000001 622.528.009 \$3,693.64.09 \$0.00 \$3,895.64.09 \$0.00 \$77,877.26.16 \$369.96.26 \$369.366.20 \$369.366.20 \$369.366.20 \$369.366.20 \$369.366.20 \$369.366.20 \$369.366.20 \$370.627.34 \$0.00 \$141.264.66 \$77,062.72 \$5,000.00 \$369.366.20 \$70,062.72 \$40,000.00 \$369.366.20 \$37,237.67 \$34,000.00 \$300.00 \$369.47 \$32,400.00 \$369.47 \$36,400.00 \$369.47 \$36,400.00 \$369.47 \$36,400.00 \$369.47 \$36,400.00 \$369.40 \$360.00 \$369.40 \$360.00 \$369.40 \$360.00 \$369.40 \$360.00 \$369.40 \$360.00 \$369.40 \$360.00 \$369.40 \$360.00 \$369.40 \$360.00	Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
001000 69,105,391 \$365,809.92 \$6,427.72 \$366,909.92 \$6,427.72 \$744,795.28 \$37,237.67 \$37,237.67 \$9,420.00 001001 426,633,128 \$2,450,024.49 \$895,947.79 \$86,891,944.96 \$334,887.32 \$334,867.32 \$43,500.00 001001 27,767,693 \$147,052.88 \$55,753.93 \$147,052.88 \$55,753.93 \$405,613.62 \$20,280.27 \$20,280.27 \$164,00 002000 488,400,789 \$2,734,620.09 \$156,191.88 \$57,734,620.09 \$156,191.88 \$55,785,641.34 \$289,280.75 \$289,280.75 \$164,00 002000 922,324,690.09 \$156,191.89 \$2,774,620.09 \$156,191.88 \$55,785,641.34 \$289,280.75 \$289,280.75 \$160.00 002002 922,324,690.09 \$150,912.16 \$150,241.26 \$280,280.80 \$50,018.29 \$50,008.20 \$50,008.20 \$20.00 \$202.80 \$160.00 \$202.80 \$10,000.00 \$150,809.12 \$20.20 \$20.20 \$20.20 \$20.20 \$20.20 \$20.20 \$20.20 \$20.20 \$20.20 <	000001	622,528,009	\$3,693,664.09	\$0.00	\$3,693,664.09	\$0.00	\$7,387,328.18	\$369,366.26	\$369,366.26	\$660.00
001001 462,633,128 \$2,450,024.40 \$885,947.70 \$2,450,024.40 \$895,947.70 \$6,691,944.56 \$334,587.32 \$334,587.32 \$43,520.00 001009 202,917,158 \$1,074,614.19 \$19,449.32 \$1,149.49.32 \$2,188,127.02 \$109,389.97 \$32,840.00 002000 488,400,578 \$2,734,629.00 \$158,191.58 \$55,753.93 \$414,092.88 \$55,753.93 \$416,000 002002 923,324,996 \$5,164,234.82 \$342,149.96 \$51,642.34.82 \$342,149.96 \$51,612.49.82 \$511,77,805.855,614.34 \$289,286.75 \$289,286.75 \$90,080.00 002002 923,324.996 \$5,164,234.82 \$342,149.96 \$51,642.34.82 \$342,149.96 \$51,612.34.82 \$342,149.96 \$51,047.67 \$59,41.37.80 \$50,819.29 \$90,080.00 002012 23798,552 \$133,251.76 \$9,941.26 \$328,360.00 \$11,978.00 \$11,371.50 \$14,318.50 \$14,318.50 \$41,410.00 002038 185,677.77 \$1,041.317.41 \$22,567.85 \$399,117.79 \$12,269.00 \$31,261.76 \$39,41.66	000002	11,879,994	\$70,627.34	\$0.00	\$70,627.34	\$0.00	\$141,254.68	\$7,062.72	\$7,062.72	\$40.00
001009 202,917,158 \$1,074,614.19 \$19,449.32 \$2,188,127.02 \$109,388.97 \$109,388.97 \$32,840.00 0011010 27,767,693 \$147,052.88 \$55,753.93 \$145,052.88 \$50,753.93 \$405,613.62 \$20,280.27 \$20,280.27 \$1,640.00 002000 488,400,578 \$2,734,629.09 \$158,191.58 \$2,734,629.09 \$158,191.58 \$57,785,933 \$416,610.20 \$20,280.27 \$220,280.27 \$10,600.00 002006 922,234,996 \$51,64,234.82 \$342,149.96 \$11,017,695.66 \$550,618.29 \$80,000.00 002012 23,786,552 \$133,251.76 \$9,941.26 \$133,251.76 \$9,941.26 \$286,386.04 \$14,316.50 \$14,000.00 002030 34079,665 \$199,817.24 \$2,597.85 \$199,817.24 \$2,597.85 \$388,301.8 \$19,341.09 \$19,341.09 \$19,341.09 \$19,341.09 \$19,341.09 \$19,341.09 \$19,341.09 \$19,341.09 \$19,341.09 \$19,340.09 \$19,341.09 \$19,340.09 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 <td>001000</td> <td>69,105,391</td> <td>\$365,969.92</td> <td>\$6,427.72</td> <td>\$365,969.92</td> <td>\$6,427.72</td> <td>\$744,795.28</td> <td>\$37,237.67</td> <td>\$37,237.67</td> <td>\$9,420.00</td>	001000	69,105,391	\$365,969.92	\$6,427.72	\$365,969.92	\$6,427.72	\$744,795.28	\$37,237.67	\$37,237.67	\$9,420.00
001010 27,767,693 \$147,052.88 \$55,753.93 \$147,052.88 \$55,753.93 \$405,613.62 \$20,280.27 \$20,280.27 \$1,840.00 002000 488,400,578 \$2,734,629.09 \$158,191.58 \$2,734,629.09 \$158,191.58 \$342,149.98 \$510,612.91 \$550,618.29 \$550,618.29 \$550,618.29 \$500,000.00 002002 106,964 \$568.80 \$0.00 \$598.90 \$0.00 \$1197.80 \$569.89 \$550,618.29 \$550,618.29 \$500.00 \$00000 \$223,785.52 \$133,251.76 \$9.941.26 \$133,251.76 \$9.941.26 \$133,251.76 \$9.941.26 \$133,251.76 \$9.941.26 \$130,817.77 \$10,414.315.50 \$41,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00	001001	462,633,128	\$2,450,024.49	\$895,947.79	\$2,450,024.49	\$895,947.79	\$6,691,944.56	\$334,587.32	\$334,587.32	\$43,520.00
002000 488,400,578 \$2,734,629.09 \$158,191.58 \$2,734,629.09 \$158,191.58 \$5,785,641.34 \$289,288.75 \$289,286.75 \$61,400.00 002002 922,324.999 \$5,164,234.82 \$342,149.99 \$11,012,769.56 \$550,618.29 \$550,618.29 \$500.00 002006 106,964 \$598.90 \$0.00 \$598.90 \$0.00 \$11,97.80 \$59.89 \$59.89 \$20.00 002012 23,796.652 \$133,251.76 \$9.941.26 \$288,686.04 \$14,318.50 \$41,000.00 002030 34,079.665 \$190,817.24 \$2.597.85 \$190,817.24 \$2.597.85 \$386,830.18 \$19,341.09 \$19,341.09 \$15,500.00 002030 185,977.77 \$1,041,317.41 \$23,502.50 \$1,011,317.41 \$23,502.50 \$2,128,639.82 \$106,480.14 \$106,840.14 \$168,800.00 002044 19,381.933 \$106,522.36 \$158,82 \$124,900.65 \$7,432,040.88 \$371,589.21 \$371,589.21 \$30,865.13 \$220,000.00 002045 17,794.576 \$99,634.52 \$1,111.45	001009	202,917,158	\$1,074,614.19	\$19,449.32	\$1,074,614.19	\$19,449.32	\$2,188,127.02	\$109,398.97	\$109,398.97	\$32,840.00
002002 922,324,996 \$5,164,234.82 \$342,149.96 \$5,164,234.82 \$342,149.96 \$1,1012,769.56 \$550,618.29 \$50,018.29 \$90,000.00 002006 106,894 \$598.90 \$0.00 \$599.90 \$0.00 \$1,197.80 \$598.99 \$59.98 \$20.00 002012 23,798.552 \$133,251.76 \$9,941.26 \$133,251.76 \$9,941.26 \$268,386.04 \$14,131.50 \$14,318.00 \$41,000.00 002030 34,079.665 \$190,817.24 \$2,597.85 \$190,817.24 \$2,597.85 \$190,817.24 \$2,597.80 \$190,811.24 \$2,597.80 \$190,811.24 \$14,341.81 \$14,310.00 \$15,000.00 \$10,341.19 \$14,900.05 \$1,41.17.41 \$23,502.50 \$2,129,639.82 \$106,480.14 \$106,480.14 \$8,500.00 \$200.00 \$1,381.83 \$10,41.317.41 \$23,502.50 \$1,419.19.99 \$124,900.65 \$7,422.040.88 \$371,589.21 \$56,660.00 \$200.00 \$10,838.82 \$37,893.50 \$68.24 \$37,893.50 \$68.24 \$377,803.50 \$10,822.77,103.48 \$3,855.13 \$220.00 \$200.	001010	27,767,693	\$147,052.88	\$55,753.93	\$147,052.88	\$55,753.93	\$405,613.62	\$20,280.27	\$20,280.27	\$1,640.00
002006 106,964 \$598,90 \$0.00 \$698,90 \$0.00 \$1,197,80 \$59,89 \$59,89 \$20,00 002012 23,798,552 \$133,251,76 \$9,941,26 \$133,251,76 \$9,941,26 \$286,386,04 \$14,318,50 \$14,318,50 \$41,000,00 002030 34,079,665 \$190,817,24 \$2,597,85 \$190,817,24 \$2,597,85 \$386,830,18 \$19,341,09 \$19,341,09 \$15,500,00 002040 641,368,822 \$3,591,119,79 \$124,900,65 \$3,591,119,79 \$124,900,65 \$7,432,040,88 \$371,589,21 \$371,589,21 \$56,660,00 002044 19,381,933 \$108,522,36 \$158,82 \$108,522,36 \$158,82 \$17,703,48 \$3,855,13 \$3,865,13 \$200,00 002046 17,794,576 \$99,634,52 \$1,111,45 \$99,634,52 \$1,111,45 \$99,634,52 \$1,111,45 \$99,634,52 \$1,111,45 \$99,634,52 \$1,111,45 \$99,634,52 \$1,111,45 \$99,634,52 \$1,111,45 \$99,634,52 \$1,111,45 \$99,634,52 \$1,111,45 \$99,634,52 <t< td=""><td>002000</td><td>488,400,578</td><td>\$2,734,629.09</td><td>\$158,191.58</td><td>\$2,734,629.09</td><td>\$158,191.58</td><td>\$5,785,641.34</td><td>\$289,268.75</td><td>\$289,268.75</td><td>\$61,460.00</td></t<>	002000	488,400,578	\$2,734,629.09	\$158,191.58	\$2,734,629.09	\$158,191.58	\$5,785,641.34	\$289,268.75	\$289,268.75	\$61,460.00
002012 23,798,552 \$133,251.76 \$9,941.26 \$133,251.76 \$9,941.26 \$286,386.04 \$14,318.50 \$14,318.50 \$4,100.00 002030 34,079,665 \$190,817.24 \$2,597.85 \$190,817.24 \$2,597.85 \$388,830.18 \$19,341.09 \$19,341.09 \$1,500.00 002038 185,977,777 \$1,041,317.41 \$23,502.50 \$1,117.41 \$23,502.50 \$2,129,639.82 \$106,480.14 \$106,480.14 \$36,560.00 002044 19,381,933 \$108,522.36 \$1558.82 \$108,522.36 \$158.82 \$108,682.36 \$159.82 \$108,680.00 \$37,589.21 \$37,689.21 \$57,680.00 002046 17,794,576 \$99,634.52 \$1,111.45 \$99,634.52 \$1,111.45 \$99,634.52 \$1,111.45 \$99,634.52 \$1,111.45 \$99,634.52 \$1,111.45 \$90,000 \$30,277.94 \$15,128.84 \$15,28.84 \$20.00 002048 26,310,894 \$14,7318.67 \$3,970.25 \$147,318.67 \$3,970.25 \$1,47,318.67 \$30,70.27 \$1,47,318.67 \$15,28.84 \$15,28.84	002002	922,324,996	\$5,164,234.82	\$342,149.96	\$5,164,234.82	\$342,149.96	\$11,012,769.56	\$550,618.29	\$550,618.29	\$90,060.00
002030 34,079,665 \$190,817,24 \$2,597.85 \$190,817,24 \$2,597.85 \$386,830.18 \$19,341.09 \$19,341.09 \$1,500.00 002038 185,977,777 \$1,041,317.41 \$23,502.50 \$1,041,317.41 \$23,502.50 \$2,129,639.82 \$106,480.14 \$106,480.14 \$86,660.00 002040 641,368,822 \$3,591,119.79 \$124,900.65 \$3,591,119.79 \$124,900.65 \$7,332,040.88 \$371,589.21 \$376,680.00 002044 19,381,933 \$106,522.36 \$108,682.236 \$168.82 \$217,362.36 \$10,868.05 \$300.00 002045 6,767,719 \$37,893.50 \$658.24 \$108,522.36 \$11,814.5 \$201,491.94 \$10,074.46 \$10,074.46 \$760.00 002046 17,794.576 \$99,634.52 \$11,111.46 \$99,634.52 \$1,111.45 \$201,491.94 \$10,074.46 \$10,074.46 \$760.00 002048 26,310.894 \$147,318.67 \$3,970.25 \$147,318.67 \$3,970.25 \$302,577.84 \$15,28.84 \$1,220.00 002050 27,416.836 \$153	002006	106,964	\$598.90	\$0.00	\$598.90	\$0.00	\$1,197.80	\$59.89	\$59.89	\$20.00
002038 185,977,777 \$1,041,317.41 \$23,502.50 \$1,041,317.41 \$23,502.50 \$2,129,639.82 \$106,480.14 \$106,480.14 \$8,560.00 002040 641,368,822 \$3,591,119.79 \$124,900.65 \$3,591,119.79 \$124,900.65 \$7,432,040.88 \$371,589.21 \$371,589.21 \$56,660.00 002044 19,381,933 \$108,522.36 \$158.82 \$108,522.36 \$158.82 \$217,362.36 \$10,988.05 \$300.00 002045 6,767,719 \$37,893.50 \$658.24 \$37,893.50 \$658.24 \$77,103.48 \$3,855.13 \$3,855.13 \$3,855.13 \$3,855.13 \$3,855.13 \$3,855.13 \$3,855.13 \$3,855.13 \$3,855.13 \$3,876.00 \$20,000 \$3,900.00	002012	23,798,552	\$133,251.76	\$9,941.26	\$133,251.76	\$9,941.26	\$286,386.04	\$14,318.50	\$14,318.50	\$4,100.00
002040 641,368,822 \$3,591,119,79 \$124,900.65 \$3,591,119,79 \$124,900.65 \$7,432,040.88 \$371,589.21 \$371,589.21 \$56,660.00 002044 19,381,933 \$108,522.36 \$158.82 \$108,622.36 \$158.82 \$217,362.36 \$10,868.05 \$10,868.05 \$300.00 002045 6,767,719 \$37,893.50 \$668.24 \$37,893.50 \$668.24 \$37,993.50 \$658.24 \$37,993.50 \$658.24 \$37,993.50 \$658.24 \$37,993.50 \$658.24 \$37,993.50 \$658.24 \$37,993.50 \$658.24 \$37,993.50 \$658.24 \$37,139.44 \$10,074.46 \$10,074.46 \$760.00 002048 26,310,894 \$147,318.67 \$3,970.25 \$147,318.67 \$3,970.25 \$147,318.67 \$3,970.25 \$147,318.67 \$3,970.25 \$147,318.67 \$3,970.25 \$11,314.64 \$20,490.04 \$15,128.84 \$15,128.84 \$20,000 002049 3,371,119 \$18,875.49 \$373.55 \$38,498.08 \$1,924.83 \$1,924.83 \$420.00 002051 27,416.836 <td< td=""><td>002030</td><td>34,079,665</td><td>\$190,817.24</td><td>\$2,597.85</td><td>\$190,817.24</td><td>\$2,597.85</td><td>\$386,830.18</td><td>\$19,341.09</td><td>\$19,341.09</td><td>\$1,500.00</td></td<>	002030	34,079,665	\$190,817.24	\$2,597.85	\$190,817.24	\$2,597.85	\$386,830.18	\$19,341.09	\$19,341.09	\$1,500.00
002044 19,381,933 \$108,522.36 \$158.82 \$108,522.36 \$158.82 \$217,362.36 \$10,868.05 \$10,868.05 \$300.00 002045 6,767,719 \$37,893.50 \$658.24 \$37,893.50 \$658.24 \$77,103.48 \$3,855.13 \$3,855.13 \$220.00 002046 17,794.676 \$99,634.62 \$1,111.45 \$99,634.52 \$1,111.46 \$201,491.94 \$10,074.46 \$10,074.46 \$760.00 002048 26,310,894 \$147,318.67 \$3,970.25 \$417,318.67 \$3,970.25 \$302,577.84 \$151,128.84 \$152,000 002049 3,371,119 \$18,875.49 \$373.55 \$18,875.49 \$373.55 \$38,498.08 \$1,924.83 \$1924.83 \$420.00 002050 27,416,836 \$153,510.94 \$7,290.89 \$153,510.94 \$7,290.89 \$321,603.66 \$16,079.72 \$16,079.72 \$2,080.00 002051 296,432,102 \$1,659,768.78 \$98,455.02 \$3,516,447.60 \$175,808.32 \$175,808.32 \$175,808.32 \$176,808.32 \$176,808.32 \$175,808.32 <td< td=""><td>002038</td><td>185,977,777</td><td>\$1,041,317.41</td><td>\$23,502.50</td><td>\$1,041,317.41</td><td>\$23,502.50</td><td>\$2,129,639.82</td><td>\$106,480.14</td><td>\$106,480.14</td><td>\$8,560.00</td></td<>	002038	185,977,777	\$1,041,317.41	\$23,502.50	\$1,041,317.41	\$23,502.50	\$2,129,639.82	\$106,480.14	\$106,480.14	\$8,560.00
002045 6,767,719 \$37,893.50 \$658.24 \$37,893.50 \$658.24 \$77,103.48 \$3,855.13 \$3,855.13 \$220.00 002046 17,794,576 \$99,634.52 \$1,111.45 \$99,634.52 \$1,111.45 \$201,491.94 \$10,074.46 \$10,074.46 \$760.00 002048 26,310,894 \$147,318.67 \$3,970.25 \$147,318.67 \$3,970.25 \$302,577.84 \$15,128.84 \$15,128.84 \$220.00 002049 3,371,119 \$18,875.49 \$373.55 \$18,875.49 \$373.55 \$38,498.08 \$1,924.83 \$1,924.83 \$420.00 002050 27,416,836 \$153,510.94 \$7,290.89 \$153,510.94 \$7,290.89 \$321,603.66 \$16,079.72 \$16,079.72 \$2,080.00 002051 296,432,102 \$1,659,768.78 \$98,455.02 \$1,659,768.78 \$98,455.02 \$3,516,447.60 \$175,808.32 \$175,808.32 \$62,040.00 002052 11,374,341 \$63,686.88 \$11,213.11 \$63,866.88 \$11,213.11 \$149,799.58 \$7,489.56 \$77,489.66 \$17,808.00 <td>002040</td> <td>641,368,822</td> <td>\$3,591,119.79</td> <td>\$124,900.65</td> <td>\$3,591,119.79</td> <td>\$124,900.65</td> <td>\$7,432,040.88</td> <td>\$371,589.21</td> <td>\$371,589.21</td> <td>\$56,660.00</td>	002040	641,368,822	\$3,591,119.79	\$124,900.65	\$3,591,119.79	\$124,900.65	\$7,432,040.88	\$371,589.21	\$371,589.21	\$56,660.00
002046 17,794,576 \$99,634.52 \$1,111.45 \$99,634.52 \$1,111.45 \$201,491.94 \$10,074.46 \$10,074.46 \$760.00 002048 26,310,894 \$147,318.67 \$3,970.25 \$147,318.67 \$3,970.25 \$302,577.84 \$15,128.84 \$15,128.84 \$220.00 002049 3,371,119 \$18,875.49 \$373.55 \$18,875.49 \$373.55 \$38,498.08 \$1,924.83 \$1,924.83 \$420.00 002050 27,416,836 \$153,510.94 \$7,290.89 \$153,510.94 \$7,290.89 \$321,603.66 \$16,079.72 \$16,079.72 \$2,080.00 002051 296,432,102 \$1,659,768.78 \$98,455.02 \$1,659,768.78 \$98,455.02 \$1,514,417.00 \$175,808.32 \$175,808.32 \$62,040.00 002052 11,374,341 \$63,686.68 \$11,213.11 \$63,686.68 \$11,213.11 \$149,799.58 \$7,489.56 \$7,489.56 \$1,789.00 002053 17,737,833 \$99,316.89 \$3,323.33 \$99,316.89 \$3,323.33 \$205,280.44 \$10,263.45 \$10,250.30 \$400.00	002044	19,381,933	\$108,522.36	\$158.82	\$108,522.36	\$158.82	\$217,362.36	\$10,868.05	\$10,868.05	\$300.00
002048 26,310,894 \$147,318.67 \$3,970.25 \$147,318.67 \$3,970.25 \$302,577.84 \$15,128.84 \$15,128.84 \$220.00 002049 3,371,119 \$18,875.49 \$373.55 \$18,875.49 \$373.55 \$38,498.08 \$1,924.83 \$1,924.83 \$420.00 002050 27,416,836 \$153,510.94 \$7,290.89 \$153,510.94 \$7,290.89 \$321,603.66 \$16,079.72 \$16,079.72 \$2,080.00 002051 296,432,102 \$1,659,768.78 \$98,455.02 \$1,659,768.78 \$98,455.02 \$3,516,447.60 \$175,808.32 \$175,808.32 \$62,040.00 002052 11,374,341 \$63,686.68 \$11,213.11 \$63,686.68 \$11,213.11 \$149,799.58 \$7,489.56 \$7,489.66 \$1,780.00 002053 17,373,833 \$99,316.89 \$3,323.33 \$99,316.89 \$3,323.33 \$99,316.89 \$1,323.33 \$205,280.44 \$10,263.45 \$10,263.45 \$2,740.00 002056 17,575,021 \$98,405.26 \$4,098.76 \$98,405.26 \$4,098.76 \$205,008.04 \$10,250.30 <td>002045</td> <td>6,767,719</td> <td>\$37,893.50</td> <td>\$658.24</td> <td>\$37,893.50</td> <td>\$658.24</td> <td>\$77,103.48</td> <td>\$3,855.13</td> <td>\$3,855.13</td> <td>\$220.00</td>	002045	6,767,719	\$37,893.50	\$658.24	\$37,893.50	\$658.24	\$77,103.48	\$3,855.13	\$3,855.13	\$220.00
002049 3,371,119 \$18,875,49 \$373.55 \$18,875,49 \$373.55 \$38,498.08 \$1,924.83 \$1,924.83 \$420.00 002050 27,416,836 \$153,510.94 \$7,290.89 \$153,510.94 \$7,290.89 \$321,603.66 \$16,079.72 \$16,079.72 \$2,080.00 002051 296,432,102 \$1,659,768.78 \$98,455.02 \$3,516,447.60 \$175,808.32 \$175,808.32 \$62,040.00 002052 \$11,374,341 \$63,686.68 \$11,213.11 \$63,686.68 \$11,213.11 \$149,799.58 \$7,489.56 \$7,489.56 \$1,780.00 002053 \$17,575,021 \$98,405.26 \$4,098.76 \$98,405.26 \$4,098.76 \$205,008.04 \$10,263.45 \$10,263.45 \$2,740.00 002057 \$10,416,975 \$58,326.28 \$5,585.53 \$58,326.28 \$5,585.53 \$58,326.28 \$6,390.89 \$6,390.89 \$6,390.89 \$1,440.00 002059 \$17,693,814 \$658,984.26 \$242,890.15 \$658,984.26 \$242,890.15 \$1,803,748.82 \$90,184.59 \$90,184.59 \$12,440.00	002046	17,794,576	\$99,634.52	\$1,111.45	\$99,634.52	\$1,111.45	\$201,491.94	\$10,074.46	\$10,074.46	\$760.00
002050 27,416,836 \$153,510.94 \$7,290.89 \$153,510.94 \$7,290.89 \$321,603.66 \$16,079.72 \$16,079.72 \$2,080.00 002051 296,432,102 \$1,659,768.78 \$98,455.02 \$1,659,768.78 \$98,455.02 \$3,516,447.60 \$175,808.32 \$175,808.32 \$62,040.00 002052 11,374,341 \$63,686.68 \$11,213.11 \$63,686.68 \$11,213.11 \$149,799.58 \$7,489.56 \$7,489.56 \$1,780.00 002053 17,37,833 \$99,316.89 \$3,323.33 \$99,316.89 \$3,323.33 \$205,280.44 \$10,263.45 \$10,263.45 \$2,740.00 002056 17,575,021 \$98,405.26 \$4,098.76 \$98,405.26 \$4,098.76 \$205,008.04 \$10,250.30 \$10,250.30 \$440.00 002057 10,416,975 \$58,326.28 \$55,855.53 \$58,326.28 \$55,855.53 \$127,823.62 \$6,390.89 \$6,390.89 \$1,440.00 002059 117,693,814 \$663,984.26 \$242,890.15 \$658,984.26 \$242,890.15 \$1,803,748.82 \$90,184.59 \$90,184.59	002048	26,310,894	\$147,318.67	\$3,970.25	\$147,318.67	\$3,970.25	\$302,577.84	\$15,128.84	\$15,128.84	\$220.00
002051 296,432,102 \$1,659,768.78 \$98,455.02 \$1,659,768.78 \$98,455.02 \$3,516,447.60 \$175,808.32 \$175,808.32 \$62,040.00 002052 11,374,341 \$63,686.68 \$11,213.11 \$63,686.68 \$11,213.11 \$149,799.58 \$7,489.56 \$7,489.56 \$1,780.00 002053 17,737,833 \$99,316.89 \$3,323.33 \$99,316.89 \$3,323.33 \$205,280.44 \$10,263.45 \$10,263.45 \$2,740.00 002056 17,575,021 \$98,405.26 \$4,098.76 \$98,405.26 \$4,098.76 \$205,008.04 \$10,250.30 \$10,250.30 \$440.00 002057 10,416,975 \$58,326.28 \$5,585.53 \$58,326.28 \$5,585.53 \$63,989.99 \$6,390.89 \$6,390.89 \$1,440.00 002058 10,796,017 \$60,448.58 \$15,891.04 \$60,448.58 \$15,891.04 \$152,679.24 \$7,633.87 \$7,633.87 \$460.00 002059 117,693,814 \$658,984.26 \$242,890.15 \$658,984.26 \$242,890.15 \$1,803,748.82 \$90,184.59 \$90,184.59 \$1	002049	3,371,119	\$18,875.49	\$373.55	\$18,875.49	\$373.55	\$38,498.08	\$1,924.83	\$1,924.83	\$420.00
002052 11,374,341 \$63,686.68 \$11,213.11 \$63,686.68 \$11,213.11 \$149,799.58 \$7,489.56 \$7,489.56 \$1,780.00 002053 17,737,833 \$99,316.89 \$3,323.33 \$99,316.89 \$3,323.33 \$205,280.44 \$10,263.45 \$10,263.45 \$2,740.00 002056 17,575,021 \$98,405.26 \$4,098.76 \$98,405.26 \$4,098.76 \$205,008.04 \$10,250.30 \$10,250.30 \$440.00 002057 10,416,975 \$58,326.28 \$5,585.53 \$58,326.28 \$5,585.53 \$58,326.28 \$6,390.89 \$6,390.89 \$6,390.89 \$1,440.00 002058 10,796,017 \$60,448.58 \$15,891.04 \$60,448.58 \$15,891.04 \$152,679.24 \$7,633.87 \$7,633.87 \$460.00 002059 117,693,814 \$658,984.26 \$242,890.15 \$658,984.26 \$242,890.15 \$1,803,748.82 \$90,184.59 \$90,184.59 \$12,440.00 002061 5,553,776 \$31,096.42 \$84.77 \$31,096.42 \$84.77 \$62,362.38 \$3,118.08 \$318.00	002050	27,416,836	\$153,510.94	\$7,290.89	\$153,510.94	\$7,290.89	\$321,603.66	\$16,079.72	\$16,079.72	\$2,080.00
002053 17,737,833 \$99,316.89 \$3,323.33 \$99,316.89 \$3,323.33 \$205,280.44 \$10,263.45 \$10,263.45 \$2,740.00 002056 17,575,021 \$98,405.26 \$4,098.76 \$98,405.26 \$4,098.76 \$205,008.04 \$10,250.30 \$10,250.30 \$440.00 002057 10,416,975 \$58,326.28 \$5,585.53 \$58,326.28 \$5,585.53 \$127,823.62 \$6,390.89 \$6,390.89 \$1,440.00 002058 10,796,017 \$60,448.58 \$15,891.04 \$60,448.58 \$15,891.04 \$152,679.24 \$7,633.87 \$7,633.87 \$460.00 002059 117,693,814 \$658,984.26 \$242,890.15 \$658,984.26 \$242,890.15 \$1,803,748.82 \$90,184.59 \$90,184.59 \$12,440.00 002061 5,553,776 \$31,096.42 \$84.77 \$31,096.42 \$84.77 \$62,362.38 \$3,118.08 \$3,118.08 \$180.00 002062 537,941 \$3,012.03 \$837.36 \$3,012.03 \$837.36 \$7,698.78 \$384.89 \$384.89 \$220.00 <td< td=""><td>002051</td><td>296,432,102</td><td>\$1,659,768.78</td><td>\$98,455.02</td><td>\$1,659,768.78</td><td>\$98,455.02</td><td>\$3,516,447.60</td><td>\$175,808.32</td><td>\$175,808.32</td><td>\$62,040.00</td></td<>	002051	296,432,102	\$1,659,768.78	\$98,455.02	\$1,659,768.78	\$98,455.02	\$3,516,447.60	\$175,808.32	\$175,808.32	\$62,040.00
002056 17,575,021 \$98,405.26 \$4,098.76 \$98,405.26 \$4,098.76 \$205,008.04 \$10,250.30 \$10,250.30 \$440.00 002057 10,416,975 \$58,326.28 \$5,585.53 \$58,326.28 \$5,585.53 \$127,823.62 \$6,390.89 \$6,390.89 \$1,440.00 002058 10,796,017 \$60,448.58 \$15,891.04 \$60,448.58 \$15,891.04 \$152,679.24 \$7,633.87 \$7,633.87 \$460.00 002059 117,693,814 \$658,984.26 \$242,890.15 \$658,984.26 \$242,890.15 \$1,803,748.82 \$90,184.59 \$90,184.59 \$12,440.00 002061 5,553,776 \$31,096.42 \$84.77 \$31,096.42 \$84.77 \$62,362.38 \$3,118.08 \$3,118.08 \$180.00 002062 537,941 \$3,012.03 \$837.36 \$3,012.03 \$837.36 \$7,698.78 \$384.89 \$384.89 \$220.00 002064 1,220,931 \$6,836.16 \$0.00 \$6,836.16 \$0.00 \$13,672.32 \$683.56 \$683.56 \$300.00 002066	002052	11,374,341	\$63,686.68	\$11,213.11	\$63,686.68	\$11,213.11	\$149,799.58	\$7,489.56	\$7,489.56	\$1,780.00
002057 10,416,975 \$58,326.28 \$5,585.53 \$58,326.28 \$5,585.53 \$127,823.62 \$6,390.89 \$6,390.89 \$1,440.00 002058 10,796,017 \$60,448.58 \$15,891.04 \$60,448.58 \$15,891.04 \$152,679.24 \$7,633.87 \$7,633.87 \$460.00 002059 117,693,814 \$658,984.26 \$242,890.15 \$658,984.26 \$242,890.15 \$1,803,748.82 \$90,184.59 \$90,184.59 \$12,440.00 002061 5,553,776 \$31,096.42 \$84.77 \$31,096.42 \$84.77 \$62,362.38 \$3,118.08 \$3,118.08 \$180.00 002062 537,941 \$3,012.03 \$837.36 \$3,012.03 \$837.36 \$7,698.78 \$384.89 \$384.89 \$220.00 002064 1,220,931 \$6,836.16 \$0.00 \$6,836.16 \$0.00 \$13,672.32 \$683.56 \$683.56 \$300.00 002066 6,483,573 \$36,302.47 \$1,107.75 \$36,302.47 \$1,107.75 \$74,820.44 \$3,740.84 \$3,740.84 \$940.00 002067 <td< td=""><td>002053</td><td>17,737,833</td><td>\$99,316.89</td><td>\$3,323.33</td><td>\$99,316.89</td><td>\$3,323.33</td><td>\$205,280.44</td><td>\$10,263.45</td><td>\$10,263.45</td><td>\$2,740.00</td></td<>	002053	17,737,833	\$99,316.89	\$3,323.33	\$99,316.89	\$3,323.33	\$205,280.44	\$10,263.45	\$10,263.45	\$2,740.00
002058 10,796,017 \$60,448.58 \$15,891.04 \$60,448.58 \$15,891.04 \$152,679.24 \$7,633.87 \$7,633.87 \$460.00 002059 117,693,814 \$658,984.26 \$242,890.15 \$658,984.26 \$242,890.15 \$1,803,748.82 \$90,184.59 \$90,184.59 \$12,440.00 002061 5,553,776 \$31,096.42 \$84.77 \$31,096.42 \$84.77 \$62,362.38 \$3,118.08 \$3,118.08 \$180.00 002062 537,941 \$3,012.03 \$837.36 \$3,012.03 \$837.36 \$7,698.78 \$384.89 \$384.89 \$220.00 002064 1,220,931 \$6,836.16 \$0.00 \$6,836.16 \$0.00 \$13,672.32 \$683.56 \$683.56 \$300.00 002066 6,483,573 \$36,302.47 \$1,107.75 \$36,302.47 \$1,107.75 \$74,820.44 \$3,740.84 \$3,740.84 \$940.00 002067 1,216,759 \$6,812.81 \$194.43 \$6,812.81 \$194.43 \$14,014.48 \$700.72 \$700.72 \$60.00 002069 1,546,743	002056	17,575,021	\$98,405.26	\$4,098.76	\$98,405.26	\$4,098.76	\$205,008.04	\$10,250.30	\$10,250.30	\$440.00
002059 117,693,814 \$658,984.26 \$242,890.15 \$658,984.26 \$242,890.15 \$1,803,748.82 \$90,184.59 \$90,184.59 \$12,440.00 002061 5,553,776 \$31,096.42 \$84.77 \$31,096.42 \$84.77 \$62,362.38 \$3,118.08 \$3,118.08 \$180.00 002062 537,941 \$3,012.03 \$837.36 \$3,012.03 \$837.36 \$7,698.78 \$384.89 \$384.89 \$220.00 002064 1,220,931 \$6,836.16 \$0.00 \$6,836.16 \$0.00 \$13,672.32 \$683.56 \$683.56 \$300.00 002066 6,483,573 \$36,302.47 \$1,107.75 \$36,302.47 \$1,107.75 \$74,820.44 \$3,740.84 \$3,740.84 \$940.00 002067 1,216,759 \$6,812.81 \$194.43 \$194.43 \$14,014.48 \$700.72 \$700.72 \$60.00 002069 1,546,743 \$8,660.45 \$0.00 \$8,660.45 \$0.00 \$17,320.90 \$865.98 \$865.98 \$320.00	002057	10,416,975	\$58,326.28	\$5,585.53	\$58,326.28	\$5,585.53	\$127,823.62	\$6,390.89	\$6,390.89	\$1,440.00
002061 5,553,776 \$31,096.42 \$84.77 \$31,096.42 \$84.77 \$62,362.38 \$3,118.08 \$3,118.08 \$180.00 002062 537,941 \$3,012.03 \$837.36 \$3,012.03 \$837.36 \$7,698.78 \$384.89 \$384.89 \$220.00 002064 1,220,931 \$6,836.16 \$0.00 \$6,836.16 \$0.00 \$13,672.32 \$683.56 \$683.56 \$300.00 002066 6,483,573 \$36,302.47 \$1,107.75 \$36,302.47 \$1,107.75 \$74,820.44 \$3,740.84 \$3,740.84 \$940.00 002067 1,216,759 \$6,812.81 \$194.43 \$194.43 \$14,014.48 \$700.72 \$60.00 002069 1,546,743 \$8,660.45 \$0.00 \$8,660.45 \$0.00 \$17,320.90 \$865.98 \$865.98 \$320.00	002058	10,796,017	\$60,448.58	\$15,891.04	\$60,448.58	\$15,891.04	\$152,679.24	\$7,633.87	\$7,633.87	\$460.00
002062 537,941 \$3,012.03 \$837.36 \$3,012.03 \$837.36 \$7,698.78 \$384.89 \$384.89 \$220.00 002064 1,220,931 \$6,836.16 \$0.00 \$6,836.16 \$0.00 \$13,672.32 \$683.56 \$683.56 \$300.00 002066 6,483,573 \$36,302.47 \$1,107.75 \$36,302.47 \$1,107.75 \$74,820.44 \$3,740.84 \$3,740.84 \$940.00 002067 1,216,759 \$6,812.81 \$194.43 \$194.43 \$14,014.48 \$700.72 \$700.72 \$60.00 002069 1,546,743 \$8,660.45 \$0.00 \$8,660.45 \$0.00 \$17,320.90 \$865.98 \$865.98 \$320.00	002059	117,693,814	\$658,984.26	\$242,890.15	\$658,984.26	\$242,890.15	\$1,803,748.82	\$90,184.59	\$90,184.59	\$12,440.00
002064 1,220,931 \$6,836.16 \$0.00 \$6,836.16 \$0.00 \$13,672.32 \$683.56 \$683.56 \$300.00 002066 6,483,573 \$36,302.47 \$1,107.75 \$36,302.47 \$1,107.75 \$74,820.44 \$3,740.84 \$3,740.84 \$940.00 002067 1,216,759 \$6,812.81 \$194.43 \$6,812.81 \$194.43 \$14,014.48 \$700.72 \$60.00 002069 1,546,743 \$8,660.45 \$0.00 \$8,660.45 \$0.00 \$17,320.90 \$865.98 \$865.98 \$320.00	002061	5,553,776	\$31,096.42	\$84.77	\$31,096.42	\$84.77	\$62,362.38	\$3,118.08	\$3,118.08	\$180.00
002066 6,483,573 \$36,302.47 \$1,107.75 \$36,302.47 \$1,107.75 \$74,820.44 \$3,740.84 \$3,740.84 \$940.00 002067 1,216,759 \$6,812.81 \$194.43 \$194.43 \$14,014.48 \$700.72 \$700.72 \$60.00 002069 1,546,743 \$8,660.45 \$0.00 \$8,660.45 \$0.00 \$17,320.90 \$865.98 \$865.98 \$320.00	002062	537,941	\$3,012.03	\$837.36	\$3,012.03	\$837.36	\$7,698.78	\$384.89	\$384.89	\$220.00
002067 1,216,759 \$6,812.81 \$194.43 \$6,812.81 \$194.43 \$14,014.48 \$700.72 \$700.72 \$60.00 002069 1,546,743 \$8,660.45 \$0.00 \$8,660.45 \$0.00 \$17,320.90 \$865.98 \$865.98 \$320.00	002064	1,220,931	\$6,836.16	\$0.00	\$6,836.16	\$0.00	\$13,672.32	\$683.56	\$683.56	\$300.00
002069 1,546,743 \$8,660.45 \$0.00 \$8,660.45 \$0.00 \$17,320.90 \$865.98 \$865.98 \$320.00	002066	6,483,573	\$36,302.47	\$1,107.75	\$36,302.47	\$1,107.75	\$74,820.44	\$3,740.84	\$3,740.84	\$940.00
	002067	1,216,759	\$6,812.81	\$194.43	\$6,812.81	\$194.43	\$14,014.48	\$700.72	\$700.72	\$60.00
002070 733,972 \$4,109.64 \$1,445.62 \$4,109.64 \$1,445.62 \$11,110.52 \$555.51 \$555.51 \$100.00	002069	1,546,743	\$8,660.45	\$0.00	\$8,660.45	\$0.00	\$17,320.90	\$865.98	\$865.98	\$320.00
	002070	733,972	\$4,109.64	\$1,445.62	\$4,109.64	\$1,445.62	\$11,110.52	\$555.51	\$555.51	\$100.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
002072	6,130,682	\$34,326.62	\$8,553.50	\$34,326.62	\$8,553.50	\$85,760.24	\$4,287.98	\$4,287.98	\$120.00
054000	464,397,307	\$2,402,761.59	\$127,736.94	\$2,402,761.59	\$127,736.94	\$5,060,997.06	\$253,045.69	\$253,045.69	\$18,880.00
054001	2,258,474	\$11,237.61	\$771.59	\$11,237.61	\$771.59	\$24,018.40	\$1,200.91	\$1,200.91	\$40.00
054003	105,515,052	\$525,016.99	\$78,086.29	\$525,016.99	\$78,086.29	\$1,206,206.56	\$60,309.89	\$60,309.89	\$1,840.00
054005	2,225,030	\$11,071.20	\$1,380.16	\$11,071.20	\$1,380.16	\$24,902.72	\$1,245.13	\$1,245.13	\$20.00
054006	57,964,182	\$288,415.56	\$38,185.57	\$288,415.56	\$38,185.57	\$653,202.26	\$32,660.06	\$32,660.06	\$220.00
056001	8,913,985	\$47,660.21	\$2,107.50	\$47,660.21	\$2,107.50	\$99,535.42	\$4,976.25	\$4,976.25	\$2,620.00
056002	19,168,954	\$102,490.02	\$137.68	\$102,490.02	\$137.68	\$205,255.40	\$10,262.28	\$10,262.28	\$2,280.00
056003	374,062,587	\$1,999,991.33	\$556,054.86	\$1,999,991.33	\$556,054.86	\$5,112,092.38	\$255,600.12	\$255,600.12	\$19,640.00
056004	31,885,580	\$170,481.85	\$289.32	\$170,481.85	\$289.32	\$341,542.34	\$17,076.89	\$17,076.89	\$1,040.00
056005	33,643,536	\$179,880.97	\$1,433.25	\$179,880.97	\$1,433.25	\$362,628.44	\$18,131.03	\$18,131.03	\$1,800.00
056006	15,902,766	\$85,026.84	\$737.15	\$85,026.84	\$737.15	\$171,527.98	\$8,575.93	\$8,575.93	\$2,140.00
056008	2,239,016	\$11,971.29	\$0.00	\$11,971.29	\$0.00	\$23,942.58	\$1,197.08	\$1,197.08	\$320.00
056009	56,459,127	\$301,868.60	\$1,008.13	\$301,868.60	\$1,008.13	\$605,753.46	\$30,286.23	\$30,286.23	\$6,400.00
056010	191,377,916	\$1,023,235.21	\$90,068.07	\$1,023,235.21	\$90,068.07	\$2,226,606.56	\$111,325.78	\$111,325.78	\$20,440.00
056011	947,541	\$5,066.20	\$200.00	\$5,066.20	\$200.00	\$10,532.40	\$526.60	\$526.60	\$80.00
056012	19,094,259	\$102,090.91	\$6,453.79	\$102,090.91	\$6,453.79	\$217,089.40	\$10,854.01	\$10,854.01	\$2,260.00
056013	23,152,515	\$123,788.81	\$375.57	\$123,788.81	\$375.57	\$248,328.76	\$12,415.69	\$12,415.69	\$3,080.00
056014	7,412,641	\$39,632.97	\$0.00	\$39,632.97	\$0.00	\$79,265.94	\$3,963.11	\$3,963.11	\$760.00
056015	8,218,910	\$43,943.86	\$0.00	\$43,943.86	\$0.00	\$87,887.72	\$4,394.19	\$4,394.19	\$900.00
056016	10,784,448	\$57,660.96	\$0.00	\$57,660.96	\$0.00	\$115,321.92	\$5,765.90	\$5,765.90	\$880.00
056017	1,186,300	\$6,342.74	\$0.00	\$6,342.74	\$0.00	\$12,685.48	\$634.24	\$634.24	\$160.00
056018	4,324,533	\$23,121.88	\$6,507.17	\$23,121.88	\$6,507.17	\$59,258.10	\$2,962.75	\$2,962.75	\$520.00
056019	60,159,623	\$321,653.83	\$93,670.50	\$321,653.83	\$93,670.50	\$830,648.66	\$41,531.51	\$41,531.51	\$3,820.00
056020	68,107,500	\$364,148.59	\$61,370.00	\$364,148.59	\$61,370.00	\$851,037.18	\$42,551.31	\$42,551.31	\$2,420.00
056021	19,002,367	\$101,599.46	\$3,666.57	\$101,599.46	\$3,666.57	\$210,532.06	\$10,525.85	\$10,525.85	\$3,580.00
056022	1,293,585	\$6,916.39	\$0.00	\$6,916.39	\$0.00	\$13,832.78	\$691.63	\$691.63	\$80.00
056023	1,000,835	\$5,351.12	\$0.00	\$5,351.12	\$0.00	\$10,702.24	\$535.08	\$535.08	\$100.00
056024	0	\$0.00	\$1,907.43	\$0.00	\$1,907.43	\$3,814.86	\$190.74	\$190.74	\$20.00
056026	232,757	\$1,244.49	\$0.00	\$1,244.49	\$0.00	\$2,488.98	\$124.44	\$124.44	\$20.00
056027	6,406,976	\$34,256.02	\$15,472.51	\$34,256.02	\$15,472.51	\$99,457.06	\$4,972.75	\$4,972.75	\$540.00
056029	8,132,469	\$43,481.71	\$1,100.00	\$43,481.71	\$1,100.00	\$89,163.42	\$4,458.07	\$4,458.07	\$440.00
056030	6,364,452	\$34,028.70	\$2,961.00	\$34,028.70	\$2,961.00	\$73,979.40	\$3,698.89	\$3,698.89	\$360.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
056034	24,582,691	\$131,435.78	\$4,227.47	\$131,435.78	\$4,227.47	\$271,326.50	\$13,565.95	\$13,565.95	\$1,620.00
056038	4,974,073	\$26,594.69	\$5,677.97	\$26,594.69	\$5,677.97	\$64,545.32	\$3,227.12	\$3,227.12	\$580.00
056039	12,518,596	\$66,932.82	\$8,264.15	\$66,932.82	\$8,264.15	\$150,393.94	\$7,519.64	\$7,519.64	\$380.00
056041	8,980,485	\$48,015.78	\$1,350.00	\$48,015.78	\$1,350.00	\$98,731.56	\$4,936.45	\$4,936.45	\$540.00
056042	14,307,719	\$76,498.70	\$5,540.39	\$76,498.70	\$5,540.39	\$164,078.18	\$8,203.62	\$8,203.62	\$1,240.00
056045	6,506,063	\$34,785.77	\$800.00	\$34,785.77	\$800.00	\$71,171.54	\$3,558.51	\$3,558.51	\$320.00
056046	43,476,237	\$232,453.31	\$21,398.49	\$232,453.31	\$21,398.49	\$507,703.60	\$25,385.07	\$25,385.07	\$480.00
056048	14,496,388	\$77,507.45	\$19,855.47	\$77,507.45	\$19,855.47	\$194,725.84	\$9,735.90	\$9,735.90	\$1,780.00
056050	508,671	\$2,719.69	\$250.38	\$2,719.69	\$250.38	\$5,940.14	\$297.00	\$297.00	\$60.00
056052	9,228,618	\$49,342.43	\$15,474.67	\$49,342.43	\$15,474.67	\$129,634.20	\$6,481.59	\$6,481.59	\$460.00
056053	3,779,071	\$20,205.47	\$2,255.50	\$20,205.47	\$2,255.50	\$44,921.94	\$2,246.03	\$2,246.03	\$260.00
056055	10,970,088	\$58,653.47	\$8,552.82	\$58,653.47	\$8,552.82	\$134,412.58	\$6,720.46	\$6,720.46	\$700.00
056057	11,344,743	\$60,656.68	\$2,995.35	\$60,656.68	\$2,995.35	\$127,304.06	\$6,365.04	\$6,365.04	\$740.00
056058	25,262,942	\$135,072.77	\$8,685.88	\$135,072.77	\$8,685.88	\$287,517.30	\$14,375.26	\$14,375.26	\$2,940.00
056059	176,310,619	\$942,675.15	\$33,279.75	\$942,675.15	\$33,279.75	\$1,951,909.80	\$97,590.60	\$97,590.60	\$21,960.00
056060	26,749,038	\$143,018.54	\$4,421.50	\$143,018.54	\$4,421.50	\$294,880.08	\$14,743.58	\$14,743.58	\$1,840.00
056061	3,439,961	\$18,392.31	\$900.00	\$18,392.31	\$900.00	\$38,584.62	\$1,929.16	\$1,929.16	\$360.00
056062	4,515,368	\$24,142.26	\$3,712.34	\$24,142.26	\$3,712.34	\$55,709.20	\$2,785.29	\$2,785.29	\$640.00
056063	213,018	\$1,138.92	\$200.00	\$1,138.92	\$200.00	\$2,677.84	\$133.88	\$133.88	\$40.00
056064	12,722,009	\$68,020.41	\$8,546.78	\$68,020.41	\$8,546.78	\$153,134.38	\$7,656.52	\$7,656.52	\$900.00
056065	19,793,492	\$105,829.30	\$4,634.70	\$105,829.30	\$4,634.70	\$220,928.00	\$11,046.16	\$11,046.16	\$1,040.00
056066	21,551,083	\$115,226.67	\$5,167.23	\$115,226.67	\$5,167.23	\$240,787.80	\$12,039.09	\$12,039.09	\$1,340.00
056067	11,593,633	\$61,987.39	\$4,681.00	\$61,987.39	\$4,681.00	\$133,336.78	\$6,666.71	\$6,666.71	\$640.00
056069	14,712,413	\$78,662.55	\$3,650.00	\$78,662.55	\$3,650.00	\$164,625.10	\$8,230.92	\$8,230.92	\$1,480.00
056071	19,083,227	\$102,031.97	\$3,250.00	\$102,031.97	\$3,250.00	\$210,563.94	\$10,527.88	\$10,527.88	\$1,340.00
056073	13,461,065	\$71,971.94	\$6,847.78	\$71,971.94	\$6,847.78	\$157,639.44	\$7,881.73	\$7,881.73	\$1,100.00
056075	6,778,498	\$36,242.47	\$900.00	\$36,242.47	\$900.00	\$74,284.94	\$3,714.18	\$3,714.18	\$380.00
056076	4,545,161	\$24,301.45	\$850.00	\$24,301.45	\$850.00	\$50,302.90	\$2,515.05	\$2,515.05	\$380.00
056077	9,944,028	\$53,167.57	\$2,168.15	\$53,167.57	\$2,168.15	\$110,671.44	\$5,533.41	\$5,533.41	\$780.00
056078	4,410,616	\$23,582.11	\$1,050.00	\$23,582.11	\$1,050.00	\$49,264.22	\$2,463.11	\$2,463.11	\$440.00
056079	7,774,418	\$41,567.29	\$1,900.00	\$41,567.29	\$1,900.00	\$86,934.58	\$4,346.54	\$4,346.54	\$860.00
056080	47,291,378	\$252,851.76	\$10,870.79	\$252,851.76	\$10,870.79	\$527,445.10	\$26,371.36	\$26,371.36	\$3,880.00
056081	2,906,564	\$15,540.43	\$541.00	\$15,540.43	\$541.00	\$32,162.86	\$1,608.09	\$1,608.09	\$160.00

080002 12_031_005 865,769.53 \$7,822.00 \$66,769.53 \$7,822.00 \$147,183.06 \$7,390.20 \$7,390.20 \$37,300.23 \$31,302.33 \$31,802.33 \$31,802.33 \$31,802.33 \$31,802.33 \$31,802.33 \$31,802.33 \$31,802.33 \$31,800.00 \$36,860.00 \$36,860.00 \$36,860.00 \$36,860.00 \$36,860.00 \$36,860.00 \$36,800.00 \$31,802.20 \$36,800.00 \$31,802.00 <th>Tra</th> <th>NetValue</th> <th>TaxAmt1</th> <th>DC Amt1</th> <th>TaxAmt2</th> <th>DC Amt2</th> <th>TotalTax</th> <th>PenAmt1</th> <th>PenAmt2</th> <th>Cost</th>	Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
050084 10,259,016 \$54,851.58 \$3,622.29 \$54,851.58 \$3,622.29 \$116,947.74 \$5,847.23 \$5,847.23 \$60.00 056086 1,040,601 \$55,563.73 \$200.00 \$55,563.73 \$200.00 \$115,27.46 \$767.36 \$576.36 \$80.00 056088 9,816,242 \$52,494.21 \$37,450.38 \$52,494.21 \$37,450.38 \$179,896.18 \$8,993.32 \$58,900.00 056090 13,330,626 \$77,274.45 \$2,200.00 \$71,274.45 \$2,000.00 \$17,274.45 \$2,000.00 \$147,748.00 \$73,797.19 \$7,987.79 \$1,900.00 056091 135,064 \$72.215 \$125,19 \$72,215 \$125,19 \$1,964.68 \$84.73 \$8473 \$20.00 056092 \$2,41,946 \$33,373.68 \$800.00 \$56,878.33 \$100.00 \$56,878.33 \$100.00 \$56,878.33 \$100.00 \$115,596 \$73,782.27 \$34,92.27 \$34,92.27 \$42,000 056094 \$2,553,063 \$36,967.75 \$156,823.89 \$26,077.50 \$15,000 \$	056082	12,301,005	\$65,769.53	\$7,822.00	\$65,769.53	\$7,822.00	\$147,183.06	\$7,359.02	\$7,359.02	\$720.00
050086 1,040,801 \$5,563,73 \$200,00 \$11,627,46 \$576,36 \$576,36 \$80,00 056007 3,641,977 \$19,472,51 \$2,787,61 \$19,472,51 \$2,787,61 \$44,502,24 \$2,225,91 \$2,225,91 \$520,00 056008 3,164,242 \$24,842,1 \$37,450,38 \$22,442,1 \$37,460,38 \$179,8661,81 \$89,302 \$89,00 056009 13,330,626 \$71,274,45 \$2,600,00 \$147,748.00 \$73,371,9 \$7,387,19 \$1,040,00 056091 135,064 \$722,15 \$125,19 \$722,15 \$125,19 \$1,040,00 \$68,647,33 \$34,73 \$84,73 \$20,00 056092 6,241,946 \$33,373,68 \$960,00 \$5,667,63 \$100,00 \$11,575,66 \$578,76 \$578,76 \$420,00 056094 25,563,003 \$136,623.89 \$26,077,50 \$136,623.89 \$26,077,50 \$136,623.89 \$26,077,50 \$136,623.89 \$26,077,50 \$136,623.89 \$14,402,00 \$14,402,00 \$14,402,00 \$14,402,00 \$14,402,00	056083	2,426,499	\$12,973.67	\$450.00	\$12,973.67	\$450.00	\$26,847.34	\$1,342.33	\$1,342.33	\$180.00
050807 3,641,977 \$19,472.51 \$2,767.61 \$19,472.51 \$2,787.61 \$44,520.24 \$2,225.91 \$22,25.91 \$52,000 056088 9,816,242 \$52,449.21 \$37,450.38 \$179,868.18 \$8,993.32 \$89,903.2 \$58,000 056090 13,330,626 \$71,274.45 \$2,600.00 \$71,274.45 \$2,600.00 \$147,748.90 \$7,387.19 \$7,380.00 056091 135,006 \$71,274.45 \$2,600.00 \$151,579 \$1,694.66 \$84.73 \$84.73 \$20.00 056092 6,241.946 \$33,373.88 \$960.00 \$35,373.88 \$960.00 \$86.87.36 \$34.227 \$34.22.7 \$420.00 056093 1,083.808 \$36,007.50 \$13,623.38 \$25,077.50 \$325,407.6 \$578.76 \$578.76 \$578.76 \$580.00 056094 2,5553.063 \$13,6623.89 \$26,077.50 \$13,623.89 \$26,077.50 \$325,407.6 \$12,629.86 \$11,600.00 \$600.00 \$14,422.95 \$360.00 \$32,628.40 \$11,629.83 \$11,800.00 \$11,800.00	056084	10,259,016	\$54,851.58	\$3,622.29	\$54,851.58	\$3,622.29	\$116,947.74	\$5,847.23	\$5,847.23	\$640.00
050088 9,816,242 \$52,484.21 \$37,450.38 \$52,484.21 \$37,450.38 \$179,869.18 \$8,993.32 \$8,993.32 \$580.00 050090 13,330,626 \$71,274.45 \$2,000.00 \$71,274.45 \$2,000.00 \$147,748.90 \$7,387.19 \$7,387.19 \$1,040.00 056092 6,241,946 \$33,373.68 \$950.00 \$33,373.68 \$950.00 \$58,687.36 \$3,432.27 \$3,432.27 \$3,432.27 \$420.00 056092 1,063,808 \$5,687.83 \$100.00 \$5,687.83 \$100.00 \$5,687.83 \$10,000 \$5,553.068 \$56,607.83 \$100.00 \$5,687.83 \$10,000 \$5,553.008 \$16,686.283 \$90,000 \$36,687.83 \$100.00 \$255,407.50 \$325,402.76 \$16,298.86 \$16,298.86 \$16,209.86 \$16,209.86 \$16,209.86 \$16,209.86 \$11,200.00 \$255,407.50 \$255,404.76 \$12,292.37 \$12,202.37 \$12,202.07 \$18,200.00 \$20,000 \$20,000 \$11,400.00 \$16,000 \$10,000 \$16,000 \$16,000 \$16,000 \$16,000 \$1,40	056086	1,040,601	\$5,563.73	\$200.00	\$5,563.73	\$200.00	\$11,527.46	\$576.36	\$576.36	\$80.00
056090 13,330,626 \$71,274,45 \$2,600,00 \$71,274,45 \$2,000,00 \$147,748,90 \$7,387,19 \$7,387,19 \$1,040,00 056091 135,064 \$722,15 \$125,19 \$722,15 \$125,19 \$1,694,68 \$84,73 \$84,73 \$20,00 056092 6,241,946 \$33,373,68 \$960,00 \$58,687,83 \$100,00 \$58,687,83 \$100,00 \$11,575,66 \$578,76 \$500,00 056094 25,553,063 \$136,623,89 \$26,077,50 \$136,623,89 \$26,077,50 \$325,402,78 \$16,269,86 \$16,269,86 \$11,800,00 056095 16,869,253 \$90,194,38 \$39,053,00 \$91,943,8 \$39,053,00 \$259,894,76 \$12,924,37 \$12,924,37 \$12,800,00 056097 28,618 \$153,01 \$0,00 \$153,01 \$0,00 \$306,02 \$15,30 \$14,482,28 \$14,482,28 \$14,482,28 \$14,482,28 \$14,482,28 \$14,482,28 \$14,482,28 \$14,482,28 \$14,482,28 \$14,482,28 \$14,482,28 \$14,482,28 \$14,482,28 \$14,482,	056087	3,641,977	\$19,472.51	\$2,787.61	\$19,472.51	\$2,787.61	\$44,520.24	\$2,225.91	\$2,225.91	\$520.00
056091 135,064 \$722.15 \$125.19 \$722.15 \$125.19 \$125.19 \$125.19 \$125.19 \$1,694.68 \$84.73 \$84.73 \$20.00 056092 6,241,946 \$33,373.68 \$960.00 \$33,373.68 \$960.00 \$68,647.36 \$3,482.27 \$4,402.00 \$40.00 \$66093 1,063.808 \$5,687.83 \$100.00 \$55,687.63 \$100.00 \$55,687.63 \$100.00 \$11,575.66 \$578.76 \$578.76 \$80.00 \$66094 \$25,553.063 \$136,623.89 \$26,077.50 \$326,607.75 \$126,602.78 \$16,269.86 \$11,280.00 \$60096 \$2710,643 \$14,482.95 \$350.00 \$90,194.38 \$39,053.00 \$25,8494.76 \$12,924.37	056088	9,816,242	\$52,484.21	\$37,450.38	\$52,484.21	\$37,450.38	\$179,869.18	\$8,993.32	\$8,993.32	\$580.00
056092 6,241,946 \$33,373.68 \$950.00 \$33,373.68 \$950.00 \$68,647.36 \$3,432.27 \$3,432.27 \$420.00 056093 1,063,808 \$5,687.83 \$100.00 \$5,687.63 \$100.00 \$11,675.66 \$578.76 \$578.76 \$80.00 056094 25,553,063 \$136,623.89 \$26,077.50 \$136,623.89 \$26,077.50 \$325,402.78 \$16,268.86 \$11,620.00 056096 16,869,253 \$90,194.38 \$39,053.00 \$90,953.00 \$28,685.90 \$1,484.26 \$14,802.00 056096 2,710,643 \$14,492.95 \$350.00 \$16,809.25 \$15,301 \$00.00 \$16,809.25 \$15,30 \$15,30 \$10.00 056097 28,618 \$153.01 \$0.00 \$16,301 \$0.00 \$30,000 \$14,842.6 \$14,842.8 \$14,400.00 056098 2,404.892 \$12,858.23 \$3,905.00 \$33,526.46 \$1,676.22 \$1,760.20 \$440.00 056100 747,800 \$3,982.4 \$0.00 \$3,393.76 \$156.88 \$399	056090	13,330,626	\$71,274.45	\$2,600.00	\$71,274.45	\$2,600.00	\$147,748.90	\$7,387.19	\$7,387.19	\$1,040.00
056093 1,063,808 \$5,687.83 \$100.00 \$5,687.83 \$100.00 \$51,575.66 \$578.76 \$578.76 \$80.00 056094 25,653,063 \$136,623.89 \$26,077.50 \$136,623.89 \$26,077.50 \$325,402.78 \$16,269.86 \$16,269.86 \$11,80.00 056095 16,869,253 \$90,194.38 \$390,053.00 \$90,194.38 \$390,553.00 \$226,849.76 \$12,924.37 \$12,924.37 \$1,820.00 056096 2,710,643 \$14,492.95 \$350.00 \$14,492.95 \$350.00 \$306.02 \$16.30 \$15.30 \$20.00 056097 28,618 \$153.01 \$0.00 \$163.01 \$0.00 \$306.02 \$16.30 \$15.50 \$20.00 056098 18,205,651 \$97,339.67 \$19,145.31 \$97,339.67 \$19,145.31 \$232,969.96 \$11,648.11 \$11,648.11 \$11,768.00 \$60099 \$2,404.892 \$12,886.23 \$3,905.00 \$33,526.46 \$11,648.11 \$11,648.11 \$11,648.11 \$11,648.11 \$11,648.11 \$11,648.11 \$11,649.11 \$1,662.22 <td>056091</td> <td>135,064</td> <td>\$722.15</td> <td>\$125.19</td> <td>\$722.15</td> <td>\$125.19</td> <td>\$1,694.68</td> <td>\$84.73</td> <td>\$84.73</td> <td>\$20.00</td>	056091	135,064	\$722.15	\$125.19	\$722.15	\$125.19	\$1,694.68	\$84.73	\$84.73	\$20.00
056094 25,553,063 \$136,623.89 \$26,077.50 \$136,623.89 \$26,077.50 \$325,402.78 \$16,269.86 \$16,269.86 \$1,180.00 056095 16,869,253 \$90,194.38 \$39,053.00 \$90,194.38 \$39,053.00 \$258,494.76 \$12,924.37 \$12,224.37 \$1,220.00 056096 2,710,643 \$14,492.95 \$350.00 \$29,685.90 \$1,484.26 \$14,00 056097 28,618 \$153.01 \$0.00 \$163.01 \$0.00 \$305.00 \$29,685.99 \$1,484.26 \$14,00 056098 18,205,651 \$97,339.67 \$19,145.31 \$97,339.67 \$19,145.31 \$232,969.96 \$11,648.11 \$11,648.11 \$1,780.00 056100 747,800 \$3,998.24 \$0.00 \$3,998.24 \$0.00 \$3,998.44 \$399.78 \$160.00 056102 1,148,533 \$6,141.06 \$0.00 \$1,286.82 \$0.00 \$3,137.64 \$166.88 \$166.88 \$20.00 056102 1,148,533 \$6,141.06 \$0.00 \$12,282.12 \$613.67 <	056092	6,241,946	\$33,373.68	\$950.00	\$33,373.68	\$950.00	\$68,647.36	\$3,432.27	\$3,432.27	\$420.00
056095 16,869,253 \$90,194.38 \$39,053.00 \$90,194.38 \$39,053.00 \$258,494.76 \$12,924.37 \$12,924.37 \$1,820.00 056096 2,710,643 \$14,492.95 \$350.00 \$14,492.95 \$350.00 \$29,685.90 \$1,484.26 \$14,00 056097 28,618 \$153.01 \$0.00 \$15.01 \$0.00 \$306.02 \$15.30 \$15.30 \$20.00 056098 18,205,651 \$97,339.67 \$19,145.31 \$97,339.67 \$19,145.31 \$232,969.96 \$11,648.11 \$11,648.11 \$17,760.01 \$17,780.00 \$33,905.00 \$33,526.66 \$1,676.22 \$440.00 \$404.00 \$	056093	1,063,808	\$5,687.83	\$100.00	\$5,687.83	\$100.00	\$11,575.66	\$578.76	\$578.76	\$80.00
056096 2,710,643 \$14,492.95 \$350.00 \$14,492.95 \$350.00 \$29,685.90 \$1,484.26 \$1,484.26 \$140.00 056097 28,618 \$153.01 \$0.00 \$153.01 \$0.00 \$306.02 \$15.30 \$15.30 \$20.00 056098 18,205,651 \$97,339.67 \$19,145.31 \$97,339.67 \$19,145.31 \$232,969.96 \$11,648.11 \$11,648.11 \$11,600.00 056099 2,404,892 \$12,858.23 \$3,905.00 \$12,858.23 \$3,905.00 \$3,995.40 \$3,995.80 \$39,788 \$399.78 \$400.00 056100 747,800 \$3,998.24 \$0.00 \$3,998.24 \$0.00 \$3,137.64 \$156.88 \$156.88 \$20.00 056101 293,420 \$1,568.82 \$0.00 \$6,141.06 \$0.00 \$12,282.12 \$613.67 \$613.67 \$2,180.00 056102 1,148,533 \$6,141.06 \$0.00 \$67,605.46 \$19,648.00 \$17,4506.92 \$8,725.06 \$8,725.06 \$1,260.00 056103 12,644,422	056094	25,553,063	\$136,623.89	\$26,077.50	\$136,623.89	\$26,077.50	\$325,402.78	\$16,269.86	\$16,269.86	\$1,180.00
066097 28,618 \$153.01 \$0.00 \$153.01 \$0.00 \$306.02 \$15.30 \$15.30 \$20.00 056098 18,205,651 \$97,339.67 \$19,145.31 \$97,339.67 \$19,145.31 \$232,969.96 \$11,648.11 \$11,648.11 \$11,648.11 \$11,680.00 056099 2,404.892 \$12,858.23 \$3,905.00 \$33,905.00 \$33,526.46 \$1,676.22 \$1,676.22 \$440.00 056100 747,800 \$3,998.24 \$0.00 \$3,998.24 \$0.00 \$3,137.64 \$156.88 \$399.78 \$160.00 056101 293,420 \$1,568.82 \$0.00 \$1,568.82 \$0.00 \$3,137.64 \$156.88 \$156.88 \$20.00 056102 \$1,148,533 \$6,141.06 \$0.00 \$6,141.06 \$0.00 \$12,282.12 \$613.67 \$613.67 \$2,180.00 056103 \$12,844,422 \$67,605.46 \$19,848.00 \$67,605.46 \$19,648.07 \$3,820.98 \$394,939.70 \$19,745.92 \$19,745.92 \$4,740.00 056105 \$16,334,352	056095	16,869,253	\$90,194.38	\$39,053.00	\$90,194.38	\$39,053.00	\$258,494.76	\$12,924.37	\$12,924.37	\$1,820.00
056098 18,205,651 \$97,339.67 \$19,145.31 \$97,339.67 \$19,145.31 \$232,969.96 \$11,648.11 \$11,648.11 \$1,780.00 056099 2,404,892 \$12,858.23 \$3,905.00 \$12,858.23 \$3,905.00 \$33,526.46 \$1,676.22 \$1,676.22 \$440.00 056100 747,800 \$3,998.24 \$0.00 \$3,998.24 \$0.00 \$7,996.48 \$399.78 \$399.78 \$160.00 056101 293,420 \$1,568.82 \$0.00 \$1,568.82 \$0.00 \$6,141.06 \$0.00 \$12,644.422 \$67,605.46 \$19,648.00 \$67,605.46 \$19,648.00 \$67,605.46 \$19,648.00 \$67,605.46 \$19,648.00 \$67,605.46 \$19,648.00 \$67,605.46 \$19,648.00 \$67,605.46 \$19,648.00 \$67,605.46 \$19,648.00 \$67,605.46 \$19,648.00 \$67,605.46 \$19,648.00 \$67,605.46 \$19,648.00 \$67,605.46 \$19,648.00 \$67,605.46 \$19,648.00 \$67,605.46 \$19,648.00 \$67,605.46 \$19,648.00 \$67,605.46 \$19,648.00 \$67,605.46 \$19,648.00	056096	2,710,643	\$14,492.95	\$350.00	\$14,492.95	\$350.00	\$29,685.90	\$1,484.26	\$1,484.26	\$140.00
056099 2,404,892 \$12,858.23 \$3,905.00 \$12,858.23 \$3,905.00 \$33,526.46 \$1,676.22 \$1,676.22 \$440.00 056100 747,800 \$3,998.24 \$0.00 \$3,998.24 \$0.00 \$7,996.48 \$399.78 \$399.78 \$160.00 056101 293,420 \$1,568.82 \$0.00 \$1,568.82 \$0.00 \$1,317.64 \$156.88 \$156.88 \$20.00 056102 1,148,533 \$6,141.06 \$0.00 \$6,141.06 \$0.00 \$12,282.12 \$613.67 \$613.67 \$2,180.00 056103 12,644,422 \$67,605.46 \$19,648.00 \$67,605.46 \$19,648.00 \$174,506.92 \$8,725.06 \$8,725.06 \$1,260.00 056104 36,218,605 \$193,648.87 \$3,820.98 \$193,648.87 \$3,820.98 \$394,939.70 \$19,745.92 \$19,745.92 \$47,40.00 056105 16,334,352 \$87,334.41 \$3,400.00 \$87,334.41 \$3,400.00 \$181,468.82 \$9,073.12 \$9,073.12 \$1,380.00 056106 64,626,238	056097	28,618	\$153.01	\$0.00	\$153.01	\$0.00	\$306.02	\$15.30	\$15.30	\$20.00
056100 747,800 \$3,998.24 \$0.00 \$3,998.24 \$0.00 \$7,996.48 \$399.78 \$399.78 \$160.00 056101 293,420 \$1,568.82 \$0.00 \$1,568.82 \$0.00 \$3,137.64 \$156.88 \$156.88 \$20.00 056102 1,148,533 \$6,141.06 \$0.00 \$61,41.06 \$0.00 \$12,282.12 \$613.67 \$613.67 \$2,180.00 056103 12,644,422 \$67,605.46 \$19,648.00 \$67,605.46 \$19,648.00 \$174,506.92 \$8,725.06 \$8,725.06 \$1,260.00 056104 36,218,605 \$193,648.87 \$3,820.98 \$193,648.87 \$3,820.98 \$394,939.70 \$19,745.92 \$19,745.92 \$4,740.00 056105 16,334,352 \$87,334.41 \$3,400.00 \$87,334.41 \$3,400.00 \$181,468.82 \$9,073.12 \$9,073.12 \$1,380.00 056106 64,626,238 \$345,535.56 \$13,441.12 \$345,535.56 \$13,441.12 \$717,953.66 \$35,896.05 \$35,896.05 \$7,220.00 056107 27,571,10	056098	18,205,651	\$97,339.67	\$19,145.31	\$97,339.67	\$19,145.31	\$232,969.96	\$11,648.11	\$11,648.11	\$1,780.00
056101 293,420 \$1,568.82 \$0.00 \$1,568.82 \$0.00 \$1,137.64 \$156.88 \$156.88 \$20.00 056102 1,148,533 \$6,141.06 \$0.00 \$6,141.06 \$0.00 \$12,282.12 \$613.67 \$613.67 \$2,180.00 056103 12,644,422 \$67,605.46 \$19,648.00 \$67,605.46 \$19,648.00 \$174,506.92 \$8,725.06 \$8,725.06 \$1,260.00 056104 36,218.605 \$193,648.87 \$3,820.98 \$193,648.87 \$3,820.98 \$394,939.70 \$19,745.92 \$19,745.92 \$4,740.00 056105 16,334,352 \$87,334.41 \$3,400.00 \$87,334.41 \$3,400.00 \$181,468.82 \$9,073.12 \$9,073.12 \$1,380.00 056106 64,626,238 \$345,535.56 \$13,441.12 \$345,535.56 \$13,441.12 \$717,953.36 \$35,896.05 \$35,896.05 \$7,220.00 056107 27,571,104 \$147,413.92 \$12,480.48 \$319,788.80 \$15,988.89 \$15,988.89 \$2,300.00 056108 3,613,572 \$19,320.61 </td <td>056099</td> <td>2,404,892</td> <td>\$12,858.23</td> <td>\$3,905.00</td> <td>\$12,858.23</td> <td>\$3,905.00</td> <td>\$33,526.46</td> <td>\$1,676.22</td> <td>\$1,676.22</td> <td>\$440.00</td>	056099	2,404,892	\$12,858.23	\$3,905.00	\$12,858.23	\$3,905.00	\$33,526.46	\$1,676.22	\$1,676.22	\$440.00
056102 1,148,533 \$6,141.06 \$0.00 \$6,141.06 \$0.00 \$12,282.12 \$613.67 \$613.67 \$2,180.00 056103 12,644,422 \$67,605.46 \$19,648.00 \$67,605.46 \$19,648.00 \$174,506.92 \$8,725.06 \$8,725.06 \$1,260.00 056104 36,218,605 \$193,648.87 \$3,820.98 \$193,648.87 \$3,820.98 \$394,939.70 \$19,745.92 \$19,745.92 \$4,740.00 056105 16,334,352 \$87,334.41 \$3,400.00 \$87,334.41 \$3,400.00 \$181,468.82 \$9,073.12 \$9,073.12 \$1,380.00 056106 64,626,238 \$345,535.56 \$13,441.12 \$345,535.56 \$13,441.12 \$717,953.36 \$35,896.05 \$35,896.05 \$7,220.00 056107 27,571,104 \$147,413.92 \$12,480.48 \$147,413.92 \$12,480.48 \$319,788.80 \$15,988.89 \$15,988.89 \$2,300.00 056108 3,613,572 \$19,320.61 \$0.00 \$19,320.61 \$0.00 \$3,448.4 \$300.00 \$7,289.68 \$364.47 \$364.47	056100	747,800	\$3,998.24	\$0.00	\$3,998.24	\$0.00	\$7,996.48	\$399.78	\$399.78	\$160.00
056103 12,644,422 \$67,605.46 \$19,648.00 \$67,605.46 \$19,648.00 \$174,506.92 \$8,725.06 \$8,725.06 \$1,260.00 056104 36,218,605 \$193,648.87 \$3,820.98 \$193,648.87 \$3,820.98 \$394,939.70 \$19,745.92 \$19,745.92 \$4,740.00 056105 16,334,352 \$87,334.41 \$3,400.00 \$87,334.41 \$3,400.00 \$181,468.82 \$9,073.12 \$9,073.12 \$1,380.00 056106 64,626,238 \$345,535.56 \$13,441.12 \$345,535.56 \$13,441.12 \$345,535.60 \$35,896.05 \$35,896.05 \$7,220.00 056107 27,571,104 \$147,413.92 \$12,480.48 \$147,413.92 \$12,480.48 \$319,788.80 \$15,988.89 \$15,988.89 \$2,300.00 056108 3,613,572 \$19,320.61 \$0.00 \$19,320.61 \$0.00 \$38,641.22 \$1,931.96 \$1,931.96 \$340.00 056109 625,590 \$3,344.84 \$300.00 \$2,938.40 \$0.00 \$7,289.68 \$364.47 \$364.47 \$40.00	056101	293,420	\$1,568.82	\$0.00	\$1,568.82	\$0.00	\$3,137.64	\$156.88	\$156.88	\$20.00
056104 36,218,605 \$193,648.87 \$3,820.98 \$193,648.87 \$3,820.98 \$394,939.70 \$19,745.92 \$19,745.92 \$4,740.00 056105 16,334,352 \$87,334.41 \$3,400.00 \$87,334.41 \$3,400.00 \$181,468.82 \$9,073.12 \$9,073.12 \$1,380.00 056106 64,626,238 \$345,535.56 \$13,441.12 \$345,535.56 \$13,441.12 \$345,535.66 \$13,441.12 \$345,535.66 \$13,441.12 \$345,535.66 \$13,441.12 \$345,535.66 \$13,441.12 \$345,535.66 \$13,441.12 \$345,535.66 \$13,441.12 \$345,535.66 \$13,441.12 \$345,535.66 \$35,896.05 \$35,896.05 \$35,896.05 \$7,220.00 056107 27,571,104 \$147,413.92 \$12,480.48 \$147,413.92 \$12,480.48 \$319,788.80 \$15,988.89 \$15,988.89 \$2,300.00 056108 3,613,572 \$19,320.61 \$0.00 \$19,320.61 \$0.00 \$38,641.22 \$1,931.96 \$1,931.96 \$340.00 056109 625,590 \$3,344.84 \$300.00 \$2,938.40 \$0.00 <td>056102</td> <td>1,148,533</td> <td>\$6,141.06</td> <td>\$0.00</td> <td>\$6,141.06</td> <td>\$0.00</td> <td>\$12,282.12</td> <td>\$613.67</td> <td>\$613.67</td> <td>\$2,180.00</td>	056102	1,148,533	\$6,141.06	\$0.00	\$6,141.06	\$0.00	\$12,282.12	\$613.67	\$613.67	\$2,180.00
056105 16,334,352 \$87,334.41 \$3,400.00 \$87,334.41 \$3,400.00 \$181,468.82 \$9,073.12 \$9,073.12 \$1,380.00 056106 64,626,238 \$345,535.56 \$13,441.12 \$345,535.56 \$13,441.12 \$717,953.36 \$35,896.05 \$35,896.05 \$7,220.00 056107 27,571,104 \$147,413.92 \$12,480.48 \$147,413.92 \$12,480.48 \$319,788.80 \$15,988.89 \$15,988.89 \$2,300.00 056108 3,613,572 \$19,320.61 \$0.00 \$19,320.61 \$0.00 \$38,641.22 \$1,931.96 \$14,931.96 \$340.00 056109 625,590 \$3,344.84 \$300.00 \$3,344.84 \$300.00 \$7,289.68 \$364.47 \$364.47 \$40.00 056111 549,574 \$2,938.40 \$0.00 \$2,938.40 \$0.00 \$5,876.80 \$293.83 \$293.83 \$80.00 060001 265,433,699 \$1,405,703.92 \$76,724.53 \$1,405,677.16 \$76,724.53 \$2,964,830.14 \$148,239.72 \$148,239.72 \$13,300.00 060001 <td>056103</td> <td>12,644,422</td> <td>\$67,605.46</td> <td>\$19,648.00</td> <td>\$67,605.46</td> <td>\$19,648.00</td> <td>\$174,506.92</td> <td>\$8,725.06</td> <td>\$8,725.06</td> <td>\$1,260.00</td>	056103	12,644,422	\$67,605.46	\$19,648.00	\$67,605.46	\$19,648.00	\$174,506.92	\$8,725.06	\$8,725.06	\$1,260.00
056106 64,626,238 \$345,535.56 \$13,441.12 \$345,535.56 \$13,441.12 \$717,953.36 \$35,896.05 \$35,896.05 \$7,220.00 056107 27,571,104 \$147,413.92 \$12,480.48 \$147,413.92 \$12,480.48 \$319,788.80 \$15,988.89 \$15,988.89 \$2,300.00 056108 3,613,572 \$19,320.61 \$0.00 \$19,320.61 \$0.00 \$38,641.22 \$1,931.96 \$1,931.96 \$340.00 056109 625,590 \$3,344.84 \$300.00 \$2,938.40 \$0.00 \$7,289.68 \$364.47 \$364.47 \$40.00 056111 549,574 \$2,938.40 \$0.00 \$2,938.40 \$0.00 \$5,876.80 \$293.83 \$293.83 \$80.00 060000 265,433,699 \$1,405,703.92 \$76,724.53 \$1,405,677.16 \$76,724.53 \$2,964,830.14 \$148,239.72 \$148,239.72 \$13,300.00 060001 173,410,143 \$918,349.87 \$179,782.18 \$2,196,264.10 \$109,811.80 \$6,000.00 060002 31,111,750 \$164,762.39 \$17,6	056104	36,218,605	\$193,648.87	\$3,820.98	\$193,648.87	\$3,820.98	\$394,939.70	\$19,745.92	\$19,745.92	\$4,740.00
056107 27,571,104 \$147,413.92 \$12,480.48 \$147,413.92 \$12,480.48 \$319,788.80 \$15,988.89 \$15,988.89 \$2,300.00 056108 3,613,572 \$19,320.61 \$0.00 \$19,320.61 \$0.00 \$38,641.22 \$1,931.96 \$1,931.96 \$340.00 056109 625,590 \$3,344.84 \$300.00 \$3,344.84 \$300.00 \$7,289.68 \$364.47 \$364.47 \$40.00 056111 549,574 \$2,938.40 \$0.00 \$2,938.40 \$0.00 \$5,876.80 \$293.83 \$293.83 \$80.00 060000 265,433,699 \$1,405,703.92 \$76,724.53 \$1,405,677.16 \$76,724.53 \$2,964,830.14 \$148,239.72 \$148,239.72 \$13,300.00 060001 173,410,143 \$918,349.87 \$179,782.18 \$918,349.87 \$179,782.18 \$2,196,264.10 \$109,811.80 \$109,811.80 \$6,000.00 060002 31,111,750 \$164,762.39 \$17,609.41 \$164,762.39 \$17,609.41 \$364,743.60 \$18,237.10 \$18,237.10 \$520.00 <td< td=""><td>056105</td><td>16,334,352</td><td>\$87,334.41</td><td>\$3,400.00</td><td>\$87,334.41</td><td>\$3,400.00</td><td>\$181,468.82</td><td>\$9,073.12</td><td>\$9,073.12</td><td>\$1,380.00</td></td<>	056105	16,334,352	\$87,334.41	\$3,400.00	\$87,334.41	\$3,400.00	\$181,468.82	\$9,073.12	\$9,073.12	\$1,380.00
056108 3,613,572 \$19,320.61 \$0.00 \$19,320.61 \$0.00 \$38,641.22 \$1,931.96 \$1,931.96 \$340.00 056109 625,590 \$3,344.84 \$300.00 \$3,344.84 \$300.00 \$7,289.68 \$364.47 \$364.47 \$40.00 056111 549,574 \$2,938.40 \$0.00 \$2,938.40 \$0.00 \$5,876.80 \$293.83 \$293.83 \$80.00 060000 265,433,699 \$1,405,703.92 \$76,724.53 \$1,405,677.16 \$76,724.53 \$2,964,830.14 \$148,239.72 \$148,239.72 \$13,300.00 060001 173,410,143 \$918,349.87 \$179,782.18 \$918,349.87 \$179,782.18 \$2,196,264.10 \$109,811.80 \$109,811.80 \$6,000.00 060002 31,111,750 \$164,762.39 \$17,609.41 \$164,762.39 \$17,609.41 \$364,743.60 \$18,237.10 \$18,237.10 \$520.00 060005 6,141,335 \$32,523.47 \$19,731.38 \$32,523.47 \$19,731.38 \$104,509.70 \$5,225.43 \$5,225.43 \$220.00 060006	056106	64,626,238	\$345,535.56	\$13,441.12	\$345,535.56	\$13,441.12	\$717,953.36	\$35,896.05	\$35,896.05	\$7,220.00
056109 625,590 \$3,344.84 \$300.00 \$3,344.84 \$300.00 \$7,289.68 \$364.47 \$364.47 \$40.00 056111 549,574 \$2,938.40 \$0.00 \$2,938.40 \$0.00 \$5,876.80 \$293.83 \$293.83 \$80.00 060000 265,433,699 \$1,405,703.92 \$76,724.53 \$1,405,677.16 \$76,724.53 \$2,964,830.14 \$148,239.72 \$148,239.72 \$13,300.00 060001 173,410,143 \$918,349.87 \$179,782.18 \$918,349.87 \$179,782.18 \$2,196,264.10 \$109,811.80 \$109,811.80 \$6,000.00 060002 31,111,750 \$164,762.39 \$17,609.41 \$164,762.39 \$17,609.41 \$364,743.60 \$18,237.10 \$18,237.10 \$520.00 060005 6,141,335 \$32,523.47 \$19,731.38 \$104,509.70 \$5,225.43 \$5,225.43 \$220.00 060006 27,849,179 \$147,484.46 \$81,520.39 \$147,484.46 \$81,520.39 \$458,009.70 \$22,900.09 \$22,900.09 \$1,620.00	056107	27,571,104	\$147,413.92	\$12,480.48	\$147,413.92	\$12,480.48	\$319,788.80	\$15,988.89	\$15,988.89	\$2,300.00
056111 549,574 \$2,938.40 \$0.00 \$2,938.40 \$0.00 \$5,876.80 \$293.83 \$293.83 \$80.00 060000 265,433,699 \$1,405,703.92 \$76,724.53 \$1,405,677.16 \$76,724.53 \$2,964,830.14 \$148,239.72 \$148,239.72 \$13,300.00 060001 173,410,143 \$918,349.87 \$179,782.18 \$918,349.87 \$179,782.18 \$2,196,264.10 \$109,811.80 \$109,811.80 \$6,000.00 060002 31,111,750 \$164,762.39 \$17,609.41 \$164,762.39 \$17,609.41 \$364,743.60 \$18,237.10 \$18,237.10 \$520.00 060005 6,141,335 \$32,523.47 \$19,731.38 \$104,509.70 \$5,225.43 \$5,225.43 \$220.00 060006 27,849,179 \$147,484.46 \$81,520.39 \$147,484.46 \$81,520.39 \$458,009.70 \$22,900.09 \$22,900.09 \$1,620.00	056108	3,613,572	\$19,320.61	\$0.00	\$19,320.61	\$0.00	\$38,641.22	\$1,931.96	\$1,931.96	\$340.00
060000 265,433,699 \$1,405,703.92 \$76,724.53 \$1,405,677.16 \$76,724.53 \$2,964,830.14 \$148,239.72 \$148,239.72 \$13,300.00 060001 173,410,143 \$918,349.87 \$179,782.18 \$918,349.87 \$179,782.18 \$2,196,264.10 \$109,811.80 \$109,811.80 \$6,000.00 060002 31,111,750 \$164,762.39 \$17,609.41 \$164,762.39 \$17,609.41 \$364,743.60 \$18,237.10 \$18,237.10 \$520.00 060005 6,141,335 \$32,523.47 \$19,731.38 \$32,523.47 \$19,731.38 \$104,509.70 \$5,225.43 \$5,225.43 \$220.00 060006 27,849,179 \$147,484.46 \$81,520.39 \$147,484.46 \$81,520.39 \$458,009.70 \$22,900.09 \$22,900.09 \$1,620.00	056109	625,590	\$3,344.84	\$300.00	\$3,344.84	\$300.00	\$7,289.68	\$364.47	\$364.47	\$40.00
060001 173,410,143 \$918,349.87 \$179,782.18 \$918,349.87 \$179,782.18 \$2,196,264.10 \$109,811.80 \$109,811.80 \$6,000.00 060002 31,111,750 \$164,762.39 \$17,609.41 \$164,762.39 \$17,609.41 \$364,743.60 \$18,237.10 \$18,237.10 \$520.00 060005 6,141,335 \$32,523.47 \$19,731.38 \$32,523.47 \$19,731.38 \$104,509.70 \$5,225.43 \$5,225.43 \$220.00 060006 27,849,179 \$147,484.46 \$81,520.39 \$147,484.46 \$81,520.39 \$458,009.70 \$22,900.09 \$22,900.09 \$1,620.00	056111	549,574	\$2,938.40	\$0.00	\$2,938.40	\$0.00	\$5,876.80	\$293.83	\$293.83	\$80.00
060002 31,111,750 \$164,762.39 \$17,609.41 \$164,762.39 \$17,609.41 \$364,743.60 \$18,237.10 \$18,237.10 \$520.00 060005 6,141,335 \$32,523.47 \$19,731.38 \$32,523.47 \$19,731.38 \$104,509.70 \$5,225.43 \$5,225.43 \$220.00 060006 27,849,179 \$147,484.46 \$81,520.39 \$147,484.46 \$81,520.39 \$458,009.70 \$22,900.09 \$22,900.09 \$1,620.00	060000	265,433,699	\$1,405,703.92	\$76,724.53	\$1,405,677.16	\$76,724.53	\$2,964,830.14	\$148,239.72	\$148,239.72	\$13,300.00
060005 6,141,335 \$32,523.47 \$19,731.38 \$32,523.47 \$19,731.38 \$104,509.70 \$5,225.43 \$5,225.43 \$220.00 060006 27,849,179 \$147,484.46 \$81,520.39 \$147,484.46 \$81,520.39 \$458,009.70 \$22,900.09 \$22,900.09 \$1,620.00	060001	173,410,143	\$918,349.87	\$179,782.18	\$918,349.87	\$179,782.18	\$2,196,264.10	\$109,811.80	\$109,811.80	\$6,000.00
060006 27,849,179 \$147,484.46 \$81,520.39 \$147,484.46 \$81,520.39 \$458,009.70 \$22,900.09 \$22,900.09 \$1,620.00	060002	31,111,750	\$164,762.39	\$17,609.41	\$164,762.39	\$17,609.41	\$364,743.60	\$18,237.10	\$18,237.10	\$520.00
	060005	6,141,335	\$32,523.47	\$19,731.38	\$32,523.47	\$19,731.38	\$104,509.70	\$5,225.43	\$5,225.43	\$220.00
060007 9,901,395 \$52,436.31 \$18,994.96 \$52,436.31 \$18,994.96 \$142,862.54 \$7,142.38 \$7,142.38 \$3,440.00	060006	27,849,179	\$147,484.46	\$81,520.39	\$147,484.46	\$81,520.39	\$458,009.70	\$22,900.09	\$22,900.09	\$1,620.00
	060007	9,901,395	\$52,436.31	\$18,994.96	\$52,436.31	\$18,994.96	\$142,862.54	\$7,142.38	\$7,142.38	\$3,440.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
060010	88,367,240	\$467,977.57	\$61,046.19	\$467,977.57	\$61,046.19	\$1,058,047.52	\$52,901.11	\$52,901.11	\$5,340.00
060011	16,156,711	\$85,563.06	\$1,701.00	\$85,563.06	\$1,701.00	\$174,528.12	\$8,726.28	\$8,726.28	\$640.00
060012	7,026,183	\$37,209.42	\$436.33	\$37,209.42	\$436.33	\$75,291.50	\$3,764.54	\$3,764.54	\$140.00
060014	3,425,248	\$18,139.52	\$3,238.19	\$18,139.52	\$3,238.19	\$42,755.42	\$2,137.72	\$2,137.72	\$200.00
060015	1,940,305	\$10,275.50	\$400.00	\$10,275.50	\$400.00	\$21,351.00	\$1,067.52	\$1,067.52	\$180.00
060016	2,101,116	\$11,127.16	\$23,253.90	\$11,127.16	\$23,253.90	\$68,762.12	\$3,437.96	\$3,437.96	\$640.00
060017	3,127,591	\$16,563.19	\$4,508.01	\$16,563.19	\$4,508.01	\$42,142.40	\$2,107.04	\$2,107.04	\$420.00
060018	466,393	\$2,469.94	\$39,980.80	\$2,469.94	\$39,980.80	\$84,901.48	\$4,245.04	\$4,245.04	\$180.00
060019	1,157,565	\$6,130.24	\$437.50	\$6,130.24	\$437.50	\$13,135.48	\$656.76	\$656.76	\$100.00
061000	24,044,166	\$134,627.16	\$29,126.71	\$134,627.16	\$29,126.71	\$327,507.74	\$16,373.98	\$16,373.98	\$6,160.00
061002	311,846,721	\$1,746,076.71	\$546,563.67	\$1,746,076.71	\$546,563.67	\$4,585,280.76	\$229,261.19	\$229,261.19	\$12,400.00
061003	118,788,704	\$665,115.78	\$270,803.33	\$665,115.78	\$270,803.33	\$1,871,838.22	\$93,591.16	\$93,591.16	\$3,260.00
061004	184,592,566	\$1,033,561.62	\$255,105.48	\$1,033,561.62	\$255,105.48	\$2,577,334.20	\$128,863.17	\$128,863.17	\$16,160.00
061005	10,360,037	\$58,007.37	\$3,119.07	\$58,007.37	\$3,119.07	\$122,252.88	\$6,112.62	\$6,112.62	\$100.00
061006	870,802,652	\$4,875,754.35	\$1,791,208.32	\$4,875,754.35	\$1,791,208.32	\$13,333,925.34	\$666,690.40	\$666,690.40	\$26,140.00
061007	27,697,916	\$155,084.98	\$11,475.48	\$155,084.98	\$11,475.48	\$333,120.92	\$16,655.42	\$16,655.42	\$2,920.00
061008	79,645,767	\$445,948.75	\$25,585.71	\$445,948.75	\$25,585.71	\$943,068.92	\$47,151.14	\$47,151.14	\$9,960.00
061010	60,176,945	\$336,939.60	\$12,316.11	\$336,939.60	\$12,316.11	\$698,511.42	\$34,923.83	\$34,923.83	\$8,320.00
061012	407,437,607	\$2,281,303.76	\$188,882.99	\$2,281,303.76	\$188,882.99	\$4,940,373.50	\$247,006.91	\$247,006.91	\$52,200.00
061015	89,410,452	\$500,622.69	\$172,450.55	\$500,622.69	\$172,450.55	\$1,346,146.48	\$67,306.67	\$67,306.67	\$2,900.00
061016	7,589,034	\$42,492.13	\$30,486.87	\$42,492.13	\$30,486.87	\$145,958.00	\$7,297.87	\$7,297.87	\$100.00
061017	24,726,697	\$138,448.50	\$43,785.21	\$138,448.50	\$43,785.21	\$364,467.42	\$18,222.89	\$18,222.89	\$2,180.00
061019	153,864,389	\$861,509.95	\$144,783.17	\$861,509.95	\$144,783.17	\$2,012,586.24	\$100,627.73	\$100,627.73	\$6,620.00
061020	5,132,425	\$28,737.25	\$3,409.57	\$28,737.25	\$3,409.57	\$64,293.64	\$3,214.61	\$3,214.61	\$440.00
061021	32,162,947	\$180,085.28	\$11,049.95	\$180,085.28	\$11,049.95	\$382,270.46	\$19,112.83	\$19,112.83	\$3,000.00
061022	5,089,225	\$28,495.42	\$11,906.60	\$28,495.42	\$11,906.60	\$80,804.04	\$4,040.09	\$4,040.09	\$420.00
061024	109,220,495	\$611,542.08	\$219,627.41	\$611,542.08	\$219,627.41	\$1,662,338.98	\$83,116.00	\$83,116.00	\$4,040.00
061025	115,535,930	\$646,903.16	\$588,181.86	\$646,903.16	\$588,181.86	\$2,470,170.04	\$123,507.09	\$123,507.09	\$6,320.00
061027	4,659,304	\$26,088.14	\$41.26	\$26,088.14	\$41.26	\$52,258.80	\$2,612.93	\$2,612.93	\$40.00
061030	24,990,873	\$139,927.68	\$29,151.87	\$139,927.68	\$29,151.87	\$338,159.10	\$16,906.72	\$16,906.72	\$5,300.00
061033	33,274,391	\$186,308.19	\$59,023.55	\$186,308.19	\$59,023.55	\$490,663.48	\$24,532.06	\$24,532.06	\$4,680.00
061035	165,888,729	\$928,836.00	\$56,370.37	\$928,836.00	\$56,370.37	\$1,970,412.74	\$98,519.92	\$98,519.92	\$3,480.00
061042	56,663,775	\$306,039.43	\$19,330.22	\$306,039.43	\$19,330.22	\$650,739.30	\$32,536.78	\$32,536.78	\$880.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
061043	63,626,644	\$356,255.11	\$40,112.48	\$356,255.11	\$40,112.48	\$792,735.18	\$39,636.53	\$39,636.53	\$1,160.00
061049	2,060,042	\$11,126.20	\$247.46	\$11,126.20	\$247.46	\$22,747.32	\$1,137.36	\$1,137.36	\$80.00
061050	1,300,088	\$7,279.45	\$196.34	\$7,279.45	\$196.34	\$14,951.58	\$747.50	\$747.50	\$320.00
061056	2,344,962	\$13,129.70	\$7,798.04	\$13,129.70	\$7,798.04	\$41,855.48	\$2,092.64	\$2,092.64	\$620.00
061058	1,328,658	\$7,439.37	\$1,213.77	\$7,439.37	\$1,213.77	\$17,306.28	\$865.25	\$865.25	\$320.00
061059	1,918,456	\$10,741.74	\$1,943.17	\$10,741.74	\$1,943.17	\$25,369.82	\$1,268.35	\$1,268.35	\$660.00
061061	1,111,231	\$6,221.95	\$1,023.32	\$6,221.95	\$1,023.32	\$14,490.54	\$724.52	\$724.52	\$40.00
061063	31,801,441	\$178,061.06	\$17,382.47	\$178,061.06	\$17,382.47	\$390,887.06	\$19,544.26	\$19,544.26	\$340.00
061064	43,678,116	\$235,904.14	\$37,939.18	\$235,904.14	\$37,939.18	\$547,686.64	\$27,384.26	\$27,384.26	\$400.00
061065	3,508	\$19.64	\$29.16	\$19.64	\$29.16	\$97.60	\$4.88	\$4.88	\$20.00
061066	12,616,388	\$68,140.75	\$4,752.85	\$68,140.75	\$4,752.85	\$145,787.20	\$7,289.34	\$7,289.34	\$80.00
061068	3,008,250	\$16,843.64	\$8,485.01	\$16,843.64	\$8,485.01	\$50,657.30	\$2,532.76	\$2,532.76	\$540.00
061069	17,017,933	\$95,285.89	\$29,427.96	\$95,285.89	\$29,427.96	\$249,427.70	\$12,470.65	\$12,470.65	\$3,440.00
061070	0	\$0.00	\$125.25	\$0.00	\$125.25	\$250.50	\$12.52	\$12.52	\$20.00
061076	896,767	\$5,021.13	\$533.26	\$5,021.13	\$533.26	\$11,108.78	\$555.42	\$555.42	\$80.00
061077	6,563,095	\$36,747.71	\$8,409.85	\$36,747.71	\$8,409.85	\$90,315.12	\$4,515.42	\$4,515.42	\$1,360.00
061078	9,100,917	\$50,957.52	\$2,424.44	\$50,957.52	\$2,424.44	\$106,763.92	\$5,337.90	\$5,337.90	\$1,380.00
061083	2,215,964	\$12,407.74	\$2,700.00	\$12,407.74	\$2,700.00	\$30,215.48	\$1,510.53	\$1,510.53	\$1,140.00
061084	14,237,570	\$79,718.19	\$28,242.75	\$79,718.19	\$28,242.75	\$215,921.88	\$10,795.16	\$10,795.16	\$4,300.00
061085	1,008,461	\$5,646.53	\$210.00	\$5,646.53	\$210.00	\$11,713.06	\$585.57	\$585.57	\$320.00
061087	46,412,850	\$259,872.54	\$21,858.87	\$259,872.54	\$21,858.87	\$563,462.82	\$28,173.12	\$28,173.12	\$80.00
062000	326,926,682	\$1,702,882.95	\$40,693.83	\$1,702,882.95	\$40,693.83	\$3,487,153.56	\$174,349.37	\$174,349.37	\$37,580.00
062001	47,030,295	\$244,969.67	\$11,003.00	\$244,969.67	\$11,003.00	\$511,945.34	\$25,596.01	\$25,596.01	\$5,720.00
062002	45,184,452	\$235,355.11	\$13,661.80	\$235,355.11	\$13,661.80	\$498,033.82	\$24,900.39	\$24,900.39	\$5,640.00
062003	147,720	\$769.41	\$0.00	\$769.41	\$0.00	\$1,538.82	\$76.93	\$76.93	\$40.00
062004	81,925,412	\$426,729.92	\$54,445.05	\$426,729.92	\$54,445.05	\$962,349.94	\$48,115.17	\$48,115.17	\$10,100.00
062005	2,357,021	\$12,277.16	\$5,804.00	\$12,277.16	\$5,804.00	\$36,162.32	\$1,808.00	\$1,808.00	\$480.00
062006	246,674,737	\$1,284,869.34	\$15,766.83	\$1,284,869.34	\$15,766.83	\$2,601,272.34	\$130,057.36	\$130,057.36	\$27,100.00
062008	21,535,100	\$112,171.01	\$121,812.51	\$112,171.01	\$121,812.51	\$467,967.04	\$23,397.89	\$23,397.89	\$2,040.00
062009	8,662,708	\$45,121.92	\$4,112.48	\$45,121.92	\$4,112.48	\$98,468.80	\$4,923.18	\$4,923.18	\$1,020.00
062012	6,609,288	\$34,426.18	\$2,757.08	\$34,426.18	\$2,757.08	\$74,366.52	\$3,718.17	\$3,718.17	\$740.00
062013	12,290,132	\$64,016.29	\$2,650.00	\$64,016.29	\$2,650.00	\$133,332.58	\$6,666.42	\$6,666.42	\$1,060.00
062014	6,891,186	\$35,894.59	\$3,545.22	\$35,894.59	\$3,545.22	\$78,879.62	\$3,943.82	\$3,943.82	\$620.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
062015	21,167,854	\$110,258.34	\$5,859.35	\$110,258.34	\$5,859.35	\$232,235.38	\$11,611.38	\$11,611.38	\$1,700.00
062016	2,933,688	\$15,280.91	\$800.50	\$15,280.91	\$800.50	\$32,162.82	\$1,608.06	\$1,608.06	\$360.00
062017	14,777,603	\$76,972.90	\$15,330.52	\$76,972.90	\$15,330.52	\$184,606.84	\$9,230.07	\$9,230.07	\$1,280.00
062018	5,767,370	\$30,040.86	\$1,100.00	\$30,040.86	\$1,100.00	\$62,281.72	\$3,114.01	\$3,114.01	\$440.00
062019	1,854,994	\$9,662.27	\$550.00	\$9,662.27	\$550.00	\$20,424.54	\$1,021.15	\$1,021.15	\$260.00
062020	7,123,305	\$37,103.53	\$1,550.00	\$37,103.53	\$1,550.00	\$77,307.06	\$3,865.20	\$3,865.20	\$680.00
062021	10,230,801	\$53,289.71	\$3,938.56	\$53,289.71	\$3,938.56	\$114,456.54	\$5,722.59	\$5,722.59	\$1,000.00
062022	16,827,107	\$87,648.51	\$5,295.96	\$87,648.51	\$5,295.96	\$185,888.94	\$9,294.15	\$9,294.15	\$1,420.00
062023	3,236,261	\$16,856.92	\$2,491.50	\$16,856.92	\$2,491.50	\$38,696.84	\$1,934.78	\$1,934.78	\$320.00
062024	40,996,204	\$213,539.25	\$14,604.50	\$213,539.25	\$14,604.50	\$456,287.50	\$22,813.73	\$22,813.73	\$2,740.00
062025	2,806,927	\$14,620.54	\$400.00	\$14,620.54	\$400.00	\$30,041.08	\$1,502.00	\$1,502.00	\$240.00
062026	326,075	\$1,698.45	\$150.00	\$1,698.45	\$150.00	\$3,696.90	\$184.83	\$184.83	\$80.00
062027	1,897,124	\$9,881.65	\$450.00	\$9,881.65	\$450.00	\$20,663.30	\$1,033.12	\$1,033.12	\$180.00
062028	1,069,642	\$5,571.53	\$200.00	\$5,571.53	\$200.00	\$11,543.06	\$577.14	\$577.14	\$80.00
062029	1,258,023	\$6,552.76	\$2,536.01	\$6,552.76	\$2,536.01	\$18,177.54	\$908.86	\$908.86	\$120.00
062030	1,880,483	\$9,795.00	\$250.00	\$9,795.00	\$250.00	\$20,090.00	\$1,004.47	\$1,004.47	\$100.00
062031	1,781,790	\$9,280.91	\$3,522.00	\$9,280.91	\$3,522.00	\$25,605.82	\$1,280.24	\$1,280.24	\$240.00
062033	10,593,550	\$55,179.28	\$4,100.00	\$55,179.28	\$4,100.00	\$118,558.56	\$5,927.75	\$5,927.75	\$840.00
062034	33,666,161	\$175,358.96	\$29,939.85	\$175,358.96	\$29,939.85	\$410,597.62	\$20,529.36	\$20,529.36	\$2,120.00
062035	2,666,280	\$13,888.01	\$350.00	\$13,888.01	\$350.00	\$28,476.02	\$1,423.77	\$1,423.77	\$180.00
065000	191,353,281	\$1,099,013.79	\$40,661.53	\$1,099,013.79	\$40,661.53	\$2,279,350.64	\$113,965.79	\$113,965.79	\$7,960.00
065001	170,113,763	\$977,027.10	\$38,143.17	\$977,027.10	\$38,143.17	\$2,030,340.54	\$101,513.17	\$101,513.17	\$16,700.00
065002	17,727,574	\$101,816.04	\$33,738.60	\$101,816.04	\$33,738.60	\$271,109.28	\$13,555.35	\$13,555.35	\$620.00
065003	3,321,045	\$19,073.98	\$930.15	\$19,073.98	\$930.15	\$40,008.26	\$2,000.35	\$2,000.35	\$240.00
065004	96,241,102	\$552,748.62	\$129,981.76	\$552,748.62	\$129,981.76	\$1,365,460.76	\$68,271.37	\$68,271.37	\$7,180.00
065005	15,389,673	\$88,388.66	\$0.00	\$88,388.66	\$0.00	\$176,777.32	\$8,838.81	\$8,838.81	\$280.00
065006	14,144,782	\$81,238.75	\$1,170.94	\$81,238.75	\$1,170.94	\$164,819.38	\$8,240.87	\$8,240.87	\$420.00
065007	19,690,745	\$113,091.42	\$900.00	\$113,091.42	\$900.00	\$227,982.84	\$11,399.05	\$11,399.05	\$360.00
065008	42,990,684	\$246,911.58	\$3,523.13	\$246,911.58	\$3,523.13	\$500,869.42	\$25,043.14	\$25,043.14	\$1,480.00
065009	941,702	\$5,408.54	\$791.17	\$5,408.54	\$791.17	\$12,399.42	\$619.95	\$619.95	\$80.00
065010	1,677,827	\$9,636.39	\$0.00	\$9,636.39	\$0.00	\$19,272.78	\$963.62	\$963.62	\$60.00
065011	13,192,058	\$75,766.87	\$1,783.32	\$75,766.87	\$1,783.32	\$155,100.38	\$7,754.90	\$7,754.90	\$580.00
065013	278,832,746	\$1,601,441.27	\$164,644.02	\$1,601,441.27	\$164,644.02	\$3,532,170.58	\$176,602.66	\$176,602.66	\$25,940.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
065014	99,135,083	\$569,370.06	\$2,019.19	\$569,370.06	\$2,019.19	\$1,142,778.50	\$57,138.61	\$57,138.61	\$1,500.00
065015	64,260,835	\$369,073.12	\$249,272.87	\$369,073.12	\$249,272.87	\$1,236,691.98	\$61,832.99	\$61,832.99	\$9,760.00
065016	4,255,224	\$24,439.37	\$0.00	\$24,439.37	\$0.00	\$48,878.74	\$2,443.89	\$2,443.89	\$200.00
065017	6,645,567	\$38,167.94	\$0.03	\$38,167.94	\$0.03	\$76,335.94	\$3,816.77	\$3,816.77	\$140.00
065018	2,802,284	\$16,094.58	\$0.00	\$16,094.58	\$0.00	\$32,189.16	\$1,609.44	\$1,609.44	\$100.00
065019	21,739,113	\$124,855.92	\$1,511.43	\$124,855.92	\$1,511.43	\$252,734.70	\$12,636.57	\$12,636.57	\$720.00
065020	232,782,379	\$1,336,955.74	\$76,116.71	\$1,336,955.74	\$76,116.71	\$2,826,144.90	\$141,302.09	\$141,302.09	\$22,660.00
065021	41,936,122	\$240,854.81	\$95,476.89	\$240,854.81	\$95,476.89	\$672,663.40	\$33,632.32	\$33,632.32	\$3,640.00
069000	163,626,183	\$905,970.10	\$96,299.92	\$905,970.10	\$96,299.92	\$2,004,540.04	\$100,225.95	\$100,225.95	\$4,520.00
069001	3,281,900	\$18,171.36	\$796.84	\$18,171.36	\$796.84	\$37,936.40	\$1,896.76	\$1,896.76	\$220.00
069002	7,994,890	\$45,850.77	\$3,809.47	\$45,850.77	\$3,809.47	\$99,320.48	\$4,965.95	\$4,965.95	\$360.00
069003	6,687,047	\$37,025.06	\$6,837.95	\$37,025.06	\$6,837.95	\$87,726.02	\$4,385.95	\$4,385.95	\$1,440.00
069004	328,081	\$1,816.52	\$0.00	\$1,816.52	\$0.00	\$3,633.04	\$181.64	\$181.64	\$60.00
069005	288,263,521	\$1,596,066.17	\$36,933.28	\$1,596,066.17	\$36,933.28	\$3,265,998.90	\$163,299.69	\$163,299.69	\$980.00
069006	18,201,379	\$104,385.10	\$14,503.10	\$104,385.10	\$14,503.10	\$237,776.40	\$11,888.79	\$11,888.79	\$180.00
069007	14,882,654	\$82,402.69	\$4,297.22	\$82,402.69	\$4,297.22	\$173,399.82	\$8,669.97	\$8,669.97	\$80.00
069008	67,028	\$384.40	\$15.53	\$384.40	\$15.53	\$799.86	\$39.99	\$39.99	\$40.00
083000	190,176,216	\$1,000,812.08	\$81,098.14	\$1,000,812.08	\$81,098.14	\$2,163,820.44	\$108,183.96	\$108,183.96	\$31,380.00
083001	15,658,907	\$82,405.80	\$115.08	\$82,405.80	\$115.08	\$165,041.76	\$8,251.56	\$8,251.56	\$2,160.00
083002	24,216,062	\$127,438.28	\$3,500.00	\$127,438.28	\$3,500.00	\$261,876.56	\$13,093.51	\$13,093.51	\$1,400.00
083003	6,771,843	\$35,637.16	\$0.00	\$35,637.16	\$0.00	\$71,274.32	\$3,563.50	\$3,563.50	\$1,000.00
083004	8,633,191	\$45,432.63	\$0.00	\$45,432.63	\$0.00	\$90,865.26	\$4,543.04	\$4,543.04	\$1,040.00
083005	10,610,307	\$55,837.19	\$15,145.82	\$55,837.19	\$15,145.82	\$141,966.02	\$7,097.94	\$7,097.94	\$1,740.00
083006	10,341,852	\$54,424.54	\$2,050.00	\$54,424.54	\$2,050.00	\$112,949.08	\$5,647.19	\$5,647.19	\$1,240.00
083007	5,493,030	\$28,907.35	\$0.00	\$28,907.35	\$0.00	\$57,814.70	\$2,890.52	\$2,890.52	\$1,120.00
083008	22,176,581	\$116,705.43	\$7,550.00	\$116,705.43	\$7,550.00	\$248,510.86	\$12,424.87	\$12,424.87	\$3,060.00
083010	81,661,337	\$429,746.91	\$22,448.62	\$429,746.91	\$22,448.62	\$904,391.06	\$45,216.49	\$45,216.49	\$13,360.00
083011	64,616,719	\$340,048.78	\$10,963.51	\$340,048.78	\$10,963.51	\$702,024.58	\$35,099.78	\$35,099.78	\$6,640.00
083012	1,002,705	\$5,276.77	\$0.00	\$5,276.77	\$0.00	\$10,553.54	\$527.61	\$527.61	\$240.00
083013	13,828,339	\$72,772.41	\$5,125.32	\$72,772.41	\$5,125.32	\$155,795.46	\$7,789.08	\$7,789.08	\$3,280.00
083018	47,915,010	\$252,160.33	\$272,326.50	\$252,160.33	\$272,326.50	\$1,048,973.66	\$52,444.01	\$52,444.01	\$19,260.00
083019	21,614,618	\$113,747.94	\$4,561.53	\$113,747.94	\$4,561.53	\$236,618.94	\$11,830.85	\$11,830.85	\$560.00
083021	9,771,680	\$51,424.03	\$7,180.61	\$51,424.03	\$7,180.61	\$117,209.28	\$5,860.33	\$5,860.33	\$640.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
083022	6,358,417	\$33,461.38	\$1,200.00	\$33,461.38	\$1,200.00	\$69,322.76	\$3,466.01	\$3,466.01	\$540.00
083023	4,004,916	\$21,076.13	\$750.00	\$21,076.13	\$750.00	\$43,652.26	\$2,182.54	\$2,182.54	\$420.00
083024	1,920,743	\$10,108.00	\$650.00	\$10,108.00	\$650.00	\$21,516.00	\$1,075.74	\$1,075.74	\$260.00
083025	2,173,063	\$11,435.91	\$896.50	\$11,435.91	\$896.50	\$24,664.82	\$1,233.20	\$1,233.20	\$220.00
083026	3,368,270	\$17,725.65	\$1,172.75	\$17,725.65	\$1,172.75	\$37,796.80	\$1,889.77	\$1,889.77	\$360.00
083028	24,160,267	\$127,144.53	\$0.00	\$127,144.53	\$0.00	\$254,289.06	\$12,714.25	\$12,714.25	\$1,100.00
083029	5,861,079	\$30,844.13	\$1,150.00	\$30,844.13	\$1,150.00	\$63,988.26	\$3,199.30	\$3,199.30	\$500.00
083030	7,614,779	\$40,073.12	\$1,500.00	\$40,073.12	\$1,500.00	\$83,146.24	\$4,157.18	\$4,157.18	\$660.00
083031	2,696,062	\$14,188.18	\$950.00	\$14,188.18	\$950.00	\$30,276.36	\$1,513.76	\$1,513.76	\$380.00
083032	310,315	\$1,633.05	\$150.00	\$1,633.05	\$150.00	\$3,566.10	\$178.30	\$178.30	\$80.00
083033	6,405,828	\$33,710.96	\$1,900.00	\$33,710.96	\$1,900.00	\$71,221.92	\$3,561.01	\$3,561.01	\$400.00
083034	60,311	\$317.40	\$150.00	\$317.40	\$150.00	\$934.80	\$46.74	\$46.74	\$20.00
083035	1,346,164	\$7,084.24	\$350.00	\$7,084.24	\$350.00	\$14,868.48	\$743.39	\$743.39	\$160.00
083036	2,480,039	\$13,051.37	\$400.00	\$13,051.37	\$400.00	\$26,902.74	\$1,345.09	\$1,345.09	\$160.00
083037	949,284	\$4,995.62	\$864.68	\$4,995.62	\$864.68	\$11,720.60	\$586.00	\$586.00	\$120.00
083038	3,053,014	\$16,066.66	\$1,880.58	\$16,066.66	\$1,880.58	\$35,894.48	\$1,794.70	\$1,794.70	\$160.00
083039	255,881	\$1,346.58	\$1,056.00	\$1,346.58	\$1,056.00	\$4,805.16	\$240.24	\$240.24	\$120.00
083043	1,023,759	\$5,387.59	\$2,485.00	\$5,387.59	\$2,485.00	\$15,745.18	\$787.20	\$787.20	\$200.00
086000	8,284,257	\$43,150.69	\$22,057.54	\$43,150.69	\$22,057.54	\$130,416.46	\$6,520.81	\$6,520.81	\$60.00
086001	142,276,783	\$741,086.04	\$81,556.00	\$741,086.04	\$81,556.00	\$1,645,284.08	\$82,259.43	\$82,259.43	\$20,720.00
086004	4,092,939	\$21,319.22	\$11,682.06	\$21,319.22	\$11,682.06	\$66,002.56	\$3,299.90	\$3,299.90	\$960.00
086006	691,809	\$3,603.45	\$200.00	\$3,603.45	\$200.00	\$7,606.90	\$380.33	\$380.33	\$80.00
086007	8,974,465	\$46,745.92	\$2,283.59	\$46,745.92	\$2,283.59	\$98,059.02	\$4,902.64	\$4,902.64	\$1,420.00
086008	7,186,894	\$37,434.82	\$2,015.88	\$37,434.82	\$2,015.88	\$78,901.40	\$3,944.90	\$3,944.90	\$840.00
086009	4,258,139	\$22,179.58	\$1,828.20	\$22,179.58	\$1,828.20	\$48,015.56	\$2,400.68	\$2,400.68	\$480.00
086010	433,173	\$2,256.27	\$250.00	\$2,256.27	\$250.00	\$5,012.54	\$250.60	\$250.60	\$100.00
	14,240,151,830	\$78,230,726.28	\$10,751,894.01	\$78,230,699.52	\$10,751,894.01	\$177,965,213.82	\$8,898,006.61	\$8,898,006.61	\$1,138,120.00