



4087326000	2	5	03	E404E10	113	N	2	13407	1	19	1	4	Z1	11	10,530,239.88	-2,163,299.23	8,366,940.65	2,050,941.29	2,050,941.29	2,050,941.29	2,050,941.29
4087326000	2	5	03	E404E10	113	N	2	13701	1	19	1	4	Z1	11	21,684,516.84	-6,018,559.78	15,665,957.06	3,531,420.07	3,531,420.07	3,531,420.07	3,531,420.07
4087326000	2	5	03	E404E10	113	N	2	14101	1	19	1	4	Z1	11	2,941,494.60	0.00	2,941,494.60	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	14106	1	19	1	4	Z1	11	13,447,896.00	0.00	13,447,896.00	2,771,090.77	2,771,090.77	2,771,090.77	2,771,090.77
4087326000	2	5	03	E404E10	113	N	2	14108	1	19	1	4	Z1	11	1,774,140.00	0.00	1,774,140.00	461,598.26	461,598.26	461,598.26	461,598.26
4087326000	2	5	03	E404E10	113	N	2	14201	1	19	1	4	Z1	11	477,375.59	0.00	477,375.59	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	14301	1	19	1	4	Z1	11	27,435,643.01	0.00	27,435,643.01	6,165,508.21	6,165,508.21	6,165,508.21	6,165,508.21
4087326000	2	5	03	E404E10	113	N	2	15409	1	19	1	4	Z1	11	10,885,045.98	-676,393.49	10,208,652.49	2,342,953.82	2,342,953.82	2,342,953.82	2,342,953.82
4087326000	2	5	03	E404E10	113	N	2	15413	1	19	1	4	Z1	11	133,200.00	0.00	133,200.00	33,966.00	33,966.00	33,966.00	33,966.00
4087326000	2	5	03	E404E10	113	N	2	15416	1	19	1	4	Z1	11	3,591,960.86	590,186.48	4,182,147.33	54,363.78	54,363.78	54,363.78	54,363.78
4087326000	2	5	03	E404E10	113	N	2	15901	1	19	1	4	Z1	11	43,034,864.00	793,402.33	43,828,266.33	6,830,252.80	6,830,252.80	6,830,252.80	6,830,252.80
4087326000	2	5	03	E404E10	113	N	2	17102	1	19	1	4	Z1	11	4,726,843.00	0.00	4,726,843.00	234,736.40	234,736.40	234,736.40	234,736.40
4087326000	2	5	03	E404E10	287	N	1	11301	1	19	1	4	Z1	11	2,120,699.00	0.00	2,120,699.00	488,335.15	488,335.15	488,335.15	488,335.15
4087326000	2	5	03	E404E10	287	N	1	12101	1	19	1	4	Z1	11	0.00	491,604.66	491,604.66	222,853.37	222,853.37	222,853.37	222,853.37
4087326000	2	5	03	E404E10	113	N	2	12101	1	19	1	4	Z1	11	0.00	1,496,041.54	1,496,041.54	81,983.01	81,983.01	81,983.01	81,983.01
4087326000	2	5	03	E404E10	287	N	1	12201	1	19	1	4	Z1	11	24,919,247.00	-4,426,357.34	20,492,889.66	3,510,041.04	3,510,041.04	3,510,041.04	3,510,041.04
4087326000	2	5	03	E404E10	113	N	2	12201	1	19	1	4	Z1	11	15,391,418.00	-12,147,385.17	3,244,032.83	685,641.74	685,641.74	685,641.74	685,641.74
4087326000	2	5	03	E404E10	113	N	2	12301	1	19	1	4	Z1	11	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	13101	1	19	1	4	Z1	11	1,464,456.00	44,482.00	1,508,938.00	271,348.27	271,348.27	271,348.27	271,348.27
4087326000	2	5	03	E404E10	113	N	2	13101	1	19	1	4	Z1	11	166,352.00	16,562.95	182,914.95	680.73	680.73	680.73	680.73
4087326000	2	5	03	E404E10	287	N	1	13201	1	19	1	4	Z1	11	617,413.00	12,452.78	629,865.78	2,153.13	2,153.13	2,153.13	2,153.13
4087326000	2	5	03	E404E10	113	N	2	13201	1	19	1	4	Z1	11	62,232.00	5,139.08	67,371.08	241.72	241.72	241.72	241.72
4087326000	2	5	03	E404E10	287	N	1	13202	1	19	1	4	Z1	11	1,412,173.00	124,558.18	1,536,731.18	138,655.09	138,655.09	138,655.09	138,655.09
4087326000	2	5	03	E404E10	113	N	2	13202	1	19	1	4	Z1	11	622,302.00	51,378.43	673,680.43	2,413.83	2,413.83	2,413.83	2,413.83
4087326000	2	5	03	E404E10	287	N	1	13203	1	19	1	4	Z1	11	33,369.00	0.00	33,369.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	13204	1	19	1	4	Z1	11	133,860.00	0.00	133,860.00	33,465.00	33,465.00	33,465.00	33,465.00
4087326000	2	5	03	E404E10	287	N	1	13401	1	19	1	4	Z1	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	13401	1	19	1	4	Z1	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	13407	1	19	1	4	Z1	11	1,475,250.00	396,469.59	1,871,719.59	782,113.84	782,113.84	782,113.84	782,113.84
4087326000	2	5	03	E404E10	113	N	2	13407	1	19	1	4	Z1	11	280,000.00	401,784.36	681,784.36	562,652.43	562,652.43	562,652.43	562,652.43
4087326000	2	5	03	E404E10	287	N	1	13701	1	19	1	4	Z1	11	402,845.00	306,526.67	709,371.67	272,742.69	272,742.69	272,742.69	272,742.69
4087326000	2	5	03	E404E10	113	N	2	13701	1	19	1	4	Z1	11	45,000.00	246,510.00	291,510.00	67,938.48	67,938.48	67,938.48	67,938.48
4087326000	2	5	03	E404E10	287	N	1	14101	1	19	1	4	Z1	11	6,116,888.34	619,114.30	6,736,002.64	1,416,094.61	1,416,094.61	1,416,094.61	1,416,094.61
4087326000	2	5	03	E404E10	113	N	2	14101	1	19	1	4	Z1	11	3,128,664.00	250,739.40	3,379,403.40	677,347.51	677,347.51	677,347.51	677,347.51
4087326000	2	5	03	E404E10	287	N	1	14103	1	19	1	4	Z1	11	56,524.80	0.00	56,524.80	4,516.80	4,516.80	4,516.80	4,516.80
4087326000	2	5	03	E404E10	287	N	1	14106	1	19	1	4	Z1	11	1,249,567.00	1,950,398.74	3,199,965.74	138,509.33	138,509.33	138,509.33	138,509.33
4087326000	2	5	03	E404E10	113	N	2	14106	1	19	1	4	Z1	11	810,468.00	207,370.16	1,017,838.16	62,148.20	62,148.20	62,148.20	62,148.20
4087326000	2	5	03	E404E10	287	N	1	14108	1	19	1	4	Z1	11	592,908.00	387,995.00	980,903.00	160,216.41	160,216.41	160,216.41	160,216.41
4087326000	2	5	03	E404E10	113	N	2	14108	1	19	1	4	Z1	11	313,068.00	283,533.32	596,601.32	68,593.20	68,593.20	68,593.20	68,593.20
4087326000	2	5	03	E404E10	287	N	1	14201	1	19	1	4	Z1	11	854,349.00	100,172.17	954,521.17	191,401.94	191,401.94	191,401.94	191,401.94
4087326000	2	5	03	E404E10	113	N	2	14201	1	19	1	4	Z1	11	504,636.00	41,147.89	545,783.89	109,252.16	109,252.16	109,252.16	109,252.16
4087326000	2	5	03	E404E10	287	N	1	14301	1	19	1	4	Z1	11	553,744.00	0.00	553,744.00	206,805.92	206,805.92	206,805.92	206,805.92
4087326000	2	5	03	E404E10	287	N	1	15409	1	19	1	4	Z1	11	416,105.00	0.00	416,105.00	104,770.62	104,770.62	104,770.62	104,770.62
4087326000	2	5	03	E404E10	287	N	1	15416	1	19	1	4	Z1	11	142,400.00	0.00	142,400.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	280	N	1	15901	1	19	1	4	Z1	11	0.00	4,273.29	4,273.29	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	15901	1	19	1	4	Z1	11	2,976,418.20	511,699.14	3,488,117.34	766,479.68	766,479.68	766,479.68	766,479.68
4087326000	2	5	03	E404E10	113	N	2	15901	1	19	1	4	Z1	11	616,078.00	501,460.39	1,117,538.39	238,766.07	238,766.07	238,766.07	238,766.07
4087326000	2	5	03	E404E10	287	N	1	17102	1	19	1	4	Z1	11	1,261,671.67	-673,899.52	587,772.15	15,200.00	15,200.00	15,200.00	15,200.00
4087326000	2	5	03	E404E10	113	N	2	17102	1	19	1	4	Z1	11	231,041.00	-231,041.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	280	N	1	21101	1	19	1	4	Z1	11	0.00	494.80	494.80	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	21101	1	19	1	4	Z1	11	504,167.12	126,965.34	631,132.46	65,333.52	65,333.52	65,333.52	65,107.01
4087326000	2	5	03	E404E10	113	N	2	21101	1	19	1	4	Z1	11	0.00	423,717.15	423,717.15	117,259.28	117,259.28	117,259.28	117,259.28
4087326000	2	5	03	E404E10	280	N	1	21201	1	19	1	4	Z1	11	0.00	1,513.30	1,513.30	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	21201	1	19	1	4	Z1	11	52,915.36	6,854.90	59,770.26	5,342.96	5,342.96	5,342.96	5,342.96
4087326000	2	5	03	E404E10	113	N	2	21201	1	19	1	4	Z1	11	0.00	30,861.25	30,861.25	4,433.51	4,433.51	4,433.51	0.00
4087326000	2	5	03	E404E10	280	N	1	21401	1	19	1	4	Z1	11	0.00	104.99	104.99	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	21401	1	19	1	4	Z1	11	1,040,000.00	47,332.18	1,087,332.18	26,937.92	26,937.92	26,937.92	26,937.92
4087326000	2	5	03	E404E10	113	N	2	21401	1	19	1	4	Z1	11	0.00	197,452.19	197,4				

4087326000	2	5	03	E404E10	287	N	1	21501	1	19	1	4	Z1	11	9,190.00	89,770.70	98,960.70	53,635.13	53,635.13	53,635.13	53,635.13
4087326000	2	5	03	E404E10	113	N	2	21501	1	19	1	4	Z1	11	0.00	26,533.36	26,533.36	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	21601	1	19	1	4	Z1	11	293,520.00	371,881.79	665,401.79	65,303.31	65,303.31	65,303.31	61,940.55
4087326000	2	5	03	E404E10	113	N	2	21601	1	19	1	4	Z1	11	0.00	128,154.83	128,154.83	10,634.64	10,634.64	10,634.64	7,944.64
4087326000	2	5	03	E404E10	287	N	1	21701	1	19	1	4	Z1	11	26,000.00	4,260.98	30,260.98	5,617.80	5,617.80	5,617.80	5,617.80
4087326000	2	5	03	E404E10	113	N	2	21701	1	19	1	4	Z1	11	0.00	61,367.00	61,367.00	2,625.20	2,625.20	2,625.20	2,625.20
4087326000	2	5	03	E404E10	287	N	1	21801	1	19	1	4	Z1	11	0.00	698.30	698.30	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	280	N	1	22101	1	19	1	4	Z1	11	0.00	35.42	35.42	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	22101	1	19	1	4	Z1	11	162,294.58	28,168.22	190,462.80	36,608.32	36,608.32	36,608.32	36,608.32
4087326000	2	5	03	E404E10	113	N	2	22101	1	19	1	4	Z1	11	0.00	99,600.03	99,600.03	8,316.49	8,316.49	8,316.49	8,316.49
4087326000	2	5	03	E404E10	280	N	1	22106	1	19	1	4	Z1	11	0.00	29.78	29.78	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	22106	1	19	1	4	Z1	11	0.00	20,035.98	20,035.98	2,827.22	2,827.22	2,827.22	2,827.22
4087326000	2	5	03	E404E10	113	N	2	22106	1	19	1	4	Z1	11	0.00	3,425.61	3,425.61	404.10	404.10	404.10	404.10
4087326000	2	5	03	E404E10	113	N	2	22201	1	19	1	4	Z1	11	0.00	2,843,276.21	2,843,276.21	888,852.31	888,852.31	888,852.31	735,389.01
4087326000	2	5	03	E404E10	280	N	1	22301	1	19	1	4	Z1	11	0.00	13.97	13.97	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	22301	1	19	1	4	Z1	11	87,457.00	110,841.01	198,298.01	10,857.09	10,857.09	10,857.09	10,857.09
4087326000	2	5	03	E404E10	113	N	2	22301	1	19	1	4	Z1	11	0.00	8,414.48	8,414.48	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	23101	1	19	1	4	Z1	11	0.00	333,164.13	333,164.13	143,445.00	143,445.00	143,445.00	143,445.00
4087326000	2	5	03	E404E10	113	N	2	23201	1	19	1	4	Z1	11	0.00	58.02	58.02	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	23701	1	19	1	4	Z1	11	0.00	999.61	999.61	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	23801	1	19	1	4	Z1	11	27,481,419.50	-16,078.94	27,465,340.56	10,966,535.20	10,966,535.20	10,966,535.20	10,373,174.13
4087326000	2	5	03	E404E10	113	N	2	23801	1	19	1	4	Z1	11	0.00	489.01	489.01	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	23901	1	19	1	4	Z1	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	24101	1	19	1	4	Z1	11	5,000.00	27,615.26	32,615.26	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	24101	1	19	1	4	Z1	11	0.00	2,287.19	2,287.19	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	24201	1	19	1	4	Z1	11	0.00	8,554.11	8,554.11	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	24201	1	19	1	4	Z1	11	0.00	580.22	580.22	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	24301	1	19	1	4	Z1	11	0.00	107.34	107.34	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	24401	1	19	1	4	Z1	11	0.00	20.31	20.31	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	24401	1	19	1	4	Z1	11	0.00	638.25	638.25	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	24501	1	19	1	4	Z1	11	0.00	377.14	377.14	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	280	N	1	24601	1	19	1	4	Z1	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	24601	1	19	1	4	Z1	11	125,219.00	209,254.27	334,473.27	65,576.67	65,576.67	65,576.67	65,576.67
4087326000	2	5	03	E404E10	113	N	2	24601	1	19	1	4	Z1	11	0.00	77,766.97	77,766.97	1,781.19	1,781.19	1,781.19	1,781.19
4087326000	2	5	03	E404E10	287	N	1	24701	1	19	1	4	Z1	11	15,100.00	53,678.86	68,778.86	41,236.10	41,236.10	41,236.10	40,152.58
4087326000	2	5	03	E404E10	113	N	2	24701	1	19	1	4	Z1	11	0.00	19,287.12	19,287.12	1,054.14	1,054.14	1,054.14	1,054.14
4087326000	2	5	03	E404E10	287	N	1	24801	1	19	1	4	Z1	11	0.00	2,638.29	2,638.29	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	24801	1	19	1	4	Z1	11	0.00	10,964.38	10,964.38	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	24901	1	19	1	4	Z1	11	0.00	1,961.42	1,961.42	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	24901	1	19	1	4	Z1	11	0.00	15,570.73	15,570.73	559.75	559.75	559.75	559.75
4087326000	2	5	03	E404E10	287	N	1	25101	1	19	1	4	Z1	11	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	25101	1	19	1	4	Z1	11	0.00	979,438.49	979,438.49	179,482.61	179,482.61	179,482.61	145,533.94
4087326000	2	5	03	E404E10	287	N	1	25201	1	19	1	4	Z1	11	0.00	388.75	388.75	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	25201	1	19	1	4	Z1	11	0.00	36,953.33	36,953.33	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	25301	1	19	1	4	Z1	11	0.00	3,010.43	3,010.43	2,032.07	2,032.07	2,032.07	2,032.07
4087326000	2	5	03	E404E10	113	N	2	25301	1	19	1	4	Z1	11	0.00	101,671.69	101,671.69	40,363.66	40,363.66	40,363.66	30,480.66
4087326000	2	5	03	E404E10	287	N	1	25401	1	19	1	4	Z1	11	300.00	130.55	430.55	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	25401	1	19	1	4	Z1	11	0.00	37,557.35	37,557.35	17,571.16	17,571.16	17,571.16	17,571.16
4087326000	2	5	03	E404E10	287	N	1	25501	1	19	1	4	Z1	11	0.00	234.99	234.99	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	25501	1	19	1	4	Z1	11	0.00	2,116,547.15	2,116,547.15	683,094.08	683,094.08	683,094.08	519,525.30
4087326000	2	5	03	E404E10	287	N	1	25601	1	19	1	4	Z1	11	0.00	2,308.66	2,308.66	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	25601	1	19	1	4	Z1	11	0.00	10,395.94	10,395.94	6,026.41	6,026.41	6,026.41	6,026.41
4087326000	2	5	03	E404E10	287	N	1	25901	1	19	1	4	Z1	11	0.00	9,566.31	9,566.31	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	25901	1	19	1	4	Z1	11	0.00	57,409.51	57,409.51	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	280	N	1	26101	1	19	1	4	Z1	11	0.00	87.03	87.03	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	26101	1	19	1	4	Z1	11	424,400.00	843,375.97	1,267,775.97	122,032.07	122,032.07	122,032.07	112,327.99
4087326000	2	5	03	E404E10	113	N	2	26101	1	19	1	4	Z1	11	0.00	1,941,841.92	1,941,841.92	616,759.37	616,759.37	616,759.37	548,602.90
4087326000	2	5	03	E404E10	287	N	1	26102	1	19	1	4	Z1	11	3,100.00	452.57	3,552.57	0.00	0.00	0.00	0.00

4087326000	2	5	03	E404E10	113	N	2	26102	1	19	1	4	Z1	11	0.00	898.11	898.11	88.70	88.70	88.70	88.70	
4087326000	2	5	03	E404E10	287	N	1	27101	1	19	1	4	Z1	11	1,888,130.00	345,345.30	2,233,475.30	933,224.81	933,224.81	933,224.81	933,224.81	
4087326000	2	5	03	E404E10	113	N	2	27101	1	19	1	4	Z1	11	0.00	46,020.52	46,020.52	18,531.00	18,531.00	18,531.00	0.00	
4087326000	2	5	03	E404E10	287	N	1	27201	1	19	1	4	Z1	11	224,020.00	-221,045.58	2,974.42	772.42	772.42	772.42	772.42	
4087326000	2	5	03	E404E10	113	N	2	27201	1	19	1	4	Z1	11	0.00	6,118.65	6,118.65	3,114.35	3,114.35	3,114.35	3,114.35	
4087326000	2	5	03	E404E10	287	N	1	27301	1	19	1	4	Z1	11	0.00	182,085.81	182,085.81	179,448.29	179,448.29	179,448.29	179,448.29	
4087326000	2	5	03	E404E10	113	N	2	27301	1	19	1	4	Z1	11	0.00	32,358.80	32,358.80	2,430.00	2,430.00	2,430.00	2,430.00	
4087326000	2	5	03	E404E10	287	N	1	27401	1	19	1	4	Z1	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	27401	1	19	1	4	Z1	11	0.00	1,762.66	1,762.66	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	27501	1	19	1	4	Z1	11	1,175.00	40.07	1,215.07	404.00	404.00	404.00	404.00	404.00
4087326000	2	5	03	E404E10	113	N	2	27501	1	19	1	4	Z1	11	0.00	901.89	901.89	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	28201	1	19	1	4	Z1	11	0.00	435.17	435.17	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	29101	1	19	1	4	Z1	11	1,800.00	10,859.90	12,659.90	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	29101	1	19	1	4	Z1	11	0.00	38,456.86	38,456.86	9,037.61	9,037.61	9,037.61	9,037.61	9,037.61
4087326000	2	5	03	E404E10	287	N	1	29201	1	19	1	4	Z1	11	800.00	4,948.46	5,748.46	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	29201	1	19	1	4	Z1	11	0.00	7,468.10	7,468.10	200.00	200.00	200.00	200.00	200.00
4087326000	2	5	03	E404E10	287	N	1	29301	1	19	1	4	Z1	11	0.00	37.03	37.03	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	29301	1	19	1	4	Z1	11	0.00	397.45	397.45	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	29401	1	19	1	4	Z1	11	22,000.00	88,849.86	110,849.86	20,083.08	20,083.08	20,083.08	20,083.08	20,083.08
4087326000	2	5	03	E404E10	113	N	2	29401	1	19	1	4	Z1	11	0.00	20,182.90	20,182.90	14,801.60	14,801.60	14,801.60	14,801.60	14,801.60
4087326000	2	5	03	E404E10	113	N	2	29501	1	19	1	4	Z1	11	0.00	140,814.15	140,814.15	30,768.57	30,768.57	30,768.57	30,768.57	30,768.57
4087326000	2	5	03	E404E10	287	N	1	29601	1	19	1	4	Z1	11	500.00	334.73	834.73	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	29601	1	19	1	4	Z1	11	0.00	6,955.56	6,955.56	1,794.58	1,794.58	1,794.58	1,794.58	1,794.58
4087326000	2	5	03	E404E10	287	N	1	29801	1	19	1	4	Z1	11	0.00	50.77	50.77	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	29801	1	19	1	4	Z1	11	0.00	143,508.12	143,508.12	93,156.12	93,156.12	93,156.12	14,952.40	14,952.40
4087326000	2	5	03	E404E10	287	N	1	29901	1	19	1	4	Z1	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	29901	1	19	1	4	Z1	11	0.00	870.20	870.20	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	31102	1	19	1	4	Z1	11	4,828,397.00	-2,494,442.82	2,333,954.18	219,539.34	219,539.34	219,539.34	219,539.34	219,539.34
4087326000	2	5	03	E404E10	113	N	2	31102	1	19	1	4	Z1	11	0.00	269,848.02	269,848.02	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	31201	1	19	1	4	Z1	11	605,267.00	14,573.71	619,840.71	148,498.35	148,498.35	148,498.35	140,210.09	140,210.09
4087326000	2	5	03	E404E10	113	N	2	31201	1	19	1	4	Z1	11	0.00	14,286.81	14,286.81	349.10	349.10	349.10	349.10	349.10
4087326000	2	5	03	E404E10	287	N	1	31301	1	19	1	4	Z1	11	1,694,898.00	-1,140,488.25	554,409.75	24,290.77	24,290.77	24,290.77	24,290.77	24,290.77
4087326000	2	5	03	E404E10	113	N	2	31301	1	19	1	4	Z1	11	0.00	48,066.00	48,066.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	280	N	1	31401	1	19	1	4	Z1	11	0.00	261.74	261.74	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	31401	1	19	1	4	Z1	11	164,990.00	56,966.82	221,956.82	37,054.85	37,054.85	37,054.85	37,054.85	35,762.61
4087326000	2	5	03	E404E10	113	N	2	31401	1	19	1	4	Z1	11	0.00	29,275.86	29,275.86	1,738.94	1,738.94	1,738.94	1,738.94	1,738.94
4087326000	2	5	03	E404E10	287	N	1	31501	1	19	1	4	Z1	11	22,620.00	6,260.88	28,880.88	3,681.61	3,681.61	3,681.61	3,681.61	3,681.61
4087326000	2	5	03	E404E10	113	N	2	31501	1	19	1	4	Z1	11	0.00	2,494.96	2,494.96	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	31701	1	19	1	4	Z1	11	3,808,027.97	-1,767,189.62	2,040,838.35	89,856.40	89,856.40	89,856.40	89,856.40	89,856.40
4087326000	2	5	03	E404E10	280	N	1	31801	1	19	1	4	Z1	11	0.00	230.02	230.02	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	31801	1	19	1	4	Z1	11	28,950.00	4,575.60	33,525.60	9,671.13	9,671.13	9,671.13	9,671.13	9,307.23
4087326000	2	5	03	E404E10	113	N	2	31801	1	19	1	4	Z1	11	0.00	33,036.01	33,036.01	13,453.77	13,453.77	13,453.77	13,453.77	11,439.10
4087326000	2	5	03	E404E10	287	N	1	31901	1	19	1	4	Z1	11	0.00	348.13	348.13	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	32201	1	19	1	4	Z1	11	1,020,128.00	166,892.75	1,187,020.75	977,855.40	977,855.40	977,855.40	977,855.40	977,855.40
4087326000	2	5	03	E404E10	113	N	2	32201	1	19	1	4	Z1	11	0.00	1,116.04	1,116.04	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	32301	1	19	1	4	Z1	11	0.00	60,690.47	60,690.47	18,658.00	18,658.00	18,658.00	18,658.00	18,658.00
4087326000	2	5	03	E404E10	113	N	2	32301	1	19	1	4	Z1	11	0.00	2,000.40	2,000.40	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	32401	1	19	1	4	Z1	11	0.00	219.50	219.50	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	280	N	1	32501	1	19	1	4	Z1	11	0.00	202.79	202.79	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	32501	1	19	1	4	Z1	11	12,000.00	65,341.80	77,341.80	17,678.00	17,678.00	17,678.00	17,678.00	858.00
4087326000	2	5	03	E404E10	113	N	2	32501	1	19	1	4	Z1	11	0.00	133,068.67	133,068.67	11,107.50	11,107.50	11,107.50	11,107.50	11,107.50
4087326000	2	5	03	E404E10	280	N	1	32601	1	19	1	4	Z1	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	32601	1	19	1	4	Z1	11	5,900.00	5,345.60	11,245.60	3,082.00	3,082.00	3,082.00	3,082.00	3,082.00
4087326000	2	5	03	E404E10	113	N	2	32601	1	19	1	4	Z1	11	0.00	213,424.46	213,424.46	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4087326000	2	5	03	E404E10	287	N	1	32701	1	19	1	4	Z1	11	1,000.00	288,959.48	289,959.48	81,408.46	81,408.46	81,408.46	81,408.46	61,056.33
4087326000	2	5	03	E404E10	113	N	2	32701	1	19	1	4	Z1	11	0.00	39,394.40	39,394.40	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	32801	1	19	1	4	Z1	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	32901	1	19	1	4	Z1	11	0.00	24,740.67	24,740.67	0.00	0.00	0.00	0.00	0.00

4087326000	2	5	03	E404E10	113	N	2	32901	1	19	1	4	Z1	11	0.00	927.05	927.05	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	33101	1	19	1	4	Z1	11	70,000.00	2,656,478.58	2,726,478.58	2,697,682.08	2,697,682.08	2,697,682.08	2,697,682.08
4087326000	2	5	03	E404E10	113	N	2	33101	1	19	1	4	Z1	11	0.00	9,374.59	9,374.59	8,265.75	8,265.75	8,265.75	8,265.75
4087326000	2	5	03	E404E10	287	N	1	33201	1	19	1	4	Z1	11	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	33301	1	19	1	4	Z1	11	75,500.00	234,393.36	309,893.36	224,220.00	224,220.00	224,220.00	224,220.00
4087326000	2	5	03	E404E10	113	N	2	33301	1	19	1	4	Z1	11	0.00	126.48	126.48	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	33302	1	19	1	4	Z1	11	21,690.00	7,700.25	29,390.25	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	33302	1	19	1	4	Z1	11	0.00	2,853.72	2,853.72	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	280	N	1	33401	1	19	1	4	Z1	11	0.00	391.65	391.65	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	33401	1	19	1	4	Z1	11	2,118,000.00	-595,147.61	1,522,852.39	511,496.22	511,496.22	511,496.22	511,496.22
4087326000	2	5	03	E404E10	113	N	2	33401	1	19	1	4	Z1	11	0.00	126,866.63	126,866.63	5,475.71	5,475.71	5,475.71	5,475.71
4087326000	2	5	03	E404E10	113	N	2	33501	1	19	1	4	Z1	11	0.00	1,283,752.24	1,283,752.24	65,621.21	65,621.21	65,621.21	65,621.21
4087326000	2	5	03	E404E10	280	N	1	33603	1	19	1	4	Z1	11	0.00	572.53	572.53	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	33603	1	19	1	4	Z1	11	743,020.94	1,234,204.61	1,977,225.55	142,908.76	142,908.76	142,908.76	116,925.01
4087326000	2	5	03	E404E10	113	N	2	33603	1	19	1	4	Z1	11	0.00	608,117.11	608,117.11	231,584.86	231,584.86	231,584.86	151,604.86
4087326000	2	5	03	E404E10	287	N	1	33605	1	19	1	4	Z1	11	200,250.00	-45,000.00	155,250.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	33605	1	19	1	4	Z1	11	0.00	145.06	145.06	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	280	N	1	33608	1	19	1	4	Z1	11	0.00	180.16	180.16	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	33608	1	19	1	4	Z1	11	0.00	55,294.81	55,294.81	9,489.59	9,489.59	9,489.59	9,489.59
4087326000	2	5	03	E404E10	113	N	2	33608	1	19	1	4	Z1	11	0.00	90,843.57	90,843.57	26,045.05	26,045.05	26,045.05	10,104.25
4087326000	2	5	03	E404E10	287	N	1	33801	1	19	1	4	Z1	11	1,287,350.00	436,437.25	1,723,787.25	580,318.36	580,318.36	580,318.36	576,468.36
4087326000	2	5	03	E404E10	113	N	2	33801	1	19	1	4	Z1	11	0.00	106,618.25	106,618.25	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	33901	1	19	1	4	Z1	11	1,213,600.00	961,930.86	2,175,530.86	827,918.67	827,918.67	827,918.67	805,998.85
4087326000	2	5	03	E404E10	113	N	2	33901	1	19	1	4	Z1	11	0.00	860,167.07	860,167.07	275,667.06	275,667.06	275,667.06	241,355.23
4087326000	2	5	03	E404E10	287	N	1	33902	1	19	1	4	Z1	11	2,118,120.00	-969,431.79	1,148,688.21	248,650.06	248,650.06	248,650.06	224,301.66
4087326000	2	5	03	E404E10	113	N	2	33902	1	19	1	4	Z1	11	1,000,000.00	46,170.47	1,046,170.47	159,331.28	159,331.28	159,331.28	159,331.28
4087326000	2	5	03	E404E10	287	N	1	34101	1	19	1	4	Z1	11	161,000.00	96,007.29	257,007.29	78,253.82	78,253.82	78,253.82	78,253.82
4087326000	2	5	03	E404E10	113	N	2	34101	1	19	1	4	Z1	11	0.00	72,000.00	72,000.00	11,522.71	11,522.71	11,522.71	11,522.71
4087326000	2	5	03	E404E10	287	N	1	34401	1	19	1	4	Z1	11	347,000.00	514,832.98	861,832.98	408,008.99	408,008.99	408,008.99	408,008.99
4087326000	2	5	03	E404E10	113	N	2	34401	1	19	1	4	Z1	11	0.00	61,126.90	61,126.90	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	34501	1	19	1	4	Z1	11	145,000.00	87.03	145,087.03	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	34501	1	19	1	4	Z1	11	0.00	2,595.22	2,595.22	693.68	693.68	693.68	693.68
4087326000	2	5	03	E404E10	287	N	1	34701	1	19	1	4	Z1	11	16,000.00	-4,728.75	11,271.25	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	34701	1	19	1	4	Z1	11	0.00	7,560.58	7,560.58	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	34801	1	19	1	4	Z1	11	4,863,500.00	-350,265.60	4,513,234.40	149,889.87	149,889.87	149,889.87	149,889.87
4087326000	2	5	03	E404E10	287	N	1	34901	1	19	1	4	Z1	11	60,000.00	0.00	60,000.00	27,457.51	27,457.51	27,457.51	27,457.51
4087326000	2	5	03	E404E10	287	N	1	35101	1	19	1	4	Z1	11	1,544,958.00	1,169,017.51	2,713,975.51	374,508.07	374,508.07	374,508.07	284,608.07
4087326000	2	5	03	E404E10	113	N	2	35101	1	19	1	4	Z1	11	0.00	179,350.06	179,350.06	7,382.60	7,382.60	7,382.60	5,612.60
4087326000	2	5	03	E404E10	287	N	1	35102	1	19	1	4	Z1	11	0.00	34,685.57	34,685.57	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	35102	1	19	1	4	Z1	11	0.00	348.13	348.13	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	35103	1	19	1	4	Z1	11	0.00	54,588.05	54,588.05	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	35103	1	19	1	4	Z1	11	0.00	1,491.17	1,491.17	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	35201	1	19	1	4	Z1	11	216,690.00	528,293.34	744,983.34	555,652.00	555,652.00	555,652.00	555,652.00
4087326000	2	5	03	E404E10	113	N	2	35201	1	19	1	4	Z1	11	0.00	29,238.81	29,238.81	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	35202	1	19	1	4	Z1	11	35,000.00	100,110.65	135,110.65	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	35202	1	19	1	4	Z1	11	0.00	234,700.14	234,700.14	73,125.45	73,125.45	73,125.45	72,802.68
4087326000	2	5	03	E404E10	287	N	1	35301	1	19	1	4	Z1	11	5,000.00	132.15	5,132.15	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	35301	1	19	1	4	Z1	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	35302	1	19	1	4	Z1	11	0.00	8,069,876.57	8,069,876.57	194,773.67	194,773.67	194,773.67	194,773.67
4087326000	2	5	03	E404E10	113	N	2	35302	1	19	1	4	Z1	11	0.00	8,020.61	8,020.61	464.00	464.00	464.00	464.00
4087326000	2	5	03	E404E10	113	N	2	35401	1	19	1	4	Z1	11	0.00	7,556.36	7,556.36	6,229.54	6,229.54	6,229.54	6,229.54
4087326000	2	5	03	E404E10	287	N	1	35501	1	19	1	4	Z1	11	87,030.00	355,384.12	442,414.12	66,819.50	66,819.50	66,819.50	44,552.21
4087326000	2	5	03	E404E10	113	N	2	35501	1	19	1	4	Z1	11	0.00	238,669.38	238,669.38	38,149.18	38,149.18	38,149.18	38,149.18
4087326000	2	5	03	E404E10	113	N	2	35601	1	19	1	4	Z1	11	0.00	145.06	145.06	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	35701	1	19	1	4	Z1	11	233,200.00	-71,476.60	161,723.40	21,540.00	21,540.00	21,540.00	21,540.00
4087326000	2	5	03	E404E10	113	N	2	35701	1	19	1	4	Z1	11	0.00	237,691.82	237,691.82	35,699.67	35,699.67	35,699.67	35,699.67
4087326000	2	5	03	E404E10	287	N	1	35801	1	19	1	4	Z1	11	1,339,141.85	-811,109.22	528,032.63	13,903.08	13,903.08	13,903.08	13,903.08
4087326000	2	5	03	E404E10	113	N	2	35801	1	19	1	4	Z1	11	0.00	173,321.67	173,321.67	0.00	0.00	0.00	0.00

4087326000	2	5	03	E404E10	287	N	1	35901	1	19	1	4	Z1	11	513,360.00	-7,384.56	505,975.44	46,531.84	46,531.84	46,531.84	39,007.84
4087326000	2	5	03	E404E10	113	N	2	35901	1	19	1	4	Z1	11	0.00	8,804.73	8,804.73	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	36101	1	19	1	4	Z1	11	0.00	6,944.31	6,944.31	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	36101	1	19	1	4	Z1	11	0.00	917.44	917.44	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	36201	1	19	1	4	Z1	11	475,000.00	619,287.89	1,094,287.89	458,774.74	458,774.74	458,774.74	361,473.94
4087326000	2	5	03	E404E10	113	N	2	36201	1	19	1	4	Z1	11	0.00	12,550.61	12,550.61	11,000.00	11,000.00	11,000.00	11,000.00
4087326000	2	5	03	E404E10	287	N	1	36301	1	19	1	4	Z1	11	0.00	504.79	504.79	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	280	N	1	37101	1	19	1	4	Z1	11	0.00	3,598.92	3,598.92	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	37101	1	19	1	4	Z1	11	112,000.00	244,717.62	356,717.62	107,831.62	107,831.62	107,831.62	13,943.80
4087326000	2	5	03	E404E10	113	N	2	37101	1	19	1	4	Z1	11	0.00	1,008,218.99	1,008,218.99	363,570.19	363,570.19	363,570.19	299,483.29
4087326000	2	5	03	E404E10	280	N	1	37201	1	19	1	4	Z1	11	0.00	493.19	493.19	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	37201	1	19	1	4	Z1	11	28,300.00	44,660.84	72,960.84	30,172.00	30,172.00	30,172.00	30,172.00
4087326000	2	5	03	E404E10	113	N	2	37201	1	19	1	4	Z1	11	0.00	135,855.35	135,855.35	38,168.59	38,168.59	38,168.59	38,168.59
4087326000	2	5	03	E404E10	113	N	2	37301	1	19	1	4	Z1	11	0.00	980.20	980.20	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	280	N	1	37501	1	19	1	4	Z1	11	0.00	2,248.36	2,248.36	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	37501	1	19	1	4	Z1	11	116,100.00	1,425,723.02	1,541,823.02	268,642.90	268,642.90	268,642.90	268,642.90
4087326000	2	5	03	E404E10	113	N	2	37501	1	19	1	4	Z1	11	0.00	677,422.16	677,422.16	130,217.87	130,217.87	130,217.87	126,906.17
4087326000	2	5	03	E404E10	280	N	1	37502	1	19	1	4	Z1	11	0.00	145.06	145.06	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	37502	1	19	1	4	Z1	11	37,800.00	59,352.99	97,152.99	9,069.93	9,069.93	9,069.93	8,053.93
4087326000	2	5	03	E404E10	113	N	2	37502	1	19	1	4	Z1	11	0.00	55,370.50	55,370.50	2,317.50	2,317.50	2,317.50	2,317.50
4087326000	2	5	03	E404E10	287	N	1	37601	1	19	1	4	Z1	11	50,000.00	7,718.55	57,718.55	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	37601	1	19	1	4	Z1	11	0.00	697,581.45	697,581.45	95,804.10	95,804.10	95,804.10	86,715.88
4087326000	2	5	03	E404E10	280	N	1	37901	1	19	1	4	Z1	11	0.00	629.01	629.01	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	37901	1	19	1	4	Z1	11	48,580.00	59,179.88	107,759.88	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	37901	1	19	1	4	Z1	11	0.00	74,177.61	74,177.61	3,365.70	3,365.70	3,365.70	3,365.70
4087326000	2	5	03	E404E10	280	N	1	38101	1	19	1	4	Z1	11	0.00	43.52	43.52	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	38101	1	19	1	4	Z1	11	3,688,881.50	114,028.79	3,802,910.29	938,021.19	938,021.19	938,021.19	804,714.25
4087326000	2	5	03	E404E10	113	N	2	38101	1	19	1	4	Z1	11	0.00	414,972.08	414,972.08	77,485.13	77,485.13	77,485.13	68,324.40
4087326000	2	5	03	E404E10	280	N	1	38301	1	19	1	4	Z1	11	0.00	1,108.23	1,108.23	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	38301	1	19	1	4	Z1	11	25,000.00	29,770.49	54,770.49	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	38301	1	19	1	4	Z1	11	0.00	143,511.98	143,511.98	67,974.63	67,974.63	67,974.63	67,974.63
4087326000	2	5	03	E404E10	287	N	1	38501	1	19	1	4	Z1	11	0.00	225.12	225.12	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	39201	1	19	1	4	Z1	11	869,440.00	919,729.43	1,789,169.43	655,962.54	655,962.54	655,962.54	655,962.54
4087326000	2	5	03	E404E10	113	N	2	39201	1	19	1	4	Z1	11	0.00	5,534.00	5,534.00	4,739.56	4,739.56	4,739.56	4,739.56
4087326000	2	5	03	E404E10	287	N	1	39301	1	19	1	4	Z1	11	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	39301	1	19	1	4	Z1	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	44101	1	19	1	4	Z1	11	3,700.00	15,870.00	19,570.00	8,270.00	8,270.00	8,270.00	8,270.00
4087326000	2	5	03	E404E10	113	N	2	44101	1	19	1	4	Z1	11	0.00	460,500.02	460,500.02	124,470.00	124,470.00	124,470.00	100,970.00
4087326000	2	5	03	E404E10	287	N	1	44203	1	19	1	4	Z1	11	16,239,605.18	877,244.50	17,116,849.68	5,914,835.21	5,914,835.21	5,914,835.21	5,896,915.21
4087326000	2	5	03	E404E10	113	N	2	44203	1	19	1	4	Z1	11	5,262,268.36	894,323.85	6,156,592.21	1,080,254.77	1,080,254.77	1,080,254.77	1,076,921.44
4087326000	2	5	03	E404E10	287	N	1	44301	1	19	1	4	Z1	11	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	44501	1	19	1	4	Z1	11	360,000.00	0.00	360,000.00	90,000.00	90,000.00	90,000.00	90,000.00
4087326000	2	5	03	E404E10	113	N	2	44501	1	19	1	4	Z1	11	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	51101	2	19	1	4	Z1	11	31,845.00	38,260.63	70,105.63	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	51101	2	19	1	4	Z1	11	1,161.00	30,207.88	31,368.88	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	51201	2	19	1	4	Z1	11	239,475.00	0.00	239,475.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	51301	2	19	1	4	Z1	11	44,790.00	-44,790.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	51301	2	19	1	4	Z1	11	16,367.20	-4,620.00	11,747.20	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	51501	2	19	1	4	Z1	11	28,000.00	62,371.59	90,371.59	65,399.88	65,399.88	65,399.88	53,463.48
4087326000	2	5	03	E404E10	113	N	2	51501	2	19	1	4	Z1	11	34,900.00	129,556.81	164,456.81	62,059.48	62,059.48	62,059.48	62,059.48
4087326000	2	5	03	E404E10	287	N	1	51901	2	19	1	4	Z1	11	8,740.00	36,155.63	44,895.63	38,520.55	38,520.55	38,520.55	38,520.55
4087326000	2	5	03	E404E10	113	N	2	51901	2	19	1	4	Z1	11	700.00	25,200.00	25,900.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	51902	2	19	1	4	Z1	11	1,102,170.00	130,299.39	1,232,469.39	131,352.66	131,352.66	131,352.66	131,352.66
4087326000	2	5	03	E404E10	113	N	2	51902	2	19	1	4	Z1	11	0.00	393,341.54	393,341.54	284,378.32	284,378.32	284,378.32	284,378.32
4087326000	2	5	03	E404E10	287	N	1	52101	2	19	1	4	Z1	11	0.00	19,890.00	19,890.00	1,590.00	1,590.00	1,590.00	1,590.00
4087326000	2	5	03	E404E10	113	N	2	52101	2	19	1	4	Z1	11	0.00	31,085.40	31,085.40	15,070.72	15,070.72	15,070.72	15,070.72
4087326000	2	5	03	E404E10	113	N	2	52201	2	19	1	4	Z1	11	0.00	15,048.20	15,048.20	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	52301	2	19	1	4	Z1	11	0.00	7,199.00	7,199.00	2,399.00	2,399.00	2,399.00	2,399.00

4087326000	2	5	03	E404E10	287	N	1	52901	2	19	1	4	Z1	11	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	53101	2	19	1	4	Z1	11	0.00	1,040,823.79	1,040,823.79	569,448.99	569,448.99	569,448.99	569,448.99
4087326000	2	5	03	E404E10	113	N	2	53201	2	19	1	4	Z1	11	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	54101	2	19	1	4	Z1	11	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	54101	2	19	1	4	Z1	11	0.00	50,000.58	50,000.58	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	54901	2	19	1	4	Z1	11	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	56101	2	19	1	4	Z1	11	0.00	512,815.60	512,815.60	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	56201	2	19	1	4	Z1	11	0.00	21,000.00	21,000.00	9,000.12	9,000.12	9,000.12	9,000.12
4087326000	2	5	03	E404E10	287	N	1	56401	2	19	1	4	Z1	11	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	56401	2	19	1	4	Z1	11	0.00	119.99	119.99	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	56501	2	19	1	4	Z1	11	7,999.93	16,649.07	24,649.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	56501	2	19	1	4	Z1	11	5,000.00	3,072.52	8,072.52	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	56601	2	19	1	4	Z1	11	9,460.00	-8,960.00	500.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	56701	2	19	1	4	Z1	11	504,000.00	43,645.00	547,645.00	46,371.00	46,371.00	46,371.00	43,645.00
4087326000	2	5	03	E404E10	113	N	2	56701	2	19	1	4	Z1	11	0.00	21.60	21.60	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	58101	2	19	1	4	Z1	11	0.00	4,130,558.53	4,130,558.53	40,207.15	40,207.15	40,207.15	40,207.15
4087326000	2	5	03	E404E10	287	N	1	58301	2	19	1	4	Z1	11	0.00	164,501.03	164,501.03	164,501.03	164,501.03	164,501.03	164,501.03
4087326000	2	5	03	E404E10	287	N	1	59101	2	19	1	4	Z1	11	2,200,000.00	-1,737,160.00	462,840.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	59101	2	19	1	4	Z1	11	562,075.00	-562,035.00	40.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	62201	2	19	1	4	Z1	11	0.00	727,140.20	727,140.20	379,229.70	379,229.70	379,229.70	379,229.70
4087326000	2	5	03	E404E10	287	N	1	62202	2	19	1	4	Z1	11	0.00	563,089.91	563,089.91	497,152.51	497,152.51	497,152.51	497,152.51
4087326000	2	5	03	E404E10	280	N	1	11301	1	19	1	5	JF	11	160,287.65	0.00	160,287.65	46,286.52	46,286.52	46,286.52	46,286.52
4087326000	2	5	03	E404E10	287	N	1	11301	1	19	1	5	JF	11	29,800,798.24	0.00	29,800,798.24	7,297,563.57	7,297,563.57	7,297,563.57	7,297,563.57
4087326000	2	5	03	E404E10	113	N	2	11301	1	19	1	5	JF	11	58,974,914.11	0.00	58,974,914.11	36,517,303.13	14,393,061.26	14,393,061.26	14,393,061.26
4087326000	2	5	03	E404E10	287	N	1	12101	1	19	1	5	JF	11	1,813,276.08	595,790.71	2,409,066.79	483,612.89	483,612.89	483,612.89	483,612.89
4087326000	2	5	03	E404E10	113	N	2	12101	1	19	1	5	JF	11	14,255,996.29	3,896,956.25	18,152,952.54	3,854,685.23	3,854,685.23	3,854,685.23	3,854,685.23
4087326000	2	5	03	E404E10	280	N	1	12201	1	19	1	5	JF	11	796,356.95	0.00	796,356.95	179,137.63	179,137.63	179,137.63	179,137.63
4087326000	2	5	03	E404E10	287	N	1	12201	1	19	1	5	JF	11	23,429,420.77	0.00	23,429,420.77	5,907,836.54	5,907,836.54	5,907,836.54	5,907,836.54
4087326000	2	5	03	E404E10	113	N	2	12201	1	19	1	5	JF	11	31,733,153.35	0.00	31,733,153.35	7,104,747.44	7,104,747.44	7,104,747.44	7,104,747.44
4087326000	2	5	03	E404E10	280	N	1	13101	1	19	1	5	JF	11	56,969.91	0.00	56,969.91	14,213.77	14,213.77	14,213.77	14,213.77
4087326000	2	5	03	E404E10	287	N	1	13101	1	19	1	5	JF	11	14,121,775.32	0.00	14,121,775.32	3,306,827.16	3,306,827.16	3,306,827.16	3,306,827.16
4087326000	2	5	03	E404E10	113	N	2	13101	1	19	1	5	JF	11	25,203,076.07	0.00	25,203,076.07	6,062,408.58	6,062,408.58	6,062,408.58	6,062,408.58
4087326000	2	5	03	E404E10	280	N	1	13201	1	19	1	5	JF	11	41,004.78	0.00	41,004.78	171.66	171.66	171.66	171.66
4087326000	2	5	03	E404E10	287	N	1	13201	1	19	1	5	JF	11	7,255,975.63	0.00	7,255,975.63	1,991.74	1,991.74	1,991.74	1,991.74
4087326000	2	5	03	E404E10	113	N	2	13201	1	19	1	5	JF	11	13,995,502.94	0.00	13,995,502.94	299,746.30	299,746.30	299,746.30	299,746.30
4087326000	2	5	03	E404E10	280	N	1	13202	1	19	1	5	JF	11	63,509.18	27,406.50	90,915.68	18,127.20	18,127.20	18,127.20	18,127.20
4087326000	2	5	03	E404E10	287	N	1	13202	1	19	1	5	JF	11	6,980,531.56	321,680.50	7,302,212.06	1,830,252.77	1,830,252.77	1,830,252.77	1,830,252.77
4087326000	2	5	03	E404E10	113	N	2	13202	1	19	1	5	JF	11	12,938,386.98	-349,087.00	12,589,299.98	3,240,327.88	3,240,327.88	3,240,327.88	3,240,327.88
4087326000	2	5	03	E404E10	280	N	1	13203	1	19	1	5	JF	11	2,911.10	0.00	2,911.10	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	13203	1	19	1	5	JF	11	524,421.90	0.00	524,421.90	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	13203	1	19	1	5	JF	11	1,127,605.50	0.00	1,127,605.50	1,293.95	1,293.95	1,293.95	1,293.95
4087326000	2	5	03	E404E10	287	N	1	13407	1	19	1	5	JF	11	395,433.36	129,928.10	525,361.46	99,302.55	99,302.55	99,302.55	99,302.55
4087326000	2	5	03	E404E10	113	N	2	13407	1	19	1	5	JF	11	6,680,777.04	2,195,112.46	8,875,889.50	2,029,417.41	2,029,417.41	2,029,417.41	2,029,417.41
4087326000	2	5	03	E404E10	287	N	1	13701	1	19	1	5	JF	11	1,815,518.88	596,527.63	2,412,046.51	513,837.28	513,837.28	513,837.28	513,837.28
4087326000	2	5	03	E404E10	113	N	2	13701	1	19	1	5	JF	11	18,586,728.72	6,107,068.01	24,693,796.73	5,566,475.70	5,566,475.70	5,566,475.70	5,566,475.70
4087326000	2	5	03	E404E10	280	N	1	14101	1	19	1	5	JF	11	196,273.39	0.00	196,273.39	46,582.11	46,582.11	46,582.11	46,582.11
4087326000	2	5	03	E404E10	287	N	1	14101	1	19	1	5	JF	11	10,988,506.71	0.00	10,988,506.71	2,741,054.42	2,741,054.42	2,741,054.42	2,741,054.42
4087326000	2	5	03	E404E10	113	N	2	14101	1	19	1	5	JF	11	19,001,450.70	0.00	19,001,450.70	4,524,456.06	4,524,456.06	4,524,456.06	4,524,456.06
4087326000	2	5	03	E404E10	280	N	1	14201	1	19	1	5	JF	11	31,735.83	0.00	31,735.83	7,518.60	7,518.60	7,518.60	7,518.60
4087326000	2	5	03	E404E10	287	N	1	14201	1	19	1	5	JF	11	1,786,236.61	0.00	1,786,236.61	441,802.71	441,802.71	441,802.71	441,802.71
4087326000	2	5	03	E404E10	113	N	2	14201	1	19	1	5	JF	11	3,093,184.21	0.00	3,093,184.21	729,652.35	729,652.35	729,652.35	729,652.35
4087326000	2	5	03	E404E10	280	N	1	14301	1	19	1	5	JF	11	7,044.21	0.00	7,044.21	2,021.80	2,021.80	2,021.80	2,021.80
4087326000	2	5	03	E404E10	287	N	1	14301	1	19	1	5	JF	11	1,464,112.63	0.00	1,464,112.63	356,091.37	356,091.37	356,091.37	356,091.37
4087326000	2	5	03	E404E10	113	N	2	14301	1	19	1	5	JF	11	2,816,212.99	0.00	2,816,212.99	687,284.23	687,284.23	687,284.23	687,284.23
4087326000	2	5	03	E404E10	280	N	1	15409	1	19	1	5	JF	11	20,715.76	1,927.05	22,642.80	6,172.98	6,172.98	6,172.98	6,172.98
4087326000	2	5	03	E404E10	287	N	1	15409	1	19	1	5	JF	11	5,054,651.13	470,200.11	5,524,851.24	1,383,595.87	1,383,595.87	1,383,595.87	1,383,595.87
4087326000	2	5	03	E404E10	113	N	2	15409	1	19	1	5	JF	11	7,271,230.02	676,393.49	7,947,623.51	2,007,695.24	2,007,695.24	2,007,695.24	2,007,695.24
4087326000	2	5	03	E404E10	280	N	1	15416	1	19	1	5	JF	11	7,566.49	-1,681.44	5,885.05	0.00	0.00	0.00	0.00





4087326000	2	5	03	E404E10	287	N	1	29301	1	19	1	5	JF	11	135.00	1,104.22	1,239.22	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	29401	1	19	1	5	JF	11	326,227.03	-68,688.94	257,538.09	53,657.14	53,657.14	53,657.14	53,657.14
4087326000	2	5	03	E404E10	287	N	1	29601	1	19	1	5	JF	11	11,538.00	245.27	11,783.27	580.00	580.00	580.00	580.00
4087326000	2	5	03	E404E10	287	N	1	29801	1	19	1	5	JF	11	1,750.00	-50.77	1,699.23	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	29901	1	19	1	5	JF	11	800.00	341.25	1,141.25	1,141.25	1,141.25	1,141.25	1,141.25
4087326000	2	5	03	E404E10	287	N	1	31102	1	19	1	5	JF	11	21,070,703.00	612,665.30	21,683,368.30	14,731,050.74	3,072,505.00	3,072,505.00	3,072,505.00
4087326000	2	5	03	E404E10	287	N	1	31201	1	19	1	5	JF	11	0.00	5,704.56	5,704.56	1,749.79	1,749.79	1,749.79	875.00
4087326000	2	5	03	E404E10	287	N	1	31301	1	19	1	5	JF	11	5,462,852.00	617,212.65	6,080,064.65	630,688.90	630,688.90	630,688.90	630,688.90
4087326000	2	5	03	E404E10	287	N	1	31401	1	19	1	5	JF	11	492,142.96	-8,086.60	484,056.36	99,109.85	99,109.85	99,109.85	99,109.85
4087326000	2	5	03	E404E10	287	N	1	31501	1	19	1	5	JF	11	124,840.00	8,030.12	132,870.12	41,651.00	41,651.00	41,651.00	41,651.00
4087326000	2	5	03	E404E10	287	N	1	31701	1	19	1	5	JF	11	8,029,788.03	3,143,687.63	11,173,475.66	2,768,137.72	2,768,137.72	2,768,137.72	1,939,228.49
4087326000	2	5	03	E404E10	287	N	1	31801	1	19	1	5	JF	11	127,482.77	-18,267.77	109,215.00	14,107.58	14,107.58	14,107.58	8,037.38
4087326000	2	5	03	E404E10	287	N	1	31901	1	19	1	5	JF	11	12,000.00	-348.13	11,651.87	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	32201	1	19	1	5	JF	11	110,000.00	3,128.89	113,128.89	16,030.00	16,030.00	16,030.00	16,030.00
4087326000	2	5	03	E404E10	287	N	1	32301	1	19	1	5	JF	11	23,800.00	-690.47	23,109.53	691.17	691.17	691.17	691.17
4087326000	2	5	03	E404E10	287	N	1	32501	1	19	1	5	JF	11	158,553.00	250,783.77	409,336.77	270,559.62	270,559.62	270,559.62	270,559.62
4087326000	2	5	03	E404E10	287	N	1	32601	1	19	1	5	JF	11	867,445.96	-783,752.25	83,693.71	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	32701	1	19	1	5	JF	11	33,000.00	2,141,321.09	2,174,321.09	68,625.32	68,625.32	68,625.32	68,625.32
4087326000	2	5	03	E404E10	287	N	1	32801	1	19	1	5	JF	11	137,647.80	-137,600.00	47.80	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	32901	1	19	1	5	JF	11	0.00	59,651.33	59,651.33	21,241.12	21,241.12	21,241.12	21,241.12
4087326000	2	5	03	E404E10	287	N	1	33101	1	19	1	5	JF	11	751,254.06	62,603.50	813,857.56	229,203.80	229,203.80	229,203.80	229,203.80
4087326000	2	5	03	E404E10	287	N	1	33301	1	19	1	5	JF	11	0.00	106,808.77	106,808.77	105,502.00	105,502.00	105,502.00	105,502.00
4087326000	2	5	03	E404E10	287	N	1	33302	1	19	1	5	JF	11	602,401.88	-54,531.01	547,870.87	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	33401	1	19	1	5	JF	11	685,885.00	-7,455.74	678,429.26	67,895.60	67,895.60	67,895.60	67,895.60
4087326000	2	5	03	E404E10	287	N	1	33603	1	19	1	5	JF	11	985,721.95	-168,918.41	816,803.54	58,198.24	58,198.24	58,198.24	55,307.22
4087326000	2	5	03	E404E10	287	N	1	33605	1	19	1	5	JF	11	8,400.00	-8,400.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	33608	1	19	1	5	JF	11	0.00	851,916.88	851,916.88	133,243.70	133,243.70	133,243.70	12,105.91
4087326000	2	5	03	E404E10	287	N	1	33801	1	19	1	5	JF	11	9,132,299.00	-264,938.39	8,867,360.61	2,561,739.59	2,561,739.59	2,561,739.59	1,355,154.78
4087326000	2	5	03	E404E10	287	N	1	33901	1	19	1	5	JF	11	46,900.00	705,497.26	752,397.26	652,048.97	652,048.97	652,048.97	652,048.97
4087326000	2	5	03	E404E10	287	N	1	33902	1	19	1	5	JF	11	2,791,445.65	-725,815.99	2,065,629.66	126,742.21	126,742.21	126,742.21	126,742.21
4087326000	2	5	03	E404E10	287	N	1	34101	1	19	1	5	JF	11	1,649,999.99	-47,868.38	1,602,131.61	328,080.90	328,080.90	328,080.90	328,080.90
4087326000	2	5	03	E404E10	287	N	1	34401	1	19	1	5	JF	11	3,857,060.00	-109,391.28	3,747,668.72	987,895.15	987,895.15	987,895.15	987,895.15
4087326000	2	5	03	E404E10	287	N	1	34501	1	19	1	5	JF	11	0.00	2,912.97	2,912.97	2,556.64	2,556.64	2,556.64	2,556.64
4087326000	2	5	03	E404E10	287	N	1	34701	1	19	1	5	JF	11	4,500.00	5,585.75	10,085.75	1,580.63	1,580.63	1,580.63	1,580.63
4087326000	2	5	03	E404E10	287	N	1	35101	1	19	1	5	JF	11	7,121,661.00	-971,163.88	6,150,497.12	641,169.77	641,169.77	641,169.77	459,433.12
4087326000	2	5	03	E404E10	287	N	1	35102	1	19	1	5	JF	11	0.00	197,101.03	197,101.03	108,266.54	108,266.54	108,266.54	108,266.54
4087326000	2	5	03	E404E10	287	N	1	35103	1	19	1	5	JF	11	1,882,124.00	-55,088.05	1,827,035.95	240.00	240.00	240.00	240.00
4087326000	2	5	03	E404E10	287	N	1	35201	1	19	1	5	JF	11	509,275.00	416,538.55	925,813.55	65,251.58	65,251.58	65,251.58	63,917.58
4087326000	2	5	03	E404E10	287	N	1	35202	1	19	1	5	JF	11	378,321.57	67,848.03	446,169.60	74,982.80	74,982.80	74,982.80	74,982.80
4087326000	2	5	03	E404E10	287	N	1	35301	1	19	1	5	JF	11	4,550.00	-132.00	4,418.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	35302	1	19	1	5	JF	11	7,121,750.00	-312,981.90	6,808,768.10	2,059,816.13	2,059,816.13	2,059,816.13	1,911,858.13
4087326000	2	5	03	E404E10	287	N	1	35501	1	19	1	5	JF	11	651,924.82	128,474.46	780,399.28	524,214.82	524,214.82	524,214.82	445,151.44
4087326000	2	5	03	E404E10	287	N	1	35701	1	19	1	5	JF	11	150,702.00	144,338.35	295,040.35	47,815.82	47,815.82	47,815.82	47,715.83
4087326000	2	5	03	E404E10	287	N	1	35801	1	19	1	5	JF	11	11,823,600.15	-2,493,001.74	9,330,598.41	2,139,969.89	2,139,969.89	2,139,969.89	2,139,969.89
4087326000	2	5	03	E404E10	287	N	1	36101	1	19	1	5	JF	11	273,413.76	-40,991.11	232,422.65	73,440.00	73,440.00	73,440.00	57,120.00
4087326000	2	5	03	E404E10	287	N	1	36201	1	19	1	5	JF	11	1,314,240.00	-33,375.46	1,280,864.54	319,663.20	319,663.20	319,663.20	130,294.36
4087326000	2	5	03	E404E10	287	N	1	36301	1	19	1	5	JF	11	0.00	16,895.21	16,895.21	6,960.00	6,960.00	6,960.00	6,960.00
4087326000	2	5	03	E404E10	287	N	1	37101	1	19	1	5	JF	11	1,698,014.32	19,358.74	1,717,373.06	504,579.50	504,579.50	504,579.50	235,217.42
4087326000	2	5	03	E404E10	287	N	1	37201	1	19	1	5	JF	11	190,450.00	1,985.63	192,435.63	43,931.25	43,931.25	43,931.25	42,336.25
4087326000	2	5	03	E404E10	287	N	1	37501	1	19	1	5	JF	11	1,760,357.04	-111,505.88	1,648,851.16	335,725.70	335,725.70	335,725.70	318,272.05
4087326000	2	5	03	E404E10	287	N	1	37502	1	19	1	5	JF	11	286,857.91	31,367.56	318,225.47	83,437.86	83,437.86	83,437.86	82,023.26
4087326000	2	5	03	E404E10	287	N	1	37601	1	19	1	5	JF	11	301,334.00	-42,997.73	258,336.27	26,498.47	26,498.47	26,498.47	26,498.47
4087326000	2	5	03	E404E10	287	N	1	37901	1	19	1	5	JF	11	140,923.00	1,383.19	142,306.19	21,493.00	21,493.00	21,493.00	21,016.00
4087326000	2	5	03	E404E10	287	N	1	38101	1	19	1	5	JF	11	1,337,190.44	-108,249.18	1,228,941.26	398,755.29	398,755.29	398,755.29	378,951.25
4087326000	2	5	03	E404E10	287	N	1	38301	1	19	1	5	JF	11	365,524.25	58,494.26	424,018.51	123,367.22	123,367.22	123,367.22	123,367.22
4087326000	2	5	03	E404E10	287	N	1	38501	1	19	1	5	JF	11	14,259.63	-4,720.12	9,539.51	2,005.00	2,005.00	2,005.00	2,005.00
4087326000	2	5	03	E404E10	287	N	1	39201	1	19	1	5	JF	11	1,335,830.00	-37,168.45	1,298,661.55	348,837.95	348,837.95	348,837.95	348,837.95
4087326000	2	5	03	E404E10	113	N	2	21101	1	19	1										

4087326000	2	5	03	E404E10	113	N	2	21201	1	19	1	5	JF	11	259,959.06	-88,842.91	171,116.15	12,091.25	12,091.25	12,091.25	12,091.25
4087326000	2	5	03	E404E10	113	N	2	21401	1	19	1	5	JF	11	311,880.92	189,664.88	501,545.80	200,129.32	200,129.32	200,129.32	185,407.67
4087326000	2	5	03	E404E10	113	N	2	21501	1	19	1	5	JF	11	857,850.00	-214,849.16	643,000.84	16,284.00	16,284.00	16,284.00	16,284.00
4087326000	2	5	03	E404E10	113	N	2	21601	1	19	1	5	JF	11	921,802.69	342,337.35	1,264,140.04	200,927.09	200,927.09	200,927.09	167,511.67
4087326000	2	5	03	E404E10	113	N	2	21701	1	19	1	5	JF	11	12,274.54	35,021.91	47,296.45	4,638.94	4,638.94	4,638.94	2,884.79
4087326000	2	5	03	E404E10	113	N	2	22101	1	19	1	5	JF	11	489,643.64	-182,691.87	306,951.77	87,726.94	87,726.94	87,726.94	87,726.94
4087326000	2	5	03	E404E10	113	N	2	22106	1	19	1	5	JF	11	0.00	178,297.20	178,297.20	9,250.19	9,250.19	9,250.19	9,250.19
4087326000	2	5	03	E404E10	113	N	2	22201	1	19	1	5	JF	11	12,348.15	-358.23	11,989.92	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	22301	1	19	1	5	JF	11	137,954.22	-8,054.98	129,899.24	67.27	67.27	67.27	67.27
4087326000	2	5	03	E404E10	113	N	2	23201	1	19	1	5	JF	11	0.00	1,941.98	1,941.98	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	23801	1	19	1	5	JF	11	21,856.00	-5,489.01	16,366.99	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	23901	1	19	1	5	JF	11	0.00	14,300.00	14,300.00	14,268.00	14,268.00	14,268.00	14,268.00
4087326000	2	5	03	E404E10	113	N	2	24101	1	19	1	5	JF	11	52,700.00	6,724.52	59,424.52	11,435.84	11,435.84	11,435.84	9,215.84
4087326000	2	5	03	E404E10	113	N	2	24201	1	19	1	5	JF	11	20,000.00	-580.22	19,419.78	3,565.87	3,565.87	3,565.87	3,565.87
4087326000	2	5	03	E404E10	113	N	2	24301	1	19	1	5	JF	11	3,700.00	-107.34	3,592.66	262.51	262.51	262.51	262.51
4087326000	2	5	03	E404E10	113	N	2	24401	1	19	1	5	JF	11	22,000.00	-638.25	21,361.75	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	24501	1	19	1	5	JF	11	30,000.00	-17,377.14	12,622.86	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	24601	1	19	1	5	JF	11	1,291,920.73	-169,063.89	1,122,856.84	185,951.91	185,951.91	185,951.91	177,256.56
4087326000	2	5	03	E404E10	113	N	2	24701	1	19	1	5	JF	11	135,259.80	-1,647.30	133,612.50	30,947.30	30,947.30	30,947.30	30,947.30
4087326000	2	5	03	E404E10	113	N	2	24801	1	19	1	5	JF	11	58,188.65	-4,114.12	54,074.53	4,100.06	4,100.06	4,100.06	4,100.06
4087326000	2	5	03	E404E10	113	N	2	24901	1	19	1	5	JF	11	160,876.41	-8,550.79	152,325.62	33,440.68	33,440.68	33,440.68	32,207.84
4087326000	2	5	03	E404E10	113	N	2	25101	1	19	1	5	JF	11	102,810.00	49,019.79	151,829.79	15,553.00	15,553.00	15,553.00	10,479.16
4087326000	2	5	03	E404E10	113	N	2	25201	1	19	1	5	JF	11	28,000.40	158.67	28,159.07	5,886.51	5,886.51	5,886.51	5,850.50
4087326000	2	5	03	E404E10	113	N	2	25301	1	19	1	5	JF	11	6,000.00	16,683.27	22,683.27	8,695.50	8,695.50	8,695.50	7,735.50
4087326000	2	5	03	E404E10	113	N	2	25401	1	19	1	5	JF	11	38,698.32	4,703.25	43,401.57	1,913.70	1,913.70	1,913.70	1,539.45
4087326000	2	5	03	E404E10	113	N	2	25501	1	19	1	5	JF	11	100,500.00	1,170,293.05	1,270,793.05	348,378.67	348,378.67	348,378.67	287,984.29
4087326000	2	5	03	E404E10	113	N	2	25601	1	19	1	5	JF	11	61,582.00	20,340.01	81,922.01	26,555.15	26,555.15	26,555.15	26,555.15
4087326000	2	5	03	E404E10	113	N	2	25901	1	19	1	5	JF	11	2,645,680.04	-858,089.55	1,787,590.49	349,187.50	349,187.50	349,187.50	203,591.65
4087326000	2	5	03	E404E10	113	N	2	26101	1	19	1	5	JF	11	1,279,939.01	-270,548.78	1,009,390.23	307,679.63	307,679.63	307,679.63	286,329.63
4087326000	2	5	03	E404E10	113	N	2	26102	1	19	1	5	JF	11	29,500.00	-2,409.41	27,090.59	114.00	114.00	114.00	114.00
4087326000	2	5	03	E404E10	113	N	2	27101	1	19	1	5	JF	11	207,600.00	-10,547.52	197,052.48	2,955.40	2,955.40	2,955.40	2,955.40
4087326000	2	5	03	E404E10	113	N	2	27201	1	19	1	5	JF	11	16,660.00	1,458.65	18,118.65	2,553.31	2,553.31	2,553.31	2,553.31
4087326000	2	5	03	E404E10	113	N	2	27301	1	19	1	5	JF	11	180,434.00	-6,496.88	173,937.12	5,857.29	5,857.29	5,857.29	5,857.29
4087326000	2	5	03	E404E10	113	N	2	27401	1	19	1	5	JF	11	41,508.00	-12,076.18	29,431.82	15,632.44	15,632.44	15,632.44	15,632.44
4087326000	2	5	03	E404E10	113	N	2	27501	1	19	1	5	JF	11	3,884.04	-109.89	3,774.15	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	28201	1	19	1	5	JF	11	15,000.00	-435.17	14,564.83	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	29101	1	19	1	5	JF	11	186,096.12	16,809.07	202,905.19	35,372.12	35,372.12	35,372.12	35,040.27
4087326000	2	5	03	E404E10	113	N	2	29201	1	19	1	5	JF	11	180,163.58	-2,313.78	177,849.80	52,856.01	52,856.01	52,856.01	51,846.81
4087326000	2	5	03	E404E10	113	N	2	29301	1	19	1	5	JF	11	13,700.00	-397.45	13,302.55	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	29401	1	19	1	5	JF	11	43,440.65	61,127.95	104,568.60	63,555.24	63,555.24	63,555.24	63,555.24
4087326000	2	5	03	E404E10	113	N	2	29501	1	19	1	5	JF	11	5,000.00	-145.06	4,854.94	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	29601	1	19	1	5	JF	11	143,358.00	3,532.83	146,890.83	12,441.45	12,441.45	12,441.45	12,441.45
4087326000	2	5	03	E404E10	113	N	2	29801	1	19	1	5	JF	11	12,500.00	-362.64	12,137.36	1,657.87	1,657.87	1,657.87	1,657.87
4087326000	2	5	03	E404E10	113	N	2	29901	1	19	1	5	JF	11	54,995.31	-24,812.45	30,182.86	1,559.73	1,559.73	1,559.73	1,559.73
4087326000	2	5	03	E404E10	113	N	2	31102	1	19	1	5	JF	11	4,907,915.00	-258,902.86	4,649,012.14	786,825.00	786,825.00	786,825.00	786,825.00
4087326000	2	5	03	E404E10	113	N	2	31201	1	19	1	5	JF	11	9,999.00	364,219.10	374,218.10	99,600.50	99,600.50	99,600.50	37,183.53
4087326000	2	5	03	E404E10	113	N	2	31301	1	19	1	5	JF	11	800,074.00	-28,066.00	772,008.00	134,030.16	134,030.16	134,030.16	134,030.16
4087326000	2	5	03	E404E10	113	N	2	31401	1	19	1	5	JF	11	270,508.73	-5,099.99	265,408.74	57,133.13	57,133.13	57,133.13	57,133.13
4087326000	2	5	03	E404E10	113	N	2	31501	1	19	1	5	JF	11	87,300.00	-3,794.96	83,505.04	3,000.00	3,000.00	3,000.00	3,000.00
4087326000	2	5	03	E404E10	113	N	2	31801	1	19	1	5	JF	11	33,476.36	2,494.87	35,971.23	7,176.66	7,176.66	7,176.66	7,176.66
4087326000	2	5	03	E404E10	113	N	2	32201	1	19	1	5	JF	11	4,000.00	-116.04	3,883.96	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	32301	1	19	1	5	JF	11	0.00	2,494.00	2,494.00	2,494.00	2,494.00	2,494.00	2,494.00
4087326000	2	5	03	E404E10	113	N	2	32401	1	19	1	5	JF	11	10,566.00	-3,219.50	7,346.50	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	32501	1	19	1	5	JF	11	542,443.60	44,804.33	587,247.93	105,508.10	105,508.10	105,508.10	94,140.10
4087326000	2	5	03	E404E10	113	N	2	32601	1	19	1	5	JF	11	282,438.00	-42,178.46	240,259.54	580.00	580.00	580.00	580.00
4087326000	2	5	03	E404E10	113	N	2	32701	1	19	1	5	JF	11	34,820.00	552,349.14	587,169.14	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	32901	1	19	1	5	JF	11	32,720.00	-1,692.05	31,027.95	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	33302	1	19	1	5	JF	11	127,156.45	-31,643.72	95,512.73	0.00	0.00	0.00	0.00

4087326000	2	5	03	E404E10	113	N	2	33401	1	19	1	5	JF	11	512,363.58	-61,497.47	450,866.11	30,752.00	30,752.00	30,752.00	30,752.00
4087326000	2	5	03	E404E10	113	N	2	33603	1	19	1	5	JF	11	332,321.82	-13,190.72	319,131.10	44,360.70	44,360.70	44,360.70	29,496.94
4087326000	2	5	03	E404E10	113	N	2	33605	1	19	1	5	JF	11	14,690.01	-9,835.07	4,854.94	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	33608	1	19	1	5	JF	11	0.00	112,092.63	112,092.63	29,707.37	29,707.37	29,707.37	16,542.36
4087326000	2	5	03	E404E10	113	N	2	33801	1	19	1	5	JF	11	3,675,080.00	-106,618.25	3,568,461.75	1,220,383.46	1,220,383.46	1,220,383.46	592,594.87
4087326000	2	5	03	E404E10	113	N	2	33901	1	19	1	5	JF	11	22,300.00	96,334.67	118,634.67	18,967.60	18,967.60	18,967.60	18,967.60
4087326000	2	5	03	E404E10	113	N	2	33902	1	19	1	5	JF	11	123,350.00	49,370.88	172,720.88	50,723.47	50,723.47	50,723.47	50,723.47
4087326000	2	5	03	E404E10	113	N	2	34401	1	19	1	5	JF	11	45,100.00	-40,827.65	4,272.35	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	34501	1	19	1	5	JF	11	3,500.00	2,012.28	5,512.28	2,090.74	2,090.74	2,090.74	2,090.74
4087326000	2	5	03	E404E10	113	N	2	34701	1	19	1	5	JF	11	41,000.00	-1,189.46	39,810.54	2,294.89	2,294.89	2,294.89	2,294.89
4087326000	2	5	03	E404E10	113	N	2	35101	1	19	1	5	JF	11	2,478,322.00	-126,489.01	2,351,832.99	423,013.23	423,013.23	423,013.23	314,655.79
4087326000	2	5	03	E404E10	113	N	2	35102	1	19	1	5	JF	11	0.00	11,651.87	11,651.87	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	35103	1	19	1	5	JF	11	82,200.00	-32,291.17	49,908.83	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	35201	1	19	1	5	JF	11	289,016.00	439,916.71	728,932.71	20,796.68	20,796.68	20,796.68	2,502.32
4087326000	2	5	03	E404E10	113	N	2	35202	1	19	1	5	JF	11	3,173,229.97	77,067.62	3,250,297.59	999,120.31	999,120.31	999,120.31	999,120.31
4087326000	2	5	03	E404E10	113	N	2	35301	1	19	1	5	JF	11	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	35302	1	19	1	5	JF	11	86,884.16	-2,520.61	84,363.55	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	35401	1	19	1	5	JF	11	2,000.00	-58.02	1,941.98	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	35501	1	19	1	5	JF	11	440,201.00	-70,190.16	370,010.84	176,921.64	176,921.64	176,921.64	151,825.81
4087326000	2	5	03	E404E10	113	N	2	35601	1	19	1	5	JF	11	5,000.00	-145.06	4,854.94	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	35701	1	19	1	5	JF	11	203,999.00	-4,347.25	199,651.75	4,155.97	4,155.97	4,155.97	4,155.97
4087326000	2	5	03	E404E10	113	N	2	35801	1	19	1	5	JF	11	3,883,108.00	-122,788.26	3,760,319.74	738,408.31	738,408.31	738,408.31	733,800.31
4087326000	2	5	03	E404E10	113	N	2	35901	1	19	1	5	JF	11	66,517.00	-1,929.73	64,587.27	6,745.00	6,745.00	6,745.00	6,745.00
4087326000	2	5	03	E404E10	113	N	2	36101	1	19	1	5	JF	11	33,523.88	-2,817.44	30,706.44	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	36201	1	19	1	5	JF	11	52,246.00	-1,127.32	51,118.68	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	37101	1	19	1	5	JF	11	1,293,358.91	-62,986.11	1,230,372.80	283,356.04	283,356.04	283,356.04	170,560.50
4087326000	2	5	03	E404E10	113	N	2	37201	1	19	1	5	JF	11	341,957.09	-78,044.38	263,912.71	32,966.63	32,966.63	32,966.63	32,966.63
4087326000	2	5	03	E404E10	113	N	2	37501	1	19	1	5	JF	11	1,383,612.74	-117,797.65	1,265,815.09	177,226.90	177,226.90	177,226.90	134,154.43
4087326000	2	5	03	E404E10	113	N	2	37502	1	19	1	5	JF	11	162,084.00	7,344.57	169,428.57	27,895.57	27,895.57	27,895.57	27,561.57
4087326000	2	5	03	E404E10	113	N	2	37601	1	19	1	5	JF	11	181,575.00	30,236.21	211,811.21	57,318.30	57,318.30	57,318.30	42,436.79
4087326000	2	5	03	E404E10	113	N	2	37901	1	19	1	5	JF	11	143,687.98	-27,776.01	115,911.97	5,251.00	5,251.00	5,251.00	5,251.00
4087326000	2	5	03	E404E10	113	N	2	38101	1	19	1	5	JF	11	1,786,845.67	-35,275.91	1,751,569.76	511,257.50	511,257.50	511,257.50	470,949.49
4087326000	2	5	03	E404E10	113	N	2	38301	1	19	1	5	JF	11	595,242.66	40,242.74	635,485.40	111,254.24	111,254.24	111,254.24	110,729.24
4087326000	2	5	03	E404E10	113	N	2	39201	1	19	1	5	JF	11	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	31102	1	19	1	1	AO	11	1,197,000.00		1,197,000.00	299,250.00	299,250.00	299,250.00	299,250.00
4087326000	2	5	03	E404E10	280	N	1	11301	1	19	1	1	AO	11	160,287.65	0.00	160,287.65	46,286.52	46,286.52	46,286.52	46,286.52
4087326000	2	5	03	E404E10	280	N	1	12201	1	19	1	1	AO	11	796,356.95	0.00	796,356.95	179,137.63	179,137.63	179,137.63	179,137.63
4087326000	2	5	03	E404E10	280	N	1	13101	1	19	1	1	AO	11	56,969.91	0.00	56,969.91	14,213.77	14,213.77	14,213.77	14,213.77
4087326000	2	5	03	E404E10	280	N	1	13201	1	19	1	1	AO	11	41,004.78	0.00	41,004.78	171.66	171.66	171.66	171.66
4087326000	2	5	03	E404E10	280	N	1	13202	1	19	1	1	AO	11	63,509.18	27,406.50	90,915.68	18,127.20	18,127.20	18,127.20	18,127.20
4087326000	2	5	03	E404E10	280	N	1	13203	1	19	1	1	AO	11	2,911.10	0.00	2,911.10	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	280	N	1	14101	1	19	1	1	AO	11	196,273.39	0.00	196,273.39	46,582.11	46,582.11	46,582.11	46,582.11
4087326000	2	5	03	E404E10	280	N	1	14201	1	19	1	1	AO	11	31,735.83	0.00	31,735.83	7,518.60	7,518.60	7,518.60	7,518.60
4087326000	2	5	03	E404E10	287	N	1	11301	1	19	1	1	AO	11	29,800,798.24	0.00	29,800,798.24	7,297,563.57	7,297,563.57	7,297,563.57	7,297,563.57
4087326000	2	5	03	E404E10	287	N	1	12101	1	19	1	1	AO	11	388,559.16	-8,634.65	379,924.51	76,268.70	76,268.70	76,268.70	76,268.70
4087326000	2	5	03	E404E10	287	N	1	12201	1	19	1	1	AO	11	23,429,420.77	0.00	23,429,420.77	5,907,836.54	5,907,836.54	5,907,836.54	5,907,836.54
4087326000	2	5	03	E404E10	287	N	1	13101	1	19	1	1	AO	11	14,121,775.32	0.00	14,121,775.32	3,306,827.16	3,306,827.16	3,306,827.16	3,306,827.16
4087326000	2	5	03	E404E10	287	N	1	13201	1	19	1	1	AO	11	7,255,975.63	0.00	7,255,975.63	1,991.74	1,991.74	1,991.74	1,991.74
4087326000	2	5	03	E404E10	287	N	1	13202	1	19	1	1	AO	11	6,980,531.56	321,680.50	7,302,212.06	1,830,252.77	1,830,252.77	1,830,252.77	1,830,252.77
4087326000	2	5	03	E404E10	287	N	1	13203	1	19	1	1	AO	11	524,421.90	0.00	524,421.90	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	13407	1	19	1	1	AO	11	84,735.72	-1,883.02	82,852.70	15,660.62	15,660.62	15,660.62	15,660.62
4087326000	2	5	03	E404E10	287	N	1	13701	1	19	1	1	AO	11	389,039.76	-8,645.33	380,394.43	81,035.27	81,035.27	81,035.27	81,035.27
4087326000	2	5	03	E404E10	287	N	1	14101	1	19	1	1	AO	11	10,988,506.71	0.00	10,988,506.71	2,741,054.42	2,741,054.42	2,741,054.42	2,741,054.42
4087326000	2	5	03	E404E10	287	N	1	14201	1	19	1	1	AO	11	1,786,236.61	0.00	1,786,236.61	441,802.71	441,802.71	441,802.71	441,802.71
4087326000	2	5	03	E404E10	113	N	2	11301	1	19	1	1	AO	11	58,974,914.11	0.00	58,974,914.11	14,393,061.26	14,393,061.26	14,393,061.26	14,393,061.26
4087326000	2	5	03	E404E10	113	N	2	12101	1	19	1	1	AO	11	2,697,070.46	139,484.45	2,836,554.90	607,907.35	607,907.35	607,907.35	607,907.35
4087326000	2	5	03	E404E10	113	N	2	12201	1	19	1	1	AO	11	31,733,153.35	0.00	31,733,153.35	7,104,747.44	7,104,747.44	7,104,747.44	7,104,747.44
4087326000	2	5	03	E404E10	113	N	2	13101	1	19	1	1	AO	11	25,203,076.07	0.00	25,203,076.07	6,062,408.58	6,062,408.58	6,062,408.58	6,062,408.5

4087326000	2	5	03	E404E10	113	N	2	13201	1	19	1	1	A0	11	13,995,502.94	0.00	13,995,502.94	299,746.30	299,746.30	299746.295	299746.295	
4087326000	2	5	03	E404E10	113	N	2	13202	1	19	1	1	A0	11	12,938,386.98	-349,087.00	12,589,299.98	3,240,327.88	3,240,327.88	3240327.88	3240327.88	
4087326000	2	5	03	E404E10	113	N	2	13203	1	19	1	1	A0	11	1,127,605.50	0.00	1,127,605.50	1,293.95	1,293.95	1293.945	1293.945	
4087326000	2	5	03	E404E10	113	N	2	13407	1	19	1	1	A0	11	1,431,595.08	-31,813.22	1,399,781.86	320,051.49	320,051.49	320051.4918	320051.4918	
4087326000	2	5	03	E404E10	113	N	2	13701	1	19	1	1	A0	11	3,982,870.44	-88,508.23	3,894,362.21	877,867.14	877,867.14	877867.1361	877867.1361	
4087326000	2	5	03	E404E10	113	N	2	14101	1	19	1	1	A0	11	19,001,450.70	0.00	19,001,450.70	4,524,456.06	4,524,456.06	4524456.055	4524456.055	
4087326000	2	5	03	E404E10	113	N	2	14201	1	19	1	1	A0	11	3,093,184.21	0.00	3,093,184.21	729,652.35	729,652.35	729652.35	729652.35	
4087326000	2	5	03	E404E10	287	N	1	12201	1	19	1	1	A0	11		7,505,838.00	7,505,838.00	7,505,838.00	1,796,277.20	1,796,277.20	1796277.20	1796277.20
4087326000	2	5	03	E404E10	113	N	2	12201	1	19	1	1	A0	11		13,362,050.00	13,362,050.00	13,362,050.00	2,605,353.35	2,605,353.35	2605353.35	2605353.35
4087326000	2	5	03	E404E10	113	N	2	13701	1	17	2	5	II	11	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	14401	1	17	2	5	II	11	0.00	21,529.19	21,529.19	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	21101	1	17	2	5	II	11	0.00	99,127.75	99,127.75	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	21201	1	17	2	5	II	11	0.00	1,974.16	1,974.16	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	21401	1	17	2	5	II	11	0.00	19,090.41	19,090.41	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	21501	1	17	2	5	II	11	0.00	43,449.16	43,449.16	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	21601	1	17	2	5	II	11	0.00	454.08	454.08	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	21701	1	17	2	5	II	11	0.00	45,835.16	45,835.16	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	22106	1	17	2	5	II	11	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	22201	1	17	2	5	II	11	0.00	834.00	834.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	24101	1	17	2	5	II	11	0.00	1,221.00	1,221.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	24601	1	17	2	5	II	11	0.00	2,542.15	2,542.15	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	24701	1	17	2	5	II	11	0.00	4,756.79	4,756.79	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	24901	1	17	2	5	II	11	0.00	848.11	848.11	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	25101	1	17	2	5	II	11	0.00	11,735.59	11,735.59	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	25401	1	17	2	5	II	11	0.00	647.33	647.33	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	25501	1	17	2	5	II	11	0.00	11,294.81	11,294.81	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	25601	1	17	2	5	II	11	0.00	446.15	446.15	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	26101	1	17	2	5	II	11	0.00	22,863.67	22,863.67	4,993.62	4,993.62	4,993.62	4,993.62	4,993.62
4087326000	2	5	03	E404E10	113	N	2	27301	1	17	2	5	II	11	0.00	415.66	415.66	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	29101	1	17	2	5	II	11	0.00	1,706.44	1,706.44	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	29201	1	17	2	5	II	11	0.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	29301	1	17	2	5	II	11	0.00	6,143.36	6,143.36	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	29401	1	17	2	5	II	11	0.00	3,368.95	3,368.95	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	29801	1	17	2	5	II	11	0.00	3,183.66	3,183.66	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	32501	1	17	2	5	II	11	0.00	448.00	448.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	32701	1	17	2	5	II	11	0.00	142,509.03	142,509.03	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	33603	1	17	2	5	II	11	0.00	204.20	204.20	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	33901	1	17	2	5	II	11	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	33902	1	17	2	5	II	11	0.00	181,731.76	181,731.76	16,150.00	16,150.00	16,150.00	16,150.00	16,150.00
4087326000	2	5	03	E404E10	113	N	2	35101	1	17	2	5	II	11	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	37101	1	17	2	5	II	11	0.00	220,763.52	220,763.52	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	37201	1	17	2	5	II	11	0.00	47,979.55	47,979.55	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	37501	1	17	2	5	II	11	0.00	212,476.19	212,476.19	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	37502	1	17	2	5	II	11	0.00	8,742.79	8,742.79	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	37601	1	17	2	5	II	11	0.00	112,287.68	112,287.68	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	37901	1	17	2	5	II	11	0.00	3,652.00	3,652.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	38101	1	17	2	5	II	11	0.00	11,838.08	11,838.08	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	38301	1	17	2	5	II	11	0.00	146,230.24	146,230.24	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	44203	1	17	2	5	II	11	0.00	1,122,905.05	1,122,905.05	51,934.00	51,934.00	51,934.00	51,934.00	51,934.00
4087326000	2	5	03	E404E10	113	N	2	51101	2	17	2	5	II	11	0.00	42,804.53	42,804.53	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	51501	2	17	2	5	II	11	0.00	167,386.89	167,386.89	22,568.96	22,568.96	22,568.96	22,568.96	22,568.96
4087326000	2	5	03	E404E10	113	N	2	51902	2	17	2	5	II	11	0.00	4,107.00	4,107.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	52101	2	17	2	5	II	11	0.00	19,824.00	19,824.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	52301	2	17	2	5	II	11	0.00	132.08	132.08	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	53101	2	17	2	5	II	11	0.00	33,746.14	33,746.14	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	56601	2	17	2	5	II	11	0.00	13,344.28	13,344.28	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	59101	2	17	2	5	II	11	0.00	11,787.25	11,787.25	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	44203	1	18	2	5	II	11		140,437.42	140,437.42	0.00				0.00

4087326000	2	5	03	E404E10	113	N	2	21101	1	18	2	5	II	11	0.00	204,630.93	204,630.93	38,723.77	36,817.07	36,817.07	36,817.07
4087326000	2	5	03	E404E10	113	N	2	21401	1	18	2	5	II	11	0.00	29,135.86	29,135.86	10,815.56	10,815.56	10,815.56	10,815.56
4087326000	2	5	03	E404E10	113	N	2	21501	1	18	2	5	II	11	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	21701	1	18	2	5	II	11	0.00	22,201.00	22,201.00	22,197.04	22,197.04	22,197.04	22,197.04
4087326000	2	5	03	E404E10	113	N	2	25401	1	18	2	5	II	11	0.00	40,208.43	40,208.43	25,750.84	21,400.84	21,400.84	21,400.84
4087326000	2	5	03	E404E10	113	N	2	25501	1	18	2	5	II	11	0.00	251,885.99	251,885.99	115,154.46	55,082.46	55,082.46	54,731.14
4087326000	2	5	03	E404E10	113	N	2	26101	1	18	2	5	II	11	0.00	118,005.14	118,005.14	47,679.80	46,579.94	46,579.94	46,579.94
4087326000	2	5	03	E404E10	113	N	2	27301	1	18	2	5	II	11	0.00	9,420.00	9,420.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	29401	1	18	2	5	II	11	0.00	10,000.00	10,000.00	547.71	547.71	547.71	547.71
4087326000	2	5	03	E404E10	113	N	2	31801	1	18	2	5	II	11	0.00	1,705.31	1,705.31	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	32501	1	18	2	5	II	11	0.00	10,000.00	10,000.00	4,404.00	4,404.00	4,404.00	4,404.00
4087326000	2	5	03	E404E10	113	N	2	32701	1	18	2	5	II	11	0.00	58,765.00	58,765.00	57,772.12	22,112.36	22,112.36	19,850.36
4087326000	2	5	03	E404E10	113	N	2	33501	1	18	2	5	II	11	0.00	122,000.00	122,000.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	33902	1	18	2	5	II	11	0.00	369,587.06	369,587.06	48,590.00	48,590.00	48,590.00	48,590.00
4087326000	2	5	03	E404E10	113	N	2	34501	1	18	2	5	II	11	0.00	56,221.92	56,221.92	5,878.66	5,878.66	5,878.66	5,878.66
4087326000	2	5	03	E404E10	113	N	2	35501	1	18	2	5	II	11	0.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	37101	1	18	2	5	II	11	0.00	205,029.78	205,029.78	20,946.97	20,946.97	20,946.97	13,527.37
4087326000	2	5	03	E404E10	113	N	2	37201	1	18	2	5	II	11	0.00	20,677.99	20,677.99	10,251.75	10,251.75	10,251.75	10,251.75
4087326000	2	5	03	E404E10	113	N	2	37501	1	18	2	5	II	11	0.00	134,145.10	134,145.10	20,348.98	20,348.98	20,348.98	20,348.98
4087326000	2	5	03	E404E10	113	N	2	37502	1	18	2	5	II	11	0.00	68,733.50	68,733.50	9,355.00	7,381.00	7,381.00	7,381.00
4087326000	2	5	03	E404E10	113	N	2	37601	1	18	2	5	II	11	0.00	108,358.75	108,358.75	11,511.75	11,511.75	11,511.75	11,511.75
4087326000	2	5	03	E404E10	113	N	2	37901	1	18	2	5	II	11	0.00	17,390.00	17,390.00	1,935.00	1,935.00	1,935.00	1,935.00
4087326000	2	5	03	E404E10	113	N	2	38101	1	18	2	5	II	11	0.00	44,651.00	44,651.00	13,222.41	11,893.51	11,893.51	11,893.51
4087326000	2	5	03	E404E10	113	N	2	38301	1	18	2	5	II	11	0.00	52,874.50	52,874.50	24,806.49	5,697.61	5,697.61	5,697.61
4087326000	2	5	03	E404E10	113	N	2	39301	1	18	2	5	II	11	0.00	21,480.77	21,480.77	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	44203	1	18	2	5	II	11	0.00	2,446,145.48	2,446,145.48	350,307.32	336,907.32	336,907.32	336,907.32
4087326000	2	5	03	E404E10	113	N	2	51101	2	18	2	5	II	11	0.00	110,297.00	110,297.00	49,526.43	7,884.52	7,884.52	7,884.52
4087326000	2	5	03	E404E10	113	N	2	51501	2	18	2	5	II	11	0.00	1,082,067.58	1,082,067.58	949,924.55	949,924.55	949,924.55	930,784.85
4087326000	2	5	03	E404E10	113	N	2	51902	2	18	2	5	II	11	0.00	5,852.00	5,852.00	4,352.00	4,352.00	4,352.00	4,352.00
4087326000	2	5	03	E404E10	113	N	2	52101	2	18	2	5	II	11	0.00	61,554.92	61,554.92	31,271.59	31,271.59	31,271.59	31,271.59
4087326000	2	5	03	E404E10	113	N	2	52301	2	18	2	5	II	11	0.00	100.00	100.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	53101	2	18	2	5	II	11	0.00	293,671.93	293,671.93	149,226.10	33,922.10	33,922.10	33,922.10
4087326000	2	5	03	E404E10	113	N	2	53201	2	18	2	5	II	11	0.00	1,820.28	1,820.28	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	56501	2	18	2	5	II	11	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	37101	1	18	2	5	LW	11	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	37502	1	18	2	5	LW	11	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	37601	1	18	2	5	LW	11	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	27301	1	18	2	5	LW	11	0.00	353,345.00	353,345.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	21501	1	18	2	5	JN	11	0.00	5,672.02	5,672.02	5,147.42	5,147.42	5,147.42	5,147.42
4087326000	2	5	03	E404E10	287	N	1	24801	1	18	2	5	JN	11	0.00	113,354.00	113,354.00	102,478.10	102,478.10	102,478.10	102,478.10
4087326000	2	5	03	E404E10	287	N	1	29401	1	18	2	5	JN	11	0.00	247,203.26	247,203.26	247,203.26	247,203.26	247,203.26	247,203.26
4087326000	2	5	03	E404E10	287	N	1	32701	1	18	2	5	JN	11	0.00	27,236.59	27,236.59	90.56	90.56	90.56	90.56
4087326000	2	5	03	E404E10	287	N	1	33401	1	18	2	5	JN	11	0.00	8,909.48	8,909.48	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	33603	1	18	2	5	JN	11	0.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
4087326000	2	5	03	E404E10	287	N	1	33901	1	18	2	5	JN	11	0.00	4,454.75	4,454.75	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	37101	1	18	2	5	JN	11	0.00	1,886.40	1,886.40	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	37501	1	18	2	5	JN	11	0.00	11,586.27	11,586.27	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	51501	2	18	2	5	JN	11	0.00	1,141,752.15	1,141,752.15	1,114,665.92	1,114,665.70	1,114,665.70	1,114,665.70
4087326000	2	5	03	E404E10	287	N	1	51902	2	18	2	5	JN	11	0.00	56,555.62	56,555.62	51,780.60	51,780.60	51,780.60	51,780.60
4087326000	2	5	03	E404E10	287	N	1	52101	2	18	2	5	JN	11	0.00	4,649.36	4,649.36	3,974.07	3,974.07	3,974.07	3,974.07
4087326000	2	5	03	E404E10	287	N	1	52901	2	18	2	5	JN	11	0.00	0.01	0.01	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	21101	1	18	2	5	JN	11	0.00	111,370.66	111,370.66	111,370.64	111,370.64	111,370.64	111,370.64
4087326000	2	5	03	E404E10	113	N	2	21501	1	18	2	5	JN	11	0.00	169.97	169.97	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	25501	1	18	2	5	JN	11	0.00	37,622.68	37,622.68	15,298.21	15,298.21	15,298.21	15,298.21
4087326000	2	5	03	E404E10	113	N	2	27301	1	18	2	5	JN	11	0.00	8,531.44	8,531.44	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	29501	1	18	2	5	JN	11	0.00	26,923.60	26,923.60	26,923.60	26,923.60	26,923.60	26,923.60
4087326000	2	5	03	E404E10	113	N	2	32701	1	18	2	5	JN	11	0.00	509,515.74	509,515.74	464,930.92	464,930.92	464,930.92	464,930.92
4087326000	2	5	03	E404E10	113	N	2	33401	1	18	2	5	JN	11	0.00	451,000.01	451,000.01	410,000.00	410,000.00	410,000.00	410,000.00

4087326000	2	5	03	E404E10	113	N	2	33603	1	18	2	5	JN	11	0.00	1,065,317.87	1,065,317.87	728,839.50	728,839.50	728,839.50	728,839.50
4087326000	2	5	03	E404E10	113	N	2	33901	1	18	2	5	JN	11	0.00	77,071.93	77,071.93	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	33902	1	18	2	5	JN	11	0.00	31,515.00	31,515.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	37101	1	18	2	5	JN	11	0.00	378,075.38	378,075.38	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	37201	1	18	2	5	JN	11	0.00	6,330.39	6,330.39	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	37501	1	18	2	5	JN	11	0.00	245,235.87	245,235.87	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	37601	1	18	2	5	JN	11	0.00	334,963.20	334,963.20	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	38301	1	18	2	5	JN	11	0.00	5,833.13	5,833.13	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	51501	2	18	2	5	JN	11	0.00	997,781.89	997,781.89	941,508.05	941,508.05	941,508.05	941,508.05
4087326000	2	5	03	E404E10	113	N	2	51902	2	18	2	5	JN	11	0.00	112,962.94	112,962.94	58,339.41	58,339.41	58,339.41	58,339.41
4087326000	2	5	03	E404E10	113	N	2	52101	2	18	2	5	JN	11	0.00	49,356.23	49,356.23	43,964.00	43,964.00	43,964.00	43,964.00
4087326000	2	5	03	E404E10	113	N	2	52301	2	18	2	5	JN	11	0.00	317.29	317.29	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	287	N	1	33902	1	18	2	5	EE	11		123.90	123.90	0.00			0.00
4087326000	2	5	03	E404E10	113	N	2	12101	1	18	2	5	EE	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	12201	1	18	2	5	EE	11	0.00	392,518.00	392,518.00	376,648.00	83,735.28	83,735.28	83,735.28
4087326000	2	5	03	E404E10	113	N	2	13101	1	18	2	5	EE	11	0.00	48,839.10	48,839.10	48,839.10	400.48	400.48	400.48
4087326000	2	5	03	E404E10	113	N	2	13201	1	18	2	5	EE	11	0.00	49,582.08	49,582.08	49,582.08	100.56	100.56	100.56
4087326000	2	5	03	E404E10	113	N	2	13202	1	18	2	5	EE	11	0.00	45,845.20	45,845.20	45,845.20	1,008.99	1,008.99	1,008.99
4087326000	2	5	03	E404E10	113	N	2	13401	1	18	2	5	EE	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	13407	1	18	2	5	EE	11	0.00	304,675.90	304,675.90	1,373.34	1,373.34	1,373.34	1,373.34
4087326000	2	5	03	E404E10	113	N	2	13701	1	18	2	5	EE	11	0.00	19,701.17	19,701.17	19,701.17	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	14101	1	18	2	5	EE	11	0.00	78,825.02	78,825.02	75,585.64	17,009.94	17,009.94	17,009.94
4087326000	2	5	03	E404E10	113	N	2	14106	1	18	2	5	EE	11	0.00	72,947.25	72,947.25	72,947.25	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	14108	1	18	2	5	EE	11	0.00	159,385.35	159,385.35	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	14201	1	18	2	5	EE	11	0.00	12,714.19	12,714.19	12,191.70	2,743.60	2,743.60	2,743.60
4087326000	2	5	03	E404E10	113	N	2	15901	1	18	2	5	EE	11	0.00	141,565.56	141,565.56	12,864.00	9,768.00	9,768.00	9,768.00
4087326000	2	5	03	E404E10	113	N	2	17102	1	18	2	5	EE	11	0.00	18,364.78	18,364.78	18,364.78	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	21101	1	18	2	5	EE	11	0.00	200,978.39	200,978.39	2,797.29	2,797.29	2,797.29	2,797.29
4087326000	2	5	03	E404E10	113	N	2	21401	1	18	2	5	EE	11	0.00	204.08	204.08	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	22101	1	18	2	5	EE	11	0.00	12,442.63	12,442.63	2,064.77	2,064.77	2,064.77	2,064.77
4087326000	2	5	03	E404E10	113	N	2	22106	1	18	2	5	EE	11	0.00	985.00	985.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	24101	1	18	2	5	EE	11	0.00	5,802.05	5,802.05	289.00	289.00	289.00	289.00
4087326000	2	5	03	E404E10	113	N	2	24601	1	18	2	5	EE	11	0.00	3,304.59	3,304.59	995.04	995.04	995.04	995.04
4087326000	2	5	03	E404E10	113	N	2	24701	1	18	2	5	EE	11	0.00	3,419.29	3,419.29	3,330.99	3,330.99	3,330.99	3,330.99
4087326000	2	5	03	E404E10	113	N	2	24901	1	18	2	5	EE	11	0.00	171.90	171.90	108.91	108.91	108.91	108.91
4087326000	2	5	03	E404E10	113	N	2	25101	1	18	2	5	EE	11	0.00	242,924.22	242,924.22	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	25201	1	18	2	5	EE	11	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	25501	1	18	2	5	EE	11	0.00	1,300,150.98	1,300,150.98	51,992.90	4,089.75	4,089.75	970.51
4087326000	2	5	03	E404E10	113	N	2	25601	1	18	2	5	EE	11	0.00	434.40	434.40	431.06	431.06	431.06	431.06
4087326000	2	5	03	E404E10	113	N	2	26101	1	18	2	5	EE	11	0.00	187,626.09	187,626.09	23,414.30	22,875.54	22,875.54	22,875.54
4087326000	2	5	03	E404E10	113	N	2	26102	1	18	2	5	EE	11	0.00	10.10	10.10	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	27201	1	18	2	5	EE	11	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	27501	1	18	2	5	EE	11	0.00	380.40	380.40	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	28201	1	18	2	5	EE	11	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	29101	1	18	2	5	EE	11	0.00	146,322.49	146,322.49	5,557.95	5,557.95	5,557.95	5,557.95
4087326000	2	5	03	E404E10	113	N	2	29301	1	18	2	5	EE	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	29801	1	18	2	5	EE	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	29901	1	18	2	5	EE	11	0.00	202.00	202.00	202.00	202.00	202.00	202.00
4087326000	2	5	03	E404E10	113	N	2	31401	1	18	2	5	EE	11	0.00	0.18	0.18	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	31801	1	18	2	5	EE	11	0.00	7,839.23	7,839.23	3,825.56	3,825.56	3,825.56	3,825.56
4087326000	2	5	03	E404E10	113	N	2	32501	1	18	2	5	EE	11	0.00	7,920.50	7,920.50	3,107.50	3,107.50	3,107.50	3,107.50
4087326000	2	5	03	E404E10	113	N	2	33101	1	18	2	5	EE	11	0.00	500.00	500.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	33301	1	18	2	5	EE	11	0.00	360.00	360.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	33501	1	18	2	5	EE	11	0.00	50,026.94	50,026.94	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	33603	1	18	2	5	EE	11	0.00	70,600.00	70,600.00	520.00	520.00	520.00	520.00
4087326000	2	5	03	E404E10	113	N	2	33901	1	18	2	5	EE	11	0.00	263,000.00	263,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4087326000	2	5	03	E404E10	113	N	2	33902	1	18	2	5	EE	11	0.00	303.20	303.20	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	34501	1	18	2	5	EE	11	0.00	240.00	240.00	240.00	240.00	240.00	240.00

4087326000	2	5	03	E404E10	113	N	2	34701	1	18	2	5	EE	11	0.00	524.66	524.66	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	35101	1	18	2	5	EE	11	0.00	12,470.00	12,470.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	35302	1	18	2	5	EE	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	35401	1	18	2	5	EE	11	0.00	15,750.00	15,750.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	35701	1	18	2	5	EE	11	0.00	179.02	179.02	178.16	178.16	178.16	178.16
4087326000	2	5	03	E404E10	113	N	2	36201	1	18	2	5	EE	11	0.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	37101	1	18	2	5	EE	11	0.00	414,159.28	414,159.28	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	37201	1	18	2	5	EE	11	0.00	15,681.79	15,681.79	4,534.91	4,534.91	4,534.91	4,534.91
4087326000	2	5	03	E404E10	113	N	2	37501	1	18	2	5	EE	11	0.00	598,316.72	598,316.72	7,314.41	7,314.41	7,314.41	7,314.41
4087326000	2	5	03	E404E10	113	N	2	37502	1	18	2	5	EE	11	0.00	49,347.22	49,347.22	471.00	471.00	471.00	471.00
4087326000	2	5	03	E404E10	113	N	2	37601	1	18	2	5	EE	11	0.00	205,974.45	205,974.45	12,726.70	12,726.70	12,726.70	12,726.70
4087326000	2	5	03	E404E10	113	N	2	37901	1	18	2	5	EE	11	0.00	7,328.50	7,328.50	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	38101	1	18	2	5	EE	11	0.00	40,488.47	40,488.47	7,792.14	7,792.14	7,792.14	7,792.14
4087326000	2	5	03	E404E10	113	N	2	38301	1	18	2	5	EE	11	0.00	74,989.90	74,989.90	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	39301	1	18	2	5	EE	11	0.00	99,607.16	99,607.16	89,605.89	89,605.88	89,605.88	89,605.88
4087326000	2	5	03	E404E10	113	N	2	44101	1	18	2	5	EE	11	0.00	73,800.00	73,800.00	2,400.00	1,800.00	1,800.00	1,800.00
4087326000	2	5	03	E404E10	113	N	2	44203	1	18	2	5	EE	11	0.00	687,738.81	687,738.81	52,000.00	52,000.00	52,000.00	52,000.00
4087326000	2	5	03	E404E10	113	N	2	51101	2	18	2	5	EE	11	0.00	108,181.54	108,181.54	1,920.00	1,920.00	1,920.00	1,920.00
4087326000	2	5	03	E404E10	113	N	2	51501	2	18	2	5	EE	11	0.00	177,622.20	177,622.20	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	52301	2	18	2	5	EE	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	53101	2	18	2	5	EE	11	0.00	120,142.09	120,142.09	46,354.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	56101	2	18	2	5	EE	11	0.00	305,000.00	305,000.00	2,600.80	2,600.80	2,600.80	2,600.80
4087326000	2	5	03	E404E10	113	N	2	56401	2	18	2	5	EE	11	0.00	16,123.00	16,123.00	0.00	0.00	0.00	0.00
4087326000	2	5	03	E404E10	113	N	2	56902	2	18	2	5	EE	11	0.00	503,061.96	503,061.96	462,341.47	457,791.23	457,791.23	457,791.23
4087326000	2	5	03	E404E10	113	N	2	59101	2	18	2	5	EE	11	0.00	10,703.72	10,703.72	0.00	0.00	0.00	0.00

**\$ 1,206,876,697.30 \$ 84,300,521.74 \$ 1,291,177,219.04 \$ 328,752,075.21 \$ 271,760,703.09 \$ 271,760,703.09 \$ 264,862,008.57**