



1500522	31111-0303	1321	E0010	4,580.82	381.68	381.74	381.74	381.74	381.74	381.74	381.74	381.74	381.74	381.74	381.74	381.74
1500522	31111-0303	1323	E0010	15,559.90	1,296.64	1,296.66	1,296.66	1,296.66	1,296.66	1,296.66	1,296.66	1,296.66	1,296.66	1,296.66	1,296.66	1,296.66
1500522	31111-0303	1342	E0010	1,333,207.89	111,100.63	111,100.66	111,100.66	111,100.66	111,100.66	111,100.66	111,100.66	111,100.66	111,100.66	111,100.66	111,100.66	111,100.66
1500522	31111-0303	1592	E0010	301,466.88	25,122.24	25,122.24	25,122.24	25,122.24	25,122.24	25,122.24	25,122.24	25,122.24	25,122.24	25,122.24	25,122.24	25,122.24
1100122	31111-0303	3141	E0010	8,000.00	666.63	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67
1500522	31111-0401	1131	E0006	726,558.23	60,546.51	60,546.52	60,546.52	60,546.52	60,546.52	60,546.52	60,546.52	60,546.52	60,546.52	60,546.52	60,546.52	60,546.52
1500522	31111-0401	1132	E0006	1,510,750.15	125,895.80	125,895.85	125,895.85	125,895.85	125,895.85	125,895.85	125,895.85	125,895.85	125,895.85	125,895.85	125,895.85	125,895.85
1500522	31111-0401	1321	E0006	106,983.13	8,915.27	8,915.26	8,915.26	8,915.26	8,915.26	8,915.26	8,915.26	8,915.26	8,915.26	8,915.26	8,915.26	8,915.26
1500522	31111-0401	1323	E0006	252,282.60	21,023.55	21,023.55	21,023.55	21,023.55	21,023.55	21,023.55	21,023.55	21,023.55	21,023.55	21,023.55	21,023.55	21,023.55
1500522	31111-0401	1331	E0006	10,400.00	866.63	866.67	866.67	866.67	866.67	866.67	866.67	866.67	866.67	866.67	866.67	866.67
1500522	31111-0401	1511	E0006	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
1500522	31111-0401	1592	E0006	3,132,402.54	261,033.49	261,033.55	261,033.55	261,033.55	261,033.55	261,033.55	261,033.55	261,033.55	261,033.55	261,033.55	261,033.55	261,033.55
1100122	31111-0401	2111	E0006	250,000.00	20,833.37	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
1100122	31111-0401	2112	E0006	17,600.00	1,466.63	1,466.67	1,466.67	1,466.67	1,466.67	1,466.67	1,466.67	1,466.67	1,466.67	1,466.67	1,466.67	1,466.67
1100122	31111-0401	2141	E0006	43,520.00	3,626.63	3,626.67	3,626.67	3,626.67	3,626.67	3,626.67	3,626.67	3,626.67	3,626.67	3,626.67	3,626.67	3,626.67
1100122	31111-0401	2212	E0006	176,800.00	14,733.37	14,733.33	14,733.33	14,733.33	14,733.33	14,733.33	14,733.33	14,733.33	14,733.33	14,733.33	14,733.33	14,733.33
1100122	31111-0401	2461	E0006	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
1100122	31111-0401	2471	E0006	26,488.00	2,207.37	2,207.33	2,207.33	2,207.33	2,207.33	2,207.33	2,207.33	2,207.33	2,207.33	2,207.33	2,207.33	2,207.33
1100122	31111-0401	2531	E0006	700,000.00	58,333.37	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33
1100122	31111-0401	2612	E0006	1,452,000.00	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00
1100122	31111-0401	2961	E0006	22,000.00	1,833.37	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33
1500522	31111-0401	3111	E0006	500,000.00	41,666.63	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
1100122	31111-0401	3171	E0006	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
1100122	31111-0401	3191	E0006	470,000.00	39,166.63	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67
1100122	31111-0401	3221	E0006	70,608.60	5,884.05	5,884.05	5,884.05	5,884.05	5,884.05	5,884.05	5,884.05	5,884.05	5,884.05	5,884.05	5,884.05	5,884.05
1100122	31111-0401	3233	E0006	69,600.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
1100122	31111-0401	3261	E0006	1,000,000.00	83,333.37	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
1100122	31111-0401	3271	E0006	13,000.00	1,083.37	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33
1100122	31111-0401	3291	E0006	1,300,000.00	108,333.37	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33
1100122	31111-0401	3314	E0006	200,000.00	16,666.63	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
1100122	31111-0401	3341	E0006	121,800.00	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00
1100122	31111-0401	3361	E0006	159,043.96	13,253.70	13,253.66	13,253.66	13,253.66	13,253.66	13,253.66	13,253.66	13,253.66	13,253.66	13,253.66	13,253.66	13,253.66
1100122	31111-0401	3391	E0006	530,000.00	44,166.63	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67
1500522	31111-0401	3391	E0006	2,300,000.00	191,666.63	191,666.67	191,666.67	191,666.67	191,666.67	191,666.67	191,666.67	191,666.67	191,666.67	191,666.67	191,666.67	191,666.67
1100122	31111-0401	3411	E0006	20,000.00	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
1500522	31111-0401	3451	E0006	700,000.00	58,333.37	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33
1100122	31111-0401	3551	E0006	22,547.80	1,879.02	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
1100122	31111-0401	3751	E0006	50,000.00	4,166.63	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
1100122	31111-0401	3821	E0006	800,000.00	66,666.63	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67
1500522	31111-0401	3821	E0006	3,700,000.00	308,333.37	308,333.33	308,333.33	308,333.33	308,333.33	308,333.33	308,333.33	308,333.33	308,333.33	308,333.33	308,333.33	308,333.33
1100122	31111-0401	3852	E0006	52,000.00	4,333.37	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33
1100122	31111-0401	3921	E0006	8,121.60	676.80	676.80	676.80	676.80	676.80	676.80	676.80	676.80	676.80	676.80	676.80	676.80
1500522	31111-0401	3981	E0006	2,578,372.59	214,864.41	214,864.38	214,864.38	214,864.38	214,864.38	214,864.38	214,864.38	214,864.38	214,864.38	214,864.38	214,864.38	214,864.38
1500522	31111-0401	4411	E0006	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
1500522	31111-0401	5111	E0006	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
1100122	31111-0401	5151	E0006	52,250.00	4,354.13	4,354.17	4,354.17	4,354.17	4,354.17	4,354.17	4,354.17	4,354.17	4,354.17	4,354.17	4,354.17	4,354.17
1500522	31111-0401	5151	E0006	50,000.00	4,166.63	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
1500522	31111-0401	5411	E0006	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
1500522	31111-0401	5491	E0006	70,000.00	5,833.37	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
1100122	31111-0401	5651	E0006	58,849.01	4,904.13	4,904.08	4,904.08	4,904.08	4,904.08	4,904.08	4,904.08	4,904.08	4,904.08	4,904.08	4,904.08	4,904.08
1500522	31111-0401	5811	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
1500722	31111-0401	7991	E0006	1,000,000.00	83,333.37	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
1500522	31111-0401	9112	E0006	6,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
1500522	31111-0401	9212	E0006	200,000.00	16,666.63	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
1500522	31111-0402	1131	E0007	186,215.15	15,517.92	15,51										

1100122	31111-0402	2111	E0007	14,625.90	1,218.77	1,218.83	1,218.83	1,218.83	1,218.83	1,218.83	1,218.83	1,218.83	1,218.83	1,218.83	1,218.83	1,218.83
1100122	31111-0402	2112	E0007	6,320.00	526.63	526.67	526.67	526.67	526.67	526.67	526.67	526.67	526.67	526.67	526.67	526.67
1100122	31111-0402	2141	E0007	8,400.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
1100122	31111-0402	2151	E0007	5,400.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
1100122	31111-0402	2612	E0007	41,840.00	3,486.63	3,486.67	3,486.67	3,486.67	3,486.67	3,486.67	3,486.67	3,486.67	3,486.67	3,486.67	3,486.67	3,486.67
1100122	31111-0402	3361	E0007	33,600.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
1100122	31111-0402	3551	E0007	83,728.50	6,977.32	6,977.38	6,977.38	6,977.38	6,977.38	6,977.38	6,977.38	6,977.38	6,977.38	6,977.38	6,977.38	6,977.38
1100122	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
1500522	31111-0402	5151	E0007	25,000.00	2,083.37	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
1500522	31111-0403	1131	E0008	502,393.12	41,866.13	41,866.09	41,866.09	41,866.09	41,866.09	41,866.09	41,866.09	41,866.09	41,866.09	41,866.09	41,866.09	41,866.09
1500522	31111-0403	1132	E0008	184,157.10	15,346.37	15,346.43	15,346.43	15,346.43	15,346.43	15,346.43	15,346.43	15,346.43	15,346.43	15,346.43	15,346.43	15,346.43
1500522	31111-0403	1221	E0008	38,625.03	3,218.78	3,218.75	3,218.75	3,218.75	3,218.75	3,218.75	3,218.75	3,218.75	3,218.75	3,218.75	3,218.75	3,218.75
1500522	31111-0403	1321	E0008	39,683.42	3,306.97	3,306.95	3,306.95	3,306.95	3,306.95	3,306.95	3,306.95	3,306.95	3,306.95	3,306.95	3,306.95	3,306.95
1500522	31111-0403	1323	E0008	80,304.30	6,691.97	6,692.03	6,692.03	6,692.03	6,692.03	6,692.03	6,692.03	6,692.03	6,692.03	6,692.03	6,692.03	6,692.03
1500522	31111-0403	1331	E0008	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
1500522	31111-0403	1342	E0008	6,500.00	541.63	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67
1500522	31111-0403	1371	E0008	374,680.00	31,223.37	31,223.33	31,223.33	31,223.33	31,223.33	31,223.33	31,223.33	31,223.33	31,223.33	31,223.33	31,223.33	31,223.33
1500522	31111-0403	1592	E0008	1,044,187.75	87,015.60	87,015.65	87,015.65	87,015.65	87,015.65	87,015.65	87,015.65	87,015.65	87,015.65	87,015.65	87,015.65	87,015.65
1100122	31111-0403	2111	E0008	46,000.00	3,833.37	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33
1100122	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
1100122	31111-0403	2141	E0008	21,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
1100122	31111-0403	2612	E0008	17,600.00	1,466.63	1,466.67	1,466.67	1,466.67	1,466.67	1,466.67	1,466.67	1,466.67	1,466.67	1,466.67	1,466.67	1,466.67
1100122	31111-0403	3233	E0008	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
1100122	31111-0403	3361	E0008	50,000.00	4,166.63	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
1100122	31111-0403	3551	E0008	9,800.00	816.63	816.67	816.67	816.67	816.67	816.67	816.67	816.67	816.67	816.67	816.67	816.67
1500522	31111-0403	5111	E0008	5,000.00	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
1500522	31111-0403	5151	E0008	20,000.00	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
1100122	31111-0403	5891	E0008	170,000.00	14,166.63	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67
1100122	31111-0403	5911	E0008	81,900.00	6,825.00	6,825.00	6,825.00	6,825.00	6,825.00	6,825.00	6,825.00	6,825.00	6,825.00	6,825.00	6,825.00	6,825.00
1500522	31111-0404	1131	E0018	297,425.54	24,785.37	24,785.47	24,785.47	24,785.47	24,785.47	24,785.47	24,785.47	24,785.47	24,785.47	24,785.47	24,785.47	24,785.47
1500522	31111-0404	1132	E0018	88,519.25	7,376.65	7,376.60	7,376.60	7,376.60	7,376.60	7,376.60	7,376.60	7,376.60	7,376.60	7,376.60	7,376.60	7,376.60
1500522	31111-0404	1321	E0018	23,744.31	1,978.72	1,978.69	1,978.69	1,978.69	1,978.69	1,978.69	1,978.69	1,978.69	1,978.69	1,978.69	1,978.69	1,978.69
1500522	31111-0404	1323	E0018	44,854.74	3,737.84	3,737.90	3,737.90	3,737.90	3,737.90	3,737.90	3,737.90	3,737.90	3,737.90	3,737.90	3,737.90	3,737.90
1500522	31111-0404	1331	E0018	2,000.00	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
1500522	31111-0404	1592	E0018	571,317.33	47,609.75	47,609.78	47,609.78	47,609.78	47,609.78	47,609.78	47,609.78	47,609.78	47,609.78	47,609.78	47,609.78	47,609.78
1100122	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
1100122	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
1100122	31111-0404	2612	E0018	70,000.00	5,833.37	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
1100122	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
1100122	31111-0404	2961	E0018	23,155.00	1,929.62	1,929.58	1,929.58	1,929.58	1,929.58	1,929.58	1,929.58	1,929.58	1,929.58	1,929.58	1,929.58	1,929.58
1100122	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
1500522	31111-0501	1131	E0009	997,826.96	83,152.21	83,152.25	83,152.25	83,152.25	83,152.25	83,152.25	83,152.25	83,152.25	83,152.25	83,152.25	83,152.25	83,152.25
1500522	31111-0501	1132	E0009	230,306.42	19,192.22	19,192.20	19,192.20	19,192.20	19,192.20	19,192.20	19,192.20	19,192.20	19,192.20	19,192.20	19,192.20	19,192.20
1500522	31111-0501	1312	E0009	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
1500522	31111-0501	1321	E0009	74,654.26	6,221.17	6,221.19	6,221.19	6,221.19	6,221.19	6,221.19	6,221.19	6,221.19	6,221.19	6,221.19	6,221.19	6,221.19
1500522	31111-0501	1323	E0009	141,891.62	11,824.32	11,824.30	11,824.30	11,824.30	11,824.30	11,824.30	11,824.30	11,824.30	11,824.30	11,824.30	11,824.30	11,824.30
1500522	31111-0501	1331	E0009	5,000.00	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
1500522	31111-0501	1341	E0009	2,000.00	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
1500522	31111-0501	1342	E0009	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
1500522	31111-0501	1413	E0009	7,000,000.00	583,333.37	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33
1500522	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
1500522	31111-0501	1441	E0009	1,861,641.30	155,136.72	155,136.78	155,136.78	155,136.78	155,136.78	155,136.78	155,136.78	155,136.78	155,136.78	155,136.78	155,136.78	155,136.78
1500522	31111-0501	1531	E0009	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
1500522	31111-0501	1541	E0009	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
1500522	31111-0501	1551	E0009	100,000.00	8,333.37	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
1500522	31111-0501	1592	E0009	1,823,756.87	151,979.73	151,979.74	151,979.74	151,979.74	151,979.74	151,979.74	151,979.74	151,979.74	151,979.74	151,979.74	151,979.74	151,979.74
1100122	31111-0501	2111	E0009	23,528.00	1,960.63</											

1100122	31111-0501	2612	E0009	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
1100122	31111-0501	2711	E0009	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
1100122	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
1100122	31111-0501	3271	E0009	7,000.00	583.37	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33
1100122	31111-0501	3314	E0009	165,000.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00
1100122	31111-0501	3361	E0009	10,400.00	866.63	866.67	866.67	866.67	866.67	866.67	866.67	866.67	866.67	866.67	866.67	866.67
1100122	31111-0501	3511	E0009	500,000.00	41,666.63	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
1100122	31111-0501	3551	E0009	170,000.00	14,166.63	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67
1100122	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
1100122	31111-0501	3852	E0009	5,200.00	433.37	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33
1500522	31111-0501	4511	E0009	2,028,045.33	169,003.75	169,003.78	169,003.78	169,003.78	169,003.78	169,003.78	169,003.78	169,003.78	169,003.78	169,003.78	169,003.78	169,003.78
1100122	31111-0501	5911	E0009	35,000.00	2,916.63	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
1500522	31111-0502	1131	E0019	156,526.97	13,043.96	13,043.91	13,043.91	13,043.91	13,043.91	13,043.91	13,043.91	13,043.91	13,043.91	13,043.91	13,043.91	13,043.91
1500522	31111-0502	1132	E0019	239,918.33	19,993.24	19,993.19	19,993.19	19,993.19	19,993.19	19,993.19	19,993.19	19,993.19	19,993.19	19,993.19	19,993.19	19,993.19
1500522	31111-0502	1321	E0019	16,864.47	1,405.40	1,405.37	1,405.37	1,405.37	1,405.37	1,405.37	1,405.37	1,405.37	1,405.37	1,405.37	1,405.37	1,405.37
1500522	31111-0502	1323	E0019	43,446.06	3,620.45	3,620.51	3,620.51	3,620.51	3,620.51	3,620.51	3,620.51	3,620.51	3,620.51	3,620.51	3,620.51	3,620.51
1500522	31111-0502	1592	E0019	537,644.99	44,803.74	44,803.75	44,803.75	44,803.75	44,803.75	44,803.75	44,803.75	44,803.75	44,803.75	44,803.75	44,803.75	44,803.75
1100122	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
1100122	31111-0502	2112	E0019	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
1100122	31111-0502	2141	E0019	20,000.00	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
1100122	31111-0502	2151	E0019	1,000.00	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
1100122	31111-0502	2461	E0019	10,000.00	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
1100122	31111-0502	2612	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
1100122	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
1100122	31111-0502	2941	E0019	1,000.00	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
1100122	31111-0502	2961	E0019	2,000.00	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
1100122	31111-0502	3531	E0019	10,000.00	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
1500522	31111-0601	1131	E0011	55,179.79	4,598.27	4,598.32	4,598.32	4,598.32	4,598.32	4,598.32	4,598.32	4,598.32	4,598.32	4,598.32	4,598.32	4,598.32
1500522	31111-0601	1132	E0011	463,769.73	38,647.45	38,647.48	38,647.48	38,647.48	38,647.48	38,647.48	38,647.48	38,647.48	38,647.48	38,647.48	38,647.48	38,647.48
1500522	31111-0601	1321	E0011	19,796.94	1,649.69	1,649.75	1,649.75	1,649.75	1,649.75	1,649.75	1,649.75	1,649.75	1,649.75	1,649.75	1,649.75	1,649.75
1500522	31111-0601	1323	E0011	56,871.18	4,739.21	4,739.27	4,739.27	4,739.27	4,739.27	4,739.27	4,739.27	4,739.27	4,739.27	4,739.27	4,739.27	4,739.27
1500522	31111-0601	1592	E0011	703,780.85	58,648.45	58,648.40	58,648.40	58,648.40	58,648.40	58,648.40	58,648.40	58,648.40	58,648.40	58,648.40	58,648.40	58,648.40
1100122	31111-0601	2111	E0011	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
1100122	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
1100122	31111-0601	2212	E0011	10,000.00	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
1100122	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
1100122	31111-0601	2711	E0011	10,000.00	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
1100122	31111-0601	3233	E0011	27,840.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00
1100122	31111-0601	3341	E0011	10,000.00	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
1500522	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
1100122	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
1500522	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
1500522	31111-0601	5111	E0011	20,000.00	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
1500522	31111-0601	5151	E0011	20,000.00	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
1500522	31111-0701	1131	E0012	250,514.10	20,876.12	20,876.18	20,876.18	20,876.18	20,876.18	20,876.18	20,876.18	20,876.18	20,876.18	20,876.18	20,876.18	20,876.18
1500522	31111-0701	1132	E0012	219,960.32	18,329.99	18,330.03	18,330.03	18,330.03	18,330.03	18,330.03	18,330.03	18,330.03	18,330.03	18,330.03	18,330.03	18,330.03
1500522	31111-0701	1321	E0012	22,300.50	1,858.32	1,858.38	1,858.38	1,858.38	1,858.38	1,858.38	1,858.38	1,858.38	1,858.38	1,858.38	1,858.38	1,858.38
1500522	31111-0701	1323	E0012	52,209.45	4,350.76	4,350.79	4,350.79	4,350.79	4,350.79	4,350.79	4,350.79	4,350.79	4,350.79	4,350.79	4,350.79	4,350.79
1500522	31111-0701	1592	E0012	653,764.02	54,480.28	54,480.34	54,480.34	54,480.34	54,480.34	54,480.34	54,480.34	54,480.34	54,480.34	54,480.34	54,480.34	54,480.34
1100122	31111-0701	2111	E0012	34,000.00	2,833.37	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33
1100122	31111-0701	2612	E0012	10,000.00	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
1100122	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
1100122	31111-0701	3311	E0012	377,000.00	31,416.63	31,416.67	31,416.67	31,416.67	31,416.67	31,416.67	31,416.67	31,416.67	31,416.67	31,416.67	31,416.67	31,416.67
1100122	31111-0701	3361	E0012	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
1100122	31111-0701	3751	E0012	7,000.00	583.37	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33
1100122	31111-0701	3961	E0012	53,000.00	4,416.63	4,416.67	4,416.67	4,416.67	4,416.67	4,416.67	4,416.67	4,416.67	4,416.67	4,416.67	4,416.67	4,416.67
1500522	31111-0801	1131	E0013	395,060.67	32,921.75	32,921.72	32,921.72	32,921.72	32,921.72	32,921.72	32,921.72	32,921.72	32,921.72	32,921.72	32,921.72	32,921.72
1500522	31111-0801	1132	E0013	190,911.06	15,909.20											

1500522	31111-0801	1321	E0013	28,523.98	2,376.98	2,377.00	2,377.00	2,377.00	2,377.00	2,377.00	2,377.00	2,377.00	2,377.00	2,377.00	2,377.00	2,377.00
1500522	31111-0801	1323	E0013	66,714.59	5,559.54	5,559.55	5,559.55	5,559.55	5,559.55	5,559.55	5,559.55	5,559.55	5,559.55	5,559.55	5,559.55	5,559.55
1500522	31111-0801	1592	E0013	870,524.10	72,543.62	72,543.68	72,543.68	72,543.68	72,543.68	72,543.68	72,543.68	72,543.68	72,543.68	72,543.68	72,543.68	72,543.68
1100122	31111-0801	2111	E0013	16,000.00	1,333.37	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33
1100122	31111-0801	2141	E0013	2,000.00	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
1100122	31111-0801	2612	E0013	100,000.00	8,333.37	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
1100122	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
1100122	31111-0801	3551	E0013	52,000.00	4,333.37	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33
1500522	31111-0901	1131	E0014	661,584.22	55,132.00	55,132.02	55,132.02	55,132.02	55,132.02	55,132.02	55,132.02	55,132.02	55,132.02	55,132.02	55,132.02	55,132.02
1500522	31111-0901	1132	E0014	419,951.12	34,995.89	34,995.93	34,995.93	34,995.93	34,995.93	34,995.93	34,995.93	34,995.93	34,995.93	34,995.93	34,995.93	34,995.93
1500522	31111-0901	1221	E0014	215,563.34	17,963.52	17,963.62	17,963.62	17,963.62	17,963.62	17,963.62	17,963.62	17,963.62	17,963.62	17,963.62	17,963.62	17,963.62
1500522	31111-0901	1321	E0014	51,324.14	4,277.03	4,277.01	4,277.01	4,277.01	4,277.01	4,277.01	4,277.01	4,277.01	4,277.01	4,277.01	4,277.01	4,277.01
1500522	31111-0901	1323	E0014	128,256.30	10,687.97	10,688.03	10,688.03	10,688.03	10,688.03	10,688.03	10,688.03	10,688.03	10,688.03	10,688.03	10,688.03	10,688.03
1500522	31111-0901	1331	E0014	5,000.00	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
1500522	31111-0901	1592	E0014	1,757,028.71	146,419.05	146,419.06	146,419.06	146,419.06	146,419.06	146,419.06	146,419.06	146,419.06	146,419.06	146,419.06	146,419.06	146,419.06
1100122	31111-0901	2111	E0014	38,572.14	3,214.28	3,214.36	3,214.35	3,214.35	3,214.35	3,214.35	3,214.35	3,214.35	3,214.35	3,214.35	3,214.35	3,214.35
1100122	31111-0901	2212	E0014	7,000.00	583.37	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33
1100122	31111-0901	2612	E0014	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
1100122	31111-0901	2961	E0014	40,000.00	3,333.37	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
1100122	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
1100122	31111-0901	3361	E0014	7,000.00	583.37	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33
1100122	31111-0901	3551	E0014	40,000.00	3,333.37	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
1100122	31111-0901	3852	E0014	8,000.00	666.63	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67
1500522	31111-0902	1131	E0015	403,112.21	33,592.73	33,592.68	33,592.68	33,592.68	33,592.68	33,592.68	33,592.68	33,592.68	33,592.68	33,592.68	33,592.68	33,592.68
1500522	31111-0902	1132	E0015	226,014.57	18,834.52	18,834.55	18,834.55	18,834.55	18,834.55	18,834.55	18,834.55	18,834.55	18,834.55	18,834.55	18,834.55	18,834.55
1500522	31111-0902	1221	E0015	45,967.01	3,830.63	3,830.58	3,830.58	3,830.58	3,830.58	3,830.58	3,830.58	3,830.58	3,830.58	3,830.58	3,830.58	3,830.58
1500522	31111-0902	1321	E0015	32,787.16	2,732.30	2,732.26	2,732.26	2,732.26	2,732.26	2,732.26	2,732.26	2,732.26	2,732.26	2,732.26	2,732.26	2,732.26
1500522	31111-0902	1323	E0015	72,669.31	6,055.73	6,055.78	6,055.78	6,055.78	6,055.78	6,055.78	6,055.78	6,055.78	6,055.78	6,055.78	6,055.78	6,055.78
1500522	31111-0902	1592	E0015	943,789.02	78,649.03	78,649.09	78,649.09	78,649.09	78,649.09	78,649.09	78,649.09	78,649.09	78,649.09	78,649.09	78,649.09	78,649.09
1100122	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
1100122	31111-0902	2112	E0015	2,500.00	208.37	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
1100122	31111-0902	2141	E0015	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
1100122	31111-0902	2212	E0015	10,000.00	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
1100122	31111-0902	2612	E0015	85,000.00	7,083.37	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33
1100122	31111-0902	2961	E0015	31,787.00	2,648.88	2,648.92	2,648.92	2,648.92	2,648.92	2,648.92	2,648.92	2,648.92	2,648.92	2,648.92	2,648.92	2,648.92
1100122	31111-0902	3233	E0015	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
1100122	31111-0902	3551	E0015	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
1100122	31111-0902	3571	E0015	1,000,000.00	83,333.37	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
1500522	31111-0902	5111	E0015	10,000.00	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
1500522	31111-0902	5151	E0015	20,000.00	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
1500522	31111-1001	1131	E0094	200,858.04	16,738.13	16,738.21	16,738.17	16,738.17	16,738.17	16,738.17	16,738.17	16,738.17	16,738.17	16,738.17	16,738.17	16,738.17
1500522	31111-1001	1132	E0094	203,911.45	16,992.63	16,992.62	16,992.62	16,992.62	16,992.62	16,992.62	16,992.62	16,992.62	16,992.62	16,992.62	16,992.62	16,992.62
1500522	31111-1001	1321	E0094	17,843.30	1,486.96	1,486.94	1,486.94	1,486.94	1,486.94	1,486.94	1,486.94	1,486.94	1,486.94	1,486.94	1,486.94	1,486.94
1500522	31111-1001	1323	E0094	44,358.30	3,696.47	3,696.53	3,696.53	3,696.53	3,696.53	3,696.53	3,696.53	3,696.53	3,696.53	3,696.53	3,696.53	3,696.53
1500522	31111-1001	1592	E0094	548,933.96	45,744.46	45,744.50	45,744.50	45,744.50	45,744.50	45,744.50	45,744.50	45,744.50	45,744.50	45,744.50	45,744.50	45,744.50
1100122	31111-1001	2111	E0094	14,000.00	1,166.63	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67
1100122	31111-1001	2141	E0094	16,480.00	1,373.37	1,373.33	1,373.33	1,373.33	1,373.33	1,373.33	1,373.33	1,373.33	1,373.33	1,373.33	1,373.33	1,373.33
1100122	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
1100122	31111-1001	2491	E0094	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
1100122	31111-1001	2612	E0094	20,800.00	1,733.37	1,733.33	1,733.33	1,733.33	1,733.33	1,733.33	1,733.33	1,733.33	1,733.33	1,733.33	1,733.33	1,733.33
1100122	31111-1001	2961	E0094	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
1100122	31111-1001	3233	E0094	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
1100122	31111-1001	3341	E0094	20,000.00	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
1100122	31111-1001	3361	E0094	7,000.00	583.37	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33
1100122	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
1100122	31111-1001	3751	E0094	5,400.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
1100122	31111-1001	3821	E0094	20,000.00	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67							

1100122	31111-1001	4331	S0438	35,000.00	2,916.63	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
1100122	31111-1001	4331	S0520	35,000.00	2,916.63	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
1500522	31111-1101	1132	E0017	80,704.24	6,725.39	6,725.35	6,725.35	6,725.35	6,725.35	6,725.35	6,725.35	6,725.35	6,725.35	6,725.35	6,725.35	6,725.35
1500522	31111-1101	1321	E0017	2,948.10	245.62	245.68	245.68	245.68	245.68	245.68	245.68	245.68	245.68	245.68	245.68	245.68
1500522	31111-1101	1323	E0017	8,844.30	736.97	737.03	737.03	737.03	737.03	737.03	737.03	737.03	737.03	737.03	737.03	737.03
1500522	31111-1101	1592	E0017	109,448.21	9,120.73	9,120.68	9,120.68	9,120.68	9,120.68	9,120.68	9,120.68	9,120.68	9,120.68	9,120.68	9,120.68	9,120.68
1500522	31111-1201	1131	E0020	1,016,313.30	84,692.72	84,692.78	84,692.78	84,692.78	84,692.78	84,692.78	84,692.78	84,692.78	84,692.78	84,692.78	84,692.78	84,692.78
1500522	31111-1201	1132	E0020	389,065.55	32,422.12	32,422.13	32,422.13	32,422.13	32,422.13	32,422.13	32,422.13	32,422.13	32,422.13	32,422.13	32,422.13	32,422.13
1500522	31111-1201	1221	E0020	1,105,398.51	92,116.57	92,116.54	92,116.54	92,116.54	92,116.54	92,116.54	92,116.54	92,116.54	92,116.54	92,116.54	92,116.54	92,116.54
1500522	31111-1201	1321	E0020	66,807.04	5,567.29	5,567.25	5,567.25	5,567.25	5,567.25	5,567.25	5,567.25	5,567.25	5,567.25	5,567.25	5,567.25	5,567.25
1500522	31111-1201	1323	E0020	199,441.46	16,620.14	16,620.12	16,620.12	16,620.12	16,620.12	16,620.12	16,620.12	16,620.12	16,620.12	16,620.12	16,620.12	16,620.12
1500522	31111-1201	1331	E0020	1,000.00	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
1500522	31111-1201	1341	E0020	1,000.00	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
1500522	31111-1201	1592	E0020	2,118,914.54	176,576.23	176,576.21	176,576.21	176,576.21	176,576.21	176,576.21	176,576.21	176,576.21	176,576.21	176,576.21	176,576.21	176,576.21
1100122	31111-1201	2111	E0020	32,000.00	2,666.63	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67
1100122	31111-1201	2112	E0020	5,000.00	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
1100122	31111-1201	2141	E0020	5,000.00	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
1100122	31111-1201	2161	E0020	43,000.00	3,583.37	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33
1100122	31111-1201	2212	E0020	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
1100122	31111-1201	2461	E0020	14,000.00	1,166.63	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67
1100122	31111-1201	2471	E0020	3,011.17	250.94	250.93	250.93	250.93	250.93	250.93	250.93	250.93	250.93	250.93	250.93	250.93
1100122	31111-1201	2491	E0020	80,000.00	6,666.63	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
1100122	31111-1201	2612	E0020	26,472.05	2,206.05	2,206.00	2,206.00	2,206.00	2,206.00	2,206.00	2,206.00	2,206.00	2,206.00	2,206.00	2,206.00	2,206.00
1100122	31111-1201	2911	E0020	5,000.00	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
1100122	31111-1201	2961	E0020	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
1100122	31111-1201	3111	E0020	210,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
1100122	31111-1201	3141	E0020	10,000.00	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
1100122	31111-1201	3361	E0020	4,000.00	333.37	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
1100122	31111-1201	3511	E0020	50,000.00	4,166.63	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
1100122	31111-1201	3551	E0020	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
1100122	31111-1201	3591	E0020	35,560.00	2,963.37	2,963.33	2,963.33	2,963.33	2,963.33	2,963.33	2,963.33	2,963.33	2,963.33	2,963.33	2,963.33	2,963.33
1100122	31111-1201	3751	E0020	5,000.00	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
1100122	31111-1201	3821	E0020	50,000.00	4,166.63	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
1100122	31111-1201	3852	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
1500522	31111-1201	3821	E0020	400,000.00	33,333.37	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33
2610122	31111-1201	1211	E0020	25,984.00	2,165.37	2,165.33	2,165.33	2,165.33	2,165.33	2,165.33	2,165.33	2,165.33	2,165.33	2,165.33	2,165.33	2,165.33
2610122	31111-1201	3821	E0020	133,234.20	11,102.85	11,102.85	11,102.85	11,102.85	11,102.85	11,102.85	11,102.85	11,102.85	11,102.85	11,102.85	11,102.85	11,102.85
1500522	31111-1301	1131	E0021	424,178.91	35,348.27	35,348.24	35,348.24	35,348.24	35,348.24	35,348.24	35,348.24	35,348.24	35,348.24	35,348.24	35,348.24	35,348.24
1500522	31111-1301	1132	E0021	80,704.24	6,725.39	6,725.35	6,725.35	6,725.35	6,725.35	6,725.35	6,725.35	6,725.35	6,725.35	6,725.35	6,725.35	6,725.35
1500522	31111-1301	1221	E0021	35,983.89	2,998.63	2,998.66	2,998.66	2,998.66	2,998.66	2,998.66	2,998.66	2,998.66	2,998.66	2,998.66	2,998.66	2,998.66
1500522	31111-1301	1321	E0021	28,401.74	2,366.83	2,366.81	2,366.81	2,366.81	2,366.81	2,366.81	2,366.81	2,366.81	2,366.81	2,366.81	2,366.81	2,366.81
1500522	31111-1301	1323	E0021	58,559.56	4,880.00	4,879.96	4,879.96	4,879.96	4,879.96	4,879.96	4,879.96	4,879.96	4,879.96	4,879.96	4,879.96	4,879.96
1500522	31111-1301	1592	E0021	777,417.06	64,784.70	64,784.76	64,784.76	64,784.76	64,784.76	64,784.76	64,784.76	64,784.76	64,784.76	64,784.76	64,784.76	64,784.76
1100122	31111-1301	2111	E0021	29,000.00	2,416.63	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67
1100122	31111-1301	2112	E0021	2,000.00	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
1100122	31111-1301	2141	E0021	11,000.00	916.63	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67
1100122	31111-1301	3111	E0021	20,000.00	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
1100122	31111-1301	3751	E0021	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
1100122	31111-1301	3821	E0021	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
1500522	31111-1301	5111	E0021	5,000.00	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
1500522	31111-1301	5151	E0021	20,000.00	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
1500522	31111-1302	1131	E0023	122,683.25	10,223.65	10,223.60	10,223.60	10,223.60	10,223.60	10,223.60	10,223.60	10,223.60	10,223.60	10,223.60	10,223.60	10,223.60
1500522	31111-1302	1132	E0023	249,160.68	20,763.39	20,763.39	20,763.39	20,763.39	20,763.39	20,763.39	20,763.39	20,763.39	20,763.39	20,763.39	20,763.39	20,763.39
1500522	31111-1302	1221	E0023	55,179.79	4,598.27	4,598.32	4,598.32	4,598.32	4,598.32	4,598.32	4,598.32	4,598.32	4,598.32	4,598.32	4,598.32	4,598.32
1500522	31111-1302	1321	E0023	15,450.67	1,287.51	1,287.56	1,287.56	1,287.56	1,287.56	1,287.56	1,287.56	1,287.56	1,287.56	1,287.56	1,287.56	1,287.56
1500522	31111-1302	1323	E0023	43,017.68	3,584.77	3,584.81	3,584.81	3,584.81	3,584.81	3,584.81	3,584.81	3,584.81	3,584.81	3,584.81	3,584.81	3,584.81
1500522	31111-1302	1592	E0023	574,495.05	47,874.56	47,874.59	47,874.59	47,874.59	47,874.59	47,874.59	47,874.59	47,874.59	47,874.59	47,874.59	47,874.59	47,874.59
1100122	31111-1302	2111	E0023	30,000.00	2,500.00	2,50										

1100122	31111-1302	2212	E0023	20,000.00	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
1100122	31111-1302	2612	E0023	40,000.00	3,333.37	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
1100122	31111-1302	2961	E0023	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
1100122	31111-1302	3361	E0023	17,040.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00
1100122	31111-1302	3551	E0023	8,320.00	693.37	693.33	693.33	693.33	693.33	693.33	693.33	693.33	693.33	693.33	693.33	693.33
1100122	31111-1302	3821	E0023	250,000.00	20,833.37	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
1100122	31111-1302	3852	E0023	6,400.00	533.37	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.33
1100122	31111-1302	4411	E0023	23,600.00	1,966.63	1,966.67	1,966.67	1,966.67	1,966.67	1,966.67	1,966.67	1,966.67	1,966.67	1,966.67	1,966.67	1,966.67
1100122	31111-1302	4421	E0023	5,830,000.00	485,833.37	485,833.33	485,833.33	485,833.33	485,833.33	485,833.33	485,833.33	485,833.33	485,833.33	485,833.33	485,833.33	485,833.33
2510222	31111-1401	1131	E0024	980,284.15	81,690.30	81,690.35	81,690.35	81,690.35	81,690.35	81,690.35	81,690.35	81,690.35	81,690.35	81,690.35	81,690.35	81,690.35
2510222	31111-1401	1132	E0024	44,679,379.90	3,723,281.64	3,723,281.66	3,723,281.66	3,723,281.66	3,723,281.66	3,723,281.66	3,723,281.66	3,723,281.66	3,723,281.66	3,723,281.66	3,723,281.66	3,723,281.66
2510222	31111-1401	1211	E0024	481,801.87	40,150.11	40,150.16	40,150.16	40,150.16	40,150.16	40,150.16	40,150.16	40,150.16	40,150.16	40,150.16	40,150.16	40,150.16
2510222	31111-1401	1321	E0024	757,284.09	63,106.98	63,107.01	63,107.01	63,107.01	63,107.01	63,107.01	63,107.01	63,107.01	63,107.01	63,107.01	63,107.01	63,107.01
2510222	31111-1401	1323	E0024	5,003,798.80	416,983.27	416,983.23	416,983.23	416,983.23	416,983.23	416,983.23	416,983.23	416,983.23	416,983.23	416,983.23	416,983.23	416,983.23
2510222	31111-1401	1592	E0024	267,093.89	22,257.87	22,257.82	22,257.82	22,257.82	22,257.82	22,257.82	22,257.82	22,257.82	22,257.82	22,257.82	22,257.82	22,257.82
2510222	31111-1401	1712	E0024	70,000.00	5,833.37	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
2510222	31111-1401	2111	E0024	70,000.00	5,833.37	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
2510222	31111-1401	2141	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
2510222	31111-1401	2161	E0024	80,000.00	6,666.63	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
2510222	31111-1401	2212	E0024	100,000.00	8,333.37	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
2510222	31111-1401	2461	E0024	10,000.00	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
2510222	31111-1401	2471	E0024	10,000.00	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
2510222	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
1100122	31111-1401	2611	E0024	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
2510222	31111-1401	2611	E0024	3,300,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
2510222	31111-1401	2821	E0024	10,000.00	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
2510222	31111-1401	2831	E0024	10,000.00	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
2510222	31111-1401	2961	E0024	306,727.08	25,560.59	25,560.59	25,560.59	25,560.59	25,560.59	25,560.59	25,560.59	25,560.59	25,560.59	25,560.59	25,560.59	25,560.59
1500522	31111-1401	2961	E0024	393,272.92	32,772.78	32,772.74	32,772.74	32,772.74	32,772.74	32,772.74	32,772.74	32,772.74	32,772.74	32,772.74	32,772.74	32,772.74
2510222	31111-1401	3111	E0024	378,605.36	31,550.41	31,550.45	31,550.45	31,550.45	31,550.45	31,550.45	31,550.45	31,550.45	31,550.45	31,550.45	31,550.45	31,550.45
2510222	31111-1401	3233	E0024	69,600.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
2510222	31111-1401	3361	E0024	70,000.00	5,833.37	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
2510222	31111-1401	3451	E0024	550,000.00	45,833.37	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33
2510222	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
2510222	31111-1401	3531	E0024	2,000.00	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
2510222	31111-1401	3551	E0024	800,000.00	66,666.63	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67
2510222	31111-1401	3571	E0024	10,000.00	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
2510222	31111-1401	3591	E0024	10,400.00	866.63	866.67	866.67	866.67	866.67	866.67	866.67	866.67	866.67	866.67	866.67	866.67
2510222	31111-1401	3751	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
2510222	31111-1401	3852	E0024	8,000.00	666.63	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67
1500522	31111-1501	1131	E0029	937,246.64	78,103.85	78,103.89	78,103.89	78,103.89	78,103.89	78,103.89	78,103.89	78,103.89	78,103.89	78,103.89	78,103.89	78,103.89
1500522	31111-1501	1132	E0029	1,037,652.66	86,471.00	86,471.06	86,471.06	86,471.06	86,471.06	86,471.06	86,471.06	86,471.06	86,471.06	86,471.06	86,471.06	86,471.06
1500522	31111-1501	1211	E0029	230,000.00	19,166.63	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67
1500522	31111-1501	1221	E0029	121,024.31	10,085.35	10,085.36	10,085.36	10,085.36	10,085.36	10,085.36	10,085.36	10,085.36	10,085.36	10,085.36	10,085.36	10,085.36
1500522	31111-1501	1321	E0029	98,134.86	8,177.85	8,177.91	8,177.91	8,177.91	8,177.91	8,177.91	8,177.91	8,177.91	8,177.91	8,177.91	8,177.91	8,177.91
1500522	31111-1501	1323	E0029	227,264.36	18,938.66	18,938.70	18,938.70	18,938.70	18,938.70	18,938.70	18,938.70	18,938.70	18,938.70	18,938.70	18,938.70	18,938.70
1500522	31111-1501	1592	E0029	2,943,949.29	245,329.08	245,329.11	245,329.11	245,329.11	245,329.11	245,329.11	245,329.11	245,329.11	245,329.11	245,329.11	245,329.11	245,329.11
1100122	31111-1501	2111	E0029	37,151.33	3,095.99	3,095.94	3,095.94	3,095.94	3,095.94	3,095.94	3,095.94	3,095.94	3,095.94	3,095.94	3,095.94	3,095.94
1100122	31111-1501	2141	E0029	11,350.00	945.87	945.83	945.83	945.83	945.83	945.83	945.83	945.83	945.83	945.83	945.83	945.83
1100122	31111-1501	2212	E0029	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
1100122	31111-1501	2411	E0029	50,000.00	4,166.63	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
1100122	31111-1501	2421	E0029	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
1500522	31111-1501	2421	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
1100122	31111-1501	2471	E0029	27,040.00	2,253.37	2,253.33	2,253.33	2,253.33	2,253.33	2,253.33	2,253.33	2,253.33	2,253.33	2,253.33	2,253.33	2,253.33
1100122	31111-1501	2491	E0029	200,000.00	16,666.63	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
1100122	31111-1501	2612	E0029	270,000.00	22,500.00	22,500.00	22,500.00	22,500.00								

1100122	31111-1501	3233	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
1100122	31111-1501	3361	E0029	8,000.00	666.63	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67
1100122	31111-1501	3551	E0029	161,926.77	13,493.87	13,493.90	13,493.90	13,493.90	13,493.90	13,493.90	13,493.90	13,493.90	13,493.90	13,493.90	13,493.90	13,493.90
1100122	31111-1501	3751	E0029	10,000.00	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
1500522	31111-1501	7991	E0029	3,500,000.00	291,666.63	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67
1700922	31111-1501	7991	E0029	245,200.00	20,433.37	20,433.33	20,433.33	20,433.33	20,433.33	20,433.33	20,433.33	20,433.33	20,433.33	20,433.33	20,433.33	20,433.33
2510122	31111-1501	7991	E0029	27,637,657.39	2,303,138.07	2,303,138.12	2,303,138.12	2,303,138.12	2,303,138.12	2,303,138.12	2,303,138.12	2,303,138.12	2,303,138.12	2,303,138.12	2,303,138.12	2,303,138.12
2610122	31111-1501	7991	E0029	23,115,127.74	1,926,260.59	1,926,260.65	1,926,260.65	1,926,260.65	1,926,260.65	1,926,260.65	1,926,260.65	1,926,260.65	1,926,260.65	1,926,260.65	1,926,260.65	1,926,260.65
1500522	31111-1601	1131	E0030	558,518.98	46,543.23	46,543.25	46,543.25	46,543.25	46,543.25	46,543.25	46,543.25	46,543.25	46,543.25	46,543.25	46,543.25	46,543.25
1500522	31111-1601	1132	E0030	103,176.92	8,598.04	8,598.08	8,598.08	8,598.08	8,598.08	8,598.08	8,598.08	8,598.08	8,598.08	8,598.08	8,598.08	8,598.08
1500522	31111-1601	1221	E0030	56,787.80	4,732.28	4,732.32	4,732.32	4,732.32	4,732.32	4,732.32	4,732.32	4,732.32	4,732.32	4,732.32	4,732.32	4,732.32
1500522	31111-1601	1321	E0030	35,097.78	2,924.76	2,924.82	2,924.82	2,924.82	2,924.82	2,924.82	2,924.82	2,924.82	2,924.82	2,924.82	2,924.82	2,924.82
1500522	31111-1601	1323	E0030	76,060.96	6,338.45	6,338.41	6,338.41	6,338.41	6,338.41	6,338.41	6,338.41	6,338.41	6,338.41	6,338.41	6,338.41	6,338.41
1500522	31111-1601	1331	E0030	5,000.00	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
1500522	31111-1601	1592	E0030	986,038.32	82,169.86	82,169.86	82,169.86	82,169.86	82,169.86	82,169.86	82,169.86	82,169.86	82,169.86	82,169.86	82,169.86	82,169.86
1100122	31111-1601	2111	E0030	17,680.00	1,473.37	1,473.33	1,473.33	1,473.33	1,473.33	1,473.33	1,473.33	1,473.33	1,473.33	1,473.33	1,473.33	1,473.33
1100122	31111-1601	2161	E0030	5,200.00	433.37	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33
1100122	31111-1601	2212	E0030	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
1100122	31111-1601	2221	E0030	11,480.00	956.63	956.67	956.67	956.67	956.67	956.67	956.67	956.67	956.67	956.67	956.67	956.67
1100122	31111-1601	2431	E0030	1,011.10	84.24	84.26	84.26	84.26	84.26	84.26	84.26	84.26	84.26	84.26	84.26	84.26
1100122	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
1100122	31111-1601	2521	E0030	1,040.00	86.63	86.67	86.67	86.67	86.67	86.67	86.67	86.67	86.67	86.67	86.67	86.67
1100122	31111-1601	2531	E0030	114,400.00	9,533.37	9,533.33	9,533.33	9,533.33	9,533.33	9,533.33	9,533.33	9,533.33	9,533.33	9,533.33	9,533.33	9,533.33
1100122	31111-1601	2612	E0030	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
1100122	31111-1601	2751	E0030	20,000.00	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
1100122	31111-1601	2911	E0030	7,942.05	661.81	661.84	661.84	661.84	661.84	661.84	661.84	661.84	661.84	661.84	661.84	661.84
1500522	31111-1601	2911	E0030	20,000.00	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
1100122	31111-1601	2961	E0030	57,400.00	4,783.37	4,783.33	4,783.33	4,783.33	4,783.33	4,783.33	4,783.33	4,783.33	4,783.33	4,783.33	4,783.33	4,783.33
1100122	31111-1601	3361	E0030	12,400.00	1,033.37	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33
1100122	31111-1601	3551	E0030	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
1500522	31111-1601	5671	E0030	20,000.00	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
1500522	31111-1701	1131	E0033	412,582.86	34,381.85	34,381.91	34,381.91	34,381.91	34,381.91	34,381.91	34,381.91	34,381.91	34,381.91	34,381.91	34,381.91	34,381.91
1500522	31111-1701	1132	E0033	175,982.38	14,665.18	14,665.20	14,665.20	14,665.20	14,665.20	14,665.20	14,665.20	14,665.20	14,665.20	14,665.20	14,665.20	14,665.20
1500522	31111-1701	1321	E0033	33,661.49	2,805.17	2,805.12	2,805.12	2,805.12	2,805.12	2,805.12	2,805.12	2,805.12	2,805.12	2,805.12	2,805.12	2,805.12
1500522	31111-1701	1323	E0033	67,441.10	5,620.11	5,620.09	5,620.09	5,620.09	5,620.09	5,620.09	5,620.09	5,620.09	5,620.09	5,620.09	5,620.09	5,620.09
1500522	31111-1701	1592	E0033	846,570.07	70,547.46	70,547.51	70,547.51	70,547.51	70,547.51	70,547.51	70,547.51	70,547.51	70,547.51	70,547.51	70,547.51	70,547.51
1100122	31111-1701	2111	E0033	19,920.00	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00
1100122	31111-1701	2141	E0033	24,600.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00
1100122	31111-1701	2151	E0033	643,811.27	53,650.93	53,650.94	53,650.94	53,650.94	53,650.94	53,650.94	53,650.94	53,650.94	53,650.94	53,650.94	53,650.94	53,650.94
1100122	31111-1701	2212	E0033	5,400.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
1100122	31111-1701	2491	E0033	9,568.00	797.37	797.33	797.33	797.33	797.33	797.33	797.33	797.33	797.33	797.33	797.33	797.33
1100122	31111-1701	2612	E0033	81,200.00	6,766.63	6,766.67	6,766.67	6,766.67	6,766.67	6,766.67	6,766.67	6,766.67	6,766.67	6,766.67	6,766.67	6,766.67
1100122	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
1100122	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
1100122	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
1100122	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
1100122	31111-1701	3611	E0033	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
1500522	31111-1701	3611	E0033	400,000.00	33,333.37	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33
1500522	31111-1701	3821	E0033	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
1500522	31111-1701	3821	E0089	1,100,000.00	91,666.63	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67
1500522	31111-1702	1131	E0067	41,635.73	3,469.69	3,469.64	3,469.64	3,469.64	3,469.64	3,469.64	3,469.64	3,469.64	3,469.64	3,469.64	3,469.64	3,469.64
1500522	31111-1702	1132	E0067	105,570.05	8,797.55	8,797.50	8,797.50	8,797.50	8,797.50	8,797.50	8,797.50	8,797.50	8,797.50	8,797.50	8,797.50	8,797.50
1500522	31111-1702	1321	E0067	7,151.81	596.03	595.98	595.98	595.98	595.98	595.98	595.98	595.98	595.98	595.98	595.98	595.98
1500522	31111-1702	1323	E0067	16,702.49	1,391.92	1,391.87	1,391.87	1,391.87	1,391.87	1,391.87	1,391.87	1,391.87	1,391.87	1,391.87	1,391.87	1,391.87
1500522	31111-1702	1592	E0067	215,260.52	17,938.34	17,938.38	17,938.38	17,938.38	17,938.38	17,938.38	17,938.38	17,938.38	17,938.38	17,938.38	17,938.38	17,938.38
1100122	31111-1702	2111	E0067	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
1100122	31111-1702	2141	E0067	3,000.0												



1500522	31111-1803	1342	E0035	40,000.00	3,333.37	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
1500522	31111-1803	1592	E0035	1,749,051.25	145,754.28	145,754.27	145,754.27	145,754.27	145,754.27	145,754.27	145,754.27	145,754.27	145,754.27	145,754.27	145,754.27	145,754.27
1100122	31111-1803	2111	E0035	20,000.00	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
1100122	31111-1803	2112	E0035	2,000.00	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
1100122	31111-1803	2141	E0035	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
1100122	31111-1803	2161	E0035	140,000.00	11,666.63	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67
1100122	31111-1803	2461	E0035	23,920.00	1,993.37	1,993.33	1,993.33	1,993.33	1,993.33	1,993.33	1,993.33	1,993.33	1,993.33	1,993.33	1,993.33	1,993.33
1100122	31111-1803	2491	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
1100122	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
1100122	31111-1803	2961	E0035	15,480.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00
1100122	31111-1803	3111	E0035	105,600.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00
1100122	31111-1803	3361	E0035	110,000.00	9,166.63	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67
1100122	31111-1803	3511	E0035	65,000.00	5,416.63	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67
1100122	31111-1803	3551	E0035	46,600.00	3,883.37	3,883.33	3,883.33	3,883.33	3,883.33	3,883.33	3,883.33	3,883.33	3,883.33	3,883.33	3,883.33	3,883.33
1100122	31111-1803	3571	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
1100122	31111-1803	3591	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
1100122	31111-1803	3852	E0035	3,711.00	309.25	309.25	309.25	309.25	309.25	309.25	309.25	309.25	309.25	309.25	309.25	309.25
1500522	31111-1803	5151	E0035	20,000.00	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
1500522	31111-1804	1131	E0036	821,525.94	68,460.44	68,460.50	68,460.50	68,460.50	68,460.50	68,460.50	68,460.50	68,460.50	68,460.50	68,460.50	68,460.50	68,460.50
1500522	31111-1804	1132	E0036	93,499.31	7,791.60	7,791.61	7,791.61	7,791.61	7,791.61	7,791.61	7,791.61	7,791.61	7,791.61	7,791.61	7,791.61	7,791.61
1500522	31111-1804	1321	E0036	46,974.19	3,914.47	3,914.52	3,914.52	3,914.52	3,914.52	3,914.52	3,914.52	3,914.52	3,914.52	3,914.52	3,914.52	3,914.52
1500522	31111-1804	1323	E0036	100,798.94	8,399.93	8,399.91	8,399.91	8,399.91	8,399.91	8,399.91	8,399.91	8,399.91	8,399.91	8,399.91	8,399.91	8,399.91
1500522	31111-1804	1331	E0036	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
1500522	31111-1804	1592	E0036	1,256,491.09	104,707.60	104,707.59	104,707.59	104,707.59	104,707.59	104,707.59	104,707.59	104,707.59	104,707.59	104,707.59	104,707.59	104,707.59
1100122	31111-1804	2111	E0036	5,000.00	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
1100122	31111-1804	2112	E0036	2,080.00	173.37	173.33	173.33	173.33	173.33	173.33	173.33	173.33	173.33	173.33	173.33	173.33
1100122	31111-1804	2141	E0036	3,360.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00
1100122	31111-1804	2161	E0036	50,000.00	4,166.63	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
1100122	31111-1804	2461	E0036	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
1100122	31111-1804	2612	E0036	10,000.00	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
1100122	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
1100122	31111-1804	2911	E0036	40,000.00	3,333.37	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
1100122	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
1100122	31111-1804	2981	E0036	85,000.00	7,083.37	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33
1100122	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
1100122	31111-1804	3121	E0036	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
1100122	31111-1804	3511	E0036	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
1100122	31111-1804	3551	E0036	25,000.00	2,083.37	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
1100122	31111-1804	3571	E0036	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1100122	31111-1804	3591	E0036	55,000.00	4,583.37	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33
1100122	31111-1804	3852	E0036	3,640.00	303.37	303.33	303.33	303.33	303.33	303.33	303.33	303.33	303.33	303.33	303.33	303.33
1500522	31111-1902	1131	E0041	1,281,220.63	106,768.34	106,768.39	106,768.39	106,768.39	106,768.39	106,768.39	106,768.39	106,768.39	106,768.39	106,768.39	106,768.39	106,768.39
1500522	31111-1902	1132	E0041	337,757.13	28,146.40	28,146.43	28,146.43	28,146.43	28,146.43	28,146.43	28,146.43	28,146.43	28,146.43	28,146.43	28,146.43	28,146.43
1500522	31111-1902	1221	E0041	250,165.89	20,847.13	20,847.16	20,847.16	20,847.16	20,847.16	20,847.16	20,847.16	20,847.16	20,847.16	20,847.16	20,847.16	20,847.16
1500522	31111-1902	1321	E0041	86,007.55	7,167.25	7,167.30	7,167.30	7,167.30	7,167.30	7,167.30	7,167.30	7,167.30	7,167.30	7,167.30	7,167.30	7,167.30
1500522	31111-1902	1323	E0041	191,385.88	15,948.86	15,948.82	15,948.82	15,948.82	15,948.82	15,948.82	15,948.82	15,948.82	15,948.82	15,948.82	15,948.82	15,948.82
1500522	31111-1902	1331	E0041	4,000.00	333.37	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
1500522	31111-1902	1592	E0041	2,637,850.47	219,820.90	219,820.87	219,820.87	219,820.87	219,820.87	219,820.87	219,820.87	219,820.87	219,820.87	219,820.87	219,820.87	219,820.87
1100122	31111-1902	2111	E0041	24,424.00	2,035.37	2,035.33	2,035.33	2,035.33	2,035.33	2,035.33	2,035.33	2,035.33	2,035.33	2,035.33	2,035.33	2,035.33
1100122	31111-1902	2141	E0041	12,640.00	1,053.37	1,053.33	1,053.33	1,053.33	1,053.33	1,053.33	1,053.33	1,053.33	1,053.33	1,053.33	1,053.33	1,053.33
1100122	31111-1902	2161	E0041	64,920.00	5,410.00	5,410.00	5,410.00	5,410.00	5,410.00	5,410.00	5,410.00	5,410.00	5,410.00	5,410.00	5,410.00	5,410.00
1100122	31111-1902	2212	E0041	12,400.00	1,033.37	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33	1,033.33
1100122	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
1100122	31111-1902	2521	E0041	20,000.00	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
1100122	31111-1902	2531	E0041	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
1100122	31111-1902	2612	E0041	110,000.00	9,166.63	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67
1100122	31111-1902	2731	E0041	62,400.00	5,200.00	5,200.00	5,200.00	5,200.00								

1100122	31111-1902	2961	E0041	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
1100122	31111-1902	3111	E0041	350,000.00	29,166.63	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67
1100122	31111-1902	3141	E0041	2,558.74	213.21	213.23	213.23	213.23	213.23	213.23	213.23	213.23	213.23	213.23	213.23	213.23
1100122	31111-1902	3341	E0041	10,000.00	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
1100122	31111-1902	3361	E0041	7,000.00	583.37	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33
1100122	31111-1902	3511	E0041	47,800.00	3,983.37	3,983.33	3,983.33	3,983.33	3,983.33	3,983.33	3,983.33	3,983.33	3,983.33	3,983.33	3,983.33	3,983.33
1100122	31111-1902	3551	E0041	20,000.00	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
1100122	31111-1902	3571	E0041	20,000.00	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
2610122	31111-1902	3821	E0041	21,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
1100122	31111-1902	3852	E0041	5,000.00	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
1100122	31111-1902	4411	E0041	50,000.00	4,166.63	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
1500522	31111-2001	1131	E0068	41,635.73	3,469.69	3,469.64	3,469.64	3,469.64	3,469.64	3,469.64	3,469.64	3,469.64	3,469.64	3,469.64	3,469.64	3,469.64
1500522	31111-2001	1132	E0068	96,771.17	8,064.31	8,064.26	8,064.26	8,064.26	8,064.26	8,064.26	8,064.26	8,064.26	8,064.26	8,064.26	8,064.26	8,064.26
1500522	31111-2001	1321	E0068	5,689.69	474.15	474.14	474.14	474.14	474.14	474.14	474.14	474.14	474.14	474.14	474.14	474.14
1500522	31111-2001	1323	E0068	15,167.88	1,263.99	1,263.99	1,263.99	1,263.99	1,263.99	1,263.99	1,263.99	1,263.99	1,263.99	1,263.99	1,263.99	1,263.99
1500522	31111-2001	1592	E0068	187,702.52	15,641.84	15,641.88	15,641.88	15,641.88	15,641.88	15,641.88	15,641.88	15,641.88	15,641.88	15,641.88	15,641.88	15,641.88
1100122	31111-2001	2111	E0068	6,800.00	566.63	566.67	566.67	566.67	566.67	566.67	566.67	566.67	566.67	566.67	566.67	566.67
1100122	31111-2001	2141	E0068	5,000.00	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
1100122	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
1100122	31111-2001	3852	E0068	7,000.00	583.37	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33
1100122	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
1500522	31111-2002	1131	E0070	412,104.89	34,342.12	34,342.07	34,342.07	34,342.07	34,342.07	34,342.07	34,342.07	34,342.07	34,342.07	34,342.07	34,342.07	34,342.07
1500522	31111-2002	1132	E0070	431,244.95	35,937.07	35,937.08	35,937.08	35,937.08	35,937.08	35,937.08	35,937.08	35,937.08	35,937.08	35,937.08	35,937.08	35,937.08
1500522	31111-2002	1321	E0070	40,500.05	3,375.05	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00
1500522	31111-2002	1323	E0070	94,132.01	7,844.38	7,844.33	7,844.33	7,844.33	7,844.33	7,844.33	7,844.33	7,844.33	7,844.33	7,844.33	7,844.33	7,844.33
1500522	31111-2002	1592	E0070	1,175,667.53	97,972.34	97,972.29	97,972.29	97,972.29	97,972.29	97,972.29	97,972.29	97,972.29	97,972.29	97,972.29	97,972.29	97,972.29
1100122	31111-2002	2111	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
1100122	31111-2002	2112	E0070	5,000.00	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
1100122	31111-2002	2141	E0070	5,000.00	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
1100122	31111-2002	2151	E0070	5,000.00	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
1100122	31111-2002	2212	E0070	2,500.00	208.37	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
1100122	31111-2002	2612	E0070	41,600.00	3,466.63	3,466.67	3,466.67	3,466.67	3,466.67	3,466.67	3,466.67	3,466.67	3,466.67	3,466.67	3,466.67	3,466.67
1100122	31111-2002	2911	E0070	2,000.00	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
1100122	31111-2002	2961	E0070	16,180.00	1,348.37	1,348.33	1,348.33	1,348.33	1,348.33	1,348.33	1,348.33	1,348.33	1,348.33	1,348.33	1,348.33	1,348.33
1100122	31111-2002	3233	E0070	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
1100122	31111-2002	3361	E0070	10,000.00	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
1100122	31111-2002	3551	E0070	5,000.00	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
1100122	31111-2002	3751	E0070	5,000.00	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
1500522	31111-2003	1131	E0086	58,420.44	4,868.37	4,868.37	4,868.37	4,868.37	4,868.37	4,868.37	4,868.37	4,868.37	4,868.37	4,868.37	4,868.37	4,868.37
1500522	31111-2003	1132	E0086	98,531.93	8,211.04	8,210.99	8,210.99	8,210.99	8,210.99	8,210.99	8,210.99	8,210.99	8,210.99	8,210.99	8,210.99	8,210.99
1500522	31111-2003	1321	E0086	6,622.62	551.83	551.89	551.89	551.89	551.89	551.89	551.89	551.89	551.89	551.89	551.89	551.89
1500522	31111-2003	1323	E0086	17,200.26	1,433.30	1,433.36	1,433.36	1,433.36	1,433.36	1,433.36	1,433.36	1,433.36	1,433.36	1,433.36	1,433.36	1,433.36
1500522	31111-2003	1592	E0086	212,853.22	17,737.75	17,737.77	17,737.77	17,737.77	17,737.77	17,737.77	17,737.77	17,737.77	17,737.77	17,737.77	17,737.77	17,737.77
1100122	31111-2003	2111	E0086	12,680.00	1,056.63	1,056.67	1,056.67	1,056.67	1,056.67	1,056.67	1,056.67	1,056.67	1,056.67	1,056.67	1,056.67	1,056.67
1100122	31111-2003	2112	E0086	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
1100122	31111-2003	2141	E0086	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
1100122	31111-2003	2151	E0086	10,000.00	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
1100122	31111-2003	3821	E0086	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
1100122	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
2520122	31111-2003	7991	E0086	200,000.00	16,666.63	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
1500522	31111-2004	1131	E0087	208,356.05	17,363.05	17,363.00	17,363.00	17,363.00	17,363.00	17,363.00	17,363.00	17,363.00	17,363.00	17,363.00	17,363.00	17,363.00
1500522	31111-2004	1132	E0087	164,895.50	13,741.31	13,741.29	13,741.29	13,741.29	13,741.29	13,741.29	13,741.29	13,741.29	13,741.29	13,741.29	13,741.29	13,741.29
1500522	31111-2004	1321	E0087	16,806.09	1,400.48	1,400.51	1,400.51	1,400.51	1,400.51	1,400.51	1,400.51	1,400.51	1,400.51	1,400.51	1,400.51	1,400.51
1500522	31111-2004	1323	E0087	40,904.28	3,408.69	3,408.69	3,408.69	3,408.69	3,408.69	3,408.69	3,408.69	3,408.69	3,408.69	3,408.69	3,408.69	3,408.69
1500522	31111-2004	1592	E0087	506,190.47	42,182.53	42,182.54	42,182.54	42,182.54	42,182.54	42,182.54	42,182.54	42,182.54	42,182.54	42,182.54	42,182.54	42,182.54
1100122	31111-2004	2111	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
1100122	31111-2004	2151	E0087	4,080.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00
1100122	31111-2004	2612	E0087	8,000.00	666.63	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67
1100122	31111-2004	2961	E0087	3,000												

