Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
000001	626,477,961	\$4,049,663.14	\$87.51	\$4,049,663.14	\$87.51	\$8,099,501.30	\$404,974.88	\$404,974.88	\$720.00
000002	13,260,231	\$85,716.45	\$10,008.52	\$85,716.45	\$10,008.52	\$191,449.94	\$9,572.49	\$9,572.49	\$40.00
001000	75,842,126	\$398,201.35	\$6,156.91	\$398,201.35	\$6,156.91	\$808,716.52	\$40,433.66	\$40,433.66	\$9,420.00
001001	515,607,919	\$2,707,144.19	\$865,333.30	\$2,707,144.19	\$865,333.30	\$7,144,954.98	\$357,238.17	\$357,238.17	\$43,540.00
001009	226,412,949	\$1,188,757.50	\$14,637.83	\$1,188,757.50	\$14,637.83	\$2,406,790.66	\$120,332.21	\$120,332.21	\$33,060.00
001010	30,807,550	\$161,751.70	\$76,502.49	\$161,751.70	\$76,502.49	\$476,508.38	\$23,825.10	\$23,825.10	\$1,640.00
002000	548,538,025	\$3,226,825.11	\$160,642.30	\$3,226,825.11	\$160,642.30	\$6,774,934.82	\$338,732.77	\$338,732.77	\$60,900.00
002002	1,038,728,691	\$6,110,413.88	\$321,417.62	\$6,110,413.88	\$321,417.62	\$12,863,663.00	\$643,161.79	\$643,161.79	\$97,180.00
002012	26,585,847	\$156,393.40	\$8,222.93	\$156,393.40	\$8,222.93	\$329,232.66	\$16,460.65	\$16,460.65	\$4,060.00
002030	28,082,723	\$165,199.37	\$2,597.85	\$165,199.37	\$2,597.85	\$335,594.44	\$16,779.29	\$16,779.29	\$1,500.00
002038	201,772,430	\$1,186,945.81	\$22,234.67	\$1,186,945.81	\$22,234.67	\$2,418,360.96	\$120,916.15	\$120,916.15	\$8,600.00
002040	691,973,933	\$4,070,603.46	\$126,847.67	\$4,070,603.46	\$126,847.67	\$8,394,902.26	\$419,732.42	\$419,732.42	\$56,320.00
002044	20,766,688	\$122,162.23	\$185.38	\$122,162.23	\$185.38	\$244,695.22	\$12,234.71	\$12,234.71	\$300.00
002045	7,010,215	\$41,238.36	\$663.96	\$41,238.36	\$663.96	\$83,804.64	\$4,190.18	\$4,190.18	\$220.00
002046	18,694,185	\$109,970.46	\$1,112.97	\$109,970.46	\$1,112.97	\$222,166.86	\$11,108.14	\$11,108.14	\$740.00
002048	29,492,459	\$173,492.41	\$4,225.49	\$173,492.41	\$4,225.49	\$355,435.80	\$17,771.73	\$17,771.73	\$260.00
002049	3,691,973	\$21,718.38	\$295.18	\$21,718.38	\$295.18	\$44,027.12	\$2,201.27	\$2,201.27	\$400.00
002050	29,069,087	\$171,001.58	\$9,177.52	\$171,001.58	\$9,177.52	\$360,358.20	\$18,017.46	\$18,017.46	\$2,080.00
002051	245,770,738	\$1,445,768.18	\$83,371.31	\$1,445,768.18	\$83,371.31	\$3,058,278.98	\$152,903.15	\$152,903.15	\$46,840.00
002052	12,823,022	\$75,432.56	\$9,912.00	\$75,432.56	\$9,912.00	\$170,689.12	\$8,534.06	\$8,534.06	\$1,720.00
002053	19,021,287	\$111,894.27	\$3,419.73	\$111,894.27	\$3,419.73	\$230,628.00	\$11,530.72	\$11,530.72	\$2,720.00
002054	87,605,937	\$515,349.34	\$16,627.93	\$515,349.34	\$16,627.93	\$1,063,954.54	\$53,194.28	\$53,194.28	\$15,740.00
002056	18,235,226	\$107,270.64	\$4,041.76	\$107,270.64	\$4,041.76	\$222,624.80	\$11,131.14	\$11,131.14	\$440.00
002057	11,101,710	\$65,306.78	\$5,628.36	\$65,306.78	\$5,628.36	\$141,870.28	\$7,093.19	\$7,093.19	\$1,440.00
002058	11,203,304	\$65,904.55	\$13,154.52	\$65,904.55	\$13,154.52	\$158,118.14	\$7,905.81	\$7,905.81	\$460.00
002059	150,696,784	\$886,486.87	\$286,064.82	\$886,486.87	\$286,064.82	\$2,345,103.38	\$117,252.39	\$117,252.39	\$12,320.00
002061	6,948,301	\$40,874.07	\$98.94	\$40,874.07	\$98.94	\$81,946.02	\$4,097.25	\$4,097.25	\$200.00
002062	562,238	\$3,307.38	\$839.86	\$3,307.38	\$839.86	\$8,294.48	\$414.67	\$414.67	\$220.00
002064	1,741,604	\$10,245.16	\$0.00	\$10,245.16	\$0.00	\$20,490.32	\$1,024.47	\$1,024.47	\$340.00
002066	7,159,541	\$42,116.54	\$1,118.04	\$42,116.54	\$1,118.04	\$86,469.16	\$4,323.22	\$4,323.22	\$940.00
002067	1,180,161	\$6,942.39	\$201.75	\$6,942.39	\$201.75	\$14,288.28	\$714.41	\$714.41	\$60.00
002069	1,618,223	\$9,519.37	\$120.37	\$9,519.37	\$120.37	\$19,279.48	\$963.90	\$963.90	\$320.00
002070	769,448	\$4,526.34	\$1,488.54	\$4,526.34	\$1,488.54	\$12,029.76	\$601.46	\$601.46	\$80.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
002072	6,338,277	\$37,285.56	\$8,799.00	\$37,285.56	\$8,799.00	\$92,169.12	\$4,608.43	\$4,608.43	\$120.00
002074	2,036,417	\$11,979.46	\$0.00	\$11,979.46	\$0.00	\$23,958.92	\$1,197.92	\$1,197.92	\$80.00
054000	517,760,471	\$2,679,594.68	\$252,145.00	\$2,679,594.68	\$252,145.00	\$5,863,479.36	\$293,169.86	\$293,169.86	\$18,920.00
054001	2,364,235	\$11,776.16	\$4,343.68	\$11,776.16	\$4,343.68	\$32,239.68	\$1,611.97	\$1,611.97	\$40.00
054003	112,531,090	\$560,512.37	\$235,725.56	\$560,512.37	\$235,725.56	\$1,592,475.86	\$79,623.37	\$79,623.37	\$1,820.00
054005	2,744,368	\$13,669.58	\$854.81	\$13,669.58	\$854.81	\$29,048.78	\$1,452.43	\$1,452.43	\$20.00
054006	70,465,060	\$350,983.29	\$31,305.40	\$350,983.29	\$31,305.40	\$764,577.38	\$38,228.80	\$38,228.80	\$260.00
056001	9,642,120	\$51,688.31	\$2,126.55	\$51,688.31	\$2,126.55	\$107,629.72	\$5,380.92	\$5,380.92	\$2,620.00
056002	20,573,984	\$110,290.17	\$143.20	\$110,290.17	\$143.20	\$220,866.74	\$11,042.89	\$11,042.89	\$2,300.00
056003	413,541,600	\$2,216,865.90	\$556,671.00	\$2,216,865.90	\$556,671.00	\$5,547,073.80	\$277,349.45	\$277,349.45	\$19,680.00
056004	33,865,217	\$181,540.84	\$72.33	\$181,540.84	\$72.33	\$363,226.34	\$18,161.09	\$18,161.09	\$1,040.00
056005	36,792,904	\$197,235.35	\$1,703.99	\$197,235.35	\$1,703.99	\$397,878.68	\$19,893.56	\$19,893.56	\$1,800.00
056006	17,869,319	\$95,791.46	\$739.65	\$95,791.46	\$739.65	\$193,062.22	\$9,652.54	\$9,652.54	\$2,140.00
056008	2,624,798	\$14,070.71	\$0.00	\$14,070.71	\$0.00	\$28,141.42	\$1,406.99	\$1,406.99	\$320.00
056009	61,277,395	\$328,488.65	\$1,047.80	\$328,488.65	\$1,047.80	\$659,072.90	\$32,952.19	\$32,952.19	\$6,400.00
056010	210,946,077	\$1,130,813.04	\$10,997.69	\$1,130,813.04	\$10,997.69	\$2,283,621.46	\$114,176.49	\$114,176.49	\$20,380.00
056011	999,332	\$5,357.09	\$200.00	\$5,357.09	\$200.00	\$11,114.18	\$555.69	\$555.69	\$80.00
056012	21,266,707	\$114,003.89	\$16,741.29	\$114,003.89	\$16,741.29	\$261,490.36	\$13,073.93	\$13,073.93	\$2,260.00
056013	24,891,507	\$133,435.20	\$375.03	\$133,435.20	\$375.03	\$267,620.46	\$13,380.28	\$13,380.28	\$3,080.00
056014	8,136,838	\$43,618.95	\$0.00	\$43,618.95	\$0.00	\$87,237.90	\$4,361.70	\$4,361.70	\$760.00
056015	9,000,299	\$48,247.60	\$0.00	\$48,247.60	\$0.00	\$96,495.20	\$4,824.57	\$4,824.57	\$900.00
056016	10,854,615	\$58,188.08	\$0.00	\$58,188.08	\$0.00	\$116,376.16	\$5,818.59	\$5,818.59	\$880.00
056017	1,765,685	\$9,465.27	\$0.00	\$9,465.27	\$0.00	\$18,930.54	\$946.50	\$946.50	\$160.00
056018	4,566,888	\$24,481.58	\$5,194.27	\$24,481.58	\$5,194.27	\$59,351.70	\$2,967.47	\$2,967.47	\$520.00
056019	61,161,656	\$327,868.53	\$111,648.49	\$327,868.53	\$111,648.49	\$879,034.04	\$43,950.87	\$43,950.87	\$3,820.00
056020	70,470,864	\$377,772.03	\$74,621.28	\$377,772.03	\$74,621.28	\$904,786.62	\$45,238.78	\$45,238.78	\$2,400.00
056021	21,495,052	\$115,227.92	\$13,994.57	\$115,227.92	\$13,994.57	\$258,444.98	\$12,921.36	\$12,921.36	\$3,580.00
056022	1,906,339	\$10,219.30	\$0.00	\$10,219.30	\$0.00	\$20,438.60	\$1,021.91	\$1,021.91	\$80.00
056023	1,042,393	\$5,587.97	\$0.00	\$5,587.97	\$0.00	\$11,175.94	\$558.78	\$558.78	\$100.00
056024	0	\$0.00	\$1,904.71	\$0.00	\$1,904.71	\$3,809.42	\$190.47	\$190.47	\$20.00
056026	242,160	\$1,298.13	\$0.00	\$1,298.13	\$0.00	\$2,596.26	\$129.81	\$129.81	\$20.00
056027	6,986,489	\$37,452.30	\$5,248.72	\$37,452.30	\$5,248.72	\$85,402.04	\$4,269.95	\$4,269.95	\$580.00
056029	8,617,691	\$46,196.70	\$1,100.00	\$46,196.70	\$1,100.00	\$94,593.40	\$4,729.59	\$4,729.59	\$440.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
056030	6,764,822	\$36,264.11	\$3,060.00	\$36,264.11	\$3,060.00	\$78,648.22	\$3,932.34	\$3,932.34	\$360.00
056034	26,600,911	\$142,598.85	\$6,193.11	\$142,598.85	\$6,193.11	\$297,583.92	\$14,878.85	\$14,878.85	\$1,620.00
056038	5,378,581	\$28,832.74	\$5,600.34	\$28,832.74	\$5,600.34	\$68,866.16	\$3,443.15	\$3,443.15	\$580.00
056039	11,905,260	\$63,820.38	\$8,809.89	\$63,820.38	\$8,809.89	\$145,260.54	\$7,262.97	\$7,262.97	\$320.00
056041	9,708,970	\$52,046.70	\$3,510.97	\$52,046.70	\$3,510.97	\$111,115.34	\$5,555.63	\$5,555.63	\$540.00
056042	15,168,155	\$81,311.64	\$5,552.63	\$81,311.64	\$5,552.63	\$173,728.54	\$8,686.18	\$8,686.18	\$1,240.00
056045	7,026,770	\$37,668.29	\$800.00	\$37,668.29	\$800.00	\$76,936.58	\$3,846.77	\$3,846.77	\$320.00
056046	44,575,256	\$238,954.22	\$21,357.39	\$238,954.22	\$21,357.39	\$520,623.22	\$26,031.09	\$26,031.09	\$480.00
056048	15,392,231	\$82,512.85	\$19,697.70	\$82,512.85	\$19,697.70	\$204,421.10	\$10,220.69	\$10,220.69	\$1,780.00
056050	549,631	\$2,946.39	\$250.02	\$2,946.39	\$250.02	\$6,392.82	\$319.63	\$319.63	\$60.00
056052	9,932,224	\$53,243.48	\$15,564.88	\$53,243.48	\$15,564.88	\$137,616.72	\$6,880.74	\$6,880.74	\$460.00
056053	4,144,901	\$22,219.43	\$2,333.50	\$22,219.43	\$2,333.50	\$49,105.86	\$2,455.25	\$2,455.25	\$260.00
056055	12,353,114	\$66,221.01	\$9,577.18	\$66,221.01	\$9,577.18	\$151,596.38	\$7,579.66	\$7,579.66	\$700.00
056057	12,295,362	\$65,911.42	\$2,881.88	\$65,911.42	\$2,881.88	\$137,586.60	\$6,879.18	\$6,879.18	\$740.00
056058	27,845,245	\$149,269.24	\$9,785.22	\$149,269.24	\$9,785.22	\$318,108.92	\$15,904.75	\$15,904.75	\$2,940.00
056059	192,972,365	\$1,034,461.88	\$23,831.02	\$1,034,461.88	\$23,831.02	\$2,116,585.80	\$105,824.37	\$105,824.37	\$21,980.00
056060	28,939,018	\$155,132.67	\$5,513.82	\$155,132.67	\$5,513.82	\$321,292.98	\$16,064.19	\$16,064.19	\$1,840.00
056061	3,671,003	\$19,679.06	\$900.00	\$19,679.06	\$900.00	\$41,158.12	\$2,057.84	\$2,057.84	\$360.00
056062	4,877,726	\$26,147.91	\$31,856.90	\$26,147.91	\$31,856.90	\$116,009.62	\$5,800.33	\$5,800.33	\$640.00
056063	222,999	\$1,195.43	\$200.00	\$1,195.43	\$200.00	\$2,790.86	\$139.53	\$139.53	\$40.00
056064	13,619,255	\$73,008.44	\$8,555.39	\$73,008.44	\$8,555.39	\$163,127.66	\$8,156.22	\$8,156.22	\$900.00
056065	21,110,720	\$113,167.83	\$5,044.18	\$113,167.83	\$5,044.18	\$236,424.02	\$11,820.96	\$11,820.96	\$1,040.00
056066	23,944,571	\$128,359.25	\$5,439.02	\$128,359.25	\$5,439.02	\$267,596.54	\$13,379.53	\$13,379.53	\$1,340.00
056067	12,283,683	\$65,849.00	\$4,836.00	\$65,849.00	\$4,836.00	\$141,370.00	\$7,068.38	\$7,068.38	\$640.00
056069	16,663,989	\$89,330.36	\$3,650.00	\$89,330.36	\$3,650.00	\$185,960.72	\$9,297.72	\$9,297.72	\$1,480.00
056071	20,237,149	\$108,484.80	\$3,250.00	\$108,484.80	\$3,250.00	\$223,469.60	\$11,173.20	\$11,173.20	\$1,340.00
056073	14,727,528	\$78,949.43	\$5,500.00	\$78,949.43	\$5,500.00	\$168,898.86	\$8,444.70	\$8,444.70	\$1,100.00
056075	7,679,679	\$41,168.33	\$900.00	\$41,168.33	\$900.00	\$84,136.66	\$4,206.77	\$4,206.77	\$380.00
056076	4,993,697	\$26,769.61	\$850.00	\$26,769.61	\$850.00	\$55,239.22	\$2,761.87	\$2,761.87	\$380.00
056077	10,621,815	\$56,940.00	\$2,947.27	\$56,940.00	\$2,947.27	\$119,774.54	\$5,988.55	\$5,988.55	\$780.00
056078	4,958,906	\$26,583.15	\$1,050.00	\$26,583.15	\$1,050.00	\$55,266.30	\$2,763.21	\$2,763.21	\$440.00
056079	8,742,704	\$46,866.77	\$1,900.00	\$46,866.77	\$1,900.00	\$97,533.54	\$4,876.49	\$4,876.49	\$840.00
056080	51,385,374	\$275,460.19	\$10,543.08	\$275,460.19	\$10,543.08	\$572,006.54	\$28,599.48	\$28,599.48	\$3,880.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
056081	2,983,801	\$15,995.20	\$541.00	\$15,995.20	\$541.00	\$33,072.40	\$1,653.59	\$1,653.59	\$160.00
056082	13,310,309	\$71,352.20	\$8,088.50	\$71,352.20	\$8,088.50	\$158,881.40	\$7,943.90	\$7,943.90	\$720.00
056083	2,611,328	\$13,998.46	\$450.00	\$13,998.46	\$450.00	\$28,896.92	\$1,444.82	\$1,444.82	\$180.00
056084	10,837,170	\$58,094.54	\$3,622.29	\$58,094.54	\$3,622.29	\$123,433.66	\$6,171.55	\$6,171.55	\$640.00
056086	1,099,899	\$5,896.20	\$200.00	\$5,896.20	\$200.00	\$12,192.40	\$609.60	\$609.60	\$80.00
056087	4,242,258	\$22,741.40	\$2,790.11	\$22,741.40	\$2,790.11	\$51,063.02	\$2,553.02	\$2,553.02	\$520.00
056088	11,595,822	\$62,161.53	\$37,991.09	\$62,161.53	\$37,991.09	\$200,305.24	\$10,015.13	\$10,015.13	\$580.00
056090	14,485,662	\$77,653.02	\$2,600.00	\$77,653.02	\$2,600.00	\$160,506.04	\$8,025.06	\$8,025.06	\$1,040.00
056091	140,519	\$753.28	\$125.01	\$753.28	\$125.01	\$1,756.58	\$87.82	\$87.82	\$20.00
056092	6,589,503	\$35,324.20	\$950.00	\$35,324.20	\$950.00	\$72,548.40	\$3,627.31	\$3,627.31	\$420.00
056093	1,107,062	\$5,934.62	\$100.00	\$5,934.62	\$100.00	\$12,069.24	\$603.45	\$603.45	\$80.00
056094	28,626,449	\$153,457.37	\$26,331.50	\$153,457.37	\$26,331.50	\$359,577.74	\$17,978.60	\$17,978.60	\$1,180.00
056095	17,772,157	\$95,270.85	\$39,463.44	\$95,270.85	\$39,463.44	\$269,468.58	\$13,473.00	\$13,473.00	\$1,840.00
056096	2,810,155	\$15,064.35	\$350.00	\$15,064.35	\$350.00	\$30,828.70	\$1,541.41	\$1,541.41	\$140.00
056097	29,773	\$159.61	\$0.00	\$159.61	\$0.00	\$319.22	\$15.96	\$15.96	\$20.00
056098	19,351,352	\$103,736.38	\$19,153.94	\$103,736.38	\$19,153.94	\$245,780.64	\$12,288.60	\$12,288.60	\$1,780.00
056099	2,732,741	\$14,649.26	\$3,905.00	\$14,649.26	\$3,905.00	\$37,108.52	\$1,855.32	\$1,855.32	\$440.00
056100	778,284	\$4,172.05	\$0.00	\$4,172.05	\$0.00	\$8,344.10	\$417.18	\$417.18	\$160.00
056101	305,273	\$1,636.47	\$1,125.00	\$1,636.47	\$1,125.00	\$5,522.94	\$276.14	\$276.14	\$20.00
056102	1,194,749	\$6,404.84	\$0.00	\$6,404.84	\$0.00	\$12,809.68	\$639.83	\$639.83	\$2,180.00
056104	39,978,696	\$214,312.72	\$4,794.71	\$214,312.72	\$4,794.71	\$438,214.86	\$21,909.67	\$21,909.67	\$4,740.00
056105	17,107,390	\$91,707.09	\$3,400.00	\$91,707.09	\$3,400.00	\$190,214.18	\$9,510.42	\$9,510.42	\$1,380.00
056106	70,750,937	\$379,272.57	\$11,091.65	\$379,272.57	\$11,091.65	\$780,728.44	\$39,034.93	\$39,034.93	\$7,240.00
056107	60,348,451	\$323,508.60	\$36,828.69	\$323,508.60	\$36,828.69	\$720,674.58	\$36,032.97	\$36,032.97	\$3,560.00
056108	3,761,794	\$20,165.75	\$0.00	\$20,165.75	\$0.00	\$40,331.50	\$2,016.51	\$2,016.51	\$340.00
056109	602,115	\$3,227.77	\$300.00	\$3,227.77	\$300.00	\$7,055.54	\$352.77	\$352.77	\$40.00
056111	626,245	\$3,357.09	\$0.00	\$3,357.09	\$0.00	\$6,714.18	\$335.69	\$335.69	\$100.00
060000	309,727,360	\$1,626,191.01	\$108,852.53	\$1,626,191.01	\$108,852.53	\$3,470,087.08	\$173,501.35	\$173,501.35	\$13,380.00
060001	184,670,039	\$969,590.52	\$461,164.14	\$969,590.52	\$461,164.14	\$2,861,509.32	\$143,074.06	\$143,074.06	\$6,020.00
060002	34,234,282	\$179,743.52	\$36,716.50	\$179,743.52	\$36,716.50	\$432,920.04	\$21,645.87	\$21,645.87	\$520.00
060005	6,577,703	\$34,535.54	\$20,755.86	\$34,535.54	\$20,755.86	\$110,582.80	\$5,529.09	\$5,529.09	\$220.00
060006	28,936,142	\$151,926.10	\$84,946.70	\$151,926.10	\$84,946.70	\$473,745.60	\$23,686.90	\$23,686.90	\$1,620.00
060007	11,752,567	\$61,705.73	\$22,200.52	\$61,705.73	\$22,200.52	\$167,812.50	\$8,389.80	\$8,389.80	\$3,600.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
060010	98,260,645	\$515,907.34	\$5,532.44	\$515,907.34	\$5,532.44	\$1,042,879.56	\$52,142.80	\$52,142.80	\$5,300.00
060011	18,135,828	\$95,220.25	\$7,433.44	\$95,220.25	\$7,433.44	\$205,307.38	\$10,265.24	\$10,265.24	\$640.00
060012	6,748,745	\$35,433.57	\$1,239.05	\$35,433.57	\$1,239.05	\$73,345.24	\$3,667.22	\$3,667.22	\$140.00
060014	3,731,410	\$19,591.38	\$500.00	\$19,591.38	\$500.00	\$40,182.76	\$2,009.09	\$2,009.09	\$200.00
060015	2,158,674	\$11,333.89	\$400.00	\$11,333.89	\$400.00	\$23,467.78	\$1,173.34	\$1,173.34	\$180.00
060016	2,497,898	\$13,114.94	\$3,110.00	\$13,114.94	\$3,110.00	\$32,449.88	\$1,622.37	\$1,622.37	\$640.00
060017	3,647,336	\$19,149.97	\$5,226.36	\$19,149.97	\$5,226.36	\$48,752.66	\$2,437.55	\$2,437.55	\$420.00
060018	473,820	\$2,487.71	\$630.00	\$2,487.71	\$630.00	\$6,235.42	\$311.72	\$311.72	\$160.00
060019	1,205,166	\$6,327.59	\$437.50	\$6,327.59	\$437.50	\$13,530.18	\$676.48	\$676.48	\$100.00
061000	27,176,059	\$159,865.28	\$81,375.78	\$159,865.28	\$81,375.78	\$482,482.12	\$24,122.71	\$24,122.71	\$6,160.00
061002	325,571,854	\$1,915,209.72	\$678,376.03	\$1,915,209.72	\$678,376.03	\$5,187,171.50	\$259,355.80	\$259,355.80	\$12,320.00
061003	128,627,057	\$756,661.90	\$278,209.53	\$756,661.90	\$278,209.53	\$2,069,742.86	\$103,486.37	\$103,486.37	\$3,260.00
061004	238,192,667	\$1,401,191.75	\$260,487.39	\$1,401,191.75	\$260,487.39	\$3,323,358.28	\$166,164.38	\$166,164.38	\$16,120.00
061005	11,354,647	\$66,794.85	\$3,226.79	\$66,794.85	\$3,226.79	\$140,043.28	\$7,002.14	\$7,002.14	\$100.00
061006	925,915,518	\$5,446,793.70	\$1,933,283.55	\$5,446,793.70	\$1,933,283.55	\$14,760,154.50	\$738,001.85	\$738,001.85	\$25,980.00
061007	33,537,027	\$197,284.56	\$3,160.64	\$197,284.56	\$3,160.64	\$400,890.40	\$20,043.85	\$20,043.85	\$2,920.00
061008	91,045,948	\$535,585.88	\$25,256.54	\$535,585.88	\$25,256.54	\$1,121,684.84	\$56,081.98	\$56,081.98	\$9,980.00
061010	70,020,429	\$411,901.17	\$7,031.27	\$411,901.17	\$7,031.27	\$837,864.88	\$41,891.47	\$41,891.47	\$8,360.00
061012	455,300,938	\$2,678,348.11	\$156,628.20	\$2,678,348.11	\$156,628.20	\$5,669,952.62	\$283,485.80	\$283,485.80	\$52,180.00
061015	96,970,749	\$570,440.51	\$177,260.26	\$570,440.51	\$177,260.26	\$1,495,401.54	\$74,769.43	\$74,769.43	\$2,860.00
061016	8,924,546	\$52,499.57	\$31,138.70	\$52,499.57	\$31,138.70	\$167,276.54	\$8,363.80	\$8,363.80	\$100.00
061017	28,958,075	\$170,348.78	\$47,688.42	\$170,348.78	\$47,688.42	\$436,074.40	\$21,803.25	\$21,803.25	\$2,200.00
061019	164,996,973	\$970,611.35	\$179,246.56	\$970,611.35	\$179,246.56	\$2,299,715.82	\$114,984.33	\$114,984.33	\$6,720.00
061020	8,485,536	\$49,916.99	\$11,570.32	\$49,916.99	\$11,570.32	\$122,974.62	\$6,148.63	\$6,148.63	\$480.00
061021	35,927,117	\$211,344.48	\$5,672.29	\$211,344.48	\$5,672.29	\$434,033.54	\$21,701.02	\$21,701.02	\$3,000.00
061022	5,302,775	\$31,194.05	\$13,243.87	\$31,194.05	\$13,243.87	\$88,875.84	\$4,443.71	\$4,443.71	\$420.00
061024	123,723,218	\$727,814.32	\$250,370.59	\$727,814.32	\$250,370.59	\$1,956,369.82	\$97,817.59	\$97,817.59	\$4,060.00
061025	133,601,145	\$785,922.23	\$243,593.31	\$785,922.23	\$243,593.31	\$2,059,031.08	\$102,950.10	\$102,950.10	\$6,380.00
061027	4,837,727	\$28,458.43	\$42.81	\$28,458.43	\$42.81	\$57,002.48	\$2,850.12	\$2,850.12	\$40.00
061030	27,538,692	\$161,998.95	\$29,742.80	\$161,998.95	\$29,742.80	\$383,483.50	\$19,172.94	\$19,172.94	\$5,220.00
061033	36,201,925	\$212,961.15	\$63,141.57	\$212,961.15	\$63,141.57	\$552,205.44	\$27,609.14	\$27,609.14	\$4,680.00
061035	184,399,865	\$1,084,751.22	\$310,810.19	\$1,084,751.22	\$310,810.19	\$2,791,122.82	\$139,555.29	\$139,555.29	\$3,560.00
061042	62,605,148	\$356,110.86	\$82,025.63	\$356,110.86	\$82,025.63	\$876,272.98	\$43,813.46	\$43,813.46	\$880.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
061043	67,026,145	\$394,288.39	\$156,110.06	\$394,288.39	\$156,110.06	\$1,100,796.90	\$55,039.59	\$55,039.59	\$1,220.00
061049	2,186,455	\$12,436.97	\$10,351.88	\$12,436.97	\$10,351.88	\$45,577.70	\$2,278.86	\$2,278.86	\$80.00
061050	1,486,428	\$8,743.99	\$1,841.46	\$8,743.99	\$1,841.46	\$21,170.90	\$1,058.50	\$1,058.50	\$320.00
061056	2,512,326	\$14,778.99	\$5,766.48	\$14,778.99	\$5,766.48	\$41,090.94	\$2,054.44	\$2,054.44	\$620.00
061058	1,343,550	\$7,903.61	\$1,423.01	\$7,903.61	\$1,423.01	\$18,653.24	\$932.59	\$932.59	\$320.00
061059	2,092,897	\$12,311.64	\$487.62	\$12,311.64	\$487.62	\$25,598.52	\$1,279.79	\$1,279.79	\$660.00
061061	1,159,924	\$6,823.41	\$3,913.94	\$6,823.41	\$3,913.94	\$21,474.70	\$1,073.72	\$1,073.72	\$40.00
061063	39,170,108	\$230,422.25	\$61,126.71	\$230,422.25	\$61,126.71	\$583,097.92	\$29,154.81	\$29,154.81	\$340.00
061064	55,834,306	\$317,597.03	\$112,239.84	\$317,597.03	\$112,239.84	\$859,673.74	\$42,983.59	\$42,983.59	\$400.00
061065	3,756	\$22.09	\$31.27	\$22.09	\$31.27	\$106.72	\$5.33	\$5.33	\$20.00
061066	12,250,934	\$69,685.81	\$7,998.89	\$69,685.81	\$7,998.89	\$155,369.40	\$7,768.46	\$7,768.46	\$80.00
061068	3,380,058	\$19,883.38	\$4,045.95	\$19,883.38	\$4,045.95	\$47,858.66	\$2,392.80	\$2,392.80	\$540.00
061069	18,535,130	\$109,034.43	\$31,177.74	\$109,034.43	\$31,177.74	\$280,424.34	\$14,020.45	\$14,020.45	\$3,440.00
061070	0	\$0.00	\$129.96	\$0.00	\$129.96	\$259.92	\$12.99	\$12.99	\$20.00
061076	940,126	\$5,530.39	\$545.82	\$5,530.39	\$545.82	\$12,152.42	\$607.60	\$607.60	\$80.00
061077	6,947,426	\$40,868.47	\$8,970.67	\$40,868.47	\$8,970.67	\$99,678.28	\$4,983.66	\$4,983.66	\$1,360.00
061078	14,839,891	\$87,296.82	\$4,505.11	\$87,296.82	\$4,505.11	\$183,603.86	\$9,179.81	\$9,179.81	\$1,760.00
061083	2,365,876	\$13,917.40	\$3,693.11	\$13,917.40	\$3,693.11	\$35,221.02	\$1,760.82	\$1,760.82	\$1,140.00
061084	16,193,596	\$95,260.12	\$100,225.48	\$95,260.12	\$100,225.48	\$390,971.20	\$19,547.61	\$19,547.61	\$4,260.00
061085	1,106,663	\$6,509.97	\$0.00	\$6,509.97	\$0.00	\$13,019.94	\$650.94	\$650.94	\$300.00
061087	51,229,387	\$301,362.24	\$20,641.01	\$301,362.24	\$20,641.01	\$644,006.50	\$32,200.31	\$32,200.31	\$80.00
062000	352,942,720	\$1,840,770.36	\$316,225.30	\$1,840,770.36	\$316,225.30	\$4,313,991.32	\$215,691.08	\$215,691.08	\$37,660.00
062001	49,648,668	\$258,942.42	\$39,447.33	\$258,942.42	\$39,447.33	\$596,779.50	\$29,837.68	\$29,837.68	\$5,680.00
062002	48,599,229	\$253,468.79	\$13,667.52	\$253,468.79	\$13,667.52	\$534,272.62	\$26,712.38	\$26,712.38	\$5,640.00
062003	153,684	\$801.55	\$0.00	\$801.55	\$0.00	\$1,603.10	\$80.14	\$80.14	\$40.00
062004	90,339,313	\$471,163.72	\$49,959.96	\$471,163.72	\$49,959.96	\$1,042,247.36	\$52,110.14	\$52,110.14	\$10,100.00
062005	4,423,112	\$23,068.76	\$0.00	\$23,068.76	\$0.00	\$46,137.52	\$2,306.75	\$2,306.75	\$480.00
062006	267,964,684	\$1,397,567.11	\$9,406.65	\$1,397,567.11	\$9,406.65	\$2,813,947.52	\$140,691.17	\$140,691.17	\$27,060.00
062008	23,732,246	\$123,775.29	\$10,036.01	\$123,775.29	\$10,036.01	\$267,622.60	\$13,380.67	\$13,380.67	\$2,040.00
062009	9,871,594	\$51,485.23	\$3,375.00	\$51,485.23	\$3,375.00	\$109,720.46	\$5,485.79	\$5,485.79	\$1,040.00
062012	7,223,012	\$37,671.48	\$2,759.58	\$37,671.48	\$2,759.58	\$80,862.12	\$4,042.92	\$4,042.92	\$740.00
062013	13,344,130	\$69,596.17	\$2,650.00	\$69,596.17	\$2,650.00	\$144,492.34	\$7,224.37	\$7,224.37	\$1,060.00
062014	7,273,333	\$37,933.97	\$2,875.88	\$37,933.97	\$2,875.88	\$81,619.70	\$4,080.86	\$4,080.86	\$620.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
062015	22,901,823	\$119,444.34	\$9,634.85	\$119,444.34	\$9,634.85	\$258,158.38	\$12,907.52	\$12,907.52	\$1,700.00
062016	3,478,351	\$18,141.31	\$800.50	\$18,141.31	\$800.50	\$37,883.62	\$1,894.11	\$1,894.11	\$360.00
062017	15,608,217	\$81,404.60	\$15,537.74	\$81,404.60	\$15,537.74	\$193,884.68	\$9,693.93	\$9,693.93	\$1,280.00
062018	6,001,895	\$31,302.86	\$1,100.00	\$31,302.86	\$1,100.00	\$64,805.72	\$3,240.17	\$3,240.17	\$440.00
062019	1,911,579	\$9,969.83	\$550.00	\$9,969.83	\$550.00	\$21,039.66	\$1,051.93	\$1,051.93	\$240.00
062020	7,261,765	\$37,873.78	\$1,550.00	\$37,873.78	\$1,550.00	\$78,847.56	\$3,942.22	\$3,942.22	\$680.00
062021	10,769,357	\$56,167.48	\$3,941.06	\$56,167.48	\$3,941.06	\$120,217.08	\$6,010.62	\$6,010.62	\$1,000.00
062022	18,341,356	\$95,659.19	\$5,303.41	\$95,659.19	\$5,303.41	\$201,925.20	\$10,095.94	\$10,095.94	\$1,420.00
062023	3,388,096	\$17,670.60	\$2,494.00	\$17,670.60	\$2,494.00	\$40,329.20	\$2,016.39	\$2,016.39	\$320.00
062024	43,784,863	\$228,359.79	\$11,715.67	\$228,359.79	\$11,715.67	\$480,150.92	\$24,006.94	\$24,006.94	\$2,740.00
062025	3,077,226	\$16,049.26	\$400.00	\$16,049.26	\$400.00	\$32,898.52	\$1,644.87	\$1,644.87	\$240.00
062026	312,732	\$1,631.08	\$150.00	\$1,631.08	\$150.00	\$3,562.16	\$178.10	\$178.10	\$80.00
062027	1,998,897	\$10,425.23	\$450.00	\$10,425.23	\$450.00	\$21,750.46	\$1,087.46	\$1,087.46	\$180.00
062028	1,104,261	\$5,759.25	\$200.00	\$5,759.25	\$200.00	\$11,918.50	\$595.90	\$595.90	\$80.00
062029	1,308,473	\$6,824.33	\$2,542.14	\$6,824.33	\$2,542.14	\$18,732.94	\$936.62	\$936.62	\$120.00
062030	2,030,537	\$10,590.29	\$250.00	\$10,590.29	\$250.00	\$21,680.58	\$1,084.00	\$1,084.00	\$100.00
062031	1,948,140	\$10,160.53	\$3,568.00	\$10,160.53	\$3,568.00	\$27,457.06	\$1,372.81	\$1,372.81	\$240.00
062033	11,735,266	\$61,205.31	\$4,100.00	\$61,205.31	\$4,100.00	\$130,610.62	\$6,530.31	\$6,530.31	\$840.00
062034	35,563,492	\$185,481.37	\$30,423.61	\$185,481.37	\$30,423.61	\$431,809.96	\$21,590.06	\$21,590.06	\$2,120.00
062035	3,042,685	\$15,869.15	\$350.00	\$15,869.15	\$350.00	\$32,438.30	\$1,621.89	\$1,621.89	\$180.00
065000	221,819,737	\$1,304,517.29	\$167,748.19	\$1,304,517.29	\$167,748.19	\$2,944,530.96	\$147,224.79	\$147,224.79	\$7,980.00
065001	194,160,757	\$1,141,852.31	\$29,704.74	\$1,141,852.31	\$29,704.74	\$2,343,114.10	\$117,151.92	\$117,151.92	\$17,000.00
065002	18,090,121	\$106,387.67	\$36,153.89	\$106,387.67	\$36,153.89	\$285,083.12	\$14,254.03	\$14,254.03	\$620.00
065003	3,457,368	\$20,332.76	\$966.65	\$20,332.76	\$966.65	\$42,598.82	\$2,129.89	\$2,129.89	\$240.00
065004	107,131,308	\$630,035.81	\$87,552.72	\$630,035.81	\$87,552.72	\$1,435,177.06	\$71,757.28	\$71,757.28	\$7,180.00
065005	17,586,099	\$103,423.46	\$13,654.02	\$103,423.46	\$13,654.02	\$234,154.96	\$11,707.67	\$11,707.67	\$280.00
065006	14,878,307	\$87,499.00	\$1,575.61	\$87,499.00	\$1,575.61	\$178,149.22	\$8,907.37	\$8,907.37	\$420.00
065007	24,700,337	\$145,262.10	\$900.00	\$145,262.10	\$900.00	\$292,324.20	\$14,616.11	\$14,616.11	\$360.00
065008	44,329,068	\$260,698.37	\$21,705.59	\$260,698.37	\$21,705.59	\$564,807.92	\$28,240.17	\$28,240.17	\$1,180.00
065009	979,744	\$5,761.85	\$820.94	\$5,761.85	\$820.94	\$13,165.58	\$658.25	\$658.25	\$80.00
065010	1,745,607	\$10,265.89	\$417.31	\$10,265.89	\$417.31	\$21,366.40	\$1,068.31	\$1,068.31	\$60.00
065011	14,483,962	\$85,179.92	\$1,450.00	\$85,179.92	\$1,450.00	\$173,259.84	\$8,662.85	\$8,662.85	\$580.00
065013	312,069,877	\$1,835,270.76	\$82,798.98	\$1,835,270.76	\$82,798.98	\$3,836,139.48	\$191,801.19	\$191,801.19	\$25,960.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
065014	84,835,059	\$498,913.17	\$2,654.37	\$498,913.17	\$2,654.37	\$1,003,135.08	\$50,156.46	\$50,156.46	\$1,360.00
065015	117,476,335	\$690,874.87	\$213,505.07	\$690,874.87	\$213,505.07	\$1,808,759.88	\$90,436.84	\$90,436.84	\$5,200.00
065016	4,037,322	\$23,743.39	\$1,486.56	\$23,743.39	\$1,486.56	\$50,459.90	\$2,522.96	\$2,522.96	\$200.00
065017	4,873,731	\$28,662.29	\$3,481.17	\$28,662.29	\$3,481.17	\$64,286.92	\$3,214.32	\$3,214.32	\$140.00
065018	1,756,751	\$10,331.45	\$66.21	\$10,331.45	\$66.21	\$20,795.32	\$1,039.74	\$1,039.74	\$80.00
065019	23,080,140	\$135,733.78	\$1,565.80	\$135,733.78	\$1,565.80	\$274,599.16	\$13,729.78	\$13,729.78	\$720.00
065020	265,923,233	\$1,563,884.11	\$57,387.96	\$1,563,884.11	\$57,387.96	\$3,242,544.14	\$162,121.95	\$162,121.95	\$22,760.00
065021	45,505,100	\$267,613.78	\$20,201.00	\$267,613.78	\$20,201.00	\$575,629.56	\$28,780.62	\$28,780.62	\$3,640.00
065024	48,621,288	\$285,942.19	\$76,180.90	\$285,942.19	\$76,180.90	\$724,246.18	\$36,211.68	\$36,211.68	\$5,600.00
065025	128,607,351	\$756,334.89	\$367,313.41	\$756,334.89	\$367,313.41	\$2,247,296.60	\$112,361.37	\$112,361.37	\$11,720.00
065027	4,158,338	\$24,455.09	\$3,348.26	\$24,455.09	\$3,348.26	\$55,606.70	\$2,780.27	\$2,780.27	\$300.00
069000	190,962,020	\$1,051,035.88	\$133,267.74	\$1,051,035.88	\$133,267.74	\$2,368,607.24	\$118,429.34	\$118,429.34	\$4,440.00
069001	3,425,671	\$18,854.53	\$819.24	\$18,854.53	\$819.24	\$39,347.54	\$1,967.33	\$1,967.33	\$220.00
069002	18,673,517	\$106,407.31	\$49,179.27	\$106,407.31	\$49,179.27	\$311,173.16	\$15,558.59	\$15,558.59	\$340.00
069003	8,198,374	\$45,123.11	\$16,687.38	\$45,123.11	\$16,687.38	\$123,620.98	\$6,180.71	\$6,180.71	\$1,440.00
069004	327,734	\$1,803.80	\$0.00	\$1,803.80	\$0.00	\$3,607.60	\$180.36	\$180.36	\$60.00
069005	291,943,668	\$1,606,828.85	\$186,144.22	\$1,606,828.85	\$186,144.22	\$3,585,946.14	\$179,297.10	\$179,297.10	\$980.00
069006	19,426,774	\$110,699.56	\$41,977.20	\$110,699.56	\$41,977.20	\$305,353.52	\$15,267.65	\$15,267.65	\$180.00
069007	15,585,991	\$85,783.72	\$6,092.99	\$85,783.72	\$6,092.99	\$183,753.42	\$9,187.65	\$9,187.65	\$80.00
069008	74,834	\$426.44	\$32.38	\$426.44	\$32.38	\$917.64	\$45.88	\$45.88	\$40.00
083000	207,265,003	\$1,099,446.39	\$83,966.63	\$1,099,446.39	\$83,966.63	\$2,366,826.04	\$118,334.12	\$118,334.12	\$31,520.00
083001	17,976,477	\$95,356.98	\$119.63	\$95,356.98	\$119.63	\$190,953.22	\$9,547.21	\$9,547.21	\$2,200.00
083002	25,390,398	\$134,684.76	\$3,500.00	\$134,684.76	\$3,500.00	\$276,369.52	\$13,818.15	\$13,818.15	\$1,400.00
083003	7,113,040	\$37,731.40	\$0.00	\$37,731.40	\$0.00	\$75,462.80	\$3,772.90	\$3,772.90	\$1,020.00
083004	9,839,935	\$52,196.33	\$0.00	\$52,196.33	\$0.00	\$104,392.66	\$5,219.40	\$5,219.40	\$1,040.00
083005	11,113,214	\$58,950.58	\$50,684.43	\$58,950.58	\$50,684.43	\$219,270.02	\$10,963.14	\$10,963.14	\$1,720.00
083006	11,228,441	\$59,561.68	\$2,134.64	\$59,561.68	\$2,134.64	\$123,392.64	\$6,169.32	\$6,169.32	\$1,240.00
083007	6,394,985	\$33,922.39	\$0.00	\$33,922.39	\$0.00	\$67,844.78	\$3,391.98	\$3,391.98	\$1,120.00
083008	23,947,720	\$127,031.71	\$7,550.00	\$127,031.71	\$7,550.00	\$269,163.42	\$13,457.54	\$13,457.54	\$3,060.00
083010	85,683,595	\$454,511.96	\$41,531.06	\$454,511.96	\$41,531.06	\$992,086.04	\$49,601.41	\$49,601.41	\$13,360.00
083011	69,203,377	\$367,092.32	\$11,872.06	\$367,092.32	\$11,872.06	\$757,928.76	\$37,894.98	\$37,894.98	\$6,600.00
083012	1,089,983	\$5,781.82	\$0.00	\$5,781.82	\$0.00	\$11,563.64	\$578.14	\$578.14	\$240.00
083013	15,472,564	\$82,075.22	\$5,536.75	\$82,075.22	\$5,536.75	\$175,223.94	\$8,760.45	\$8,760.45	\$3,020.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
083018	2,237,075	\$11,866.67	\$5,953.38	\$11,866.67	\$5,953.38	\$35,640.10	\$1,781.98	\$1,781.98	\$100.00
083019	23,529,784	\$124,815.14	\$5,228.27	\$124,815.14	\$5,228.27	\$260,086.82	\$13,004.21	\$13,004.21	\$560.00
083021	10,116,091	\$53,661.32	\$7,422.18	\$53,661.32	\$7,422.18	\$122,167.00	\$6,108.20	\$6,108.20	\$640.00
083022	6,663,769	\$35,348.29	\$1,200.00	\$35,348.29	\$1,200.00	\$73,096.58	\$3,654.71	\$3,654.71	\$540.00
083023	4,239,620	\$22,489.22	\$750.00	\$22,489.22	\$750.00	\$46,478.44	\$2,323.84	\$2,323.84	\$420.00
083024	2,034,466	\$10,791.95	\$650.00	\$10,791.95	\$650.00	\$22,883.90	\$1,144.13	\$1,144.13	\$260.00
083025	2,539,472	\$13,470.72	\$1,825.50	\$13,470.72	\$1,825.50	\$30,592.44	\$1,529.58	\$1,529.58	\$220.00
083026	4,013,080	\$21,287.59	\$1,183.02	\$21,287.59	\$1,183.02	\$44,941.22	\$2,246.99	\$2,246.99	\$360.00
083028	24,682,507	\$130,929.71	\$12,277.69	\$130,929.71	\$12,277.69	\$286,414.80	\$14,320.40	\$14,320.40	\$1,400.00
083029	6,310,861	\$33,476.27	\$1,150.00	\$33,476.27	\$1,150.00	\$69,252.54	\$3,462.51	\$3,462.51	\$500.00
083030	8,136,497	\$43,160.33	\$1,500.00	\$43,160.33	\$1,500.00	\$89,320.66	\$4,465.89	\$4,465.89	\$660.00
083031	2,910,361	\$15,438.09	\$950.00	\$15,438.09	\$950.00	\$32,776.18	\$1,638.72	\$1,638.72	\$380.00
083032	322,851	\$1,712.59	\$150.00	\$1,712.59	\$150.00	\$3,725.18	\$186.25	\$186.25	\$80.00
083033	7,182,268	\$38,098.76	\$1,900.00	\$38,098.76	\$1,900.00	\$79,997.52	\$3,999.79	\$3,999.79	\$400.00
083034	31,836	\$168.88	\$150.00	\$168.88	\$150.00	\$637.76	\$31.88	\$31.88	\$20.00
083035	1,621,070	\$8,599.05	\$350.00	\$8,599.05	\$350.00	\$17,898.10	\$894.87	\$894.87	\$160.00
083036	2,578,508	\$13,677.83	\$400.00	\$13,677.83	\$400.00	\$28,155.66	\$1,407.74	\$1,407.74	\$160.00
083037	1,233,757	\$6,544.51	\$882.99	\$6,544.51	\$882.99	\$14,855.00	\$742.73	\$742.73	\$120.00
083038	2,750,205	\$14,588.63	\$1,869.54	\$14,588.63	\$1,869.54	\$32,916.34	\$1,645.78	\$1,645.78	\$160.00
083039	266,390	\$1,413.09	\$1,089.00	\$1,413.09	\$1,089.00	\$5,004.18	\$250.17	\$250.17	\$120.00
083043	2,008,607	\$10,654.80	\$2,570.00	\$10,654.80	\$2,570.00	\$26,449.60	\$1,322.42	\$1,322.42	\$200.00
083045	66,898,060	\$354,864.80	\$396,179.15	\$354,864.80	\$396,179.15	\$1,502,087.90	\$75,100.13	\$75,100.13	\$18,760.00
086000	10,432,221	\$54,409.34	\$22,807.97	\$54,409.34	\$22,807.97	\$154,434.62	\$7,721.72	\$7,721.72	\$60.00
086001	157,510,410	\$821,494.70	\$86,934.49	\$821,494.70	\$86,934.49	\$1,816,858.38	\$90,838.08	\$90,838.08	\$20,780.00
086004	4,339,553	\$22,632.88	\$4,976.18	\$22,632.88	\$4,976.18	\$55,218.12	\$2,760.72	\$2,760.72	\$960.00
086006	734,024	\$3,828.29	\$200.00	\$3,828.29	\$200.00	\$8,056.58	\$402.82	\$402.82	\$80.00
086007	10,420,836	\$54,349.90	\$2,350.57	\$54,349.90	\$2,350.57	\$113,400.94	\$5,669.75	\$5,669.75	\$1,440.00
086008	7,623,130	\$39,758.25	\$2,019.77	\$39,758.25	\$2,019.77	\$83,556.04	\$4,177.61	\$4,177.61	\$840.00
086009	5,299,075	\$27,637.38	\$1,830.64	\$27,637.38	\$1,830.64	\$58,936.04	\$2,946.69	\$2,946.69	\$480.00
086010	478,515	\$2,495.72	\$250.00	\$2,495.72	\$250.00	\$5,491.44	\$274.56	\$274.56	\$100.00
	15,908,555,993	\$89,899,659.91	\$12,943,238.98	\$89,899,659.91	\$12,943,238.98	\$205,685,797.78	\$10,284,029.30	\$10,284,029.30	\$1,158,500.00