

4087337000	2	5	03	E404E10	113	N	2	13101	1	20	1	4	Z1	11		4,170.00	4,170.00	4,170.00	985.22	985.22	985.22
4087337000	2	5	03	E404E10	113	N	2	13201	1	20	1	4	Z1	11		629.00	629.00	629.00	147.75	147.75	147.75
4087337000	2	5	03	E404E10	113	N	2	13202	1	20	1	4	Z1	11		6,294.00	6,294.00	6,294.00	1,475.42	1,475.42	1,475.42
4087337000	2	5	03	E404E10	113	N	2	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	565.69	565.69	565.69	565.69
4087337000	2	5	03	E404E10	113	N	2	14101	1	20	1	4	Z1	11		31,262.00	31,262.00	30,619.44	14,873.09	14,873.09	14,873.09
4087337000	2	5	03	E404E10	113	N	2	14106	1	20	1	4	Z1	11		6,272.00	6,272.00	6,143.10	1,509.48	1,509.48	1,509.48
4087337000	2	5	03	E404E10	113	N	2	14108	1	20	1	4	Z1	11		31,100.00	31,100.00	15,782.67	15,782.67	15,782.67	15,782.67
4087337000	2	5	03	E404E10	113	N	2	14201	1	20	1	4	Z1	11		5,042.00	5,042.00	4,938.36	2,398.92	2,398.92	2,398.92
4087337000	2	5	03	E404E10	113	N	2	15901	1	20	1	4	Z1	11		2,666.00	2,666.00	0.00			0.00
4087337000	2	5	03	E404E10	113	N	2	15901	1	20	1	4	Z1	11		10,029.00	10,029.00	5,624.01	5,624.01	5,624.01	5,624.01
4087337000	2	5	03	E404E10	113	N	2	15901	1	20	1	4	Z1	11		4,425.50	4,425.50	1,941.50	1,941.50	1,941.50	1,941.50
4087337000	2	5	03	E404E10	113	N	2	15901	1	20	1	4	Z1	11		8,832.00	8,832.00	8,832.00	6,592.00	6,592.00	6,592.00
4087337000	2	5	03	E404E10	113	N	2	17102	1	20	1	4	Z1	11		12,017.00	12,017.00	12,017.00			0.00
4087337000	2	5	03	E404E10	113	N	2	12201	1	20	1	4	Z1	11		958,108.00	958,108.00	910,083.33	453,620.20	453,620.20	453,620.20
4087337000	2	5	03	E404E10	113	N	2	13101	1	20	1	4	Z1	11		12,511.00	12,511.00	8,069.68			0.00
4087337000	2	5	03	E404E10	113	N	2	13201	1	20	1	4	Z1	11		3,874.00	3,874.00	2,679.68			0.00
4087337000	2	5	03	E404E10	113	N	2	13202	1	20	1	4	Z1	11		38,738.00	38,738.00	26,809.73			0.00
4087337000	2	5	03	E404E10	113	N	2	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	3,481.61	3,481.61	3,481.61	3,481.61
4087337000	2	5	03	E404E10	113	N	2	14101	1	20	1	4	Z1	11		192,406.00	192,406.00	183,578.39	92,592.50	92,592.50	92,592.50
4087337000	2	5	03	E404E10	113	N	2	14106	1	20	1	4	Z1	11		42,490.00	42,490.00	40,826.67	17,706.60	17,706.60	17,706.60
4087337000	2	5	03	E404E10	113	N	2	14108	1	20	1	4	Z1	11		17,073.00	17,073.00	8,664.00	8,664.00	8,664.00	8,664.00
4087337000	2	5	03	E404E10	113	N	2	14201	1	20	1	4	Z1	11		31,034.00	31,034.00	29,610.13	14,934.87	14,934.87	14,934.87
4087337000	2	5	03	E404E10	113	N	2	15901	1	20	1	4	Z1	11		7,998.00	7,998.00	0.00			0.00
4087337000	2	5	03	E404E10	113	N	2	15901	1	20	1	4	Z1	11		30,088.00	30,088.00	0.00			0.00
4087337000	2	5	03	E404E10	113	N	2	15901	1	20	1	4	Z1	11		13,276.50	13,276.50	5,824.50	5,824.50	5,824.50	5,824.50
4087337000	2	5	03	E404E10	113	N	2	15901	1	20	1	4	Z1	11		26,496.00	26,496.00	26,496.00	17,938.31	17,938.31	17,938.31
4087337000	2	5	03	E404E10	113	N	2	17102	1	20	1	4	Z1	11		33,477.00	33,477.00	33,477.00			0.00
4087337000	2	5	03	E404E10	113	N	2	35101	1	20	1	4	Z1	11		47,000.00	47,000.00	47,000.00			0.00
4087337000	2	5	03	E404E10	113	N	2	12201	1	20	1	4	Z1	11		222,043.00	222,043.00	213,065.50	105,128.19	105,128.19	105,128.19
4087337000	2	5	03	E404E10	113	N	2	13101	1	20	1	4	Z1	11		6,255.00	6,255.00	6,255.00			0.00
4087337000	2	5	03	E404E10	113	N	2	13201	1	20	1	4	Z1	11		898.00	898.00	898.00			0.00
4087337000	2	5	03	E404E10	113	N	2	13202	1	20	1	4	Z1	11		8,978.00	8,978.00	8,978.00			0.00
4087337000	2	5	03	E404E10	113	N	2	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	806.90	806.90	806.90	806.90
4087337000	2	5	03	E404E10	113	N	2	14101	1	20	1	4	Z1	11		44,591.00	44,591.00	42,758.53	21,458.68	21,458.68	21,458.68
4087337000	2	5	03	E404E10	113	N	2	14106	1	20	1	4	Z1	11		8,946.00	8,946.00	8,817.10	1,509.48	1,509.48	1,509.48
4087337000	2	5	03	E404E10	113	N	2	14108	1	20	1	4	Z1	11		31,100.00	31,100.00	27,319.47	27,319.47	27,319.47	27,319.47
4087337000	2	5	03	E404E10	113	N	2	14201	1	20	1	4	Z1	11		7,192.00	7,192.00	6,888.13	3,461.08	3,461.08	3,461.08
4087337000	2	5	03	E404E10	113	N	2	15901	1	20	1	4	Z1	11		3,999.00	3,999.00	0.00			0.00
4087337000	2	5	03	E404E10	113	N	2	15901	1	20	1	4	Z1	11		15,044.00	15,044.00	0.00			0.00
4087337000	2	5	03	E404E10	113	N	2	15901	1	20	1	4	Z1	11		6,638.25	6,638.25	2,912.25	2,912.25	2,912.25	2,912.25
4087337000	2	5	03	E404E10	113	N	2	15901	1	20	1	4	Z1	11		8,832.00	8,832.00	8,832.00	8,652.00	8,652.00	8,652.00
4087337000	2	5	03	E404E10	113	N	2	17102	1	20	1	4	Z1	11		12,017.00	12,017.00	12,017.00			0.00
4087340000	2	5	03	E404E10	287	N	1	33902	1	20	1	4	Z1	11		60,000.00	60,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11	16,217,769.40	-16,217,769.40		0.00		0.00	
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	193,652.00	-193,652.00		0.00		0.00	
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	65,328.00	-65,328.00		0.00		0.00	
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	653,283.70	-653,283.70		0.00		0.00	
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	3,280,417.00	-3,280,417.00		0.00		0.00	
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	790,939.90	-790,939.90		0.00		0.00	
4087340000	2	5	03	E404E10	287	N	1	14108	1	20	1	4	Z1	11	319,642.00	-319,642.00		0.00		0.00	
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	527,293.00	-527,293.00		0.00		0.00	
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	128,324.00	-128,324.00		0.00		0.00	

4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	370,972.00	-370,972.00			0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	121,324.00	-121,324.00			0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	272,979.00	-272,979.00			0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	389,637.00	-389,637.00			0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11		853,832.00	853,832.00	822,722.00	368,330.37	368,330.37	368,330.37	
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11		10,426.00	10,426.00	10,426.00	344.72	344.72	344.72	
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11		3,452.00	3,452.00	3,452.00	52.24	52.24	52.24	
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11		34,522.00	34,522.00	34,522.00	522.39	522.39	522.39	
4087340000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	2,925.95	2,925.95	2,925.95	2,925.95	
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11		171,466.00	171,466.00	165,115.85	75,140.84	75,140.84	75,140.84	
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11		41,270.00	41,270.00	40,318.97	11,166.86	11,166.86	11,166.86	
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11		27,657.00	27,657.00	26,632.75	12,119.80	12,119.80	12,119.80	
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		6,665.00	6,665.00	0.00				0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		25,073.00	25,073.00	0.00				0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		11,063.75	11,063.75	4,853.75	4,853.75	4,853.75	4,853.75	
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		22,080.00	22,080.00	22,080.00	18,491.00	18,491.00	18,491.00	
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11		37,768.00	37,768.00	37,768.00				0.00
4087342000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11		701,932.00	701,932.00	676,569.36	319,852.41	319,852.41	319,852.41	
4087342000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11		8,340.00	8,340.00	8,067.20	1,532.57	1,532.57	1,532.57	
4087342000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11		2,838.00	2,838.00	2,784.84	295.27	295.27	295.27	
4087342000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11		28,380.00	28,380.00	27,849.74	2,951.33	2,951.33	2,951.33	
4087342000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	2,214.34	2,214.34	2,214.34	2,214.34	
4087342000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11		144,543.00	144,543.00	139,262.15	66,767.26	66,767.26	66,767.26	
4087342000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11		39,186.00	39,186.00	39,020.66	1,968.10	1,968.10	1,968.10	
4087342000	2	5	03	E404E10	287	N	1	14108	1	20	1	4	Z1	11		48,173.00	48,173.00	24,695.87	24,695.87	24,695.87	24,695.87	
4087342000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11		23,314.00	23,314.00	22,462.22	10,769.22	10,769.22	10,769.22	
4087342000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		5,332.00	5,332.00	0.00				0.00
4087342000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		12,335.00	12,335.00	5,372.00	5,372.00	5,372.00	5,372.00	
4087342000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		7,880.25	7,880.25	2,912.25	2,912.25	2,912.25	2,912.25	
4087342000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		17,664.00	17,664.00	17,664.00	9,094.00	9,094.00	9,094.00	
4087342000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11		30,043.00	30,043.00	30,043.00				0.00
4087342000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11		99,861.00	99,861.00	94,666.08	58,801.58	58,801.58	58,801.58	
4087342000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11		2,085.00	2,085.00	1,634.96	939.63	939.63	939.63	
4087342000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11		404.00	404.00	316.52	181.55	181.55	181.55	
4087342000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11		4,038.00	4,038.00	3,165.90	1,818.05	1,818.05	1,818.05	
4087342000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	469.06	469.06	469.06	469.06	
4087342000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11		20,054.00	20,054.00	19,065.04	11,854.42	11,854.42	11,854.42	
4087342000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11		4,023.00	4,023.00	4,023.00				0.00
4087342000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11		3,235.00	3,235.00	3,075.48	1,912.06	1,912.06	1,912.06	
4087342000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		1,333.00	1,333.00	360.78	360.78	360.78	360.78	
4087342000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		12,738.00	12,738.00	14,580.00	14,580.00	14,580.00	14,580.00	
4087342000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		3,183.50	3,183.50	1,941.50	1,941.50	1,941.50	1,941.50	
4087342000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		4,416.00	4,416.00	4,416.00	1,883.00	1,883.00	1,883.00	
4087342000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11		6,009.00	6,009.00	6,009.00				0.00
4087346000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11		1,384,967.00	1,384,967.00	1,316,481.23	641,455.28	641,455.28	641,455.28	
4087346000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11		16,681.00	16,681.00	12,006.84	660.29	660.29	660.29	
4087346000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11		5,600.00	5,600.00	4,146.80	235.90	235.90	235.90	
4087346000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11		55,996.00	55,996.00	41,478.70	2,358.96	2,358.96	2,358.96	
4087346000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	5,164.90	5,164.90	5,164.90	5,164.90	
4087346000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11		278,128.00	278,128.00	265,335.19	130,741.08	130,741.08	130,741.08	
4087346000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11		65,532.00	65,532.00	64,746.98	12,376.82	12,376.82	12,376.82	
4087346000	2	5	03	E404E10	287	N	1	14108	1	20	1	4	Z1	11		17,073.00	17,073.00	8,664.00	8,664.00	8,664.00	8,664.00	

4087346000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11		44,861.00	44,861.00	42,797.61	21,087.64	21,087.64	21,087.64
4087346000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		10,664.00	10,664.00	0.00			0.00
4087346000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		40,117.00	40,117.00	0.00			0.00
4087346000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		17,702.00	17,702.00	7,766.00	7,766.00	7,766.00	7,766.00
4087346000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		35,328.00	35,328.00	35,328.00	24,466.51	24,466.51	24,466.51
4087346000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11		61,803.00	61,803.00	61,803.00			0.00
4087346000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11		288,353.00	288,353.00	276,694.50	136,522.08	136,522.08	136,522.08
4087346000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11		6,255.00	6,255.00	6,255.00			0.00
4087346000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11		1,166.00	1,166.00	1,166.00			0.00
4087346000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11		11,659.00	11,659.00	11,659.00			0.00
4087346000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	1,047.83	1,047.83	1,047.83	1,047.83
4087346000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11		57,907.00	57,907.00	55,527.30	27,866.66	27,866.66	27,866.66
4087346000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11		11,910.00	11,910.00	11,910.00			0.00
4087346000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11		9,340.00	9,340.00	8,956.16	4,494.76	4,494.76	4,494.76
4087346000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		3,999.00	3,999.00	0.00			0.00
4087346000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		15,044.00	15,044.00	8,058.00	8,058.00	8,058.00	8,058.00
4087346000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		8,579.75	8,579.75	4,853.75	4,853.75	4,853.75	4,853.75
4087346000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		13,248.00	13,248.00	13,248.00	13,060.50	13,060.50	13,060.50
4087346000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11		18,026.00	18,026.00	18,026.00			0.00
4087346000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11		638,838.00	638,838.00	613,009.00	309,119.94	309,119.94	309,119.94
4087346000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11		10,426.00	10,426.00	10,426.00			0.00
4087346000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11		2,583.00	2,583.00	2,583.00			0.00
4087346000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11		25,829.00	25,829.00	25,829.00			0.00
4087346000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	2,547.86	2,547.86	2,547.86	2,547.86
4087346000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11		128,291.00	128,291.00	123,018.79	63,097.55	63,097.55	63,097.55
4087346000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11		25,930.00	25,930.00	25,649.23	3,353.94	3,353.94	3,353.94
4087346000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11		20,693.00	20,693.00	19,842.62	10,177.29	10,177.29	10,177.29
4087346000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		6,665.00	6,665.00	0.00			0.00
4087346000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		25,073.00	25,073.00	0.00			0.00
4087346000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		14,946.75	14,946.75	8,736.75	8,736.75	8,736.75	8,736.75
4087346000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		22,080.00	22,080.00	22,080.00	18,684.00	18,684.00	18,684.00
4087346000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11		34,335.00	34,335.00	34,335.00			0.00
4087346000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11		800,450.00	800,450.00	732,173.06	662,896.19	662,896.19	662,896.19
4087346000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11		25,900.00	25,900.00	2,907.85	571.31	571.31	571.31
4087346000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11		3,250.00	3,250.00	377.22	71.20	71.20	71.20
4087346000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11		32,350.00	32,350.00	3,575.75	716.29	716.29	716.29
4087346000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11		160,750.00	160,750.00	149,159.33	135,248.00	135,248.00	135,248.00
4087346000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11		32,250.00	32,250.00	32,250.00			0.00
4087346000	2	5	03	E404E10	287	N	1	14108	1	20	1	4	Z1	11		288,000.00	288,000.00	0.00			0.00
4087346000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11		25,950.00	25,950.00	24,455.59	24,455.59	24,455.59	24,455.59
4087346000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		66,650.00	66,650.00	1,800.00			0.00
4087346000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		55,200.00	55,200.00	55,200.00			0.00
4087347000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11		186,415.00	186,415.00	178,878.00	88,258.73	88,258.73	88,258.73
4087347000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11		2,085.00	2,085.00	2,085.00			0.00
4087347000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11		754.00	754.00	754.00			0.00
4087347000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11		7,537.00	7,537.00	7,537.00			0.00
4087347000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	677.39	677.39	677.39	677.39
4087347000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11		37,436.00	37,436.00	35,897.55	18,015.36	18,015.36	18,015.36
4087347000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11		9,551.00	9,551.00	9,551.00			0.00
4087347000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11		6,038.00	6,038.00	5,789.86	2,905.75	2,905.75	2,905.75
4087347000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		1,333.00	1,333.00	0.00			0.00
4087347000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		14,863.00	14,863.00	10,744.00	10,744.00	10,744.00	10,744.00

4087347000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		2,212.75	2,212.75	970.75	970.75	970.75	970.75
4087347000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		4,416.00	4,416.00	4,416.00	2,440.20	2,440.20	2,440.20
4087347000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11		7,725.00	7,725.00	7,725.00			0.00
4087347000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11		559,245.00	559,245.00	536,634.00	264,776.19	264,776.19	264,776.19
4087347000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11		6,255.00	6,255.00	6,255.00			0.00
4087347000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11		2,261.00	2,261.00	2,261.00			0.00
4087347000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11		22,611.00	22,611.00	22,611.00			0.00
4087347000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	2,032.17	2,032.17	2,032.17	2,032.17
4087347000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11		112,307.00	112,307.00	107,691.65	54,046.08	54,046.08	54,046.08
4087347000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11		28,653.00	28,653.00	28,260.49	4,590.57	4,590.57	4,590.57
4087347000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11		18,115.00	18,115.00	17,370.58	8,717.25	8,717.25	8,717.25
4087347000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		3,999.00	3,999.00	0.00			0.00
4087347000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		5,196.00	5,196.00	0.00			0.00
4087347000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		8,579.75	8,579.75	4,853.75	4,853.75	4,853.75	4,853.75
4087347000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		13,248.00	13,248.00	13,248.00	6,485.90	6,485.90	6,485.90
4087347000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11		23,176.00	23,176.00	23,176.00			0.00
4087347000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11		530,530.00	530,530.00	500,245.68	251,180.24	251,180.24	251,180.24
4087347000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11		8,340.00	8,340.00	3,898.68			0.00
4087347000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11		2,145.00	2,145.00	1,008.92			0.00
4087347000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11		21,450.00	21,450.00	10,103.36			0.00
4087347000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	1,927.80	1,927.80	1,927.80	1,927.80
4087347000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11		106,540.00	106,540.00	101,286.00	51,270.48	51,270.48	51,270.48
4087347000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11		22,546.00	22,546.00	22,546.00			0.00
4087347000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11		17,185.00	17,185.00	16,337.52	8,270.00	8,270.00	8,270.00
4087347000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		5,332.00	5,332.00	0.00			0.00
4087347000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		20,059.00	20,059.00	0.00			0.00
4087347000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		10,792.50	10,792.50	5,824.50	5,824.50	5,824.50	5,824.50
4087347000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		17,664.00	17,664.00	17,664.00	6,423.50	6,423.50	6,423.50
4087347000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11		24,034.00	24,034.00	24,034.00			0.00
4087347000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11		162,496.00	162,496.00	154,684.31	73,688.13	73,688.13	73,688.13
4087347000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11		4,175.00	4,175.00	3,155.03			0.00
4087347000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11		657.00	657.00	503.98			0.00
4087347000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11		6,566.00	6,566.00	5,032.65			0.00
4087347000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	480.08	480.08	480.08	480.08
4087347000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11		32,631.00	32,631.00	31,161.42	15,041.19	15,041.19	15,041.19
4087347000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11		6,549.00	6,549.00	6,408.86	1,641.02	1,641.02	1,641.02
4087347000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11		5,265.00	5,265.00	5,027.97	2,425.99	2,425.99	2,425.99
4087347000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		2,666.00	2,666.00	360.78	360.78	360.78	360.78
4087347000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		9,921.00	9,921.00	0.00			0.00
4087347000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		4,425.50	4,425.50	1,941.50	1,941.50	1,941.50	1,941.50
4087347000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		8,831.00	8,831.00	8,831.00	6,558.00	6,558.00	6,558.00
4087347000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11		12,017.00	12,017.00	12,017.00			0.00
4087332000	2	5	03	E404E10	113	N	2	51501	1	20	1	4	Z1	11		77,963.60	77,963.60	77,963.60	77,963.60	77,963.60	77,963.60
4087322000	2	5	03	E404E10	287	N	1	38101	1	20	1	4	Z1	11		5,470.00	5,470.00	5,470.00			0.00
4087330000	2	5	03	E404E10	113	N	2	29501	1	20	1	4	Z1	11		405,000.00	405,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		7,481.07	7,481.07	7,481.07			0.00
4087330000	2	5	03	E404E10	113	N	2	35202	1	20	1	4	Z1	11		61,183.04	61,183.04	61,183.04	61,183.04	61,183.04	61,183.04
4087330000	2	5	03	E404E10	113	N	2	13407	1	20	1	4	Z1	11		5,000.00	5,000.00	5,000.00			0.00
4087330000	2	5	03	E404E10	113	N	2	24601	1	20	1	4	Z1	11		60.00	60.00	60.00			0.00
4087330000	2	5	03	E404E10	113	N	2	24901	1	20	1	4	Z1	11		39.99	39.99	39.99			0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		19,601.39	19,601.39	19,601.39	14,894.40	14,894.40	14,894.40
4087330000	2	5	03	E404E10	113	N	2	25601	1	20	1	4	Z1	11		57.00	57.00	57.00			0.00

4087330000	2	5	03	E404E10	113	N	2	31801	1	20	1	4	Z1	11		405.04	405.04	405.04			0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		3,074.00	3,074.00	3,074.00	3,074.00	3,074.00	3,074.00
4087330000	2	5	03	E404E10	113	N	2	44101	1	20	1	4	Z1	11		4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
4087330000	2	5	03	E404E10	113	N	2	25101	1	20	1	4	Z1	11		6,125.96	6,125.96	6,125.96	6,125.96	6,125.96	6,125.96
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		10,622.12	10,622.12	10,622.12	8,981.88	8,981.88	8,981.88
4087330000	2	5	03	E404E10	113	N	2	53101	1	20	1	4	Z1	11		8,740.87	8,740.87	8,740.87	8,740.87	8,740.87	8,740.87
4087330000	2	5	03	E404E10	113	N	2	51902	1	20	1	4	Z1	11		3,841.92	3,841.92	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		25,552.48	25,552.48	25,552.48	25,552.48	25,552.48	25,552.48
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		3,635.72	3,635.72	3,635.72	3,635.72	3,635.72	3,635.72
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		600.00	600.00	600.00	600.00	600.00	600.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		1,126.88	1,126.88	1,126.88	1,126.88	1,126.88	1,126.88
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		43,855.97	43,855.97	43,855.97	43,855.97	43,855.97	43,855.97
4087330000	2	5	03	E404E10	113	N	2	35202	1	20	1	4	Z1	11		6,076.72	6,076.72	6,345.58	6,345.58	6,345.58	6,345.58
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		82,000.00	82,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		20,000.00	20,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37101	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	29101	1	20	1	4	Z1	11		10,000.00	10,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		30,000.00	30,000.00	27,793.80	14,118.12	14,118.12	14,118.12
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		29,000.00	29,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44101	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		12,000.00	12,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	53101	1	20	1	4	Z1	11		14,000.00	14,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	56201	1	20	1	4	Z1	11		13,000.00	13,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		9,500.00	9,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		1,500.00	1,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37101	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		20,000.00	20,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		10,000.00	10,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37101	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	51501	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	53101	1	20	1	4	Z1	11		30,000.00	30,000.00	25.97			0.00
4087330000	2	5	03	E404E10	113	N	2	24701	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25101	1	20	1	4	Z1	11		18,000.00	18,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		6,748.60	6,748.60	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25601	1	20	1	4	Z1	11		661.40	661.40	661.40	661.40	661.40	661.40
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		3,000.00	3,000.00	300.00	300.00	300.00	300.00
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		43,000.00	43,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	35701	1	20	1	4	Z1	11		590.00	590.00	590.00	590.00	590.00	590.00
4087330000	2	5	03	E404E10	113	N	2	56201	1	20	1	4	Z1	11		9,000.00	9,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25101	1	20	1	4	Z1	11		28,800.00	28,800.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	53201	1	20	1	4	Z1	11		11,200.00	11,200.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00

4087330000	2	5	03	E404E10	113	N	2	29101	1	20	1	4	Z1	11		5,000.00	5,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11	0.00	0.00	0.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33902	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44101	1	20	1	4	Z1	11		4,000.00	4,000.00	1,200.00	1,200.00	1,200.00	1,200.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		19,000.00	19,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4087330000	2	5	03	E404E10	113	N	2	21601	1	20	1	4	Z1	11		500.00	500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25101	1	20	1	4	Z1	11		10,000.00	10,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		6,250.00	6,250.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25601	1	20	1	4	Z1	11		1,000.00	1,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		750.00	750.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		2,500.00	2,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37101	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		20,000.00	20,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		5,000.00	5,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	35202	1	20	1	4	Z1	11		8,700.00	8,700.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		6,300.00	6,300.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		6,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		14,000.00	14,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		4,000.00	4,000.00	2,374.00	2,374.00	2,374.00	2,374.00
4087330000	2	5	03	E404E10	113	N	2	37502	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		8,000.00	8,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		15,000.00	15,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	53101	1	20	1	4	Z1	11		25,000.00	25,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	24801	1	20	1	4	Z1	11		2,400.00	2,400.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	24901	1	20	1	4	Z1	11		600.00	600.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		14,000.00	14,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	29601	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	56201	1	20	1	4	Z1	11		9,000.00	9,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		20,000.00	20,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	56201	1	20	1	4	Z1	11		40,000.00	40,000.00	40,000.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		4,486.45	4,486.45	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		35,513.55	35,513.55	35,513.55	35,513.55	35,513.55	35,513.55
4087330000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		2,400.00	2,400.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21401	1	20	1	4	Z1	11		19,600.00	19,600.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		8,000.00	8,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		2,250.52	2,250.52	2,250.52	2,250.52	2,250.52	2,250.52
4087330000	2	5	03	E404E10	113	N	2	38101	1	20	1	4	Z1	11		62.44	62.44	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		1.00	1.00	1.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		2,794.97	2,794.97	2,794.97	2,794.97	2,794.97	2,794.97

4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		6,606.92	6,606.92	6,606.85	6,606.85	6,606.85	6,606.85
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4087330000	2	5	03	E404E10	113	N	2	33902	1	20	1	4	Z1	11		3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		3,000.00	3,000.00	3,000.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		1,445.38	1,445.38	1,445.38	1,445.38	1,445.38	1,445.38
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		8,500.00	8,500.00	8,500.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21701	1	20	1	4	Z1	11		820.00	820.00	820.00	820.00	820.00	820.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		8,500.00	8,500.00	8,500.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		4,967.59	4,967.59	4,967.59			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
4087330000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		362.00	362.00	362.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		1,239.75	1,239.75	1,239.75			0.00
4087330000	2	5	03	E404E10	113	N	2	21701	1	20	1	4	Z1	11		3,087.00	3,087.00	3,087.00	3,087.00	3,087.00	3,087.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		39,000.00	39,000.00	39,000.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		3,689.01	3,689.01	3,689.08	3,689.08	3,689.08	3,689.08
4087330000	2	5	03	E404E10	113	N	2	37201	1	20	1	4	Z1	11		1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		4,310.00	4,310.00	4,310.00	3,011.84	3,011.84	3,011.84
4087330000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
4087330000	2	5	03	E404E10	113	N	2	15901	1	20	1	4	Z1	11		970.75	970.75	970.75	970.75	970.75	970.75
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		22,000.00	22,000.00	22,000.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37201	1	20	1	4	Z1	11		3,035.00	3,035.00	3,035.00	3,035.00	3,035.00	3,035.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		6,195.00	6,195.00	6,195.00	1,935.03	1,935.03	1,935.03
4087330000	2	5	03	E404E10	113	N	2	21401	1	20	1	4	Z1	11		5,000.00	5,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21701	1	20	1	4	Z1	11		12,000.00	12,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		10,000.00	10,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		3,500.00	3,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		45,000.00	45,000.00	10,300.00	10,300.00	10,300.00	10,300.00
4087330000	2	5	03	E404E10	113	N	2	37201	1	20	1	4	Z1	11		7,000.00	7,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		2,500.00	2,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		7,000.00	7,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21501	1	20	1	4	Z1	11		10,000.00	10,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		1,500.00	1,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		1,500.00	1,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	52301	1	20	1	4	Z1	11		11,000.00	11,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		5,000.00	5,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	29401	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		15,000.00	15,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		8,000.00	8,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		730.00	730.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00

4087330000	2	5	03	E404E10	113	N	2	37101	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		3,599.96	3,599.96	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		12,000.00	12,000.00	2,772.23	2,772.23	2,772.23	2,772.23
4087330000	2	5	03	E404E10	113	N	2	33608	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		31,601.04	31,601.04	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37101	1	20	1	4	Z1	11		5,000.00	5,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37201	1	20	1	4	Z1	11		1,000.00	1,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		5,000.00	5,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37502	1	20	1	4	Z1	11		800.00	800.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	38101	1	20	1	4	Z1	11		1,000.00	1,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		8,500.00	8,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		8,499.00	8,499.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	59101	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		9,000.00	9,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37101	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		1,000.00	1,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	22101	1	20	1	4	Z1	11		4,250.00	4,250.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		85,750.00	85,750.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		24,000.00	24,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		1,000.00	1,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		1,500.00	1,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		4,500.00	4,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		8,000.00	8,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37201	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		1,500.00	1,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		1,500.00	1,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21401	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21501	1	20	1	4	Z1	11		15,000.00	15,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	29401	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		12,000.00	12,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	59101	1	20	1	4	Z1	11		25,000.00	25,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	24601	1	20	1	4	Z1	11		1,000.00	1,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	24801	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	29401	1	20	1	4	Z1	11		7,000.00	7,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		8,000.00	8,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		8,000.00	8,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		947.96	947.96	0.00			0.00

4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		20.40	20.40	20.40			0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		554.48	554.48	554.48	554.48	554.48	554.48
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		2,309.56	2,309.56	2,309.56	2,309.56	2,309.56	2,309.56
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		9,746.79	9,746.79	9,746.79	9,746.79	9,746.79	9,746.79
4087330000	2	5	03	E404E10	113	N	2	53101	1	20	1	4	Z1	11		25,404.00	25,404.00	25,404.00	25,404.00	25,404.00	25,404.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		4,149.69	4,149.69	4,149.69	4,149.69	4,149.69	4,149.69
4087330000	2	5	03	E404E10	113	N	2	37601	1	20	1	4	Z1	11		23,483.10	23,483.10	23,483.10	23,483.10	23,483.10	23,483.10
4087330000	2	5	03	E404E10	113	N	2	25101	1	20	1	4	Z1	11		43,000.00	43,000.00	43,000.01	43,000.01	43,000.01	43,000.01
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		9,300.88	9,300.88	6,741.92	6,741.92	6,741.92	6,741.92
4087330000	2	5	03	E404E10	113	N	2	25101	1	20	1	4	Z1	11		7,816.08	7,816.08	7,816.08	7,816.08	7,816.08	7,816.08
4087330000	2	5	03	E404E10	113	N	2	51902	1	20	1	4	Z1	11		27,529.19	27,529.19	27,529.19			0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		4,435.84	4,435.84	4,435.84	4,435.84	4,435.84	4,435.84
4087330000	2	5	03	E404E10	113	N	2	53101	1	20	1	4	Z1	11		11,241.56	11,241.56	11,241.56	11,241.56	11,241.56	11,241.56
4087330000	2	5	03	E404E10	113	N	2	25101	1	20	1	4	Z1	11		5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		2,147.16	2,147.16	2,147.16	2,147.16	2,147.16	2,147.16
4087330000	2	5	03	E404E10	113	N	2	25101	1	20	1	4	Z1	11		3,127.36	3,127.36	3,127.36	3,127.36	3,127.36	3,127.36
4087330000	2	5	03	E404E10	113	N	2	25101	1	20	1	4	Z1	11		10,761.49	10,761.49	9,355.57	5,740.27	5,740.27	5,740.27
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		8,385.23	8,385.23	8,385.23	8,321.85	8,321.85	8,321.85
4087330000	2	5	03	E404E10	113	N	2	25101	1	20	1	4	Z1	11		40,000.00	40,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21401	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		44,300.00	44,300.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		4,500.00	4,500.00	800.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		9,100.00	9,100.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		4,500.00	4,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37601	1	20	1	4	Z1	11		8,200.00	8,200.00	2,200.00			0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		2,400.00	2,400.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		9,000.00	9,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		26,000.00	26,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		6,800.00	6,800.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37601	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		1,200.00	1,200.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21601	1	20	1	4	Z1	11		4,200.00	4,200.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25401	1	20	1	4	Z1	11		750.00	750.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		1,050.00	1,050.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	32501	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		12,000.00	12,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21401	1	20	1	4	Z1	11		1,800.00	1,800.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	24601	1	20	1	4	Z1	11		2,500.00	2,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	24801	1	20	1	4	Z1	11		3,400.00	3,400.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	24901	1	20	1	4	Z1	11		300.00	300.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		8,000.00	8,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	27201	1	20	1	4	Z1	11		1,500.00	1,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	29101	1	20	1	4	Z1	11		1,500.00	1,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		5,000.00	5,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		1,000.00	1,000.00	0.00			0.00

4087330000	2	5	03	E404E10	113	N	2	37301	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	51501	1	20	1	4	Z1	11		1,000.00	1,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25101	1	20	1	4	Z1	11		20,000.00	20,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		5,000.00	5,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	53101	1	20	1	4	Z1	11		15,000.00	15,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21401	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25101	1	20	1	4	Z1	11		23,000.00	23,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		1,600.00	1,600.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		3,500.00	3,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		4,900.00	4,900.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25101	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	56201	1	20	1	4	Z1	11		14,000.00	14,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		54,000.00	54,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		48,000.00	48,000.00	32,000.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37601	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21401	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		31,000.00	31,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21601	1	20	1	4	Z1	11		1,200.00	1,200.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25101	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		13,800.00	13,800.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	29501	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		15,000.00	15,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25101	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		1,000.00	1,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		1,000.00	1,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	53101	1	20	1	4	Z1	11		30,000.00	30,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		644.00	644.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21401	1	20	1	4	Z1	11		700.00	700.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21701	1	20	1	4	Z1	11		600.00	600.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		26,126.00	26,126.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		1,980.00	1,980.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	29401	1	20	1	4	Z1	11		1,400.00	1,400.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		450.00	450.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		4,500.00	4,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37502	1	20	1	4	Z1	11		3,600.00	3,600.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21401	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25101	1	20	1	4	Z1	11		56,000.00	56,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		22,000.00	22,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		5,000.00	5,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37101	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00

4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		7,000.00	7,000.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		20,000.00	20,000.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	25101	1	20	1	4	Z1	11		15,000.00	15,000.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		15,000.00	15,000.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	25101	1	20	1	4	Z1	11		13,500.00	13,500.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		9,000.00	9,000.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		1,500.00	1,500.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	21401	1	20	1	4	Z1	11		2,322.00	2,322.00	2,322.00	2,322.00	2,322.00	2,322.00	2,322.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		3,466.60	3,466.60	3,466.60	3,466.60	3,466.60	3,466.60	3,466.60
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		17,552.25	17,552.25	16,835.49	11,917.09	11,917.09	11,917.09	11,917.09
4087330000	2	5	03	E404E10	113	N	2	25101	1	20	1	4	Z1	11		7,969.20	7,969.20	7,969.20	7,969.20	7,969.20	7,969.20	7,969.20
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		1,200.00	1,200.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	53101	1	20	1	4	Z1	11		22,800.00	22,800.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		1,009.87	1,009.87	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	21401	1	20	1	4	Z1	11		1,000.00	1,000.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	21501	1	20	1	4	Z1	11		11,000.00	11,000.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		2,000.13	2,000.13	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		9,000.00	9,000.00	4,232.88				0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		8,000.00	8,000.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		3,990.00	3,990.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	25101	1	20	1	4	Z1	11		10,000.00	10,000.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	29501	1	20	1	4	Z1	11		10,000.00	10,000.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	37201	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	59101	1	20	1	4	Z1	11		10,000.00	10,000.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		3,392.67	3,392.67	3,392.67				0.00
4087330000	2	5	03	E404E10	113	N	2	28201	1	20	1	4	Z1	11		13,291.87	13,291.87	13,291.87				0.00
4087330000	2	5	03	E404E10	113	N	2	25101	1	20	1	4	Z1	11		7,830.00	7,830.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		8,500.00	8,500.00	8,500.00				0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		6,964.42	6,964.42	4,216.27	2,635.37	2,635.37	2,635.37	2,635.37
4087330000	2	5	03	E404E10	113	N	2	53101	1	20	1	4	Z1	11		8,933.20	8,933.20	8,933.28	8,933.28	8,933.28	8,933.28	8,933.28
4087330000	2	5	03	E404E10	113	N	2	51501	1	20	1	4	Z1	11		21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
4087330000	2	5	03	E404E10	113	N	2	59101	1	20	1	4	Z1	11		4,147.00	4,147.00	4,147.00				0.00
4087330000	2	5	03	E404E10	113	N	2	29401	1	20	1	4	Z1	11		5,917.65	5,917.65	5,917.71	5,917.71	5,917.71	5,917.71	5,917.71
4087330000	2	5	03	E404E10	113	N	2	37101	1	20	1	4	Z1	11		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4087330000	2	5	03	E404E10	113	N	2	51501	1	20	1	4	Z1	11		9,576.11	9,576.11	9,576.11	9,576.11	9,576.11	9,576.11	9,576.11
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		47,946.62	47,946.62	46,416.38	37,660.86	37,660.86	37,660.86	37,660.86
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		18,500.00	18,500.00	8,500.00				0.00
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		48,000.00	48,000.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	36101	1	20	1	4	Z1	11		30,000.00	30,000.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	37101	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	37601	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		12,000.00	12,000.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4087330000	2	5	03	E404E10	113	N	2	29101	1	20	1	4	Z1	11		30,000.00	30,000.00	0.00				0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00				0.00

4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		1,000.00	1,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	53101	1	20	1	4	Z1	11		7,826.53	7,826.53	7,826.53			0.00
4087330000	2	5	03	E404E10	113	N	2	21401	1	20	1	4	Z1	11		5,000.00	5,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	24601	1	20	1	4	Z1	11		15,000.00	15,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	56201	1	20	1	4	Z1	11		10,000.00	10,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	56601	1	20	1	4	Z1	11		10,000.00	10,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	56201	1	20	1	4	Z1	11		70,000.00	70,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	29401	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	51501	1	20	1	4	Z1	11		16,000.00	16,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	59101	1	20	1	4	Z1	11		1,000.00	1,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21401	1	20	1	4	Z1	11		5,000.00	5,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		12,000.00	12,000.00	4,283.27			0.00
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		10,000.00	10,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		5,000.00	5,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		2,500.00	2,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21401	1	20	1	4	Z1	11		3,500.00	3,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		24,000.00	24,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		8,000.00	8,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21401	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	29101	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		56,000.00	56,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37101	1	20	1	4	Z1	11		3,500.00	3,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		3,500.00	3,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	29401	1	20	1	4	Z1	11		15,000.00	15,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		25,000.00	25,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		48,000.00	48,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	59101	1	20	1	4	Z1	11		20,000.00	20,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		5,000.00	5,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21501	1	20	1	4	Z1	11		0.00	0.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	29101	1	20	1	4	Z1	11		25,000.00	25,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	29401	1	20	1	4	Z1	11		5,000.00	5,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33902	1	20	1	4	Z1	11		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21401	1	20	1	4	Z1	11		800.00	800.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		18,000.00	18,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		11,200.00	11,200.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	29401	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		8,000.00	8,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37901	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		8,000.00	8,000.00	5,008.43	5,008.43	5,008.43	5,008.43
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		8,000.00	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4087330000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21401	1	20	1	4	Z1	11		9,800.00	9,800.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00

4087330000	2	5	03	E404E10	113	N	2	29401	1	20	1	4	Z1	11		3,800.00	3,800.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		10,000.00	10,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37201	1	20	1	4	Z1	11		2,400.00	2,400.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		684.00	684.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		2,500.00	2,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	53101	1	20	1	4	Z1	11		4,390.89	4,390.89	4,292.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21801	1	20	1	4	Z1	11		9,000.00	9,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		52,000.00	52,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		13,000.00	13,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33902	1	20	1	4	Z1	11		10,000.00	10,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37101	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		12,000.00	12,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		12,000.00	12,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		8,800.00	8,800.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	29101	1	20	1	4	Z1	11		13,000.00	13,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		4,200.00	4,200.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21401	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21501	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	29901	1	20	1	4	Z1	11		12,000.00	12,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		15,000.00	15,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11	0.00	0.00	0.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		37,560.00	37,560.00	38,847.63	38,847.63	38,847.63	38,847.63
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11	0.00	0.00	0.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11	0.00	0.00	0.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21401	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21501	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21701	1	20	1	4	Z1	11		6,500.00	6,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		1,500.00	1,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		5,000.00	5,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37101	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37601	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	24601	1	20	1	4	Z1	11		10,000.00	10,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		15,000.00	15,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		5,000.00	5,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	51501	1	20	1	4	Z1	11		10,000.00	10,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		6,400.00	6,400.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21501	1	20	1	4	Z1	11		200.00	200.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		9,400.00	9,400.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	24601	1	20	1	4	Z1	11		31,000.00	31,000.00	0.00			0.00

4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		34,000.00	34,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	56201	1	20	1	4	Z1	11		20,000.00	20,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		1,654.51	1,654.51	1,654.51	1,654.51	1,654.51	1,654.51
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		12,000.00	12,000.00	12,000.00	9,913.66	9,913.66	9,913.66
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		9,947.28	9,947.28	9,575.00	9,575.00	9,575.00	9,575.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		2,729.62	2,729.62	2,729.62	2,729.62	2,729.62	2,729.62
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		14,386.07	14,386.07	14,386.07	14,386.07	14,386.07	14,386.07
4087330000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
4087330000	2	5	03	E404E10	113	N	2	21401	1	20	1	4	Z1	11		1,000.00	1,000.00	857.01	857.01	857.01	857.01
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		2,500.00	2,500.00	2,500.00	1,615.53	1,615.53	1,615.53
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		14,392.49	14,392.49	14,392.49	5,944.15	5,944.15	5,944.15
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		48,000.00	48,000.00	1,242.45	1,242.45	1,242.45	1,242.45
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		48,000.00	48,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	36101	1	20	1	4	Z1	11	0.00	0.00	0.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		24,000.00	24,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		20,000.00	20,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		20,000.00	20,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		5,000.00	5,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21401	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11	0.00	0.00	0.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		15,000.00	15,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11	0.00	0.00	0.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	51501	1	20	1	4	Z1	11		8,000.00	8,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21401	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		16,000.00	16,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		10,000.00	10,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21401	1	20	1	4	Z1	11		1,500.00	1,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		50,000.00	50,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37502	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		4,500.00	4,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		9,000.00	9,000.00	2,000.00			0.00
4087330000	2	5	03	E404E10	113	N	2	59101	1	20	1	4	Z1	11		15,000.00	15,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		1,500.00	1,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		12,000.00	12,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		5,000.00	5,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		1,500.00	1,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21401	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	32701	1	20	1	4	Z1	11		1,000.00	1,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		10,000.00	10,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37101	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		7,000.00	7,000.00	0.00			0.00

4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		1,500.00	1,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	29401	1	20	1	4	Z1	11		1,500.00	1,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37101	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		1,500.00	1,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		1,500.00	1,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		6,750.00	6,750.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37201	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		5,250.00	5,250.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21401	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21501	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		1,000.00	1,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33501	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		2,280.00	2,280.00	2,116.44			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		1,720.00	1,720.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	51501	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	53101	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	56601	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		11,240.00	11,240.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21401	1	20	1	4	Z1	11		3,500.00	3,500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	24601	1	20	1	4	Z1	11		500.00	500.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		5,760.00	5,760.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	29401	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		55,000.00	55,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37101	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		12,000.00	12,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		12,000.00	12,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		12,000.00	12,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		4,375.00	4,375.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	21401	1	20	1	4	Z1	11		9,025.00	9,025.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		1,000.00	1,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	29401	1	20	1	4	Z1	11		600.00	600.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		1,000.00	1,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4087330000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		3,500.00	3,500.00	3,500.00			0.00
4087330000	2	5	03	E404E10	113	N	2	37502	1	20	1	4	Z1	11		4,000.00	4,000.00	4,000.00	3,866.20	3,866.20	3,866.20
4087330000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		552.00	552.00	552.99	552.99	552.99	552.99
4087330000	2	5	03	E404E10	113	N	2	21401	1	20	1	4	Z1	11		3,957.00	3,957.00	3,957.08	3,957.08	3,957.08	3,957.08
4087330000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4087331000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00
4087331000	2	5	03	E404E10	113	N	2	37101	1	20	1	4	Z1	11		415.81	415.81	277.20			0.00
4087331000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		288.00	288.00	0.00			0.00
4087332000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		605.40	605.40	605.40	605.40	605.40	605.40
4087332000	2	5	03	E404E10	113	N	2	33902	1	20	1	4	Z1	11		9,375.00	9,375.00	9,375.00	9,375.00	9,375.00	9,375.00

4087332000	2	5	03	E404E10	113	N	2	37601	1	20	1	4	Z1	11		5,904.40	5,904.40	5,904.40	5,904.40	5,904.40	5,904.40
4087333000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
4087334000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		5,000.00	5,000.00	5,000.00			0.00
4087334000	2	5	03	E404E10	113	N	2	37101	1	20	1	4	Z1	11		1,677.00	1,677.00	1,677.00			0.00
4087334000	2	5	03	E404E10	113	N	2	37201	1	20	1	4	Z1	11		546.00	546.00	546.00	546.00	546.00	546.00
4087334000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		48,833.00	48,833.00	48,833.00	30,611.00	30,611.00	30,611.00
4087334000	2	5	03	E404E10	113	N	2	37601	1	20	1	4	Z1	11		780.66	780.66	780.66			0.00
4087334000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		3,000.00	3,000.00	2,320.00	2,320.00	2,320.00	2,320.00
4087336000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		800.00	800.00	800.00			0.00
4087337000	2	5	03	E404E10	113	N	2	38101	1	20	1	4	Z1	11		410.00	410.00	410.00	410.00	410.00	410.00
4087322000	2	5	03	E404E10	287	N	1	29401	1	20	1	4	Z1	11		274.22	274.22	274.22	274.22	274.22	274.22
4087322000	2	5	03	E404E10	287	N	1	51501	1	20	1	4	Z1	11	16,700.00	2,740.16	19,440.16	13,592.34	13,592.34	13,592.34	13,592.34
4087322000	2	5	03	E404E10	287	N	1	51902	1	20	1	4	Z1	11		2,598.00	2,598.00	2,227.96	0.10	0.10	0.10
4087322000	2	5	03	E404E10	287	N	1	53101	1	20	1	4	Z1	11		11,079.16	11,079.16	0.00			0.00
4087324000	2	5	03	E404E10	287	N	1	62201	1	20	1	4	Z1	11		247,988.36	247,988.36	247,988.36	247,988.36	247,988.36	247,988.36
4087322000	2	5	03	E404E10	287	N	1	33902	1	20	1	4	Z1	11		6,540.00	6,540.00	0.00			0.00
4087322000	2	5	03	E404E10	287	N	1	51501	1	20	1	4	Z1	11		9,500.00	9,500.00	0.00			0.00
4087323000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11		23,170.76	23,170.76	23,170.76			0.00
4087323000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11		46.78	46.78	46.78			0.00
4087323000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11		467.18	467.18	467.18			0.00
4087323000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11		2,404.31	2,404.31	2,404.31			0.00
4087323000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11		31,538.69	31,538.69	31,538.69			0.00
4087323000	2	5	03	E404E10	287	N	1	14108	1	20	1	4	Z1	11		20,919.00	20,919.00	0.00			0.00
4087323000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11		757.17	757.17	757.17			0.00
4087323000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		2,840.22	2,840.22	0.00			0.00
4087323000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		496.32	496.32	0.00			0.00
4087323000	2	5	03	E404E10	287	N	1	22101	1	20	1	4	Z1	11		1,297.00	1,297.00	0.00			0.00
4087323000	2	5	03	E404E10	287	N	1	26101	1	20	1	4	Z1	11		312.90	312.90	0.00			0.00
4087323000	2	5	03	E404E10	287	N	1	35501	1	20	1	4	Z1	11		1,428.00	1,428.00	0.00			0.00
4087323000	2	5	03	E404E10	287	N	1	37501	1	20	1	4	Z1	11		2,855.37	2,855.37	0.00			0.00
4087323000	2	5	03	E404E10	287	N	1	38101	1	20	1	4	Z1	11		1,879.44	1,879.44	0.00			0.00
4087323000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11		399,466.42	399,466.42	376,855.42	264,776.19	264,776.19	264,776.19
4087323000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11		3,997.34	3,997.34	3,997.34			0.00
4087323000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11		1,613.07	1,613.07	1,613.07			0.00
4087323000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11		16,153.01	16,153.01	16,153.01			0.00
4087323000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11		2,032.17	2,032.17	2,032.17	2,032.17	2,032.17	2,032.17
4087323000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11		80,219.59	80,219.59	75,604.24	54,046.08	54,046.08	54,046.08
4087323000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11		33,390.00	33,390.00	33,390.00			0.00
4087323000	2	5	03	E404E10	287	N	1	14108	1	20	1	4	Z1	11		113,167.83	113,167.83	0.00			0.00
4087323000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11		12,937.64	12,937.64	12,193.22	8,717.25	8,717.25	8,717.25
4087323000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		6,008.59	6,008.59	0.00			0.00
4087323000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		120,870.00	120,870.00	2,686.00	2,686.00	2,686.00	2,686.00
4087323000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		6,030.00	6,030.00	2,912.25	2,912.25	2,912.25	2,912.25
4087323000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		5,376.00	5,376.00	5,376.00	5,376.00	5,376.00	5,376.00
4087323000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11		20,633.89	20,633.89	20,633.89			0.00
4087323000	2	5	03	E404E10	287	N	1	33901	1	20	1	4	Z1	11		7,600.00	7,600.00	0.00			0.00
4087323000	2	5	03	E404E10	287	N	1	33901	1	20	1	4	Z1	11		114,968.43	114,968.43	0.00			0.00
4087323000	2	5	03	E404E10	287	N	1	37201	1	20	1	4	Z1	11		455.00	455.00	0.00			0.00
4087323000	2	5	03	E404E10	287	N	1	37501	1	20	1	4	Z1	11		2,505.03	2,505.03	0.00			0.00
4087323000	2	5	03	E404E10	287	N	1	26101	1	20	1	4	Z1	11		8,000.00	8,000.00	0.00			0.00
4087323000	2	5	03	E404E10	287	N	1	32501	1	20	1	4	Z1	11		5,000.00	5,000.00	0.00			0.00
4087323000	2	5	03	E404E10	287	N	1	33901	1	20	1	4	Z1	11		399,413.79	399,413.79	0.00			0.00

4087323000	2	5	03	E404E10	287	N	1	37201	1	20	1	4	Z1	11		2,500.00	2,500.00	0.00				0.00
4087323000	2	5	03	E404E10	287	N	1	37502	1	20	1	4	Z1	11		5,000.00	5,000.00	0.00				0.00
4087323000	2	5	03	E404E10	287	N	1	38101	1	20	1	4	Z1	11		2,500.00	2,500.00	0.00				0.00
4087323000	2	5	03	E404E10	287	N	1	44203	1	20	1	4	Z1	11		714.06	714.06	0.00				0.00
4087323000	2	5	03	E404E10	287	N	1	32201	1	20	1	4	Z1	11		2,329.96	2,329.96	0.00				0.00
4087332000	2	5	03	E404E10	113	N	2	21701	1	20	1	4	Z1	11		135.59	135.59	0.00				0.00
4087332000	2	5	03	E404E10	113	N	2	29401	1	20	1	4	Z1	11		1,124.13	1,124.13	288.00	288.00	288.00	288.00	288.00
4087332000	2	5	03	E404E10	113	N	2	33301	1	20	1	4	Z1	11		56.23	56.23	0.00				0.00
4087332000	2	5	03	E404E10	113	N	2	33902	1	20	1	4	Z1	11		445.15	445.15	0.00				0.00
4087332000	2	5	03	E404E10	113	N	2	37101	1	20	1	4	Z1	11		1,961.92	1,961.92	1,672.07	1,672.07	1,672.07	1,672.07	1,672.07
4087332000	2	5	03	E404E10	113	N	2	37201	1	20	1	4	Z1	11		2.83	2.83	0.00				0.00
4087332000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		145.49	145.49	0.00				0.00
4087332000	2	5	03	E404E10	113	N	2	37901	1	20	1	4	Z1	11		26.00	26.00	0.00				0.00
4087332000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		41.38	41.38	0.00				0.00
4087332000	2	5	03	E404E10	113	N	2	51501	1	20	1	4	Z1	11		510.00	510.00	0.00				0.00
4087332000	2	5	03	E404E10	113	N	2	56501	1	20	1	4	Z1	11		405.98	405.98	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	37101	1	20	1	4	Z1	11		16,712.54	16,712.54	6,709.48	6,709.48	6,709.48	6,709.48	6,709.48
4087333000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		8,542.20	8,542.20	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	12101	1	20	1	4	Z1	11		55,668.00	55,668.00	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	12201	1	20	1	4	Z1	11		915.00	915.00	915.00				0.00
4087333000	2	5	03	E404E10	113	N	2	13101	1	20	1	4	Z1	11		701.00	701.00	701.00				0.00
4087333000	2	5	03	E404E10	113	N	2	13201	1	20	1	4	Z1	11		229.00	229.00	229.00				0.00
4087333000	2	5	03	E404E10	113	N	2	13202	1	20	1	4	Z1	11		2,288.00	2,288.00	2,288.00				0.00
4087333000	2	5	03	E404E10	113	N	2	14101	1	20	1	4	Z1	11		9,785.00	9,785.00	9,785.00				0.00
4087333000	2	5	03	E404E10	113	N	2	14106	1	20	1	4	Z1	11		4,167.00	4,167.00	4,167.00				0.00
4087333000	2	5	03	E404E10	113	N	2	14108	1	20	1	4	Z1	11		8,474.00	8,474.00	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	14201	1	20	1	4	Z1	11		1,833.00	1,833.00	1,833.00				0.00
4087333000	2	5	03	E404E10	113	N	2	15901	1	20	1	4	Z1	11		1,034.00	1,034.00	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	15901	1	20	1	4	Z1	11		1,022.00	1,022.00	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	15901	1	20	1	4	Z1	11		1,438.00	1,438.00	1,438.00				0.00
4087333000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		2,980.91	2,980.91	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		54.33	54.33	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	25101	1	20	1	4	Z1	11		8,017.80	8,017.80	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		30,062.20	30,062.20	6,573.19	4,880.00	4,880.00	4,880.00	4,880.00
4087333000	2	5	03	E404E10	113	N	2	29601	1	20	1	4	Z1	11		21,747.84	21,747.84	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	31401	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	31801	1	20	1	4	Z1	11		1,475.01	1,475.01	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	33501	1	20	1	4	Z1	11		587,701.80	587,701.80	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		351.83	351.83	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	35501	1	20	1	4	Z1	11		17,405.34	17,405.34	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	37101	1	20	1	4	Z1	11		3,067.60	3,067.60	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	37201	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		862.94	862.94	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	37502	1	20	1	4	Z1	11		3,000.00	3,000.00	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	37601	1	20	1	4	Z1	11		8,226.25	8,226.25	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	37901	1	20	1	4	Z1	11		1,839.46	1,839.46	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		3,500.00	3,500.00	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	51501	1	20	1	4	Z1	11		8,003.23	8,003.23	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	51902	1	20	1	4	Z1	11		11,306.28	11,306.28	4,050.86				0.00
4087333000	2	5	03	E404E10	113	N	2	12101	1	20	1	4	Z1	11		29,204.54	29,204.54	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	12201	1	20	1	4	Z1	11		30,946.26	30,946.26	30,946.26				0.00
4087333000	2	5	03	E404E10	113	N	2	13101	1	20	1	4	Z1	11		332.38	332.38	332.38				0.00

4087333000	2	5	03	E404E10	113	N	2	13201	1	20	1	4	Z1	11		126.14	126.14	126.14				0.00
4087333000	2	5	03	E404E10	113	N	2	13202	1	20	1	4	Z1	11		1,265.15	1,265.15	1,265.15				0.00
4087333000	2	5	03	E404E10	113	N	2	13407	1	20	1	4	Z1	11		13.20	13.20	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	14101	1	20	1	4	Z1	11		5,351.13	5,351.13	5,351.13				0.00
4087333000	2	5	03	E404E10	113	N	2	14106	1	20	1	4	Z1	11		19,048.00	19,048.00	19,048.00				0.00
4087333000	2	5	03	E404E10	113	N	2	14108	1	20	1	4	Z1	11		9,256.27	9,256.27	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	14201	1	20	1	4	Z1	11		1,003.06	1,003.06	1,003.06				0.00
4087333000	2	5	03	E404E10	113	N	2	15901	1	20	1	4	Z1	11		4,647.00	4,647.00	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	15901	1	20	1	4	Z1	11		4,000.00	4,000.00	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	15901	1	20	1	4	Z1	11		3,577.00	3,577.00	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	15901	1	20	1	4	Z1	11		747.00	747.00	747.00				0.00
4087333000	2	5	03	E404E10	113	N	2	17102	1	20	1	4	Z1	11		9,573.00	9,573.00	9,573.00				0.00
4087333000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		5,000.00	5,000.00	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	21401	1	20	1	4	Z1	11		10,396.00	10,396.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
4087333000	2	5	03	E404E10	113	N	2	25101	1	20	1	4	Z1	11		32,225.38	32,225.38	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		83,267.93	83,267.93	259.98				0.00
4087333000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		49,881.33	49,881.33	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	31801	1	20	1	4	Z1	11		753.08	753.08	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	33501	1	20	1	4	Z1	11		59,082.00	59,082.00	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		1,264.66	1,264.66	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	35202	1	20	1	4	Z1	11		33,500.00	33,500.00	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	35501	1	20	1	4	Z1	11		443.66	443.66	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	37201	1	20	1	4	Z1	11		1,505.97	1,505.97	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		7,727.19	7,727.19	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	37502	1	20	1	4	Z1	11		414.00	414.00	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	37601	1	20	1	4	Z1	11		21,639.64	21,639.64	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	37901	1	20	1	4	Z1	11		2,294.71	2,294.71	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	38101	1	20	1	4	Z1	11		5,061.08	5,061.08	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		2,348.64	2,348.64	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		3,200.00	3,200.00	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	52101	1	20	1	4	Z1	11		426.68	426.68	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	53101	1	20	1	4	Z1	11		0.17	0.17	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	56501	1	20	1	4	Z1	11		2,666.54	2,666.54	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	14106	1	20	1	4	Z1	11		6,567.00	6,567.00	6,567.00				0.00
4087333000	2	5	03	E404E10	113	N	2	14108	1	20	1	4	Z1	11		14,008.59	14,008.59	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	15901	1	20	1	4	Z1	11		1,200.00	1,200.00	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	15901	1	20	1	4	Z1	11		10,000.00	10,000.00	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	15901	1	20	1	4	Z1	11		165.44	165.44	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	21101	1	20	1	4	Z1	11		500.00	500.00	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	22301	1	20	1	4	Z1	11		500.00	500.00	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	24601	1	20	1	4	Z1	11		7,570.45	7,570.45	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	25101	1	20	1	4	Z1	11		42,327.80	42,327.80	4,008.00	4,008.00	4,008.00	4,008.00	0.00
4087333000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		17,054.90	17,054.90	8,667.60	8,667.60	8,667.60	8,667.60	0.00
4087333000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		1,475.76	1,475.76	788.61	788.61	788.61	788.61	0.00
4087333000	2	5	03	E404E10	113	N	2	31801	1	20	1	4	Z1	11		1,997.93	1,997.93	330.40	330.40	330.40	330.40	0.00
4087333000	2	5	03	E404E10	113	N	2	33501	1	20	1	4	Z1	11	0.00	0.00	0.00	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	33603	1	20	1	4	Z1	11		728.82	728.82	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		67,896.97	67,896.97	3,000.00	3,000.00	3,000.00	3,000.00	0.00
4087333000	2	5	03	E404E10	113	N	2	34701	1	20	1	4	Z1	11		1,459.45	1,459.45	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	35202	1	20	1	4	Z1	11		50,600.00	50,600.00	42,515.79	42,515.79	42,515.79	42,515.79	0.00
4087333000	2	5	03	E404E10	113	N	2	37101	1	20	1	4	Z1	11		2,705.06	2,705.06	0.00				0.00
4087333000	2	5	03	E404E10	113	N	2	37201	1	20	1	4	Z1	11		834.82	834.82	0.00				0.00

4087333000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		15,131.01	15,131.01	2,563.57	2,563.57	2,563.57	2,563.57
4087333000	2	5	03	E404E10	113	N	2	37601	1	20	1	4	Z1	11		42,454.69	42,454.69	0.00			0.00
4087333000	2	5	03	E404E10	113	N	2	37901	1	20	1	4	Z1	11		2,754.59	2,754.59	0.00			0.00
4087333000	2	5	03	E404E10	113	N	2	38101	1	20	1	4	Z1	11		6,910.93	6,910.93	3,290.76	3,290.76	3,290.76	3,290.76
4087333000	2	5	03	E404E10	113	N	2	38301	1	20	1	4	Z1	11		16,000.00	16,000.00	0.00			0.00
4087333000	2	5	03	E404E10	113	N	2	51902	1	20	1	4	Z1	11		5,080.00	5,080.00	4,379.31	4,379.31	4,379.31	4,379.31
4087333000	2	5	03	E404E10	113	N	2	53101	1	20	1	4	Z1	11		151,000.00	151,000.00	24,550.00	24,550.00	24,550.00	24,550.00
4087333000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		112.02	112.02	0.00			0.00
4087333000	2	5	03	E404E10	113	N	2	26101	1	20	1	4	Z1	11		10,918.59	10,918.59	10,000.00			0.00
4087333000	2	5	03	E404E10	113	N	2	37201	1	20	1	4	Z1	11		590.00	590.00	0.00			0.00
4087333000	2	5	03	E404E10	113	N	2	37501	1	20	1	4	Z1	11		262.00	262.00	0.00			0.00
4087333000	2	5	03	E404E10	113	N	2	37502	1	20	1	4	Z1	11		400.00	400.00	0.00			0.00
4087333000	2	5	03	E404E10	113	N	2	37901	1	20	1	4	Z1	11		100.00	100.00	0.00			0.00
4087333000	2	5	03	E404E10	113	N	2	25501	1	20	1	4	Z1	11		2,000.00	2,000.00	0.00			0.00
4087333000	2	5	03	E404E10	113	N	2	29501	1	20	1	4	Z1	11		3,979.31	3,979.31	0.00			0.00
4087333000	2	5	03	E404E10	113	N	2	33901	1	20	1	4	Z1	11		104,400.00	104,400.00	90,000.00	90,000.00	90,000.00	90,000.00
4087333000	2	5	03	E404E10	113	N	2	44203	1	20	1	4	Z1	11		6,000.00	6,000.00	0.00			0.00
4087333000	2	5	03	E404E10	113	N	2	33501	1	20	1	4	Z1	11		226,168.91	226,168.91	194,972.83	194,972.83	194,972.83	194,972.83
4087340000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11	659,353.00	2,549.00	661,902.00	636,763.04	247,762.57	247,762.57	247,762.57
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	8,111.00	229.00	8,340.00	6,074.16			0.00
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	2,666.00	10.00	2,676.00	2,093.53			0.00
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	26,659.00	103.00	26,762.00	20,930.20			0.00
4087340000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	2,058.53	2,058.53	2,058.53	2,058.53
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	132,411.00	511.00	132,922.00	128,266.19	50,573.28	50,573.28	50,573.28
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	29,929.00	-638.00	29,291.00	28,574.10	8,175.85	8,175.85	8,175.85
4087340000	2	5	03	E404E10	287	N	1	14108	1	20	1	4	Z1	11	23,038.00	0.00	23,038.00	11,937.47	11,937.47	11,937.47	11,937.47
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	21,357.00	83.00	21,440.00	20,689.06	8,157.14	8,157.14	8,157.14
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	5,332.00	0.00	5,332.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	14,285.00	0.00	14,285.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	4,968.00	2,912.25	7,880.25	2,912.25	2,912.25	2,912.25	2,912.25
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	17,664.00	0.00	17,664.00	17,664.00	7,058.00	7,058.00	7,058.00
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	29,217.00	826.00	30,043.00	30,043.00			0.00
4087340000	2	5	03	E404E10	287	N	1	21101	1	20	1	4	Z1	11	23,400.00	0.00	23,400.00	1,021.12	1,021.12	1,021.12	1,021.12
4087340000	2	5	03	E404E10	287	N	1	21601	1	20	1	4	Z1	11	3,750.00	0.00	3,750.00	1,185.39	1,185.39	1,185.39	1,185.39
4087340000	2	5	03	E404E10	287	N	1	22101	1	20	1	4	Z1	11	1,600.00	0.00	1,600.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	22106	1	20	1	4	Z1	11	1,600.00	0.00	1,600.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	24601	1	20	1	4	Z1	11	4,000.00	4,000.00	8,000.00	2,586.80	2,586.80	2,586.80	2,586.80
4087340000	2	5	03	E404E10	287	N	1	26101	1	20	1	4	Z1	11	14,000.00	0.00	14,000.00	12,320.41	12,320.41	12,320.41	12,320.41
4087340000	2	5	03	E404E10	287	N	1	27201	1	20	1	4	Z1	11	1,000.00	0.00	1,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	29101	1	20	1	4	Z1	11	500.00	0.00	500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	31401	1	20	1	4	Z1	11	8,000.00	0.00	8,000.00	4,334.85	4,334.85	4,334.85	4,334.85
4087340000	2	5	03	E404E10	287	N	1	31501	1	20	1	4	Z1	11	2,300.00	0.00	2,300.00	1,145.00	1,145.00	1,145.00	1,145.00
4087340000	2	5	03	E404E10	287	N	1	33301	1	20	1	4	Z1	11	5,000.00	0.00	5,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	33608	1	20	1	4	Z1	11		5,000.00	5,000.00	992.00	992.00	992.00	992.00
4087340000	2	5	03	E404E10	287	N	1	33801	1	20	1	4	Z1	11	149,500.00	245,800.00	395,300.00	290,720.00	290,720.00	290,720.00	290,720.00
4087340000	2	5	03	E404E10	287	N	1	34101	1	20	1	4	Z1	11	9,400.00	0.00	9,400.00	1,893.12	1,893.12	1,893.12	1,893.12
4087340000	2	5	03	E404E10	287	N	1	34401	1	20	1	4	Z1	11	25,000.00	20,000.00	45,000.00	30,000.00	10,000.00	10,000.00	10,000.00
4087340000	2	5	03	E404E10	287	N	1	35201	1	20	1	4	Z1	11	17,500.00	0.00	17,500.00	3,508.49	3,508.49	3,508.49	3,508.49
4087340000	2	5	03	E404E10	287	N	1	35202	1	20	1	4	Z1	11	17,500.00	-4,000.00	13,500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35501	1	20	1	4	Z1	11	5,000.00	0.00	5,000.00	2,567.00	2,567.00	2,567.00	2,567.00
4087340000	2	5	03	E404E10	287	N	1	35801	1	20	1	4	Z1	11	19,950.00	-19,000.00	950.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35901	1	20	1	4	Z1	11	25,000.00	-5,000.00	20,000.00	665.84	665.84	665.84	665.84

4087340000	2	5	03	E404E10	287	N	1	36201	1	20	1	4	Z1	11		23,200.00	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00
4087340000	2	5	03	E404E10	287	N	1	38101	1	20	1	4	Z1	11	5,500.00	0.00	5,500.00	1,082.00	1,082.00	1,082.00	1,082.00
4087340000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11		24,197.07	24,197.07	24,197.07	24,197.07	24,197.07	24,197.07
4087340000	2	5	03	E404E10	287	N	1	21101	1	20	1	4	Z1	11	5,250.00	0.00	5,250.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	23801	1	20	1	4	Z1	11	8,000,000.00	-350,000.00	7,650,000.00	2,367,252.04	2,367,252.04	2,367,252.04	2,367,252.04
4087340000	2	5	03	E404E10	287	N	1	24601	1	20	1	4	Z1	11		1,200.00	1,200.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	33101	1	20	1	4	Z1	11	2,500.00	0.00	2,500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	33401	1	20	1	4	Z1	11		50,000.00	50,000.00	46,855.60	46,855.60	46,855.60	46,855.60
4087340000	2	5	03	E404E10	287	N	1	33603	1	20	1	4	Z1	11	5,000.00	0.00	5,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35901	1	20	1	4	Z1	11	20,000.00	-13,200.00	6,800.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	36201	1	20	1	4	Z1	11	10,000.00	12,000.00	22,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	39201	1	20	1	4	Z1	11	173,250.00	64,440.23	237,690.23	223,731.10	195,212.61	195,212.61	195,212.61
4087340000	2	5	03	E404E10	287	N	1	21101	1	20	1	4	Z1	11	3,750.00	0.00	3,750.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	33603	1	20	1	4	Z1	11	8,000.00	0.00	8,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	36201	1	20	1	4	Z1	11	7,750.00	0.00	7,750.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	39201	1	20	1	4	Z1	11	35,000.00	0.00	35,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11	242,646.00	940.00	243,586.00	233,737.50	118,501.54	118,501.54	118,501.54
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	2,028.00	57.00	2,085.00	2,085.00			0.00
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	981.00	4.00	985.00	985.00			0.00
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	9,811.00	38.00	9,849.00	9,849.00			0.00
4087340000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	993.09	993.09	993.09	993.09
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	48,728.00	189.00	48,917.00	46,906.72	24,188.50	24,188.50	24,188.50
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	12,480.00	-253.00	12,227.00	11,724.52	6,037.37	6,037.37	6,037.37
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	7,860.00	30.00	7,890.00	7,565.75	3,901.50	3,901.50	3,901.50
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	1,333.00	0.00	1,333.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	14,285.00	0.00	14,285.00	2,686.00	2,686.00	2,686.00	2,686.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	1,242.00	0.00	1,242.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	4,416.00	0.00	4,416.00	4,416.00	4,045.50	4,045.50	4,045.50
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	9,182.00	260.00	9,442.00	9,442.00			0.00
4087340000	2	5	03	E404E10	287	N	1	21101	1	20	1	4	Z1	11	4,500.00	0.00	4,500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	22101	1	20	1	4	Z1	11	1,000.00	0.00	1,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	22106	1	20	1	4	Z1	11	500.00	0.00	500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	24601	1	20	1	4	Z1	11	4,200.00	0.00	4,200.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	24701	1	20	1	4	Z1	11	6,850.00	0.00	6,850.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	25401	1	20	1	4	Z1	11	350.00	0.00	350.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	26101	1	20	1	4	Z1	11	15,000.00	0.00	15,000.00	2,164.47	2,164.47	2,164.47	2,164.47
4087340000	2	5	03	E404E10	287	N	1	27201	1	20	1	4	Z1	11	900.00	0.00	900.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	29101	1	20	1	4	Z1	11	500.00	0.00	500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	29601	1	20	1	4	Z1	11	500.00	0.00	500.00	99.92	99.92	99.92	99.92
4087340000	2	5	03	E404E10	287	N	1	29801	1	20	1	4	Z1	11	1,000.00	0.00	1,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	31102	1	20	1	4	Z1	11	540,200.00	0.00	540,200.00	194,780.46	194,780.46	194,780.46	194,780.46
4087340000	2	5	03	E404E10	287	N	1	31301	1	20	1	4	Z1	11	132,000.00	-1,500.00	130,500.00	33,335.34	33,335.34	33,335.34	33,335.34
4087340000	2	5	03	E404E10	287	N	1	31501	1	20	1	4	Z1	11	3,200.00	0.00	3,200.00	1,159.49	1,159.49	1,159.49	1,159.49
4087340000	2	5	03	E404E10	287	N	1	33301	1	20	1	4	Z1	11		25,700.00	25,700.00	22,000.00	22,000.00	22,000.00	22,000.00
4087340000	2	5	03	E404E10	287	N	1	33801	1	20	1	4	Z1	11	315,000.00	200,000.00	515,000.00	337,472.80	337,472.80	337,472.80	337,472.80
4087340000	2	5	03	E404E10	287	N	1	33902	1	20	1	4	Z1	11	24,000.00	0.00	24,000.00	15,039.00	15,039.00	15,039.00	15,039.00
4087340000	2	5	03	E404E10	287	N	1	34101	1	20	1	4	Z1	11		3,000.00	3,000.00	191.40	191.40	191.40	191.40
4087340000	2	5	03	E404E10	287	N	1	34401	1	20	1	4	Z1	11	250,000.00	96,346.41	346,346.41	259,388.12	259,388.12	259,388.12	259,388.12
4087340000	2	5	03	E404E10	287	N	1	35101	1	20	1	4	Z1	11		13,745.02	13,745.02	174.16	174.16	174.16	174.16
4087340000	2	5	03	E404E10	287	N	1	35201	1	20	1	4	Z1	11	231,488.00	-222,272.41	9,215.59	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35201	1	20	1	4	Z1	11		98,486.00	98,486.00	98,486.00	98,486.00	98,486.00	98,486.00
4087340000	2	5	03	E404E10	287	N	1	35701	1	20	1	4	Z1	11		3,900.00	3,900.00	3,900.00			0.00

4087340000	2	5	03	E404E10	287	N	1	35801	1	20	1	4	Z1	11	49,756.00	7,898.80	57,654.80	38,313.75	28,771.62	28,771.62	28,771.62
4087340000	2	5	03	E404E10	287	N	1	35901	1	20	1	4	Z1	11	25,000.00	-2,200.00	22,800.00	2,972.00	2,972.00	2,972.00	2,972.00
4087340000	2	5	03	E404E10	287	N	1	38101	1	20	1	4	Z1	11	16,000.00	-1,400.00	14,600.00	1,223.28	1,223.28	1,223.28	1,223.28
4087340000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11	1,845,502.00	7,148.00	1,852,650.00	1,787,679.90	639,503.00	639,503.00	639,503.00
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	22,305.00	631.00	22,936.00	17,264.45			0.00
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	7,462.00	29.00	7,491.00	5,971.73			0.00
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	74,616.00	289.00	74,905.00	59,697.66			0.00
4087340000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	5,322.97	5,322.97	5,322.97	5,322.97
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	373,412.00	1,129.00	374,541.00	362,417.27	131,759.98	131,759.98	131,759.98
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	89,489.00	-1,848.00	87,641.00	85,511.23	24,568.60	24,568.60	24,568.60
4087340000	2	5	03	E404E10	287	N	1	14108	1	20	1	4	Z1	11	69,114.00	0.00	69,114.00	35,873.94	35,873.94	35,873.94	35,873.94
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	60,230.00	182.00	60,412.00	58,456.49	21,252.26	21,252.26	21,252.26
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	14,663.00	0.00	14,663.00	461.41	461.41	461.41	461.41
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	14,285.00	0.00	14,285.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	13,662.00	7,766.00	21,428.00	7,766.00	7,766.00	7,766.00	7,766.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	48,576.00	0.00	48,576.00	48,576.00	15,220.50	15,220.50	15,220.50
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	80,972.00	2,290.00	83,262.00	83,262.00			0.00
4087340000	2	5	03	E404E10	287	N	1	21101	1	20	1	4	Z1	11	13,250.00	0.00	13,250.00	4,039.37	4,039.37	4,039.37	4,039.37
4087340000	2	5	03	E404E10	287	N	1	21601	1	20	1	4	Z1	11	9,950.00	0.00	9,950.00	862.72	862.72	862.72	862.72
4087340000	2	5	03	E404E10	287	N	1	22101	1	20	1	4	Z1	11	4,300.00	0.00	4,300.00	922.00	922.00	922.00	922.00
4087340000	2	5	03	E404E10	287	N	1	22106	1	20	1	4	Z1	11	1,500.00	0.00	1,500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	24601	1	20	1	4	Z1	11	2,500.00	0.00	2,500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	26101	1	20	1	4	Z1	11	28,000.00	0.00	28,000.00	14,195.79	14,195.79	14,195.79	14,195.79
4087340000	2	5	03	E404E10	287	N	1	26102	1	20	1	4	Z1	11	3,100.00	0.00	3,100.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	31102	1	20	1	4	Z1	11	109,200.00	0.00	109,200.00	34,546.83	34,546.83	34,546.83	34,546.83
4087340000	2	5	03	E404E10	287	N	1	31301	1	20	1	4	Z1	11	6,500.00	0.00	6,500.00	3,162.94	3,162.94	3,162.94	3,162.94
4087340000	2	5	03	E404E10	287	N	1	31401	1	20	1	4	Z1	11	8,500.00	0.00	8,500.00	2,495.98	2,495.98	2,495.98	2,495.98
4087340000	2	5	03	E404E10	287	N	1	31501	1	20	1	4	Z1	11	12,000.00	0.00	12,000.00	4,116.34	4,116.34	4,116.34	4,116.34
4087340000	2	5	03	E404E10	287	N	1	32601	1	20	1	4	Z1	11	2,500.00	0.00	2,500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	33603	1	20	1	4	Z1	11		500.00	500.00	157.00	157.00	157.00	157.00
4087340000	2	5	03	E404E10	287	N	1	33608	1	20	1	4	Z1	11		5,000.00	5,000.00	3,325.89	3,325.89	3,325.89	3,325.89
4087340000	2	5	03	E404E10	287	N	1	33801	1	20	1	4	Z1	11	462,700.00	0.00	462,700.00	190,464.14	190,464.13	190,464.13	190,464.13
4087340000	2	5	03	E404E10	287	N	1	33902	1	20	1	4	Z1	11		665.00	665.00	573.22	573.22	573.22	573.22
4087340000	2	5	03	E404E10	287	N	1	34401	1	20	1	4	Z1	11		46,551.72	46,551.72	25,862.06	4,310.34	4,310.34	4,310.34
4087340000	2	5	03	E404E10	287	N	1	34501	1	20	1	4	Z1	11	25,000.00	-25,000.00		0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35101	1	20	1	4	Z1	11	65,000.00	230.70	65,230.70	1,669.24	1,669.24	1,669.24	1,669.24
4087340000	2	5	03	E404E10	287	N	1	35201	1	20	1	4	Z1	11	37,000.00	-500.00	36,500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35501	1	20	1	4	Z1	11	10,000.00	2,588.13	12,588.13	8,188.13	8,188.13	8,188.13	8,188.13
4087340000	2	5	03	E404E10	287	N	1	37502	1	20	1	4	Z1	11	4,000.00	0.00	4,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	38101	1	20	1	4	Z1	11	10,000.00	0.00	10,000.00	322.00	322.00	322.00	322.00
4087340000	2	5	03	E404E10	287	N	1	39201	1	20	1	4	Z1	11	75,000.00	0.00	75,000.00	30,728.48	15,858.88	15,858.88	15,858.88
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	8,901.00	-8,642.00	259.00	259.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	8,832.00	8,642.00	17,474.00	17,474.00	17,474.00	17,474.00	17,474.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	1,242.00	970.75	2,212.75	970.75	970.75	970.75	970.75
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4087340000	2	5	03	E404E10	287	N	1	11301	1	20	1	4	Z1	11	519,639.00	2,013.00	521,652.00	521,652.00	260,826.03	260,826.03	260,826.03
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	187,070.00	725.00	187,795.00	187,795.00	93,897.36	93,897.36	93,897.36
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	29,446.00	114.00	29,560.00	29,560.28	29,560.28	29,560.28	29,560.28
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	93,824.00	363.00	94,187.00	94,187.17	94,187.17	94,187.17	94,187.17
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	108,258.00	420.00	108,678.00	108,678.00			0.00
4087340000	2	5	03	E404E10	287	N	1	13203	1	20	1	4	Z1	11	11,778.00	46.00	11,824.00	11,824.00			0.00
4087340000	2	5	03	E404E10	287	N	1	13204	1	20	1	4	Z1	11	29,446.00	114.00	29,560.00	29,560.00			0.00

4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	113,132.00	282.00	113,414.00	113,414.00	56,706.96	56,706.96	56,706.96	
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	51,759.00	-251.00	51,508.00	51,508.00	25,754.16	25,754.16	25,754.16	
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	18,501.00	46.00	18,547.00	18,547.00	9,248.14	9,248.14	9,248.14	
4087340000	2	5	03	E404E10	287	N	1	14301	1	20	1	4	Z1	11	100,588.00	390.00	100,978.00	49,661.28	49,661.28	49,661.28	49,661.28	
4087340000	2	5	03	E404E10	287	N	1	15409	1	20	1	4	Z1	11	54,112.00	-4.00	54,108.00	54,108.00	27,054.00	27,054.00	27,054.00	
4087340000	2	5	03	E404E10	287	N	1	15416	1	20	1	4	Z1	11	18,701.00	363.00	19,064.00	19,064.00	9,532.00	9,532.00	9,532.00	
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	118,353.00	1,621.00	119,974.00	119,974.00	51,959.72	51,959.72	51,959.72	
4087340000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11	599,969.00	2,337.00	602,306.00	568,619.29	277,817.24	277,817.24	277,817.24	
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	10,139.00	287.00	10,426.00	5,444.28	477.84	477.84	477.84	
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	2,426.00	9.00	2,435.00	1,318.92	140.09	140.09	140.09	
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	24,258.00	94.00	24,352.00	13,183.23	1,396.86	1,396.86	1,396.86	
4087340000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	1,919.82	1,919.82	1,919.82	1,919.82	
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	120,485.00	469.00	120,954.00	114,989.09	56,593.82	56,593.82	56,593.82	
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	24,337.00	-357.00	23,980.00	23,598.51	3,804.75	3,804.75	3,804.75	
4087340000	2	5	03	E404E10	287	N	1	14108	1	20	1	4	Z1	11	46,076.00	-23,038.00	23,038.00	11,937.47	11,937.47	11,937.47	11,937.47	
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	19,434.00	75.00	19,509.00	18,546.89	9,128.35	9,128.35	9,128.35	
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	6,665.00	0.00	6,665.00	461.41	461.41	461.41	461.41	
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	14,285.00	0.00	14,285.00	0.00			0.00	
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	6,210.00	4,853.75	11,063.75	4,853.75	4,853.75	4,853.75	4,853.75	
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	22,080.00	0.00	22,080.00	22,080.00	9,397.50	9,397.50	9,397.50	
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	30,886.00	874.00	31,760.00	31,760.00			0.00	
4087340000	2	5	03	E404E10	287	N	1	21101	1	20	1	4	Z1	11	32,450.00	0.00	32,450.00	3,969.42	3,969.42	3,969.42	3,969.42	
4087340000	2	5	03	E404E10	287	N	1	21601	1	20	1	4	Z1	11	2,000.00	0.00	2,000.00	286.72	286.72	286.72	286.72	
4087340000	2	5	03	E404E10	287	N	1	22101	1	20	1	4	Z1	11	3,600.00	0.00	3,600.00	0.00			0.00	
4087340000	2	5	03	E404E10	287	N	1	22106	1	20	1	4	Z1	11	1,500.00	0.00	1,500.00	161.64	161.64	161.64	161.64	
4087340000	2	5	03	E404E10	287	N	1	26101	1	20	1	4	Z1	11	22,000.00	0.00	22,000.00	8,679.29	8,679.29	8,679.29	8,679.29	
4087340000	2	5	03	E404E10	287	N	1	31102	1	20	1	4	Z1	11	36,000.00	0.00	36,000.00	0.00			0.00	
4087340000	2	5	03	E404E10	287	N	1	31301	1	20	1	4	Z1	11	53,650.00	0.00	53,650.00	0.00			0.00	
4087340000	2	5	03	E404E10	287	N	1	31401	1	20	1	4	Z1	11	15,000.00	0.00	15,000.00	1,367.77	1,367.77	1,367.77	1,367.77	
4087340000	2	5	03	E404E10	287	N	1	33301	1	20	1	4	Z1	11		15,000.00	15,000.00	9,300.00	9,300.00	9,300.00	9,300.00	
4087340000	2	5	03	E404E10	287	N	1	33603	1	20	1	4	Z1	11		1,000.00	1,000.00	737.50	737.50	737.50	737.50	
4087340000	2	5	03	E404E10	287	N	1	33801	1	20	1	4	Z1	11	150,000.00	0.00	150,000.00	70,889.20	70,889.20	70,889.20	70,889.20	
4087340000	2	5	03	E404E10	287	N	1	34101	1	20	1	4	Z1	11	11,000.00	0.00	11,000.00	2,887.22	2,887.22	2,887.22	2,887.22	
4087340000	2	5	03	E404E10	287	N	1	34401	1	20	1	4	Z1	11		154,172.41	154,172.41	154,172.41	30,172.41	30,172.41	30,172.41	30,172.41
4087340000	2	5	03	E404E10	287	N	1	34501	1	20	1	4	Z1	11	30,000.00	-30,000.00		0.00			0.00	
4087340000	2	5	03	E404E10	287	N	1	35101	1	20	1	4	Z1	11		38,000.00	38,000.00	9,680.00	9,680.00	9,680.00	9,680.00	
4087340000	2	5	03	E404E10	287	N	1	35201	1	20	1	4	Z1	11	150,000.00	-86,072.41	63,927.59	0.00			0.00	
4087340000	2	5	03	E404E10	287	N	1	35501	1	20	1	4	Z1	11	10,000.00	0.00	10,000.00	264.65	264.65	264.65	264.65	
4087340000	2	5	03	E404E10	287	N	1	36201	1	20	1	4	Z1	11		23,200.00	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00
4087340000	2	5	03	E404E10	287	N	1	38101	1	20	1	4	Z1	11	12,000.00	0.00	12,000.00	0.00			0.00	
4087340000	2	5	03	E404E10	287	N	1	39201	1	20	1	4	Z1	11	40,000.00	0.00	40,000.00	37,141.00	37,141.00	37,141.00	37,141.00	
4087340000	2	5	03	E404E10	287	N	1	51901	1	20	1	4	Z1	11		8,700.00	8,700.00	7,500.00	7,500.00	7,500.00	7,500.00	
4087340000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11		14,972.50	14,972.50	14,972.50	14,972.50	14,972.50	14,972.50	14,972.50
4087340000	2	5	03	E404E10	287	N	1	21601	1	20	1	4	Z1	11	36,000.00	0.00	36,000.00	4,541.12	4,541.12	4,541.12	4,541.12	
4087340000	2	5	03	E404E10	287	N	1	22301	1	20	1	4	Z1	11	25,000.00	0.00	25,000.00	0.00			0.00	
4087340000	2	5	03	E404E10	287	N	1	23801	1	20	1	4	Z1	11	1,970,000.00	12,483.02	1,982,483.02	203,375.52	173,819.09	173,819.09	173,819.09	173,819.09
4087340000	2	5	03	E404E10	287	N	1	24601	1	20	1	4	Z1	11	25,000.00	0.00	25,000.00	596.55	596.55	596.55	596.55	
4087340000	2	5	03	E404E10	287	N	1	31102	1	20	1	4	Z1	11	340,000.00	0.00	340,000.00	60,384.84	60,384.84	60,384.84	60,384.84	
4087340000	2	5	03	E404E10	287	N	1	31201	1	20	1	4	Z1	11	60,000.00	0.00	60,000.00	3,384.21	3,384.21	3,384.21	3,384.21	
4087340000	2	5	03	E404E10	287	N	1	33301	1	20	1	4	Z1	11	5,000.00	0.00	5,000.00	4,650.00	4,650.00	4,650.00	4,650.00	
4087340000	2	5	03	E404E10	287	N	1	33603	1	20	1	4	Z1	11	15,000.00	0.00	15,000.00	0.00			0.00	
4087340000	2	5	03	E404E10	287	N	1	34701	1	20	1	4	Z1	11	2,500.00	0.00	2,500.00	0.00			0.00	

4087340000	2	5	03	E404E10	287	N	1	35101	1	20	1	4	Z1	11		28,350.00	28,350.00	4,973.16	4,973.16	4,973.16	4,973.16
4087340000	2	5	03	E404E10	287	N	1	35201	1	20	1	4	Z1	11	313,600.00	-57,822.50	255,777.50	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35801	1	20	1	4	Z1	11	35,000.00	0.00	35,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35901	1	20	1	4	Z1	11	35,000.00	3,126.00	38,126.00	5,100.00	5,100.00	5,100.00	5,100.00
4087340000	2	5	03	E404E10	287	N	1	39201	1	20	1	4	Z1	11	80,000.00	0.00	80,000.00	870.00	870.00	870.00	870.00
4087340000	2	5	03	E404E10	287	N	1	51101	1	20	1	4	Z1	11	250,000.00	0.00	250,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11		1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
4087340000	2	5	03	E404E10	287	N	1	21601	1	20	1	4	Z1	11	23,000.00	0.00	23,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	23801	1	20	1	4	Z1	11	280,000.00	0.00	280,000.00	31,117.41	31,117.41	31,117.41	31,117.41
4087340000	2	5	03	E404E10	287	N	1	31102	1	20	1	4	Z1	11	14,200.00	0.00	14,200.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	31701	1	20	1	4	Z1	11	8,500.00	549.00	9,049.00	2,331.85	2,331.85	2,331.85	2,331.85
4087340000	2	5	03	E404E10	287	N	1	33603	1	20	1	4	Z1	11	37,800.00	0.00	37,800.00	9,800.00	9,800.00	9,800.00	9,800.00
4087340000	2	5	03	E404E10	287	N	1	35201	1	20	1	4	Z1	11	86,000.00	-1,435.00	84,565.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35901	1	20	1	4	Z1	11	23,200.00	0.00	23,200.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11		2,747.50	2,747.50	2,747.50	2,747.50	2,747.50	2,747.50
4087340000	2	5	03	E404E10	287	N	1	21601	1	20	1	4	Z1	11	36,450.00	-12,451.42	23,998.58	973.44	973.44	973.44	973.44
4087340000	2	5	03	E404E10	287	N	1	23801	1	20	1	4	Z1	11	550,000.00	9,868.00	559,868.00	42,621.70	41,503.92	41,503.92	41,503.92
4087340000	2	5	03	E404E10	287	N	1	24701	1	20	1	4	Z1	11		60,451.42	60,451.42	34,526.36	34,526.36	34,526.36	34,526.36
4087340000	2	5	03	E404E10	287	N	1	29101	1	20	1	4	Z1	11	800.00	2,000.00	2,800.00	1,548.19	1,548.19	1,548.19	1,548.19
4087340000	2	5	03	E404E10	287	N	1	29601	1	20	1	4	Z1	11	3,000.00	0.00	3,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	31102	1	20	1	4	Z1	11	31,000.00	-30,000.00	1,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35101	1	20	1	4	Z1	11		67,002.50	67,002.50	62,705.47	38,492.86	38,492.86	38,492.86
4087340000	2	5	03	E404E10	287	N	1	35201	1	20	1	4	Z1	11	64,750.00	-64,750.00		0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35901	1	20	1	4	Z1	11	80,000.00	-25,000.00	55,000.00	1,700.00	1,700.00	1,700.00	1,700.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	0.00	0.00	0.00	980.00	980.00	980.00	980.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	8,901.00	-2,225.00	6,676.00	11,973.00	11,973.00	11,973.00	11,973.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	8,832.00	-2,208.00	6,624.00	7,962.00	7,962.00	7,962.00	7,962.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	1,242.00	970.75	2,212.75	970.75	970.75	970.75	970.75
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		5,000.00	5,000.00	5,000.00			0.00
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	11,687.00	-2,674.00	9,013.00	9,013.00			0.00
4087340000	2	5	03	E404E10	287	N	1	11301	1	20	1	4	Z1	11	347,131.00	-85,771.00	261,360.00	261,360.00	72,600.00	72,600.00	72,600.00
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	215,221.00	-53,177.00	162,044.00	162,044.00	45,012.00	45,012.00	45,012.00
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	23,431.00	-5,789.00	17,642.00	17,642.00			0.00
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	62,676.00	-15,486.00	47,190.00	62,920.00	62,920.00	62,920.00	62,920.00
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	72,319.00	-17,869.00	54,450.00	54,450.00			0.00
4087340000	2	5	03	E404E10	287	N	1	13203	1	20	1	4	Z1	11	9,373.00	-2,316.00	7,057.00	7,057.00			0.00
4087340000	2	5	03	E404E10	287	N	1	13204	1	20	1	4	Z1	11	23,431.00	-5,789.00	17,642.00	17,642.00			0.00
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	73,448.00	-18,265.00	55,183.00	55,183.00	15,328.60	15,328.60	15,328.60
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	28,444.00	-5,020.00	23,424.00	23,424.00	6,506.65	6,506.65	6,506.65
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	12,011.00	-2,986.00	9,025.00	9,025.00	2,505.42	2,505.42	2,505.42
4087340000	2	5	03	E404E10	287	N	1	14301	1	20	1	4	Z1	11	80,042.00	-19,777.00	60,265.00	16,465.70	16,465.70	16,465.70	16,465.70
4087340000	2	5	03	E404E10	287	N	1	15409	1	20	1	4	Z1	11	54,112.00	-13,531.00	40,581.00	40,581.00	11,272.50	11,272.50	11,272.50
4087340000	2	5	03	E404E10	287	N	1	15416	1	20	1	4	Z1	11	18,701.00	-4,403.00	14,298.00	14,298.00	9,532.00	9,532.00	9,532.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	92,481.00	1,997.00	94,478.00	94,478.00	40,364.56	40,364.56	40,364.56
4087340000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11	577,326.00	2,238.00	579,564.00	554,578.60	281,709.11	281,709.11	281,709.11
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	6,083.00	172.00	6,255.00	5,122.08			0.00
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	2,334.00	9.00	2,343.00	2,141.55			0.00
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	23,342.00	91.00	23,433.00	21,416.02			0.00
4087340000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	2,354.66	2,354.66	2,354.66	2,354.66
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	115,938.00	449.00	116,387.00	111,451.46	57,502.34	57,502.34	57,502.34
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	28,667.00	-491.00	28,176.00	28,176.00			0.00
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	18,700.00	73.00	18,773.00	17,976.91	9,274.90	9,274.90	9,274.90

4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	3,999.00	0.00	3,999.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	14,285.00	0.00	14,285.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	3,726.00	1,941.50	5,667.50	1,941.50	1,941.50	1,941.50	1,941.50
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	13,248.00	0.00	13,248.00	13,248.00	10,183.50	10,183.50	10,183.50
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	24,208.00	685.00	24,893.00	24,893.00			0.00
4087340000	2	5	03	E404E10	287	N	1	21101	1	20	1	4	Z1	11	2,786.00	0.00	2,786.00	15.00	15.00	15.00	15.00
4087340000	2	5	03	E404E10	287	N	1	21601	1	20	1	4	Z1	11	2,454.00	0.00	2,454.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	22101	1	20	1	4	Z1	11	3,182.00	0.00	3,182.00	1,575.00	1,575.00	1,575.00	1,575.00
4087340000	2	5	03	E404E10	287	N	1	26101	1	20	1	4	Z1	11	18,000.00	0.00	18,000.00	10,185.02	10,185.02	10,185.02	10,185.02
4087340000	2	5	03	E404E10	287	N	1	31401	1	20	1	4	Z1	11	2,273.00	0.00	2,273.00	788.20	788.20	788.20	788.20
4087340000	2	5	03	E404E10	287	N	1	31501	1	20	1	4	Z1	11	2,564.00	0.00	2,564.00	987.07	987.07	987.07	987.07
4087340000	2	5	03	E404E10	287	N	1	33301	1	20	1	4	Z1	11		8,500.00	8,500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	33902	1	20	1	4	Z1	11	6,263.00	0.00	6,263.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	34101	1	20	1	4	Z1	11	3,182.00	0.00	3,182.00	1,827.45	1,827.45	1,827.45	1,827.45
4087340000	2	5	03	E404E10	287	N	1	34401	1	20	1	4	Z1	11		22,720.00	22,720.00	17,241.38	17,241.38	17,241.38	17,241.38
4087340000	2	5	03	E404E10	287	N	1	34501	1	20	1	4	Z1	11	22,727.00	-22,720.00	7.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35501	1	20	1	4	Z1	11	8,000.00	0.00	8,000.00	188.58	188.58	188.58	188.58
4087340000	2	5	03	E404E10	287	N	1	37201	1	20	1	4	Z1	11	1,820.00	0.00	1,820.00	110.00	110.00	110.00	110.00
4087340000	2	5	03	E404E10	287	N	1	37502	1	20	1	4	Z1	11	1,364.00	0.00	1,364.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	38101	1	20	1	4	Z1	11	4,364.00	500.00	4,864.00	4,486.42	4,486.42	4,486.42	4,486.42
4087340000	2	5	03	E404E10	287	N	1	39201	1	20	1	4	Z1	11	7,709.00	-500.00	7,209.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	51901	1	20	1	4	Z1	11	300,000.00	0.00	300,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11	1,421,634.00	5,553.00	1,427,187.00	1,359,700.42	605,102.84	605,102.84	605,102.84
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	32,444.00	918.00	33,362.00	19,223.10	1,385.38	1,385.38	1,385.38
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	5,748.00	22.00	5,770.00	3,273.89	217.94	217.94	217.94
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	57,479.00	224.00	57,703.00	32,761.21	2,178.73	2,178.73	2,178.73
4087340000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	4,661.05	4,661.05	4,661.05	4,661.05
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	285,491.00	1,115.00	286,606.00	274,868.72	123,335.56	123,335.56	123,335.56
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	56,866.00	-78.00	56,788.00	55,754.42	10,152.75	10,152.75	10,152.75
4087340000	2	5	03	E404E10	287	N	1	14108	1	20	1	4	Z1	11	31,100.00	0.00	31,100.00	19,111.47	19,111.47	19,111.47	19,111.47
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	46,049.00	180.00	46,229.00	44,321.11	19,893.26	19,893.26	19,893.26
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	21,328.00	0.00	21,328.00	822.19	822.19	822.19	822.19
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	14,285.00	0.00	14,285.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	19,872.00	13,590.50	33,462.50	13,590.50	13,590.50	13,590.50	13,590.50
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	70,656.00	0.00	70,656.00	70,656.00	33,859.27	33,859.27	33,859.27
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	95,998.00	2,715.00	98,713.00	98,713.00			0.00
4087340000	2	5	03	E404E10	287	N	1	21101	1	20	1	4	Z1	11	26,000.00	0.00	26,000.00	5,677.48	5,677.48	5,677.48	5,677.48
4087340000	2	5	03	E404E10	287	N	1	21601	1	20	1	4	Z1	11	15,700.00	0.00	15,700.00	14,465.56	14,465.56	14,465.56	14,465.56
4087340000	2	5	03	E404E10	287	N	1	22101	1	20	1	4	Z1	11	2,000.00	0.00	2,000.00	113.00	113.00	113.00	113.00
4087340000	2	5	03	E404E10	287	N	1	22301	1	20	1	4	Z1	11	9,000.00	0.00	9,000.00	1,698.68	1,698.68	1,698.68	1,698.68
4087340000	2	5	03	E404E10	287	N	1	23801	1	20	1	4	Z1	11	2,016,503.00	-354,820.00	1,661,683.00	627,280.12	606,458.60	606,458.60	606,458.60
4087340000	2	5	03	E404E10	287	N	1	24601	1	20	1	4	Z1	11	19,600.00	-1,000.00	18,600.00	569.84	569.83	569.83	569.83
4087340000	2	5	03	E404E10	287	N	1	31201	1	20	1	4	Z1	11	82,467.00	-4,500.00	77,967.00	8,919.85	8,919.85	8,919.85	8,919.85
4087340000	2	5	03	E404E10	287	N	1	33301	1	20	1	4	Z1	11	6,270.00	0.00	6,270.00	2,500.00	2,500.00	2,500.00	2,500.00
4087340000	2	5	03	E404E10	287	N	1	33603	1	20	1	4	Z1	11		77,400.00	77,400.00	49,303.10	49,303.10	49,303.10	49,303.10
4087340000	2	5	03	E404E10	287	N	1	34101	1	20	1	4	Z1	11	27,000.00	0.00	27,000.00	9,291.38	9,291.38	9,291.38	9,291.38
4087340000	2	5	03	E404E10	287	N	1	35101	1	20	1	4	Z1	11		10,600.00	10,600.00	6,240.42	6,240.42	6,240.42	6,240.42
4087340000	2	5	03	E404E10	287	N	1	35201	1	20	1	4	Z1	11	263,700.00	-31,900.00	231,800.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35801	1	20	1	4	Z1	11	10,000.00	0.00	10,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35901	1	20	1	4	Z1	11	22,600.00	0.00	22,600.00	3,000.00	3,000.00	3,000.00	3,000.00
4087340000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11	517,830.00	1,991.00	519,821.00	490,117.84	248,126.29	248,126.29	248,126.29
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	10,139.00	287.00	10,426.00	4,851.76			0.00

4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	2,094.00	8.00	2,102.00	981.32			0.00
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	20,937.00	80.00	21,017.00	9,813.63			0.00
4087340000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	1,957.47	1,957.47	1,957.47	1,957.47
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	103,990.00	400.00	104,390.00	99,242.03	50,647.53	50,647.53	50,647.53
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	20,454.00	-222.00	20,232.00	19,558.72	6,636.72	6,636.72	6,636.72
4087340000	2	5	03	E404E10	287	N	1	14108	1	20	1	4	Z1	11	23,038.00	0.00	23,038.00	11,937.47	11,937.47	11,937.47	11,937.47
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	16,773.00	65.00	16,838.00	16,007.69	8,168.99	8,168.99	8,168.99
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	6,665.00	0.00	6,665.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	14,285.00	0.00	14,285.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	6,210.00	3,883.00	10,093.00	3,883.00	3,883.00	3,883.00	3,883.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	22,080.00	0.00	22,080.00	22,080.00	10,372.00	10,372.00	10,372.00
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	31,721.00	897.00	32,618.00	32,618.00			0.00
4087340000	2	5	03	E404E10	287	N	1	21101	1	20	1	4	Z1	11	7,955.00	0.00	7,955.00	3,528.64	3,528.64	3,528.64	3,528.64
4087340000	2	5	03	E404E10	287	N	1	21601	1	20	1	4	Z1	11	24,182.00	0.00	24,182.00	3,493.05	3,493.05	3,493.05	3,493.05
4087340000	2	5	03	E404E10	287	N	1	22101	1	20	1	4	Z1	11	2,272.00	0.00	2,272.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	22301	1	20	1	4	Z1	11	10,000.00	0.00	10,000.00	3,866.86	3,866.86	3,866.86	3,866.86
4087340000	2	5	03	E404E10	287	N	1	23801	1	20	1	4	Z1	11	950,000.00	0.00	950,000.00	454,549.10	431,524.42	431,524.42	431,524.42
4087340000	2	5	03	E404E10	287	N	1	24601	1	20	1	4	Z1	11	3,182.00	0.00	3,182.00	1,230.66	1,230.66	1,230.66	1,230.66
4087340000	2	5	03	E404E10	287	N	1	31201	1	20	1	4	Z1	11	42,800.00	0.00	42,800.00	7,599.42	7,599.42	7,599.42	7,599.42
4087340000	2	5	03	E404E10	287	N	1	31401	1	20	1	4	Z1	11	2,627.00	0.00	2,627.00	505.11	505.11	505.11	505.11
4087340000	2	5	03	E404E10	287	N	1	33301	1	20	1	4	Z1	11	4,091.00	0.00	4,091.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	33603	1	20	1	4	Z1	11		2,698.58	2,698.58	718.00	718.00	718.00	718.00
4087340000	2	5	03	E404E10	287	N	1	35101	1	20	1	4	Z1	11		495.91	495.91	427.51	427.51	427.51	427.51
4087340000	2	5	03	E404E10	287	N	1	35201	1	20	1	4	Z1	11	26,818.00	-3,194.49	23,623.51	6,256.40	6,256.40	6,256.40	6,256.40
4087340000	2	5	03	E404E10	287	N	1	35901	1	20	1	4	Z1	11	8,873.00	0.00	8,873.00	3,552.00	3,552.00	3,552.00	3,552.00
4087340000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11	248,867.00	977.00	249,844.00	235,995.45	109,975.70	109,975.70	109,975.70
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	6,083.00	172.00	6,255.00	3,584.30	430.94	430.94	430.94
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	1,006.00	4.00	1,010.00	578.31	68.46	68.46	68.46
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	10,062.00	40.00	10,102.00	5,791.84	681.26	681.26	681.26
4087340000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	611.12	611.12	611.12	611.12
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	49,977.00	196.00	50,173.00	47,698.70	22,392.40	22,392.40	22,392.40
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	10,026.00	40.00	10,066.00	9,898.93	1,630.38	1,630.38	1,630.38
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	8,061.00	32.00	8,093.00	7,693.91	3,611.73	3,611.73	3,611.73
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	3,999.00	0.00	3,999.00	822.19	822.19	822.19	822.19
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	14,285.00	0.00	14,285.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	3,726.00	2,912.25	6,638.25	2,912.25	2,912.25	2,912.25	2,912.25
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	13,248.00	0.00	13,248.00	13,248.00	6,567.00	6,567.00	6,567.00
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	17,530.00	496.00	18,026.00	18,026.00			0.00
4087340000	2	5	03	E404E10	287	N	1	21101	1	20	1	4	Z1	11	8,500.00	0.00	8,500.00	2,800.86	2,800.86	2,800.86	2,800.86
4087340000	2	5	03	E404E10	287	N	1	21601	1	20	1	4	Z1	11	13,800.00	0.00	13,800.00	6,475.64	6,475.64	6,475.64	6,475.64
4087340000	2	5	03	E404E10	287	N	1	22301	1	20	1	4	Z1	11	2,300.00	-1,840.19	459.81	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	23801	1	20	1	4	Z1	11	950,000.00	0.00	950,000.00	312,068.10	309,507.87	309,507.87	309,507.87
4087340000	2	5	03	E404E10	287	N	1	24601	1	20	1	4	Z1	11	3,600.00	0.00	3,600.00	1,670.00	1,670.00	1,670.00	1,670.00
4087340000	2	5	03	E404E10	287	N	1	31201	1	20	1	4	Z1	11	42,800.00	0.00	42,800.00	7,127.35	7,127.35	7,127.35	7,127.35
4087340000	2	5	03	E404E10	287	N	1	31401	1	20	1	4	Z1	11	11,500.00	0.00	11,500.00	388.60	388.60	388.60	388.60
4087340000	2	5	03	E404E10	287	N	1	33301	1	20	1	4	Z1	11	15,000.00	0.00	15,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	33603	1	20	1	4	Z1	11		1,840.19	1,840.19	1,250.00	1,250.00	1,250.00	1,250.00
4087340000	2	5	03	E404E10	287	N	1	35101	1	20	1	4	Z1	11		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4087340000	2	5	03	E404E10	287	N	1	35201	1	20	1	4	Z1	11	11,470.00	0.00	11,470.00	321.60	321.60	321.60	321.60
4087340000	2	5	03	E404E10	287	N	1	35901	1	20	1	4	Z1	11	21,000.00	0.00	21,000.00	3,771.00	3,771.00	3,771.00	3,771.00
4087340000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11	592,178.00	86,431.00	678,609.00	644,871.19	277,111.79	277,111.79	277,111.79
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	14,194.00	2,487.00	16,681.00	9,221.46	194.33	194.33	194.33

4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	2,394.00	350.00	2,744.00	1,520.64	31.78	31.78	31.78
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	23,943.00	3,494.00	27,437.00	15,219.40	315.65	315.65	315.65
4087340000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11		480.00	480.00	1,854.70	1,854.70	1,854.70	1,854.70
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	118,920.00	17,357.00	136,277.00	130,389.29	56,538.15	56,538.15	56,538.15
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	23,858.00	3,482.00	27,340.00	26,655.22	6,682.43	6,682.43	6,682.43
4087340000	2	5	03	E404E10	287	N	1	14108	1	20	1	4	Z1	11	23,038.00	0.00	23,038.00	17,163.33	17,163.33	17,163.33	17,163.33
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	19,181.00	2,800.00	21,981.00	21,031.33	9,119.31	9,119.31	9,119.31
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	9,331.00	1,333.00	10,664.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	14,285.00	0.00	14,285.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	8,694.00	8,037.25	16,731.25	6,795.25	6,795.25	6,795.25	6,795.25
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	30,912.00	4,416.00	35,328.00	35,328.00	14,821.50	14,821.50	14,821.50
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	40,903.00	7,166.00	48,069.00	48,069.00			0.00
4087340000	2	5	03	E404E10	287	N	1	21101	1	20	1	4	Z1	11	7,800.00	0.00	7,800.00	3,184.36	3,184.36	3,184.36	3,184.36
4087340000	2	5	03	E404E10	287	N	1	21601	1	20	1	4	Z1	11	19,500.00	0.00	19,500.00	15,457.30	15,457.30	15,457.30	15,457.30
4087340000	2	5	03	E404E10	287	N	1	22101	1	20	1	4	Z1	11	1,400.00	0.00	1,400.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	22301	1	20	1	4	Z1	11	16,001.00	0.00	16,001.00	4,100.30	4,100.30	4,100.30	4,100.30
4087340000	2	5	03	E404E10	287	N	1	23801	1	20	1	4	Z1	11	1,983,497.00	0.00	1,983,497.00	768,067.21	758,446.48	758,446.48	758,446.48
4087340000	2	5	03	E404E10	287	N	1	24601	1	20	1	4	Z1	11	7,269.00	0.00	7,269.00	1,218.00	1,218.00	1,218.00	1,218.00
4087340000	2	5	03	E404E10	287	N	1	31201	1	20	1	4	Z1	11	120,000.00	0.00	120,000.00	27,482.78	27,482.78	27,482.78	27,482.78
4087340000	2	5	03	E404E10	287	N	1	31401	1	20	1	4	Z1	11	1,800.00	0.00	1,800.00	777.20	777.20	777.20	777.20
4087340000	2	5	03	E404E10	287	N	1	33301	1	20	1	4	Z1	11	19,000.00	0.00	19,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4087340000	2	5	03	E404E10	287	N	1	35101	1	20	1	4	Z1	11		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4087340000	2	5	03	E404E10	287	N	1	35201	1	20	1	4	Z1	11	31,000.00	-8,700.00	22,300.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35701	1	20	1	4	Z1	11		1,000.00	1,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35801	1	20	1	4	Z1	11	83,470.00	-1,480.00	81,990.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35901	1	20	1	4	Z1	11	35,000.00	0.00	35,000.00	4,750.00	4,750.00	4,750.00	4,750.00
4087340000	2	5	03	E404E10	287	N	1	51901	1	20	1	4	Z1	11		8,700.00	8,700.00	7,500.00	7,500.00	7,500.00	7,500.00
4087340000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11	406,171.00	1,582.00	407,753.00	384,477.13	193,051.97	193,051.97	193,051.97
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	10,139.00	287.00	10,426.00	4,874.35			0.00
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	1,642.00	7.00	1,649.00	775.83			0.00
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	16,422.00	64.00	16,486.00	7,765.21			0.00
4087340000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	1,481.68	1,481.68	1,481.68	1,481.68
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	81,567.00	318.00	81,885.00	77,846.88	39,405.74	39,405.74	39,405.74
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	16,364.00	63.00	16,427.00	16,259.93	1,630.38	1,630.38	1,630.38
4087340000	2	5	03	E404E10	287	N	1	14108	1	20	1	4	Z1	11	46,076.00	0.00	46,076.00	23,382.66	23,382.66	23,382.66	23,382.66
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	13,156.00	52.00	13,208.00	12,549.31	6,355.90	6,355.90	6,355.90
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	6,665.00	0.00	6,665.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	14,285.00	0.00	14,285.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	6,210.00	3,883.00	10,093.00	3,883.00	3,883.00	3,883.00	3,883.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	22,080.00	0.00	22,080.00	22,080.00	11,750.00	11,750.00	11,750.00
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	29,217.00	826.00	30,043.00	30,043.00			0.00
4087340000	2	5	03	E404E10	287	N	1	21101	1	20	1	4	Z1	11	21,670.00	0.00	21,670.00	767.66	767.66	767.66	767.66
4087340000	2	5	03	E404E10	287	N	1	21601	1	20	1	4	Z1	11	17,900.00	0.00	17,900.00	2,287.64	2,287.64	2,287.64	2,287.64
4087340000	2	5	03	E404E10	287	N	1	22101	1	20	1	4	Z1	11	550.00	0.00	550.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	22301	1	20	1	4	Z1	11	1,900.00	0.00	1,900.00	1,621.82	1,621.82	1,621.82	1,621.82
4087340000	2	5	03	E404E10	287	N	1	31201	1	20	1	4	Z1	11	15,000.00	0.00	15,000.00	4,493.67	4,493.67	4,493.67	4,493.67
4087340000	2	5	03	E404E10	287	N	1	35201	1	20	1	4	Z1	11	23,900.00	-3,016.00	20,884.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35901	1	20	1	4	Z1	11	6,500.00	0.00	6,500.00	3,000.00	3,000.00	3,000.00	3,000.00
4087340000	2	5	03	E404E10	287	N	1	37901	1	20	1	4	Z1	11	3,800.00	0.00	3,800.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11	425,228.00	-82,424.00	342,804.00	323,958.37	139,919.95	139,919.95	139,919.95
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	8,111.00	-1,856.00	6,255.00	3,414.02	232.84	232.84	232.84
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	1,719.00	-333.00	1,386.00	832.59	87.22	87.22	87.22

4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	17,193.00	-3,333.00	13,860.00	8,332.50	874.83	874.83	874.83
4087340000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	543.66	543.66	543.66	543.66
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	85,394.00	-16,552.00	68,842.00	65,447.10	28,489.26	28,489.26	28,489.26
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	16,723.00	-3,622.00	13,101.00	13,101.00			0.00
4087340000	2	5	03	E404E10	287	N	1	14108	1	20	1	4	Z1	11	0.00	0.00	0.00	5,472.00	5,472.00	5,472.00	5,472.00
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	13,774.00	-2,670.00	11,104.00	10,549.07	4,595.08	4,595.08	4,595.08
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	5,332.00	-1,333.00	3,999.00	275.00	275.00	275.00	275.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	14,285.00	0.00	14,285.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	4,968.00	2,641.00	7,609.00	3,883.00	3,883.00	3,883.00	3,883.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	17,664.00	-4,416.00	13,248.00	13,248.00	5,184.85	5,184.85	5,184.85
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	25,878.00	-5,277.00	20,601.00	20,601.00			0.00
4087340000	2	5	03	E404E10	287	N	1	21101	1	20	1	4	Z1	11	625.00	1,500.00	2,125.00	1,129.08	1,129.08	1,129.08	1,129.08
4087340000	2	5	03	E404E10	287	N	1	23801	1	20	1	4	Z1	11	600,000.00	379.10	600,379.10	368,163.31	231,363.26	231,363.26	231,363.26
4087340000	2	5	03	E404E10	287	N	1	31201	1	20	1	4	Z1	11	85,325.00	-34,000.00	51,325.00	8,676.45	8,676.45	8,676.45	8,676.45
4087340000	2	5	03	E404E10	287	N	1	35101	1	20	1	4	Z1	11		900.00	900.00	900.00	900.00	900.00	900.00
4087340000	2	5	03	E404E10	287	N	1	35801	1	20	1	4	Z1	11		28,500.00	28,500.00	17,565.27	13,348.98	13,348.98	13,348.98
4087340000	2	5	03	E404E10	287	N	1	35901	1	20	1	4	Z1	11		4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4087340000	2	5	03	E404E10	287	N	1	21601	1	20	1	4	Z1	11		4,582.13	4,582.13	3,582.14	3,582.14	3,582.14	3,582.14
4087340000	2	5	03	E404E10	287	N	1	23801	1	20	1	4	Z1	11	195,000.00	291,375.95	486,375.95	364,815.03	351,128.05	351,128.05	351,128.05
4087340000	2	5	03	E404E10	287	N	1	31201	1	20	1	4	Z1	11		17,041.92	17,041.92	13,415.02	13,415.02	13,415.02	13,415.02
4087340000	2	5	03	E404E10	287	N	1	35201	1	20	1	4	Z1	11	5,000.00	-5,000.00		0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35901	1	20	1	4	Z1	11	6,800.00	-3,000.00	3,800.00	3,000.00	3,000.00	3,000.00	3,000.00
4087340000	2	5	03	E404E10	287	N	1	23801	1	20	1	4	Z1	11	135,000.00	0.00	135,000.00	1,306.88	1,306.88	1,306.88	1,306.88
4087340000	2	5	03	E404E10	287	N	1	35201	1	20	1	4	Z1	11	5,000.00	0.00	5,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35901	1	20	1	4	Z1	11	6,800.00	0.00	6,800.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	0.00	0.00	0.00	9,485.00	9,485.00	9,485.00	9,485.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	26,703.00	-3,709.00	22,994.00	22,994.00	889.00	889.00	889.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	26,496.00	-3,680.00	22,816.00	22,816.00	7,656.00	7,656.00	7,656.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	3,726.00	1,941.50	5,667.50	1,941.50	1,941.50	1,941.50	1,941.50
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	17,530.00	-2,008.00	15,522.00	15,522.00			0.00
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	25,744.00	407.00	26,151.00	26,151.00			0.00
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	3,800.00	-3,800.00		0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	11301	1	20	1	4	Z1	11	379,972.00	-58,190.00	321,782.00	311,965.20	127,572.16	127,572.16	127,572.16
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	230,721.00	-57,160.00	173,561.00	166,885.58	86,749.18	86,749.18	86,749.18
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	25,250.00	-4,837.00	20,413.00	20,413.00	17,670.24	17,670.24	17,670.24
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	68,103.00	-13,384.00	54,719.00	54,719.00	45,578.00	45,578.00	45,578.00
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	78,579.00	-16,848.00	61,731.00	61,731.00			0.00
4087340000	2	5	03	E404E10	287	N	1	13204	1	20	1	4	Z1	11	25,250.00	-4,837.00	20,413.00	20,413.00			0.00
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	76,989.00	-12,029.00	64,960.00	62,956.20	26,040.12	26,040.12	26,040.12
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	23,184.00	-8,038.00	15,146.00	14,549.00	7,755.80	7,755.80	7,755.80
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	12,591.00	-1,968.00	10,623.00	10,299.80	4,201.62	4,201.62	4,201.62
4087340000	2	5	03	E404E10	287	N	1	14301	1	20	1	4	Z1	11	85,497.00	-16,149.00	69,348.00	30,004.90	30,004.90	30,004.90	30,004.90
4087340000	2	5	03	E404E10	287	N	1	15409	1	20	1	4	Z1	11	162,336.00	-22,557.00	139,779.00	135,270.00	54,108.00	54,108.00	54,108.00
4087340000	2	5	03	E404E10	287	N	1	15416	1	20	1	4	Z1	11	56,103.00	-6,854.00	49,249.00	49,249.00	19,064.00	19,064.00	19,064.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	85,574.00	-29,653.00	55,921.00	55,265.32	25,552.62	25,552.62	25,552.62
4087324000	2	5	03	E404E10	287	N	1	62203	1	20	1	4	Z1	11		30,000.00	30,000.00	27,592.55	27,592.55	27,592.55	27,592.55
4087324000	2	5	03	E404E10	287	N	1	12101	1	20	1	4	Z1	11	700,000.00	-11,176.40	688,823.60	313,095.80	313,095.80	313,095.80	313,095.80
4087324000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11	1,320,179.00	21,258.00	1,341,437.00	1,287,201.00	639,287.91	639,287.91	639,287.91
4087324000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	20,278.00	573.00	20,851.00	20,851.00	392.70	392.70	392.70
4087324000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	5,338.00	86.00	5,424.00	5,424.00	75.85	75.85	75.85
4087324000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	53,376.00	860.00	54,236.00	54,236.00	759.83	759.83	759.83

4087324000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11		11,176.40	11,176.40	25,146.90	25,146.90	25,146.90	25,146.90	
4087324000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	700,000.00	0.00	700,000.00	393,593.55	393,593.55	393,593.55	393,593.55	
4087324000	2	5	03	E404E10	287	N	1	13701	1	20	1	4	Z1	11	300,000.00	0.00	300,000.00	300,000.00	226,880.92	226,880.92	226,880.92	
4087324000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	265,117.00	4,269.00	269,386.00	258,315.38	130,429.24	130,429.24	130,429.24	
4087324000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	58,819.00	-588.00	58,231.00	56,760.72	17,506.45	17,506.45	17,506.45	
4087324000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	42,762.00	689.00	43,451.00	41,665.33	21,037.82	21,037.82	21,037.82	
4087324000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	13,330.00	0.00	13,330.00	461.41	461.41	461.41	461.41	
4087324000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	24,174.00	0.00	24,174.00	4,384.00	4,384.00	4,384.00	4,384.00	
4087324000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	12,420.00	9,707.50	22,127.50	9,707.50	9,707.50	9,707.50	9,707.50	
4087324000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	44,160.00	0.00	44,160.00	44,160.00	28,368.50	28,368.50	28,368.50	
4087324000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	62,607.00	1,771.00	64,378.00	64,378.00				0.00
4087324000	2	5	03	E404E10	287	N	1	21101	1	20	1	4	Z1	11	110,000.00	-69.62	109,930.38	25,003.86	23,905.06	23,905.06	23,905.06	
4087324000	2	5	03	E404E10	287	N	1	21401	1	20	1	4	Z1	11	20,000.00	0.00	20,000.00	795.01	795.01	795.01	795.01	
4087324000	2	5	03	E404E10	287	N	1	21601	1	20	1	4	Z1	11		500.00	500.00	70.59	70.59	70.59	70.59	
4087324000	2	5	03	E404E10	287	N	1	21701	1	20	1	4	Z1	11	15,000.00	0.00	15,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
4087324000	2	5	03	E404E10	287	N	1	22101	1	20	1	4	Z1	11		15,000.00	15,000.00	5,224.54	5,224.54	5,224.54	5,224.54	
4087324000	2	5	03	E404E10	287	N	1	22106	1	20	1	4	Z1	11	12,000.00	0.00	12,000.00	3,795.83	3,795.83	3,795.83	3,795.83	
4087324000	2	5	03	E404E10	287	N	1	22301	1	20	1	4	Z1	11	15,000.00	-15,000.00		0.00				0.00
4087324000	2	5	03	E404E10	287	N	1	26101	1	20	1	4	Z1	11	80,000.00	4,951.08	84,951.08	16,205.32	15,523.32	15,523.32	15,523.32	
4087324000	2	5	03	E404E10	287	N	1	27101	1	20	1	4	Z1	11		46,000.00	46,000.00	10,318.20	10,318.20	10,318.20	10,318.20	
4087324000	2	5	03	E404E10	287	N	1	27101	1	20	1	4	Z1	11	46,000.00	-46,000.00		0.00				0.00
4087324000	2	5	03	E404E10	287	N	1	31102	1	20	1	4	Z1	11	40,000.00	0.00	40,000.00	2,869.95	2,869.95	2,869.95	2,869.95	
4087324000	2	5	03	E404E10	287	N	1	31301	1	20	1	4	Z1	11	5,000.00	0.00	5,000.00	846.00	846.00	846.00	846.00	
4087324000	2	5	03	E404E10	287	N	1	31401	1	20	1	4	Z1	11	13,000.00	0.00	13,000.00	2,923.57	2,923.57	2,923.57	2,923.57	
4087324000	2	5	03	E404E10	287	N	1	31801	1	20	1	4	Z1	11	8,000.00	0.00	8,000.00	3,658.37	3,658.37	3,658.37	3,658.37	
4087324000	2	5	03	E404E10	287	N	1	32201	1	20	1	4	Z1	11	105,000.00	-100,000.00	5,000.00	0.00				0.00
4087324000	2	5	03	E404E10	287	N	1	32301	1	20	1	4	Z1	11		100,000.00	100,000.00	16,984.50	16,984.50	16,984.50	16,984.50	
4087324000	2	5	03	E404E10	287	N	1	32501	1	20	1	4	Z1	11	2,000.00	0.00	2,000.00	0.00				0.00
4087324000	2	5	03	E404E10	287	N	1	32701	1	20	1	4	Z1	11	2,000.00	0.00	2,000.00	0.00				0.00
4087324000	2	5	03	E404E10	287	N	1	33401	1	20	1	4	Z1	11	350,000.00	0.00	350,000.00	102,558.46	102,558.46	102,558.46	102,558.46	
4087324000	2	5	03	E404E10	287	N	1	33603	1	20	1	4	Z1	11	90,000.00	6,000.00	96,000.00	19,059.97	17,431.81	17,431.81	17,431.81	
4087324000	2	5	03	E404E10	287	N	1	33608	1	20	1	4	Z1	11	40,000.00	0.00	40,000.00	16,731.48	16,731.48	16,731.48	16,731.48	
4087324000	2	5	03	E404E10	287	N	1	33901	1	20	1	4	Z1	11	2,477,803.00	-1,500,000.00	977,803.00	44,477.16	34,037.16	34,037.16	34,037.16	
4087324000	2	5	03	E404E10	287	N	1	33901	1	20	1	4	Z1	11		1,500,000.00	1,500,000.00	1,208,227.58	1,152,237.84	1,152,237.84	1,152,237.84	
4087324000	2	5	03	E404E10	287	N	1	33902	1	20	1	4	Z1	11	10,000.00	0.00	10,000.00	0.00				0.00
4087324000	2	5	03	E404E10	287	N	1	34901	1	20	1	4	Z1	11	65,000.00	0.00	65,000.00	24,689.49	24,689.49	24,689.49	24,689.49	
4087324000	2	5	03	E404E10	287	N	1	35201	1	20	1	4	Z1	11	3,000.00	0.00	3,000.00	0.00				0.00
4087324000	2	5	03	E404E10	287	N	1	35202	1	20	1	4	Z1	11	20,000.00	0.00	20,000.00	0.00				0.00
4087324000	2	5	03	E404E10	287	N	1	35301	1	20	1	4	Z1	11	5,000.00	0.00	5,000.00	0.00				0.00
4087324000	2	5	03	E404E10	287	N	1	35501	1	20	1	4	Z1	11	20,000.00	0.00	20,000.00	559.80	559.80	559.80	559.80	
4087324000	2	5	03	E404E10	287	N	1	36201	1	20	1	4	Z1	11	70,000.00	0.00	70,000.00	5,250.00	5,250.00	5,250.00	5,250.00	
4087324000	2	5	03	E404E10	287	N	1	37101	1	20	1	4	Z1	11	55,000.00	0.00	55,000.00	0.00				0.00
4087324000	2	5	03	E404E10	287	N	1	37201	1	20	1	4	Z1	11	15,000.00	0.00	15,000.00	0.00				0.00
4087324000	2	5	03	E404E10	287	N	1	37501	1	20	1	4	Z1	11	60,000.00	0.00	60,000.00	0.00				0.00
4087324000	2	5	03	E404E10	287	N	1	37502	1	20	1	4	Z1	11	30,000.00	704.00	30,704.00	7,632.26	7,632.26	7,632.26	7,632.26	
4087324000	2	5	03	E404E10	287	N	1	37601	1	20	1	4	Z1	11	40,000.00	0.00	40,000.00	0.00				0.00
4087324000	2	5	03	E404E10	287	N	1	37901	1	20	1	4	Z1	11	5,000.00	0.00	5,000.00	0.00				0.00
4087324000	2	5	03	E404E10	287	N	1	38101	1	20	1	4	Z1	11	450,000.00	9,532.65	459,532.65	125,742.28	123,100.27	123,100.27	123,100.27	
4087324000	2	5	03	E404E10	287	N	1	38301	1	20	1	4	Z1	11	15,000.00	0.00	15,000.00	0.00				0.00
4087324000	2	5	03	E404E10	287	N	1	44203	1	20	1	4	Z1	11	24,000.00	0.00	24,000.00	2,670.00	2,670.00	2,670.00	2,670.00	
4087324000	2	5	03	E404E10	287	N	1	51501	1	20	1	4	Z1	11	10,000.00	0.00	10,000.00	0.00				0.00
4087324000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	8,901.00	0.00	8,901.00	8,901.00	1,700.00	1,700.00	1,700.00	

4087324000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	8,832.00	0.00	8,832.00	8,832.00	770.50	770.50	770.50
4087324000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	1,242.00	970.75	2,212.75	970.75	970.75	970.75	970.75
4087324000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4087324000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	12,521.00	355.00	12,876.00	12,876.00			0.00
4087324000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	33,000.00	521.00	33,521.00	33,521.00			0.00
4087324000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	3,800.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
4087324000	2	5	03	E404E10	287	N	1	11301	1	20	1	4	Z1	11	449,941.00	1,751.00	451,692.00	451,692.00	225,846.03	225,846.03	225,846.03
4087324000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	278,964.00	1,085.00	280,049.00	280,049.00	140,024.52	140,024.52	140,024.52
4087324000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	30,371.00	118.00	30,489.00	30,489.21	30,489.21	30,489.21	30,489.21
4087324000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	81,239.00	317.00	81,556.00	81,556.00	81,555.50	81,555.50	81,555.50
4087324000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	93,738.00	365.00	94,103.00	94,103.00			0.00
4087324000	2	5	03	E404E10	287	N	1	13203	1	20	1	4	Z1	11	12,148.00	48.00	12,196.00	12,196.00			0.00
4087324000	2	5	03	E404E10	287	N	1	13204	1	20	1	4	Z1	11	30,371.00	118.00	30,489.00	30,489.00			0.00
4087324000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	97,099.00	221.00	97,320.00	97,320.00	48,660.12	48,660.12	48,660.12
4087324000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	42,339.00	-286.00	42,053.00	42,053.00	21,026.64	21,026.64	21,026.64
4087324000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	15,879.00	36.00	15,915.00	15,915.00	7,935.92	7,935.92	7,935.92
4087324000	2	5	03	E404E10	287	N	1	14301	1	20	1	4	Z1	11	103,747.00	404.00	104,151.00	51,221.88	51,221.88	51,221.88	51,221.88
4087324000	2	5	03	E404E10	287	N	1	15409	1	20	1	4	Z1	11	54,113.00	-6.00	54,107.00	54,107.00	27,054.00	27,054.00	27,054.00
4087324000	2	5	03	E404E10	287	N	1	15416	1	20	1	4	Z1	11	18,701.00	363.00	19,064.00	19,064.00	9,532.00	9,532.00	9,532.00
4087324000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	172,691.00	-4,016.00	168,675.00	168,675.00	79,769.05	79,769.05	79,769.05
4087340000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11	485,280.00	1,881.00	487,161.00	461,029.35	230,052.81	230,052.81	230,052.81
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	6,083.00	172.00	6,255.00	4,222.00	1,185.05	1,185.05	1,185.05
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	1,962.00	8.00	1,970.00	1,346.04	409.57	409.57	409.57
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	19,621.00	76.00	19,697.00	13,462.38	4,100.85	4,100.85	4,100.85
4087340000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	1,694.32	1,694.32	1,694.32	1,694.32
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	97,453.00	378.00	97,831.00	93,006.49	46,623.87	46,623.87	46,623.87
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	22,338.00	-441.00	21,897.00	21,603.67	2,919.14	2,919.14	2,919.14
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	15,719.00	61.00	15,780.00	15,001.81	7,520.27	7,520.27	7,520.27
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	3,999.00	0.00	3,999.00	360.78	360.78	360.78	360.78
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	14,285.00	0.00	14,285.00	9,154.00	9,154.00	9,154.00	9,154.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	3,726.00	1,941.50	5,667.50	1,941.50	1,941.50	1,941.50	1,941.50
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	13,248.00	0.00	13,248.00	13,248.00	5,792.81	5,792.81	5,792.81
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	21,704.00	614.00	22,318.00	22,318.00			0.00
4087340000	2	5	03	E404E10	287	N	1	21101	1	20	1	4	Z1	11	13,750.00	0.00	13,750.00	1,520.99	1,520.99	1,520.99	1,520.99
4087340000	2	5	03	E404E10	287	N	1	21601	1	20	1	4	Z1	11	2,600.00	4,500.00	7,100.00	640.00	640.00	640.00	640.00
4087340000	2	5	03	E404E10	287	N	1	22101	1	20	1	4	Z1	11	5,200.00	0.00	5,200.00	395.00	291.00	291.00	291.00
4087340000	2	5	03	E404E10	287	N	1	26101	1	20	1	4	Z1	11	8,000.00	0.00	8,000.00	4,780.21	4,780.21	4,780.21	4,780.21
4087340000	2	5	03	E404E10	287	N	1	31401	1	20	1	4	Z1	11	12,500.00	0.00	12,500.00	1,004.65	1,004.65	1,004.65	1,004.65
4087340000	2	5	03	E404E10	287	N	1	34101	1	20	1	4	Z1	11	6,500.00	0.00	6,500.00	4,568.19	4,568.19	4,568.19	4,568.19
4087340000	2	5	03	E404E10	287	N	1	34401	1	20	1	4	Z1	11		26,420.07	26,420.07	24,351.10	12,931.03	12,931.03	12,931.03
4087340000	2	5	03	E404E10	287	N	1	34501	1	20	1	4	Z1	11	15,000.00	-15,000.00		0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35201	1	20	1	4	Z1	11	2,500.00	0.00	2,500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35901	1	20	1	4	Z1	11	12,000.00	-4,500.00	7,500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	38101	1	20	1	4	Z1	11	5,000.00	0.00	5,000.00	1,679.00	1,679.00	1,679.00	1,679.00
4087340000	2	5	03	E404E10	287	N	1	39201	1	20	1	4	Z1	11	81,298.00	150,000.00	231,298.00	188,087.18	188,087.18	188,087.18	188,087.18
4087340000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11	92,032.00	359.00	92,391.00	87,117.01	43,742.69	43,742.69	43,742.69
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	2,028.00	57.00	2,085.00	974.67			0.00
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	372.00	2.00	374.00	176.15			0.00
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	3,721.00	15.00	3,736.00	1,760.00			0.00
4087340000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	335.72	335.72	335.72	335.72
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	18,482.00	72.00	18,554.00	17,639.02	8,928.69	8,928.69	8,928.69
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	3,708.00	14.00	3,722.00	3,538.43	1,791.29	1,791.29	1,791.29

4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	2,981.00	12.00	2,993.00	2,845.41	1,440.18	1,440.18	1,440.18
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	1,333.00	0.00	1,333.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	14,285.00	0.00	14,285.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	1,242.00	970.75	2,212.75	970.75	970.75	970.75	970.75
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	4,416.00	0.00	4,416.00	4,416.00	2,358.50	2,358.50	2,358.50
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	5,843.00	166.00	6,009.00	6,009.00			0.00
4087340000	2	5	03	E404E10	287	N	1	21101	1	20	1	4	Z1	11	18,000.00	0.00	18,000.00	257.50	257.50	257.50	257.50
4087340000	2	5	03	E404E10	287	N	1	21601	1	20	1	4	Z1	11	1,150.00	0.00	1,150.00	504.50	504.50	504.50	504.50
4087340000	2	5	03	E404E10	287	N	1	23801	1	20	1	4	Z1	11	460,000.00	-141,103.44	318,896.56	261,533.43	261,533.43	261,533.43	261,533.43
4087340000	2	5	03	E404E10	287	N	1	35201	1	20	1	4	Z1	11	35,000.00	0.00	35,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35901	1	20	1	4	Z1	11	6,500.00	0.00	6,500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11	184,066.00	716.00	184,782.00	174,234.02	87,485.38	87,485.38	87,485.38
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	4,056.00	114.00	4,170.00	1,949.34			0.00
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	744.00	3.00	747.00	351.30			0.00
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	7,442.00	29.00	7,471.00	3,519.00			0.00
4087340000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	671.44	671.44	671.44	671.44
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	36,964.00	144.00	37,108.00	35,278.04	17,857.38	17,857.38	17,857.38
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	7,416.00	28.00	7,444.00	7,076.86	3,582.58	3,582.58	3,582.58
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	5,962.00	23.00	5,985.00	5,689.82	2,880.36	2,880.36	2,880.36
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	2,666.00	0.00	2,666.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	14,285.00	0.00	14,285.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	2,484.00	1,941.50	4,425.50	1,941.50	1,941.50	1,941.50	1,941.50
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	8,832.00	0.00	8,832.00	8,832.00	4,717.50	4,717.50	4,717.50
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	11,687.00	330.00	12,017.00	12,017.00			0.00
4087340000	2	5	03	E404E10	287	N	1	21101	1	20	1	4	Z1	11	42,200.00	0.00	42,200.00	4,267.05	3,967.05	3,967.05	3,967.05
4087340000	2	5	03	E404E10	287	N	1	21601	1	20	1	4	Z1	11		3,000.00	3,000.00	944.70	944.70	944.70	944.70
4087340000	2	5	03	E404E10	287	N	1	23801	1	20	1	4	Z1	11	3,440,000.00	-30,848.09	3,409,151.91	2,587,821.93	2,261,988.44	2,261,988.44	2,261,988.44
4087340000	2	5	03	E404E10	287	N	1	24601	1	20	1	4	Z1	11	19,500.00	0.00	19,500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	33301	1	20	1	4	Z1	11		70,000.00	70,000.00	63,500.00	63,500.00	63,500.00	63,500.00
4087340000	2	5	03	E404E10	287	N	1	33801	1	20	1	4	Z1	11		9,691.31	9,691.31	5,209.31	4,509.31	4,509.31	4,509.31
4087340000	2	5	03	E404E10	287	N	1	34701	1	20	1	4	Z1	11	8,500.00	0.00	8,500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35201	1	20	1	4	Z1	11	68,500.00	-45,214.00	23,286.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35701	1	20	1	4	Z1	11		8,000.00	8,000.00	6,530.07	930.00	930.00	930.00
4087340000	2	5	03	E404E10	287	N	1	38101	1	20	1	4	Z1	11	8,000.00	-3,000.00	5,000.00	4,375.99	4,375.99	4,375.99	4,375.99
4087340000	2	5	03	E404E10	287	N	1	39201	1	20	1	4	Z1	11		150,000.00	150,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	51101	1	20	1	4	Z1	11		3,000.00	3,000.00	2,585.35	2,585.35	2,585.35	2,585.35
4087340000	2	5	03	E404E10	287	N	1	51901	1	20	1	4	Z1	11		31,402.00	31,402.00	27,070.00			0.00
4087340000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11	92,032.00	92,750.00	184,782.00	179,508.01	43,742.69	43,742.69	43,742.69
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	2,028.00	2,142.00	4,170.00	3,059.67			0.00
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	372.00	375.00	747.00	549.15			0.00
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	3,721.00	3,750.00	7,471.00	5,495.00			0.00
4087340000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	335.72	335.72	335.72	335.72
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	18,482.00	18,626.00	37,108.00	36,193.02	8,928.69	8,928.69	8,928.69
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	3,708.00	3,736.00	7,444.00	7,260.43	1,791.29	1,791.29	1,791.29
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	2,981.00	3,004.00	5,985.00	5,837.41	1,440.18	1,440.18	1,440.18
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	1,333.00	1,333.00	2,666.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	14,285.00	0.00	14,285.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	1,242.00	2,212.75	3,454.75	970.75	970.75	970.75	970.75
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	4,416.00	4,416.00	8,832.00	8,832.00	1,818.00	1,818.00	1,818.00
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	5,843.00	6,174.00	12,017.00	12,017.00			0.00
4087340000	2	5	03	E404E10	287	N	1	21101	1	20	1	4	Z1	11	15,000.00	0.00	15,000.00	257.50	257.50	257.50	257.50
4087340000	2	5	03	E404E10	287	N	1	21601	1	20	1	4	Z1	11		1,500.00	1,500.00	409.00	409.00	409.00	409.00

4087340000	2	5	03	E404E10	287	N	1	22101	1	20	1	4	Z1	11	1,500.00	0.00	1,500.00	0.00				0.00
4087340000	2	5	03	E404E10	287	N	1	23801	1	20	1	4	Z1	11	318,000.00	0.00	318,000.00	103,963.56	103,963.56	103,963.56	103,963.56	103,963.56
4087340000	2	5	03	E404E10	287	N	1	26101	1	20	1	4	Z1	11	9,200.00	0.00	9,200.00	0.00				0.00
4087340000	2	5	03	E404E10	287	N	1	35201	1	20	1	4	Z1	11	6,000.00	-1,850.00	4,150.00	0.00				0.00
4087340000	2	5	03	E404E10	287	N	1	37901	1	20	1	4	Z1	11	2,500.00	0.00	2,500.00	0.00				0.00
4087340000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11	92,032.00	359.00	92,391.00	87,382.94	40,970.39	40,970.39	40,970.39	40,970.39
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	2,028.00	57.00	2,085.00	1,350.00	300.78	300.78	300.78	300.78
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	372.00	2.00	374.00	242.63	54.02	54.02	54.02	54.02
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	3,721.00	15.00	3,736.00	2,418.61	539.03	539.03	539.03	539.03
4087340000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	335.72	335.72	335.72	335.72	335.72
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	18,482.00	72.00	18,554.00	17,639.02	8,318.72	8,318.72	8,318.72	8,318.72
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	3,708.00	14.00	3,722.00	3,722.00	536.93	536.93	536.93	536.93
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	2,981.00	12.00	2,993.00	2,845.41	1,341.79	1,341.79	1,341.79	1,341.79
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	1,333.00	0.00	1,333.00	0.00				0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	14,285.00	0.00	14,285.00	0.00				0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	1,242.00	970.75	2,212.75	970.75	970.75	970.75	970.75	970.75
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	4,416.00	0.00	4,416.00	4,416.00	2,358.00	2,358.00	2,358.00	2,358.00
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	5,843.00	166.00	6,009.00	6,009.00				0.00
4087340000	2	5	03	E404E10	287	N	1	21101	1	20	1	4	Z1	11	4,200.00	0.00	4,200.00	257.50	257.50	257.50	257.50	257.50
4087340000	2	5	03	E404E10	287	N	1	21601	1	20	1	4	Z1	11		1,500.00	1,500.00	601.50	601.50	601.50	601.50	601.50
4087340000	2	5	03	E404E10	287	N	1	22101	1	20	1	4	Z1	11	1,800.00	0.00	1,800.00	0.00				0.00
4087340000	2	5	03	E404E10	287	N	1	23801	1	20	1	4	Z1	11	382,000.00	0.00	382,000.00	103,738.16	103,310.48	103,310.48	103,310.48	103,310.48
4087340000	2	5	03	E404E10	287	N	1	26101	1	20	1	4	Z1	11	4,500.00	0.00	4,500.00	0.00				0.00
4087340000	2	5	03	E404E10	287	N	1	35201	1	20	1	4	Z1	11	5,600.00	-2,550.00	3,050.00	0.00				0.00
4087340000	2	5	03	E404E10	287	N	1	35901	1	20	1	4	Z1	11	3,000.00	0.00	3,000.00	0.00				0.00
4087340000	2	5	03	E404E10	287	N	1	37502	1	20	1	4	Z1	11	800.00	0.00	800.00	547.41	547.41	547.41	547.41	547.41
4087340000	2	5	03	E404E10	287	N	1	37901	1	20	1	4	Z1	11	2,500.00	0.00	2,500.00	0.00				0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	8,901.00	0.00	8,901.00	8,901.00				0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	8,832.00	0.00	8,832.00	8,832.00				0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	1,242.00	0.00	1,242.00	0.00				0.00
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	9,182.00	260.00	9,442.00	9,442.00				0.00
4087340000	2	5	03	E404E10	287	N	1	11301	1	20	1	4	Z1	11	221,553.00	855.00	222,408.00	222,408.00				0.00
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	101,914.00	394.00	102,308.00	102,308.00				0.00
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	13,478.00	52.00	13,530.00	13,530.00				0.00
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	40,003.00	154.00	40,157.00	40,157.00				0.00
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	46,157.00	178.00	46,335.00	46,335.00				0.00
4087340000	2	5	03	E404E10	287	N	1	13203	1	20	1	4	Z1	11	5,391.00	21.00	5,412.00	5,412.00				0.00
4087340000	2	5	03	E404E10	287	N	1	13204	1	20	1	4	Z1	11	13,478.00	52.00	13,530.00	13,530.00				0.00
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	45,223.00	175.00	45,398.00	45,398.00				0.00
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	14,852.00	-240.00	14,612.00	14,612.00				0.00
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	7,396.00	28.00	7,424.00	7,424.00				0.00
4087340000	2	5	03	E404E10	287	N	1	14301	1	20	1	4	Z1	11	45,285.00	933.00	46,218.00	0.00				0.00
4087340000	2	5	03	E404E10	287	N	1	15409	1	20	1	4	Z1	11	54,112.00	-4.00	54,108.00	54,108.00				0.00
4087340000	2	5	03	E404E10	287	N	1	15416	1	20	1	4	Z1	11	18,701.00	363.00	19,064.00	19,064.00				0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	72,950.00	-8,941.00	64,009.00	64,009.00				0.00
4087340000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11	702,835.00	2,721.00	705,556.00	669,317.17	338,536.15	338,536.15	338,536.15	338,536.15
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	10,139.00	287.00	10,426.00	5,962.09				0.00
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	2,842.00	11.00	2,853.00	1,858.81				0.00
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	28,417.00	110.00	28,527.00	18,590.79				0.00
4087340000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	2,716.46	2,716.46	2,716.46	2,716.46	2,716.46
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	141,142.00	547.00	141,689.00	135,103.67	69,101.89	69,101.89	69,101.89	69,101.89
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	31,173.00	-595.00	30,578.00	29,354.09	13,118.83	13,118.83	13,118.83	13,118.83

4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	22,766.00	88.00	22,854.00	21,791.79	11,145.87	11,145.87	11,145.87
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	6,665.00	0.00	6,665.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	14,285.00	0.00	14,285.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	6,210.00	4,853.75	11,063.75	4,853.75	4,853.75	4,853.75	4,853.75
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	22,080.00	0.00	22,080.00	22,080.00	10,163.50	10,163.50	10,163.50
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	33,391.00	944.00	34,335.00	34,335.00			0.00
4087340000	2	5	03	E404E10	287	N	1	21101	1	20	1	4	Z1	11	14,150.00	0.00	14,150.00	1,677.23	1,677.23	1,677.23	1,677.23
4087340000	2	5	03	E404E10	287	N	1	21601	1	20	1	4	Z1	11	13,750.00	0.00	13,750.00	2,532.68	2,532.68	2,532.68	2,532.68
4087340000	2	5	03	E404E10	287	N	1	24601	1	20	1	4	Z1	11	4,350.00	0.00	4,350.00	1,784.49	1,784.49	1,784.49	1,784.49
4087340000	2	5	03	E404E10	287	N	1	25401	1	20	1	4	Z1	11	300.00	0.00	300.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	26101	1	20	1	4	Z1	11	8,500.00	0.00	8,500.00	1,384.17	1,384.17	1,384.17	1,384.17
4087340000	2	5	03	E404E10	287	N	1	27501	1	20	1	4	Z1	11	82,830.00	-20,700.00	62,130.00	47,604.83	47,604.83	47,604.83	47,604.83
4087340000	2	5	03	E404E10	287	N	1	31201	1	20	1	4	Z1	11	273,350.00	-23,500.00	249,850.00	87,481.88	87,481.88	87,481.88	87,481.88
4087340000	2	5	03	E404E10	287	N	1	31401	1	20	1	4	Z1	11	36,300.00	-2,640.00	33,660.00	765.25	765.25	765.25	765.25
4087340000	2	5	03	E404E10	287	N	1	31501	1	20	1	4	Z1	11		2,640.00	2,640.00	987.07	987.07	987.07	987.07
4087340000	2	5	03	E404E10	287	N	1	33801	1	20	1	4	Z1	11		1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
4087340000	2	5	03	E404E10	287	N	1	34101	1	20	1	4	Z1	11	8,000.00	0.00	8,000.00	3,803.00	3,803.00	3,803.00	3,803.00
4087340000	2	5	03	E404E10	287	N	1	34401	1	20	1	4	Z1	11		33,793.10	33,793.10	31,034.48	17,241.38	17,241.38	17,241.38
4087340000	2	5	03	E404E10	287	N	1	34501	1	20	1	4	Z1	11	20,000.00	-20,000.00		0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35101	1	20	1	4	Z1	11		29,046.00	29,046.00	29,039.27	17,364.02	17,364.02	17,364.02
4087340000	2	5	03	E404E10	287	N	1	35201	1	20	1	4	Z1	11	30,000.00	-30,000.00		0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35901	1	20	1	4	Z1	11	35,000.00	-18,425.16	16,574.84	7,956.00	7,956.00	7,956.00	7,956.00
4087340000	2	5	03	E404E10	287	N	1	38101	1	20	1	4	Z1	11	8,300.00	5,000.00	13,300.00	5,978.12	5,978.12	5,978.12	5,978.12
4087340000	2	5	03	E404E10	287	N	1	51101	1	20	1	4	Z1	11	7,500.00	2,400.00	9,900.00	2,068.10	2,068.10	2,068.10	2,068.10
4087340000	2	5	03	E404E10	287	N	1	51901	1	20	1	4	Z1	11	66,900.00	0.00	66,900.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	52201	1	20	1	4	Z1	11	66,467.00	0.00	66,467.00	9,827.07	9,827.07	9,827.07	9,827.07
4087340000	2	5	03	E404E10	287	N	1	21101	1	20	1	4	Z1	11	15,000.00	0.00	15,000.00	9,262.29	9,262.29	9,262.29	9,262.29
4087340000	2	5	03	E404E10	287	N	1	22101	1	20	1	4	Z1	11	3,000.00	0.00	3,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	38101	1	20	1	4	Z1	11	150,000.00	0.00	150,000.00	19,310.00	19,310.00	19,310.00	19,310.00
4087340000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11	426,712.00	1,657.00	428,369.00	413,232.10	163,207.57	163,207.57	163,207.57
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	6,083.00	172.00	6,255.00	5,122.08			0.00
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	1,725.00	7.00	1,732.00	1,530.55			0.00
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	17,253.00	67.00	17,320.00	15,303.02			0.00
4087340000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	1,361.57	1,361.57	1,361.57	1,361.57
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	85,692.00	333.00	86,025.00	83,099.74	33,313.84	33,313.84	33,313.84
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	19,895.00	-224.00	19,671.00	19,671.00			0.00
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	13,822.00	53.00	13,875.00	13,403.16	5,373.40	5,373.40	5,373.40
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	3,999.00	0.00	3,999.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	14,285.00	0.00	14,285.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	3,726.00	1,941.50	5,667.50	1,941.50	1,941.50	1,941.50	1,941.50
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	13,248.00	0.00	13,248.00	13,248.00	6,719.00	6,719.00	6,719.00
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	20,869.00	590.00	21,459.00	21,459.00			0.00
4087340000	2	5	03	E404E10	287	N	1	21101	1	20	1	4	Z1	11	17,830.00	0.00	17,830.00	638.96	638.96	638.96	638.96
4087340000	2	5	03	E404E10	287	N	1	21601	1	20	1	4	Z1	11	16,250.00	0.00	16,250.00	477.62	477.62	477.62	477.62
4087340000	2	5	03	E404E10	287	N	1	22101	1	20	1	4	Z1	11	450.00	0.00	450.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	22106	1	20	1	4	Z1	11	250.00	0.00	250.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	24601	1	20	1	4	Z1	11	3,350.00	0.00	3,350.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	26101	1	20	1	4	Z1	11	5,000.00	0.00	5,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	31102	1	20	1	4	Z1	11	20,000.00	0.00	20,000.00	2,482.42	2,482.42	2,482.42	2,482.42
4087340000	2	5	03	E404E10	287	N	1	31401	1	20	1	4	Z1	11	8,500.00	0.00	8,500.00	766.43	766.43	766.43	766.43
4087340000	2	5	03	E404E10	287	N	1	33301	1	20	1	4	Z1	11		12,000.00	12,000.00	9,300.00	9,300.00	9,300.00	9,300.00
4087340000	2	5	03	E404E10	287	N	1	34101	1	20	1	4	Z1	11	6,800.00	0.00	6,800.00	126.35	126.35	126.35	126.35

4087340000	2	5	03	E404E10	287	N	1	34401	1	20	1	4	Z1	11		17,241.38	17,241.38	17,241.38	17,241.38	17,241.38	17,241.38
4087340000	2	5	03	E404E10	287	N	1	34501	1	20	1	4	Z1	11	15,000.00	-15,000.00		0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35101	1	20	1	4	Z1	11		23,000.00	23,000.00	762.69	762.69	762.69	762.69
4087340000	2	5	03	E404E10	287	N	1	35201	1	20	1	4	Z1	11	35,000.00	-35,000.00		0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35202	1	20	1	4	Z1	11	38,970.00	-2,241.38	36,728.62	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	38101	1	20	1	4	Z1	11	4,500.00	0.00	4,500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11	162,696.00	618.00	163,314.00	153,978.76	78,173.74	78,173.74	78,173.74
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	4,056.00	114.00	4,170.00	1,926.75			0.00
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	658.00	2.00	660.00	307.09			0.00
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	6,578.00	25.00	6,603.00	3,073.88			0.00
4087340000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	622.43	622.43	622.43	622.43
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	32,672.00	125.00	32,797.00	31,179.64	15,956.82	15,956.82	15,956.82
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	6,555.00	25.00	6,580.00	6,580.00			0.00
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	5,270.00	20.00	5,290.00	5,029.14	2,573.67	2,573.67	2,573.67
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	2,666.00	0.00	2,666.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	14,285.00	0.00	14,285.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	2,484.00	1,941.50	4,425.50	1,941.50	1,941.50	1,941.50	1,941.50
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	8,832.00	0.00	8,832.00	8,832.00	4,727.00	4,727.00	4,727.00
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	11,687.00	330.00	12,017.00	12,017.00			0.00
4087340000	2	5	03	E404E10	287	N	1	24601	1	20	1	4	Z1	11	5,000.00	0.00	5,000.00	1,909.92	1,909.92	1,909.92	1,909.92
4087340000	2	5	03	E404E10	287	N	1	33603	1	20	1	4	Z1	11	25,000.00	-20,000.00	5,000.00	258.62	258.62	258.62	258.62
4087340000	2	5	03	E404E10	287	N	1	35201	1	20	1	4	Z1	11	38,500.00	-32,896.00	5,604.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35701	1	20	1	4	Z1	11		71,896.00	71,896.00	19,000.00	15,200.00	15,200.00	15,200.00
4087340000	2	5	03	E404E10	287	N	1	35901	1	20	1	4	Z1	11	8,500.00	0.00	8,500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11	200,735.00	792.00	201,527.00	190,007.46	96,464.54	96,464.54	96,464.54
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	4,056.00	114.00	4,170.00	1,926.75			0.00
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	812.00	3.00	815.00	379.51			0.00
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	8,116.00	32.00	8,148.00	3,793.15			0.00
4087340000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11		250.00	250.00	1,018.04	1,018.04	1,018.04	1,018.04
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	40,312.00	158.00	40,470.00	38,474.20	19,690.52	19,690.52	19,690.52
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	8,087.00	32.00	8,119.00	7,918.81	1,996.62	1,996.62	1,996.62
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	6,502.00	26.00	6,528.00	6,206.08	3,175.91	3,175.91	3,175.91
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	2,666.00	0.00	2,666.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	14,285.00	0.00	14,285.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	2,484.00	1,941.50	4,425.50	1,941.50	1,941.50	1,941.50	1,941.50
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	8,832.00	0.00	8,832.00	8,832.00	4,220.00	4,220.00	4,220.00
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	11,687.00	330.00	12,017.00	12,017.00			0.00
4087340000	2	5	03	E404E10	287	N	1	21101	1	20	1	4	Z1	11	6,600.00	0.00	6,600.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	21601	1	20	1	4	Z1	11	16,900.00	0.00	16,900.00	562.34	562.34	562.34	562.34
4087340000	2	5	03	E404E10	287	N	1	24601	1	20	1	4	Z1	11	7,000.00	0.00	7,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35201	1	20	1	4	Z1	11	87,000.00	-250.00	86,750.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35901	1	20	1	4	Z1	11	17,500.00	0.00	17,500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	38101	1	20	1	4	Z1	11	3,600.00	0.00	3,600.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	51501	1	20	1	4	Z1	11	100,000.00	0.00	100,000.00	49,836.15	49,836.15	49,836.15	49,836.15
4087340000	2	5	03	E404E10	287	N	1	35201	1	20	1	4	Z1	11	33,000.00	0.00	33,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11	1,330,183.00	5,182.00	1,335,365.00	1,269,921.03	614,092.17	614,092.17	614,092.17
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	18,250.00	516.00	18,766.00	10,835.56	327.82	327.82	327.82
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	5,378.00	21.00	5,399.00	3,384.69	64.21	64.21	64.21
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	53,781.00	210.00	53,991.00	33,823.13	640.78	640.78	640.78
4087340000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	5,353.52	5,353.52	5,353.52	5,353.52
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	268,526.00	887.00	269,413.00	257,648.00	125,908.69	125,908.69	125,908.69
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	62,524.00	-1,042.00	61,482.00	60,335.31	13,089.20	13,089.20	13,089.20

4087340000	2	5	03	E404E10	287	N	1	14108	1	20	1	4	Z1	11	23,038.00	0.00	23,038.00	42,437.87	42,437.87	42,437.87	42,437.87
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	43,312.00	143.00	43,455.00	41,557.35	20,308.27	20,308.27	20,308.27
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	11,997.00	0.00	11,997.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	14,282.00	0.00	14,282.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	11,178.00	6,795.25	17,973.25	6,795.25	6,795.25	6,795.25	6,795.25
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	39,744.00	0.00	39,744.00	39,744.00	20,142.00	20,142.00	20,142.00
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	62,607.00	1,771.00	64,378.00	64,378.00			0.00
4087340000	2	5	03	E404E10	287	N	1	21101	1	20	1	4	Z1	11	15,600.00	207.70	15,807.70	9,415.64	9,415.64	9,415.64	9,415.64
4087340000	2	5	03	E404E10	287	N	1	21601	1	20	1	4	Z1	11	6,670.00	0.00	6,670.00	1,437.30	1,437.30	1,437.30	1,437.30
4087340000	2	5	03	E404E10	287	N	1	22101	1	20	1	4	Z1	11	13,300.00	0.00	13,300.00	519.20	519.20	519.20	519.20
4087340000	2	5	03	E404E10	287	N	1	22106	1	20	1	4	Z1	11	5,000.00	-2,000.00	3,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	24601	1	20	1	4	Z1	11	1,850.00	2,500.00	4,350.00	3,992.01	3,992.01	3,992.01	3,992.01
4087340000	2	5	03	E404E10	287	N	1	24701	1	20	1	4	Z1	11	2,250.00	0.00	2,250.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	25401	1	20	1	4	Z1	11	150.00	0.00	150.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	26101	1	20	1	4	Z1	11	25,200.00	0.00	25,200.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	27501	1	20	1	4	Z1	11		9,500.24	9,500.24	9,326.40	9,326.40	9,326.40	9,326.40
4087340000	2	5	03	E404E10	287	N	1	29201	1	20	1	4	Z1	11	800.00	-0.24	799.76	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	31102	1	20	1	4	Z1	11	62,000.00	0.00	62,000.00	6,107.95	6,107.95	6,107.95	6,107.95
4087340000	2	5	03	E404E10	287	N	1	31301	1	20	1	4	Z1	11	30,000.00	-7,500.00	22,500.00	846.00	846.00	846.00	846.00
4087340000	2	5	03	E404E10	287	N	1	31401	1	20	1	4	Z1	11	44,500.00	0.00	44,500.00	12,378.23	12,378.22	12,378.22	12,378.22
4087340000	2	5	03	E404E10	287	N	1	31501	1	20	1	4	Z1	11	6,300.00	0.00	6,300.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	31801	1	20	1	4	Z1	11	14,950.00	0.00	14,950.00	6,317.86	6,317.86	6,317.86	6,317.86
4087340000	2	5	03	E404E10	287	N	1	32201	1	20	1	4	Z1	11	185,000.00	0.00	185,000.00	69,600.00	69,600.00	69,600.00	69,600.00
4087340000	2	5	03	E404E10	287	N	1	33101	1	20	1	4	Z1	11		6,381.00	6,381.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	33301	1	20	1	4	Z1	11		85,260.00	85,260.00	75,400.00	75,400.00	75,400.00	75,400.00
4087340000	2	5	03	E404E10	287	N	1	33302	1	20	1	4	Z1	11	96,750.00	-66,631.38	30,118.62	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	33603	1	20	1	4	Z1	11		20,081.00	20,081.00	18,603.54	18,603.54	18,603.54	18,603.54
4087340000	2	5	03	E404E10	287	N	1	33608	1	20	1	4	Z1	11	15,000.00	-81.00	14,919.00	2,569.73	2,569.73	2,569.73	2,569.73
4087340000	2	5	03	E404E10	287	N	1	33801	1	20	1	4	Z1	11	30,000.00	0.00	30,000.00	24,830.37	24,830.37	24,830.37	24,830.37
4087340000	2	5	03	E404E10	287	N	1	34101	1	20	1	4	Z1	11	50,000.00	0.00	50,000.00	19,366.48	19,366.48	19,366.48	19,366.48
4087340000	2	5	03	E404E10	287	N	1	34401	1	20	1	4	Z1	11		53,600.00	53,600.00	43,600.00	10,000.00	10,000.00	10,000.00
4087340000	2	5	03	E404E10	287	N	1	34501	1	20	1	4	Z1	11	20,000.00	-20,000.00		0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	34701	1	20	1	4	Z1	11	5,000.00	0.00	5,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35201	1	20	1	4	Z1	11	65,000.00	-61,500.00	3,500.00	96.00	96.00	96.00	96.00
4087340000	2	5	03	E404E10	287	N	1	35202	1	20	1	4	Z1	11		1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
4087340000	2	5	03	E404E10	287	N	1	35501	1	20	1	4	Z1	11	36,030.00	0.00	36,030.00	4,380.01	4,380.01	4,380.01	4,380.01
4087340000	2	5	03	E404E10	287	N	1	35901	1	20	1	4	Z1	11	7,200.00	0.00	7,200.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	37101	1	20	1	4	Z1	11	35,000.00	-8,700.00	26,300.00	8,830.00	8,830.00	8,830.00	8,830.00
4087340000	2	5	03	E404E10	287	N	1	37201	1	20	1	4	Z1	11	4,300.00	1,176.50	5,476.50	2,912.50	2,267.50	2,267.50	2,267.50
4087340000	2	5	03	E404E10	287	N	1	37501	1	20	1	4	Z1	11	25,000.00	0.00	25,000.00	9,804.16	9,804.16	9,804.16	9,804.16
4087340000	2	5	03	E404E10	287	N	1	37901	1	20	1	4	Z1	11	1,500.00	0.00	1,500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	38101	1	20	1	4	Z1	11	13,000.00	-1,800.00	11,200.00	450.00	450.00	450.00	450.00
4087340000	2	5	03	E404E10	287	N	1	38301	1	20	1	4	Z1	11		1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
4087340000	2	5	03	E404E10	287	N	1	39201	1	20	1	4	Z1	11	18,700.00	30,750.38	49,450.38	49,348.93	49,348.93	49,348.93	49,348.93
4087340000	2	5	03	E404E10	287	N	1	44203	1	20	1	4	Z1	11	35,000.00	0.00	35,000.00	13,496.46	13,496.46	13,496.46	13,496.46
4087340000	2	5	03	E404E10	287	N	1	59101	1	20	1	4	Z1	11		264,480.00	264,480.00	264,480.00			0.00
4087340000	2	5	03	E404E10	287	N	1	23801	1	20	1	4	Z1	11		138,300.00	138,300.00	138,300.00	138,300.00	138,300.00	138,300.00
4087340000	2	5	03	E404E10	287	N	1	37501	1	20	1	4	Z1	11		2,449.99	2,449.99	2,449.99			0.00
4087340000	2	5	03	E404E10	287	N	1	36201	1	20	1	4	Z1	11		22,736.00	22,736.00	22,736.00	3,712.00	3,712.00	3,712.00
4087340000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11		95,169.22	95,169.22	78,030.00	78,030.00	78,030.00	78,030.00
4087340000	2	5	03	E404E10	287	N	1	22101	1	20	1	4	Z1	11		1,500.98	1,500.98	1,500.98	1,500.98	1,500.98	1,500.98
4087340000	2	5	03	E404E10	287	N	1	23801	1	20	1	4	Z1	11		326,058.25	326,058.25	326,058.25	234,157.64	234,157.64	234,157.64

4087340000	2	5	03	E404E10	287	N	1	31801	1	20	1	4	Z1	11		108.00	108.00	108.00	108.00	108.00	108.00
4087340000	2	5	03	E404E10	287	N	1	33603	1	20	1	4	Z1	11		1,857.65	1,857.65	1,857.65	1,857.65	1,857.65	1,857.65
4087340000	2	5	03	E404E10	287	N	1	34301	1	20	1	4	Z1	11		40,456.23	40,456.23	40,456.23	40,456.23	40,456.23	40,456.23
4087340000	2	5	03	E404E10	287	N	1	34801	1	20	1	4	Z1	11		118,243.28	118,243.28	118,243.28	118,243.28	118,243.28	118,243.28
4087340000	2	5	03	E404E10	287	N	1	36201	1	20	1	4	Z1	11		17,429.00	17,429.00	17,429.00	17,429.00	17,429.00	17,429.00
4087340000	2	5	03	E404E10	287	N	1	37501	1	20	1	4	Z1	11		197.00	197.00	197.00	197.00	197.00	197.00
4087340000	2	5	03	E404E10	287	N	1	38101	1	20	1	4	Z1	11		1,073.80	1,073.80	1,073.80	1,073.80	1,073.80	1,073.80
4087340000	2	5	03	E404E10	287	N	1	36201	1	20	1	4	Z1	11		69,600.00	69,600.00	69,600.00			0.00
4087340000	2	5	03	E404E10	287	N	1	31801	1	20	1	4	Z1	11		17,999.98	17,999.98	17,999.98	17,999.98	17,999.98	17,999.98
4087340000	2	5	03	E404E10	287	N	1	33603	1	20	1	4	Z1	11		125,280.00	125,280.00	125,280.00	125,280.00	125,280.00	125,280.00
4087340000	2	5	03	E404E10	287	N	1	36201	1	20	1	4	Z1	11		117,704.53	117,704.53	117,704.52	117,704.52	117,704.52	117,704.52
4087340000	2	5	03	E404E10	287	N	1	22101	1	20	1	4	Z1	11	2,500.00	0.00	2,500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	23801	1	20	1	4	Z1	11	800,000.00	0.00	800,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	26101	1	20	1	4	Z1	11	25,000.00	0.00	25,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	31801	1	20	1	4	Z1	11	1,000.00	0.00	1,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	33603	1	20	1	4	Z1	11	50,000.00	0.00	50,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	34801	1	20	1	4	Z1	11	52,950.00	0.00	52,950.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	36201	1	20	1	4	Z1	11	50,000.00	0.00	50,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	37501	1	20	1	4	Z1	11	9,000.00	0.00	9,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	37502	1	20	1	4	Z1	11	2,000.00	0.00	2,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	37901	1	20	1	4	Z1	11	500.00	0.00	500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	38101	1	20	1	4	Z1	11	2,500.00	0.00	2,500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	39201	1	20	1	4	Z1	11	25,000.00	0.00	25,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	22101	1	20	1	4	Z1	11	2,500.00	0.00	2,500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	23801	1	20	1	4	Z1	11	1,000,000.00	811,204.34	1,811,204.34	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	26101	1	20	1	4	Z1	11	25,000.00	0.00	25,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	31801	1	20	1	4	Z1	11	1,000.00	0.00	1,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	33603	1	20	1	4	Z1	11	50,000.00	0.00	50,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	34801	1	20	1	4	Z1	11	139,500.00	0.00	139,500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	36201	1	20	1	4	Z1	11	50,000.00	0.00	50,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	37501	1	20	1	4	Z1	11	9,000.00	0.00	9,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	37502	1	20	1	4	Z1	11	2,000.00	0.00	2,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	37901	1	20	1	4	Z1	11	500.00	0.00	500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	38101	1	20	1	4	Z1	11	2,500.00	0.00	2,500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	39201	1	20	1	4	Z1	11	25,000.00	0.00	25,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	44203	1	20	1	4	Z1	11	25,000.00	0.00	25,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	22101	1	20	1	4	Z1	11	16,700.00	0.00	16,700.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	23801	1	20	1	4	Z1	11	4,500,000.00	0.00	4,500,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	26101	1	20	1	4	Z1	11	30,000.00	0.00	30,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	31801	1	20	1	4	Z1	11	8,000.00	18,000.00	26,000.00	17,999.98	17,999.98	17,999.98	17,999.98
4087340000	2	5	03	E404E10	287	N	1	33603	1	20	1	4	Z1	11	60,100.00	65,200.00	125,300.00	125,280.00	125,280.00	125,280.00	125,280.00
4087340000	2	5	03	E404E10	287	N	1	34101	1	20	1	4	Z1	11	19,000.00	0.00	19,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	34801	1	20	1	4	Z1	11	2,065,000.00	-894,404.34	1,170,595.66	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	36201	1	20	1	4	Z1	11	100,000.00	0.00	100,000.00	95,178.00	95,178.00	95,178.00	95,178.00
4087340000	2	5	03	E404E10	287	N	1	37501	1	20	1	4	Z1	11	20,000.00	0.00	20,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	37502	1	20	1	4	Z1	11	3,000.00	0.00	3,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	37901	1	20	1	4	Z1	11	2,500.00	0.00	2,500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	38101	1	20	1	4	Z1	11	10,000.00	0.00	10,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	39201	1	20	1	4	Z1	11	86,800.00	0.00	86,800.00	240.00	240.00	240.00	240.00
4087340000	2	5	03	E404E10	287	N	1	44203	1	20	1	4	Z1	11	35,000.00	0.00	35,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	22101	1	20	1	4	Z1	11	53,000.00	-35,000.00	18,000.00	12,213.17	12,213.17	12,213.17	12,213.17
4087340000	2	5	03	E404E10	287	N	1	23801	1	20	1	4	Z1	11	4,500,000.00	-194,199.97	4,305,800.03	4,304,866.01	2,817,366.01	2,817,366.01	2,817,366.01

4087340000	2	5	03	E404E10	287	N	1	26101	1	20	1	4	Z1	11	38,000.00	0.00	38,000.00	25,884.59	25,884.59	25,884.59	25,884.59
4087340000	2	5	03	E404E10	287	N	1	33603	1	20	1	4	Z1	11	100,000.00	-90,256.23	9,743.77	2,172.00	222.01	222.01	222.01
4087340000	2	5	03	E404E10	287	N	1	33801	1	20	1	4	Z1	11		35,000.00	35,000.00	4,759.14	4,759.14	4,759.14	4,759.14
4087340000	2	5	03	E404E10	287	N	1	34801	1	20	1	4	Z1	11	2,762,600.00	-350,034.03	2,412,565.97	2,107,611.10	2,033,151.10	2,033,151.10	2,033,151.10
4087340000	2	5	03	E404E10	287	N	1	36201	1	20	1	4	Z1	11	150,000.00	355,827.74	505,827.74	505,827.09	499,911.09	499,911.09	499,911.09
4087340000	2	5	03	E404E10	287	N	1	37501	1	20	1	4	Z1	11	35,000.00	-17,400.00	17,600.00	3,900.88	3,900.88	3,900.88	3,900.88
4087340000	2	5	03	E404E10	287	N	1	37502	1	20	1	4	Z1	11	2,000.00	0.00	2,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	37901	1	20	1	4	Z1	11	2,500.00	0.00	2,500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	38101	1	20	1	4	Z1	11	8,000.00	16,890.00	24,890.00	22,508.01	22,508.01	22,508.01	22,508.01
4087340000	2	5	03	E404E10	287	N	1	39201	1	20	1	4	Z1	11	100,000.00	200,716.26	300,716.26	300,585.00	300,585.00	300,585.00	300,585.00
4087340000	2	5	03	E404E10	287	N	1	44101	1	20	1	4	Z1	11		19,000.00	19,000.00	4,500.00	4,500.00	4,500.00	4,500.00
4087340000	2	5	03	E404E10	287	N	1	44203	1	20	1	4	Z1	11	35,000.00	0.00	35,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	44203	1	20	1	4	Z1	11		19,000.00	19,000.00	4,500.00	4,500.00	4,500.00	4,500.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	8,901.00	0.00	8,901.00	8,901.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	8,901.00	-8,901.00		0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	8,832.00	0.00	8,832.00	8,832.00	3,841.00	3,841.00	3,841.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	8,832.00	8,901.00	17,733.00	17,733.00	17,720.00	17,720.00	17,720.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	1,242.00	970.75	2,212.75	970.75	970.75	970.75	970.75
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	1,242.00	970.75	2,212.75	970.75	970.75	970.75	970.75
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	11,687.00	330.00	12,017.00	12,017.00			0.00
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	6,678.00	190.00	6,868.00	6,868.00			0.00
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	3,800.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	3,800.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
4087340000	2	5	03	E404E10	287	N	1	11301	1	20	1	4	Z1	11	347,131.00	1,349.00	348,480.00	348,480.00	174,240.00	174,240.00	174,240.00
4087340000	2	5	03	E404E10	287	N	1	11301	1	20	1	4	Z1	11	138,058.00	541.00	138,599.00	133,268.26	69,274.58	69,274.58	69,274.58
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	208,278.00	810.00	209,088.00	209,088.00	104,544.00	104,544.00	104,544.00
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	77,313.00	302.00	77,615.00	74,629.78	38,793.78	38,793.78	38,793.78
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	23,142.00	90.00	23,232.00	23,232.00	23,232.00	23,232.00	23,232.00
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	8,875.00	35.00	8,910.00	8,910.00	8,909.94	8,909.94	8,909.94
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	62,676.00	244.00	62,920.00	62,920.00	62,920.00	62,920.00	62,920.00
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	24,652.00	98.00	24,750.00	24,750.00	24,749.83	24,749.83	24,749.83
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	72,319.00	281.00	72,600.00	72,600.00			0.00
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	28,446.00	112.00	28,558.00	28,558.00			0.00
4087340000	2	5	03	E404E10	287	N	1	13203	1	20	1	4	Z1	11	9,257.00	36.00	9,293.00	9,293.00			0.00
4087340000	2	5	03	E404E10	287	N	1	13204	1	20	1	4	Z1	11	23,142.00	90.00	23,232.00	23,232.00			0.00
4087340000	2	5	03	E404E10	287	N	1	13204	1	20	1	4	Z1	11	8,875.00	35.00	8,910.00	8,910.00			0.00
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	73,448.00	129.00	73,577.00	73,577.00	36,788.64	36,788.64	36,788.64
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	27,872.00	108.00	27,980.00	26,891.88	14,140.44	14,140.44	14,140.44
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	28,444.00	2,788.00	31,232.00	31,232.00	15,615.96	15,615.96	15,615.96
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	7,526.00	1,371.00	8,897.00	8,547.00	4,547.23	4,547.23	4,547.23
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	12,011.00	22.00	12,033.00	12,033.00	5,999.82	5,999.82	5,999.82
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	4,558.00	18.00	4,576.00	4,400.50	2,281.52	2,281.52	2,281.52
4087340000	2	5	03	E404E10	287	N	1	14301	1	20	1	4	Z1	11	79,053.00	308.00	79,361.00	39,029.76	39,029.76	39,029.76	39,029.76
4087340000	2	5	03	E404E10	287	N	1	14301	1	20	1	4	Z1	11	30,152.00	118.00	30,270.00	15,129.60	15,129.60	15,129.60	15,129.60
4087340000	2	5	03	E404E10	287	N	1	15409	1	20	1	4	Z1	11	54,112.00	-4.00	54,108.00	54,108.00	27,054.00	27,054.00	27,054.00
4087340000	2	5	03	E404E10	287	N	1	15409	1	20	1	4	Z1	11	54,112.00	-8.00	54,104.00	51,849.50	27,054.00	27,054.00	27,054.00
4087340000	2	5	03	E404E10	287	N	1	15416	1	20	1	4	Z1	11	18,701.00	363.00	19,064.00	19,064.00	9,532.00	9,532.00	9,532.00
4087340000	2	5	03	E404E10	287	N	1	15416	1	20	1	4	Z1	11	18,701.00	363.00	19,064.00	19,064.00	9,532.00	9,532.00	9,532.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	125,097.00	-2,341.00	122,756.00	122,756.00	58,042.73	58,042.73	58,042.73
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	30,869.00	279.00	31,148.00	30,767.20	14,357.65	14,357.65	14,357.65

4087340000	2	5	03	E404E10	287	N	1	12201	1	20	1	4	Z1	11	150,605.00	579.00	151,184.00	142,530.43	73,154.50	73,154.50	73,154.50
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	4	Z1	11	2,026.00	61.00	2,087.00	954.08			0.00
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	4	Z1	11	609.00	0.00	609.00	279.36			0.00
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	4	Z1	11	6,084.00	24.00	6,108.00	2,807.53			0.00
4087340000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11	0.00	0.00	0.00	602.97	602.97	602.97	602.97
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	4	Z1	11	30,243.00	117.00	30,360.00	28,862.79	14,932.28	14,932.28	14,932.28
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	4	Z1	11	6,148.00	-200.00	5,948.00	5,654.67	2,919.14	2,919.14	2,919.14
4087340000	2	5	03	E404E10	287	N	1	14108	1	20	1	4	Z1	11	23,039.00	0.00	23,039.00	11,937.47	11,937.47	11,937.47	11,937.47
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	4	Z1	11	4,879.00	17.00	4,896.00	4,654.50	2,408.53	2,408.53	2,408.53
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	1,333.00	0.00	1,333.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	14,280.00	0.00	14,280.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	1,242.00	970.75	2,212.75	970.75	970.75	970.75	970.75
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	4	Z1	11	4,416.00	0.00	4,416.00	4,416.00	2,393.00	2,393.00	2,393.00
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	4	Z1	11	6,677.00	191.00	6,868.00	6,868.00			0.00
4087340000	2	5	03	E404E10	287	N	1	21101	1	20	1	4	Z1	11	2,700.00	0.00	2,700.00	15.60	15.60	15.60	15.60
4087340000	2	5	03	E404E10	287	N	1	31301	1	20	1	4	Z1	11	15,500.00	0.00	15,500.00	9,396.53	9,396.53	9,396.53	9,396.53
4087340000	2	5	03	E404E10	287	N	1	31401	1	20	1	4	Z1	11		5,000.00	5,000.00	120.00	120.00	120.00	120.00
4087340000	2	5	03	E404E10	287	N	1	33801	1	20	1	4	Z1	11		53,548.59	53,548.59	43,458.02	43,458.02	43,458.02	43,458.02
4087340000	2	5	03	E404E10	287	N	1	33902	1	20	1	4	Z1	11		39,215.80	39,215.80	24,279.00	24,279.00	24,279.00	24,279.00
4087340000	2	5	03	E404E10	287	N	1	34101	1	20	1	4	Z1	11	8,000.00	0.00	8,000.00	165.00	165.00	165.00	165.00
4087340000	2	5	03	E404E10	287	N	1	34401	1	20	1	4	Z1	11		137,500.00	137,500.00	137,500.00	30,172.41	30,172.41	30,172.41
4087340000	2	5	03	E404E10	287	N	1	34501	1	20	1	4	Z1	11	30,000.00	-30,000.00		0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35201	1	20	1	4	Z1	11	65,000.00	-65,000.00		0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35302	1	20	1	4	Z1	11		3,500.00	3,500.00	3,017.24	3,017.24	3,017.24	3,017.24
4087340000	2	5	03	E404E10	287	N	1	35901	1	20	1	4	Z1	11	34,300.00	-7,900.00	26,400.00	3,372.00	3,372.00	3,372.00	3,372.00
4087340000	2	5	03	E404E10	287	N	1	38101	1	20	1	4	Z1	11	6,500.00	0.00	6,500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	39201	1	20	1	4	Z1	11	29,000.00	-21,436.80	7,563.20	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	13407	1	20	1	4	Z1	11		2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00
4087340000	2	5	03	E404E10	287	N	1	21501	1	20	1	4	Z1	11	9,190.00	0.00	9,190.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	21601	1	20	1	4	Z1	11	30,100.00	0.00	30,100.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	24101	1	20	1	4	Z1	11	1,500.00	0.00	1,500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	24601	1	20	1	4	Z1	11	17,250.00	0.00	17,250.00	1,503.27	1,503.27	1,503.27	1,503.27
4087340000	2	5	03	E404E10	287	N	1	24701	1	20	1	4	Z1	11	6,000.00	0.00	6,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	25401	1	20	1	4	Z1	11	500.00	0.00	500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	26101	1	20	1	4	Z1	11	12,000.00	0.00	12,000.00	2,552.93	2,552.93	2,552.93	2,552.93
4087340000	2	5	03	E404E10	287	N	1	31102	1	20	1	4	Z1	11	534,690.00	0.00	534,690.00	59,256.44	59,256.44	59,256.44	59,256.44
4087340000	2	5	03	E404E10	287	N	1	33301	1	20	1	4	Z1	11	95,000.00	0.00	95,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	33801	1	20	1	4	Z1	11	78,000.00	0.00	78,000.00	42,141.53	42,141.53	42,141.53	42,141.53
4087340000	2	5	03	E404E10	287	N	1	33902	1	20	1	4	Z1	11	16,270.00	0.00	16,270.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35101	1	20	1	4	Z1	11		280,950.00	280,950.00	3,115.52	3,115.52	3,115.52	3,115.52
4087340000	2	5	03	E404E10	287	N	1	35201	1	20	1	4	Z1	11	350,000.00	-300,000.00	50,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35701	1	20	1	4	Z1	11	8,000.00	0.00	8,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	35801	1	20	1	4	Z1	11	95,000.00	0.00	95,000.00	7,720.80	7,720.80	7,720.80	7,720.80
4087340000	2	5	03	E404E10	287	N	1	35901	1	20	1	4	Z1	11	180,000.00	0.00	180,000.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	38101	1	20	1	4	Z1	11	15,500.00	0.00	15,500.00	0.00			0.00
4087340000	2	5	03	E404E10	287	N	1	39201	1	20	1	4	Z1	11	10,000.00	0.00	10,000.00	0.00			0.00
4087324000	2	5	03	E404E10	287	N	1	11301	1	20	1	5	JF	11	874,533.71	21,566.38	896,100.09	896,100.09	466,200.06	466,200.06	466,200.06
4087330000	2	5	03	E404E10	113	N	2	11301	1	20	1	5	JF	11	89,650.94	-89,650.94	0.00	0.00	0.00	0.00	0.00
4087331000	2	5	03	E404E10	113	N	2	11301	1	20	1	5	JF	11	6,800,041.80	-430,108.24	6,369,933.56	6,369,933.56	3,317,485.13	3,317,485.13	3,317,485.13
4087332000	2	5	03	E404E10	113	N	2	11301	1	20	1	5	JF	11	15,187,842.42	-945,670.04	14,242,172.38	14,242,172.38	7,075,461.10	7,075,461.10	7,075,461.10
4087333000	2	5	03	E404E10	113	N	2	11301	1	20	1	5	JF	11	11,627,339.62	-948,096.77	10,679,242.85	10,679,242.85	5,587,640.77	5,587,640.77	5,587,640.77
4087334000	2	5	03	E404E10	113	N	2	11301	1	20	1	5	JF	11	8,056,942.14	733,737.70	8,790,679.84	8,790,679.84	4,391,113.33	4,391,113.33	4,391,113.33

4087336000	2	5	03	E404E10	113	N	2	11301	1	20	1	5	JF	11	3,982,723.55	-228,760.22	3,753,963.33	3,753,963.33	1,854,084.73	1,854,084.73	1,854,084.73
4087337000	2	5	03	E404E10	113	N	2	11301	1	20	1	5	JF	11	3,987,547.78	254,364.53	4,241,912.30	4,241,912.30	2,113,745.49	2,113,745.49	2,113,745.49
4087321000	2	5	03	E404E10	280	N	1	11301	1	20	1	5	JF	11	375,256.70	-78,598.87	296,657.83	296,657.83	112,923.02	112,923.02	112,923.02
4087320000	2	5	03	E404E10	287	N	1	11301	1	20	1	5	JF	11	491,183.12	-277,162.48	214,020.64	214,020.64	108,059.24	108,059.24	108,059.24
4087321000	2	5	03	E404E10	287	N	1	11301	1	20	1	5	JF	11	1,934,240.58	161,024.40	2,095,264.97	2,095,264.97	1,037,378.59	1,037,378.59	1,037,378.59
4087322000	2	5	03	E404E10	287	N	1	11301	1	20	1	5	JF	11	1,951,499.41	-218,595.37	1,732,904.04	1,732,904.04	821,475.05	821,475.05	821,475.05
4087323000	2	5	03	E404E10	287	N	1	11301	1	20	1	5	JF	11	1,012,741.40	10,736.91	1,023,478.31	1,023,478.31	539,871.03	539,871.03	539,871.03
4087324000	2	5	03	E404E10	287	N	1	11301	1	20	1	5	JF	11	2,003,523.09	-15,715.84	1,987,807.25	1,987,807.25	887,426.76	887,426.76	887,426.76
4087340000	2	5	03	E404E10	287	N	1	11301	1	20	1	5	JF	11	2,917,281.00	-66,562.58	2,850,718.42	2,850,718.42	1,482,772.94	1,482,772.94	1,482,772.94
4087342000	2	5	03	E404E10	287	N	1	11301	1	20	1	5	JF	11	2,574,924.80	-42,985.15	2,531,939.65	2,531,939.65	1,317,030.03	1,317,030.03	1,317,030.03
4087346000	2	5	03	E404E10	287	N	1	11301	1	20	1	5	JF	11	4,408,319.42	-283,305.85	4,125,013.58	4,125,013.58	2,108,582.14	2,108,582.14	2,108,582.14
4087347000	2	5	03	E404E10	287	N	1	11301	1	20	1	5	JF	11	5,741,199.31	-152,769.63	5,588,429.68	5,588,429.68	2,876,670.90	2,876,670.90	2,876,670.90
4087330000	2	5	03	E404E10	113	N	2	11301	1	20	1	5	JF	11	1,602,765.84	262,474.29	1,865,240.13	1,865,240.13	852,460.75	852,460.75	852,460.75
4087331000	2	5	03	E404E10	113	N	2	11301	1	20	1	5	JF	11	292,254.31	3,101.12	295,355.42	295,355.42	155,796.00	155,796.00	155,796.00
4087332000	2	5	03	E404E10	113	N	2	11301	1	20	1	5	JF	11	292,254.31	3,101.12	295,355.42	295,355.42	155,796.00	155,796.00	155,796.00
4087333000	2	5	03	E404E10	113	N	2	11301	1	20	1	5	JF	11	639,701.67	6,785.01	646,486.68	646,486.68	237,190.75	237,190.75	237,190.75
4087334000	2	5	03	E404E10	113	N	2	11301	1	20	1	5	JF	11	292,254.31	3,101.12	295,355.42	295,355.42	155,796.00	155,796.00	155,796.00
4087336000	2	5	03	E404E10	113	N	2	11301	1	20	1	5	JF	11	856,932.14	-73,488.40	783,443.74	783,443.74	369,696.00	369,696.00	369,696.00
4087337000	2	5	03	E404E10	113	N	2	11301	1	20	1	5	JF	11	1,064,035.82	11,271.31	1,075,307.13	1,075,307.13	567,210.00	567,210.00	567,210.00
4087320000	2	5	03	E404E10	287	N	1	11301	1	20	1	5	JF	11	154,343.69	1,635.66	155,979.35	155,979.35	82,263.15	82,263.15	82,263.15
4087321000	2	5	03	E404E10	287	N	1	11301	1	20	1	5	JF	11	77,957.36	823.80	78,781.16	78,781.16	41,556.00	41,556.00	41,556.00
4087322000	2	5	03	E404E10	287	N	1	11301	1	20	1	5	JF	11	74,134.04	785.41	74,919.45	74,919.45	39,519.00	39,519.00	39,519.00
4087324000	2	5	03	E404E10	287	N	1	11301	1	20	1	5	JF	11	444,608.89	4,708.29	449,317.18	449,317.18	236,995.08	236,995.08	236,995.08
4087340000	2	5	03	E404E10	287	N	1	11301	1	20	1	5	JF	11	269,559.68	-36,537.61	233,022.07	233,022.07	102,138.00	102,138.00	102,138.00
4087342000	2	5	03	E404E10	287	N	1	11301	1	20	1	5	JF	11	336,779.18	-98,176.86	238,602.31	238,602.31	109,691.19	109,691.19	109,691.19
4087346000	2	5	03	E404E10	287	N	1	11301	1	20	1	5	JF	11	4,239,250.24	-290,154.91	3,949,095.33	3,949,095.33	2,014,447.74	2,014,447.74	2,014,447.74
4087347000	2	5	03	E404E10	287	N	1	11301	1	20	1	5	JF	11	534,477.34	-65,453.49	469,023.85	469,023.85	260,863.58	260,863.58	260,863.58
4087330000	2	5	03	E404E10	113	N	2	11301	1	20	1	5	JF	11	1,924,078.02	-52,150.04	1,871,927.98	1,871,927.98	955,011.78	955,011.78	955,011.78
4087331000	2	5	03	E404E10	113	N	2	11301	1	20	1	5	JF	11	74,134.04	785.41	74,919.45	74,919.45	39,519.00	39,519.00	39,519.00
4087333000	2	5	03	E404E10	113	N	2	11301	1	20	1	5	JF	11	764,779.86	-166,219.53	598,560.34	598,560.34	253,297.44	253,297.44	253,297.44
4087334000	2	5	03	E404E10	113	N	2	11301	1	20	1	5	JF	11	74,134.04	785.41	74,919.45	74,919.45	39,519.00	39,519.00	39,519.00
4087336000	2	5	03	E404E10	113	N	2	11301	1	20	1	5	JF	11	921,445.03	-90,976.40	830,468.64	830,468.64	354,413.56	354,413.56	354,413.56
4087337000	2	5	03	E404E10	113	N	2	11301	1	20	1	5	JF	11	597,433.79	-51,334.99	546,098.80	546,098.80	271,053.86	271,053.86	271,053.86
4087324000	2	5	03	E404E10	287	N	1	12101	1	20	1	5	JF	11	3,215,866.50	-312,382.34	2,903,484.16	2,903,484.16	1,100,497.74	1,100,497.74	1,100,497.74
4087331000	2	5	03	E404E10	113	N	2	12101	1	20	1	5	JF	11	2,808,573.60	-272,819.36	2,535,754.24	2,535,754.24	1,203,565.38	1,203,565.38	1,203,565.38
4087332000	2	5	03	E404E10	113	N	2	12101	1	20	1	5	JF	11	6,581,826.30	-639,345.02	5,942,481.28	5,942,481.28	2,936,133.22	2,936,133.22	2,936,133.22
4087333000	2	5	03	E404E10	113	N	2	12101	1	20	1	5	JF	11	3,028,346.30	-294,167.10	2,734,179.20	2,734,179.20	1,320,465.88	1,320,465.88	1,320,465.88
4087334000	2	5	03	E404E10	113	N	2	12101	1	20	1	5	JF	11	2,557,120.36	-325,178.60	2,231,941.76	2,231,941.76	1,143,981.83	1,143,981.83	1,143,981.83
4087336000	2	5	03	E404E10	113	N	2	12101	1	20	1	5	JF	11	8,796,128.00	-3,236,945.28	5,559,182.72	5,559,182.72	3,010,530.34	3,010,530.34	3,010,530.34
4087337000	2	5	03	E404E10	113	N	2	12101	1	20	1	5	JF	11	5,259,530.00	-1,935,489.04	3,324,040.96	3,324,040.96	2,160,452.62	2,160,452.62	2,160,452.62
4087321000	2	5	03	E404E10	280	N	1	12201	1	20	1	5	JF	11	634,335.35	-7,796.16	626,539.19	626,539.19	250,644.57	250,644.57	250,644.57
4087310000	2	5	03	E404E10	287	N	1	12201	1	20	1	5	JF	11	493,931.34	12,653.04	506,584.38	506,584.38	262,110.13	262,110.13	262,110.13
4087320000	2	5	03	E404E10	287	N	1	12201	1	20	1	5	JF	11	110,253.40	2,824.22	113,077.62	113,077.62	58,892.87	58,892.87	58,892.87
4087321000	2	5	03	E404E10	287	N	1	12201	1	20	1	5	JF	11	2,186,452.30	23,221.24	2,209,673.53	2,209,673.53	1,088,103.21	1,088,103.21	1,088,103.21
4087322000	2	5	03	E404E10	287	N	1	12201	1	20	1	5	JF	11	461,220.22	55,073.01	516,293.23	516,293.23	267,868.29	267,868.29	267,868.29
4087323000	2	5	03	E404E10	287	N	1	12201	1	20	1	5	JF	11	722,778.44	18,503.37	741,281.81	741,281.81	376,877.18	376,877.18	376,877.18
4087324000	2	5	03	E404E10	287	N	1	12201	1	20	1	5	JF	11	4,787,232.81	-3,245.38	4,783,987.43	4,783,987.43	2,445,367.24	2,445,367.24	2,445,367.24
4087340000	2	5	03	E404E10	287	N	1	12201	1	20	1	5	JF	11	2,249,250.94	151,914.53	2,401,165.47	2,401,165.47	1,224,068.11	1,224,068.11	1,224,068.11
4087342000	2	5	03	E404E10	287	N	1	12201	1	20	1	5	JF	11	2,531,530.99	146,956.40	2,678,487.38	2,678,487.38	1,396,802.58	1,396,802.58	1,396,802.58
4087346000	2	5	03	E404E10	287	N	1	12201	1	20	1	5	JF	11	5,277,587.84	364,186.17	5,641,774.01	5,641,774.01	2,894,736.19	2,894,736.19	2,894,736.19
4087347000	2	5	03	E404E10	287	N	1	12201	1	20	1	5	JF	11	5,204,484.97	207,757.55	5,412,242.52	5,412,242.52	2,782,023.32	2,782,023.32	2,782,023.32
4087330000	2	5	03	E404E10	113	N	2	12201	1	20	1	5	JF	11	3,474,361.36	91,602.39	3,565,963.75	3,565,963.75	1,792,632.37	1,792,632.37	1,792,632.37

4087331000	2	5	03	E404E10	113	N	2	12201	1	20	1	5	JF	11	2,345,311.57	11,205.25	2,356,516.82	2,356,516.82	834,151.28	834,151.28	834,151.28
4087332000	2	5	03	E404E10	113	N	2	12201	1	20	1	5	JF	11	5,713,159.95	112,857.98	5,826,017.93	5,826,017.93	2,615,902.13	2,615,902.13	2,615,902.13
4087333000	2	5	03	E404E10	113	N	2	12201	1	20	1	5	JF	11	4,136,999.51	581,297.21	4,718,296.72	4,718,296.72	2,071,048.43	2,071,048.43	2,071,048.43
4087334000	2	5	03	E404E10	113	N	2	12201	1	20	1	5	JF	11	4,192,719.59	-464,687.49	3,728,032.10	3,728,032.10	1,776,733.09	1,776,733.09	1,776,733.09
4087336000	2	5	03	E404E10	113	N	2	12201	1	20	1	5	JF	11	4,854,434.29	334,730.79	5,189,165.08	5,189,165.08	2,720,335.65	2,720,335.65	2,720,335.65
4087337000	2	5	03	E404E10	113	N	2	12201	1	20	1	5	JF	11	6,355,749.20	-73,792.81	6,281,956.39	6,281,956.39	3,228,618.72	3,228,618.72	3,228,618.72
4087324000	2	5	03	E404E10	287	N	1	13101	1	20	1	5	JF	11	387,031.68	2,131.74	389,163.42	389,163.42	201,161.16	201,161.16	201,161.16
4087331000	2	5	03	E404E10	113	N	2	13101	1	20	1	5	JF	11	2,518,246.74	-25,323.85	2,492,922.89	2,492,922.89	1,289,613.08	1,289,613.08	1,289,613.08
4087332000	2	5	03	E404E10	113	N	2	13101	1	20	1	5	JF	11	6,542,225.30	-325,674.78	6,216,550.52	6,216,550.52	3,101,217.68	3,101,217.68	3,101,217.68
4087333000	2	5	03	E404E10	113	N	2	13101	1	20	1	5	JF	11	5,013,616.14	-400,889.31	4,612,726.83	4,612,726.83	2,416,601.82	2,416,601.82	2,416,601.82
4087334000	2	5	03	E404E10	113	N	2	13101	1	20	1	5	JF	11	3,114,300.61	174,407.29	3,288,707.90	3,288,707.90	1,696,809.12	1,696,809.12	1,696,809.12
4087336000	2	5	03	E404E10	113	N	2	13101	1	20	1	5	JF	11	1,306,317.73	-125,364.70	1,180,953.03	1,180,953.03	592,873.11	592,873.11	592,873.11
4087337000	2	5	03	E404E10	113	N	2	13101	1	20	1	5	JF	11	1,517,693.91	11,889.61	1,529,583.52	1,529,583.52	803,053.12	803,053.12	803,053.12
4087321000	2	5	03	E404E10	280	N	1	13101	1	20	1	5	JF	11	146,628.34	-37,956.93	108,671.41	108,671.41	36,135.36	36,135.36	36,135.36
4087320000	2	5	03	E404E10	287	N	1	13101	1	20	1	5	JF	11	382,873.21	-304,248.80	78,624.41	78,624.41	55,783.33	55,783.33	55,783.33
4087321000	2	5	03	E404E10	287	N	1	13101	1	20	1	5	JF	11	717,619.88	64,070.23	781,690.11	781,690.11	394,143.66	394,143.66	394,143.66
4087322000	2	5	03	E404E10	287	N	1	13101	1	20	1	5	JF	11	1,017,852.08	-106,727.63	911,124.45	911,124.45	428,366.82	428,366.82	428,366.82
4087323000	2	5	03	E404E10	287	N	1	13101	1	20	1	5	JF	11	527,843.86	2,902.12	530,745.98	530,745.98	274,346.16	274,346.16	274,346.16
4087324000	2	5	03	E404E10	287	N	1	13101	1	20	1	5	JF	11	932,693.87	-38,906.20	893,787.67	893,787.67	380,236.14	380,236.14	380,236.14
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	5	JF	11	1,272,527.08	-139,873.37	1,132,653.71	1,132,653.71	601,892.30	601,892.30	601,892.30
4087342000	2	5	03	E404E10	287	N	1	13101	1	20	1	5	JF	11	1,263,580.97	-26,042.80	1,237,538.17	1,237,538.17	631,166.04	631,166.04	631,166.04
4087346000	2	5	03	E404E10	287	N	1	13101	1	20	1	5	JF	11	2,175,708.02	-231,429.40	1,944,278.62	1,944,278.62	985,219.70	985,219.70	985,219.70
4087347000	2	5	03	E404E10	287	N	1	13101	1	20	1	5	JF	11	2,623,337.77	-113,979.13	2,509,358.63	2,509,358.63	1,251,770.66	1,251,770.66	1,251,770.66
4087330000	2	5	03	E404E10	113	N	2	13101	1	20	1	5	JF	11	959,061.39	120,503.94	1,079,565.33	1,079,565.33	496,784.50	496,784.50	496,784.50
4087331000	2	5	03	E404E10	113	N	2	13101	1	20	1	5	JF	11	161,864.77	891.33	162,756.10	162,756.10	77,898.00	77,898.00	77,898.00
4087332000	2	5	03	E404E10	113	N	2	13101	1	20	1	5	JF	11	155,869.96	858.46	156,728.42	156,728.42	76,859.36	76,859.36	76,859.36
4087333000	2	5	03	E404E10	113	N	2	13101	1	20	1	5	JF	11	309,100.56	89,083.34	398,183.90	398,183.90	153,204.87	153,204.87	153,204.87
4087334000	2	5	03	E404E10	113	N	2	13101	1	20	1	5	JF	11	131,889.74	726.50	132,616.25	132,616.25	71,406.50	71,406.50	71,406.50
4087336000	2	5	03	E404E10	113	N	2	13101	1	20	1	5	JF	11	375,745.59	-87,256.98	288,488.61	288,488.61	129,083.76	129,083.76	129,083.76
4087337000	2	5	03	E404E10	113	N	2	13101	1	20	1	5	JF	11	519,924.82	2,853.58	522,778.39	522,778.39	271,962.49	271,962.49	271,962.49
4087320000	2	5	03	E404E10	287	N	1	13101	1	20	1	5	JF	11	92,949.78	510.96	93,460.74	93,460.74	48,304.12	48,304.12	48,304.12
4087321000	2	5	03	E404E10	287	N	1	13101	1	20	1	5	JF	11	49,573.21	270.87	49,844.08	49,844.08	25,764.72	25,764.72	25,764.72
4087322000	2	5	03	E404E10	287	N	1	13101	1	20	1	5	JF	11	42,579.83	233.97	42,813.80	42,813.80	22,130.64	22,130.64	22,130.64
4087324000	2	5	03	E404E10	287	N	1	13101	1	20	1	5	JF	11	300,767.70	1,649.44	302,417.14	302,417.14	156,313.04	156,313.04	156,313.04
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	5	JF	11	99,222.24	-39,201.27	60,020.97	60,020.97	19,528.62	19,528.62	19,528.62
4087342000	2	5	03	E404E10	287	N	1	13101	1	20	1	5	JF	11	141,961.41	-46,980.57	94,980.84	94,980.84	41,661.92	41,661.92	41,661.92
4087346000	2	5	03	E404E10	287	N	1	13101	1	20	1	5	JF	11	2,276,577.81	-283,892.50	1,992,685.31	1,992,685.31	1,024,611.84	1,024,611.84	1,024,611.84
4087347000	2	5	03	E404E10	287	N	1	13101	1	20	1	5	JF	11	179,671.03	-32,396.44	147,274.59	147,274.59	81,723.64	81,723.64	81,723.64
4087330000	2	5	03	E404E10	113	N	2	13101	1	20	1	5	JF	11	967,052.86	-46,502.15	920,550.71	920,550.71	459,521.67	459,521.67	459,521.67
4087331000	2	5	03	E404E10	113	N	2	13101	1	20	1	5	JF	11	30,414.44	166.50	30,580.94	30,580.94	15,807.60	15,807.60	15,807.60
4087333000	2	5	03	E404E10	113	N	2	13101	1	20	1	5	JF	11	320,613.11	-70,954.51	249,658.60	249,658.60	110,731.97	110,731.97	110,731.97
4087334000	2	5	03	E404E10	113	N	2	13101	1	20	1	5	JF	11	50,183.56	275.24	50,458.80	50,458.80	26,082.54	26,082.54	26,082.54
4087336000	2	5	03	E404E10	113	N	2	13101	1	20	1	5	JF	11	406,183.21	-69,060.11	337,123.10	337,123.10	141,151.98	141,151.98	141,151.98
4087337000	2	5	03	E404E10	113	N	2	13101	1	20	1	5	JF	11	277,892.28	-38,234.03	239,658.25	239,658.25	119,930.27	119,930.27	119,930.27
4087321000	2	5	03	E404E10	280	N	1	13101	1	20	1	5	JF	11	7,556.26	-151.39	7,404.87	7,404.87	1,358.19	1,358.19	1,358.19
4087310000	2	5	03	E404E10	287	N	1	13101	1	20	1	5	JF	11	4,722.78	213.80	4,936.58	4,936.58	0.00	0.00	0.00
4087320000	2	5	03	E404E10	287	N	1	13101	1	20	1	5	JF	11	944.65	42.57	987.22	987.22	0.00	0.00	0.00
4087321000	2	5	03	E404E10	287	N	1	13101	1	20	1	5	JF	11	31,169.68	751.43	31,921.12	31,921.12	637.70	637.70	637.70
4087322000	2	5	03	E404E10	287	N	1	13101	1	20	1	5	JF	11	5,667.43	585.45	6,252.88	6,252.88	660.29	660.29	660.29
4087323000	2	5	03	E404E10	287	N	1	13101	1	20	1	5	JF	11	8,500.91	384.56	8,885.47	8,885.47	0.00	0.00	0.00
4087324000	2	5	03	E404E10	287	N	1	13101	1	20	1	5	JF	11	59,978.68	1,972.92	61,951.60	61,951.60	971.19	971.19	971.19
4087340000	2	5	03	E404E10	287	N	1	13101	1	20	1	5	JF	11	29,753.18	1,675.04	31,428.22	31,428.22	3,860.43	3,860.43	3,860.43

4087342000	2	5	03	E404E10	287	N	1	13101	1	20	1	5	JF	11	40,142.92	3,955.83	44,098.75	44,098.75	4,339.67	4,339.67	4,339.67
4087346000	2	5	03	E404E10	287	N	1	13101	1	20	1	5	JF	11	81,702.81	4,971.48	86,674.29	86,674.29	2,479.78	2,479.78	2,479.78
4087347000	2	5	03	E404E10	287	N	1	13101	1	20	1	5	JF	11	87,363.25	4,992.42	92,355.67	92,355.67	6,569.53	6,569.53	6,569.53
4087330000	2	5	03	E404E10	113	N	2	13101	1	20	1	5	JF	11	57,617.52	3,099.70	60,717.22	60,717.22	3,684.67	3,684.67	3,684.67
4087331000	2	5	03	E404E10	113	N	2	13101	1	20	1	5	JF	11	23,140.64	471.25	23,611.88	23,611.88	193.74	193.74	193.74
4087332000	2	5	03	E404E10	113	N	2	13101	1	20	1	5	JF	11	51,635.68	2,451.77	54,087.44	54,087.44	503.90	503.90	503.90
4087333000	2	5	03	E404E10	113	N	2	13101	1	20	1	5	JF	11	42,191.52	6,144.00	48,335.52	48,335.52	373.59	373.59	373.59
4087334000	2	5	03	E404E10	113	N	2	13101	1	20	1	5	JF	11	41,087.10	-2,665.94	38,421.16	38,421.16	0.00	0.00	0.00
4087336000	2	5	03	E404E10	113	N	2	13101	1	20	1	5	JF	11	64,701.92	5,229.84	69,931.76	69,931.76	1,075.68	1,075.68	1,075.68
4087337000	2	5	03	E404E10	113	N	2	13101	1	20	1	5	JF	11	88,314.42	2,186.12	90,500.54	90,500.54	1,318.56	1,318.56	1,318.56
4087324000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	52,563.55	467.85	53,031.40	53,031.40	55,613.43	55,613.43	55,613.43
4087330000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	3,764.50	-3,764.50	0.00	0.00	0.00	0.00	0.00
4087331000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	388,607.59	-19,202.48	369,405.11	369,405.11	375,165.33	375,165.33	375,165.33
4087332000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	905,520.41	-52,175.80	853,344.61	853,344.61	853,314.35	853,314.35	853,314.35
4087333000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	693,447.31	-56,337.26	637,110.05	637,110.05	702,368.22	702,368.22	702,368.22
4087334000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	465,780.11	37,783.09	503,563.20	503,563.20	554,385.14	554,385.14	554,385.14
4087336000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	220,701.80	-14,838.37	205,863.43	205,863.43	207,149.71	207,149.71	207,149.71
4087337000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	229,557.75	11,078.90	240,636.65	240,636.65	238,852.07	238,852.07	238,852.07
4087321000	2	5	03	E404E10	280	N	1	13201	1	20	1	5	JF	11	21,758.68	-4,859.83	16,898.85	16,898.85	12,421.53	12,421.53	12,421.53
4087320000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	36,297.20	-24,096.63	12,200.57	12,200.57	12,794.54	12,794.54	12,794.54
4087321000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	110,590.48	8,687.96	119,278.44	119,278.44	111,953.19	111,953.19	111,953.19
4087322000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	123,606.60	-13,543.54	110,063.06	110,063.06	104,153.49	104,153.49	104,153.49
4087323000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	64,130.79	570.51	64,701.30	64,701.30	67,851.43	67,851.43	67,851.43
4087324000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	122,240.27	-2,269.53	119,970.74	119,970.74	121,096.19	121,096.19	121,096.19
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	174,583.21	-8,566.04	166,017.17	166,017.17	163,566.65	163,566.65	163,566.65
4087342000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	159,843.54	-2,881.08	156,962.46	156,962.46	162,349.67	162,349.67	162,349.67
4087346000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	274,027.26	-21,324.02	252,703.24	252,703.24	270,187.31	270,187.31	270,187.31
4087347000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	348,447.69	-11,126.70	337,320.99	337,320.99	351,058.76	351,058.76	351,058.76
4087330000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	106,557.93	15,970.31	122,528.24	122,528.24	97,571.56	97,571.56	97,571.56
4087331000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	18,897.47	168.39	19,065.86	19,065.86	19,993.82	19,993.82	19,993.82
4087332000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	18,651.72	166.21	18,817.93	18,817.93	19,734.16	19,734.16	19,734.16
4087333000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	39,512.80	3,941.33	43,454.12	43,454.12	31,830.79	31,830.79	31,830.79
4087334000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	17,670.15	157.49	17,827.64	17,827.64	18,695.52	18,695.52	18,695.52
4087336000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	51,361.85	-6,672.84	44,689.01	44,689.01	41,564.98	41,564.98	41,564.98
4087337000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	65,961.09	586.33	66,547.43	66,547.43	69,786.50	69,786.50	69,786.50
4087320000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	10,236.50	91.24	10,327.74	10,327.74	10,830.58	10,830.58	10,830.58
4087321000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	5,302.56	47.02	5,349.58	5,349.58	5,610.06	5,610.06	5,610.06
4087322000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	4,855.66	43.35	4,899.01	4,899.01	5,137.47	5,137.47	5,137.47
4087324000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	30,928.22	274.32	31,202.54	31,202.54	32,721.93	32,721.93	32,721.93
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	15,380.14	-3,147.15	12,232.99	12,232.99	10,138.89	10,138.89	10,138.89
4087342000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	19,918.89	-6,049.56	13,869.33	13,869.33	12,578.62	12,578.62	12,578.62
4087346000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	268,841.40	-23,562.73	245,278.67	245,278.67	264,102.44	264,102.44	264,102.44
4087347000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	29,739.80	-4,088.52	25,651.28	25,651.28	26,738.94	26,738.94	26,738.94
4087330000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	120,037.08	-4,102.36	115,934.72	115,934.72	117,531.62	117,531.62	117,531.62
4087331000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	4,358.00	38.48	4,396.48	4,396.48	4,610.55	4,610.55	4,610.55
4087333000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	44,934.44	-9,816.50	35,117.94	35,117.94	30,040.96	30,040.96	30,040.96
4087334000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	5,166.88	46.34	5,213.22	5,213.22	5,466.80	5,466.80	5,466.80
4087336000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	54,959.83	-6,628.62	48,331.20	48,331.20	40,565.10	40,565.10	40,565.10
4087337000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	36,249.76	-3,703.62	32,546.13	32,546.13	30,988.98	30,988.98	30,988.98
4087321000	2	5	03	E404E10	280	N	1	13201	1	20	1	5	JF	11	2,564.63	-31.50	2,533.13	2,533.13	512.26	512.26	512.26
4087310000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	1,996.84	51.05	2,047.89	2,047.89	0.00	0.00	0.00
4087320000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	445.72	11.49	457.21	457.21	0.00	0.00	0.00

4087321000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	8,839.97	93.70	8,933.66	8,933.66	134.84	134.84	134.84
4087322000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	1,864.73	222.86	2,087.59	2,087.59	257.41	257.41	257.41
4087323000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	2,922.58	74.30	2,996.88	2,996.88	0.00	0.00	0.00
4087324000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	19,355.40	-13.68	19,341.72	19,341.72	370.88	370.88	370.88
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	9,093.69	614.30	9,707.99	9,707.99	1,634.27	1,634.27	1,634.27
4087342000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	10,235.20	593.64	10,828.84	10,828.84	927.91	927.91	927.91
4087346000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	21,338.07	1,471.75	22,809.82	22,809.82	509.17	509.17	509.17
4087347000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	21,044.12	836.80	21,880.92	21,880.92	1,666.03	1,666.03	1,666.03
4087330000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	14,046.94	370.03	14,416.97	14,416.97	556.37	556.37	556.37
4087331000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	9,481.81	46.37	9,528.18	9,528.18	88.41	88.41	88.41
4087332000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	23,098.11	460.35	23,558.46	23,558.46	157.96	157.96	157.96
4087333000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	16,727.23	2,353.43	19,080.65	19,080.65	172.91	172.91	172.91
4087334000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	16,951.69	-1,879.02	15,072.67	15,072.67	0.00	0.00	0.00
4087336000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	19,627.40	1,352.16	20,979.56	20,979.56	245.31	245.31	245.31
4087337000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	25,697.02	-299.90	25,397.13	25,397.13	298.19	298.19	298.19
4087324000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	156,488.28	1,453.13	157,941.41	157,941.41	165,995.75	165,995.75	165,995.75
4087330000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	12,515.09	-12,515.09	0.00	0.00	0.00	0.00	0.00
4087331000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	1,177,514.61	-65,267.27	1,112,247.35	1,112,247.35	1,155,832.95	1,155,832.95	1,155,832.95
4087332000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	2,665,558.41	-155,731.78	2,509,826.62	2,509,826.62	2,452,683.55	2,452,683.55	2,452,683.55
4087333000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	2,024,060.81	-153,349.02	1,870,711.79	1,870,711.79	2,048,072.15	2,048,072.15	2,048,072.15
4087334000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	1,423,894.51	114,871.67	1,538,766.18	1,538,766.18	1,666,690.40	1,666,690.40	1,666,690.40
4087336000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	689,067.05	-39,619.68	649,447.37	649,447.37	664,512.62	664,512.62	664,512.62
4087337000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	701,657.85	36,680.54	738,338.38	738,338.38	788,578.41	788,578.41	788,578.41
4087321000	2	5	03	E404E10	280	N	1	13201	1	20	1	5	JF	11	68,100.00	-14,334.09	53,765.91	53,765.91	40,777.75	40,777.75	40,777.75
4087320000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	89,138.29	-50,349.54	38,788.75	38,788.75	40,766.92	40,766.92	40,766.92
4087321000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	351,019.15	25,888.86	376,908.01	376,908.01	342,571.82	342,571.82	342,571.82
4087322000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	354,151.23	-40,082.39	314,068.84	314,068.84	296,643.75	296,643.75	296,643.75
4087323000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	183,788.85	1,704.88	185,493.73	185,493.73	194,953.42	194,953.42	194,953.42
4087324000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	360,002.77	-3,359.27	356,643.51	356,643.51	313,150.36	313,150.36	313,150.36
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	529,418.29	-12,759.63	516,658.66	516,658.66	508,395.98	508,395.98	508,395.98
4087342000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	467,290.97	-8,407.26	458,883.71	458,883.71	475,594.17	475,594.17	475,594.17
4087346000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	790,806.55	-49,867.79	740,938.76	740,938.76	727,583.59	727,583.59	727,583.59
4087347000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	1,034,398.85	-29,879.81	1,004,519.04	1,004,519.04	1,055,789.94	1,055,789.94	1,055,789.94
4087330000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	290,864.58	47,187.59	338,052.18	338,052.18	275,061.42	275,061.42	275,061.42
4087331000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	53,037.23	492.25	53,529.47	53,529.47	39,077.65	39,077.65	39,077.65
4087332000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	53,037.23	492.25	53,529.47	53,529.47	39,077.65	39,077.65	39,077.65
4087333000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	110,176.59	6,991.29	117,167.88	117,167.88	68,185.31	68,185.31	68,185.31
4087334000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	53,037.23	492.25	53,529.47	53,529.47	56,259.67	56,259.67	56,259.67
4087336000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	155,512.55	-13,522.60	141,989.94	141,989.94	119,320.82	119,320.82	119,320.82
4087337000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	193,097.56	1,788.65	194,886.21	194,886.21	213,630.11	213,630.11	213,630.11
4087320000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	27,865.09	258.11	28,123.20	28,123.20	29,557.67	29,557.67	29,557.67
4087321000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	14,147.61	130.69	14,278.30	14,278.30	15,006.34	15,006.34	15,006.34
4087322000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	13,453.44	125.06	13,578.49	13,578.49	14,270.75	14,270.75	14,270.75
4087324000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	80,545.05	745.58	81,290.64	81,290.64	85,436.00	85,436.00	85,436.00
4087340000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	47,226.85	-8,410.03	38,816.82	38,816.82	33,292.83	33,292.83	33,292.83
4087342000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	60,149.36	-17,882.49	42,266.87	42,266.87	38,587.75	38,587.75	38,587.75
4087346000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	748,157.87	-60,533.54	687,624.33	687,624.33	731,888.52	731,888.52	731,888.52
4087347000	2	5	03	E404E10	287	N	1	13201	1	20	1	5	JF	11	90,795.43	-12,049.03	78,746.40	78,746.40	104,095.61	104,095.61	104,095.61
4087330000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	342,604.30	-9,976.48	332,627.82	332,627.82	337,923.67	337,923.67	337,923.67
4087331000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	13,453.44	125.06	13,578.49	13,578.49	14,270.75	14,270.75	14,270.75
4087333000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	130,953.20	-29,204.44	101,748.76	101,748.76	86,495.34	86,495.34	86,495.34
4087334000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	13,453.44	125.06	13,578.49	13,578.49	14,270.75	14,270.75	14,270.75

4087336000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	162,331.30	-17,802.82	144,528.48	144,528.48	122,926.00	122,926.00	122,926.00
4087337000	2	5	03	E404E10	113	N	2	13201	1	20	1	5	JF	11	103,829.61	-10,552.77	93,276.84	93,276.84	107,303.02	107,303.02	107,303.02
4087324000	2	5	03	E404E10	287	N	1	13202	1	20	1	5	JF	11	175,023.18	1,563.46	176,586.64	176,586.64	0.00	0.00	0.00
4087330000	2	5	03	E404E10	113	N	2	13202	1	20	1	5	JF	11	12,534.02	-12,534.02	0.00	0.00	0.00	0.00	0.00
4087331000	2	5	03	E404E10	113	N	2	13202	1	20	1	5	JF	11	1,306,108.28	-66,684.41	1,239,423.87	1,239,423.87	0.00	0.00	0.00
4087332000	2	5	03	E404E10	113	N	2	13202	1	20	1	5	JF	11	3,014,411.23	-175,224.88	2,839,186.35	2,839,186.35	41,180.32	41,180.32	41,180.32
4087333000	2	5	03	E404E10	113	N	2	13202	1	20	1	5	JF	11	2,258,839.56	-170,036.66	2,088,802.89	2,088,802.89	24,855.53	24,855.53	24,855.53
4087334000	2	5	03	E404E10	113	N	2	13202	1	20	1	5	JF	11	1,587,311.86	123,259.14	1,710,571.01	1,710,571.01	18,553.78	18,553.78	18,553.78
4087336000	2	5	03	E404E10	113	N	2	13202	1	20	1	5	JF	11	759,461.54	-44,782.26	714,679.28	714,679.28	19,535.20	19,535.20	19,535.20
4087337000	2	5	03	E404E10	113	N	2	13202	1	20	1	5	JF	11	779,989.98	37,368.03	817,358.01	817,358.01	0.00	0.00	0.00
4087321000	2	5	03	E404E10	280	N	1	13202	1	20	1	5	JF	11	78,696.36	-16,586.64	62,109.72	62,109.72	0.00	0.00	0.00
4087320000	2	5	03	E404E10	287	N	1	13202	1	20	1	5	JF	11	103,007.56	-58,199.57	44,807.99	44,807.99	0.00	0.00	0.00
4087321000	2	5	03	E404E10	287	N	1	13202	1	20	1	5	JF	11	392,883.72	29,649.39	422,533.11	422,533.11	0.00	0.00	0.00
4087322000	2	5	03	E404E10	287	N	1	13202	1	20	1	5	JF	11	406,087.37	-46,475.11	359,612.26	359,612.26	0.00	0.00	0.00
4087323000	2	5	03	E404E10	287	N	1	13202	1	20	1	5	JF	11	211,152.31	1,883.42	213,035.73	213,035.73	0.00	0.00	0.00
4087324000	2	5	03	E404E10	287	N	1	13202	1	20	1	5	JF	11	407,827.57	-5,924.04	401,903.53	401,903.53	0.00	0.00	0.00
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	5	JF	11	603,169.25	-16,574.03	586,595.21	586,595.21	0.00	0.00	0.00
4087342000	2	5	03	E404E10	287	N	1	13202	1	20	1	5	JF	11	532,703.79	-9,962.47	522,741.31	522,741.31	0.00	0.00	0.00
4087346000	2	5	03	E404E10	287	N	1	13202	1	20	1	5	JF	11	894,212.18	-56,052.18	838,160.00	838,160.00	1,472.49	1,472.49	1,472.49
4087347000	2	5	03	E404E10	287	N	1	13202	1	20	1	5	JF	11	1,173,810.14	-37,066.90	1,136,743.24	1,136,743.24	14,414.43	14,414.43	14,414.43
4087330000	2	5	03	E404E10	113	N	2	13202	1	20	1	5	JF	11	334,662.71	54,380.97	389,043.69	389,043.69	0.00	0.00	0.00
4087331000	2	5	03	E404E10	113	N	2	13202	1	20	1	5	JF	11	61,289.58	547.23	61,836.81	61,836.81	0.00	0.00	0.00
4087332000	2	5	03	E404E10	113	N	2	13202	1	20	1	5	JF	11	61,289.58	547.23	61,836.81	61,836.81	0.00	0.00	0.00
4087333000	2	5	03	E404E10	113	N	2	13202	1	20	1	5	JF	11	119,346.14	16,005.17	135,351.31	135,351.31	0.00	0.00	0.00
4087334000	2	5	03	E404E10	113	N	2	13202	1	20	1	5	JF	11	61,289.58	547.23	61,836.81	61,836.81	0.00	0.00	0.00
4087336000	2	5	03	E404E10	113	N	2	13202	1	20	1	5	JF	11	173,338.90	-15,741.48	157,597.41	157,597.41	0.00	0.00	0.00
4087337000	2	5	03	E404E10	113	N	2	13202	1	20	1	5	JF	11	219,788.41	1,958.20	221,746.61	221,746.61	0.00	0.00	0.00
4087320000	2	5	03	E404E10	287	N	1	13202	1	20	1	5	JF	11	32,200.41	287.38	32,487.78	32,487.78	0.00	0.00	0.00
4087321000	2	5	03	E404E10	287	N	1	13202	1	20	1	5	JF	11	16,348.53	145.41	16,493.94	16,493.94	0.00	0.00	0.00
4087322000	2	5	03	E404E10	287	N	1	13202	1	20	1	5	JF	11	15,547.15	138.53	15,685.68	15,685.68	0.00	0.00	0.00
4087324000	2	5	03	E404E10	287	N	1	13202	1	20	1	5	JF	11	93,075.79	830.14	93,905.93	93,905.93	0.00	0.00	0.00
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	5	JF	11	52,292.84	-9,491.46	42,801.38	42,801.38	0.00	0.00	0.00
4087342000	2	5	03	E404E10	287	N	1	13202	1	20	1	5	JF	11	67,753.74	-20,697.18	47,056.56	47,056.56	0.00	0.00	0.00
4087346000	2	5	03	E404E10	287	N	1	13202	1	20	1	5	JF	11	852,901.29	-76,311.38	776,589.91	776,589.91	4,982.68	4,982.68	4,982.68
4087347000	2	5	03	E404E10	287	N	1	13202	1	20	1	5	JF	11	98,802.06	-14,008.52	84,793.54	84,793.54	0.00	0.00	0.00
4087330000	2	5	03	E404E10	113	N	2	13202	1	20	1	5	JF	11	386,196.82	-11,741.92	374,454.90	374,454.90	0.00	0.00	0.00
4087331000	2	5	03	E404E10	113	N	2	13202	1	20	1	5	JF	11	15,547.15	138.53	15,685.68	15,685.68	0.00	0.00	0.00
4087333000	2	5	03	E404E10	113	N	2	13202	1	20	1	5	JF	11	148,685.06	-33,212.69	115,472.37	115,472.37	0.00	0.00	0.00
4087334000	2	5	03	E404E10	113	N	2	13202	1	20	1	5	JF	11	15,547.15	138.53	15,685.68	15,685.68	0.00	0.00	0.00
4087336000	2	5	03	E404E10	113	N	2	13202	1	20	1	5	JF	11	182,499.61	-21,249.53	161,250.09	161,250.09	0.00	0.00	0.00
4087337000	2	5	03	E404E10	113	N	2	13202	1	20	1	5	JF	11	117,639.11	-12,827.55	104,811.56	104,811.56	0.00	0.00	0.00
4087321000	2	5	03	E404E10	280	N	1	13202	1	20	1	5	JF	11	25,647.19	-194.97	25,452.23	25,452.23	5,123.59	5,123.59	5,123.59
4087310000	2	5	03	E404E10	287	N	1	13202	1	20	1	5	JF	11	19,970.27	609.16	20,579.43	20,579.43	0.00	0.00	0.00
4087320000	2	5	03	E404E10	287	N	1	13202	1	20	1	5	JF	11	4,457.70	135.89	4,593.59	4,593.59	0.00	0.00	0.00
4087321000	2	5	03	E404E10	287	N	1	13202	1	20	1	5	JF	11	88,402.41	1,362.93	89,765.34	89,765.34	1,345.06	1,345.06	1,345.06
4087322000	2	5	03	E404E10	287	N	1	13202	1	20	1	5	JF	11	18,647.73	2,325.88	20,973.60	20,973.60	2,574.10	2,574.10	2,574.10
4087323000	2	5	03	E404E10	287	N	1	13202	1	20	1	5	JF	11	29,223.04	890.82	30,113.86	30,113.86	0.00	0.00	0.00
4087324000	2	5	03	E404E10	287	N	1	13202	1	20	1	5	JF	11	193,554.44	788.45	194,342.89	194,342.89	3,711.23	3,711.23	3,711.23
4087340000	2	5	03	E404E10	287	N	1	13202	1	20	1	5	JF	11	90,940.52	1,701.86	92,642.38	92,642.38	16,313.41	16,313.41	16,313.41
4087342000	2	5	03	E404E10	287	N	1	13202	1	20	1	5	JF	11	102,353.34	6,456.94	108,810.28	108,810.28	9,276.35	9,276.35	9,276.35
4087346000	2	5	03	E404E10	287	N	1	13202	1	20	1	5	JF	11	213,380.70	9,605.86	222,986.56	222,986.56	5,090.17	5,090.17	5,090.17
4087347000	2	5	03	E404E10	287	N	1	13202	1	20	1	5	JF	11	210,410.12	9,444.59	219,854.72	219,854.72	16,651.74	16,651.74	16,651.74

4087330000	2	5	03	E404E10	113	N	2	13202	1	20	1	5	JF	11	140,473.50	4,388.68	144,862.17	144,862.17	5,563.15	5,563.15	5,563.15
4087331000	2	5	03	E404E10	113	N	2	13202	1	20	1	5	JF	11	94,824.95	904.23	95,729.17	95,729.17	888.87	888.87	888.87
4087332000	2	5	03	E404E10	113	N	2	13202	1	20	1	5	JF	11	230,991.60	5,729.28	236,720.88	236,720.88	1,579.63	1,579.63	1,579.63
4087333000	2	5	03	E404E10	113	N	2	13202	1	20	1	5	JF	11	167,266.31	24,456.23	191,722.54	191,722.54	1,727.48	1,727.48	1,727.48
4087334000	2	5	03	E404E10	113	N	2	13202	1	20	1	5	JF	11	169,518.25	-18,073.29	151,444.96	151,444.96	0.00	0.00	0.00
4087336000	2	5	03	E404E10	113	N	2	13202	1	20	1	5	JF	11	196,272.21	14,530.47	210,802.68	210,802.68	2,456.47	2,456.47	2,456.47
4087337000	2	5	03	E404E10	113	N	2	13202	1	20	1	5	JF	11	256,972.98	-1,777.30	255,195.67	255,195.67	2,983.44	2,983.44	2,983.44
4087324000	2	5	03	E404E10	287	N	1	13203	1	20	1	5	JF	11	21,045.21	147.13	21,192.34	21,192.34	0.00	0.00	0.00
4087330000	2	5	03	E404E10	113	N	2	13203	1	20	1	5	JF	11	1,507.23	-1,507.23	0.00	0.00	0.00	0.00	0.00
4087331000	2	5	03	E404E10	113	N	2	13203	1	20	1	5	JF	11	155,589.11	-7,962.50	147,626.61	147,626.61	0.00	0.00	0.00
4087332000	2	5	03	E404E10	113	N	2	13203	1	20	1	5	JF	11	362,550.88	-21,528.04	341,022.84	341,022.84	3,299.44	3,299.44	3,299.44
4087333000	2	5	03	E404E10	113	N	2	13203	1	20	1	5	JF	11	277,639.72	-23,031.07	254,608.65	254,608.65	2,059.33	2,059.33	2,059.33
4087334000	2	5	03	E404E10	113	N	2	13203	1	20	1	5	JF	11	186,489.26	14,749.60	201,238.86	201,238.86	1,162.21	1,162.21	1,162.21
4087336000	2	5	03	E404E10	113	N	2	13203	1	20	1	5	JF	11	88,363.93	-6,095.41	82,268.52	82,268.52	2,032.08	2,032.08	2,032.08
4087337000	2	5	03	E404E10	113	N	2	13203	1	20	1	5	JF	11	91,909.30	4,256.73	96,166.03	96,166.03	0.00	0.00	0.00
4087321000	2	5	03	E404E10	280	N	1	13203	1	20	1	5	JF	11	8,711.93	-1,958.72	6,753.22	6,753.22	0.00	0.00	0.00
4087320000	2	5	03	E404E10	287	N	1	13203	1	20	1	5	JF	11	14,532.86	-9,656.94	4,875.92	4,875.92	0.00	0.00	0.00
4087321000	2	5	03	E404E10	287	N	1	13203	1	20	1	5	JF	11	44,278.60	3,389.75	47,668.35	47,668.35	0.00	0.00	0.00
4087322000	2	5	03	E404E10	287	N	1	13203	1	20	1	5	JF	11	49,489.81	-5,504.59	43,985.21	43,985.21	0.00	0.00	0.00
4087323000	2	5	03	E404E10	287	N	1	13203	1	20	1	5	JF	11	25,676.59	180.17	25,856.76	25,856.76	0.00	0.00	0.00
4087324000	2	5	03	E404E10	287	N	1	13203	1	20	1	5	JF	11	46,645.35	-1,014.82	45,630.53	45,630.53	0.00	0.00	0.00
4087340000	2	5	03	E404E10	287	N	1	13203	1	20	1	5	JF	11	69,900.11	-3,553.59	66,346.52	66,346.52	0.00	0.00	0.00
4087342000	2	5	03	E404E10	287	N	1	13203	1	20	1	5	JF	11	63,998.93	-1,270.29	62,728.64	62,728.64	0.00	0.00	0.00
4087346000	2	5	03	E404E10	287	N	1	13203	1	20	1	5	JF	11	104,858.00	-6,300.69	98,557.31	98,557.31	0.00	0.00	0.00
4087347000	2	5	03	E404E10	287	N	1	13203	1	20	1	5	JF	11	139,509.13	-4,704.91	134,804.22	134,804.22	1,079.04	1,079.04	1,079.04
4087330000	2	5	03	E404E10	113	N	2	13203	1	20	1	5	JF	11	42,664.53	6,301.88	48,966.41	48,966.41	0.00	0.00	0.00
4087331000	2	5	03	E404E10	113	N	2	13203	1	20	1	5	JF	11	7,566.07	53.15	7,619.22	7,619.22	0.00	0.00	0.00
4087332000	2	5	03	E404E10	113	N	2	13203	1	20	1	5	JF	11	7,467.78	52.36	7,520.14	7,520.14	0.00	0.00	0.00
4087333000	2	5	03	E404E10	113	N	2	13203	1	20	1	5	JF	11	15,820.23	1,545.59	17,365.82	17,365.82	0.00	0.00	0.00
4087334000	2	5	03	E404E10	113	N	2	13203	1	20	1	5	JF	11	7,074.59	49.71	7,124.29	7,124.29	0.00	0.00	0.00
4087336000	2	5	03	E404E10	113	N	2	13203	1	20	1	5	JF	11	20,564.64	-2,705.32	17,859.32	17,859.32	0.00	0.00	0.00
4087337000	2	5	03	E404E10	113	N	2	13203	1	20	1	5	JF	11	26,409.32	185.31	26,594.63	26,594.63	0.00	0.00	0.00
4087320000	2	5	03	E404E10	287	N	1	13203	1	20	1	5	JF	11	2,337.30	16.34	2,353.65	2,353.65	0.00	0.00	0.00
4087321000	2	5	03	E404E10	287	N	1	13203	1	20	1	5	JF	11	2,123.14	14.72	2,137.86	2,137.86	0.00	0.00	0.00
4087322000	2	5	03	E404E10	287	N	1	13203	1	20	1	5	JF	11	1,944.11	13.69	1,957.80	1,957.80	0.00	0.00	0.00
4087324000	2	5	03	E404E10	287	N	1	13203	1	20	1	5	JF	11	10,490.31	72.75	10,563.06	10,563.06	0.00	0.00	0.00
4087340000	2	5	03	E404E10	287	N	1	13203	1	20	1	5	JF	11	6,158.09	-1,268.83	4,889.26	4,889.26	0.00	0.00	0.00
4087342000	2	5	03	E404E10	287	N	1	13203	1	20	1	5	JF	11	6,772.57	-2,440.64	4,331.93	4,331.93	0.00	0.00	0.00
4087346000	2	5	03	E404E10	287	N	1	13203	1	20	1	5	JF	11	22,915.24	-519.16	22,396.08	22,396.08	0.00	0.00	0.00
4087347000	2	5	03	E404E10	287	N	1	13203	1	20	1	5	JF	11	9,849.24	-1,670.78	8,178.45	8,178.45	0.00	0.00	0.00
4087330000	2	5	03	E404E10	113	N	2	13203	1	20	1	5	JF	11	35,848.74	-1,815.91	34,032.83	34,032.83	0.00	0.00	0.00
4087331000	2	5	03	E404E10	113	N	2	13203	1	20	1	5	JF	11	1,744.67	12.11	1,756.78	1,756.78	0.00	0.00	0.00
4087333000	2	5	03	E404E10	113	N	2	13203	1	20	1	5	JF	11	7,091.21	-1,219.71	5,871.49	5,871.49	0.00	0.00	0.00
4087334000	2	5	03	E404E10	113	N	2	13203	1	20	1	5	JF	11	2,069.00	14.08	2,083.08	2,083.08	0.00	0.00	0.00
4087336000	2	5	03	E404E10	113	N	2	13203	1	20	1	5	JF	11	9,100.85	-1,554.99	7,545.86	7,545.86	0.00	0.00	0.00
4087337000	2	5	03	E404E10	113	N	2	13203	1	20	1	5	JF	11	6,899.83	-700.61	6,199.22	6,199.22	0.00	0.00	0.00
4087324000	2	5	03	E404E10	287	N	1	13204	1	20	1	5	JF	11	44,153.38	61,909.41	106,062.79	106,062.79	0.00	0.00	0.00
4087330000	2	5	03	E404E10	113	N	2	13204	1	20	1	5	JF	11	3,162.18	-3,162.18	0.00	0.00	0.00	0.00	0.00
4087331000	2	5	03	E404E10	113	N	2	13204	1	20	1	5	JF	11	326,430.38	412,379.84	738,810.22	738,810.22	0.00	0.00	0.00
4087332000	2	5	03	E404E10	113	N	2	13204	1	20	1	5	JF	11	760,637.14	946,052.08	1,706,689.22	1,706,689.22	19,001.23	19,001.23	19,001.23
4087333000	2	5	03	E404E10	113	N	2	13204	1	20	1	5	JF	11	582,495.74	691,724.37	1,274,220.10	1,274,220.10	6,777.59	6,777.59	6,777.59
4087334000	2	5	03	E404E10	113	N	2	13204	1	20	1	5	JF	11	391,255.29	615,871.11	1,007,126.41	1,007,126.41	5,467.86	5,467.86	5,467.86

4087336000	2	5	03	E404E10	113	N	2	13204	1	20	1	5	JF	11	185,389.51	226,337.35	411,726.86	411,726.86	12,658.82	12,658.82	12,658.82
4087337000	2	5	03	E404E10	113	N	2	13204	1	20	1	5	JF	11	192,828.51	288,444.78	481,273.29	481,273.29	0.00	0.00	0.00
4087321000	2	5	03	E404E10	280	N	1	13204	1	20	1	5	JF	11	18,277.29	15,520.42	33,797.70	33,797.70	0.00	0.00	0.00
4087320000	2	5	03	E404E10	287	N	1	13204	1	20	1	5	JF	11	30,489.65	-6,088.51	24,401.14	24,401.14	0.00	0.00	0.00
4087321000	2	5	03	E404E10	287	N	1	13204	1	20	1	5	JF	11	92,896.00	145,660.89	238,556.89	238,556.89	0.00	0.00	0.00
4087322000	2	5	03	E404E10	287	N	1	13204	1	20	1	5	JF	11	103,829.54	116,296.57	220,126.11	220,126.11	0.00	0.00	0.00
4087323000	2	5	03	E404E10	287	N	1	13204	1	20	1	5	JF	11	53,869.86	75,532.73	129,402.59	129,402.59	0.00	0.00	0.00
4087324000	2	5	03	E404E10	287	N	1	13204	1	20	1	5	JF	11	102,681.83	137,259.66	239,941.49	239,941.49	0.00	0.00	0.00
4087340000	2	5	03	E404E10	287	N	1	13204	1	20	1	5	JF	11	146,649.90	185,384.44	332,034.34	332,034.34	0.00	0.00	0.00
4087342000	2	5	03	E404E10	287	N	1	13204	1	20	1	5	JF	11	134,268.58	179,656.35	313,924.92	313,924.92	0.00	0.00	0.00
4087346000	2	5	03	E404E10	287	N	1	13204	1	20	1	5	JF	11	230,182.90	275,223.57	505,406.47	505,406.47	415.59	415.59	415.59
4087347000	2	5	03	E404E10	287	N	1	13204	1	20	1	5	JF	11	292,696.06	381,945.92	674,641.97	674,641.97	4,165.19	4,165.19	4,165.19
4087330000	2	5	03	E404E10	113	N	2	13204	1	20	1	5	JF	11	89,508.66	155,547.82	245,056.48	245,056.48	0.00	0.00	0.00
4087331000	2	5	03	E404E10	113	N	2	13204	1	20	1	5	JF	11	15,873.87	22,257.85	38,131.72	38,131.72	0.00	0.00	0.00
4087332000	2	5	03	E404E10	113	N	2	13204	1	20	1	5	JF	11	15,667.44	21,968.42	37,635.86	37,635.86	0.00	0.00	0.00
4087333000	2	5	03	E404E10	113	N	2	13204	1	20	1	5	JF	11	33,190.75	53,717.50	86,908.25	86,908.25	0.00	0.00	0.00
4087334000	2	5	03	E404E10	113	N	2	13204	1	20	1	5	JF	11	14,842.92	20,812.35	35,655.28	35,655.28	0.00	0.00	0.00
4087336000	2	5	03	E404E10	113	N	2	13204	1	20	1	5	JF	11	43,143.95	46,234.07	89,378.02	89,378.02	0.00	0.00	0.00
4087337000	2	5	03	E404E10	113	N	2	13204	1	20	1	5	JF	11	55,407.32	77,687.54	133,094.85	133,094.85	0.00	0.00	0.00
4087320000	2	5	03	E404E10	287	N	1	13204	1	20	1	5	JF	11	8,598.66	12,056.81	20,655.48	20,655.48	0.00	0.00	0.00
4087321000	2	5	03	E404E10	287	N	1	13204	1	20	1	5	JF	11	4,454.15	6,245.01	10,699.16	10,699.16	0.00	0.00	0.00
4087322000	2	5	03	E404E10	287	N	1	13204	1	20	1	5	JF	11	4,078.76	5,719.27	9,798.03	9,798.03	0.00	0.00	0.00
4087324000	2	5	03	E404E10	287	N	1	13204	1	20	1	5	JF	11	25,979.70	36,425.38	62,405.08	62,405.08	0.00	0.00	0.00
4087340000	2	5	03	E404E10	287	N	1	13204	1	20	1	5	JF	11	12,919.31	11,546.67	24,465.98	24,465.98	0.00	0.00	0.00
4087342000	2	5	03	E404E10	287	N	1	13204	1	20	1	5	JF	11	16,731.87	11,006.80	27,738.66	27,738.66	0.00	0.00	0.00
4087346000	2	5	03	E404E10	287	N	1	13204	1	20	1	5	JF	11	225,826.78	264,730.56	490,557.34	490,557.34	1,425.06	1,425.06	1,425.06
4087347000	2	5	03	E404E10	287	N	1	13204	1	20	1	5	JF	11	24,981.43	26,321.12	51,302.56	51,302.56	0.00	0.00	0.00
4087330000	2	5	03	E404E10	113	N	2	13204	1	20	1	5	JF	11	100,831.15	131,038.29	231,869.44	231,869.44	0.00	0.00	0.00
4087331000	2	5	03	E404E10	113	N	2	13204	1	20	1	5	JF	11	3,660.72	5,132.23	8,792.95	8,792.95	0.00	0.00	0.00
4087333000	2	5	03	E404E10	113	N	2	13204	1	20	1	5	JF	11	37,744.93	32,490.94	70,235.87	70,235.87	0.00	0.00	0.00
4087334000	2	5	03	E404E10	113	N	2	13204	1	20	1	5	JF	11	4,340.18	6,086.26	10,426.43	10,426.43	0.00	0.00	0.00
4087336000	2	5	03	E404E10	113	N	2	13204	1	20	1	5	JF	11	46,166.25	50,496.15	96,662.41	96,662.41	0.00	0.00	0.00
4087337000	2	5	03	E404E10	113	N	2	13204	1	20	1	5	JF	11	30,449.79	34,642.47	65,092.26	65,092.26	0.00	0.00	0.00
4087324000	2	5	03	E404E10	287	N	1	13407	1	20	1	5	JF	11	71,037.40	-8,608.60	62,428.80	62,428.80	21,623.02	21,623.02	21,623.02
4087331000	2	5	03	E404E10	113	N	2	13407	1	20	1	5	JF	11	597,193.80	-72,364.36	524,829.44	524,829.44	197,145.11	197,145.11	197,145.11
4087332000	2	5	03	E404E10	113	N	2	13407	1	20	1	5	JF	11	895,496.70	-108,513.02	786,983.68	786,983.68	296,298.12	296,298.12	296,298.12
4087333000	2	5	03	E404E10	113	N	2	13407	1	20	1	5	JF	11	478,868.60	-58,027.00	420,841.60	420,841.60	180,500.26	180,500.26	180,500.26
4087334000	2	5	03	E404E10	113	N	2	13407	1	20	1	5	JF	11	465,215.80	-56,372.92	408,842.88	408,842.88	200,440.27	200,440.27	200,440.27
4087336000	2	5	03	E404E10	113	N	2	13407	1	20	1	5	JF	11	525,252.70	-63,648.22	461,604.48	461,604.48	242,185.43	242,185.43	242,185.43
4087337000	2	5	03	E404E10	113	N	2	13407	1	20	1	5	JF	11	255,399.20	-30,948.64	224,450.56	224,450.56	123,986.30	123,986.30	123,986.30
4087324000	2	5	03	E404E10	287	N	1	13407	1	20	1	5	JF	11	68,856.90	-8,343.62	60,513.28	60,513.28	30,917.86	30,917.86	30,917.86
4087331000	2	5	03	E404E10	113	N	2	13407	1	20	1	5	JF	11	125,390.30	-15,193.82	110,196.48	110,196.48	72,341.09	72,341.09	72,341.09
4087332000	2	5	03	E404E10	113	N	2	13407	1	20	1	5	JF	11	159,903.80	-19,375.16	140,528.64	140,528.64	90,502.27	90,502.27	90,502.27
4087333000	2	5	03	E404E10	113	N	2	13407	1	20	1	5	JF	11	69,269.90	-8,393.10	60,876.80	60,876.80	10,962.24	10,962.24	10,962.24
4087334000	2	5	03	E404E10	113	N	2	13407	1	20	1	5	JF	11	168,812.00	-20,454.88	148,357.12	148,357.12	80,774.53	80,774.53	80,774.53
4087336000	2	5	03	E404E10	113	N	2	13407	1	20	1	5	JF	11	163,543.80	-19,817.72	143,726.08	143,726.08	36,441.25	36,441.25	36,441.25
4087337000	2	5	03	E404E10	113	N	2	13407	1	20	1	5	JF	11	74,490.50	-9,026.18	65,464.32	65,464.32	32,101.59	32,101.59	32,101.59
4087332000	2	5	03	E404E10	113	N	2	13407	1	20	1	5	JF	11	84,329.00	-10,218.28	74,110.72	74,110.72	44,874.69	44,874.69	44,874.69
4087334000	2	5	03	E404E10	113	N	2	13407	1	20	1	5	JF	11	18,070.50	-2,189.54	15,880.96	15,880.96	8,974.96	8,974.96	8,974.96
4087336000	2	5	03	E404E10	113	N	2	13407	1	20	1	5	JF	11	15,058.40	-1,824.48	13,233.92	13,233.92	14,958.19	14,958.19	14,958.19
4087337000	2	5	03	E404E10	113	N	2	13407	1	20	1	5	JF	11	24,094.00	-2,919.60	21,174.40	21,174.40	14,958.25	14,958.25	14,958.25
4087324000	2	5	03	E404E10	287	N	1	13407	1	20	1	5	JF	11	587,448.40	-71,183.44	516,264.96	516,264.96	298,972.17	298,972.17	298,972.17

4087331000	2	5	03	E404E10	113	N	2	13407	1	20	1	5	JF	11	509,908.70	-61,787.10	448,121.60	448,121.60	190,642.75	190,642.75	190,642.75
4087332000	2	5	03	E404E10	113	N	2	13407	1	20	1	5	JF	11	1,699,307.40	-205,914.12	1,493,393.28	1,493,393.28	769,853.61	769,853.61	769,853.61
4087333000	2	5	03	E404E10	113	N	2	13407	1	20	1	5	JF	11	1,229,083.10	-148,933.34	1,080,149.76	1,080,149.76	559,103.70	559,103.70	559,103.70
4087334000	2	5	03	E404E10	113	N	2	13407	1	20	1	5	JF	11	1,364,600.30	-165,354.22	1,199,246.08	1,199,246.08	477,550.65	477,550.65	477,550.65
4087336000	2	5	03	E404E10	113	N	2	13407	1	20	1	5	JF	11	1,467,099.90	-177,775.10	1,289,324.80	1,289,324.80	712,785.68	712,785.68	712,785.68
4087337000	2	5	03	E404E10	113	N	2	13407	1	20	1	5	JF	11	1,564,889.90	-189,624.62	1,375,265.28	1,375,265.28	791,756.70	791,756.70	791,756.70
4087324000	2	5	03	E404E10	287	N	1	13701	1	20	1	5	JF	11	3,373,657.70	-327,709.54	3,045,948.16	3,045,948.16	1,469,354.03	1,469,354.03	1,469,354.03
4087331000	2	5	03	E404E10	113	N	2	13701	1	20	1	5	JF	11	3,835,800.50	-372,601.14	3,463,199.36	3,463,199.36	1,448,508.14	1,448,508.14	1,448,508.14
4087332000	2	5	03	E404E10	113	N	2	13701	1	20	1	5	JF	11	8,574,552.70	-832,912.38	7,741,640.32	7,741,640.32	3,824,761.27	3,824,761.27	3,824,761.27
4087333000	2	5	03	E404E10	113	N	2	13701	1	20	1	5	JF	11	7,065,893.80	-686,366.12	6,379,527.68	6,379,527.68	3,049,201.86	3,049,201.86	3,049,201.86
4087334000	2	5	03	E404E10	113	N	2	13701	1	20	1	5	JF	11	3,349,829.70	-325,395.14	3,024,434.56	3,024,434.56	1,606,987.73	1,606,987.73	1,606,987.73
4087336000	2	5	03	E404E10	113	N	2	13701	1	20	1	5	JF	11	5,965,863.40	-579,510.76	5,386,352.64	5,386,352.64	2,727,713.87	2,727,713.87	2,727,713.87
4087337000	2	5	03	E404E10	113	N	2	13701	1	20	1	5	JF	11	5,368,305.60	-521,467.20	4,846,838.40	4,846,838.40	2,749,085.89	2,749,085.89	2,749,085.89
4087324000	2	5	03	E404E10	287	N	1	14101	1	20	1	5	JF	11	183,219.33	1,372.91	184,592.24	184,592.24	97,364.27	97,364.27	97,364.27
4087330000	2	5	03	E404E10	113	N	2	14101	1	20	1	5	JF	11	19,129.80	-19,129.80	0.00	0.00	0.00	0.00	0.00
4087331000	2	5	03	E404E10	113	N	2	14101	1	20	1	5	JF	11	1,461,318.82	-95,010.84	1,366,307.98	1,366,307.98	711,557.33	711,557.33	711,557.33
4087332000	2	5	03	E404E10	113	N	2	14101	1	20	1	5	JF	11	3,267,029.19	-205,124.61	3,061,904.58	3,061,904.58	1,519,045.16	1,519,045.16	1,519,045.16
4087333000	2	5	03	E404E10	113	N	2	14101	1	20	1	5	JF	11	2,494,898.63	-207,850.98	2,287,047.65	2,287,047.65	1,196,599.51	1,196,599.51	1,196,599.51
4087334000	2	5	03	E404E10	113	N	2	14101	1	20	1	5	JF	11	1,729,543.58	153,731.30	1,883,274.88	1,883,274.88	941,099.24	941,099.24	941,099.24
4087336000	2	5	03	E404E10	113	N	2	14101	1	20	1	5	JF	11	851,976.97	-50,802.13	801,174.84	801,174.84	395,500.13	395,500.13	395,500.13
4087337000	2	5	03	E404E10	113	N	2	14101	1	20	1	5	JF	11	856,105.59	52,642.04	908,747.63	908,747.63	452,899.97	452,899.97	452,899.97
4087321000	2	5	03	E404E10	280	N	1	14101	1	20	1	5	JF	11	80,351.95	-16,787.69	63,564.25	63,564.25	24,330.06	24,330.06	24,330.06
4087320000	2	5	03	E404E10	287	N	1	14101	1	20	1	5	JF	11	110,057.49	-63,943.08	46,114.41	46,114.41	23,630.48	23,630.48	23,630.48
4087321000	2	5	03	E404E10	287	N	1	14101	1	20	1	5	JF	11	415,414.40	29,708.86	445,123.26	445,123.26	222,188.38	222,188.38	222,188.38
4087322000	2	5	03	E404E10	287	N	1	14101	1	20	1	5	JF	11	414,437.72	-46,217.78	368,219.93	368,219.93	174,562.55	174,562.55	174,562.55
4087323000	2	5	03	E404E10	287	N	1	14101	1	20	1	5	JF	11	216,389.65	1,923.51	218,313.16	218,313.16	115,150.50	115,150.50	115,150.50
4087324000	2	5	03	E404E10	287	N	1	14101	1	20	1	5	JF	11	426,653.97	-4,547.87	422,106.10	422,106.10	188,497.45	188,497.45	188,497.45
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	5	JF	11	624,697.80	-15,654.71	609,043.09	609,043.09	317,062.84	317,062.84	317,062.84
4087342000	2	5	03	E404E10	287	N	1	14101	1	20	1	5	JF	11	544,739.26	-9,536.66	535,202.59	535,202.59	278,511.84	278,511.84	278,511.84
4087346000	2	5	03	E404E10	287	N	1	14101	1	20	1	5	JF	11	928,974.85	-61,285.74	867,689.11	867,689.11	443,004.92	443,004.92	443,004.92
4087347000	2	5	03	E404E10	287	N	1	14101	1	20	1	5	JF	11	1,210,260.62	-34,292.29	1,175,968.33	1,175,968.33	605,649.73	605,649.73	605,649.73
4087330000	2	5	03	E404E10	113	N	2	14101	1	20	1	5	JF	11	342,897.08	55,192.73	398,089.81	398,089.81	181,936.45	181,936.45	181,936.45
4087331000	2	5	03	E404E10	113	N	2	14101	1	20	1	5	JF	11	64,261.96	563.54	64,825.50	64,825.50	34,192.62	34,192.62	34,192.62
4087332000	2	5	03	E404E10	113	N	2	14101	1	20	1	5	JF	11	64,261.96	563.54	64,825.50	64,825.50	34,192.62	34,192.62	34,192.62
4087333000	2	5	03	E404E10	113	N	2	14101	1	20	1	5	JF	11	138,212.02	1,148.35	139,360.37	139,360.37	51,136.51	51,136.51	51,136.51
4087334000	2	5	03	E404E10	113	N	2	14101	1	20	1	5	JF	11	64,261.96	563.54	64,825.50	64,825.50	34,192.62	34,192.62	34,192.62
4087336000	2	5	03	E404E10	113	N	2	14101	1	20	1	5	JF	11	182,184.23	-15,999.27	166,184.96	166,184.96	78,457.98	78,457.98	78,457.98
4087337000	2	5	03	E404E10	113	N	2	14101	1	20	1	5	JF	11	222,979.99	1,913.35	224,893.35	224,893.35	118,621.02	118,621.02	118,621.02
4087320000	2	5	03	E404E10	287	N	1	14101	1	20	1	5	JF	11	31,364.90	310.82	31,675.72	31,675.72	16,791.55	16,791.55	16,791.55
4087321000	2	5	03	E404E10	287	N	1	14101	1	20	1	5	JF	11	15,924.62	157.34	16,081.96	16,081.96	8,482.32	8,482.32	8,482.32
4087322000	2	5	03	E404E10	287	N	1	14101	1	20	1	5	JF	11	15,143.46	149.80	15,293.26	15,293.26	8,066.67	8,066.67	8,066.67
4087324000	2	5	03	E404E10	287	N	1	14101	1	20	1	5	JF	11	90,661.49	897.60	91,559.09	91,559.09	48,375.75	48,375.75	48,375.75
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	5	JF	11	55,063.37	-7,495.76	47,567.61	47,567.61	20,848.50	20,848.50	20,848.50
4087342000	2	5	03	E404E10	287	N	1	14101	1	20	1	5	JF	11	68,656.78	-20,089.08	48,567.70	48,567.70	22,390.20	22,390.20	22,390.20
4087346000	2	5	03	E404E10	287	N	1	14101	1	20	1	5	JF	11	858,516.43	-59,222.79	799,293.64	799,293.64	411,190.88	411,190.88	411,190.88
4087347000	2	5	03	E404E10	287	N	1	14101	1	20	1	5	JF	11	109,019.09	-13,436.90	95,582.18	95,582.18	53,248.05	53,248.05	53,248.05
4087330000	2	5	03	E404E10	113	N	2	14101	1	20	1	5	JF	11	391,963.28	-10,923.75	381,039.52	381,039.52	194,937.72	194,937.72	194,937.72
4087331000	2	5	03	E404E10	113	N	2	14101	1	20	1	5	JF	11	15,143.46	149.80	15,293.26	15,293.26	8,066.67	8,066.67	8,066.67
4087333000	2	5	03	E404E10	113	N	2	14101	1	20	1	5	JF	11	155,124.63	-33,804.68	121,319.95	121,319.95	51,702.95	51,702.95	51,702.95
4087334000	2	5	03	E404E10	113	N	2	14101	1	20	1	5	JF	11	15,143.46	149.80	15,293.26	15,293.26	8,066.67	8,066.67	8,066.67
4087336000	2	5	03	E404E10	113	N	2	14101	1	20	1	5	JF	11	187,047.36	-18,633.30	168,414.06	168,414.06	72,343.02	72,343.02	72,343.02
4087337000	2	5	03	E404E10	113	N	2	14101	1	20	1	5	JF	11	121,294.24	-10,508.84	110,785.39	110,785.39	55,327.68	55,327.68	55,327.68

4087321000	2	5	03	E404E10	280	N	1	14101	1	20	1	5	JF	11	127,394.50	-1,606.33	125,788.16	125,788.16	50,743.28	50,743.28	50,743.28
4087310000	2	5	03	E404E10	287	N	1	14101	1	20	1	5	JF	11	100,368.22	2,390.06	102,758.28	102,758.28	54,055.14	54,055.14	54,055.14
4087320000	2	5	03	E404E10	287	N	1	14101	1	20	1	5	JF	11	22,142.21	559.90	22,702.10	22,702.10	12,021.22	12,021.22	12,021.22
4087321000	2	5	03	E404E10	287	N	1	14101	1	20	1	5	JF	11	439,108.51	4,520.29	443,628.80	443,628.80	221,992.59	221,992.59	221,992.59
4087322000	2	5	03	E404E10	287	N	1	14101	1	20	1	5	JF	11	92,627.68	11,026.62	103,654.30	103,654.30	54,466.95	54,466.95	54,466.95
4087323000	2	5	03	E404E10	287	N	1	14101	1	20	1	5	JF	11	146,010.01	3,615.34	149,625.35	149,625.35	77,339.00	77,339.00	77,339.00
4087324000	2	5	03	E404E10	287	N	1	14101	1	20	1	5	JF	11	963,581.93	-2,070.55	961,511.38	961,511.38	499,509.58	499,509.58	499,509.58
4087340000	2	5	03	E404E10	287	N	1	14101	1	20	1	5	JF	11	452,407.46	31,458.15	483,865.61	483,865.61	249,119.04	249,119.04	249,119.04
4087342000	2	5	03	E404E10	287	N	1	14101	1	20	1	5	JF	11	508,410.35	29,340.59	537,750.94	537,750.94	284,357.36	284,357.36	284,357.36
4087346000	2	5	03	E404E10	287	N	1	14101	1	20	1	5	JF	11	1,059,904.55	74,351.70	1,134,256.26	1,134,256.26	591,739.56	591,739.56	591,739.56
4087347000	2	5	03	E404E10	287	N	1	14101	1	20	1	5	JF	11	1,045,219.43	41,377.40	1,086,596.83	1,086,596.83	566,504.30	566,504.30	566,504.30
4087330000	2	5	03	E404E10	113	N	2	14101	1	20	1	5	JF	11	697,760.69	18,166.34	715,927.03	715,927.03	365,456.61	365,456.61	365,456.61
4087331000	2	5	03	E404E10	113	N	2	14101	1	20	1	5	JF	11	471,012.00	2,097.65	473,109.65	473,109.65	170,194.68	170,194.68	170,194.68
4087332000	2	5	03	E404E10	113	N	2	14101	1	20	1	5	JF	11	1,148,599.11	21,305.07	1,169,904.17	1,169,904.17	533,828.46	533,828.46	533,828.46
4087333000	2	5	03	E404E10	113	N	2	14101	1	20	1	5	JF	11	830,839.78	116,671.01	947,510.79	947,510.79	422,600.58	422,600.58	422,600.58
4087334000	2	5	03	E404E10	113	N	2	14101	1	20	1	5	JF	11	843,247.23	-94,781.97	748,465.26	748,465.26	362,666.56	362,666.56	362,666.56
4087336000	2	5	03	E404E10	113	N	2	14101	1	20	1	5	JF	11	975,052.15	66,818.44	1,041,870.59	1,041,870.59	555,101.70	555,101.70	555,101.70
4087337000	2	5	03	E404E10	113	N	2	14101	1	20	1	5	JF	11	1,276,434.79	-15,226.80	1,261,207.98	1,261,207.98	658,781.05	658,781.05	658,781.05
4087340000	2	5	03	E404E10	287	N	1	14106	1	20	1	5	JF	11	0.00	1,803,163.03	1,803,163.03	1,803,163.03	1,767,526.29	1,767,526.29	1,767,526.29
4087324000	2	5	03	E404E10	287	N	1	14201	1	20	1	5	JF	11	29,963.26	223.24	30,186.49	30,186.49	15,878.92	15,878.92	15,878.92
4087330000	2	5	03	E404E10	113	N	2	14201	1	20	1	5	JF	11	3,128.39	-3,128.39	0.00	0.00	0.00	0.00	0.00
4087331000	2	5	03	E404E10	113	N	2	14201	1	20	1	5	JF	11	238,980.49	-15,541.28	223,439.21	223,439.21	116,032.70	116,032.70	116,032.70
4087332000	2	5	03	E404E10	113	N	2	14201	1	20	1	5	JF	11	534,282.31	-33,554.69	500,727.63	500,727.63	247,700.79	247,700.79	247,700.79
4087333000	2	5	03	E404E10	113	N	2	14201	1	20	1	5	JF	11	408,009.97	-33,996.61	374,013.36	374,013.36	195,149.73	195,149.73	195,149.73
4087334000	2	5	03	E404E10	113	N	2	14201	1	20	1	5	JF	11	282,844.81	25,136.30	307,981.11	307,981.11	153,484.51	153,484.51	153,484.51
4087336000	2	5	03	E404E10	113	N	2	14201	1	20	1	5	JF	11	139,330.06	-8,308.79	131,021.27	131,021.27	64,507.68	64,507.68	64,507.68
4087337000	2	5	03	E404E10	113	N	2	14201	1	20	1	5	JF	11	140,005.21	8,607.16	148,612.37	148,612.37	73,873.29	73,873.29	73,873.29
4087321000	2	5	03	E404E10	280	N	1	14201	1	20	1	5	JF	11	13,140.17	-2,744.96	10,395.21	10,395.21	3,967.96	3,967.96	3,967.96
4087320000	2	5	03	E404E10	287	N	1	14201	1	20	1	5	JF	11	17,998.59	-10,457.18	7,541.41	7,541.41	3,905.85	3,905.85	3,905.85
4087321000	2	5	03	E404E10	287	N	1	14201	1	20	1	5	JF	11	67,935.00	4,858.97	72,793.97	72,793.97	36,236.91	36,236.91	36,236.91
4087322000	2	5	03	E404E10	287	N	1	14201	1	20	1	5	JF	11	67,775.28	-7,558.23	60,217.05	60,217.05	28,469.09	28,469.09	28,469.09
4087323000	2	5	03	E404E10	287	N	1	14201	1	20	1	5	JF	11	35,387.99	313.67	35,701.66	35,701.66	18,779.66	18,779.66	18,779.66
4087324000	2	5	03	E404E10	287	N	1	14201	1	20	1	5	JF	11	69,772.92	-742.31	69,030.61	69,030.61	30,735.44	30,735.44	30,735.44
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	5	JF	11	102,160.68	-2,560.60	99,600.08	99,600.08	51,701.49	51,701.49	51,701.49
4087342000	2	5	03	E404E10	287	N	1	14201	1	20	1	5	JF	11	89,085.53	-1,561.38	87,524.15	87,524.15	45,421.73	45,421.73	45,421.73
4087346000	2	5	03	E404E10	287	N	1	14201	1	20	1	5	JF	11	151,920.41	-10,020.47	141,899.94	141,899.94	72,197.69	72,197.69	72,197.69
4087347000	2	5	03	E404E10	287	N	1	14201	1	20	1	5	JF	11	197,920.41	-5,607.59	192,312.83	192,312.83	98,772.60	98,772.60	98,772.60
4087330000	2	5	03	E404E10	113	N	2	14201	1	20	1	5	JF	11	56,075.86	9,026.92	65,102.78	65,102.78	29,672.32	29,672.32	29,672.32
4087331000	2	5	03	E404E10	113	N	2	14201	1	20	1	5	JF	11	10,509.31	92.08	10,601.39	10,601.39	5,576.42	5,576.42	5,576.42
4087332000	2	5	03	E404E10	113	N	2	14201	1	20	1	5	JF	11	10,509.31	92.08	10,601.39	10,601.39	5,576.42	5,576.42	5,576.42
4087333000	2	5	03	E404E10	113	N	2	14201	1	20	1	5	JF	11	22,602.60	188.00	22,790.59	22,790.59	8,336.24	8,336.24	8,336.24
4087334000	2	5	03	E404E10	113	N	2	14201	1	20	1	5	JF	11	10,509.31	92.08	10,601.39	10,601.39	5,576.42	5,576.42	5,576.42
4087336000	2	5	03	E404E10	113	N	2	14201	1	20	1	5	JF	11	29,793.17	-2,615.00	27,178.18	27,178.18	12,795.57	12,795.57	12,795.57
4087337000	2	5	03	E404E10	113	N	2	14201	1	20	1	5	JF	11	36,465.50	313.51	36,779.01	36,779.01	19,345.59	19,345.59	19,345.59
4087320000	2	5	03	E404E10	287	N	1	14201	1	20	1	5	JF	11	5,129.33	50.74	5,180.07	5,180.07	2,724.76	2,724.76	2,724.76
4087321000	2	5	03	E404E10	287	N	1	14201	1	20	1	5	JF	11	2,604.01	26.08	2,630.09	2,630.09	1,383.32	1,383.32	1,383.32
4087322000	2	5	03	E404E10	287	N	1	14201	1	20	1	5	JF	11	2,476.33	24.84	2,501.16	2,501.16	1,315.55	1,315.55	1,315.55
4087324000	2	5	03	E404E10	287	N	1	14201	1	20	1	5	JF	11	14,825.44	148.36	14,973.81	14,973.81	7,875.76	7,875.76	7,875.76
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	5	JF	11	9,004.48	-1,224.66	7,779.82	7,779.82	3,400.06	3,400.06	3,400.06
4087342000	2	5	03	E404E10	287	N	1	14201	1	20	1	5	JF	11	11,227.33	-3,283.99	7,943.34	7,943.34	3,639.88	3,639.88	3,639.88
4087346000	2	5	03	E404E10	287	N	1	14201	1	20	1	5	JF	11	140,390.13	-9,671.73	130,718.40	130,718.40	66,493.54	66,493.54	66,493.54
4087347000	2	5	03	E404E10	287	N	1	14201	1	20	1	5	JF	11	17,827.57	-2,195.41	15,632.16	15,632.16	8,672.29	8,672.29	8,672.29

4087330000	2	5	03	E404E10	113	N	2	14201	1	20	1	5	JF	11	64,095.18	-1,778.42	62,316.76	62,316.76	31,700.26	31,700.26	31,700.26
4087331000	2	5	03	E404E10	113	N	2	14201	1	20	1	5	JF	11	2,476.33	24.84	2,501.16	2,501.16	1,315.55	1,315.55	1,315.55
4087333000	2	5	03	E404E10	113	N	2	14201	1	20	1	5	JF	11	25,369.14	-5,528.57	19,840.58	19,840.58	8,369.66	8,369.66	8,369.66
4087334000	2	5	03	E404E10	113	N	2	14201	1	20	1	5	JF	11	2,476.33	24.84	2,501.16	2,501.16	1,315.55	1,315.55	1,315.55
4087336000	2	5	03	E404E10	113	N	2	14201	1	20	1	5	JF	11	30,587.52	-3,044.38	27,543.14	27,543.14	11,709.39	11,709.39	11,709.39
4087337000	2	5	03	E404E10	113	N	2	14201	1	20	1	5	JF	11	19,835.10	-1,716.48	18,118.63	18,118.63	8,971.54	8,971.54	8,971.54
4087321000	2	5	03	E404E10	280	N	1	14201	1	20	1	5	JF	11	20,548.02	-258.95	20,289.06	20,289.06	8,184.54	8,184.54	8,184.54
4087310000	2	5	03	E404E10	287	N	1	14201	1	20	1	5	JF	11	16,188.79	385.92	16,574.72	16,574.72	8,718.82	8,718.82	8,718.82
4087320000	2	5	03	E404E10	287	N	1	14201	1	20	1	5	JF	11	3,571.50	90.08	3,661.58	3,661.58	1,938.97	1,938.97	1,938.97
4087321000	2	5	03	E404E10	287	N	1	14201	1	20	1	5	JF	11	70,826.53	728.91	71,555.44	71,555.44	35,806.80	35,806.80	35,806.80
4087322000	2	5	03	E404E10	287	N	1	14201	1	20	1	5	JF	11	14,940.69	1,778.31	16,718.99	16,718.99	8,785.28	8,785.28	8,785.28
4087323000	2	5	03	E404E10	287	N	1	14201	1	20	1	5	JF	11	23,550.78	583.36	24,134.15	24,134.15	12,474.38	12,474.38	12,474.38
4087324000	2	5	03	E404E10	287	N	1	14201	1	20	1	5	JF	11	155,422.00	-334.16	155,087.85	155,087.85	80,569.06	80,569.06	80,569.06
4087340000	2	5	03	E404E10	287	N	1	14201	1	20	1	5	JF	11	72,971.63	5,074.00	78,045.63	78,045.63	40,181.34	40,181.34	40,181.34
4087342000	2	5	03	E404E10	287	N	1	14201	1	20	1	5	JF	11	82,005.08	4,732.26	86,737.34	86,737.34	45,864.50	45,864.50	45,864.50
4087346000	2	5	03	E404E10	287	N	1	14201	1	20	1	5	JF	11	170,958.85	11,992.43	182,951.28	182,951.28	95,444.32	95,444.32	95,444.32
4087347000	2	5	03	E404E10	287	N	1	14201	1	20	1	5	JF	11	168,587.91	6,677.40	175,265.31	175,265.31	91,374.07	91,374.07	91,374.07
4087330000	2	5	03	E404E10	113	N	2	14201	1	20	1	5	JF	11	112,546.16	2,930.08	115,476.25	115,476.25	58,946.14	58,946.14	58,946.14
4087331000	2	5	03	E404E10	113	N	2	14201	1	20	1	5	JF	11	75,973.03	338.00	76,311.02	76,311.02	27,451.68	27,451.68	27,451.68
4087332000	2	5	03	E404E10	113	N	2	14201	1	20	1	5	JF	11	185,264.97	3,436.42	188,701.39	188,701.39	86,104.25	86,104.25	86,104.25
4087333000	2	5	03	E404E10	113	N	2	14201	1	20	1	5	JF	11	134,012.20	18,816.69	152,828.89	152,828.89	68,163.22	68,163.22	68,163.22
4087334000	2	5	03	E404E10	113	N	2	14201	1	20	1	5	JF	11	136,012.82	-15,287.93	120,724.89	120,724.89	58,496.52	58,496.52	58,496.52
4087336000	2	5	03	E404E10	113	N	2	14201	1	20	1	5	JF	11	157,272.67	10,777.33	168,050.00	168,050.00	89,535.34	89,535.34	89,535.34
4087337000	2	5	03	E404E10	113	N	2	14201	1	20	1	5	JF	11	205,884.31	-2,455.80	203,428.51	203,428.51	106,258.54	106,258.54	106,258.54
4087324000	2	5	03	E404E10	287	N	1	14301	1	20	1	5	JF	11	43,093.92	383.49	43,477.41	43,477.41	22,423.33	22,423.33	22,423.33
4087330000	2	5	03	E404E10	113	N	2	14301	1	20	1	5	JF	11	3,086.08	-3,086.08	0.00	0.00	0.00	0.00	0.00
4087331000	2	5	03	E404E10	113	N	2	14301	1	20	1	5	JF	11	318,596.65	-15,744.52	302,852.12	302,852.12	154,798.49	154,798.49	154,798.49
4087332000	2	5	03	E404E10	113	N	2	14301	1	20	1	5	JF	11	742,384.74	-42,783.26	699,601.48	699,601.48	342,047.26	342,047.26	342,047.26
4087333000	2	5	03	E404E10	113	N	2	14301	1	20	1	5	JF	11	568,517.47	-46,191.22	522,326.25	522,326.25	269,011.76	269,011.76	269,011.76
4087334000	2	5	03	E404E10	113	N	2	14301	1	20	1	5	JF	11	381,868.07	30,971.37	412,839.44	412,839.44	204,593.23	204,593.23	204,593.23
4087336000	2	5	03	E404E10	113	N	2	14301	1	20	1	5	JF	11	180,940.76	-12,167.26	168,773.50	168,773.50	82,286.06	82,286.06	82,286.06
4087337000	2	5	03	E404E10	113	N	2	14301	1	20	1	5	JF	11	188,201.09	9,081.25	197,282.34	197,282.34	98,004.41	98,004.41	98,004.41
4087321000	2	5	03	E404E10	280	N	1	14301	1	20	1	5	JF	11	17,838.69	-3,984.54	13,854.15	13,854.15	5,008.36	5,008.36	5,008.36
4087320000	2	5	03	E404E10	287	N	1	14301	1	20	1	5	JF	11	29,758.20	-19,755.74	10,002.47	10,002.47	5,505.11	5,505.11	5,505.11
4087321000	2	5	03	E404E10	287	N	1	14301	1	20	1	5	JF	11	90,667.59	7,122.06	97,789.65	97,789.65	48,099.15	48,099.15	48,099.15
4087322000	2	5	03	E404E10	287	N	1	14301	1	20	1	5	JF	11	101,338.16	-11,104.61	90,233.56	90,233.56	41,994.68	41,994.68	41,994.68
4087323000	2	5	03	E404E10	287	N	1	14301	1	20	1	5	JF	11	52,577.39	467.43	53,044.82	53,044.82	27,357.71	27,357.71	27,357.71
4087324000	2	5	03	E404E10	287	N	1	14301	1	20	1	5	JF	11	100,193.07	-1,862.29	98,330.78	98,330.78	42,593.47	42,593.47	42,593.47
4087340000	2	5	03	E404E10	287	N	1	14301	1	20	1	5	JF	11	143,130.89	-7,023.55	136,107.34	136,107.34	70,044.75	70,044.75	70,044.75
4087342000	2	5	03	E404E10	287	N	1	14301	1	20	1	5	JF	11	131,045.70	-2,360.91	128,684.79	128,684.79	65,459.39	65,459.39	65,459.39
4087346000	2	5	03	E404E10	287	N	1	14301	1	20	1	5	JF	11	224,605.12	-17,457.52	207,147.60	207,147.60	103,951.75	103,951.75	103,951.75
4087347000	2	5	03	E404E10	287	N	1	14301	1	20	1	5	JF	11	285,674.48	-9,125.35	276,549.13	276,549.13	138,751.91	138,751.91	138,751.91
4087330000	2	5	03	E404E10	113	N	2	14301	1	20	1	5	JF	11	87,360.61	13,093.05	100,453.67	100,453.67	45,334.64	45,334.64	45,334.64
4087331000	2	5	03	E404E10	113	N	2	14301	1	20	1	5	JF	11	15,492.81	137.96	15,630.77	15,630.77	7,852.12	7,852.12	7,852.12
4087332000	2	5	03	E404E10	113	N	2	14301	1	20	1	5	JF	11	15,291.62	136.15	15,427.77	15,427.77	7,817.22	7,817.22	7,817.22
4087333000	2	5	03	E404E10	113	N	2	14301	1	20	1	5	JF	11	32,394.54	3,230.98	35,625.52	35,625.52	13,117.29	13,117.29	13,117.29
4087334000	2	5	03	E404E10	113	N	2	14301	1	20	1	5	JF	11	14,486.85	128.93	14,615.79	14,615.79	7,634.01	7,634.01	7,634.01
4087336000	2	5	03	E404E10	113	N	2	14301	1	20	1	5	JF	11	42,109.14	-5,471.38	36,637.76	36,637.76	16,759.01	16,759.01	16,759.01
4087337000	2	5	03	E404E10	113	N	2	14301	1	20	1	5	JF	11	54,077.28	480.41	54,557.68	54,557.68	28,196.20	28,196.20	28,196.20
4087320000	2	5	03	E404E10	287	N	1	14301	1	20	1	5	JF	11	8,372.87	74.39	8,447.26	8,447.26	4,387.07	4,387.07	4,387.07
4087321000	2	5	03	E404E10	287	N	1	14301	1	20	1	5	JF	11	4,347.32	38.52	4,385.83	4,385.83	2,261.98	2,261.98	2,261.98
4087322000	2	5	03	E404E10	287	N	1	14301	1	20	1	5	JF	11	3,981.03	35.31	4,016.34	4,016.34	2,071.43	2,071.43	2,071.43

4087324000	2	5	03	E404E10	287	N	1	14301	1	20	1	5	JF	11	25,335.05	224.84	25,559.89	25,559.89	13,215.16	13,215.16	13,215.16
4087340000	2	5	03	E404E10	287	N	1	14301	1	20	1	5	JF	11	12,609.17	-2,580.16	10,029.01	10,029.01	4,088.00	4,088.00	4,088.00
4087342000	2	5	03	E404E10	287	N	1	14301	1	20	1	5	JF	11	16,316.71	-4,959.86	11,356.85	11,356.85	5,085.48	5,085.48	5,085.48
4087346000	2	5	03	E404E10	287	N	1	14301	1	20	1	5	JF	11	219,459.87	-19,217.14	200,242.73	200,242.73	102,112.40	102,112.40	102,112.40
4087347000	2	5	03	E404E10	287	N	1	14301	1	20	1	5	JF	11	24,358.70	-3,351.59	21,007.10	21,007.10	11,510.94	11,510.94	11,510.94
4087330000	2	5	03	E404E10	113	N	2	14301	1	20	1	5	JF	11	98,274.74	-3,364.47	94,910.27	94,910.27	47,528.31	47,528.31	47,528.31
4087331000	2	5	03	E404E10	113	N	2	14301	1	20	1	5	JF	11	3,572.72	31.67	3,604.40	3,604.40	1,858.97	1,858.97	1,858.97
4087333000	2	5	03	E404E10	113	N	2	14301	1	20	1	5	JF	11	36,716.69	-8,017.56	28,699.14	28,699.14	12,231.36	12,231.36	12,231.36
4087334000	2	5	03	E404E10	113	N	2	14301	1	20	1	5	JF	11	4,236.19	37.62	4,273.81	4,273.81	2,204.21	2,204.21	2,204.21
4087336000	2	5	03	E404E10	113	N	2	14301	1	20	1	5	JF	11	44,913.53	-5,421.80	39,491.73	39,491.73	16,651.01	16,651.01	16,651.01
4087337000	2	5	03	E404E10	113	N	2	14301	1	20	1	5	JF	11	29,633.75	-3,027.87	26,605.89	26,605.89	13,137.05	13,137.05	13,137.05
4087324000	2	5	03	E404E10	287	N	1	15409	1	20	1	5	JF	11	150,059.64	67,342.28	217,401.92	217,401.92	86,843.34	86,843.34	86,843.34
4087330000	2	5	03	E404E10	113	N	2	15409	1	20	1	5	JF	11	12,504.97	-12,504.97	0.00	0.00	0.00	0.00	0.00
4087331000	2	5	03	E404E10	113	N	2	15409	1	20	1	5	JF	11	862,842.93	287,577.57	1,150,420.50	1,150,420.50	452,726.15	452,726.15	452,726.15
4087332000	2	5	03	E404E10	113	N	2	15409	1	20	1	5	JF	11	1,900,755.44	653,729.17	2,554,484.61	2,554,484.61	950,621.06	950,621.06	950,621.06
4087333000	2	5	03	E404E10	113	N	2	15409	1	20	1	5	JF	11	1,506,848.89	454,300.61	1,961,149.50	1,961,149.50	779,483.17	779,483.17	779,483.17
4087334000	2	5	03	E404E10	113	N	2	15409	1	20	1	5	JF	11	1,037,912.51	575,999.82	1,613,912.33	1,613,912.33	606,841.63	606,841.63	606,841.63
4087336000	2	5	03	E404E10	113	N	2	15409	1	20	1	5	JF	11	537,713.71	186,959.36	724,673.07	724,673.07	271,802.52	271,802.52	271,802.52
4087337000	2	5	03	E404E10	113	N	2	15409	1	20	1	5	JF	11	512,703.77	266,323.79	779,027.56	779,027.56	293,806.44	293,806.44	293,806.44
4087321000	2	5	03	E404E10	280	N	1	15409	1	20	1	5	JF	11	50,019.88	4,334.62	54,354.50	54,354.50	14,473.89	14,473.89	14,473.89
4087320000	2	5	03	E404E10	287	N	1	15409	1	20	1	5	JF	11	25,009.94	11,223.71	36,233.65	36,233.65	11,026.64	11,026.64	11,026.64
4087321000	2	5	03	E404E10	287	N	1	15409	1	20	1	5	JF	11	250,099.40	136,392.90	386,492.30	386,492.30	144,738.90	144,738.90	144,738.90
4087322000	2	5	03	E404E10	287	N	1	15409	1	20	1	5	JF	11	300,119.28	62,217.25	362,336.53	362,336.53	130,265.01	130,265.01	130,265.01
4087323000	2	5	03	E404E10	287	N	1	15409	1	20	1	5	JF	11	150,059.64	67,342.28	217,401.92	217,401.92	86,843.34	86,843.34	86,843.34
4087324000	2	5	03	E404E10	287	N	1	15409	1	20	1	5	JF	11	300,119.28	130,160.38	430,279.66	430,279.66	146,993.40	146,993.40	146,993.40
4087340000	2	5	03	E404E10	287	N	1	15409	1	20	1	5	JF	11	400,159.04	161,466.60	561,625.64	561,625.64	217,108.35	217,108.35	217,108.35
4087342000	2	5	03	E404E10	287	N	1	15409	1	20	1	5	JF	11	425,168.98	166,647.36	591,816.34	591,816.34	231,582.24	231,582.24	231,582.24
4087346000	2	5	03	E404E10	287	N	1	15409	1	20	1	5	JF	11	750,298.20	249,144.73	999,442.93	999,442.93	391,745.28	391,745.28	391,745.28
4087347000	2	5	03	E404E10	287	N	1	15409	1	20	1	5	JF	11	1,000,400.37	382,447.75	1,382,848.12	1,382,848.12	528,950.79	528,950.79	528,950.79
4087330000	2	5	03	E404E10	113	N	2	15409	1	20	1	5	JF	11	225,089.46	149,324.96	374,414.42	374,414.42	130,265.01	130,265.01	130,265.01
4087331000	2	5	03	E404E10	113	N	2	15409	1	20	1	5	JF	11	25,009.94	11,223.71	36,233.65	36,233.65	14,473.89	14,473.89	14,473.89
4087332000	2	5	03	E404E10	113	N	2	15409	1	20	1	5	JF	11	25,009.94	11,223.71	36,233.65	36,233.65	14,473.89	14,473.89	14,473.89
4087333000	2	5	03	E404E10	113	N	2	15409	1	20	1	5	JF	11	75,029.82	33,671.14	108,700.96	108,700.96	30,042.28	30,042.28	30,042.28
4087334000	2	5	03	E404E10	113	N	2	15409	1	20	1	5	JF	11	25,009.94	11,223.71	36,233.65	36,233.65	14,473.89	14,473.89	14,473.89
4087336000	2	5	03	E404E10	113	N	2	15409	1	20	1	5	JF	11	125,049.70	38,005.76	163,055.46	163,055.46	57,895.56	57,895.56	57,895.56
4087337000	2	5	03	E404E10	113	N	2	15409	1	20	1	5	JF	11	200,079.52	89,789.71	289,869.23	289,869.23	115,791.12	115,791.12	115,791.12
4087320000	2	5	03	E404E10	287	N	1	15409	1	20	1	5	JF	11	50,019.88	22,447.43	72,467.31	72,467.31	28,947.78	28,947.78	28,947.78
4087321000	2	5	03	E404E10	287	N	1	15409	1	20	1	5	JF	11	25,007.17	11,226.49	36,233.65	36,233.65	14,473.89	14,473.89	14,473.89
4087322000	2	5	03	E404E10	287	N	1	15409	1	20	1	5	JF	11	25,009.94	11,223.71	36,233.65	36,233.65	14,473.89	14,473.89	14,473.89
4087324000	2	5	03	E404E10	287	N	1	15409	1	20	1	5	JF	11	150,059.64	67,342.28	217,401.92	217,401.92	86,843.34	86,843.34	86,843.34
4087340000	2	5	03	E404E10	287	N	1	15409	1	20	1	5	JF	11	100,039.76	26,782.04	126,821.80	126,821.80	43,421.67	43,421.67	43,421.67
4087342000	2	5	03	E404E10	287	N	1	15409	1	20	1	5	JF	11	125,049.70	1,772.10	126,821.80	126,821.80	43,421.67	43,421.67	43,421.67
4087346000	2	5	03	E404E10	287	N	1	15409	1	20	1	5	JF	11	1,625,646.10	534,784.47	2,160,430.57	2,160,430.57	828,327.98	828,327.98	828,327.98
4087347000	2	5	03	E404E10	287	N	1	15409	1	20	1	5	JF	11	200,079.52	53,556.05	253,635.57	253,635.57	107,900.37	107,900.37	107,900.37
4087330000	2	5	03	E404E10	113	N	2	15409	1	20	1	5	JF	11	675,268.38	266,806.61	942,074.99	942,074.99	361,847.25	361,847.25	361,847.25
4087331000	2	5	03	E404E10	113	N	2	15409	1	20	1	5	JF	11	25,009.94	11,223.71	36,233.65	36,233.65	14,473.89	14,473.89	14,473.89
4087333000	2	5	03	E404E10	113	N	2	15409	1	20	1	5	JF	11	325,129.22	37,215.35	362,344.57	362,344.57	115,791.12	115,791.12	115,791.12
4087334000	2	5	03	E404E10	113	N	2	15409	1	20	1	5	JF	11	25,009.94	11,223.71	36,233.65	36,233.65	14,473.89	14,473.89	14,473.89
4087336000	2	5	03	E404E10	113	N	2	15409	1	20	1	5	JF	11	350,139.16	102,785.52	452,924.68	452,924.68	146,339.60	146,339.60	146,339.60
4087337000	2	5	03	E404E10	113	N	2	15409	1	20	1	5	JF	11	225,089.46	64,787.80	289,877.26	289,877.26	107,900.37	107,900.37	107,900.37
4087340000	2	5	03	E404E10	287	N	1	15413	1	20	1	5	JF	11	0.00	75,847.00	75,847.00	75,847.00	0.00	0.00	0.00
4087331000	2	5	03	E404E10	113	N	2	15413	1	20	1	5	JF	11	0.00	29,719.00	29,719.00	29,719.00	1,981.00	1,981.00	1,981.00

4087332000	2	5	03	E404E10	113	N	2	15413	1	20	1	5	JF	11	0.00	51,513.50	51,513.50	51,513.50	3,962.00	3,962.00	3,962.00
4087333000	2	5	03	E404E10	113	N	2	15413	1	20	1	5	JF	11	0.00	20,803.50	20,803.50	20,803.50	1,981.00	1,981.00	1,981.00
4087334000	2	5	03	E404E10	113	N	2	15413	1	20	1	5	JF	11	0.00	24,765.50	24,765.50	24,765.50	990.50	990.50	990.50
4087336000	2	5	03	E404E10	113	N	2	15413	1	20	1	5	JF	11	0.00	10,897.50	10,897.50	10,897.50	1,981.00	1,981.00	1,981.00
4087337000	2	5	03	E404E10	113	N	2	15413	1	20	1	5	JF	11	0.00	11,888.00	11,888.00	11,888.00	990.50	990.50	990.50
4087321000	2	5	03	E404E10	280	N	1	15413	1	20	1	5	JF	11	0.00	14,859.50	14,859.50	14,859.50	990.50	990.50	990.50
4087321000	2	5	03	E404E10	287	N	1	15413	1	20	1	5	JF	11	0.00	2,971.50	2,971.50	2,971.50	0.00	0.00	0.00
4087322000	2	5	03	E404E10	287	N	1	15413	1	20	1	5	JF	11	0.00	1,009.00	1,009.00	1,009.00	0.00	0.00	0.00
4087324000	2	5	03	E404E10	287	N	1	15413	1	20	1	5	JF	11	0.00	11,888.00	11,888.00	11,888.00	990.50	990.50	990.50
4087340000	2	5	03	E404E10	287	N	1	15413	1	20	1	5	JF	11	0.00	11,888.00	11,888.00	11,888.00	990.50	990.50	990.50
4087342000	2	5	03	E404E10	287	N	1	15413	1	20	1	5	JF	11	0.00	32,691.50	32,691.50	32,691.50	2,971.50	2,971.50	2,971.50
4087346000	2	5	03	E404E10	287	N	1	15413	1	20	1	5	JF	11	0.00	59,438.00	59,438.00	59,438.00	4,952.50	4,952.50	4,952.50
4087347000	2	5	03	E404E10	287	N	1	15413	1	20	1	5	JF	11	0.00	68,355.50	68,355.50	68,355.50	4,952.50	4,952.50	4,952.50
4087336000	2	5	03	E404E10	113	N	2	15413	1	20	1	5	JF	11	0.00	14,859.50	14,859.50	14,859.50	0.00	0.00	0.00
4087340000	2	5	03	E404E10	287	N	1	15413	1	20	1	5	JF	11	0.00	14,859.50	14,859.50	14,859.50	990.50	990.50	990.50
4087346000	2	5	03	E404E10	287	N	1	15413	1	20	1	5	JF	11	0.00	32,127.50	32,127.50	32,127.50	2,971.50	2,971.50	2,971.50
4087347000	2	5	03	E404E10	287	N	1	15413	1	20	1	5	JF	11	0.00	23,779.00	23,779.00	23,779.00	1,981.00	1,981.00	1,981.00
4087330000	2	5	03	E404E10	113	N	2	15413	1	20	1	5	JF	11	0.00	23,776.00	23,776.00	23,776.00	1,981.00	1,981.00	1,981.00
4087336000	2	5	03	E404E10	113	N	2	15413	1	20	1	5	JF	11	0.00	12,879.00	12,879.00	12,879.00	990.50	990.50	990.50
4087324000	2	5	03	E404E10	287	N	1	15416	1	20	1	5	JF	11	51,860.31	-5,468.89	46,391.43	46,391.43	24,592.56	24,592.56	24,592.56
4087330000	2	5	03	E404E10	113	N	2	15416	1	20	1	5	JF	11	4,321.92	-4,321.92	0.00	0.00	0.00	0.00	0.00
4087331000	2	5	03	E404E10	113	N	2	15416	1	20	1	5	JF	11	298,197.04	-52,709.06	245,487.98	245,487.98	122,962.80	122,962.80	122,962.80
4087332000	2	5	03	E404E10	113	N	2	15416	1	20	1	5	JF	11	656,898.24	-111,798.55	545,099.69	545,099.69	272,747.19	272,747.19	272,747.19
4087333000	2	5	03	E404E10	113	N	2	15416	1	20	1	5	JF	11	520,764.80	-100,342.07	420,422.73	420,422.73	233,700.06	233,700.06	233,700.06
4087334000	2	5	03	E404E10	113	N	2	15416	1	20	1	5	JF	11	358,700.74	-14,308.95	344,391.79	344,391.79	178,502.59	178,502.59	178,502.59
4087336000	2	5	03	E404E10	113	N	2	15416	1	20	1	5	JF	11	185,833.02	-31,194.93	154,638.10	154,638.10	80,608.95	80,608.95	80,608.95
4087337000	2	5	03	E404E10	113	N	2	15416	1	20	1	5	JF	11	177,189.64	-10,953.69	166,235.95	166,235.95	86,073.96	86,073.96	86,073.96
4087321000	2	5	03	E404E10	280	N	1	15416	1	20	1	5	JF	11	17,286.77	-5,688.91	11,597.86	11,597.86	4,098.76	4,098.76	4,098.76
4087320000	2	5	03	E404E10	287	N	1	15416	1	20	1	5	JF	11	8,643.39	-911.48	7,731.90	7,731.90	4,098.76	4,098.76	4,098.76
4087321000	2	5	03	E404E10	287	N	1	15416	1	20	1	5	JF	11	86,433.86	-3,960.34	82,473.52	82,473.52	40,987.60	40,987.60	40,987.60
4087322000	2	5	03	E404E10	287	N	1	15416	1	20	1	5	JF	11	103,720.63	-26,401.58	77,319.05	77,319.05	36,888.84	36,888.84	36,888.84
4087323000	2	5	03	E404E10	287	N	1	15416	1	20	1	5	JF	11	51,860.31	-5,468.89	46,391.43	46,391.43	24,592.56	24,592.56	24,592.56
4087324000	2	5	03	E404E10	287	N	1	15416	1	20	1	5	JF	11	103,720.63	-11,903.85	91,816.77	91,816.77	40,987.60	40,987.60	40,987.60
4087340000	2	5	03	E404E10	287	N	1	15416	1	20	1	5	JF	11	138,294.17	-18,449.65	119,844.52	119,844.52	61,481.40	61,481.40	61,481.40
4087342000	2	5	03	E404E10	287	N	1	15416	1	20	1	5	JF	11	146,937.56	-20,650.05	126,287.51	126,287.51	65,580.16	65,580.16	65,580.16
4087346000	2	5	03	E404E10	287	N	1	15416	1	20	1	5	JF	11	259,301.57	-46,030.14	213,271.44	213,271.44	111,081.96	111,081.96	111,081.96
4087347000	2	5	03	E404E10	287	N	1	15416	1	20	1	5	JF	11	345,732.66	-50,631.35	295,101.30	295,101.30	154,691.34	154,691.34	154,691.34
4087330000	2	5	03	E404E10	113	N	2	15416	1	20	1	5	JF	11	77,790.47	2,105.61	79,896.08	79,896.08	36,888.84	36,888.84	36,888.84
4087331000	2	5	03	E404E10	113	N	2	15416	1	20	1	5	JF	11	8,643.39	-911.48	7,731.90	7,731.90	4,098.76	4,098.76	4,098.76
4087332000	2	5	03	E404E10	113	N	2	15416	1	20	1	5	JF	11	8,643.39	-911.48	7,731.90	7,731.90	4,098.76	4,098.76	4,098.76
4087333000	2	5	03	E404E10	113	N	2	15416	1	20	1	5	JF	11	25,930.16	-2,734.44	23,195.71	23,195.71	8,197.52	8,197.52	8,197.52
4087334000	2	5	03	E404E10	113	N	2	15416	1	20	1	5	JF	11	8,643.39	-911.48	7,731.90	7,731.90	4,098.76	4,098.76	4,098.76
4087336000	2	5	03	E404E10	113	N	2	15416	1	20	1	5	JF	11	43,216.93	-8,423.36	34,793.57	34,793.57	16,395.04	16,395.04	16,395.04
4087337000	2	5	03	E404E10	113	N	2	15416	1	20	1	5	JF	11	69,147.09	-7,291.85	61,855.24	61,855.24	32,790.08	32,790.08	32,790.08
4087320000	2	5	03	E404E10	287	N	1	15416	1	20	1	5	JF	11	17,286.77	-1,822.96	15,463.81	15,463.81	8,197.52	8,197.52	8,197.52
4087321000	2	5	03	E404E10	287	N	1	15416	1	20	1	5	JF	11	8,643.39	-911.48	7,731.90	7,731.90	4,098.76	4,098.76	4,098.76
4087322000	2	5	03	E404E10	287	N	1	15416	1	20	1	5	JF	11	8,643.39	-911.48	7,731.90	7,731.90	4,098.76	4,098.76	4,098.76
4087324000	2	5	03	E404E10	287	N	1	15416	1	20	1	5	JF	11	51,860.31	-5,468.89	46,391.43	46,391.43	24,592.56	24,592.56	24,592.56
4087340000	2	5	03	E404E10	287	N	1	15416	1	20	1	5	JF	11	34,573.54	-7,511.88	27,061.67	27,061.67	12,296.28	12,296.28	12,296.28
4087342000	2	5	03	E404E10	287	N	1	15416	1	20	1	5	JF	11	43,216.93	-16,155.26	27,061.67	27,061.67	12,296.28	12,296.28	12,296.28
4087346000	2	5	03	E404E10	287	N	1	15416	1	20	1	5	JF	11	561,820.07	-100,805.65	461,014.42	461,014.42	244,547.79	244,547.79	244,547.79
4087347000	2	5	03	E404E10	287	N	1	15416	1	20	1	5	JF	11	69,147.09	-15,023.75	54,123.33	54,123.33	32,790.08	32,790.08	32,790.08

4087330000	2	5	03	E404E10	113	N	2	15416	1	20	1	5	JF	11	233,371.41	-32,341.89	201,029.52	201,029.52	102,469.00	102,469.00	102,469.00
4087331000	2	5	03	E404E10	113	N	2	15416	1	20	1	5	JF	11	8,643.39	-911.48	7,731.90	7,731.90	4,098.76	4,098.76	4,098.76
4087333000	2	5	03	E404E10	113	N	2	15416	1	20	1	5	JF	11	112,364.01	-35,044.97	77,319.05	77,319.05	32,790.08	32,790.08	32,790.08
4087334000	2	5	03	E404E10	113	N	2	15416	1	20	1	5	JF	11	8,643.39	-911.48	7,731.90	7,731.90	4,098.76	4,098.76	4,098.76
4087336000	2	5	03	E404E10	113	N	2	15416	1	20	1	5	JF	11	121,007.40	-24,358.59	96,648.81	96,648.81	45,086.36	45,086.36	45,086.36
4087337000	2	5	03	E404E10	113	N	2	15416	1	20	1	5	JF	11	77,790.47	-15,935.23	61,855.24	61,855.24	32,790.08	32,790.08	32,790.08
4087324000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	49,367.27	-49,367.27	0.00	0.00	4,717.62	4,717.62	4,717.62
4087330000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	4,114.40	-4,114.40	0.00	0.00	0.00	0.00	0.00
4087331000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	283,862.26	-283,862.26	0.00	0.00	110,352.01	110,352.01	110,352.01
4087332000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	625,320.60	-625,320.60	0.00	0.00	196,210.64	196,210.64	196,210.64
4087333000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	495,731.29	-495,731.29	0.00	0.00	191,234.95	191,234.95	191,234.95
4087334000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	341,457.41	-341,457.41	0.00	0.00	138,537.20	138,537.20	138,537.20
4087336000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	176,899.85	-176,899.85	0.00	0.00	87,766.82	87,766.82	87,766.82
4087337000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	168,671.97	-168,671.97	0.00	0.00	52,328.14	52,328.14	52,328.14
4087321000	2	5	03	E404E10	280	N	1	15901	1	20	1	5	JF	11	16,455.76	-16,455.76	0.00	0.00	2,080.00	2,080.00	2,080.00
4087320000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	8,227.88	-8,227.88	0.00	0.00	0.00	0.00	0.00
4087321000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	82,278.78	-82,278.78	0.00	0.00	31,630.75	31,630.75	31,630.75
4087322000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	98,734.54	-98,734.54	0.00	0.00	52,797.26	52,797.26	52,797.26
4087323000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	49,367.27	-49,367.27	0.00	0.00	5,600.00	5,600.00	5,600.00
4087324000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	98,734.54	-98,734.54	0.00	0.00	9,061.91	9,061.91	9,061.91
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	131,646.05	-131,646.05	0.00	0.00	100,308.33	100,308.33	100,308.33
4087342000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	139,873.93	-139,873.93	0.00	0.00	71,985.54	71,985.54	71,985.54
4087346000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	246,836.35	-246,836.35	0.00	0.00	97,830.81	97,830.81	97,830.81
4087347000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	329,109.59	-329,109.59	0.00	0.00	94,784.90	94,784.90	94,784.90
4087330000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	74,050.90	-74,050.90	0.00	0.00	19,178.90	19,178.90	19,178.90
4087331000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	8,227.88	-8,227.88	0.00	0.00	0.00	0.00	0.00
4087332000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	8,227.88	-8,227.88	0.00	0.00	6,593.55	6,593.55	6,593.55
4087333000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	24,683.63	-24,683.63	0.00	0.00	21,060.00	21,060.00	21,060.00
4087334000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	8,227.88	-8,227.88	0.00	0.00	3,840.00	3,840.00	3,840.00
4087336000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	41,139.39	-41,139.39	0.00	0.00	4,070.05	4,070.05	4,070.05
4087337000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	65,823.03	-65,823.03	0.00	0.00	11,734.99	11,734.99	11,734.99
4087320000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	16,455.76	-16,455.76	0.00	0.00	0.00	0.00	0.00
4087321000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	8,227.88	-8,227.88	0.00	0.00	9,461.12	9,461.12	9,461.12
4087322000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	8,227.88	-8,227.88	0.00	0.00	0.00	0.00	0.00
4087324000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	49,367.27	-49,367.27	0.00	0.00	12,257.25	12,257.25	12,257.25
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	32,911.51	-32,911.51	0.00	0.00	16,937.78	16,937.78	16,937.78
4087342000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	41,139.39	-41,139.39	0.00	0.00	2,222.22	2,222.22	2,222.22
4087346000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	534,812.09	-534,812.09	0.00	0.00	92,116.68	92,116.68	92,116.68
4087347000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	65,823.03	-65,823.03	0.00	0.00	6,930.00	6,930.00	6,930.00
4087330000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	222,152.71	-222,152.71	0.00	0.00	48,148.25	48,148.25	48,148.25
4087331000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	8,227.88	-8,227.88	0.00	0.00	3,252.39	3,252.39	3,252.39
4087333000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	106,962.42	-106,962.42	0.00	0.00	15,673.92	15,673.92	15,673.92
4087334000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	8,227.88	-8,227.88	0.00	0.00	6,333.33	6,333.33	6,333.33
4087336000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	115,190.30	-115,190.30	0.00	0.00	17,850.00	17,850.00	17,850.00
4087337000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	74,050.90	-74,050.90	0.00	0.00	3,988.01	3,988.01	3,988.01
4087324000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	0.00	6,812.34	6,812.34	6,812.34	0.00	0.00	0.00
4087331000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	0.00	38,603.28	38,603.28	38,603.28	0.00	0.00	0.00
4087332000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	0.00	82,883.51	82,883.51	82,883.51	0.00	0.00	0.00
4087333000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	0.00	62,446.48	62,446.48	62,446.48	0.00	0.00	0.00
4087334000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	0.00	54,498.75	54,498.75	54,498.75	0.00	0.00	0.00
4087336000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	0.00	23,843.20	23,843.20	23,843.20	0.00	0.00	0.00
4087337000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	0.00	26,113.98	26,113.98	26,113.98	0.00	0.00	0.00

4087321000	2	5	03	E404E10	280	N	1	15901	1	20	1	5	JF	11	0.00	2,270.78	2,270.78	2,270.78	0.00	0.00	0.00
4087320000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	0.00	2,270.78	2,270.78	2,270.78	0.00	0.00	0.00
4087321000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	0.00	12,489.30	12,489.30	12,489.30	0.00	0.00	0.00
4087322000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	0.00	12,489.30	12,489.30	12,489.30	0.00	0.00	0.00
4087323000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	0.00	6,812.34	6,812.34	6,812.34	0.00	0.00	0.00
4087324000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	0.00	14,760.08	14,760.08	14,760.08	0.00	0.00	0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	0.00	18,166.25	18,166.25	18,166.25	0.00	0.00	0.00
4087342000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	0.00	18,166.25	18,166.25	18,166.25	0.00	0.00	0.00
4087346000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	0.00	30,655.55	30,655.55	30,655.55	0.00	0.00	0.00
4087347000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	0.00	44,280.23	44,280.23	44,280.23	0.00	0.00	0.00
4087330000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	0.00	12,489.30	12,489.30	12,489.30	0.00	0.00	0.00
4087331000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	0.00	1,135.39	1,135.39	1,135.39	0.00	0.00	0.00
4087332000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	0.00	1,135.39	1,135.39	1,135.39	0.00	0.00	0.00
4087333000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	0.00	3,406.17	3,406.17	3,406.17	0.00	0.00	0.00
4087334000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	0.00	1,135.39	1,135.39	1,135.39	0.00	0.00	0.00
4087336000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	0.00	5,676.95	5,676.95	5,676.95	0.00	0.00	0.00
4087337000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	0.00	9,083.12	9,083.12	9,083.12	0.00	0.00	0.00
4087320000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	0.00	2,270.78	2,270.78	2,270.78	0.00	0.00	0.00
4087321000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	0.00	1,135.39	1,135.39	1,135.39	0.00	0.00	0.00
4087322000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	0.00	1,135.39	1,135.39	1,135.39	0.00	0.00	0.00
4087324000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	0.00	6,812.34	6,812.34	6,812.34	0.00	0.00	0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	0.00	4,541.56	4,541.56	4,541.56	0.00	0.00	0.00
4087342000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	0.00	4,541.56	4,541.56	4,541.56	0.00	0.00	0.00
4087346000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	0.00	70,394.21	70,394.21	70,394.21	0.00	0.00	0.00
4087347000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	0.00	7,947.73	7,947.73	7,947.73	0.00	0.00	0.00
4087330000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	0.00	30,655.55	30,655.55	30,655.55	0.00	0.00	0.00
4087331000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	0.00	1,135.39	1,135.39	1,135.39	0.00	0.00	0.00
4087333000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	0.00	13,624.69	13,624.69	13,624.69	0.00	0.00	0.00
4087334000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	0.00	1,135.39	1,135.39	1,135.39	0.00	0.00	0.00
4087336000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	0.00	15,895.47	15,895.47	15,895.47	0.00	0.00	0.00
4087337000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	0.00	10,218.52	10,218.52	10,218.52	0.00	0.00	0.00
4087321000	2	5	03	E404E10	280	N	1	15901	1	20	1	5	JF	11	0.00	10,218.52	10,218.52	10,218.52	0.00	0.00	0.00
4087310000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	0.00	5,676.95	5,676.95	5,676.95	0.00	0.00	0.00
4087320000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	0.00	1,135.39	1,135.39	1,135.39	0.00	0.00	0.00
4087321000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	0.00	37,467.89	37,467.89	37,467.89	0.00	0.00	0.00
4087322000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	0.00	7,947.73	7,947.73	7,947.73	0.00	0.00	0.00
4087323000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	0.00	10,218.52	10,218.52	10,218.52	0.00	0.00	0.00
4087324000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	0.00	72,665.00	72,665.00	72,665.00	0.00	0.00	0.00
4087340000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	0.00	38,603.28	38,603.28	38,603.28	0.00	0.00	0.00
4087342000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	0.00	52,227.97	52,227.97	52,227.97	0.00	0.00	0.00
4087346000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	0.00	103,320.54	103,320.54	103,320.54	0.00	0.00	0.00
4087347000	2	5	03	E404E10	287	N	1	15901	1	20	1	5	JF	11	0.00	110,132.88	110,132.88	110,132.88	0.00	0.00	0.00
4087330000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	0.00	71,529.61	71,529.61	71,529.61	0.00	0.00	0.00
4087331000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	0.00	30,655.55	30,655.55	30,655.55	0.00	0.00	0.00
4087332000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	0.00	69,258.82	69,258.82	69,258.82	0.00	0.00	0.00
4087333000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	0.00	63,581.87	63,581.87	63,581.87	0.00	0.00	0.00
4087334000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	0.00	48,821.79	48,821.79	48,821.79	0.00	0.00	0.00
4087336000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	0.00	82,883.51	82,883.51	82,883.51	0.00	0.00	0.00
4087337000	2	5	03	E404E10	113	N	2	15901	1	20	1	5	JF	11	0.00	107,862.10	107,862.10	107,862.10	0.00	0.00	0.00
4087321000	2	5	03	E404E10	280	N	1	17102	1	20	1	5	JF	11	0.00	17,114.69	17,114.69	17,114.69	0.00	0.00	0.00
4087321000	2	5	03	E404E10	287	N	1	17102	1	20	1	5	JF	11	0.00	92,834.79	92,834.79	92,834.79	0.00	0.00	0.00
4087322000	2	5	03	E404E10	287	N	1	17102	1	20	1	5	JF	11	0.00	92,575.59	92,575.59	92,575.59	0.00	0.00	0.00

4087323000	2	5	03	E404E10	287	N	1	17102	1	20	1	5	JF	11	0.00	47,454.21	47,454.21	47,454.21	0.00	0.00	0.00
4087324000	2	5	03	E404E10	287	N	1	17102	1	20	1	5	JF	11	0.00	85,510.02	85,510.02	85,510.02	0.00	0.00	0.00
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	5	JF	11	0.00	147,032.83	147,032.83	147,032.83	0.00	0.00	0.00
4087342000	2	5	03	E404E10	287	N	1	17102	1	20	1	5	JF	11	0.00	132,251.87	132,251.87	132,251.87	0.00	0.00	0.00
4087346000	2	5	03	E404E10	287	N	1	17102	1	20	1	5	JF	11	0.00	236,496.15	236,496.15	236,496.15	0.00	0.00	0.00
4087347000	2	5	03	E404E10	287	N	1	17102	1	20	1	5	JF	11	0.00	338,539.02	338,539.02	338,539.02	0.00	0.00	0.00
4087330000	2	5	03	E404E10	113	N	2	17102	1	20	1	5	JF	11	0.00	83,241.53	83,241.53	83,241.53	0.00	0.00	0.00
4087333000	2	5	03	E404E10	113	N	2	17102	1	20	1	5	JF	11	0.00	21,783.08	21,783.08	21,783.08	0.00	0.00	0.00
4087336000	2	5	03	E404E10	113	N	2	17102	1	20	1	5	JF	11	0.00	35,007.90	35,007.90	35,007.90	0.00	0.00	0.00
4087337000	2	5	03	E404E10	113	N	2	17102	1	20	1	5	JF	11	0.00	62,236.07	62,236.07	62,236.07	0.00	0.00	0.00
4087320000	2	5	03	E404E10	287	N	1	17102	1	20	1	5	JF	11	0.00	14,003.34	14,003.34	14,003.34	0.00	0.00	0.00
4087321000	2	5	03	E404E10	287	N	1	17102	1	20	1	5	JF	11	0.00	7,001.22	7,001.22	7,001.22	0.00	0.00	0.00
4087322000	2	5	03	E404E10	287	N	1	17102	1	20	1	5	JF	11	0.00	7,001.22	7,001.22	7,001.22	0.00	0.00	0.00
4087324000	2	5	03	E404E10	287	N	1	17102	1	20	1	5	JF	11	0.00	42,009.12	42,009.12	42,009.12	0.00	0.00	0.00
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	5	JF	11	0.00	22,949.49	22,949.49	22,949.49	0.00	0.00	0.00
4087342000	2	5	03	E404E10	287	N	1	17102	1	20	1	5	JF	11	0.00	23,338.30	23,338.30	23,338.30	0.00	0.00	0.00
4087346000	2	5	03	E404E10	287	N	1	17102	1	20	1	5	JF	11	0.00	375,003.36	375,003.36	375,003.36	0.00	0.00	0.00
4087347000	2	5	03	E404E10	287	N	1	17102	1	20	1	5	JF	11	0.00	46,676.60	46,676.60	46,676.60	0.00	0.00	0.00
4087330000	2	5	03	E404E10	113	N	2	17102	1	20	1	5	JF	11	0.00	180,483.69	180,483.69	180,483.69	0.00	0.00	0.00
4087331000	2	5	03	E404E10	113	N	2	17102	1	20	1	5	JF	11	0.00	7,001.22	7,001.22	7,001.22	0.00	0.00	0.00
4087333000	2	5	03	E404E10	113	N	2	17102	1	20	1	5	JF	11	0.00	59,513.52	59,513.52	59,513.52	0.00	0.00	0.00
4087334000	2	5	03	E404E10	113	N	2	17102	1	20	1	5	JF	11	0.00	7,001.22	7,001.22	7,001.22	0.00	0.00	0.00
4087336000	2	5	03	E404E10	113	N	2	17102	1	20	1	5	JF	11	0.00	80,129.28	80,129.28	80,129.28	0.00	0.00	0.00
4087337000	2	5	03	E404E10	113	N	2	17102	1	20	1	5	JF	11	0.00	52,511.40	52,511.40	52,511.40	0.00	0.00	0.00
4087321000	2	5	03	E404E10	280	N	1	17102	1	20	1	5	JF	11	0.00	59,259.35	59,259.35	59,259.35	0.00	0.00	0.00
4087310000	2	5	03	E404E10	287	N	1	17102	1	20	1	5	JF	11	0.00	40,800.95	40,800.95	40,800.95	0.00	0.00	0.00
4087320000	2	5	03	E404E10	287	N	1	17102	1	20	1	5	JF	11	0.00	9,159.36	9,159.36	9,159.36	0.00	0.00	0.00
4087321000	2	5	03	E404E10	287	N	1	17102	1	20	1	5	JF	11	0.00	213,442.51	213,442.51	213,442.51	0.00	0.00	0.00
4087322000	2	5	03	E404E10	287	N	1	17102	1	20	1	5	JF	11	0.00	47,184.95	47,184.95	47,184.95	0.00	0.00	0.00
4087323000	2	5	03	E404E10	287	N	1	17102	1	20	1	5	JF	11	0.00	67,446.71	67,446.71	67,446.71	0.00	0.00	0.00
4087324000	2	5	03	E404E10	287	N	1	17102	1	20	1	5	JF	11	0.00	137,807.49	137,807.49	137,807.49	0.00	0.00	0.00
4087340000	2	5	03	E404E10	287	N	1	17102	1	20	1	5	JF	11	0.00	226,973.96	226,973.96	226,973.96	0.00	0.00	0.00
4087342000	2	5	03	E404E10	287	N	1	17102	1	20	1	5	JF	11	0.00	298,098.18	298,098.18	298,098.18	0.00	0.00	0.00
4087346000	2	5	03	E404E10	287	N	1	17102	1	20	1	5	JF	11	0.00	590,960.92	590,960.92	590,960.92	0.00	0.00	0.00
4087347000	2	5	03	E404E10	287	N	1	17102	1	20	1	5	JF	11	0.00	596,443.73	596,443.73	596,443.73	0.00	0.00	0.00
4087330000	2	5	03	E404E10	113	N	2	17102	1	20	1	5	JF	11	0.00	398,992.74	398,992.74	398,992.74	0.00	0.00	0.00
4087331000	2	5	03	E404E10	113	N	2	17102	1	20	1	5	JF	11	0.00	48,018.24	48,018.24	48,018.24	0.00	0.00	0.00
4087332000	2	5	03	E404E10	113	N	2	17102	1	20	1	5	JF	11	0.00	77,438.38	77,438.38	77,438.38	0.00	0.00	0.00
4087333000	2	5	03	E404E10	113	N	2	17102	1	20	1	5	JF	11	0.00	168,202.55	168,202.55	168,202.55	0.00	0.00	0.00
4087334000	2	5	03	E404E10	113	N	2	17102	1	20	1	5	JF	11	0.00	89,927.97	89,927.97	89,927.97	0.00	0.00	0.00
4087336000	2	5	03	E404E10	113	N	2	17102	1	20	1	5	JF	11	0.00	313,919.95	313,919.95	313,919.95	0.00	0.00	0.00
4087337000	2	5	03	E404E10	113	N	2	17102	1	20	1	5	JF	11	0.00	320,163.29	320,163.29	320,163.29	0.00	0.00	0.00
4087331000	2	5	03	E404E10	113	N	2	17102	1	20	1	5	JF	11	3,130,970.00	-223,442.00	2,907,528.00	2,907,528.00	672,945.08	672,945.08	672,945.08
4087332000	2	5	03	E404E10	113	N	2	17102	1	20	1	5	JF	11	6,577,122.00	-402,661.00	6,174,461.00	6,174,461.00	1,453,814.05	1,453,814.05	1,453,814.05
4087333000	2	5	03	E404E10	113	N	2	17102	1	20	1	5	JF	11	3,856,713.00	-92,849.00	3,763,864.00	3,763,864.00	924,026.19	924,026.19	924,026.19
4087334000	2	5	03	E404E10	113	N	2	17102	1	20	1	5	JF	11	4,214,855.00	-340,319.00	3,874,536.00	3,874,536.00	959,817.34	959,817.34	959,817.34
4087336000	2	5	03	E404E10	113	N	2	17102	1	20	1	5	JF	11	1,377,725.00	675,838.00	2,053,563.00	2,053,563.00	454,089.66	454,089.66	454,089.66
4087337000	2	5	03	E404E10	113	N	2	17102	1	20	1	5	JF	11	856,851.00	383,433.00	1,240,284.00	1,240,284.00	310,068.66	310,068.66	310,068.66
4087324000	2	5	03	E404E10	287	N	1	17102	1	20	1	5	JF	11	0.00	33,521.00	33,521.00	33,521.00	0.00	0.00	0.00
4087331000	2	5	03	E404E10	113	N	2	17102	1	20	1	5	JF	11	0.00	65,111.00	65,111.00	65,111.00	0.00	0.00	0.00
4087332000	2	5	03	E404E10	113	N	2	17102	1	20	1	5	JF	11	0.00	117,412.00	117,412.00	117,412.00	0.00	0.00	0.00
4087333000	2	5	03	E404E10	113	N	2	17102	1	20	1	5	JF	11	0.00	206,743.00	206,743.00	206,743.00	0.00	0.00	0.00

