4,488.94	4,488.94	4,488.94	4,488.94	4,488.94	4,488.94	4,488.94	4,488.94	4,489.09
1500521	31111-0303	1221	E0010	160,033.70	13,336.14	13,336.14	13,336.14	13,336.14	13,336.14	13,336.14	13,336.14	13,336.14	13,336.14	13,336.14	13,336.14	13,336.16
1500521	31111-0303	1321	E0010	2,787.66	232.28	232.28	232.28	232.28	232.28	232.28	232.28	232.28	232.28	232.28	232.28	232.58
1500521	31111-0303	1323	E0010	12,480.01	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.01
1500521	31111-0303	1342	E0010	1,288,123.57	107,343.62	107,343.62	107,343.62	107,343.62	107,343.62	107,343.62	107,343.62	107,343.62	107,343.62	107,343.62	107,343.62	107,343.75
1500521	31111-0303	1592	E0010	276,688.06	23,057.32	23,057.32	23,057.32	23,057.32	23,057.32	23,057.32	23,057.32	23,057.32	23,057.32	23,057.32	23,057.32	23,057.54
1500521	31111-0401	1131	E0006	701,988.08	58,498.00	58,498.00	58,498.00	58,498.00	58,498.00	58,498.00	58,498.00	58,498.00	58,498.00	58,498.00	58,498.00	58,510.08
1500521	31111-0401	1132	E0006	1,358,951.94	113,245.98	113,245.98	113,245.98	113,245.98	113,245.98	113,245.98	113,245.98	113,245.98	113,245.98	113,245.98	113,245.98	113,246.16
1500521	31111-0401	1321	E0006	99,686.37	8,307.18	8,307.18	8,307.18	8,307.18	8,307.18	8,307.18	8,307.18	8,307.18	8,307.18	8,307.18	8,307.18	8,307.39
1500521	31111-0401	1323	E0006	232,714.51	19,392.86	19,392.86	19,392.86	19,392.86	19,392.86	19,392.86	19,392.86	19,392.86	19,392.86	19,392.86	19,392.86	19,393.05
1500521	31111-0401	1331	E0006	10,400.00	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.74
1500521	31111-0401	1511	E0006	577,699.31	48,141.60	48,141.60	48,141.60	48,141.60	48,141.60	48,141.60	48,141.60	48,141.60	48,141.60	48,141.60	48,141.60	48,141.71
1500521	31111-0401	1592	E0006	2,892,924.64	241,077.04	241,077.04	241,077.04	241,077.04	241,077.04	241,077.04	241,077.04	241,077.04	241,077.04	241,077.04	241,077.04	241,077.20
1100121	31111-0401	2111	E0006	200,000.00	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.74
1100121	31111-0401	2112	E0006	15,600.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
1100121	31111-0401	2141	E0006	65,520.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00
1100121	31111-0401	2212	E0006	176,800.00	14,733.32	14,733.32	14,733.32	14,733.32	14,733.32	14,733.32	14,733.32	14,733.32	14,733.32	14,733.32	14,733.32	14,733.48
1100121	31111-0401	2461	E0006	10,400.00	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.74
1100121	31111-0401	2471	E0006	24,128.00	2,010.66	2,010.66	2,010.66	2,010.66	2,010.66	2,010.66	2,010.66	2,010.66	2,010.66	2,010.66	2,010.66	2,010.74
1100121	31111-0401	2521	E0006	29,369.11	2,447.42	2,447.42	2,447.42	2,447.42	2,447.42	2,447.42	2,447.42	2,447.42	2,447.42	2,447.42	2,447.42	2,447.49
1100121	31111-0401	2531	E0006	650,000.00	54,166.66	54,166.66	54,166.66	54,166.66	54,166.66	54,166.66	54,166.66	54,166.66	54,166.66	54,166.66	54,166.66	54,166.74
1100121	31111-0401	2612	E0006	800,000.00	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.74
1100121	31111-0401	2961	E0006	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1500521	31111-0401	3111	E0006	536,958.43	44,746.52	44,746.52	44,746.52	44,746.52	44,746.52	44,746.52	44,746.52	44,746.52	44,746.52	44,746.52	44,746.52	44,746.71
1100121	31111-0401	3171	E0006	50,000.00	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74
1500521	31111-0401	3171	E0006	200,000.00	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.74
1100121	31111-0401	3191	E0006	430,000.00	35,833.32	35,833.32	35,833.32	35,833.32	35,833.32	35,833.32	35,833.32	35,833.32	35,833.32	35,833.32	35,833.32	35,833.48
1100121	31111-0401	3211	E0006	55,000.00	4,583.32	4,583.32	4,583.32	4,583.32	4,583.32	4,583.32	4,583.32	4,583.32	4,583.32	4,583.32	4,583.32	4,583.48
1100121	31111-0401	3221	E0006	85,000.00	7,083.32	7,083.32	7,083.32	7,083.32	7,083.32	7,083.32	7,083.32	7,083.32	7,083.32	7,083.32	7,083.32	7,083.48
1100121	31111-0401	3233	E0006	36,192.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00
1100121	31111-0401	3271	E0006	13,000.00	1,083.32	1,083.32	1,083.32	1,083.32	1,083.32	1,083.32	1,083.32	1,083.32	1,083.32	1,083.32	1,083.32	1,083.48
1100121	31111-0401	3291	E0006	1,600,000.00	133,333.32	133,333.32	133,333.32	133,333.32	133,333.32	133,333.32	133,333.32	133,333.32	133,333.32	133,333.32	133,333.32	133,333.48
1100121	31111-0401	3314	E0006	200,000.00	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.74
1500521	31111-0401	3314	E0006	172,000.00	14,333.32	14,333.32	14,333.32	14,333.32	14,333.32	14,333.32	14,333.32	14,333.32	14,333.32	14,333.32	14,333.32	14,333.48
1100121	31111-0401	3332	E0006	46,800.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
1100121	31111-0401	3341	E0006	144,768.00	12,064.00	12,064.00	12,064.00	12,064.00	12,064.00	12,064.00	12,064.00	12,064.00	12,064.00	12,064.00	12,064.00	12,064.00
1100121	31111-0401	3361	E0006	156,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
1100121	31111-0401	3391	E0006	550,000.00	45,833.32	45,833.32	45,833.32	45,833.32	45,833.32	45,833.32	45,833.32	45,833.32	45,833.32	45,833.32	45,833.32	45,833.48

1500521	31111-0401	3391	E0006	2,258,167.25	188,180.60	188,180.60	188,180.60	188,180.60	188,180.60	188,180.60	188,180.60	188,180.60	188,180.60	188,180.60	188,180.60	188,180.65
1100121	31111-0401	3411	E0006	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1500521	31111-0401	3451	E0006	800,000.00	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.74
1100121	31111-0401	3471	E0006	2,171.52	180.96	180.96	180.96	180.96	180.96	180.96	180.96	180.96	180.96	180.96	180.96	180.96
1100121	31111-0401	3551	E0006	22,547.80	1,878.98	1,878.98	1,878.98	1,878.98	1,878.98	1,878.98	1,878.98	1,878.98	1,878.98	1,878.98	1,878.98	1,879.02
1100121	31111-0401	3751	E0006	50,000.00	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74
1100121	31111-0401	3821	E0006	800,000.00	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.74
1500521	31111-0401	3821	E0006	4,900,000.00	408,333.32	408,333.32	408,333.32	408,333.32	408,333.32	408,333.32	408,333.32	408,333.32	408,333.32	408,333.32	408,333.32	408,333.48
1100121	31111-0401	3852	E0006	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1100121	31111-0401	3921	E0006	28,121.60	2,343.46	2,343.46	2,343.46	2,343.46	2,343.46	2,343.46	2,343.46	2,343.46	2,343.46	2,343.46	2,343.46	2,343.54
1500521	31111-0401	3981	E0006	2,491,181.25	207,598.42	207,598.42	207,598.42	207,598.42	207,598.42	207,598.42	207,598.42	207,598.42	207,598.42	207,598.42	207,598.42	207,598.63
1500521	31111-0401	4411	E0006	50,000.00	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74
1100121	31111-0401	5111	E0006	35,000.00	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.74
1100121	31111-0401	5151	E0006	40,000.00	3,333.32	3,333.32	3,333.32	3,333.32	3,333.32	3,333.32	3,333.32	3,333.32	3,333.32	3,333.32	3,333.32	3,333.48
1500521	31111-0401	5411	E0006	1,050,000.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00
1500521	31111-0401	5491	E0006	100,000.00	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.48
1100121	31111-0401	5651	E0006	65,910.69	5,492.54	5,492.54	5,492.54	5,492.54	5,492.54	5,492.54	5,492.54	5,492.54	5,492.54	5,492.54	5,492.54	5,492.75
1500521	31111-0401	7991	E0006	3,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
1500621	31111-0401	7991	E0006	1,000,000.00	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.48
1500721	31111-0401	7991	E0006	3,771,657.04	314,304.74	314,304.74	314,304.74	314,304.74	314,304.74	314,304.74	314,304.74	314,304.74	314,304.74	314,304.74	314,304.74	314,304.90
2520121	31111-0401	7991	E0006	1,800,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
1500521	31111-0402	1131	E0007	179,917.81	14,993.14	14,993.14	14,993.14	14,993.14	14,993.14	14,993.14	14,993.14	14,993.14	14,993.14	14,993.14	14,993.14	14,993.27
1500521	31111-0402	1132	E0007	124,243.63	10,353.62	10,353.62	10,353.62	10,353.62	10,353.62	10,353.62	10,353.62	10,353.62	10,353.62	10,353.62	10,353.62	10,353.81
1500521	31111-0402	1321	E0007	13,849.40	1,154.10	1,154.10	1,154.10	1,154.10	1,154.10	1,154.10	1,154.10	1,154.10	1,154.10	1,154.10	1,154.10	1,154.30
1500521	31111-0402	1323	E0007	33,332.76	2,777.72	2,777.72	2,777.72	2,777.72	2,777.72	2,777.72	2,777.72	2,777.72	2,777.72	2,777.72	2,777.72	2,777.84
1500521	31111-0402	1592	E0007	412,492.90	34,374.40	34,374.40	34,374.40	34,374.40	34,374.40	34,374.40	34,374.40	34,374.40	34,374.40	34,374.40	34,374.40	34,374.50
1100121	31111-0402	2111	E0007	18,625.90	1,552.14	1,552.14	1,552.14	1,552.14	1,552.14	1,552.14	1,552.14	1,552.14	1,552.14	1,552.14	1,552.14	1,552.36
1100121	31111-0402	2112	E0007	8,320.00	693.32	693.32	693.32	693.32	693.32	693.32	693.32	693.32	693.32	693.32	693.32	693.48
1100121	31111-0402	2141	E0007	10,400.00	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.74
1100121	31111-0402	2151	E0007	10,400.00	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.74
1100121	31111-0402	2612	E0007	21,840.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00
1100121	31111-0402	3361	E0007	41,600.00	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.74
1100121	31111-0402	3551	E0007	78,728.50	6,560.68	6,560.68	6,560.68	6,560.68	6,560.68	6,560.68	6,560.68	6,560.68	6,560.68	6,560.68	6,560.68	6,561.02
1100121	31111-0402	3852	E0007	15,600.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
1500521	31111-0402	5151	E0007	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1500521	31111-0403	1131	E0008	476,586.16	39,715.50	39,715.50	39,715.50	39,715.50	39,715.50	39,715.50	39,715.50	39,715.50	39,715.50	39,715.50	39,715.50	39,715.66
1500521	31111-0403	1132	E0008	177,928.74	14,827.38	14,827.38	14,827.38	14,827.38	14,827.38	14,827.38	14,827.38	14,827.38	14,827.38	14,827.38	14,827.38	14,827.56
1500521	31111-0403	1221	E0008	37,319.24	3,109.92	3,109.92	3,109.92	3,109.92	3,109.92	3,109.92	3,109.92	3,109.92	3,109.92	3,109.92	3,109.92	3,110.12
1500521	31111-0403	1321	E0008	37,643.56	3,136.96	3,136.96	3,136.96	3,136.96	3,136.96	3,136.96	3,136.96	3,136.96	3,136.96	3,136.96	3,136.96	3,137.00
1500521	31111-0403	1323	E0008	76,501.51	6,375.12	6,375.12	6,375.12	6,375.12	6,375.12	6,375.12	6,375.12	6,375.12	6,375.12	6,375.12	6,375.12	6,375.19
1500521	31111-0403	1331	E0008	1,000.00	83.32	83.32	83.32	83.32	83.32	83.32	83.32	83.32	83.32	83.32	83.32	83.48
1500521	31111-0403	1342	E0008	3,500.00	291.66	291.66	291.66	291.66	291.66	291.66	291.66	291.66	291.66	291.66	291.66	291.74
1500521	31111-0403	1371	E0008	400,000.00	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.48
1500521	31111-0403	1592	E0008	998,789.65	83,232.46	83,232.46	83,232.46	83,232.46	83,232.46	83,232.46	83,232.46	83,232.46	83,232.46	83,232.46	83,232.46	83,232.59
1100121	31111-0403	2111	E0008	50,000.00	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74
1100121	31111-0403	2112	E0008	6,240.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00
1100121	31111-0403	2141	E0008	13,000.00	1,083.32	1,083.32	1,083.32	1,083.32	1,083.32	1,083.32	1,083.32	1,083.32	1,083.32	1,083.32	1,083.32	1,083.48
1100121	31111-0403	2612	E0008	15,600.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
1100121	31111-0403	3233	E0008	36,192.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00
1100121	31111-0403	3361	E0008	50,000.00	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74
1100121	31111-0403	3551	E0008	7,800.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
1500521	31111-0403	5111	E0008	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74
1500521	31111-0403	5151	E0008	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1100121	31111-0403	5911	E0008	100,000.00	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.48
1500521	31111-0404	1131	E0018	287,366.87	23,947.22	23,947.22	23,947.22	23,947.22	23,947.22	23,947.22	23,947.22	23,947.22	23,947.22	23,947.22	23,947.22	23,947.45
1500521	31111-0404	1132	E0018	85,526.62	7,127.20	7,127.20	7,127.20	7,127.20	7,127.20	7,127.20	7,127.20	7,127.20	7,127.20	7,127.20	7,127.20	7,127.42

1500521	31111-0404	1321	E0018	22,941.33	1,911.76	1,911.76	1,911.76	1,911.76	1,911.76	1,911.76	1,911.76	1,911.76	1,911.76	1,911.76	1,911.76	1,911.97
1500521	31111-0404	1323	E0018	43,337.90	3,611.48	3,611.48	3,611.48	3,611.48	3,611.48	3,611.48	3,611.48	3,611.48	3,611.48	3,611.48	3,611.48	3,611.62
1500521	31111-0404	1331	E0018	4,000.00	333.32	333.32	333.32	333.32	333.32	333.32	333.32	333.32	333.32	333.32	333.32	333.48
1500521	31111-0404	1592	E0018	553,511.82	46,125.98	46,125.98	46,125.98	46,125.98	46,125.98	46,125.98	46,125.98	46,125.98	46,125.98	46,125.98	46,125.98	46,126.04
1100121	31111-0404	2111	E0018	3,712.80	309.40	309.40	309.40	309.40	309.40	309.40	309.40	309.40	309.40	309.40	309.40	309.40
1100121	31111-0404	2141	E0018	2,142.00	178.50	178.50	178.50	178.50	178.50	178.50	178.50	178.50	178.50	178.50	178.50	178.50
1100121	31111-0404	2161	E0018	2,184.00	182.00	182.00	182.00	182.00	182.00	182.00	182.00	182.00	182.00	182.00	182.00	182.00
1100121	31111-0404	2612	E0018	100,000.00	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.48
1100121	31111-0404	2911	E0018	6,552.00	546.00	546.00	546.00	546.00	546.00	546.00	546.00	546.00	546.00	546.00	546.00	546.00
1100121	31111-0404	2961	E0018	43,155.00	3,596.24	3,596.24	3,596.24	3,596.24	3,596.24	3,596.24	3,596.24	3,596.24	3,596.24	3,596.24	3,596.24	3,596.36
1100121	31111-0404	3551	E0018	28,392.00	2,366.00	2,366.00	2,366.00	2,366.00	2,366.00	2,366.00	2,366.00	2,366.00	2,366.00	2,366.00	2,366.00	2,366.00
1500521	31111-0501	1131	E0009	962,928.77	80,244.06	80,244.06	80,244.06	80,244.06	80,244.06	80,244.06	80,244.06	80,244.06	80,244.06	80,244.06	80,244.06	80,244.11
1500521	31111-0501	1132	E0009	222,517.69	18,543.14	18,543.14	18,543.14	18,543.14	18,543.14	18,543.14	18,543.14	18,543.14	18,543.14	18,543.14	18,543.14	18,543.15
1500521	31111-0501	1312	E0009	1,666,540.56	138,878.38	138,878.38	138,878.38	138,878.38	138,878.38	138,878.38	138,878.38	138,878.38	138,878.38	138,878.38	138,878.38	138,878.38
1500521	31111-0501	1321	E0009	72,069.96	6,005.82	6,005.82	6,005.82	6,005.82	6,005.82	6,005.82	6,005.82	6,005.82	6,005.82	6,005.82	6,005.82	6,005.94
1500521	31111-0501	1323	E0009	136,966.70	11,413.88	11,413.88	11,413.88	11,413.88	11,413.88	11,413.88	11,413.88	11,413.88	11,413.88	11,413.88	11,413.88	11,414.02
1500521	31111-0501	1331	E0009	2,000.00	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.74
1500521	31111-0501	1341	E0009	2,000.00	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.74
1500521	31111-0501	1342	E0009	170,000.00	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.74
1500521	31111-0501	1413	E0009	7,000,000.00	583,333.32	583,333.32	583,333.32	583,333.32	583,333.32	583,333.32	583,333.32	583,333.32	583,333.32	583,333.32	583,333.32	583,333.48
1500521	31111-0501	1431	E0009	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
1500521	31111-0501	1441	E0009	1,240,000.00	103,333.32	103,333.32	103,333.32	103,333.32	103,333.32	103,333.32	103,333.32	103,333.32	103,333.32	103,333.32	103,333.32	103,333.48
1500521	31111-0501	1531	E0009	1,666,540.56	138,878.38	138,878.38	138,878.38	138,878.38	138,878.38	138,878.38	138,878.38	138,878.38	138,878.38	138,878.38	138,878.38	138,878.38
1500521	31111-0501	1541	E0009	275,000.00	22,916.66	22,916.66	22,916.66	22,916.66	22,916.66	22,916.66	22,916.66	22,916.66	22,916.66	22,916.66	22,916.66	22,916.74
1500521	31111-0501	1551	E0009	100,000.00	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.48
1500521	31111-0501	1592	E0009	1,765,564.61	147,130.38	147,130.38	147,130.38	147,130.38	147,130.38	147,130.38	147,130.38	147,130.38	147,130.38	147,130.38	147,130.38	147,130.43
1100121	31111-0501	2111	E0009	21,528.00	1,794.00	1,794.00	1,794.00	1,794.00	1,794.00	1,794.00	1,794.00	1,794.00	1,794.00	1,794.00	1,794.00	1,794.00
1100121	31111-0501	2141	E0009	32,292.00	2,691.00	2,691.00	2,691.00	2,691.00	2,691.00	2,691.00	2,691.00	2,691.00	2,691.00	2,691.00	2,691.00	2,691.00
1100121	31111-0501	2161	E0009	200,000.00	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.74
1100121	31111-0501	2212	E0009	3,273.91	272.82	272.82	272.82	272.82	272.82	272.82	272.82	272.82	272.82	272.82	272.82	272.89
1100121	31111-0501	2612	E0009	32,000.00	2,666.66	2,666.66	2,666.66	2,666.66	2,666.66	2,666.66	2,666.66	2,666.66	2,666.66	2,666.66	2,666.66	2,666.74
1100121	31111-0501	2711	E0009	350,000.00	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.74
1100121	31111-0501	3233	E0009	34,800.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
1100121	31111-0501	3271	E0009	7,000.00	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.48
1100121	31111-0501	3314	E0009	162,864.00	13,572.00	13,572.00	13,572.00	13,572.00	13,572.00	13,572.00	13,572.00	13,572.00	13,572.00	13,572.00	13,572.00	13,572.00
1100121	31111-0501	3341	E0009	626,400.00	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00
1100121	31111-0501	3361	E0009	10,400.00	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.74
1100121	31111-0501	3511	E0009	400,000.00	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.48
1100121	31111-0501	3551	E0009	100,000.00	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.48
1100121	31111-0501	3751	E0009	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
1100121	31111-0501	3852	E0009	5,200.00	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.48
1500521	31111-0501	4511	E0009	1,964,029.91	163,669.14	163,669.14	163,669.14	163,669.14	163,669.14	163,669.14	163,669.14	163,669.14	163,669.14	163,669.14	163,669.14	163,669.37
1500521	31111-0502	1131	E0019	151,233.19	12,602.76	12,602.76	12,602.76	12,602.76	12,602.76	12,602.76	12,602.76	12,602.76	12,602.76	12,602.76	12,602.76	12,602.83
1500521	31111-0502	1132	E0019	231,804.38	19,317.02	19,317.02	19,317.02	19,317.02	19,317.02	19,317.02	19,317.02	19,317.02	19,317.02	19,317.02	19,317.02	19,317.16
1500521	31111-0502	1321	E0019	16,294.12	1,357.84	1,357.84	1,357.84	1,357.84	1,357.84	1,357.84	1,357.84	1,357.84	1,357.84	1,357.84	1,357.84	1,357.88
1500521	31111-0502	1323	E0019	41,976.72	3,498.06	3,498.06	3,498.06	3,498.06	3,498.06	3,498.06	3,498.06	3,498.06	3,498.06	3,498.06	3,498.06	3,498.06
1500521	31111-0502	1592	E0019	519,461.91	43,288.48	43,288.48	43,288.48	43,288.48	43,288.48	43,288.48	43,288.48	43,288.48	43,288.48	43,288.48	43,288.48	43,288.63
1100121	31111-0502	2111	E0019	10,500.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00
1100121	31111-0502	2112	E0019	7,000.00	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.48
1100121	31111-0502	2141	E0019	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1100121	31111-0502	2151	E0019	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74
1100121	31111-0502	2461	E0019	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
1100121	31111-0502	2612	E0019	10,000.00	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.48
1100121	31111-0502	2911	E0019	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1100121	31111-0502	2931	E0019	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74
1100121	31111-0502	2941	E0019	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74

1100121	31111-0502	2961	E0019	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74
1500521	31111-0502	3161	E0019	500,000.00	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.74
1100121	31111-0502	3341	E0019	10,000.00	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.48
1100121	31111-0502	3531	E0019	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1500521	31111-0502	5111	E0019	10,000.00	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.48
1500521	31111-0502	5151	E0019	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1500521	31111-0502	5621	E0019	10,000.00	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.48
1500521	31111-0502	5971	E0019	10,000.00	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.48
1500521	31111-0601	1131	E0011	53,313.91	4,442.82	4,442.82	4,442.82	4,442.82	4,442.82	4,442.82	4,442.82	4,442.82	4,442.82	4,442.82	4,442.82	4,442.89
1500521	31111-0601	1132	E0011	448,087.14	37,340.58	37,340.58	37,340.58	37,340.58	37,340.58	37,340.58	37,340.58	37,340.58	37,340.58	37,340.58	37,340.58	37,340.76
1500521	31111-0601	1321	E0011	19,127.50	1,593.94	1,593.94	1,593.94	1,593.94	1,593.94	1,593.94	1,593.94	1,593.94	1,593.94	1,593.94	1,593.94	1,594.16
1500521	31111-0601	1323	E0011	54,948.06	4,579.00	4,579.00	4,579.00	4,579.00	4,579.00	4,579.00	4,579.00	4,579.00	4,579.00	4,579.00	4,579.00	4,579.06
1500521	31111-0601	1592	E0011	679,982.24	56,665.18	56,665.18	56,665.18	56,665.18	56,665.18	56,665.18	56,665.18	56,665.18	56,665.18	56,665.18	56,665.18	56,665.26
1100121	31111-0601	2111	E0011	8,000.00	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.74
1100121	31111-0601	2141	E0011	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
1100121	31111-0601	2212	E0011	11,000.00	916.66	916.66	916.66	916.66	916.66	916.66	916.66	916.66	916.66	916.66	916.66	916.74
1100121	31111-0601	2612	E0011	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1100121	31111-0601	2711	E0011	10,000.00	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.48
1100121	31111-0601	3233	E0011	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1100121	31111-0601	3341	E0011	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1500521	31111-0601	3391	E0011	292,173.84	24,347.82	24,347.82	24,347.82	24,347.82	24,347.82	24,347.82	24,347.82	24,347.82	24,347.82	24,347.82	24,347.82	24,347.82
1100121	31111-0601	3751	E0011	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
1500521	31111-0601	3821	E0011	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1500521	31111-0601	5111	E0011	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1500521	31111-0701	1131	E0012	242,042.09	20,170.16	20,170.16	20,170.16	20,170.16	20,170.16	20,170.16	20,170.16	20,170.16	20,170.16	20,170.16	20,170.16	20,170.33
1500521	31111-0701	1132	E0012	212,521.43	17,710.10	17,710.10	17,710.10	17,710.10	17,710.10	17,710.10	17,710.10	17,710.10	17,710.10	17,710.10	17,710.10	17,710.33
1500521	31111-0701	1321	E0012	21,546.32	1,795.52	1,795.52	1,795.52	1,795.52	1,795.52	1,795.52	1,795.52	1,795.52	1,795.52	1,795.52	1,795.52	1,795.60
1500521	31111-0701	1323	E0012	50,443.79	4,203.64	4,203.64	4,203.64	4,203.64	4,203.64	4,203.64	4,203.64	4,203.64	4,203.64	4,203.64	4,203.64	4,203.75
1500521	31111-0701	1592	E0012	632,159.33	52,679.94	52,679.94	52,679.94	52,679.94	52,679.94	52,679.94	52,679.94	52,679.94	52,679.94	52,679.94	52,679.94	52,679.99
1100121	31111-0701	2111	E0012	37,000.00	3,083.32	3,083.32	3,083.32	3,083.32	3,083.32	3,083.32	3,083.32	3,083.32	3,083.32	3,083.32	3,083.32	3,083.48
1100121	31111-0701	2612	E0012	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1100121	31111-0701	2961	E0012	10,000.00	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.48
1100121	31111-0701	3233	E0012	34,800.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
1100121	31111-0701	3311	E0012	190,000.00	15,833.32	15,833.32	15,833.32	15,833.32	15,833.32	15,833.32	15,833.32	15,833.32	15,833.32	15,833.32	15,833.32	15,833.48
1100121	31111-0701	3341	E0012	25,000.00	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.48
1100121	31111-0701	3361	E0012	9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
1100121	31111-0701	3551	E0012	10,000.00	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.48
1100121	31111-0701	3751	E0012	10,000.00	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.48
1100121	31111-0701	3852	E0012	10,000.00	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.48
1100121	31111-0701	3961	E0012	50,000.00	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74
1100121	31111-0701	5111	E0012	25,000.00	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.48
1100121	31111-0701	5151	E0012	25,000.00	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.48
1500521	31111-0801	1131	E0013	381,700.58	31,808.38	31,808.38	31,808.38	31,808.38	31,808.38	31,808.38	31,808.38	31,808.38	31,808.38	31,808.38	31,808.38	31,808.40
1500521	31111-0801	1132	E0013	184,454.39	15,371.18	15,371.18	15,371.18	15,371.18	15,371.18	15,371.18	15,371.18	15,371.18	15,371.18	15,371.18	15,371.18	15,371.41
1500521	31111-0801	1221	E0013	45,745.27	3,812.10	3,812.10	3,812.10	3,812.10	3,812.10	3,812.10	3,812.10	3,812.10	3,812.10	3,812.10	3,812.10	3,812.17
1500521	31111-0801	1321	E0013	27,559.33	2,296.60	2,296.60	2,296.60	2,296.60	2,296.60	2,296.60	2,296.60	2,296.60	2,296.60	2,296.60	2,296.60	2,296.73
1500521	31111-0801	1323	E0013	64,458.38	5,371.52	5,371.52	5,371.52	5,371.52	5,371.52	5,371.52	5,371.52	5,371.52	5,371.52	5,371.52	5,371.52	5,371.66
1500521	31111-0801	1592	E0013	841,588.72	70,132.38	70,132.38	70,132.38	70,132.38	70,132.38	70,132.38	70,132.38	70,132.38	70,132.38	70,132.38	70,132.38	70,132.54
1100121	31111-0801	2111	E0013	16,000.00	1,333.32	1,333.32	1,333.32	1,333.32	1,333.32	1,333.32	1,333.32	1,333.32	1,333.32	1,333.32	1,333.32	1,333.48
1100121	31111-0801	2141	E0013	2,000.00	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.74
1100121	31111-0801	2612	E0013	100,000.00	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.48
1100121	31111-0801	3361	E0013	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
1100121	31111-0801	3551	E0013	37,000.00	3,083.32	3,083.32	3,083.32	3,083.32	3,083.32	3,083.32	3,083.32	3,083.32	3,083.32	3,083.32	3,083.32	3,083.48
1500521	31111-0901	1131	E0014	639,213.37	53,267.78	53,267.78	53,267.78	53,267.78	53,267.78	53,267.78	53,267.78	53,267.78	53,267.78	53,267.78	53,267.78	53,267.79
1500521	31111-0901	1132	E0014	405,751.70	33,812.64	33,812.64	33,812.64	33,812.64	33,812.64	33,812.64	33,812.64	33,812.64	33,812.64	33,812.64	33,812.64	33,812.66
1500521	31111-0901	1221	E0014	205,928.44	17,160.70	17,160.70	17,160.70	17,160.70	17,160.70	17,160.70	17,160.70	17,160.70	17,160.70	17,160.70	17,160.70	17,160.74

1500521	31111-0901	1321	E0014	49,588.70	4,132.38	4,132.38	4,132.38	4,132.38	4,132.38	4,132.38	4,132.38	4,132.38	4,132.38	4,132.38	4,132.38	4,132.52
1500521	31111-0901	1323	E0014	123,823.13	10,318.58	10,318.58	10,318.58	10,318.58	10,318.58	10,318.58	10,318.58	10,318.58	10,318.58	10,318.58	10,318.58	10,318.75
1500521	31111-0901	1331	E0014	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74
1500521	31111-0901	1592	E0014	1,695,137.40	141,261.45	141,261.45	141,261.45	141,261.45	141,261.45	141,261.45	141,261.45	141,261.45	141,261.45	141,261.45	141,261.45	141,261.45
1100121	31111-0901	2111	E0014	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1100121	31111-0901	2212	E0014	7,000.00	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.48
1100121	31111-0901	2612	E0014	100,000.00	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.48
1100121	31111-0901	2961	E0014	45,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
1100121	31111-0901	3233	E0014	34,800.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
1100121	31111-0901	3361	E0014	7,000.00	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.48
1100121	31111-0901	3551	E0014	25,000.00	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.48
1100121	31111-0901	3751	E0014	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74
1100121	31111-0901	3852	E0014	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1500521	31111-0901	8511	E0014	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
1500521	31111-0902	1131	E0015	389,479.46	32,456.62	32,456.62	32,456.62	32,456.62	32,456.62	32,456.62	32,456.62	32,456.62	32,456.62	32,456.62	32,456.62	32,456.64
1500521	31111-0902	1132	E0015	218,372.02	18,197.66	18,197.66	18,197.66	18,197.66	18,197.66	18,197.66	18,197.66	18,197.66	18,197.66	18,197.66	18,197.66	18,197.76
1500521	31111-0902	1221	E0015	44,413.20	3,701.10	3,701.10	3,701.10	3,701.10	3,701.10	3,701.10	3,701.10	3,701.10	3,701.10	3,701.10	3,701.10	3,701.10
1500521	31111-0902	1321	E0015	31,678.37	2,639.86	2,639.86	2,639.86	2,639.86	2,639.86	2,639.86	2,639.86	2,639.86	2,639.86	2,639.86	2,639.86	2,639.91
1500521	31111-0902	1323	E0015	70,211.86	5,850.98	5,850.98	5,850.98	5,850.98	5,850.98	5,850.98	5,850.98	5,850.98	5,850.98	5,850.98	5,850.98	5,851.08
1500521	31111-0902	1592	E0015	912,883.23	76,073.60	76,073.60	76,073.60	76,073.60	76,073.60	76,073.60	76,073.60	76,073.60	76,073.60	76,073.60	76,073.60	76,073.63
1100121	31111-0902	2111	E0015	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1100121	31111-0902	2112	E0015	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74
1100121	31111-0902	2141	E0015	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
1100121	31111-0902	2212	E0015	10,000.00	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.48
1100121	31111-0902	2612	E0015	50,000.00	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74
1100121	31111-0902	2961	E0015	28,787.00	2,398.90	2,398.90	2,398.90	2,398.90	2,398.90	2,398.90	2,398.90	2,398.90	2,398.90	2,398.90	2,398.90	2,399.10
1100121	31111-0902	3551	E0015	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1100121	31111-0902	3571	E0015	1,000,000.00	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.48
1100121	31111-0902	3853	E0015	9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
1500521	31111-0902	4311	E0015	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
1500521	31111-0902	5111	E0015	10,000.00	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.48
1500521	31111-0902	5151	E0015	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1500521	31111-0902	7991	E0015	1,885,367.52	157,113.96	157,113.96	157,113.96	157,113.96	157,113.96	157,113.96	157,113.96	157,113.96	157,113.96	157,113.96	157,113.96	157,113.96
1500521	31111-0902	8511	E0015	436,185.38	36,348.78	36,348.78	36,348.78	36,348.78	36,348.78	36,348.78	36,348.78	36,348.78	36,348.78	36,348.78	36,348.78	36,348.80
1500521	31111-1001	1131	E0094	194,066.30	16,172.18	16,172.18	16,172.18	16,172.18	16,172.18	16,172.18	16,172.18	16,172.18	16,172.18	16,172.18	16,172.18	16,172.32
1500521	31111-1001	1132	E0094	197,016.23	16,418.00	16,418.00	16,418.00	16,418.00	16,418.00	16,418.00	16,418.00	16,418.00	16,418.00	16,418.00	16,418.00	16,418.23
1500521	31111-1001	1321	E0094	17,239.95	1,436.66	1,436.66	1,436.66	1,436.66	1,436.66	1,436.66	1,436.66	1,436.66	1,436.66	1,436.66	1,436.66	1,436.69
1500521	31111-1001	1323	E0094	42,858.36	3,571.52	3,571.52	3,571.52	3,571.52	3,571.52	3,571.52	3,571.52	3,571.52	3,571.52	3,571.52	3,571.52	3,571.64
1500521	31111-1001	1592	E0094	530,372.21	44,197.68	44,197.68	44,197.68	44,197.68	44,197.68	44,197.68	44,197.68	44,197.68	44,197.68	44,197.68	44,197.68	44,197.73
1100121	31111-1001	2111	E0094	14,000.00	1,166.66	1,166.66	1,166.66	1,166.66	1,166.66	1,166.66	1,166.66	1,166.66	1,166.66	1,166.66	1,166.66	1,166.74
1100121	31111-1001	2141	E0094	12,480.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
1100121	31111-1001	2212	E0094	12,480.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
1100121	31111-1001	2491	E0094	7,280.00	606.66	606.66	606.66	606.66	606.66	606.66	606.66	606.66	606.66	606.66	606.66	606.74
1100121	31111-1001	2612	E0094	20,800.00	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.48
1100121	31111-1001	2961	E0094	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1100121	31111-1001	3291	E0094	3,120.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00
1100121	31111-1001	3341	E0094	100,000.00	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.48
1100121	31111-1001	3361	E0094	10,000.00	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.48
1100121	31111-1001	3551	E0094	12,480.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
1100121	31111-1001	3611	E0094	10,400.00	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.74
1100121	31111-1001	3751	E0094	10,400.00	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.74
1100121	31111-1001	3821	E0094	50,000.00	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74
1100121	31111-1001	3841	E0094	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1100121	31111-1001	3852	E0094	7,000.00	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.48
1700921	31111-1001	4331	E0094	400,000.00	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.48
2610121	31111-1001	4331	E0094	140,000.00	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.74

1500521	31111-1001	4411	E0094	1,000,000.00	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.48
1500521	31111-1001	5151	E0094	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1100121	31111-1001	4331	S0437	200,000.00	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.74
1100121	31111-1001	4331	S0438	250,000.00	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.48
1500521	31111-1101	1132	E0017	77,974.40	6,497.86	6,497.86	6,497.86	6,497.86	6,497.86	6,497.86	6,497.86	6,497.86	6,497.86	6,497.86	6,497.86	6,497.94
1500521	31111-1101	1321	E0017	2,848.38	237.36	237.36	237.36	237.36	237.36	237.36	237.36	237.36	237.36	237.36	237.36	237.42
1500521	31111-1101	1323	E0017	8,545.14	712.08	712.08	712.08	712.08	712.08	712.08	712.08	712.08	712.08	712.08	712.08	712.26
1500521	31111-1101	1592	E0017	105,746.11	8,812.16	8,812.16	8,812.16	8,812.16	8,812.16	8,812.16	8,812.16	8,812.16	8,812.16	8,812.16	8,812.16	8,812.35
1100121	31111-1101	2111	E0017	2,000.00	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.74
1100121	31111-1101	2212	E0017	1,560.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00
1100121	31111-1101	2612	E0017	3,120.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00
1100121	31111-1101	3751	E0017	1,040.00	86.66	86.66	86.66	86.66	86.66	86.66	86.66	86.66	86.66	86.66	86.66	86.74
1100121	31111-1101	3821	E0017	3,120.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00
1100121	31111-1101	3852	E0017	2,080.00	173.32	173.32	173.32	173.32	173.32	173.32	173.32	173.32	173.32	173.32	173.32	173.48
1500521	31111-1201	1131	E0020	978,560.44	81,546.68	81,546.68	81,546.68	81,546.68	81,546.68	81,546.68	81,546.68	81,546.68	81,546.68	81,546.68	81,546.68	81,546.96
1500521	31111-1201	1132	E0020	375,909.12	31,325.76	31,325.76	31,325.76	31,325.76	31,325.76	31,325.76	31,325.76	31,325.76	31,325.76	31,325.76	31,325.76	31,325.76
1500521	31111-1201	1221	E0020	1,067,991.28	88,999.26	88,999.26	88,999.26	88,999.26	88,999.26	88,999.26	88,999.26	88,999.26	88,999.26	88,999.26	88,999.26	88,999.42
1500521	31111-1201	1321	E0020	64,372.72	5,364.38	5,364.38	5,364.38	5,364.38	5,364.38	5,364.38	5,364.38	5,364.38	5,364.38	5,364.38	5,364.38	5,364.54
1500521	31111-1201	1323	E0020	192,325.07	16,027.08	16,027.08	16,027.08	16,027.08	16,027.08	16,027.08	16,027.08	16,027.08	16,027.08	16,027.08	16,027.08	16,027.19
1500521	31111-1201	1331	E0020	1,000.00	83.32	83.32	83.32	83.32	83.32	83.32	83.32	83.32	83.32	83.32	83.32	83.48
1500521	31111-1201	1341	E0020	1,000.00	83.32	83.32	83.32	83.32	83.32	83.32	83.32	83.32	83.32	83.32	83.32	83.48
1500521	31111-1201	1592	E0020	2,042,671.04	170,222.58	170,222.58	170,222.58	170,222.58	170,222.58	170,222.58	170,222.58	170,222.58	170,222.58	170,222.58	170,222.58	170,222.66
1100121	31111-1201	2111	E0020	52,000.00	4,333.32	4,333.32	4,333.32	4,333.32	4,333.32	4,333.32	4,333.32	4,333.32	4,333.32	4,333.32	4,333.32	4,333.48
1100121	31111-1201	2112	E0020	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1100121	31111-1201	2141	E0020	7,000.00	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.48
1100121	31111-1201	2161	E0020	40,000.00	3,333.32	3,333.32	3,333.32	3,333.32	3,333.32	3,333.32	3,333.32	3,333.32	3,333.32	3,333.32	3,333.32	3,333.48
1100121	31111-1201	2212	E0020	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
1100121	31111-1201	2441	E0020	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1100121	31111-1201	2461	E0020	10,000.00	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.48
1100121	31111-1201	2471	E0020	3,011.17	250.92	250.92	250.92	250.92	250.92	250.92	250.92	250.92	250.92	250.92	250.92	251.05
1100121	31111-1201	2491	E0020	80,000.00	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.74
1100121	31111-1201	2561	E0020	4,000.00	333.32	333.32	333.32	333.32	333.32	333.32	333.32	333.32	333.32	333.32	333.32	333.48
1100121	31111-1201	2612	E0020	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1100121	31111-1201	2911	E0020	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1100121	31111-1201	2961	E0020	11,000.00	916.66	916.66	916.66	916.66	916.66	916.66	916.66	916.66	916.66	916.66	916.66	916.74
1100121	31111-1201	3111	E0020	220,000.00	18,333.32	18,333.32	18,333.32	18,333.32	18,333.32	18,333.32	18,333.32	18,333.32	18,333.32	18,333.32	18,333.32	18,333.48
1100121	31111-1201	3141	E0020	9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
1100121	31111-1201	3233	E0020	34,800.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
1100121	31111-1201	3361	E0020	8,000.00	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.74
1100121	31111-1201	3511	E0020	36,400.00	3,033.32	3,033.32	3,033.32	3,033.32	3,033.32	3,033.32	3,033.32	3,033.32	3,033.32	3,033.32	3,033.32	3,033.48
1100121	31111-1201	3551	E0020	11,400.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00
1100121	31111-1201	3591	E0020	40,560.00	3,380.00	3,380.00	3,380.00	3,380.00	3,380.00	3,380.00	3,380.00	3,380.00	3,380.00	3,380.00	3,380.00	3,380.00
1100121	31111-1201	3751	E0020	10,000.00	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.48
1100121	31111-1201	3821	E0020	50,000.00	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74
1100121	31111-1201	3852	E0020	5,200.00	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.48
1500521	31111-1201	3821	E0020	550,000.00	45,833.32	45,833.32	45,833.32	45,833.32	45,833.32	45,833.32	45,833.32	45,833.32	45,833.32	45,833.32	45,833.32	45,833.48
1100121	31111-1201	5151	E0020	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
2610121	31111-1201	1211	E0020	25,984.00	2,165.32	2,165.32	2,165.32	2,165.32	2,165.32	2,165.32	2,165.32	2,165.32	2,165.32	2,165.32	2,165.32	2,165.48
2610121	31111-1201	3821	E0020	133,234.20	11,102.84	11,102.84	11,102.84	11,102.84	11,102.84	11,102.84	11,102.84	11,102.84	11,102.84	11,102.84	11,102.84	11,102.96
1500521	31111-1301	1131	E0021	409,831.67	34,152.62	34,152.62	34,152.62	34,152.62	34,152.62	34,152.62	34,152.62	34,152.62	34,152.62	34,152.62	34,152.62	34,152.85
1500521	31111-1301	1132	E0021	77,974.40	6,497.86	6,497.86	6,497.86	6,497.86	6,497.86	6,497.86	6,497.86	6,497.86	6,497.86	6,497.86	6,497.86	6,497.94
1500521	31111-1301	1221	E0021	34,766.80	2,897.22	2,897.22	2,897.22	2,897.22	2,897.22	2,897.22	2,897.22	2,897.22	2,897.22	2,897.22	2,897.22	2,897.38
1500521	31111-1301	1321	E0021	27,441.10	2,286.74	2,286.74	2,286.74	2,286.74	2,286.74	2,286.74	2,286.74	2,286.74	2,286.74	2,286.74	2,286.74	2,286.96
1500521	31111-1301	1323	E0021	56,578.86	4,714.88	4,714.88	4,714.88	4,714.88	4,714.88	4,714.88	4,714.88	4,714.88	4,714.88	4,714.88	4,714.88	4,715.18
1500521	31111-1301	1592	E0021	752,636.68	62,719.72	62,719.72	62,719.72	62,719.72	62,719.72	62,719.72	62,719.72	62,719.72	62,719.72	62,719.72	62,719.72	62,719.76
1100121	31111-1301	2111	E0021	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

1100121	31111-1301	2112	E0021	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74
1100121	31111-1301	2141	E0021	10,000.00	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.48
1100121	31111-1301	3111	E0021	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1100121	31111-1301	3751	E0021	6,500.00	541.66	541.66	541.66	541.66	541.66	541.66	541.66	541.66	541.66	541.66	541.66	541.74
1100121	31111-1301	3821	E0021	170,000.00	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.74
1500521	31111-1301	5111	E0021	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74
1500521	31111-1301	5151	E0021	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1500521	31111-1302	1131	E0023	118,534.30	9,877.84	9,877.84	9,877.84	9,877.84	9,877.84	9,877.84	9,877.84	9,877.84	9,877.84	9,877.84	9,877.84	9,878.06
1500521	31111-1302	1132	E0023	240,734.66	20,061.22	20,061.22	20,061.22	20,061.22	20,061.22	20,061.22	20,061.22	20,061.22	20,061.22	20,061.22	20,061.22	20,061.24
1500521	31111-1302	1221	E0023	53,313.91	4,442.82	4,442.82	4,442.82	4,442.82	4,442.82	4,442.82	4,442.82	4,442.82	4,442.82	4,442.82	4,442.82	4,442.89
1500521	31111-1302	1321	E0023	14,928.16	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.16
1500521	31111-1302	1323	E0023	41,562.92	3,463.56	3,463.56	3,463.56	3,463.56	3,463.56	3,463.56	3,463.56	3,463.56	3,463.56	3,463.56	3,463.56	3,463.76
1500521	31111-1302	1592	E0023	555,067.06	46,255.58	46,255.58	46,255.58	46,255.58	46,255.58	46,255.58	46,255.58	46,255.58	46,255.58	46,255.58	46,255.58	46,255.68
1100121	31111-1302	2111	E0023	51,000.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00
1100121	31111-1302	2141	E0023	8,320.00	693.32	693.32	693.32	693.32	693.32	693.32	693.32	693.32	693.32	693.32	693.32	693.48
1100121	31111-1302	2212	E0023	41,600.00	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.74
1100121	31111-1302	2612	E0023	46,800.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
1100121	31111-1302	2961	E0023	5,200.00	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.48
1100121	31111-1302	3291	E0023	13,520.00	1,126.66	1,126.66	1,126.66	1,126.66	1,126.66	1,126.66	1,126.66	1,126.66	1,126.66	1,126.66	1,126.66	1,126.74
1100121	31111-1302	3361	E0023	27,040.00	2,253.32	2,253.32	2,253.32	2,253.32	2,253.32	2,253.32	2,253.32	2,253.32	2,253.32	2,253.32	2,253.32	2,253.48
1100121	31111-1302	3551	E0023	8,320.00	693.32	693.32	693.32	693.32	693.32	693.32	693.32	693.32	693.32	693.32	693.32	693.48
1100121	31111-1302	3821	E0023	250,000.00	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.48
1100121	31111-1302	3852	E0023	10,400.00	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.74
1100121	31111-1302	4411	E0023	93,600.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
1100121	31111-1302	4421	E0023	7,500,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00
1100121	31111-1302	4431	E0023	50,000.00	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74
2510221	31111-1401	1131	E0024	931,605.61	77,633.80	77,633.80	77,633.80	77,633.80	77,633.80	77,633.80	77,633.80	77,633.80	77,633.80	77,633.80	77,633.80	77,633.81
2510221	31111-1401	1132	E0024	41,320,876.20	3,443,406.34	3,443,406.34	3,443,406.34	3,443,406.34	3,443,406.34	3,443,406.34	3,443,406.34	3,443,406.34	3,443,406.34	3,443,406.34	3,443,406.34	3,443,406.46
2510221	31111-1401	1211	E0024	500,000.00	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.74
2510221	31111-1401	1321	E0024	700,942.21	58,411.84	58,411.84	58,411.84	58,411.84	58,411.84	58,411.84	58,411.84	58,411.84	58,411.84	58,411.84	58,411.84	58,411.97
2510221	31111-1401	1323	E0024	4,630,408.97	385,867.40	385,867.40	385,867.40	385,867.40	385,867.40	385,867.40	385,867.40	385,867.40	385,867.40	385,867.40	385,867.40	385,867.57
2510221	31111-1401	1592	E0024	253,847.31	21,153.94	21,153.94	21,153.94	21,153.94	21,153.94	21,153.94	21,153.94	21,153.94	21,153.94	21,153.94	21,153.94	21,153.97
2510221	31111-1401	2111	E0024	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
2510221	31111-1401	2141	E0024	40,000.00	3,333.32	3,333.32	3,333.32	3,333.32	3,333.32	3,333.32	3,333.32	3,333.32	3,333.32	3,333.32	3,333.32	3,333.48
2510221	31111-1401	2142	E0024	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
2510221	31111-1401	2161	E0024	80,000.00	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.74
2510221	31111-1401	2212	E0024	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
2510221	31111-1401	2214	E0024	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74
2510221	31111-1401	2221	E0024	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74
2510221	31111-1401	2461	E0024	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
2510221	31111-1401	2471	E0024	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74
2510221	31111-1401	2491	E0024	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
2510221	31111-1401	2611	E0024	4,500,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00
2510221	31111-1401	2711	E0024	400,000.00	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.48
2510221	31111-1401	2821	E0024	10,000.00	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.48
2510221	31111-1401	2831	E0024	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
2510221	31111-1401	2961	E0024	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
2510221	31111-1401	3111	E0024	383,605.36	31,967.10	31,967.10	31,967.10	31,967.10	31,967.10	31,967.10	31,967.10	31,967.10	31,967.10	31,967.10	31,967.10	31,967.26
2510221	31111-1401	3233	E0024	34,800.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
2510221	31111-1401	3361	E0024	70,000.00	5,833.32	5,833.32	5,833.32	5,833.32	5,833.32	5,833.32	5,833.32	5,833.32	5,833.32	5,833.32	5,833.32	5,833.48
2510221	31111-1401	3451	E0024	660,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
2510221	31111-1401	3511	E0024	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
2510221	31111-1401	3531	E0024	2,000.00	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.74
2510221	31111-1401	3551	E0024	800,000.00	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.74
2510221	31111-1401	3571	E0024	70,000.00	5,833.32	5,833.32	5,833.32	5,833.32	5,833.32	5,833.32	5,833.32	5,833.32	5,833.32	5,833.32	5,833.32	5,833.48
2510221	31111-1401	3591	E0024	10,400.00	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.74

2510221	31111-1401	3751	E0024	25,000.00	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.48
2510221	31111-1401	3852	E0024	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
1500521	31111-1501	1131	E0029	905,549.67	75,462.46	75,462.46	75,462.46	75,462.46	75,462.46	75,462.46	75,462.46	75,462.46	75,462.46	75,462.46	75,462.46	75,462.46	75,462.61
1500521	31111-1501	1132	E0029	1,002,562.29	83,546.84	83,546.84	83,546.84	83,546.84	83,546.84	83,546.84	83,546.84	83,546.84	83,546.84	83,546.84	83,546.84	83,546.84	83,547.05
1500521	31111-1501	1211	E0029	208,800.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00
1500521	31111-1501	1221	E0029	116,929.58	9,744.12	9,744.12	9,744.12	9,744.12	9,744.12	9,744.12	9,744.12	9,744.12	9,744.12	9,744.12	9,744.12	9,744.12	9,744.26
1500521	31111-1501	1321	E0029	94,816.06	7,901.32	7,901.32	7,901.32	7,901.32	7,901.32	7,901.32	7,901.32	7,901.32	7,901.32	7,901.32	7,901.32	7,901.32	7,901.54
1500521	31111-1501	1323	E0029	219,578.60	18,298.20	18,298.20	18,298.20	18,298.20	18,298.20	18,298.20	18,298.20	18,298.20	18,298.20	18,298.20	18,298.20	18,298.20	18,298.40
1500521	31111-1501	1592	E0029	2,847,921.92	237,326.82	237,326.82	237,326.82	237,326.82	237,326.82	237,326.82	237,326.82	237,326.82	237,326.82	237,326.82	237,326.82	237,326.82	237,326.90
1100121	31111-1501	2111	E0029	50,000.00	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74
1100121	31111-1501	2141	E0029	18,720.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00
1100121	31111-1501	2212	E0029	11,440.00	953.32	953.32	953.32	953.32	953.32	953.32	953.32	953.32	953.32	953.32	953.32	953.32	953.48
1100121	31111-1501	2411	E0029	200,000.00	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.74
1100121	31111-1501	2421	E0029	400,000.00	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.48
1100121	31111-1501	2431	E0029	31,200.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
1100121	31111-1501	2441	E0029	31,200.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
1100121	31111-1501	2471	E0029	27,040.00	2,253.32	2,253.32	2,253.32	2,253.32	2,253.32	2,253.32	2,253.32	2,253.32	2,253.32	2,253.32	2,253.32	2,253.32	2,253.48
1100121	31111-1501	2491	E0029	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1100121	31111-1501	2612	E0029	250,000.00	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.48
1100121	31111-1501	2613	E0029	450,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
1100121	31111-1501	2961	E0029	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
1100121	31111-1501	2981	E0029	200,000.00	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.74
1100121	31111-1501	3233	E0029	34,800.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
1100121	31111-1501	3361	E0029	8,000.00	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.74
1100121	31111-1501	3471	E0029	31,200.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
1100121	31111-1501	3551	E0029	220,000.00	18,333.32	18,333.32	18,333.32	18,333.32	18,333.32	18,333.32	18,333.32	18,333.32	18,333.32	18,333.32	18,333.32	18,333.32	18,333.48
1100121	31111-1501	3751	E0029	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1100121	31111-1501	3852	E0029	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
1100121	31111-1501	7991	E0029	1,290,000.00	107,500.00	107,500.00	107,500.00	107,500.00	107,500.00	107,500.00	107,500.00	107,500.00	107,500.00	107,500.00	107,500.00	107,500.00	107,500.00
1500521	31111-1501	7991	E0029	2,030,307.35	169,192.26	169,192.26	169,192.26	169,192.26	169,192.26	169,192.26	169,192.26	169,192.26	169,192.26	169,192.26	169,192.26	169,192.26	169,192.49
1700921	31111-1501	7991	E0029	1,883,468.75	156,955.72	156,955.72	156,955.72	156,955.72	156,955.72	156,955.72	156,955.72	156,955.72	156,955.72	156,955.72	156,955.72	156,955.72	156,955.83
2510121	31111-1501	7991	E0029	27,887,465.38	2,323,955.44	2,323,955.44	2,323,955.44	2,323,955.44	2,323,955.44	2,323,955.44	2,323,955.44	2,323,955.44	2,323,955.44	2,323,955.44	2,323,955.44	2,323,955.44	2,323,955.54
2610121	31111-1501	7991	E0029	41,139,162.29	3,428,263.52	3,428,263.52	3,428,263.52	3,428,263.52	3,428,263.52	3,428,263.52	3,428,263.52	3,428,263.52	3,428,263.52	3,428,263.52	3,428,263.52	3,428,263.52	3,428,263.57
1500521	31111-1601	1131	E0030	536,749.29	44,729.10	44,729.10	44,729.10	44,729.10	44,729.10	44,729.10	44,729.10	44,729.10	44,729.10	44,729.10	44,729.10	44,729.10	44,729.19
1500521	31111-1601	1132	E0030	99,688.25	8,307.34	8,307.34	8,307.34	8,307.34	8,307.34	8,307.34	8,307.34	8,307.34	8,307.34	8,307.34	8,307.34	8,307.34	8,307.51
1500521	31111-1601	1221	E0030	51,981.84	4,331.82	4,331.82	4,331.82	4,331.82	4,331.82	4,331.82	4,331.82	4,331.82	4,331.82	4,331.82	4,331.82	4,331.82	4,331.82
1500521	31111-1601	1321	E0030	33,761.76	2,813.48	2,813.48	2,813.48	2,813.48	2,813.48	2,813.48	2,813.48	2,813.48	2,813.48	2,813.48	2,813.48	2,813.48	2,813.48
1500521	31111-1601	1323	E0030	73,054.42	6,087.86	6,087.86	6,087.86	6,087.86	6,087.86	6,087.86	6,087.86	6,087.86	6,087.86	6,087.86	6,087.86	6,087.86	6,087.96
1500521	31111-1601	1331	E0030	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74
1500521	31111-1601	1592	E0030	945,618.38	78,801.52	78,801.52	78,801.52	78,801.52	78,801.52	78,801.52	78,801.52	78,801.52	78,801.52	78,801.52	78,801.52	78,801.52	78,801.66
1100121	31111-1601	2111	E0030	17,680.00	1,473.32	1,473.32	1,473.32	1,473.32	1,473.32	1,473.32	1,473.32	1,473.32	1,473.32	1,473.32	1,473.32	1,473.32	1,473.48
1100121	31111-1601	2161	E0030	5,200.00	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.48
1100121	31111-1601	2212	E0030	10,400.00	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.74
1100121	31111-1601	2221	E0030	12,480.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
1100121	31111-1601	2431	E0030	3,011.10	250.92	250.92	250.92	250.92	250.92	250.92	250.92	250.92	250.92	250.92	250.92	250.92	250.98
1100121	31111-1601	2491	E0030	11,606.40	967.20	967.20	967.20	967.20	967.20	967.20	967.20	967.20	967.20	967.20	967.20	967.20	967.20
1100121	31111-1601	2521	E0030	1,040.00	86.66	86.66	86.66	86.66	86.66	86.66	86.66	86.66	86.66	86.66	86.66	86.66	86.74
1100121	31111-1601	2531	E0030	114,400.00	9,533.32	9,533.32	9,533.32	9,533.32	9,533.32	9,533.32	9,533.32	9,533.32	9,533.32	9,533.32	9,533.32	9,533.32	9,533.48
1100121	31111-1601	2541	E0030	2,080.00	173.32	173.32	173.32	173.32	173.32	173.32	173.32	173.32	173.32	173.32	173.32	173.32	173.48
1100121	31111-1601	2561	E0030	4,000.00	333.32	333.32	333.32	333.32	333.32	333.32	333.32	333.32	333.32	333.32	333.32	333.32	333.48
1100121	31111-1601	2612	E0030	111,280.00	9,273.32	9,273.32	9,273.32	9,273.32	9,273.32	9,273.32	9,273.32	9,273.32	9,273.32	9,273.32	9,273.32	9,273.32	9,273.48
1100121	31111-1601	2911	E0030	7,942.05	661.82	661.82	661.82	661.82	661.82	661.82	661.82	661.82	661.82	661.82	661.82	661.82	662.03
1500521	31111-1601	2911	E0030	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1100121	31111-1601	2961	E0030	62,400.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
1100121	31111-1601	3233	E0030	36,192.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00
1100121	31111-1601	3361	E0030	10,400.00	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.74

1100121	31111-1601	3551	E0030	46,800.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
1100121	31111-1601	5151	E0030	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1500521	31111-1601	5671	E0030	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1500521	31111-1701	1131	E0033	398,629.82	33,219.14	33,219.14	33,219.14	33,219.14	33,219.14	33,219.14	33,219.14	33,219.14	33,219.14	33,219.14	33,219.14	33,219.14	33,219.28
1500521	31111-1701	1132	E0033	170,029.96	14,169.16	14,169.16	14,169.16	14,169.16	14,169.16	14,169.16	14,169.16	14,169.16	14,169.16	14,169.16	14,169.16	14,169.16	14,169.20
1500521	31111-1701	1321	E0033	32,523.08	2,710.24	2,710.24	2,710.24	2,710.24	2,710.24	2,710.24	2,710.24	2,710.24	2,710.24	2,710.24	2,710.24	2,710.24	2,710.44
1500521	31111-1701	1323	E0033	65,160.23	5,430.00	5,430.00	5,430.00	5,430.00	5,430.00	5,430.00	5,430.00	5,430.00	5,430.00	5,430.00	5,430.00	5,430.00	5,430.23
1500521	31111-1701	1592	E0033	819,453.45	68,287.78	68,287.78	68,287.78	68,287.78	68,287.78	68,287.78	68,287.78	68,287.78	68,287.78	68,287.78	68,287.78	68,287.78	68,287.87
1100121	31111-1701	2111	E0033	49,920.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00
1100121	31111-1701	2141	E0033	41,600.00	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.74
1100121	31111-1701	2151	E0033	700,000.00	58,333.32	58,333.32	58,333.32	58,333.32	58,333.32	58,333.32	58,333.32	58,333.32	58,333.32	58,333.32	58,333.32	58,333.32	58,333.48
1100121	31111-1701	2212	E0033	10,400.00	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.74
1100121	31111-1701	2461	E0033	4,326.40	360.52	360.52	360.52	360.52	360.52	360.52	360.52	360.52	360.52	360.52	360.52	360.52	360.68
1100121	31111-1701	2491	E0033	9,568.00	797.32	797.32	797.32	797.32	797.32	797.32	797.32	797.32	797.32	797.32	797.32	797.32	797.48
1100121	31111-1701	2612	E0033	51,200.00	4,266.66	4,266.66	4,266.66	4,266.66	4,266.66	4,266.66	4,266.66	4,266.66	4,266.66	4,266.66	4,266.66	4,266.66	4,266.74
1100121	31111-1701	2961	E0033	18,720.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00
1100121	31111-1701	3231	E0033	16,224.00	1,352.00	1,352.00	1,352.00	1,352.00	1,352.00	1,352.00	1,352.00	1,352.00	1,352.00	1,352.00	1,352.00	1,352.00	1,352.00
1100121	31111-1701	3291	E0033	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
1100121	31111-1701	3361	E0033	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1100121	31111-1701	3611	E0033	800,000.00	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.74
1500521	31111-1701	3611	E0033	400,000.00	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.48
1500521	31111-1701	3821	E0033	1,000,000.00	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.48
1500521	31111-1701	3821	E0089	1,100,000.00	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.74
1500521	31111-1702	1131	E0067	40,228.11	3,352.34	3,352.34	3,352.34	3,352.34	3,352.34	3,352.34	3,352.34	3,352.34	3,352.34	3,352.34	3,352.34	3,352.34	3,352.37
1500521	31111-1702	1132	E0067	101,999.25	8,499.92	8,499.92	8,499.92	8,499.92	8,499.92	8,499.92	8,499.92	8,499.92	8,499.92	8,499.92	8,499.92	8,499.92	8,500.13
1500521	31111-1702	1321	E0067	5,807.82	483.98	483.98	483.98	483.98	483.98	483.98	483.98	483.98	483.98	483.98	483.98	483.98	484.04
1500521	31111-1702	1323	E0067	15,586.56	1,298.88	1,298.88	1,298.88	1,298.88	1,298.88	1,298.88	1,298.88	1,298.88	1,298.88	1,298.88	1,298.88	1,298.88	1,298.88
1500521	31111-1702	1592	E0067	192,883.68	16,073.64	16,073.64	16,073.64	16,073.64	16,073.64	16,073.64	16,073.64	16,073.64	16,073.64	16,073.64	16,073.64	16,073.64	16,073.64
1100121	31111-1702	2111	E0067	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1100121	31111-1702	2141	E0067	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74
1100121	31111-1702	2612	E0067	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
1100121	31111-1702	3233	E0067	36,192.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00
1100121	31111-1702	3852	E0067	7,000.00	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.48
1500521	31111-1702	5111	E0067	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1500521	31111-1702	5151	E0067	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1500521	31111-1801	1131	E0034	376,281.97	31,356.82	31,356.82	31,356.82	31,356.82	31,356.82	31,356.82	31,356.82	31,356.82	31,356.82	31,356.82	31,356.82	31,356.82	31,356.95
1500521	31111-1801	1321	E0034	23,898.89	1,991.56	1,991.56	1,991.56	1,991.56	1,991.56	1,991.56	1,991.56	1,991.56	1,991.56	1,991.56	1,991.56	1,991.56	1,991.73
1500521	31111-1801	1323	E0034	43,449.46	3,620.78	3,620.78	3,620.78	3,620.78	3,620.78	3,620.78	3,620.78	3,620.78	3,620.78	3,620.78	3,620.78	3,620.78	3,620.88
1500521	31111-1801	1592	E0034	557,789.63	46,482.46	46,482.46	46,482.46	46,482.46	46,482.46	46,482.46	46,482.46	46,482.46	46,482.46	46,482.46	46,482.46	46,482.46	46,482.57
1500521	31111-1801	2461	E0034	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1100121	31111-1801	2612	E0034	200,000.00	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.74
1100121	31111-1801	2711	E0034	104,000.00	8,666.66	8,666.66	8,666.66	8,666.66	8,666.66	8,666.66	8,666.66	8,666.66	8,666.66	8,666.66	8,666.66	8,666.66	8,666.74
1100121	31111-1801	3112	E0034	8,876,544.79	739,712.06	739,712.06	739,712.06	739,712.06	739,712.06	739,712.06	739,712.06	739,712.06	739,712.06	739,712.06	739,712.06	739,712.06	739,712.13
1100121	31111-1801	3471	E0034	12,354.74	1,029.56	1,029.56	1,029.56	1,029.56	1,029.56	1,029.56	1,029.56	1,029.56	1,029.56	1,029.56	1,029.56	1,029.56	1,029.58
1100121	31111-1801	2111	E0083	46,800.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
1100121	31111-1801	2141	E0083	15,600.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
1100121	31111-1801	2161	E0083	57,200.00	4,766.66	4,766.66	4,766.66	4,766.66	4,766.66	4,766.66	4,766.66	4,766.66	4,766.66	4,766.66	4,766.66	4,766.66	4,766.74
1100121	31111-1801	2411	E0083	48,200.00	4,016.66	4,016.66	4,016.66	4,016.66	4,016.66	4,016.66	4,016.66	4,016.66	4,016.66	4,016.66	4,016.66	4,016.66	4,016.74
1100121	31111-1801	2421	E0083	77,000.00	6,416.66	6,416.66	6,416.66	6,416.66	6,416.66	6,416.66	6,416.66	6,416.66	6,416.66	6,416.66	6,416.66	6,416.66	6,416.74
1100121	31111-1801	2431	E0083	10,400.00	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.74
1100121	31111-1801	2461	E0083	350,000.00	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.74
1100121	31111-1801	2471	E0083	24,196.00	2,016.32	2,016.32	2,016.32	2,016.32	2,016.32	2,016.32	2,016.32	2,016.32	2,016.32	2,016.32	2,016.32	2,016.32	2,016.48
1100121	31111-1801	2491	E0083	50,000.00	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74
1100121	31111-1801	2521	E0083	4,160.00	346.66	346.66	346.66	346.66	346.66	346.66	346.66	346.66	346.66	346.66	346.66	346.66	346.74
1100121	31111-1801	2612	E0083	400,000.00	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.48
1100121	31111-1801	2722	E0083	31,403.85	2,616.98	2,616.98	2,616.98	2,616.98	2,616.98	2,616.98	2,616.98	2,616.98	2,616.98	2,616.98	2,616.98	2,616.98	2,617.07

1100121	31111-1801	2911	E0083	58,920.00	4,910.00	4,910.00	4,910.00	4,910.00	4,910.00	4,910.00	4,910.00	4,910.00	4,910.00	4,910.00	4,910.00	4,910.00
1100121	31111-1801	2961	E0083	50,000.00	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74
1100121	31111-1801	3111	E0083	76,440.00	6,370.00	6,370.00	6,370.00	6,370.00	6,370.00	6,370.00	6,370.00	6,370.00	6,370.00	6,370.00	6,370.00	6,370.00
1500521	31111-1801	3112	E0083	1,000,000.00	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.48
1100121	31111-1801	3361	E0083	32,980.00	2,748.32	2,748.32	2,748.32	2,748.32	2,748.32	2,748.32	2,748.32	2,748.32	2,748.32	2,748.32	2,748.32	2,748.48
1100121	31111-1801	3551	E0083	52,000.00	4,333.32	4,333.32	4,333.32	4,333.32	4,333.32	4,333.32	4,333.32	4,333.32	4,333.32	4,333.32	4,333.32	4,333.48
1100121	31111-1801	3571	E0083	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1100121	31111-1801	5671	E0083	10,400.00	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.74
1500521	31111-1801	1131	E0083	2,982,543.48	248,545.28	248,545.28	248,545.28	248,545.28	248,545.28	248,545.28	248,545.28	248,545.28	248,545.28	248,545.28	248,545.28	248,545.40
1500521	31111-1801	1132	E0083	341,178.46	28,431.52	28,431.52	28,431.52	28,431.52	28,431.52	28,431.52	28,431.52	28,431.52	28,431.52	28,431.52	28,431.52	28,431.74
1500521	31111-1801	1221	E0083	586,283.81	48,856.98	48,856.98	48,856.98	48,856.98	48,856.98	48,856.98	48,856.98	48,856.98	48,856.98	48,856.98	48,856.98	48,857.03
1500521	31111-1801	1321	E0083	195,970.00	16,330.82	16,330.82	16,330.82	16,330.82	16,330.82	16,330.82	16,330.82	16,330.82	16,330.82	16,330.82	16,330.82	16,330.98
1500521	31111-1801	1323	E0083	402,916.91	33,576.40	33,576.40	33,576.40	33,576.40	33,576.40	33,576.40	33,576.40	33,576.40	33,576.40	33,576.40	33,576.40	33,576.51
1500521	31111-1801	1331	E0083	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74
1500521	31111-1801	1342	E0083	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1500521	31111-1801	1592	E0083	5,763,980.09	480,331.66	480,331.66	480,331.66	480,331.66	480,331.66	480,331.66	480,331.66	480,331.66	480,331.66	480,331.66	480,331.66	480,331.83
1500521	31111-1801	3111	E0083	100,000.00	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.48
1500521	31111-1801	1131	E0084	110,456.48	9,204.68	9,204.68	9,204.68	9,204.68	9,204.68	9,204.68	9,204.68	9,204.68	9,204.68	9,204.68	9,204.68	9,205.00
1500521	31111-1801	1221	E0084	58,407.30	4,867.26	4,867.26	4,867.26	4,867.26	4,867.26	4,867.26	4,867.26	4,867.26	4,867.26	4,867.26	4,867.26	4,867.44
1500521	31111-1801	1321	E0084	7,142.17	595.18	595.18	595.18	595.18	595.18	595.18	595.18	595.18	595.18	595.18	595.18	595.19
1500521	31111-1801	1323	E0084	15,218.12	1,268.16	1,268.16	1,268.16	1,268.16	1,268.16	1,268.16	1,268.16	1,268.16	1,268.16	1,268.16	1,268.16	1,268.36
1500521	31111-1801	1592	E0084	239,917.19	19,993.08	19,993.08	19,993.08	19,993.08	19,993.08	19,993.08	19,993.08	19,993.08	19,993.08	19,993.08	19,993.08	19,993.31
1500521	31111-1801	1131	E0085	253,362.20	21,113.50	21,113.50	21,113.50	21,113.50	21,113.50	21,113.50	21,113.50	21,113.50	21,113.50	21,113.50	21,113.50	21,113.70
1500521	31111-1801	1221	E0085	63,960.59	5,330.04	5,330.04	5,330.04	5,330.04	5,330.04	5,330.04	5,330.04	5,330.04	5,330.04	5,330.04	5,330.04	5,330.15
1500521	31111-1801	1321	E0085	14,168.19	1,180.68	1,180.68	1,180.68	1,180.68	1,180.68	1,180.68	1,180.68	1,180.68	1,180.68	1,180.68	1,180.68	1,180.71
1500521	31111-1801	1323	E0085	30,922.54	2,576.86	2,576.86	2,576.86	2,576.86	2,576.86	2,576.86	2,576.86	2,576.86	2,576.86	2,576.86	2,576.86	2,577.08
1500521	31111-1801	1592	E0085	440,561.36	36,713.44	36,713.44	36,713.44	36,713.44	36,713.44	36,713.44	36,713.44	36,713.44	36,713.44	36,713.44	36,713.44	36,713.52
2510221	31111-1801	2461	E0083	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
2510221	31111-1801	2612	E0083	3,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
2510221	31111-1801	2961	E0083	1,000,000.00	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.32	83,333.48
2510221	31111-1801	3111	E0083	2,800,000.00	233,333.32	233,333.32	233,333.32	233,333.32	233,333.32	233,333.32	233,333.32	233,333.32	233,333.32	233,333.32	233,333.32	233,333.48
2510221	31111-1801	3112	E0083	3,380,162.17	281,680.18	281,680.18	281,680.18	281,680.18	281,680.18	281,680.18	281,680.18	281,680.18	281,680.18	281,680.18	281,680.18	281,680.19
2510221	31111-1801	3551	E0083	800,000.00	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.74
1500521	31111-1803	1131	E0035	843,453.32	70,287.76	70,287.76	70,287.76	70,287.76	70,287.76	70,287.76	70,287.76	70,287.76	70,287.76	70,287.76	70,287.76	70,287.96
1500521	31111-1803	1132	E0035	282,639.76	23,553.30	23,553.30	23,553.30	23,553.30	23,553.30	23,553.30	23,553.30	23,553.30	23,553.30	23,553.30	23,553.30	23,553.46
1500521	31111-1803	1221	E0035	59,499.56	4,958.28	4,958.28	4,958.28	4,958.28	4,958.28	4,958.28	4,958.28	4,958.28	4,958.28	4,958.28	4,958.28	4,958.48
1500521	31111-1803	1321	E0035	58,225.42	4,852.10	4,852.10	4,852.10	4,852.10	4,852.10	4,852.10	4,852.10	4,852.10	4,852.10	4,852.10	4,852.10	4,852.32
1500521	31111-1803	1323	E0035	127,978.47	10,664.86	10,664.86	10,664.86	10,664.86	10,664.86	10,664.86	10,664.86	10,664.86	10,664.86	10,664.86	10,664.86	10,665.01
1500521	31111-1803	1331	E0035	2,000.00	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.74
1500521	31111-1803	1341	E0035	2,000.00	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.74
1500521	31111-1803	1342	E0035	10,000.00	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.48
1500521	31111-1803	1592	E0035	1,665,188.54	138,765.70	138,765.70	138,765.70	138,765.70	138,765.70	138,765.70	138,765.70	138,765.70	138,765.70	138,765.70	138,765.70	138,765.84
1100121	31111-1803	2111	E0035	35,000.00	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.74
1100121	31111-1803	2112	E0035	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
1100121	31111-1803	2141	E0035	10,000.00	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.48
1100121	31111-1803	2161	E0035	140,000.00	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.74
1100121	31111-1803	2212	E0035	2,080.00	173.32	173.32	173.32	173.32	173.32	173.32	173.32	173.32	173.32	173.32	173.32	173.48
1100121	31111-1803	2431	E0035	5,200.00	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.48
1100121	31111-1803	2461	E0035	23,920.00	1,993.32	1,993.32	1,993.32	1,993.32	1,993.32	1,993.32	1,993.32	1,993.32	1,993.32	1,993.32	1,993.32	1,993.48
1100121	31111-1803	2491	E0035	45,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
1100121	31111-1803	2561	E0035	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1100121	31111-1803	2612	E0035	45,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
1100121	31111-1803	2711	E0035	13,520.00	1,126.66	1,126.66	1,126.66	1,126.66	1,126.66	1,126.66	1,126.66	1,126.66	1,126.66	1,126.66	1,126.66	1,126.74
1100121	31111-1803	2961	E0035	12,480.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
1100121	31111-1803	3111	E0035	145,600.00	12,133.32	12,133.32	12,133.32	12,133.32	12,133.32	12,133.32	12,133.32	12,133.32	12,133.32	12,133.32	12,133.32	12,133.48
1100121	31111-1803	3361	E0035	140,000.00	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.74

1100121	31111-1803	3511	E0035	50,000.00	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74
1100121	31111-1803	3551	E0035	46,600.00	3,883.32	3,883.32	3,883.32	3,883.32	3,883.32	3,883.32	3,883.32	3,883.32	3,883.32	3,883.32	3,883.32	3,883.32	3,883.48
1100121	31111-1803	3571	E0035	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1100121	31111-1803	3591	E0035	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1100121	31111-1803	3852	E0035	7,280.00	606.66	606.66	606.66	606.66	606.66	606.66	606.66	606.66	606.66	606.66	606.66	606.66	606.74
1500521	31111-1803	5151	E0035	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1500521	31111-1804	1131	E0036	785,550.26	65,462.52	65,462.52	65,462.52	65,462.52	65,462.52	65,462.52	65,462.52	65,462.52	65,462.52	65,462.52	65,462.52	65,462.52	65,462.54
1500521	31111-1804	1132	E0036	85,526.62	7,127.20	7,127.20	7,127.20	7,127.20	7,127.20	7,127.20	7,127.20	7,127.20	7,127.20	7,127.20	7,127.20	7,127.20	7,127.42
1500521	31111-1804	1321	E0036	44,785.87	3,732.14	3,732.14	3,732.14	3,732.14	3,732.14	3,732.14	3,732.14	3,732.14	3,732.14	3,732.14	3,732.14	3,732.14	3,732.33
1500521	31111-1804	1323	E0036	95,965.02	7,997.08	7,997.08	7,997.08	7,997.08	7,997.08	7,997.08	7,997.08	7,997.08	7,997.08	7,997.08	7,997.08	7,997.08	7,997.14
1500521	31111-1804	1331	E0036	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74
1500521	31111-1804	1592	E0036	1,196,868.28	99,739.02	99,739.02	99,739.02	99,739.02	99,739.02	99,739.02	99,739.02	99,739.02	99,739.02	99,739.02	99,739.02	99,739.02	99,739.06
1100121	31111-1804	2111	E0036	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74
1100121	31111-1804	2112	E0036	2,080.00	173.32	173.32	173.32	173.32	173.32	173.32	173.32	173.32	173.32	173.32	173.32	173.32	173.48
1100121	31111-1804	2141	E0036	9,360.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00
1100121	31111-1804	2161	E0036	88,400.00	7,366.66	7,366.66	7,366.66	7,366.66	7,366.66	7,366.66	7,366.66	7,366.66	7,366.66	7,366.66	7,366.66	7,366.66	7,366.74
1100121	31111-1804	2461	E0036	5,200.00	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.32	433.48
1100121	31111-1804	2612	E0036	31,200.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
1100121	31111-1804	2711	E0036	31,200.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
1100121	31111-1804	2911	E0036	43,160.00	3,596.66	3,596.66	3,596.66	3,596.66	3,596.66	3,596.66	3,596.66	3,596.66	3,596.66	3,596.66	3,596.66	3,596.66	3,596.74
1100121	31111-1804	2961	E0036	46,800.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
1100121	31111-1804	2981	E0036	75,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
1100121	31111-1804	3111	E0036	62,400.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
1100121	31111-1804	3121	E0036	190,000.00	15,833.32	15,833.32	15,833.32	15,833.32	15,833.32	15,833.32	15,833.32	15,833.32	15,833.32	15,833.32	15,833.32	15,833.32	15,833.48
1100121	31111-1804	3171	E0036	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
1100121	31111-1804	3341	E0036	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74
1100121	31111-1804	3361	E0036	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74
1100121	31111-1804	3511	E0036	200,000.00	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.74
1100121	31111-1804	3551	E0036	25,000.00	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.48
1100121	31111-1804	3571	E0036	130,000.00	10,833.32	10,833.32	10,833.32	10,833.32	10,833.32	10,833.32	10,833.32	10,833.32	10,833.32	10,833.32	10,833.32	10,833.32	10,833.48
1100121	31111-1804	3591	E0036	55,000.00	4,583.32	4,583.32	4,583.32	4,583.32	4,583.32	4,583.32	4,583.32	4,583.32	4,583.32	4,583.32	4,583.32	4,583.32	4,583.48
1100121	31111-1804	3852	E0036	3,640.00	303.32	303.32	303.32	303.32	303.32	303.32	303.32	303.32	303.32	303.32	303.32	303.32	303.48
1500521	31111-1804	5621	E0036	250,000.00	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.48
1500521	31111-1902	1131	E0041	1,217,710.08	101,475.84	101,475.84	101,475.84	101,475.84	101,475.84	101,475.84	101,475.84	101,475.84	101,475.84	101,475.84	101,475.84	101,475.84	101,475.84
1500521	31111-1902	1132	E0041	326,335.19	27,194.58	27,194.58	27,194.58	27,194.58	27,194.58	27,194.58	27,194.58	27,194.58	27,194.58	27,194.58	27,194.58	27,194.58	27,194.81
1500521	31111-1902	1221	E0041	241,703.73	20,141.96	20,141.96	20,141.96	20,141.96	20,141.96	20,141.96	20,141.96	20,141.96	20,141.96	20,141.96	20,141.96	20,141.96	20,142.17
1500521	31111-1902	1321	E0041	81,758.44	6,813.20	6,813.20	6,813.20	6,813.20	6,813.20	6,813.20	6,813.20	6,813.20	6,813.20	6,813.20	6,813.20	6,813.20	6,813.24
1500521	31111-1902	1323	E0041	182,553.75	15,212.80	15,212.80	15,212.80	15,212.80	15,212.80	15,212.80	15,212.80	15,212.80	15,212.80	15,212.80	15,212.80	15,212.80	15,212.95
1500521	31111-1902	1331	E0041	2,000.00	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.74
1500521	31111-1902	1592	E0041	2,525,128.85	210,427.40	210,427.40	210,427.40	210,427.40	210,427.40	210,427.40	210,427.40	210,427.40	210,427.40	210,427.40	210,427.40	210,427.40	210,427.45
1100121	31111-1902	2111	E0041	34,424.00	2,868.66	2,868.66	2,868.66	2,868.66	2,868.66	2,868.66	2,868.66	2,868.66	2,868.66	2,868.66	2,868.66	2,868.66	2,868.74
1100121	31111-1902	2141	E0041	16,640.00	1,386.66	1,386.66	1,386.66	1,386.66	1,386.66	1,386.66	1,386.66	1,386.66	1,386.66	1,386.66	1,386.66	1,386.66	1,386.74
1100121	31111-1902	2161	E0041	49,920.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00
1100121	31111-1902	2212	E0041	10,400.00	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.74
1100121	31111-1902	2491	E0041	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1100121	31111-1902	2521	E0041	13,939.15	1,161.58	1,161.58	1,161.58	1,161.58	1,161.58	1,161.58	1,161.58	1,161.58	1,161.58	1,161.58	1,161.58	1,161.58	1,161.77
1100121	31111-1902	2531	E0041	10,400.00	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.74
1100121	31111-1902	2612	E0041	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1100121	31111-1902	2731	E0041	62,400.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
1100121	31111-1902	2911	E0041	10,000.00	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.48
1100121	31111-1902	2921	E0041	10,000.00	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.48
1100121	31111-1902	2961	E0041	10,000.00	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.48
1100121	31111-1902	3111	E0041	350,000.00	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.74
1100121	31111-1902	3141	E0041	2,558.74	213.22	213.22	213.22	213.22	213.22	213.22	213.22	213.22	213.22	213.22	213.22	213.22	213.32
1100121	31111-1902	3341	E0041	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74
1100121	31111-1902	3361	E0041	9,487.71	790.64	790.64	790.64	790.64	790.64	790.64	790.64	790.64	790.64	790.64	790.64	790.64	790.67

1100121	31111-1902	3551	E0041	14,060.80	1,171.72	1,171.72	1,171.72	1,171.72	1,171.72	1,171.72	1,171.72	1,171.72	1,171.72	1,171.72	1,171.72	1,171.72	1,171.88
1100121	31111-1902	3571	E0041	5,645.95	470.48	470.48	470.48	470.48	470.48	470.48	470.48	470.48	470.48	470.48	470.48	470.48	470.67
1100121	31111-1902	3852	E0041	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74
1100121	31111-1902	4411	E0041	95,000.00	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.74
1500521	31111-2001	1131	E0068	40,228.11	3,352.34	3,352.34	3,352.34	3,352.34	3,352.34	3,352.34	3,352.34	3,352.34	3,352.34	3,352.34	3,352.34	3,352.34	3,352.37
1500521	31111-2001	1132	E0068	93,499.31	7,791.60	7,791.60	7,791.60	7,791.60	7,791.60	7,791.60	7,791.60	7,791.60	7,791.60	7,791.60	7,791.60	7,791.60	7,791.71
1500521	31111-2001	1321	E0068	5,497.32	458.10	458.10	458.10	458.10	458.10	458.10	458.10	458.10	458.10	458.10	458.10	458.10	458.22
1500521	31111-2001	1323	E0068	14,655.06	1,221.24	1,221.24	1,221.24	1,221.24	1,221.24	1,221.24	1,221.24	1,221.24	1,221.24	1,221.24	1,221.24	1,221.24	1,221.42
1500521	31111-2001	1592	E0068	181,356.37	15,113.02	15,113.02	15,113.02	15,113.02	15,113.02	15,113.02	15,113.02	15,113.02	15,113.02	15,113.02	15,113.02	15,113.02	15,113.15
1100121	31111-2001	2111	E0068	9,800.00	816.66	816.66	816.66	816.66	816.66	816.66	816.66	816.66	816.66	816.66	816.66	816.66	816.74
1100121	31111-2001	2141	E0068	8,000.00	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.74
1100121	31111-2001	2612	E0068	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1100121	31111-2001	3852	E0068	10,000.00	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.48
1100121	31111-2001	4231	E0068	56,160.00	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00
1500521	31111-2002	1131	E0070	398,169.92	33,180.82	33,180.82	33,180.82	33,180.82	33,180.82	33,180.82	33,180.82	33,180.82	33,180.82	33,180.82	33,180.82	33,180.82	33,180.90
1500521	31111-2002	1132	E0070	416,662.83	34,721.88	34,721.88	34,721.88	34,721.88	34,721.88	34,721.88	34,721.88	34,721.88	34,721.88	34,721.88	34,721.88	34,721.88	34,722.15
1500521	31111-2002	1321	E0070	39,130.58	3,260.88	3,260.88	3,260.88	3,260.88	3,260.88	3,260.88	3,260.88	3,260.88	3,260.88	3,260.88	3,260.88	3,260.88	3,260.90
1500521	31111-2002	1323	E0070	90,949.03	7,579.08	7,579.08	7,579.08	7,579.08	7,579.08	7,579.08	7,579.08	7,579.08	7,579.08	7,579.08	7,579.08	7,579.08	7,579.15
1500521	31111-2002	1592	E0070	1,136,923.00	94,743.58	94,743.58	94,743.58	94,743.58	94,743.58	94,743.58	94,743.58	94,743.58	94,743.58	94,743.58	94,743.58	94,743.58	94,743.62
1100121	31111-2002	2111	E0070	41,600.00	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.74
1100121	31111-2002	2112	E0070	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
1100121	31111-2002	2141	E0070	10,000.00	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.48
1100121	31111-2002	2151	E0070	10,000.00	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.48
1100121	31111-2002	2212	E0070	10,400.00	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.66	866.74
1100121	31111-2002	2612	E0070	41,600.00	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.66	3,466.74
1100121	31111-2002	2911	E0070	20,800.00	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.48
1100121	31111-2002	2961	E0070	26,000.00	2,166.66	2,166.66	2,166.66	2,166.66	2,166.66	2,166.66	2,166.66	2,166.66	2,166.66	2,166.66	2,166.66	2,166.66	2,166.74
1100121	31111-2002	3233	E0070	36,192.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00
1100121	31111-2002	3361	E0070	43,888.00	3,657.32	3,657.32	3,657.32	3,657.32	3,657.32	3,657.32	3,657.32	3,657.32	3,657.32	3,657.32	3,657.32	3,657.32	3,657.48
1100121	31111-2002	3551	E0070	26,000.00	2,166.66	2,166.66	2,166.66	2,166.66	2,166.66	2,166.66	2,166.66	2,166.66	2,166.66	2,166.66	2,166.66	2,166.66	2,166.74
1100121	31111-2002	3751	E0070	20,800.00	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.48
1100121	31111-2002	7991	E0066	24,495.00	2,041.24	2,041.24	2,041.24	2,041.24	2,041.24	2,041.24	2,041.24	2,041.24	2,041.24	2,041.24	2,041.24	2,041.24	2,041.36
1500521	31111-2002	5151	E0070	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1500521	31111-2003	1131	E0086	56,444.51	4,703.70	4,703.70	4,703.70	4,703.70	4,703.70	4,703.70	4,703.70	4,703.70	4,703.70	4,703.70	4,703.70	4,703.70	4,703.81
1500521	31111-2003	1132	E0086	95,199.30	7,933.27	7,933.27	7,933.27	7,933.27	7,933.27	7,933.27	7,933.27	7,933.27	7,933.27	7,933.27	7,933.27	7,933.27	7,933.33
1500521	31111-2003	1321	E0086	6,398.63	533.21	533.21	533.21	533.21	533.21	533.21	533.21	533.21	533.21	533.21	533.21	533.21	533.32
1500521	31111-2003	1323	E0086	16,618.50	1,384.87	1,384.87	1,384.87	1,384.87	1,384.87	1,384.87	1,384.87	1,384.87	1,384.87	1,384.87	1,384.87	1,384.87	1,384.93
1500521	31111-2003	1592	E0086	205,653.94	17,137.82	17,137.82	17,137.82	17,137.82	17,137.82	17,137.82	17,137.82	17,137.82	17,137.82	17,137.82	17,137.82	17,137.82	17,137.92
1100121	31111-2003	2111	E0086	17,680.00	1,473.32	1,473.32	1,473.32	1,473.32	1,473.32	1,473.32	1,473.32	1,473.32	1,473.32	1,473.32	1,473.32	1,473.32	1,473.48
1100121	31111-2003	2112	E0086	6,240.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00
1100121	31111-2003	2141	E0086	6,240.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00
1100121	31111-2003	2151	E0086	20,800.00	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.32	1,733.48
1100121	31111-2003	3821	E0086	31,200.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
1100121	31111-2003	3852	E0086	3,120.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00
1500521	31111-2003	5151	E0086	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
2520121	31111-2003	7991	E0086	200,000.00	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.74
1500521	31111-2004	1131	E0087	200,907.32	16,742.26	16,742.26	16,742.26	16,742.26	16,742.26	16,742.26	16,742.26	16,742.26	16,742.26	16,742.26	16,742.26	16,742.26	16,742.46
1500521	31111-2004	1132	E0087	159,317.57	13,276.46	13,276.46	13,276.46	13,276.46	13,276.46	13,276.46	13,276.46	13,276.46	13,276.46	13,276.46	13,276.46	13,276.46	13,276.51
1500521	31111-2004	1321	E0087	16,216.85	1,351.40	1,351.40	1,351.40	1,351.40	1,351.40	1,351.40	1,351.40	1,351.40	1,351.40	1,351.40	1,351.40	1,351.40	1,351.45
1500521	31111-2004	1323	E0087	39,476.70	3,289.72	3,289.72	3,289.72	3,289.72	3,289.72	3,289.72	3,289.72	3,289.72	3,289.72	3,289.72	3,289.72	3,289.72	3,289.78
1500521	31111-2004	1592	E0087	488,524.16	40,710.34	40,710.34	40,710.34	40,710.34	40,710.34	40,710.34	40,710.34	40,710.34	40,710.34	40,710.34	40,710.34	40,710.34	40,710.42
1100121	31111-2004	2111	E0087	2,000.00	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.74
1100121	31111-2004	2112	E0087	2,600.00	216.66	216.66	216.66	216.66	216.66	216.66	216.66	216.66	216.66	216.66	216.66	216.66	216.74
1100121	31111-2004	2141	E0087	2,288.00	190.66	190.66	190.66	190.66	190.66	190.66	190.66	190.66	190.66	190.66	190.66	190.66	190.74
1100121	31111-2004	2151	E0087	2,080.00	173.33	173.33	173.33	173.33	173.33	173.33	173.33	173.33	173.33	173.33	173.33	173.33	173.37
1100121	31111-2004	2612	E0087	8,000.00	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.74

1100121	31111-2004	2961	E0087	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
1100121	31111-2004	3751	E0087	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74
1100121	31111-2004	3821	E0087	25,000.00	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.48
1500521	31111-2005	1131	E0091	41,464.91	3,455.40	3,455.40	3,455.40	3,455.40	3,455.40	3,455.40	3,455.40	3,455.40	3,455.40	3,455.40	3,455.40	3,455.51
1500521	31111-2005	1132	E0091	156,272.38	13,022.68	13,022.68	13,022.68	13,022.68	13,022.68	13,022.68	13,022.68	13,022.68	13,022.68	13,022.68	13,022.68	13,022.90
1500521	31111-2005	1321	E0091	7,854.41	654.52	654.52	654.52	654.52	654.52	654.52	654.52	654.52	654.52	654.52	654.52	654.69
1500521	31111-2005	1323	E0091	21,669.84	1,805.82	1,805.82	1,805.82	1,805.82	1,805.82	1,805.82	1,805.82	1,805.82	1,805.82	1,805.82	1,805.82	1,805.82
1500521	31111-2005	1592	E0091	268,164.27	22,347.02	22,347.02	22,347.02	22,347.02	22,347.02	22,347.02	22,347.02	22,347.02	22,347.02	22,347.02	22,347.02	22,347.05
1100121	31111-2005	2111	E0091	7,000.00	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.48
1100121	31111-2005	2141	E0091	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74
1100121	31111-2005	2151	E0091	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
1100121	31111-2005	3361	E0091	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
1100121	31111-2005	3751	E0091	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
1100121	31111-2005	3852	E0091	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
1500521	31111-2005	5151	E0091	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
1100121	31111-2005	5911	E0091	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1500521	31111-2006	1131	E0093	67,968.29	5,664.02	5,664.02	5,664.02	5,664.02	5,664.02	5,664.02	5,664.02	5,664.02	5,664.02	5,664.02	5,664.02	5,664.07
1500521	31111-2006	1132	E0093	84,999.38	7,083.28	7,083.28	7,083.28	7,083.28	7,083.28	7,083.28	7,083.28	7,083.28	7,083.28	7,083.28	7,083.28	7,083.30
1500521	31111-2006	1321	E0093	6,622.39	551.86	551.86	551.86	551.86	551.86	551.86	551.86	551.86	551.86	551.86	551.86	551.93
1500521	31111-2006	1323	E0093	16,763.58	1,396.96	1,396.96	1,396.96	1,396.96	1,396.96	1,396.96	1,396.96	1,396.96	1,396.96	1,396.96	1,396.96	1,397.02
1500521	31111-2006	1592	E0093	207,449.30	17,287.44	17,287.44	17,287.44	17,287.44	17,287.44	17,287.44	17,287.44	17,287.44	17,287.44	17,287.44	17,287.44	17,287.46
1100121	31111-2006	2111	E0093	9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
1100121	31111-2006	2112	E0093	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1100121	31111-2006	2141	E0093	4,000.00	333.32	333.32	333.32	333.32	333.32	333.32	333.32	333.32	333.32	333.32	333.32	333.48
1100121	31111-2006	2212	E0093	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1100121	31111-2006	2612	E0093	11,000.00	916.66	916.66	916.66	916.66	916.66	916.66	916.66	916.66	916.66	916.66	916.66	916.74
1100121	31111-2006	3291	E0093	100,000.00	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.32	8,333.48
1100121	31111-2006	3341	E0093	10,000.00	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.48
1100121	31111-2006	3361	E0093	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1100121	31111-2006	3611	E0093	250,000.00	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.48
1100121	31111-2006	3751	E0093	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1100121	31111-2006	3821	E0093	400,000.00	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.48
1100121	31111-2006	3852	E0093	10,000.00	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.48
1100121	31111-2006	4411	E0093	50,000.00	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74
1100121	31111-2006	5151	E0093	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1100121	31111-2006	5231	E0093	10,000.00	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.32	833.48
1100121	31111-2006	5491	E0093	25,000.00	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.48
1100121	31120-8201	4151	E0003	2,452,860.64	204,405.04	204,405.04	204,405.04	204,405.04	204,405.04	204,405.04	204,405.04	204,405.04	204,405.04	204,405.04	204,405.04	204,405.20
1500521	31120-8201	4151	E0003	7,736,317.43	644,693.10	644,693.10	644,693.10	644,693.10	644,693.10	644,693.10	644,693.10	644,693.10	644,693.10	644,693.10	644,693.10	644,693.33