Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
000001	601,915,967	\$3,614,032.87	\$0.00	\$3,614,032.87	\$0.00	\$7,228,065.74	\$361,403.10	\$361,403.10	\$700.00
000002	11,934,557	\$71,796.44	\$0.00	\$71,796.44	\$0.00	\$143,592.88	\$7,179.63	\$7,179.63	\$40.00
001000	72,487,759	\$384,903.16	\$6,999.51	\$384,903.16	\$6,999.51	\$783,805.34	\$39,188.24	\$39,188.24	\$9,400.00
001001	488,804,966	\$2,595,511.60	\$867,100.06	\$2,595,511.60	\$867,100.06	\$6,925,223.32	\$346,251.28	\$346,251.28	\$43,520.00
001009	215,631,092	\$1,144,981.98	\$17,710.73	\$1,144,981.98	\$17,710.73	\$2,325,385.42	\$116,261.81	\$116,261.81	\$33,040.00
001010	29,326,626	\$155,721.64	\$75,381.09	\$155,721.64	\$75,381.09	\$462,205.46	\$23,109.89	\$23,109.89	\$1,640.00
002000	514,226,570	\$3,062,582.50	\$168,565.90	\$3,062,582.50	\$168,565.90	\$6,462,296.80	\$323,101.19	\$323,101.19	\$61,220.00
002002	972,504,925	\$5,791,954.91	\$332,431.38	\$5,791,954.91	\$332,431.38	\$12,248,772.58	\$612,417.86	\$612,417.86	\$92,420.00
002012	24,791,282	\$147,649.76	\$8,439.56	\$147,649.76	\$8,439.56	\$312,178.64	\$15,608.03	\$15,608.03	\$4,060.00
002030	31,331,649	\$186,602.09	\$2,597.85	\$186,602.09	\$2,597.85	\$378,399.88	\$18,919.53	\$18,919.53	\$1,500.00
002038	190,796,826	\$1,136,329.83	\$23,940.04	\$1,136,329.83	\$23,940.04	\$2,320,539.74	\$116,025.10	\$116,025.10	\$8,520.00
002040	658,740,325	\$3,923,264.56	\$127,225.56	\$3,923,264.56	\$127,225.56	\$8,100,980.24	\$405,036.14	\$405,036.14	\$56,440.00
002044	19,657,842	\$117,076.37	\$166.61	\$117,076.37	\$166.61	\$234,485.96	\$11,724.26	\$11,724.26	\$300.00
002045	6,962,285	\$41,465.30	\$661.08	\$41,465.30	\$661.08	\$84,252.76	\$4,212.59	\$4,212.59	\$220.00
002046	18,160,784	\$108,160.26	\$1,112.24	\$108,160.26	\$1,112.24	\$218,545.00	\$10,927.09	\$10,927.09	\$740.00
002048	29,253,478	\$174,225.12	\$4,053.63	\$174,225.12	\$4,053.63	\$356,557.50	\$17,827.80	\$17,827.80	\$300.00
002049	3,549,370	\$21,139.00	\$295.18	\$21,139.00	\$295.18	\$42,868.36	\$2,143.32	\$2,143.32	\$400.00
002050	29,003,839	\$172,738.44	\$7,823.77	\$172,738.44	\$7,823.77	\$361,124.42	\$18,055.82	\$18,055.82	\$2,080.00
002051	230,662,312	\$1,373,755.96	\$82,180.28	\$1,373,755.96	\$82,180.28	\$2,911,872.48	\$145,583.18	\$145,583.18	\$46,860.00
002052	12,346,163	\$73,530.05	\$10,910.89	\$73,530.05	\$10,910.89	\$168,881.88	\$8,443.67	\$8,443.67	\$1,780.00
002053	18,157,872	\$108,143.13	\$3,418.26	\$108,143.13	\$3,418.26	\$223,122.78	\$11,155.50	\$11,155.50	\$2,720.00
002054	84,164,349	\$501,258.00	\$21,535.32	\$501,258.00	\$21,535.32	\$1,045,586.64	\$52,275.67	\$52,275.67	\$15,480.00
002056	17,883,843	\$106,510.83	\$3,995.50	\$106,510.83	\$3,995.50	\$221,012.66	\$11,050.53	\$11,050.53	\$440.00
002057	10,728,794	\$63,897.47	\$5,589.87	\$63,897.47	\$5,589.87	\$138,974.68	\$6,948.44	\$6,948.44	\$1,440.00
002058	10,986,348	\$65,431.48	\$13,020.16	\$65,431.48	\$13,020.16	\$156,903.28	\$7,845.03	\$7,845.03	\$460.00
002059	131,657,164	\$784,111.71	\$281,058.77	\$784,111.71	\$281,058.77	\$2,130,340.96	\$106,514.31	\$106,514.31	\$12,340.00
002061	6,259,380	\$37,279.06	\$88.92	\$37,279.06	\$88.92	\$74,735.96	\$3,736.77	\$3,736.77	\$180.00
002062	550,816	\$3,280.53	\$839.86	\$3,280.53	\$839.86	\$8,240.78	\$411.99	\$411.99	\$220.00
002064	1,299,162	\$7,737.46	\$0.00	\$7,737.46	\$0.00	\$15,474.92	\$773.67	\$773.67	\$320.00
002066	6,742,163	\$40,154.50	\$1,112.36	\$40,154.50	\$1,112.36	\$82,533.72	\$4,126.50	\$4,126.50	\$940.00
002067	1,218,782	\$7,258.69	\$198.04	\$7,258.69	\$198.04	\$14,913.46	\$745.66	\$745.66	\$60.00
002069	1,586,966	\$9,451.49	\$0.00	\$9,451.49	\$0.00	\$18,902.98	\$945.08	\$945.08	\$320.00
002070	751,644	\$4,476.56	\$1,466.76	\$4,476.56	\$1,466.76	\$11,886.64	\$594.31	\$594.31	\$80.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
002072	6,214,006	\$37,008.76	\$8,674.43	\$37,008.76	\$8,674.43	\$91,366.38	\$4,568.29	\$4,568.29	\$120.00
002074	401,339	\$2,390.25	\$0.00	\$2,390.25	\$0.00	\$4,780.50	\$239.02	\$239.02	\$20.00
054000	487,024,091	\$2,523,249.98	\$147,300.69	\$2,523,249.98	\$147,300.69	\$5,341,101.34	\$267,050.97	\$267,050.97	\$18,900.00
054001	2,307,128	\$11,460.57	\$769.90	\$11,460.57	\$769.90	\$24,460.94	\$1,223.04	\$1,223.04	\$40.00
054003	106,759,905	\$530,325.59	\$72,583.07	\$530,325.59	\$72,583.07	\$1,205,817.32	\$60,290.47	\$60,290.47	\$1,840.00
054005	2,705,087	\$13,437.41	\$792.77	\$13,437.41	\$792.77	\$28,460.36	\$1,423.01	\$1,423.01	\$20.00
054006	63,908,556	\$317,463.16	\$32,440.07	\$317,463.16	\$32,440.07	\$699,806.46	\$34,990.28	\$34,990.28	\$220.00
056001	9,315,836	\$49,998.25	\$2,107.50	\$49,998.25	\$2,107.50	\$104,211.50	\$5,210.00	\$5,210.00	\$2,620.00
056002	19,974,454	\$107,202.96	\$140.41	\$107,202.96	\$140.41	\$214,686.74	\$10,733.75	\$10,733.75	\$2,300.00
056003	392,494,442	\$2,106,515.62	\$550,319.35	\$2,106,515.62	\$550,319.35	\$5,313,669.94	\$265,679.52	\$265,679.52	\$19,680.00
056004	33,083,138	\$177,557.04	\$0.00	\$177,557.04	\$0.00	\$355,114.08	\$17,755.49	\$17,755.49	\$1,040.00
056005	34,816,593	\$186,860.40	\$1,834.56	\$186,860.40	\$1,834.56	\$377,389.92	\$18,869.06	\$18,869.06	\$1,800.00
056006	16,658,379	\$89,405.38	\$739.65	\$89,405.38	\$739.65	\$180,290.06	\$9,014.05	\$9,014.05	\$2,140.00
056008	2,413,285	\$12,952.13	\$0.00	\$12,952.13	\$0.00	\$25,904.26	\$1,295.14	\$1,295.14	\$320.00
056009	59,086,721	\$317,118.05	\$1,027.78	\$317,118.05	\$1,027.78	\$636,291.66	\$31,813.10	\$31,813.10	\$6,420.00
056010	200,390,229	\$1,075,493.16	\$12,666.94	\$1,075,493.16	\$12,666.94	\$2,176,320.20	\$108,811.65	\$108,811.65	\$20,440.00
056011	976,289	\$5,239.74	\$200.00	\$5,239.74	\$200.00	\$10,879.48	\$543.96	\$543.96	\$80.00
056012	20,590,118	\$110,507.15	\$6,456.29	\$110,507.15	\$6,456.29	\$233,926.88	\$11,695.86	\$11,695.86	\$2,260.00
056013	23,989,625	\$128,752.35	\$375.18	\$128,752.35	\$375.18	\$258,255.06	\$12,912.03	\$12,912.03	\$3,060.00
056014	7,637,346	\$40,989.57	\$0.00	\$40,989.57	\$0.00	\$81,979.14	\$4,098.76	\$4,098.76	\$760.00
056015	8,753,593	\$46,980.55	\$0.00	\$46,980.55	\$0.00	\$93,961.10	\$4,697.84	\$4,697.84	\$900.00
056016	11,259,476	\$60,429.50	\$0.00	\$60,429.50	\$0.00	\$120,859.00	\$6,042.77	\$6,042.77	\$880.00
056017	1,243,287	\$6,672.71	\$0.00	\$6,672.71	\$0.00	\$13,345.42	\$667.23	\$667.23	\$160.00
056018	4,449,588	\$23,880.91	\$5,222.32	\$23,880.91	\$5,222.32	\$58,206.46	\$2,910.20	\$2,910.20	\$520.00
056019	61,761,107	\$331,471.38	\$92,889.19	\$331,471.38	\$92,889.19	\$848,721.14	\$42,435.17	\$42,435.17	\$3,820.00
056020	67,071,467	\$359,972.17	\$64,112.55	\$359,972.17	\$64,112.55	\$848,169.44	\$42,407.90	\$42,407.90	\$2,400.00
056021	20,234,853	\$108,600.24	\$3,669.07	\$108,600.24	\$3,669.07	\$224,538.62	\$11,226.17	\$11,226.17	\$3,580.00
056022	1,866,965	\$10,020.00	\$0.00	\$10,020.00	\$0.00	\$20,040.00	\$1,001.99	\$1,001.99	\$80.00
056023	1,022,151	\$5,485.88	\$0.00	\$5,485.88	\$0.00	\$10,971.76	\$548.56	\$548.56	\$100.00
056024	0	\$0.00	\$1,905.30	\$0.00	\$1,905.30	\$3,810.60	\$190.53	\$190.53	\$20.00
056026	237,412	\$1,274.20	\$0.00	\$1,274.20	\$0.00	\$2,548.40	\$127.42	\$127.42	\$20.00
056027	6,555,297	\$35,182.27	\$20,425.12	\$35,182.27	\$20,425.12	\$111,214.78	\$5,560.62	\$5,560.62	\$580.00
056029	8,388,166	\$45,019.20	\$1,100.00	\$45,019.20	\$1,100.00	\$92,238.40	\$4,611.84	\$4,611.84	\$440.00

050034 25,615,937 \$137,480,54 \$6,189,56 \$137,480,54 \$6,189,56 \$287,340,20 \$14,366,66 \$14,366,66 \$1,020,00 050038 5,378,846 \$28,868,18 \$5,601,87 \$28,868,18 \$5,601,87 \$88,940,10 \$3,446,87 \$3,446,87 \$586,00 050041 9,510,739 \$51,044,12 \$3,510,97 \$51,044,12 \$3,510,97 \$100,110,18 \$5,465,38 \$54,653,8 \$54,653,8 \$54,000 \$50,000 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00	Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
056038 5,378,845 \$28,888.18 \$5,801.87 \$28,868.18 \$5,601.87 \$88,940.10 \$3,446.87 \$3,446.87 \$580.00 056039 11,725,652 \$62,931.51 \$82,053.93 \$62,931.51 \$82,005.93 \$142,272.80 \$7,113.64 \$320.00 056042 14,817,026 \$79,522.78 \$5,540.69 \$79,522.78 \$5,540.69 \$170,126.94 \$8,506.05 \$6,560.55 \$124,000 056042 14,817,026 \$79,522.78 \$5,540.69 \$170,126.94 \$8,506.05 \$65,60.55 \$124,000 056046 6,861,416 \$36,771.48 \$800.00 \$75,142.96 \$3,757.05 \$32,000 056048 14,233,018 \$76,710.56 \$20,135.42 \$133,691.99 \$37,360.31 \$21,364.99 \$37,360.31 \$21,364.99 \$37,360.31 \$21,364.99 \$37,360.31 \$21,364.99 \$37,360.31 \$21,364.99 \$37,360.31 \$3,660.00 \$36,625.91 \$36,625.91 \$36,625.91 \$36,625.91 \$36,625.91 \$36,625.91 \$36,625.91 \$36,625.91 \$36,625.91 \$36,625.91	056030	6,511,167	\$34,945.40	\$3,015.00	\$34,945.40	\$3,015.00	\$75,920.80	\$3,795.97	\$3,795.97	\$360.00
11,725,652 \$62,931.51 \$8,205.39 \$62,931.51 \$8,205.39 \$142,273.80 \$7,113.64 \$7,113.64 \$320.00 956041 9,510,739 \$51,044.12 \$3.510.97 \$51,044.12 \$3.510.97 \$109,110.18 \$5,458.38 \$5,455.38 \$54,000 956045 14,817.028 \$79,522.78 \$55,540.69 \$79,522.78 \$55,046.00 \$170,126 \$48,000.05 \$8,080.05 \$12,000 956045 6,851.416 \$36,771.48 \$800.00 \$36,771.48 \$800.00 \$75,142.96 \$3.757.05 \$3.757.05 \$3.200.00 956046 44,225,918 \$237,300.31 \$21,344.09 \$237,360.31 \$21,344.09 \$517,448.00 \$517,448.00 \$25,872.30 \$480.00 956046 14,239,018 \$76,710.56 \$20,135.42 \$76,710.56 \$20,135.42 \$133,691.96 \$9,684.19 \$9,684.19 \$1,780.00 956050 \$618,982 \$32,785.38 \$220.12 \$2,785.38 \$250.12 \$8,071.00 \$300.54 \$303.54 \$300.34 956050 \$346,2275 \$50,784.01 \$15,462.99 \$50,784.01 \$15,462.99 \$132,494.00 \$6,624.59 \$86,24.59 \$86,24.59 \$86,000 956055 \$12,033,746 \$84,585.10 \$89,844.19 \$89,684.47 \$14,867.14 \$74,23.20 \$74,23.20 \$700.00 956056 \$12,033,746 \$84,585.10 \$89,645.50 \$9,684.47 \$14,867.14 \$74,23.20 \$74,23.20 \$700.00 956056 \$12,033,746 \$84,585.10 \$89,645.50 \$39,645.50 \$3,294.40 \$313,021.00 \$36,808.89 \$6,680.89 \$74,000 956056 \$12,033,746 \$84,585.10 \$89,645.50 \$39,645.50 \$30,7105.10 \$35,686.89 \$6,680.89 \$74,000 956056 \$14,489,736 \$990,187.85 \$21,007.76 \$390,187.85 \$21,007.76 \$300,000 \$307,051.00 \$31,621.40 \$36,808.89 \$36,808.89 \$34,000 956056 \$14,489,736 \$990,187.85 \$21,007.76 \$390,187.85 \$31,080.00 \$307,051.00 \$31,621.40 \$36,808.89 \$36,808.89 \$36,808.80 \$36,808.80 \$36,808.80 \$36,808.80 \$36,808.80 \$36,808.80 \$36,808.80 \$36,808.80 \$36,808.80 \$36,808.80 \$36,808.80 \$36,808.80 \$36,808.80 \$36,808.80 \$36,808.80 \$36,808.80 \$36,808.80 \$36,808.80 \$36,808.80 \$36,808.80 \$36,808.80 \$36,808.80 \$36,808.80 \$36,808.80 \$36,808.80 \$36,	056034	25,615,937	\$137,480.54	\$6,189.56	\$137,480.54	\$6,189.56	\$287,340.20	\$14,366.66	\$14,366.66	\$1,620.00
056041 9,510,739 \$51,044.12 \$3,510.97 \$109,110.18 \$5,455.38 \$5,455.38 \$540.00 056042 14,817,026 \$79,522.78 \$5,540.69 \$79,522.78 \$5,540.69 \$170,126.94 \$8,500.05 \$8,506.05 \$1,240.00 056046 \$6,851,416 \$36,771.48 \$800.00 \$37,572.278 \$5,540.69 \$170,126.94 \$3,757.05 \$33,757.05 \$320.00 056046 \$4225.918 \$237,360.31 \$21,384.09 \$517,448.80 \$25,572.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.30 \$25,672.3	056038	5,378,845	\$28,868.18	\$5,601.87	\$28,868.18	\$5,601.87	\$68,940.10	\$3,446.87	\$3,446.87	\$580.00
056042 14,817,026 \$79,522.78 \$5,540.69 \$79,522.78 \$5,540.69 \$170,126.94 \$8,506.05 \$8,506.05 \$1,240.00 056045 6,851,416 \$30,771.48 \$800.00 \$36,771.48 \$800.00 \$75,142.99 \$3.757.05 \$3.757.05 \$320.00 056046 44,225,918 \$237,360.31 \$21,364.09 \$21,364.09 \$517,448.80 \$25,787.30 \$280.00 056048 14,293.018 \$76,710.56 \$20,135.42 \$795,710.56 \$20,135.42 \$193,981.99 \$9,684.19 \$9,684.19 \$1,780.00 056050 \$18,982 \$2,785.38 \$250.12 \$2,785.38 \$250.12 \$6,071.00 \$303.54 \$303.54 \$60.00 056052 9,462,275 \$50,784.01 \$15,462.99 \$51,784.01 \$15,462.99 \$132,249.00 \$6,624.59 \$6,624.59 \$6,624.59 \$6,624.59 \$6,624.59 \$6,624.59 \$6,624.59 \$6,624.59 \$6,624.59 \$6,624.59 \$6,624.59 \$6,624.59 \$6,604.59 \$6,624.59 \$6,604.59 \$6,624.59 \$6,602.45	056039	11,725,652	\$62,931.51	\$8,205.39	\$62,931.51	\$8,205.39	\$142,273.80	\$7,113.64	\$7,113.64	\$320.00
056045 6,651,416 \$36,771,48 \$800.00 \$36,771,48 \$800.00 \$75,142,96 \$3,757.05 \$3,767.05 \$320.00 056046 44,225,518 \$223,360.31 \$21,384.09 \$237,360.31 \$21,384.09 \$237,360.31 \$21,384.09 \$257,744.88 \$25,872.30 \$25,872.30 \$480.00 056048 14,293,018 \$76,710.56 \$20,135.42 \$27,653.8 \$25,012 \$6,071.00 \$305.54 \$303.54 \$600.00 056050 \$18,982 \$2,785.38 \$250.12 \$2,765.38 \$250.12 \$6,071.00 \$305.54 \$303.54 \$600.00 056052 9,662,275 \$50,784.01 \$15,462.99 \$50,784.01 \$15,462.99 \$132,494.00 \$6,624.59 \$6,624.59 \$460.00 056053 3,915.381 \$21,013.86 \$2,301.00 \$21,013.86 \$2,301.00 \$46,229.72 \$2,331.43 \$23,31.43 \$260.00 056057 \$11,648,278 \$62,516.30 \$3,244.0 \$62,516.30 \$3,244.0 \$131,621.40 \$6,580.89 \$6,580.89 \$740.00	056041	9,510,739	\$51,044.12	\$3,510.97	\$51,044.12	\$3,510.97	\$109,110.18	\$5,455.38	\$5,455.38	\$540.00
050046 44,225,918 \$237,360.31 \$21,364.09 \$237,360.31 \$21,364.09 \$517,448.80 \$25,872.30 \$25,872.30 \$480.00 056048 14,293,018 \$76,710.66 \$20,155.42 \$193,691.96 \$9,684.19 \$1,780.00 056050 518,982 \$2,785.38 \$250.12 \$2,785.38 \$250.12 \$6,071.00 \$303.54 \$303.54 \$60.00 056052 9,482,275 \$50,784.01 \$15,682.99 \$150,784.01 \$15,482.99 \$132,494.00 \$6,624.59 \$6,624.99 \$460.00 056053 3,915,381 \$21,013.86 \$2,301.00 \$21,013.86 \$2,301.00 \$46,629.72 \$2,311.43 \$2,311.43 \$22,301.00 \$66055 \$12,033,748 \$64,585.10 \$9,648.47 \$64,585.10 \$9,648.47 \$148,690.00 \$148,647.14 \$7,423.20 \$7,423.20 \$700.00 \$700.00 \$60056 \$2,813.43 \$2,314.30 \$2,010.00 \$2,010.00 \$60056 \$2,813.43 \$2,423.20 \$700.00 \$700.00 \$60056 \$2,613.30 \$3,444.50 \$3,444.50	056042	14,817,026	\$79,522.78	\$5,540.69	\$79,522.78	\$5,540.69	\$170,126.94	\$8,506.05	\$8,506.05	\$1,240.00
056048 14,293,018 \$76,710.56 \$20,135.42 \$76,710.56 \$20,135.42 \$193,691.96 \$9,684.19 \$9,884.19 \$1,780.00 056050 518,982 \$2,786.38 \$250.12 \$2,786.38 \$250.12 \$6,071.00 \$303.54 \$303.54 \$60.00 056052 9.462.275 \$50,784.01 \$15,462.99 \$50,784.01 \$15,462.99 \$50,784.00 \$6,624.59 \$6,624.59 \$6,624.59 \$66,624.59 \$66,624.59 \$460.00 056053 3.916.381 \$21,013.86 \$2,301.00 \$21,013.86 \$2,301.00 \$46,629.72 \$2,331.43 \$2,331.43 \$2,331.43 \$2,301.00 \$66057 \$11,648.278 \$65,585.10 \$9,648.47 \$148,467.14 \$7,423.20 \$7,423.20 \$700.00 \$66057 \$11,648.278 \$62,516.30 \$3,294.40 \$131,621.40 \$6,580.89 \$6,684.59 \$6,684.59 \$6,684.59 \$6,684.59 \$740.00 \$66059 \$184,495,736 \$990,167.85 \$21,007.76 \$9,645.50 \$307,105.10 \$15,545.46 \$15,534.64 \$15,534.64 \$10,544.60	056045	6,851,416	\$36,771.48	\$800.00	\$36,771.48	\$800.00	\$75,142.96	\$3,757.05	\$3,757.05	\$320.00
056050 518,982 \$2,785,38 \$250,12 \$2,785,38 \$250,12 \$6,071,00 \$303,54 \$303,54 \$60,00 056052 9,462,275 \$50,784,01 \$15,462,99 \$50,784,01 \$15,462,99 \$132,494.00 \$6,624,59 \$6,624,59 \$460,00 056053 3,915,381 \$21,013,86 \$2,301.00 \$21,031,41 \$7,423,20 \$7,423,20 \$700,00 056056 12,033,746 \$84,585,10 \$9,648,47 \$84,586,10 \$9,648,47 \$148,467,14 \$7,423,20 \$7,423,20 \$700,00 056057 11,648,278 \$62,516,30 \$3,294,40 \$62,516,30 \$3,294,40 \$61,560,699 \$6,560,89 \$6,560,89 \$740,00 056058 26,813,347 \$143,907,05 \$9,645,50 \$143,907,05 \$9,645,50 \$307,105,10 \$15,354,64 \$15,354,64 \$2,196,00 056069 184,495,736 \$999,187,85 \$21,007,76 \$2,022,391,22 \$101,114,56 \$21,960,00 056061 3,581,854 \$19,223,85 \$900,00 \$14,247,70 \$2,012	056046	44,225,918	\$237,360.31	\$21,364.09	\$237,360.31	\$21,364.09	\$517,448.80	\$25,872.30	\$25,872.30	\$480.00
056052 9,462,275 \$50,784.01 \$15,462.99 \$50,784.01 \$15,462.99 \$132,494.00 \$6,624.59 \$6,624.59 \$400.00 056053 3,915,381 \$21,013.86 \$2,301.00 \$21,013.86 \$2,301.00 \$46,629.72 \$2,331.43 \$2,331.43 \$23,311.43 \$23,311.43 \$23,311.43 \$23,311.43 \$23,311.43 \$23,311.43 \$23,311.43 \$23,311.43 \$23,311.43 \$23,311.43 \$23,311.43 \$23,311.43 \$23,311.43 \$23,010.00 \$66057 \$11,646.278 \$66,581.34 \$3,294.40 \$62,516.30 \$3,294.40 \$131,621.40 \$6,580.89 \$6,580.89 \$7,423.20 \$7,423.20 \$7,423.20 \$7,423.20 \$7,407.00 \$60505 \$6,813.347 \$143,907.05 \$9,645.50 \$307,105.10 \$15,354.64 \$15,354.64 \$2,940.00 \$66059 \$184.495.736 \$990,187.86 \$21,007.76 \$2,022,391.22 \$101,114.56 \$11,145.6 \$21,951.14 \$15,018.10 \$5,513.41 \$313,003.02 \$15,652.78 \$15,652.78 \$15,652.78 \$14,840.00 \$60606 \$2,813.29 \$15,161.81	056048	14,293,018	\$76,710.56	\$20,135.42	\$76,710.56	\$20,135.42	\$193,691.96	\$9,684.19	\$9,684.19	\$1,780.00
056053 3,915,381 \$21,013.86 \$2,301.00 \$21,013.86 \$2,301.00 \$46,629.72 \$2,331.43 \$2,331.43 \$200.00 056055 12,033,746 \$64,585.10 \$9,648.47 \$64,585.10 \$9,648.47 \$148,467.14 \$7,423.20 \$7,020.00 056057 11,648,278 \$62,516.30 \$3,294.40 \$62,516.30 \$32,294.40 \$131,621.40 \$6,580.89 \$6,580.89 \$740.00 056058 26,813,347 \$143,907.05 \$9,645.50 \$143,907.05 \$9,645.50 \$307,105.10 \$15,354.64 \$15,354.64 \$2,940.00 056069 184,495,736 \$990.187.85 \$21,007.76 \$990.187.85 \$21,007.76 \$2,022,391.22 \$101,114.56 \$21,960.00 056060 28,138.290 \$151,018.10 \$5,513.41 \$151,018.10 \$5,513.41 \$151,018.10 \$5,513.41 \$313,063.02 \$15,652.78 \$15,652.78 \$1,840.00 056061 3,581,864 \$19,223.85 \$900.00 \$40,247.70 \$2,012.32 \$2,012.32 \$360.00 056062 4,482,18	056050	518,982	\$2,785.38	\$250.12	\$2,785.38	\$250.12	\$6,071.00	\$303.54	\$303.54	\$60.00
056055 12,033,746 \$64,585.10 \$9,648.47 \$64,585.10 \$9,648.47 \$148,467.14 \$7,423.20 \$7,423.20 \$700.00 056057 11,648,278 \$62,516.30 \$3,294.40 \$61,50.10 \$131,621.40 \$6,580.89 \$6,580.89 \$740.00 056058 26,813,347 \$143,907.05 \$9,645.50 \$134,907.05 \$9,645.50 \$307,105.10 \$15,354.64 \$15,354.64 \$2,940.00 056059 184,495,736 \$990,187.85 \$21,007.76 \$990,187.85 \$21,007.76 \$2,022,391.22 \$101,114.56 \$101,114.56 \$101,114.56 \$11,960.00 056060 28,138,290 \$151,018.10 \$5,513.41 \$151,018.10 \$5,513.41 \$315,018.10 \$5,513.41 \$316,022 \$15,652.78 \$15,652.78 \$15,652.78 \$15,652.78 \$15,660.78 \$20,022,391.22 \$101,114.56 \$101,114.56 \$21,960.00 \$20,023,912.22 \$20,023,912.22 \$20,023.22 \$20,023.22 \$20,023.22 \$20,023.22 \$20,023.22 \$20,023.22 \$20,023.22 \$20,023.22 \$20,023.22 \$20,023.22 <t< td=""><td>056052</td><td>9,462,275</td><td>\$50,784.01</td><td>\$15,462.99</td><td>\$50,784.01</td><td>\$15,462.99</td><td>\$132,494.00</td><td>\$6,624.59</td><td>\$6,624.59</td><td>\$460.00</td></t<>	056052	9,462,275	\$50,784.01	\$15,462.99	\$50,784.01	\$15,462.99	\$132,494.00	\$6,624.59	\$6,624.59	\$460.00
056057 11,648,278 \$62,516.30 \$3,294.40 \$62,516.30 \$3,294.40 \$131,621.40 \$6,580.89 \$6,580.89 \$740.00 056058 26,813,347 \$143,907.05 \$9,645.50 \$143,907.05 \$9,645.50 \$307,105.10 \$15,354.64 \$15,354.64 \$2,940.00 056059 184,495,736 \$990,187.85 \$21,007.76 \$990,187.85 \$21,007.76 \$2,022,391.22 \$101,114.56 \$101,114.56 \$21,960.00 056060 28,138,290 \$151,018.10 \$5,513.41 \$151,018.10 \$5,513.41 \$131,063.02 \$15,652.78 \$1,662.78 \$1,860.00 056061 3,581,854 \$19,223.85 \$900.00 \$19,223.85 \$900.00 \$40,247.70 \$2,012.32 \$2,012.32 \$360.00 056062 4,482,187 \$24,055.83 \$3,617.22 \$24,055.83 \$3,617.22 \$25,366.60 \$2,767.15 \$2,767.15 \$27,767.15 \$620.00 056063 217,669 \$1,68.23 \$200.00 \$1,168.23 \$200.00 \$2,736.46 \$136.81 \$136.81 \$40.00	056053	3,915,381	\$21,013.86	\$2,301.00	\$21,013.86	\$2,301.00	\$46,629.72	\$2,331.43	\$2,331.43	\$260.00
056058 26,813,347 \$143,907.05 \$9,645.50 \$143,907.05 \$9,645.50 \$307,105.10 \$15,354.64 \$15,354.64 \$2,940.00 056059 184,495,736 \$990,187.85 \$21,007.76 \$990,187.85 \$21,007.76 \$2,022,391.22 \$101,114.56 \$101,114.56 \$21,960.00 056060 28,138,290 \$151,018.10 \$5,513.41 \$151,018.10 \$5,513.41 \$313,063.02 \$15,652.78 \$15,652.78 \$1,840.00 056061 3,581,854 \$19,223.85 \$900.00 \$40,247.70 \$2,012.32 \$2,012.32 \$360.00 056062 4,482,187 \$24,055.83 \$3,617.22 \$25,5346.10 \$2,767.15 \$2,767.15 \$62.00 056063 217,669 \$1,168.23 \$200.00 \$1,168.23 \$200.00 \$2,736.46 \$136.81 \$136.81 \$41.68 \$40.00 \$66064 \$13,261,320 \$71,173.41 \$8,549.43 \$71,7341 \$8,549.43 \$71,7341 \$8,549.43 \$71,740.68 \$7,972.09 \$900.00 \$90.00 \$90.00 \$90.00 \$90.00	056055	12,033,746	\$64,585.10	\$9,648.47	\$64,585.10	\$9,648.47	\$148,467.14	\$7,423.20	\$7,423.20	\$700.00
056059 184,495,736 \$990,187.85 \$21,007.76 \$990,187.85 \$21,007.76 \$2,022,391.22 \$101,114.56 \$101,114.56 \$21,960.00 056060 28,138,290 \$151,018.10 \$5,513.41 \$151,018.10 \$5,513.41 \$313,063.02 \$15,652.78 \$15,652.78 \$1,840.00 056061 3,581,854 \$19,223.85 \$900.00 \$19,223.85 \$900.00 \$40,247.70 \$2,012.32 \$2,012.32 \$360.00 056062 4,482,187 \$24,055.83 \$3,617.22 \$24,055.83 \$3,617.22 \$55,346.10 \$2,767.15 \$2,767.15 \$620.00 056063 217,669 \$1,168.23 \$200.00 \$1,168.23 \$200.00 \$1,736.46 \$136.81 \$136.81 \$40.00 056064 \$13,261,320 \$71,173.41 \$8,549.43 \$71,173.41 \$8,549.43 \$159,445.68 \$7,972.09 \$7,972.09 \$900.00 056065 \$20,454,661 \$109,780.03 \$5,078.78 \$109,780.03 \$5,078.78 \$129,917.62 \$11,485.64 \$11,485.64 \$1,040.00	056057	11,648,278	\$62,516.30	\$3,294.40	\$62,516.30	\$3,294.40	\$131,621.40	\$6,580.89	\$6,580.89	\$740.00
056060 28,138,290 \$151,018.10 \$5,513.41 \$151,018.10 \$5,513.41 \$313,063.02 \$15,652.78 \$15,652.78 \$1,840.00 056061 3,581,854 \$19,223.85 \$900.00 \$19,223.85 \$900.00 \$40,247.70 \$2,012.32 \$2,012.32 \$360.00 056062 4,482,187 \$24,055.83 \$3,617.22 \$24,055.83 \$3,617.22 \$25,346.10 \$2,767.15 \$2,767.15 \$620.00 056063 217,669 \$1,168.23 \$200.00 \$1,168.23 \$200.00 \$2,736.46 \$136.81 \$136.81 \$40.00 056064 13,261,320 \$71,173.41 \$8,549.43 \$71,173.41 \$8,549.43 \$71,173.41 \$8,549.43 \$159,445.68 \$7,972.09 \$7,972.09 \$900.00 056065 20,454,661 \$109,780.03 \$5,078.78 \$109,780.03 \$5,078.78 \$109,780.03 \$5,078.78 \$109,780.03 \$5,078.78 \$109,780.03 \$5,078.78 \$109,780.03 \$5,078.78 \$109,780.03 \$5,078.78 \$109,780.03 \$5,078.78 \$109,780.03 \$5,078.78 <td>056058</td> <td>26,813,347</td> <td>\$143,907.05</td> <td>\$9,645.50</td> <td>\$143,907.05</td> <td>\$9,645.50</td> <td>\$307,105.10</td> <td>\$15,354.64</td> <td>\$15,354.64</td> <td>\$2,940.00</td>	056058	26,813,347	\$143,907.05	\$9,645.50	\$143,907.05	\$9,645.50	\$307,105.10	\$15,354.64	\$15,354.64	\$2,940.00
056061 3,581,854 \$19,223.85 \$900.00 \$12,23.85 \$900.00 \$40,247.70 \$2,012.32 \$2,012.32 \$360.00 056062 4,482,187 \$24,055.83 \$3,617.22 \$24,055.83 \$3,617.22 \$55,346.10 \$2,767.15 \$2,767.15 \$620.00 056063 217,669 \$1,168.23 \$200.00 \$1,168.23 \$200.00 \$2,736.46 \$136.81 \$136.81 \$40.00 056064 13,261,320 \$71,173.41 \$8,549.43 \$71,173.41 \$8,549.43 \$159,445.68 \$7,972.09 \$7,972.09 \$900.00 056065 20,454,661 \$109,780.03 \$5,078.78 \$109,780.03 \$5,078.78 \$229,717.62 \$11,485.64 \$11,485.64 \$1,040.00 056066 23,183,273 \$124,424.55 \$5,165.70 \$124,424.55 \$5,165.70 \$259,180.50 \$12,958.72 \$12,958.72 \$1,340.00 056067 12,023,809 \$64,531.80 \$4,758.50 \$4,758.50 \$138,580.60 \$6,928.85 \$6,928.85 \$640.00 056071 19,696,925	056059	184,495,736	\$990,187.85	\$21,007.76	\$990,187.85	\$21,007.76	\$2,022,391.22	\$101,114.56	\$101,114.56	\$21,960.00
056062 4,482,187 \$24,055.83 \$3,617.22 \$24,055.83 \$3,617.22 \$55,346.10 \$2,767.15 \$2,767.15 \$620.00 056063 217,669 \$1,168.23 \$200.00 \$1,168.23 \$200.00 \$2,736.46 \$136.81 \$136.81 \$40.00 056064 13,261,320 \$71,173.41 \$8,549.43 \$71,173.41 \$8,549.43 \$159,445.68 \$7,972.09 \$7,972.09 \$900.00 056065 20,454,661 \$109,780.03 \$5,078.78 \$109,780.03 \$5,078.78 \$229,717.62 \$11,485.64 \$11,485.64 \$1,040.00 056066 23,183,273 \$124,424.55 \$5,165.70 \$124,424.55 \$5,165.70 \$259,180.50 \$12,958.72 \$12,958.72 \$1,340.00 056067 12,023,809 \$64,531.80 \$4,758.50 \$64,531.80 \$4,758.50 \$3,650.00 \$176,744.20 \$8,836.88 \$8,836.88 \$1,480.00 056071 19,696,925 \$105,713.32 \$3,250.00 \$105,713.32 \$3,250.00 \$176,744.20 \$8,836.88 \$8,182.91 \$1,100.00	056060	28,138,290	\$151,018.10	\$5,513.41	\$151,018.10	\$5,513.41	\$313,063.02	\$15,652.78	\$15,652.78	\$1,840.00
056063 217,669 \$1,168.23 \$200.00 \$1,168.23 \$200.00 \$2,736.46 \$136.81 \$136.81 \$40.00 056064 13,261,320 \$71,173.41 \$8,549.43 \$71,173.41 \$8,549.43 \$159,445.68 \$7,972.09 \$900.00 056065 20,454,661 \$109,780.03 \$5,078.78 \$109,780.03 \$5,078.78 \$229,717.62 \$11,485.64 \$11,485.64 \$1,040.00 056066 23,183,273 \$124,424.55 \$5,165.70 \$124,424.55 \$5,165.70 \$259,180.50 \$12,958.72 \$1,340.00 056067 12,023,809 \$64,531.80 \$4,758.50 \$64,531.80 \$4,758.50 \$138,580.60 \$6,928.85 \$6928.85 \$640.00 056069 15,785,750 \$84,722.10 \$3,650.00 \$84,722.10 \$3,650.00 \$176,744.20 \$8,836.88 \$8,836.88 \$1,480.00 056071 19,696,925 \$105,713.32 \$3,250.00 \$105,713.32 \$3,250.00 \$17,926.64 \$10,896.06 \$10,896.06 \$1,340.00 056073 14,222,463 \$	056061	3,581,854	\$19,223.85	\$900.00	\$19,223.85	\$900.00	\$40,247.70	\$2,012.32	\$2,012.32	\$360.00
056064 13,261,320 \$71,173.41 \$8,549.43 \$71,173.41 \$8,549.43 \$159,445.68 \$7,972.09 \$900.00 056065 20,454,661 \$109,780.03 \$5,078.78 \$109,780.03 \$5,078.78 \$229,717.62 \$11,485.64 \$11,485.64 \$10,00.00 056066 23,183,273 \$124,424.55 \$5,165.70 \$124,424.55 \$5,165.70 \$259,180.50 \$12,958.72 \$12,958.72 \$1,340.00 056067 12,023,809 \$64,531.80 \$4,758.50 \$64,531.80 \$4,758.50 \$64,531.80 \$4,758.50 \$64,531.80 \$6,928.85 \$6,928.85 \$6,928.85 \$64.00 056069 15,785,750 \$84,722.10 \$3,650.00 \$3,650.00 \$176,744.20 \$8,836.88 \$8,836.88 \$1,480.00 056071 19,696,925 \$105,713.32 \$3,250.00 \$105,713.32 \$3,250.00 \$163,663.68 \$8,182.91 \$8,182.91 \$1,100.00 056073 14,222,463 \$76,331.84 \$5,500.00 \$76,331.84 \$5,500.00 \$81,939.70 \$4,096.90 \$4,096.90 \$3	056062	4,482,187	\$24,055.83	\$3,617.22	\$24,055.83	\$3,617.22	\$55,346.10	\$2,767.15	\$2,767.15	\$620.00
056065 20,454,661 \$109,780.03 \$5,078.78 \$109,780.03 \$5,078.78 \$229,717.62 \$11,485.64 \$11,485.64 \$1,040.00 056066 23,183,273 \$124,424.55 \$5,165.70 \$124,424.55 \$5,165.70 \$259,180.50 \$12,958.72 \$12,958.72 \$1,340.00 056067 12,023,809 \$64,531.80 \$4,758.50 \$64,531.80 \$4,758.50 \$138,580.60 \$6,928.85 \$6,928.85 \$640.00 056069 15,785,750 \$84,722.10 \$3,650.00 \$44,722.10 \$3,650.00 \$176,744.20 \$8,836.88 \$8,836.88 \$1,340.00 056071 19,696,925 \$105,713.32 \$3,250.00 \$105,713.32 \$3,250.00 \$217,926.64 \$10,896.06 \$10,896.06 \$1,340.00 056073 14,222,463 \$76,331.84 \$5,500.00 \$76,331.84 \$5,500.00 \$163,663.68 \$8,182.91 \$8,182.91 \$1,100.00 056075 7,465,973 \$40,069.85 \$900.00 \$40,069.85 \$900.00 \$81,939.70 \$4,096.90 \$4,096.90 \$380.00 <	056063	217,669	\$1,168.23	\$200.00	\$1,168.23	\$200.00	\$2,736.46	\$136.81	\$136.81	\$40.00
056066 23,183,273 \$124,424.55 \$5,165.70 \$124,424.55 \$5,165.70 \$259,180.50 \$12,958.72 \$12,958.72 \$1,340.00 056067 12,023,809 \$64,531.80 \$4,758.50 \$64,531.80 \$4,758.50 \$138,580.60 \$6,928.85 \$6,928.85 \$640.00 056069 15,785,750 \$84,722.10 \$3,650.00 \$84,722.10 \$3,650.00 \$176,744.20 \$8,836.88 \$8,836.88 \$1,480.00 056071 19,696,925 \$105,713.32 \$3,250.00 \$105,713.32 \$3,250.00 \$105,713.32 \$3,250.00 \$105,713.32 \$3,250.00 \$105,713.32 \$3,250.00 \$105,713.32 \$3,250.00 \$105,713.32 \$3,250.00 \$105,713.32 \$3,250.00 \$105,713.32 \$3,250.00 \$105,713.32 \$3,250.00 \$105,713.32 \$3,250.00 \$105,713.32 \$3,250.00 \$105,713.32 \$3,250.00 \$105,713.32 \$3,250.00 \$105,713.32 \$3,250.00 \$105,713.32 \$3,250.00 \$105,713.32 \$3,250.00 \$105,713.32 \$3,250.00 \$105,713.32 \$3,250.00 \$105,713.32 \$3,	056064	13,261,320	\$71,173.41	\$8,549.43	\$71,173.41	\$8,549.43	\$159,445.68	\$7,972.09	\$7,972.09	\$900.00
056067 12,023,809 \$64,531.80 \$4,758.50 \$64,531.80 \$4,758.50 \$138,580.60 \$6,928.85 \$6,928.85 \$640.00 056069 15,785,750 \$84,722.10 \$3,650.00 \$3,650.00 \$176,744.20 \$8,836.88 \$8,836.88 \$1,480.00 056071 19,696,925 \$105,713.32 \$3,250.00 \$105,713.32 \$3,250.00 \$217,926.64 \$10,896.06 \$10,896.06 \$1,340.00 056073 14,222,463 \$76,331.84 \$5,500.00 \$76,331.84 \$5,500.00 \$163,663.68 \$8,182.91 \$1,100.00 056075 7,465,973 \$40,069.85 \$900.00 \$40,069.85 \$900.00 \$81,939.70 \$4,096.90 \$4,096.90 \$380.00 056076 4,704,460 \$25,248.84 \$850.00 \$25,248.84 \$850.00 \$52,197.68 \$2,609.82 \$2,609.82 \$380.00 056077 10,271,944 \$55,129.46 \$2,323.98 \$55,129.46 \$2,323.98 \$114,906.88 \$5,745.14 \$5,745.14 \$780.00 056079 8,219,946 \$44,11	056065	20,454,661	\$109,780.03	\$5,078.78	\$109,780.03	\$5,078.78	\$229,717.62	\$11,485.64	\$11,485.64	\$1,040.00
056069 15,785,750 \$84,722.10 \$3,650.00 \$84,722.10 \$3,650.00 \$176,744.20 \$8,836.88 \$8,836.88 \$1,480.00 056071 19,696,925 \$105,713.32 \$3,250.00 \$105,713.32 \$3,250.00 \$217,926.64 \$10,896.06 \$10,896.06 \$1,340.00 056073 14,222,463 \$76,331.84 \$5,500.00 \$76,331.84 \$5,500.00 \$163,663.68 \$8,182.91 \$8,182.91 \$1,100.00 056075 7,465,973 \$40,069.85 \$900.00 \$40,069.85 \$900.00 \$81,939.70 \$4,096.90 \$4,096.90 \$380.00 056076 4,704,460 \$25,248.84 \$850.00 \$25,248.84 \$850.00 \$52,197.68 \$2,609.82 \$2,609.82 \$380.00 056077 10,271,944 \$55,129.46 \$2,323.98 \$55,129.46 \$2,323.98 \$114,906.88 \$5,745.14 \$5,745.14 \$780.00 056078 4,493,412 \$24,116.06 \$1,050.00 \$24,116.06 \$1,050.00 \$50,332.12 \$2,516.50 \$2,516.50 \$440.00 0560	056066	23,183,273	\$124,424.55	\$5,165.70	\$124,424.55	\$5,165.70	\$259,180.50	\$12,958.72	\$12,958.72	\$1,340.00
056071 19,696,925 \$105,713.32 \$3,250.00 \$105,713.32 \$3,250.00 \$217,926.64 \$10,896.06 \$10,896.06 \$1,340.00 056073 14,222,463 \$76,331.84 \$5,500.00 \$76,331.84 \$5,500.00 \$163,663.68 \$8,182.91 \$8,182.91 \$1,100.00 056075 7,465,973 \$40,069.85 \$900.00 \$40,069.85 \$900.00 \$81,939.70 \$4,096.90 \$4,096.90 \$380.00 056076 4,704,460 \$25,248.84 \$850.00 \$25,248.84 \$850.00 \$52,197.68 \$2,609.82 \$2,609.82 \$380.00 056077 10,271,944 \$55,129.46 \$2,323.98 \$55,129.46 \$2,323.98 \$114,906.88 \$5,745.14 \$5,745.14 \$780.00 056078 4,493,412 \$24,116.06 \$1,050.00 \$24,116.06 \$1,050.00 \$50,332.12 \$2,516.50 \$2,516.50 \$440.00 056079 8,219,946 \$44,116.46 \$1,900.00 \$44,116.46 \$1,900.00 \$92,032.92 \$4,601.46 \$4,601.46 \$840.00	056067	12,023,809	\$64,531.80	\$4,758.50	\$64,531.80	\$4,758.50	\$138,580.60	\$6,928.85	\$6,928.85	\$640.00
056073 14,222,463 \$76,331.84 \$5,500.00 \$76,331.84 \$5,500.00 \$163,663.68 \$8,182.91 \$8,182.91 \$1,100.00 056075 7,465,973 \$40,069.85 \$900.00 \$40,069.85 \$900.00 \$81,939.70 \$4,096.90 \$4,096.90 \$380.00 056076 4,704,460 \$25,248.84 \$850.00 \$25,248.84 \$850.00 \$52,197.68 \$2,609.82 \$2,609.82 \$380.00 056077 10,271,944 \$55,129.46 \$2,323.98 \$55,129.46 \$2,323.98 \$114,906.88 \$5,745.14 \$5,745.14 \$780.00 056078 4,493,412 \$24,116.06 \$1,050.00 \$1,050.00 \$50,332.12 \$2,516.50 \$2,516.50 \$440.00 056079 8,219,946 \$44,116.46 \$1,900.00 \$44,116.46 \$1,900.00 \$92,032.92 \$4,601.46 \$4,601.46 \$840.00	056069	15,785,750	\$84,722.10	\$3,650.00	\$84,722.10	\$3,650.00	\$176,744.20	\$8,836.88	\$8,836.88	\$1,480.00
056075 7,465,973 \$40,069.85 \$900.00 \$40,069.85 \$900.00 \$81,939.70 \$4,096.90 \$4,096.90 \$380.00 056076 4,704,460 \$25,248.84 \$850.00 \$25,248.84 \$850.00 \$52,197.68 \$2,609.82 \$2,609.82 \$380.00 056077 10,271,944 \$55,129.46 \$2,323.98 \$55,129.46 \$2,323.98 \$114,906.88 \$5,745.14 \$5,745.14 \$780.00 056078 4,493,412 \$24,116.06 \$1,050.00 \$24,116.06 \$1,050.00 \$50,332.12 \$2,516.50 \$2,516.50 \$440.00 056079 8,219,946 \$44,116.46 \$1,900.00 \$44,116.46 \$1,900.00 \$92,032.92 \$4,601.46 \$4,601.46 \$840.00	056071	19,696,925	\$105,713.32	\$3,250.00	\$105,713.32	\$3,250.00	\$217,926.64	\$10,896.06	\$10,896.06	\$1,340.00
056076 4,704,460 \$25,248.84 \$850.00 \$25,248.84 \$850.00 \$52,197.68 \$2,609.82 \$2,609.82 \$380.00 056077 10,271,944 \$55,129.46 \$2,323.98 \$55,129.46 \$2,323.98 \$114,906.88 \$5,745.14 \$5,745.14 \$780.00 056078 4,493,412 \$24,116.06 \$1,050.00 \$24,116.06 \$1,050.00 \$50,332.12 \$2,516.50 \$2,516.50 \$440.00 056079 8,219,946 \$44,116.46 \$1,900.00 \$44,116.46 \$1,900.00 \$92,032.92 \$4,601.46 \$4,601.46 \$840.00	056073	14,222,463	\$76,331.84	\$5,500.00	\$76,331.84	\$5,500.00	\$163,663.68	\$8,182.91	\$8,182.91	\$1,100.00
056077 10,271,944 \$55,129.46 \$2,323.98 \$55,129.46 \$2,323.98 \$114,906.88 \$5,745.14 \$5,745.14 \$780.00 056078 4,493,412 \$24,116.06 \$1,050.00 \$24,116.06 \$1,050.00 \$50,332.12 \$2,516.50 \$2,516.50 \$440.00 056079 8,219,946 \$44,116.46 \$1,900.00 \$44,116.46 \$1,900.00 \$92,032.92 \$4,601.46 \$4,601.46 \$840.00	056075	7,465,973	\$40,069.85	\$900.00	\$40,069.85	\$900.00	\$81,939.70	\$4,096.90	\$4,096.90	\$380.00
056078 4,493,412 \$24,116.06 \$1,050.00 \$24,116.06 \$1,050.00 \$50,332.12 \$2,516.50 \$2,516.50 \$440.00 056079 8,219,946 \$44,116.46 \$1,900.00 \$44,116.46 \$1,900.00 \$92,032.92 \$4,601.46 \$4,601.46 \$840.00	056076	4,704,460	\$25,248.84	\$850.00	\$25,248.84	\$850.00	\$52,197.68	\$2,609.82	\$2,609.82	\$380.00
056079 8,219,946 \$44,116.46 \$1,900.00 \$44,116.46 \$1,900.00 \$92,032.92 \$4,601.46 \$4,601.46 \$840.00	056077	10,271,944	\$55,129.46	\$2,323.98	\$55,129.46	\$2,323.98	\$114,906.88	\$5,745.14	\$5,745.14	\$780.00
	056078	4,493,412	\$24,116.06	\$1,050.00	\$24,116.06	\$1,050.00	\$50,332.12	\$2,516.50	\$2,516.50	\$440.00
056080 49,447,597 \$265,385.05 \$15,625.57 \$265,385.05 \$15,625.57 \$562,021.24 \$28,100.25 \$28,100.25 \$3,880.00	056079	8,219,946	\$44,116.46	\$1,900.00	\$44,116.46	\$1,900.00	\$92,032.92	\$4,601.46	\$4,601.46	\$840.00
	056080	49,447,597	\$265,385.05	\$15,625.57	\$265,385.05	\$15,625.57	\$562,021.24	\$28,100.25	\$28,100.25	\$3,880.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
056081	2,697,349	\$14,476.65	\$541.00	\$14,476.65	\$541.00	\$30,035.30	\$1,501.74	\$1,501.74	\$160.00
056082	12,655,289	\$67,920.83	\$7,975.00	\$67,920.83	\$7,975.00	\$151,791.66	\$7,589.39	\$7,589.39	\$720.00
056083	2,535,393	\$13,607.44	\$450.00	\$13,607.44	\$450.00	\$28,114.88	\$1,405.72	\$1,405.72	\$180.00
056084	10,253,069	\$55,028.13	\$3,622.29	\$55,028.13	\$3,622.29	\$117,300.84	\$5,864.91	\$5,864.91	\$640.00
056086	1,074,047	\$5,764.40	\$200.00	\$5,764.40	\$200.00	\$11,928.80	\$596.43	\$596.43	\$80.00
056087	4,067,725	\$21,831.45	\$2,790.11	\$21,831.45	\$2,790.11	\$49,243.12	\$2,462.04	\$2,462.04	\$520.00
056088	10,046,884	\$53,921.52	\$37,450.38	\$53,921.52	\$37,450.38	\$182,743.80	\$9,137.06	\$9,137.06	\$580.00
056090	14,040,558	\$75,355.58	\$2,600.00	\$75,355.58	\$2,600.00	\$155,911.16	\$7,795.29	\$7,795.29	\$1,040.00
056091	137,765	\$739.39	\$125.06	\$739.39	\$125.06	\$1,728.90	\$86.44	\$86.44	\$20.00
056092	6,451,446	\$34,624.87	\$950.00	\$34,624.87	\$950.00	\$71,149.74	\$3,557.39	\$3,557.39	\$420.00
056093	1,085,221	\$5,824.38	\$100.00	\$5,824.38	\$100.00	\$11,848.76	\$592.42	\$592.42	\$80.00
056094	26,071,105	\$139,923.44	\$26,077.50	\$139,923.44	\$26,077.50	\$332,001.88	\$16,599.81	\$16,599.81	\$1,180.00
056095	17,344,162	\$93,086.12	\$39,053.00	\$93,086.12	\$39,053.00	\$264,278.24	\$13,213.49	\$13,213.49	\$1,840.00
056096	2,745,772	\$14,736.55	\$350.00	\$14,736.55	\$350.00	\$30,173.10	\$1,508.62	\$1,508.62	\$140.00
056097	29,190	\$156.66	\$0.00	\$156.66	\$0.00	\$313.32	\$15.66	\$15.66	\$20.00
056098	18,774,951	\$100,765.06	\$19,147.97	\$100,765.06	\$19,147.97	\$239,826.06	\$11,990.91	\$11,990.91	\$1,780.00
056099	2,666,558	\$14,311.41	\$3,905.00	\$14,311.41	\$3,905.00	\$36,432.82	\$1,821.52	\$1,821.52	\$440.00
056100	762,892	\$4,094.45	\$0.00	\$4,094.45	\$0.00	\$8,188.90	\$409.42	\$409.42	\$160.00
056101	299,288	\$1,606.26	\$0.00	\$1,606.26	\$0.00	\$3,212.52	\$160.62	\$160.62	\$20.00
056102	1,171,423	\$6,284.94	\$0.00	\$6,284.94	\$0.00	\$12,569.88	\$627.84	\$627.84	\$2,180.00
056103	13,017,406	\$69,864.39	\$19,648.00	\$69,864.39	\$19,648.00	\$179,024.78	\$8,950.91	\$8,950.91	\$1,260.00
056104	38,272,894	\$205,410.71	\$4,793.79	\$205,410.71	\$4,793.79	\$420,409.00	\$21,019.38	\$21,019.38	\$4,780.00
056105	16,710,942	\$89,687.40	\$3,400.00	\$89,687.40	\$3,400.00	\$186,174.80	\$9,308.41	\$9,308.41	\$1,380.00
056106	67,729,770	\$363,505.39	\$11,680.06	\$363,505.39	\$11,680.06	\$750,370.90	\$37,516.91	\$37,516.91	\$7,240.00
056107	31,466,944	\$168,882.95	\$12,474.59	\$168,882.95	\$12,474.59	\$362,715.08	\$18,135.21	\$18,135.21	\$2,300.00
056108	3,686,947	\$19,787.81	\$0.00	\$19,787.81	\$0.00	\$39,575.62	\$1,978.71	\$1,978.71	\$340.00
056109	640,934	\$3,439.88	\$300.00	\$3,439.88	\$300.00	\$7,479.76	\$373.98	\$373.98	\$40.00
056111	611,128	\$3,279.92	\$0.00	\$3,279.92	\$0.00	\$6,559.84	\$327.97	\$327.97	\$100.00
060000	286,504,594	\$1,521,313.61	\$32,060.28	\$1,521,313.61	\$32,060.28	\$3,106,747.78	\$155,334.37	\$155,334.37	\$13,280.00
060001	180,798,247	\$960,022.46	\$325,231.11	\$960,022.46	\$325,231.11	\$2,570,507.14	\$128,523.99	\$128,523.99	\$6,020.00
060002	32,424,019	\$172,168.63	\$20,308.65	\$172,168.63	\$20,308.65	\$384,954.56	\$19,247.61	\$19,247.61	\$520.00
060005	6,478,550	\$34,400.48	\$20,519.60	\$34,400.48	\$20,519.60	\$109,840.16	\$5,491.96	\$5,491.96	\$220.00
060006	28,351,608	\$150,544.47	\$83,688.89	\$150,544.47	\$83,688.89	\$468,466.72	\$23,422.95	\$23,422.95	\$1,620.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
060007	10,699,487	\$56,813.16	\$26,523.24	\$56,813.16	\$26,523.24	\$166,672.80	\$8,332.89	\$8,332.89	\$3,700.00
060010	92,333,645	\$490,283.59	\$4,978.79	\$490,283.59	\$4,978.79	\$990,524.76	\$49,524.99	\$49,524.99	\$5,340.00
060011	18,270,817	\$97,016.38	\$2,778.56	\$97,016.38	\$2,778.56	\$199,589.88	\$9,979.35	\$9,979.35	\$640.00
060012	6,428,365	\$34,134.03	\$1,308.79	\$34,134.03	\$1,308.79	\$70,885.64	\$3,544.25	\$3,544.25	\$140.00
060014	3,657,432	\$19,420.60	\$500.00	\$19,420.60	\$500.00	\$39,841.20	\$1,992.00	\$1,992.00	\$200.00
060015	1,972,826	\$10,475.48	\$400.00	\$10,475.48	\$400.00	\$21,750.96	\$1,087.51	\$1,087.51	\$180.00
060016	2,257,412	\$11,986.71	\$3,092.00	\$11,986.71	\$3,092.00	\$30,157.42	\$1,507.74	\$1,507.74	\$640.00
060017	3,533,352	\$18,761.76	\$4,762.34	\$18,761.76	\$4,762.34	\$47,048.20	\$2,352.30	\$2,352.30	\$420.00
060018	466,386	\$2,476.49	\$430.00	\$2,476.49	\$430.00	\$5,812.98	\$290.61	\$290.61	\$160.00
060019	1,181,130	\$6,271.74	\$437.50	\$6,271.74	\$437.50	\$13,418.48	\$670.90	\$670.90	\$100.00
061000	25,470,279	\$151,693.29	\$56,470.20	\$151,693.29	\$56,470.20	\$416,326.98	\$20,814.98	\$20,814.98	\$6,200.00
061002	324,137,213	\$1,930,465.84	\$549,910.96	\$1,930,465.84	\$549,910.96	\$4,960,753.60	\$248,034.81	\$248,034.81	\$12,240.00
061003	124,012,990	\$738,584.94	\$275,699.08	\$738,584.94	\$275,699.08	\$2,028,568.04	\$101,427.62	\$101,427.62	\$3,280.00
061004	220,129,759	\$1,311,028.63	\$202,147.77	\$1,311,028.63	\$202,147.77	\$3,026,352.80	\$151,313.92	\$151,313.92	\$16,220.00
061005	11,090,158	\$66,049.73	\$3,172.14	\$66,049.73	\$3,172.14	\$138,443.74	\$6,922.17	\$6,922.17	\$100.00
061006	904,330,470	\$5,385,925.39	\$1,848,653.63	\$5,385,925.39	\$1,848,653.63	\$14,469,158.04	\$723,452.19	\$723,452.19	\$26,160.00
061007	30,216,186	\$179,958.67	\$6,740.57	\$179,958.67	\$6,740.57	\$373,398.48	\$18,669.26	\$18,669.26	\$2,920.00
061008	84,552,082	\$503,567.75	\$41,052.01	\$503,567.75	\$41,052.01	\$1,089,239.52	\$54,459.61	\$54,459.61	\$9,940.00
061010	64,504,918	\$384,171.89	\$5,656.52	\$384,171.89	\$5,656.52	\$779,656.82	\$38,980.85	\$38,980.85	\$8,340.00
061012	432,722,440	\$2,577,167.15	\$146,439.59	\$2,577,167.15	\$146,439.59	\$5,447,213.48	\$272,348.79	\$272,348.79	\$52,160.00
061015	93,297,999	\$555,655.25	\$175,278.12	\$555,655.25	\$175,278.12	\$1,461,866.74	\$73,092.65	\$73,092.65	\$2,880.00
061016	9,108,051	\$54,244.85	\$30,483.38	\$54,244.85	\$30,483.38	\$169,456.46	\$8,472.80	\$8,472.80	\$100.00
061017	28,365,085	\$168,934.08	\$46,262.08	\$168,934.08	\$46,262.08	\$430,392.32	\$21,519.12	\$21,519.12	\$2,200.00
061019	160,126,427	\$953,665.60	\$126,460.92	\$953,665.60	\$126,460.92	\$2,160,253.04	\$108,011.21	\$108,011.21	\$6,840.00
061020	5,674,247	\$33,794.11	\$3,663.55	\$33,794.11	\$3,663.55	\$74,915.32	\$3,745.65	\$3,745.65	\$440.00
061021	34,456,645	\$205,213.45	\$7,346.79	\$205,213.45	\$7,346.79	\$425,120.48	\$21,255.34	\$21,255.34	\$3,000.00
061022	5,009,449	\$29,834.82	\$12,839.19	\$29,834.82	\$12,839.19	\$85,348.02	\$4,267.30	\$4,267.30	\$420.00
061024	120,622,777	\$718,393.93	\$227,334.12	\$718,393.93	\$227,334.12	\$1,891,456.10	\$94,571.93	\$94,571.93	\$4,060.00
061025	124,284,104	\$740,199.92	\$238,923.47	\$740,199.92	\$238,923.47	\$1,958,246.78	\$97,910.94	\$97,910.94	\$6,320.00
061027	4,760,000	\$28,349.16	\$42.02	\$28,349.16	\$42.02	\$56,782.36	\$2,839.11	\$2,839.11	\$40.00
061030	26,207,431	\$156,083.87	\$26,629.28	\$156,083.87	\$26,629.28	\$365,426.30	\$18,270.12	\$18,270.12	\$5,240.00
061033	35,084,040	\$208,950.04	\$60,176.32	\$208,950.04	\$60,176.32	\$538,252.72	\$26,911.51	\$26,911.51	\$4,680.00
061035	177,187,209	\$1,055,274.85	\$92,464.96	\$1,055,274.85	\$92,464.96	\$2,295,479.62	\$114,773.18	\$114,773.18	\$3,560.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
061042	57,136,409	\$328,089.33	\$23,975.43	\$328,089.33	\$23,975.43	\$704,129.52	\$35,206.26	\$35,206.26	\$880.00
061043	64,320,781	\$383,075.53	\$53,459.25	\$383,075.53	\$53,459.25	\$873,069.56	\$43,653.22	\$43,653.22	\$1,160.00
061049	2,117,269	\$12,157.82	\$527.90	\$12,157.82	\$527.90	\$25,371.44	\$1,268.55	\$1,268.55	\$80.00
061050	1,327,548	\$7,906.41	\$1,522.09	\$7,906.41	\$1,522.09	\$18,857.00	\$942.79	\$942.79	\$320.00
061056	2,451,361	\$14,599.60	\$5,613.13	\$14,599.60	\$5,613.13	\$40,425.46	\$2,021.12	\$2,021.12	\$620.00
061058	1,363,523	\$8,120.78	\$1,451.42	\$8,120.78	\$1,451.42	\$19,144.40	\$957.15	\$957.15	\$320.00
061059	2,038,804	\$12,142.52	\$2,284.48	\$12,142.52	\$2,284.48	\$28,854.00	\$1,442.56	\$1,442.56	\$660.00
061061	1,126,506	\$6,709.12	\$1,244.69	\$6,709.12	\$1,244.69	\$15,907.62	\$795.37	\$795.37	\$40.00
061063	32,389,868	\$192,904.55	\$20,063.68	\$192,904.55	\$20,063.68	\$425,936.46	\$21,296.74	\$21,296.74	\$340.00
061064	50,296,939	\$288,815.66	\$40,958.20	\$288,815.66	\$40,958.20	\$659,547.72	\$32,977.31	\$32,977.31	\$400.00
061065	3,651	\$21.73	\$30.67	\$21.73	\$30.67	\$104.80	\$5.24	\$5.24	\$20.00
061066	12,045,021	\$69,165.03	\$5,789.58	\$69,165.03	\$5,789.58	\$149,909.22	\$7,495.44	\$7,495.44	\$80.00
061068	3,170,464	\$18,882.43	\$3,230.51	\$18,882.43	\$3,230.51	\$44,225.88	\$2,211.16	\$2,211.16	\$540.00
061069	17,893,402	\$106,567.69	\$30,312.20	\$106,567.69	\$30,312.20	\$273,759.78	\$13,687.19	\$13,687.19	\$3,440.00
061070	0	\$0.00	\$127.57	\$0.00	\$127.57	\$255.14	\$12.75	\$12.75	\$20.00
061076	918,186	\$5,468.48	\$539.46	\$5,468.48	\$539.46	\$12,015.88	\$600.78	\$600.78	\$80.00
061077	6,701,647	\$39,913.17	\$8,310.35	\$39,913.17	\$8,310.35	\$96,447.04	\$4,822.02	\$4,822.02	\$1,360.00
061078	11,622,700	\$69,221.11	\$4,414.19	\$69,221.11	\$4,414.19	\$147,270.60	\$7,363.11	\$7,363.11	\$1,760.00
061083	2,260,260	\$13,461.44	\$2,700.00	\$13,461.44	\$2,700.00	\$32,322.88	\$1,615.98	\$1,615.98	\$1,140.00
061084	15,190,277	\$90,468.92	\$18,679.64	\$90,468.92	\$18,679.64	\$218,297.12	\$10,913.94	\$10,913.94	\$4,280.00
061085	1,078,889	\$6,425.54	\$210.00	\$6,425.54	\$210.00	\$13,271.08	\$663.49	\$663.49	\$320.00
061087	46,816,012	\$278,822.37	\$21,942.86	\$278,822.37	\$21,942.86	\$601,530.46	\$30,076.50	\$30,076.50	\$80.00
062000	338,984,105	\$1,770,277.30	\$84,280.34	\$1,770,277.30	\$84,280.34	\$3,709,115.28	\$185,447.48	\$185,447.48	\$37,580.00
062001	47,803,231	\$249,642.78	\$6,779.84	\$249,642.78	\$6,779.84	\$512,845.24	\$25,640.96	\$25,640.96	\$5,660.00
062002	47,318,229	\$247,110.16	\$13,670.64	\$247,110.16	\$13,670.64	\$521,561.60	\$26,076.81	\$26,076.81	\$5,640.00
062003	56,296	\$294.00	\$0.00	\$294.00	\$0.00	\$588.00	\$29.40	\$29.40	\$20.00
062004	85,466,905	\$446,334.28	\$54,648.84	\$446,334.28	\$54,648.84	\$1,001,966.24	\$50,095.98	\$50,095.98	\$10,040.00
062005	5,002,196	\$26,122.99	\$0.00	\$26,122.99	\$0.00	\$52,245.98	\$2,612.19	\$2,612.19	\$480.00
062006	256,150,131	\$1,337,692.91	\$16,865.49	\$1,337,692.91	\$16,865.49	\$2,709,116.80	\$135,449.81	\$135,449.81	\$27,040.00
062008	22,666,665	\$118,372.30	\$10,036.01	\$118,372.30	\$10,036.01	\$256,816.62	\$12,840.35	\$12,840.35	\$2,040.00
062009	9,462,335	\$49,415.11	\$3,375.00	\$49,415.11	\$3,375.00	\$105,580.22	\$5,278.82	\$5,278.82	\$1,020.00
062012	6,950,649	\$36,298.39	\$2,759.58	\$36,298.39	\$2,759.58	\$78,115.94	\$3,905.62	\$3,905.62	\$740.00
062013	12,878,308	\$67,254.36	\$2,650.00	\$67,254.36	\$2,650.00	\$139,808.72	\$6,990.24	\$6,990.24	\$1,060.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
062014	7,099,547	\$37,075.97	\$2,470.53	\$37,075.97	\$2,470.53	\$79,093.00	\$3,954.51	\$3,954.51	\$620.00
062015	21,781,986	\$113,752.17	\$29,531.35	\$113,752.17	\$29,531.35	\$286,567.04	\$14,327.95	\$14,327.95	\$1,700.00
062016	2,981,861	\$15,572.12	\$800.50	\$15,572.12	\$800.50	\$32,745.24	\$1,637.19	\$1,637.19	\$360.00
062017	15,475,476	\$80,817.58	\$18,786.63	\$80,817.58	\$18,786.63	\$199,208.42	\$9,960.11	\$9,960.11	\$1,280.00
062018	5,902,868	\$30,826.52	\$1,100.00	\$30,826.52	\$1,100.00	\$63,853.04	\$3,192.57	\$3,192.57	\$440.00
062019	1,874,791	\$9,790.71	\$550.00	\$9,790.71	\$550.00	\$20,681.42	\$1,034.02	\$1,034.02	\$240.00
062020	7,052,865	\$36,832.20	\$1,550.00	\$36,832.20	\$1,550.00	\$76,764.40	\$3,838.05	\$3,838.05	\$680.00
062021	10,494,836	\$54,807.11	\$3,941.06	\$54,807.11	\$3,941.06	\$117,496.34	\$5,874.58	\$5,874.58	\$1,000.00
062022	17,917,473	\$93,570.41	\$5,296.78	\$93,570.41	\$5,296.78	\$197,734.38	\$9,886.42	\$9,886.42	\$1,420.00
062023	3,321,262	\$17,344.59	\$2,494.00	\$17,344.59	\$2,494.00	\$39,677.18	\$1,983.80	\$1,983.80	\$320.00
062024	42,318,660	\$221,000.74	\$11,889.66	\$221,000.74	\$11,889.66	\$465,780.80	\$23,288.44	\$23,288.44	\$2,740.00
062025	3,007,851	\$15,707.93	\$400.00	\$15,707.93	\$400.00	\$32,215.86	\$1,610.74	\$1,610.74	\$240.00
062026	331,951	\$1,733.54	\$150.00	\$1,733.54	\$150.00	\$3,767.08	\$188.33	\$188.33	\$80.00
062027	1,956,612	\$10,218.03	\$450.00	\$10,218.03	\$450.00	\$21,336.06	\$1,066.77	\$1,066.77	\$180.00
062028	1,078,451	\$5,631.98	\$200.00	\$5,631.98	\$200.00	\$11,663.96	\$583.18	\$583.18	\$80.00
062029	1,281,670	\$6,693.29	\$2,536.17	\$6,693.29	\$2,536.17	\$18,458.92	\$922.92	\$922.92	\$120.00
062030	1,980,349	\$10,341.97	\$250.00	\$10,341.97	\$250.00	\$21,183.94	\$1,059.18	\$1,059.18	\$100.00
062031	1,821,519	\$9,512.44	\$3,526.00	\$9,512.44	\$3,526.00	\$26,076.88	\$1,303.80	\$1,303.80	\$240.00
062033	10,914,973	\$57,001.26	\$4,100.00	\$57,001.26	\$4,100.00	\$122,202.52	\$6,109.90	\$6,109.90	\$840.00
062034	34,301,182	\$179,130.97	\$30,953.85	\$179,130.97	\$30,953.85	\$420,169.64	\$21,008.07	\$21,008.07	\$2,120.00
062035	2,879,909	\$15,039.73	\$350.00	\$15,039.73	\$350.00	\$30,779.46	\$1,538.94	\$1,538.94	\$180.00
065000	210,517,112	\$1,214,892.30	\$37,953.34	\$1,214,892.30	\$37,953.34	\$2,505,691.28	\$125,282.81	\$125,282.81	\$7,960.00
065001	181,370,692	\$1,046,688.47	\$32,156.96	\$1,046,688.47	\$32,156.96	\$2,157,690.86	\$107,880.78	\$107,880.78	\$16,800.00
065002	18,465,522	\$106,564.41	\$35,248.07	\$106,564.41	\$35,248.07	\$283,624.96	\$14,181.12	\$14,181.12	\$620.00
065003	3,388,513	\$19,555.07	\$948.23	\$19,555.07	\$948.23	\$41,006.60	\$2,050.28	\$2,050.28	\$240.00
065004	100,854,621	\$582,031.01	\$132,235.46	\$582,031.01	\$132,235.46	\$1,428,532.94	\$71,425.01	\$71,425.01	\$7,180.00
065005	17,244,982	\$99,520.58	\$0.00	\$99,520.58	\$0.00	\$199,041.16	\$9,951.98	\$9,951.98	\$280.00
065006	14,543,638	\$83,931.19	\$1,556.73	\$83,931.19	\$1,556.73	\$170,975.84	\$8,548.69	\$8,548.69	\$420.00
065007	22,001,421	\$126,969.97	\$900.00	\$126,969.97	\$900.00	\$255,739.94	\$12,786.89	\$12,786.89	\$360.00
065008	39,789,590	\$229,625.34	\$301.98	\$229,625.34	\$301.98	\$459,854.64	\$22,992.49	\$22,992.49	\$1,180.00
065009	960,535	\$5,543.22	\$805.84	\$5,543.22	\$805.84	\$12,698.12	\$634.89	\$634.89	\$80.00
065010	1,711,382	\$9,876.37	\$0.00	\$9,876.37	\$0.00	\$19,752.74	\$987.62	\$987.62	\$60.00
065011	13,785,626	\$79,556.77	\$1,450.00	\$79,556.77	\$1,450.00	\$162,013.54	\$8,100.55	\$8,100.55	\$580.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
065013	293,059,207	\$1,691,241.23	\$59,479.23	\$1,691,241.23	\$59,479.23	\$3,501,440.92	\$175,066.20	\$175,066.20	\$25,940.00
065014	80,012,008	\$461,748.53	\$1,710.35	\$461,748.53	\$1,710.35	\$926,917.76	\$46,345.56	\$46,345.56	\$1,360.00
065015	109,526,674	\$632,077.28	\$208,890.64	\$632,077.28	\$208,890.64	\$1,681,935.84	\$84,095.64	\$84,095.64	\$5,200.00
065016	3,959,211	\$22,848.56	\$0.00	\$22,848.56	\$0.00	\$45,697.12	\$2,284.81	\$2,284.81	\$200.00
065017	4,778,651	\$27,577.47	\$0.03	\$27,577.47	\$0.03	\$55,155.00	\$2,757.70	\$2,757.70	\$140.00
065018	1,033,525	\$5,964.45	\$0.00	\$5,964.45	\$0.00	\$11,928.90	\$596.44	\$596.44	\$60.00
065019	22,351,210	\$128,988.59	\$1,541.21	\$128,988.59	\$1,541.21	\$261,059.60	\$13,052.78	\$13,052.78	\$720.00
065020	250,737,720	\$1,447,004.75	\$49,699.01	\$1,447,004.75	\$49,699.01	\$2,993,407.52	\$149,665.13	\$149,665.13	\$22,740.00
065021	43,943,657	\$253,598.47	\$2,089.39	\$253,598.47	\$2,089.39	\$511,375.72	\$25,567.89	\$25,567.89	\$3,640.00
065024	31,332,322	\$180,818.54	\$0.00	\$180,818.54	\$0.00	\$361,637.08	\$18,081.82	\$18,081.82	\$160.00
065025	50,784,957	\$293,076.22	\$216,901.32	\$293,076.22	\$216,901.32	\$1,019,955.08	\$50,995.94	\$50,995.94	\$11,720.00
065027	4,076,806	\$23,527.17	\$3,286.63	\$23,527.17	\$3,286.63	\$53,627.60	\$2,681.32	\$2,681.32	\$300.00
069000	171,270,743	\$948,996.79	\$154,624.28	\$948,996.79	\$154,624.28	\$2,207,242.14	\$110,361.11	\$110,361.11	\$4,480.00
069001	3,349,909	\$18,561.56	\$841.74	\$18,561.56	\$841.74	\$38,806.60	\$1,940.28	\$1,940.28	\$220.00
069002	16,088,738	\$92,581.16	\$12,108.49	\$92,581.16	\$12,108.49	\$209,379.30	\$10,468.89	\$10,468.89	\$340.00
069003	7,004,261	\$38,809.99	\$7,133.53	\$38,809.99	\$7,133.53	\$91,887.04	\$4,594.01	\$4,594.01	\$1,440.00
069004	336,571	\$1,864.89	\$0.00	\$1,864.89	\$0.00	\$3,729.78	\$186.47	\$186.47	\$60.00
069005	296,161,561	\$1,641,006.00	\$39,868.06	\$1,641,006.00	\$39,868.06	\$3,361,748.12	\$168,087.17	\$168,087.17	\$980.00
069006	17,982,737	\$103,479.99	\$16,005.83	\$103,479.99	\$16,005.83	\$238,971.64	\$11,948.53	\$11,948.53	\$180.00
069007	15,280,386	\$84,667.33	\$6,059.83	\$84,667.33	\$6,059.83	\$181,454.32	\$9,072.70	\$9,072.70	\$80.00
069008	71,073	\$408.98	\$32.89	\$408.98	\$32.89	\$883.74	\$44.18	\$44.18	\$40.00
083000	199,900,182	\$1,073,032.56	\$23,095.73	\$1,073,032.56	\$23,095.73	\$2,192,256.58	\$109,605.77	\$109,605.77	\$31,500.00
083001	17,356,774	\$93,168.18	\$117.33	\$93,168.18	\$117.33	\$186,571.02	\$9,328.08	\$9,328.08	\$2,180.00
083002	24,899,087	\$133,654.35	\$3,500.00	\$133,654.35	\$3,500.00	\$274,308.70	\$13,715.12	\$13,715.12	\$1,400.00
083003	6,972,016	\$37,424.63	\$0.00	\$37,424.63	\$0.00	\$74,849.26	\$3,742.22	\$3,742.22	\$1,000.00
083004	8,814,034	\$47,312.36	\$0.00	\$47,312.36	\$0.00	\$94,624.72	\$4,730.98	\$4,730.98	\$1,040.00
083005	10,744,799	\$57,676.36	\$18,168.88	\$57,676.36	\$18,168.88	\$151,690.48	\$7,584.18	\$7,584.18	\$1,740.00
083006	10,854,622	\$58,265.92	\$2,150.00	\$58,265.92	\$2,150.00	\$120,831.84	\$6,041.28	\$6,041.28	\$1,240.00
083007	6,043,629	\$32,441.30	\$5,500.50	\$32,441.30	\$5,500.50	\$75,883.60	\$3,793.97	\$3,793.97	\$1,120.00
083008	23,350,891	\$125,343.84	\$7,550.00	\$125,343.84	\$7,550.00	\$265,787.68	\$13,288.70	\$13,288.70	\$3,060.00
083010	83,810,135	\$449,879.34	\$1,123,454.36	\$449,879.34	\$1,123,454.36	\$3,146,667.40	\$157,330.30	\$157,330.30	\$13,440.00
083011	67,008,633	\$359,691.61	\$11,332.92	\$359,691.61	\$11,332.92	\$742,049.06	\$37,101.00	\$37,101.00	\$6,620.00
083012	1,068,347	\$5,734.70	\$0.00	\$5,734.70	\$0.00	\$11,469.40	\$573.41	\$573.41	\$240.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
083013	14,583,905	\$78,284.14	\$5,353.14	\$78,284.14	\$5,353.14	\$167,274.56	\$8,363.09	\$8,363.09	\$3,180.00
083018	2,190,067	\$11,755.92	\$5,821.23	\$11,755.92	\$5,821.23	\$35,154.30	\$1,757.70	\$1,757.70	\$100.00
083019	23,068,257	\$123,826.59	\$4,975.00	\$123,826.59	\$4,975.00	\$257,603.18	\$12,880.05	\$12,880.05	\$560.00
083021	9,990,810	\$53,629.06	\$7,319.01	\$53,629.06	\$7,319.01	\$121,896.14	\$6,094.69	\$6,094.69	\$640.00
083022	6,444,364	\$34,592.23	\$1,200.00	\$34,592.23	\$1,200.00	\$71,584.46	\$3,579.09	\$3,579.09	\$540.00
083023	4,149,857	\$22,275.73	\$750.00	\$22,275.73	\$750.00	\$46,051.46	\$2,302.49	\$2,302.49	\$420.00
083024	1,978,659	\$10,621.14	\$650.00	\$10,621.14	\$650.00	\$22,542.28	\$1,127.06	\$1,127.06	\$260.00
083025	2,316,828	\$12,436.38	\$1,825.50	\$12,436.38	\$1,825.50	\$28,523.76	\$1,426.14	\$1,426.14	\$220.00
083026	3,741,379	\$20,083.14	\$1,177.80	\$20,083.14	\$1,177.80	\$42,521.88	\$2,125.99	\$2,125.99	\$360.00
083028	24,268,452	\$130,269.17	\$0.00	\$130,269.17	\$0.00	\$260,538.34	\$13,026.67	\$13,026.67	\$1,080.00
083029	6,106,056	\$32,776.34	\$1,150.00	\$32,776.34	\$1,150.00	\$67,852.68	\$3,392.53	\$3,392.53	\$500.00
083030	7,961,337	\$42,735.16	\$1,500.00	\$42,735.16	\$1,500.00	\$88,470.32	\$4,423.36	\$4,423.36	\$660.00
083031	2,850,135	\$15,299.03	\$950.00	\$15,299.03	\$950.00	\$32,498.06	\$1,624.81	\$1,624.81	\$380.00
083032	367,102	\$1,970.56	\$150.00	\$1,970.56	\$150.00	\$4,241.12	\$212.05	\$212.05	\$80.00
083033	6,465,936	\$34,708.11	\$1,900.00	\$34,708.11	\$1,900.00	\$73,216.22	\$3,660.73	\$3,660.73	\$400.00
083034	24,212	\$129.96	\$150.00	\$129.96	\$150.00	\$559.92	\$27.99	\$27.99	\$20.00
083035	1,583,647	\$8,500.75	\$350.00	\$8,500.75	\$350.00	\$17,701.50	\$885.05	\$885.05	\$160.00
083036	2,528,297	\$13,571.48	\$400.00	\$13,571.48	\$400.00	\$27,942.96	\$1,397.11	\$1,397.11	\$160.00
083037	1,051,771	\$5,645.74	\$874.75	\$5,645.74	\$874.75	\$13,040.98	\$652.03	\$652.03	\$120.00
083038	3,115,446	\$16,723.24	\$1,893.30	\$16,723.24	\$1,893.30	\$37,233.08	\$1,861.60	\$1,861.60	\$160.00
083039	261,082	\$1,401.46	\$1,074.00	\$1,401.46	\$1,074.00	\$4,950.92	\$247.51	\$247.51	\$120.00
083043	1,044,228	\$5,605.28	\$2,530.00	\$5,605.28	\$2,530.00	\$16,270.56	\$813.48	\$813.48	\$200.00
083045	36,802,504	\$197,544.00	\$312,571.56	\$197,544.00	\$312,571.56	\$1,020,231.12	\$51,006.95	\$51,006.95	\$19,100.00
086000	9,618,289	\$50,229.58	\$22,683.27	\$50,229.58	\$22,683.27	\$145,825.70	\$7,291.27	\$7,291.27	\$60.00
086001	150,425,382	\$785,566.65	\$86,016.34	\$785,566.65	\$86,016.34	\$1,743,165.98	\$87,153.55	\$87,153.55	\$20,780.00
086004	4,158,357	\$21,716.18	\$12,188.62	\$21,716.18	\$12,188.62	\$67,809.60	\$3,390.28	\$3,390.28	\$960.00
086006	715,993	\$3,739.13	\$200.00	\$3,739.13	\$200.00	\$7,878.26	\$393.89	\$393.89	\$80.00
086007	9,563,768	\$49,944.82	\$4,127.41	\$49,944.82	\$4,127.41	\$108,144.46	\$5,406.91	\$5,406.91	\$1,420.00
086008	7,529,946	\$39,323.67	\$2,019.45	\$39,323.67	\$2,019.45	\$82,686.24	\$4,134.11	\$4,134.11	\$840.00
086009	4,363,557	\$22,787.82	\$1,829.99	\$22,787.82	\$1,829.99	\$49,235.62	\$2,461.67	\$2,461.67	\$480.00
086010	469,134	\$2,449.98	\$250.00	\$2,449.98	\$250.00	\$5,399.96	\$269.97	\$269.97	\$100.00
	15,012,011,832	\$85,005,692.58	\$11,477,336.04	\$85,005,692.58	\$11,477,336.04	\$192,966,057.24	\$9,648,044.91	\$9,648,044.91	\$1,148,400.00