

111	101001	130	2121	1	12,288.00	6,144.00	0.00	0.00	0.00	0.00	0.00	6,144.00	0.00	0.00	0.00	0.00	0.00
111	101001	140	2121	1	10,000.00	4,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00	0.00
111	101001	210	2121	1	75,000.00	30,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00	0.00	0.00
111	101001	420	2121	1	11,000.00	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
111	101001	430	2121	1	25,600.00	2,137.00	2,133.00	2,133.00	2,133.00	2,133.00	2,133.00	2,133.00	2,133.00	2,133.00	2,133.00	2,133.00	2,133.00
111	101001	610	2121	1	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	710	2121	1	9,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
111	101001	810	2121	1	16,800.00	5,000.00	5,000.00	0.00	0.00	3,000.00	0.00	0.00	2,000.00	1,800.00	0.00	0.00	0.00
111	101001	E10	2121	1	60,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
111	101001	F10	2121	1	10,961.49	2,741.49	0.00	0.00	2,740.00	0.00	0.00	0.00	2,740.00	0.00	0.00	0.00	2,740.00
111	101001	K10	2121	1	25,000.00	20,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	L10	2121	1	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	130	2141	1	11,576.00	5,788.00	0.00	0.00	0.00	0.00	0.00	5,788.00	0.00	0.00	0.00	0.00	0.00
111	101001	420	2141	1	5,261.00	1,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	1,261.00	0.00	0.00	0.00	0.00
111	101001	430	2141	1	14,000.00	1,174.00	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00
111	101001	710	2141	1	3,500.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
111	101001	810	2141	1	5,250.00	3,000.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	C10	2141	1	2,100.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
111	101001	120	2151	1	500,000.00	41,674.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00
111	101001	130	2151	1	69,024.00	11,504.00	0.00	11,504.00	0.00	11,504.00	0.00	11,504.00	0.00	11,504.00	0.00	11,504.00	0.00
111	101001	140	2151	1	35,000.00	2,924.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00
111	101001	210	2151	1	120,000.00	16,000.00	12,000.00	10,000.00	10,000.00	8,000.00	10,000.00	8,000.00	10,000.00	8,000.00	10,000.00	8,000.00	10,000.00
111	101001	420	2151	1	18,440.63	10,000.00	3,440.63	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	430	2151	1	35,500.00	2,962.00	2,958.00	2,958.00	2,958.00	2,958.00	2,958.00	2,958.00	2,958.00	2,958.00	2,958.00	2,958.00	2,958.00
111	101001	610	2151	1	40,000.00	10,000.00	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
111	101001	710	2151	1	118,200.00	6,400.00	6,300.00	22,000.00	5,500.00	5,500.00	22,000.00	5,500.00	5,500.00	22,000.00	5,500.00	5,500.00	6,500.00
111	101001	810	2151	1	24,150.00	2,012.50	2,012.50	2,012.50	2,012.50	2,012.50	2,012.50	2,012.50	2,012.50	2,012.50	2,012.50	2,012.50	2,012.50
111	101001	910	2151	1	5,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
111	101001	C10	2151	1	30,280.00	2,523.33	2,523.33	2,523.33	2,523.33	2,523.33	2,523.33	2,523.33	2,523.33	2,523.33	2,523.33	2,523.33	2,523.37
111	101001	E10	2151	1	55,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
111	101001	F10	2151	1	29,811.60	2,484.30	2,484.30	2,484.30	2,484.30	2,484.30	2,484.30	2,484.30	2,484.30	2,484.30	2,484.30	2,484.30	2,484.30
111	101001	J10	2151	1	20,175.75	1,684.75	1,681.00	1,681.00	1,681.00	1,681.00	1,681.00	1,681.00	1,681.00	1,681.00	1,681.00	1,681.00	1,681.00
111	101001	K10	2151	1	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	L10	2151	1	15,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	120	2161	1	20,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
111	101001	130	2161	1	39,524.00	19,762.00	0.00	0.00	0.00	0.00	0.00	19,762.00	0.00	0.00	0.00	0.00	0.00
111	101001	140	2161	1	23,871.00	11,935.50	0.00	0.00	0.00	0.00	11,935.50	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	210	2161	1	82,000.00	50,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	420	2161	1	7,166.25	5,000.00	0.00	0.00	0.00	0.00	2,166.25	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	430	2161	1	30,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	610	2161	1	8,000.00	4,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
111	101001	710	2161	1	105,920.00	0.00	52,960.00	0.00	0.00	0.00	0.00	52,960.00	0.00	0.00	0.00	0.00	0.00
111	101001	810	2161	1	20,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	910	2161	1	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	D10	2161	1	22,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	F10	2161	1	6,191.64	3,095.82	0.00	0.00	0.00	0.00	3,095.82	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	J10	2161	1	13,230.00	6,615.00	0.00	0.00	0.00	0.00	0.00	6,615.00	0.00	0.00	0.00	0.00	0.00

111	101001	420	2162	1	4,410.00	2,000.00	0.00	0.00	0.00	0.00	2,410.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	810	2162	1	13,123.00	6,500.00	0.00	0.00	0.00	0.00	6,623.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	C10	2162	1	5,000.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
111	101001	E10	2162	1	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	E10	2172	1	15,000.00	0.00	5,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
111	101001	210	2181	1	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	120	2211	1	344,906.00	28,744.00	28,742.00	28,742.00	28,742.00	28,742.00	28,742.00	28,742.00	28,742.00	28,742.00	28,742.00	28,742.00	28,742.00
111	101001	140	2211	1	18,000.00	6,000.00	0.00	3,000.00	0.00	5,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
111	101001	210	2211	1	20,000.00	12,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	E10	2211	1	15,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
111	101001	E10	2212	1	15,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
111	101001	C10	2213	1	6,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
111	101001	E10	2213	1	3,000.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
111	101001	120	2215	1	350,000.00	29,174.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00
111	101001	130	2215	1	120,267.00	10,022.25	10,022.25	10,022.25	10,022.25	10,022.25	10,022.25	10,022.25	10,022.25	10,022.25	10,022.25	10,022.25	10,022.25
111	101001	210	2215	1	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
111	101001	420	2215	1	25,689.37	2,149.37	2,140.00	2,140.00	2,140.00	2,140.00	2,140.00	2,140.00	2,140.00	2,140.00	2,140.00	2,140.00	2,140.00
111	101001	430	2215	1	72,800.00	6,074.00	6,066.00	6,066.00	6,066.00	6,066.00	6,066.00	6,066.00	6,066.00	6,066.00	6,066.00	6,066.00	6,066.00
111	101001	610	2215	1	25,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
111	101001	710	2215	1	25,000.00	2,000.00	1,700.00	2,500.00	2,000.00	2,600.00	2,500.00	1,600.00	2,500.00	2,000.00	1,600.00	2,000.00	2,000.00
111	101001	E10	2215	1	15,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
111	101001	F10	2215	1	31,169.58	2,602.58	2,597.00	2,597.00	2,597.00	2,597.00	2,597.00	2,597.00	2,597.00	2,597.00	2,597.00	2,597.00	2,597.00
111	101001	K10	2215	1	21,380.97	10,690.97	0.00	0.00	0.00	0.00	10,690.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	L10	2215	1	10,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	710	2221	1	15,000.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00
111	101001	710	2231	1	46,000.00	0.00	18,000.00	0.00	6,500.00	0.00	0.00	0.00	18,000.00	0.00	0.00	3,500.00	0.00
111	101001	710	2411	1	16,105.14	0.00	0.00	8,052.57	0.00	0.00	0.00	0.00	8,052.57	0.00	0.00	0.00	0.00
111	101001	710	2421	1	1,700.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00
111	101001	710	2431	1	1,000.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
111	101001	810	2431	1	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	J10	2441	1	9,261.00	771.75	771.75	771.75	771.75	771.75	771.75	771.75	771.75	771.75	771.75	771.75	771.75
111	101001	710	2451	1	10,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
111	101001	810	2451	1	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	140	2461	1	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	210	2461	1	9,000.00	5,000.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
111	101001	420	2461	1	3,150.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	750.00	0.00
111	101001	430	2461	1	8,500.00	712.00	708.00	708.00	708.00	708.00	708.00	708.00	708.00	708.00	708.00	708.00	708.00
111	101001	710	2461	1	15,480.00	0.00	2,580.00	0.00	2,580.00	0.00	2,580.00	0.00	2,580.00	0.00	2,580.00	0.00	2,580.00
111	101001	810	2461	1	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	D10	2461	1	3,845.95	325.95	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00
111	101001	E10	2461	1	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	J10	2461	1	28,940.63	2,419.63	2,411.00	2,411.00	2,411.00	2,411.00	2,411.00	2,411.00	2,411.00	2,411.00	2,411.00	2,411.00	2,411.00
111	101001	710	2471	1	8,200.00	0.00	0.00	3,700.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
111	101001	810	2471	1	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	120	2481	1	5,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
111	101001	710	2481	1	30,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
111	101001	C10	2481	1	2,000.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00

111	101001	430	2721	1	10,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	710	2721	1	8,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
111	101001	K10	2731	1	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	210	2911	1	10,000.00	7,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	430	2911	1	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
111	101001	710	2911	1	37,800.00	4,500.00	0.00	6,400.00	0.00	4,200.00	6,400.00	0.00	4,200.00	3,200.00	2,500.00	6,400.00	0.00
111	101001	810	2911	1	11,550.00	11,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	C10	2911	1	2,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
111	101001	E10	2911	1	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	J10	2911	1	28,940.63	2,419.63	2,411.00	2,411.00	2,411.00	2,411.00	2,411.00	2,411.00	2,411.00	2,411.00	2,411.00	2,411.00	2,411.00
111	101001	120	2921	1	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
111	101001	210	2921	1	8,500.00	5,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	500.00
111	101001	420	2921	1	2,100.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	600.00	0.00
111	101001	430	2921	1	37,040.00	3,094.00	3,086.00	3,086.00	3,086.00	3,086.00	3,086.00	3,086.00	3,086.00	3,086.00	3,086.00	3,086.00	3,086.00
111	101001	610	2921	1	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	710	2921	1	9,000.00	3,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
111	101001	810	2921	1	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	C10	2921	1	2,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
111	101001	E10	2921	1	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	130	2931	1	17,292.00	1,441.00	1,441.00	1,441.00	1,441.00	1,441.00	1,441.00	1,441.00	1,441.00	1,441.00	1,441.00	1,441.00	1,441.00
111	101001	210	2931	1	25,000.00	15,000.00	0.00	2,000.00	3,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	1,000.00	0.00
111	101001	710	2931	1	34,000.00	0.00	0.00	20,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
111	101001	810	2931	1	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	C10	2931	1	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	E10	2931	1	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	120	2941	1	3,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	130	2941	1	5,514.00	919.00	0.00	919.00	0.00	919.00	0.00	919.00	0.00	919.00	0.00	919.00	0.00
111	101001	140	2941	1	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	210	2941	1	15,750.00	5,750.00	0.00	3,000.00	0.00	2,000.00	0.00	3,000.00	0.00	2,000.00	0.00	0.00	0.00
111	101001	420	2941	1	3,963.75	0.00	1,963.75	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
111	101001	430	2941	1	6,300.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00
111	101001	610	2941	1	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	710	2941	1	11,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	2,500.00	0.00	2,000.00	0.00	0.00
111	101001	810	2941	1	5,092.00	5,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	910	2941	1	500.00	0.00	200.00	0.00	200.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	C10	2941	1	3,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
111	101001	E10	2941	1	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	F10	2941	1	9,485.30	4,742.65	0.00	0.00	0.00	0.00	4,742.65	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	K10	2941	1	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	120	2961	1	50,000.00	4,174.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00
111	101001	130	2961	1	72,555.00	0.00	24,185.00	0.00	0.00	24,185.00	0.00	0.00	24,185.00	0.00	0.00	0.00	0.00
111	101001	210	2961	1	271,789.67	22,650.67	22,649.00	22,649.00	22,649.00	22,649.00	22,649.00	22,649.00	22,649.00	22,649.00	22,649.00	22,649.00	22,649.00
111	101001	420	2961	1	33,075.00	0.00	8,270.00	0.00	0.00	8,270.00	0.00	0.00	8,270.00	0.00	0.00	8,265.00	0.00
111	101001	430	2961	1	10,000.00	837.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00
111	101001	610	2961	1	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
111	101001	810	2961	1	85,050.00	30,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,050.00	5,000.00
111	101001	C10	2961	1	28,350.00	0.00	0.00	10,000.00	0.00	0.00	3,350.00	0.00	0.00	0.00	15,000.00	0.00	0.00

111	101001	710	3511	1	7,000.00	0.00	0.00	4,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	130	3521	1	10,500.00	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
111	101001	430	3521	1	10,000.00	837.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00
111	101001	610	3521	1	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	710	3521	1	15,000.00	0.00	0.00	0.00	7,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	710	3531	1	15,870.00	0.00	1,870.00	0.00	3,500.00	0.00	4,000.00	0.00	3,000.00	0.00	0.00	3,500.00	0.00
111	101001	C10	3531	1	2,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
111	101001	120	3551	1	40,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00
111	101001	130	3551	1	89,492.00	7,465.00	7,457.00	7,457.00	7,457.00	7,457.00	7,457.00	7,457.00	7,457.00	7,457.00	7,457.00	7,457.00	7,457.00
111	101001	210	3551	1	50,000.00	20,000.00	5,000.00	3,000.00	0.00	2,000.00	4,500.00	10,000.00	0.00	0.00	5,500.00	0.00	0.00
111	101001	420	3551	1	23,940.10	0.00	0.00	12,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	1,940.10	0.00	0.00
111	101001	430	3551	1	20,000.00	1,674.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00
111	101001	610	3551	1	20,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
111	101001	810	3551	1	59,528.43	4,968.43	4,960.00	4,960.00	4,960.00	4,960.00	4,960.00	4,960.00	4,960.00	4,960.00	4,960.00	4,960.00	4,960.00
111	101001	D10	3551	1	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
111	101001	E10	3551	1	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	F10	3551	1	21,000.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	J10	3551	1	13,152.50	1,096.50	1,096.00	1,096.00	1,096.00	1,096.00	1,096.00	1,096.00	1,096.00	1,096.00	1,096.00	1,096.00	1,096.00
111	101001	K10	3551	1	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	L10	3551	1	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	210	3581	1	40,000.00	16,000.00	0.00	10,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	310	3581	1	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	710	3581	1	18,000.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
111	101001	E10	3581	1	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	120	3611	1	8,312,118.92	692,682.92	692,676.00	692,676.00	692,676.00	692,676.00	692,676.00	692,676.00	692,676.00	692,676.00	692,676.00	692,676.00	692,676.00
111	101001	120	3631	1	960,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
111	101001	120	3711	1	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
111	101001	130	3711	1	129,156.00	0.00	43,052.00	0.00	0.00	0.00	43,052.00	0.00	0.00	43,052.00	0.00	0.00	0.00
111	101001	140	3711	1	25,560.00	0.00	0.00	0.00	25,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	C10	3711	1	28,350.00	0.00	0.00	13,350.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
111	101001	120	3712	1	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
111	101001	140	3712	1	14,660.00	0.00	0.00	0.00	14,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	120	3722	1	10,000.00	500.00	500.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
111	101001	130	3722	1	27,240.00	4,540.00	0.00	4,540.00	0.00	4,540.00	0.00	4,540.00	0.00	4,540.00	0.00	4,540.00	0.00
111	101001	140	3722	1	20,250.00	0.00	0.00	0.00	20,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	C10	3722	1	5,250.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
111	101001	120	3752	1	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
111	101001	130	3752	1	86,716.00	7,230.00	7,226.00	7,226.00	7,226.00	7,226.00	7,226.00	7,226.00	7,226.00	7,226.00	7,226.00	7,226.00	7,226.00
111	101001	140	3752	1	26,698.00	0.00	0.00	0.00	26,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	210	3752	1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	C10	3752	1	10,500.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	2,500.00
111	101001	120	3761	1	90,000.00	0.00	15,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
111	101001	140	3761	1	13,325.00	0.00	0.00	0.00	13,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	130	3821	1	9,300.00	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	101001	420	3821	1	22,050.00	0.00	5,000.00	0.00	5,000.00	0.00	2,050.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
111	101001	F10	3821	1	51,585.86	12,897.86	0.00	0.00	12,896.00	0.00	0.00	0.00	12,896.00	0.00	0.00	0.00	12,896.00
111	101001	420	3831	1	17,117.98	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	7,117.98	0.00	0.00	0.00	0.00

111	202014	J10	2111	1	34,650.00	34,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202014	J10	2151	1	219,148.84	54,787.84	54,787.00	0.00	0.00	0.00	54,787.00	0.00	0.00	54,787.00	0.00	0.00
111	202014	J10	2211	1	48,100.00	4,012.00	4,008.00	4,008.00	4,008.00	4,008.00	4,008.00	4,008.00	4,008.00	4,008.00	4,008.00	4,008.00
111	202014	J10	2471	1	10,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
111	202014	J10	2491	1	79,500.00	0.00	0.00	0.00	0.00	0.00	39,750.00	0.00	0.00	39,750.00	0.00	0.00
111	202014	J10	3231	1	89,200.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,200.42	0.00
111	202014	J10	3391	1	12,600.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
111	202014	J10	3712	1	52,500.00	0.00	0.00	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202014	J10	3721	1	21,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
111	202014	J10	3722	1	36,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,750.00	0.00
111	202014	J10	3751	1	12,600.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
111	202014	J10	3752	1	58,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,800.00	0.00
111	202015	420	2151	1	10,500.00	5,000.00	0.00	5,000.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202015	420	3231	1	18,759.19	0.00	18,759.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	202016	B10	3821	1	2,718,624.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,718,624.32	0.00
111	202017	E10	3391	1	543,724.86	0.00	0.00	0.00	0.00	0.00	543,724.86	0.00	0.00	0.00	0.00	0.00
111	202018	E10	3391	1	135,931.22	0.00	0.00	0.00	0.00	0.00	135,931.22	0.00	0.00	0.00	0.00	0.00
111	203004	120	4411	1	3,624,832.43	300,000.00	300,000.00	324,832.43	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
111	203004	140	4411	1	8,820,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	1,120,000.00
111	203007	430	3821	1	299,048.68	24,928.68	24,920.00	24,920.00	24,920.00	24,920.00	24,920.00	24,920.00	24,920.00	24,920.00	24,920.00	24,920.00
111	203008	210	2511	1	12,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
111	203008	210	2541	1	173,579.69	80,000.00	0.00	63,579.69	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203008	210	2911	1	43,500.00	0.00	0.00	0.00	43,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203008	210	3121	1	9,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
111	203008	210	3821	1	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
111	203008	210	7911	2	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
111	203009	210	2151	1	181,673.51	45,419.51	0.00	45,418.00	0.00	45,418.00	45,418.00	0.00	0.00	0.00	0.00	0.00
111	203009	210	2172	1	22,500.00	10,000.00	5,000.00	5,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203009	210	2211	1	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203009	210	2491	1	40,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
111	203009	210	2711	1	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203009	210	2731	1	16,000.00	8,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203009	210	2911	1	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203009	210	2931	1	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203009	210	3752	1	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203009	210	4411	1	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203010	810	2151	1	28,350.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	4,350.00	0.00	0.00	4,000.00	0.00
111	203010	810	2172	1	28,350.00	10,000.00	0.00	5,000.00	0.00	5,000.00	2,500.00	0.00	2,500.00	0.00	3,350.00	0.00
111	203010	810	2511	1	1,260.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203010	810	3111	1	13,755.00	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	1,149.00
111	203010	810	3131	1	5,880.00	490.00	490.00	490.00	490.00	490.00	490.00	490.00	490.00	490.00	490.00	490.00
111	203010	810	3231	1	15,750.00	4,000.00	2,000.00	1,200.00	4,000.00	1,200.00	1,000.00	0.00	0.00	1,000.00	1,350.00	0.00
111	203010	810	3232	1	23,625.00	23,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203010	810	3291	1	58,250.00	11,650.00	11,650.00	11,650.00	11,650.00	11,650.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203010	810	3821	1	80,000.00	26,668.00	0.00	0.00	26,666.00	0.00	0.00	0.00	0.00	0.00	26,666.00	0.00
111	203010	810	3853	1	9,459.01	9,459.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	203010	810	4244	1	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,500.00	0.00

111	204002	K10	2911	1	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111	204002	K10	3121	1	4,088,918.40	500,000.00	500,000.00	450,000.00	400,000.00	400,000.00	350,000.00	350,000.00	350,000.00	350,000.00	244,206.78	194,711.62	0.00	
111	204002	K10	3131	1	1,543,450.00	128,630.00	128,620.00	128,620.00	128,620.00	128,620.00	128,620.00	128,620.00	128,620.00	128,620.00	128,620.00	128,620.00	128,620.00	
111	204002	K10	3571	1	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111	204002	K10	3581	1	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111	204003	K10	2151	1	17,900.85	17,900.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111	204003	K10	2731	1	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111	204003	K10	3391	1	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111	204003	K10	4411	1	82,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111	204004	K10	2611	1	40,232.24	40,232.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111	204004	K10	4411	1	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111	204004	K10	4421	1	304,000.00	25,337.00	25,333.00	25,333.00	25,333.00	25,333.00	25,333.00	25,333.00	25,333.00	25,333.00	25,333.00	25,333.00	25,333.00	25,333.00
111	204005	K10	2731	1	34,200.00	34,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111	204005	K10	4421	1	585,646.34	48,813.34	48,803.00	48,803.00	48,803.00	48,803.00	48,803.00	48,803.00	48,803.00	48,803.00	48,803.00	48,803.00	48,803.00	48,803.00
111	204006	K10	2731	1	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111	204006	K10	4411	1	70,151.85	70,151.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111	204007	K10	3341	1	25,691.00	25,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111	204008	K10	2731	1	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111	204008	K10	3252	1	490,000.00	490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111	204008	K10	3711	1	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111	204008	K10	3712	1	51,405.19	51,405.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111	204008	K10	3722	1	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111	204008	K10	3752	1	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111	204008	K10	3761	1	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111	204008	K10	4411	1	107,603.22	53,801.72	0.00	0.00	0.00	0.00	0.00	53,801.50	0.00	0.00	0.00	0.00	0.00	
111	204009	L10	3291	1	18,124.16	0.00	0.00	0.00	0.00	18,124.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	205001	D10	2111	1	18,850.00	12,850.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
111	205001	D10	2161	1	12,000.00	6,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
111	205001	D10	2231	1	6,400.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,400.00	0.00	0.00	0.00	
111	205001	D10	2531	1	8,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
111	205001	D10	2611	1	23,000.00	1,500.00	2,500.00	2,500.00	1,500.00	1,500.00	2,500.00	2,500.00	1,500.00	2,500.00	1,500.00	1,500.00	1,500.00	
111	205001	D10	3121	1	5,000.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
111	205001	D10	3171	1	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
111	205001	D10	3591	1	16,128.40	5,376.40	0.00	0.00	0.00	5,376.00	0.00	0.00	0.00	0.00	5,376.00	0.00	0.00	
111	206001	210	2111	1	19,390.00	10,000.00	1,390.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
111	206001	210	2113	1	5,000.00	2,000.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
111	206001	210	2121	1	12,880.00	7,000.00	1,000.00	880.00	1,000.00	0.00	500.00	0.00	0.00	1,000.00	500.00	500.00	500.00	
111	206001	210	2151	1	8,050.00	3,000.00	2,000.00	0.00	500.00	550.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
111	206001	210	2161	1	40,250.00	26,500.00	12,750.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111	206001	210	2211	1	16,100.00	6,000.00	2,000.00	1,000.00	1,000.00	1,000.00	2,000.00	500.00	500.00	500.00	600.00	500.00	500.00	
111	206001	210	2231	1	8,050.00	3,500.00	700.00	900.00	800.00	1,100.00	0.00	500.00	0.00	450.00	100.00	0.00	0.00	
111	206001	210	2411	1	12,880.00	8,000.00	0.00	0.00	4,000.00	0.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	
111	206001	210	2421	1	12,880.00	5,000.00	0.00	2,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00	0.00	1,880.00	0.00	0.00	
111	206001	210	2431	1	12,880.00	7,500.00	1,000.00	0.00	0.00	800.00	0.00	1,350.00	0.00	1,230.00	1,000.00	0.00	0.00	
111	206001	210	2451	1	9,660.00	5,000.00	660.00	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
111	206001	210	2461	1	16,100.00	10,000.00	0.00	1,000.00	0.00	2,000.00	0.00	2,100.00	0.00	0.00	0.00	0.00	1,000.00	
111	206001	210	2471	1	19,320.00	12,500.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	820.00	0.00	0.00	0.00	

