

4042912100	2	6	7	EA13E28	287 5	1 14110	1 19	5 21	13	8,842.80	\$0.00	\$8,842.80	\$4,505.89	\$4,505.89
4042912100	2	6	7	EA13E28	287 5	1 14202	1 19	5 21	13	70,741.92	\$0.00	\$70,741.92	\$36,047.01	\$36,047.01
4042912100	2	6	7	EA13E28	287 5	1 14303	1 19	5 21	13	309,496.80	\$0.00	\$309,496.80	\$157,706.09	\$157,706.09
4042912100	2	6	7	EA13E28	287 5	1 15401	1 19	5 21	13	1,462.56	\$3,500.00	\$4,962.56	\$4,048.23	\$4,048.23
4042912100	2	6	7	EA13E28	287 5	1 15404	1 19	5 21	13	38,907.58	\$0.00	\$38,907.58	\$30,019.34	\$30,019.34
4042912100	2	6	7	EA13E28	287 5	1 15409	1 19	5 21	13	75,600.00	\$0.00	\$75,600.00	\$37,800.00	\$37,800.00
4042912100	2	6	7	EA13E28	287 5	1 15410	1 19	5 21	13	1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00
4042912100	2	6	7	EA13E28	287 5	1 15416	1 19	5 21	13	3,780.00	\$0.00	\$3,780.00	\$0.00	\$0.00
4042912100	2	6	7	EA13E28	287 5	1 15417	1 19	5 21	13	38,520.00	\$0.00	\$38,520.00	\$19,260.00	\$19,260.00
4042912100	2	6	7	EA13E28	287 5	1 15418	1 19	5 21	13	23,344.55	\$0.00	\$23,344.55	\$18,011.59	\$18,011.59
4042912100	2	6	7	EA13E28	287 5	1 15419	1 19	5 21	13	43,140.00	\$0.00	\$43,140.00	\$21,570.00	\$21,570.00
4042912100	2	6	7	EA13E28	287 5	1 15421	1 19	5 21	13	3,450.00	\$0.00	\$3,450.00	\$3,450.00	\$3,450.00
4042912100	2	6	7	EA13E28	287 5	1 15423	1 19	5 21	13	2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00
4042912100	2	6	7	EA13E28	287 5	1 15424	1 19	5 21	13	650.00	\$0.00	\$650.00	\$0.00	\$0.00
4042912100	2	6	7	EA13E28	287 5	1 15425	1 19	5 21	13	20,100.00	\$0.00	\$20,100.00	\$10,050.00	\$10,050.00
4042912100	2	6	7	EA13E28	287 5	1 15426	1 19	5 21	13	5,460.00	\$0.00	\$5,460.00	\$2,730.00	\$2,730.00
4042912100	2	6	7	EA13E28	287 5	1 15427	1 19	5 21	13	8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00
4042912100	2	6	7	EA13E28	287 5	1 17104	1 19	5 21	13	16,800.00	\$0.00	\$16,800.00	\$7,500.00	\$7,500.00
4042912100	2	6	7	EA13E28	287 5	1 17105	1 19	5 21	13	47,112.12	\$0.00	\$47,112.12	\$24,564.70	\$24,564.70
4042912100	2	6	7	EA13E28	287 5	1 21101	1 19	1 21	13	20,000.00	\$0.00	\$20,000.00	\$3,366.85	\$3,366.85
4042912100	2	6	7	EA13E28	287 5	1 21201	1 19	1 21	13	10,000.00	\$0.00	\$10,000.00	\$5,056.32	\$5,056.32
4042912100	2	6	7	EA13E28	287 5	1 21601	1 19	1 21	13	6,000.00	\$0.00	\$6,000.00	\$3,676.79	\$3,676.79
4042912100	2	6	7	EA13E28	287 5	1 21701	1 19	1 21	13	60.00	\$178.80	\$328.80	\$238.80	\$238.80
4042912100	2	6	7	EA13E28	287 5	1 21801	1 19	1 21	13	15,000.00	\$-178.80	\$14,821.20	\$4,947.00	\$4,947.00
4042912100	2	6	7	EA13E28	287 5	1 21801	1 19	1 21	13	8,000.00	\$0.00	\$8,000.00	\$3,904.48	\$3,904.48
4042912100	2	6	7	EA13E28	287 5	1 22901	1 19	1 21	13	1,200.00	\$0.00	\$1,200.00	\$482.10	\$482.10
4042912100	2	6	7	EA13E28	287 5	1 24801	1 19	1 21	13	500.00	\$0.00	\$500.00	\$99.00	\$99.00
4042912100	2	6	7	EA13E28	287 5	1 24801	1 19	1 21	13	1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
4042912100	2	6	7	EA13E28	287 5	1 25901	1 19	1 21	13	2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
4042912100	2	6	7	EA13E28	287 5	1 26101	1 19	1 21	13	136,740.00	\$0.00	\$136,740.00	\$127,500.00	\$127,500.00
4042912100	2	6	7	EA13E28	287 5	1 26102	1 19	1 21	13	500.00	\$0.00	\$500.00	\$229.70	\$229.70
4042912100	2	6	7	EA13E28	287 5	1 29401	1 19	1 21	13	2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
4042912100	2	6	7	EA13E28	287 5	1 29601	1 19	1 21	13	20,000.00	\$0.00	\$20,000.00	\$10,625.14	\$10,625.14
4042912100	2	6	7	EA13E28	287 5	1 31101	1 19	1 21	13	90,000.00	\$0.00	\$90,000.00	\$16,711.00	\$16,711.00
4042912100	2	6	7	EA13E28	287 5	1 31101	1 19	1 21	13	6,000.00	\$0.00	\$6,000.00	\$1,747.17	\$1,747.17
4042912100	2	6	7	EA13E28	287 5	1 31301	1 19	1 21	13	55,000.00	\$0.00	\$55,000.00	\$23,379.11	\$23,379.11
4042912100	2	6	7	EA13E28	287 5	1 31701	1 19	1 21	13	850.00	\$-14,952.00	\$-14,102.00	\$1,300.00	\$1,300.00
4042912100	2	6	7	EA13E28	287 5	1 31801	1 19	1 21	13	3,500.00	\$-5622.16	\$-2,122.16	\$1,427.37	\$1,427.37
4042912100	2	6	7	EA13E28	287 5	1 32301	1 19	1 21	13	24,000.00	\$0.00	\$24,000.00	\$7,656.00	\$7,656.00
4042912100	2	6	7	EA13E28	287 5	1 3301	1 19	1 21	13	10,000.00	\$-1,479.11	\$8,520.89	\$6,380.00	\$6,380.00
4042912100	2	6	7	EA13E28	287 5	1 3301	1 19	1 21	13	8,760.00	\$0.00	\$8,760.00	\$0.00	\$0.00
4042912100	2	6	7	EA13E28	287 5	1 34101	1 19	1 21	13	5,000.00	\$-2,703.00	\$2,297.00	\$1,314.28	\$1,314.28
4042912100	2	6	7	EA13E28	287 5	1 34501	1 19	1 21	13	53,000.00	\$-75.92	\$52,924.08	\$52,438.12	\$52,438.12
4042912100	2	6	7	EA13E28	287 5	1 35101	1 19	1 21	13	15,000.00	\$-9,924.02	\$5,075.98	\$5,071.98	\$5,071.98
4042912100	2	6	7	EA13E28	287 5	1 35301	1 19	1 21	13	0.00	\$696.00	\$696.00	\$696.00	\$696.00
4042912100	2	6	7	EA13E28	287 5	1 35302	1 19	1 21	13	5,000.00	\$-3,000.00	\$2,000.00	\$1,044.00	\$1,044.00
4042912100	2	6	7	EA13E28	287 5	1 35501	1 19	1 21	13	50,000.00	\$66,002.53	\$116,002.53	\$116,002.53	\$116,002.53
4042912100	2	6	7	EA13E28	287 5	1 35701	1 19	1 21	13	10,000.00	\$-1,966.00	\$8,034.00	\$6,438.00	\$6,438.00
4042912100	2	6	7	EA13E28	287 5	1 35901	1 19	1 21	13	3,000.00	\$0.00	\$3,000.00	\$1,508.00	\$1,508.00
4042912100	2	6	7	EA13E28	287 5	1 37101	1 19	1 21	13	5,000.00	\$-5,000.00	\$0.00	\$0.00	\$0.00
4042912100	2	6	7	EA13E28	287 5	1 37101	1 19	1 21	13	500.00	\$842.00	\$1,342.00	\$1,342.00	\$1,342.00
4042912100	2	6	7	EA13E28	287 5	1 37301	1 19	1 21	13	20,000.00	\$-16,600.00	\$3,400.00	\$3,400.00	\$3,400.00
4042912100	2	6	7	EA13E28	287 5	1 37502	1 19	1 21	13	10,000.00	\$-2,300.00	\$7,700.00	\$7,700.00	\$7,700.00
4042912100	2	6	7	EA13E28	287 5	1 37901	1 19	1 21	13	0.00	\$5,112.00	\$5,112.00	\$5,112.00	\$5,112.00
4042912100	2	6	7	EA13E28	287 5	1 38301	1 19	1 21	13	11,484.00	\$-3,824.00	\$7,660.00	\$0.00	\$0.00
4042912100	2	6	7	EA13E28	287 5	1 39202	1 19	1 21	13	0.00	\$61,378.00	\$61,378.00	\$61,378.00	\$61,378.00
4042912100	2	6	7	EA13E28	287 5	1 39501	1 19	1 21	13	0.00	\$1,479.11	\$1,479.11	\$1,479.11	\$1,479.11
4042912100	2	6	7	EA13E28	287 5	1 51501	2 19	1 21	13	21,080.00	\$0.00	\$21,080.00	\$0.00	\$0.00
4042912100	2	6	7	EA13E28	287 5	1 51901	2 19	1 21	13	0.00	\$14,650.00	\$14,650.00	\$14,650.00	\$14,650.00
4042912100	2	6	7	EA13E28	287 5	1 54101	2 19	1 21	13	216,920.00	\$-14,950.00	\$202,870.00	\$0.00	\$0.00
4042912100	2	6	7	EA13E28	287 5	1 11301	2 19	1 21	13	2,527,058.75	\$0.00	\$2,527,058.75	\$1,259,403.15	\$1,259,403.15
4042912100	2	6	7	EA13E28	66 5	1 11301	2 19	1 21	13	48,000.00	\$0.00	\$48,000.00	\$43,250.00	\$43,250.00
4042912100	2	6	7	EA13E28	66 5	1 13101	2 19	1 21	13	227,536.46	\$0.00	\$227,536.46	\$124,580.63	\$124,580.63
4042912100	2	6	7	EA13E28	66 5	1 13301	2 19	1 21	13	153,033.07	\$0.00	\$153,033.07	\$1,074.16	\$1,074.16
4042912100	2	6	7	EA13E28	66 5	1 13302	2 19	1 21	13	306,066.14	\$-11,140.00	\$294,926.14	\$81,902.50	\$81,902.50
4042912100	2	6	7	EA13E28	66 5	1 13303	2 19	1 21	13	38,258.26	\$0.00	\$38,258.26	\$0.00	\$0.00
4042912100	2	6	7	EA13E28	66 5	1 13304	2 19	1 21	13	0.00	\$860.00	\$860.00	\$860.00	\$860.00
4042912100	2	6	7	EA13E28	66 5	1 13404	2 19	1 21	13	150.48	\$0.00	\$150.48	\$72.39	\$72.39
4042912100	2	6	7	EA13E28	66 5	1 14102	2 19	1 21	13	533.28	\$0.00	\$533.28	\$319.40	\$319.40
4042912100	2	6	7	EA13E28	66 5	1 14103	2 19	1 21	13	0.00	\$0.00	\$0.00	\$7,508.22	\$7,508.22
4042912100	2	6	7	EA13E28	66 5	1 14104	2 19	1 21	13	15,061.68	\$0.00	\$15,061.68	\$7,508.22	\$7,508.22

4042912200	2	6	7	E413E28	66 S	1	14106	1	19	1	5	Z1	13	75,307.68	\$0.00	\$75,307.68	\$37,540.59	\$37,540.59
4042912200	2	6	7	E413E28	66 S	1	14107	1	19	1	5	Z1	13	30,122.40	\$0.00	\$30,122.40	\$15,015.92	\$15,015.92
4042912200	2	6	7	E413E28	66 S	1	14108	1	19	1	5	Z1	13	74,208.00	\$0.00	\$74,208.00	\$39,596.00	\$39,596.00
4042912200	2	6	7	E413E28	66 S	1	14109	1	19	1	5	Z1	13	256,044.96	\$0.00	\$256,044.96	\$127,637.46	\$127,637.46
4042912200	2	6	7	E413E28	66 S	1	14110	1	19	1	5	Z1	13	15,061.68	\$0.00	\$15,061.68	\$7,508.22	\$7,508.22
4042912200	2	6	7	E413E28	66 S	1	14202	1	19	1	5	Z1	13	120,492.24	\$0.00	\$120,492.24	\$60,064.87	\$60,064.87
4042912200	2	6	7	E413E28	66 S	1	14303	1	19	1	5	Z1	13	527,151.12	\$0.00	\$527,151.12	\$262,783.05	\$262,783.05
4042912200	2	6	7	E413E28	66 S	1	15404	1	19	1	5	Z1	13	862.08	\$2,800.00	\$3,662.08	\$3,119.98	\$3,119.98
4042912200	2	6	7	E413E28	66 S	1	15405	1	19	1	5	Z1	13	76,516.53	\$0.00	\$76,516.53	\$37,583.91	\$37,583.91
4042912200	2	6	7	E413E28	66 S	1	15409	1	19	1	5	Z1	13	60,480.00	\$0.00	\$60,480.00	\$27,090.00	\$27,090.00
4042912200	2	6	7	E413E28	66 S	1	15413	1	19	1	5	Z1	13	9,720.00	\$0.00	\$9,720.00	\$4,860.00	\$4,860.00
4042912200	2	6	7	E413E28	66 S	1	15416	1	19	1	5	Z1	13	3,780.00	\$0.00	\$3,780.00	\$0.00	\$0.00
4042912200	2	6	7	E413E28	66 S	1	15417	1	19	1	5	Z1	13	30,816.00	\$0.00	\$30,816.00	\$13,803.00	\$13,803.00
4042912200	2	6	7	E413E28	66 S	1	15418	1	19	1	5	Z1	13	49,211.41	\$0.00	\$49,211.41	\$15,443.45	\$15,443.45
4042912200	2	6	7	E413E28	66 S	1	15419	1	19	1	5	Z1	13	34,512.00	\$0.00	\$34,512.00	\$15,458.50	\$15,458.50
4042912200	2	6	7	E413E28	66 S	1	15423	1	19	1	5	Z1	13	4,600.00	\$0.00	\$4,600.00	\$3,450.00	\$3,450.00
4042912200	2	6	7	E413E28	66 S	1	15425	1	19	1	5	Z1	13	2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00
4042912200	2	6	7	E413E28	66 S	1	15427	1	19	1	5	Z1	13	16,080.00	\$0.00	\$16,080.00	\$7,202.50	\$7,202.50
4042912200	2	6	7	E413E28	66 S	1	15428	1	19	1	5	Z1	13	6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00
4042912200	2	6	7	E413E28	66 S	1	17104	1	19	1	5	Z1	13	16,800.00	\$0.00	\$16,800.00	\$7,500.00	\$7,500.00
4042912200	2	6	7	E413E28	66 S	1	17105	1	19	1	5	Z1	13	19,808.88	\$0.00	\$19,808.88	\$10,829.60	\$10,829.60
4042912200	2	6	7	E413E28	66 S	1	17106	1	19	1	5	Z1	13	8,000.00	\$0.00	\$8,000.00	\$7,410.68	\$7,410.68
4042912200	2	6	7	E413E28	66 S	1	17107	1	19	1	5	Z1	13	6,000.00	\$0.00	\$6,000.00	\$5,998.60	\$5,998.60
4042912200	2	6	7	E413E28	66 S	1	17201	1	19	1	1	Z1	13	3,000.00	\$0.00	\$3,000.00	\$925.23	\$925.23
4042912200	2	6	7	E413E28	66 S	1	12601	1	19	1	1	Z1	13	90,000.00	\$0.00	\$90,000.00	\$89,074.11	\$89,074.11
4042912200	2	6	7	E413E28	66 S	1	12901	1	19	1	1	Z1	13	1,500.00	\$0.00	\$1,500.00	\$951.39	\$951.39
4042912200	2	6	7	E413E28	66 S	1	13201	1	19	1	1	Z1	13	10,000.00	\$0.00	\$10,000.00	\$14,270.00	\$14,270.00
4042912200	2	6	7	E413E28	66 S	1	13303	1	19	1	1	Z1	13	0.00	\$9,574.38	\$9,574.38	\$9,574.38	\$9,574.38
4042912200	2	6	7	E413E28	66 S	1	13502	1	19	1	1	Z1	13	5,000.00	\$-1,443.97	\$3,556.03	\$0.00	\$0.00
4042912200	2	6	7	E413E28	66 S	1	13501	1	19	1	1	Z1	13	5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
4042912200	2	6	7	E413E28	66 S	1	13610	1	19	1	1	Z1	13	5,000.00	\$0.00	\$5,000.00	\$1,820.04	\$1,820.04
4042912200	2	6	7	E413E28	66 S	1	13701	1	19	1	1	Z1	13	40,000.00	\$0.00	\$40,000.00	\$55,750.00	\$55,750.00
4042912200	2	6	7	E413E28	66 S	1	13701	1	19	1	1	Z1	13	22,600.00	\$16,150.00	\$38,750.00	\$73,000.00	\$73,000.00
4042912200	2	6	7	E413E28	66 S	1	13801	1	19	1	1	Z1	13	15,000.00	\$-10,400.00	\$4,600.00	\$0.00	\$0.00
4042912200	2	6	7	E413E28	66 S	1	14401	1	19	1	1	Z1	13	8,250,000.00	\$0.00	\$8,250,000.00	\$4,257,862.12	\$4,257,862.12
4042912200	2	6	7	E413E28	102 S	1	11301	1	19	1	5	Z1	13	198,089.14	\$0.00	\$198,089.14	\$99,044.52	\$99,044.52
4042912200	2	6	7	E413E28	102 S	1	11302	1	19	1	5	Z1	13	11,004.95	\$0.00	\$11,004.95	\$0.00	\$0.00
4042912200	2	6	7	E413E28	102 S	1	11302	1	19	1	5	Z1	13	22,099.90	\$0.00	\$22,099.90	\$5,290.83	\$5,290.83
4042912200	2	6	7	E413E28	102 S	1	113203	1	19	1	5	Z1	13	2,751.24	\$0.00	\$2,751.24	\$0.00	\$0.00
4042912200	2	6	7	E413E28	102 S	1	113204	1	19	1	5	Z1	13	2,751.24	\$0.00	\$2,751.24	\$0.00	\$0.00
4042912200	2	6	7	E413E28	102 S	1	14102	1	19	1	5	Z1	13	13.68	\$0.00	\$13.68	\$6.84	\$6.84
4042912200	2	6	7	E413E28	102 S	1	14103	1	19	1	5	Z1	13	48.48	\$0.00	\$48.48	\$30.10	\$30.10
4042912200	2	6	7	E413E28	102 S	1	14104	1	19	1	5	Z1	13	990.48	\$0.00	\$990.48	\$495.24	\$495.24
4042912200	2	6	7	E413E28	102 S	1	14106	1	19	1	5	Z1	13	4,852.16	\$0.00	\$4,852.16	\$2,476.08	\$2,476.08
4042912200	2	6	7	E413E28	102 S	1	14109	1	19	1	5	Z1	13	1,980.96	\$0.00	\$1,980.96	\$990.48	\$990.48
4042912200	2	6	7	E413E28	102 S	1	14109	1	19	1	5	Z1	13	16,837.44	\$0.00	\$16,837.44	\$8,418.72	\$8,418.72
4042912200	2	6	7	E413E28	102 S	1	14202	1	19	1	5	Z1	13	990.48	\$0.00	\$990.48	\$495.24	\$495.24
4042912200	2	6	7	E413E28	102 S	1	14303	1	19	1	5	Z1	13	7,923.60	\$0.00	\$7,923.60	\$3,961.80	\$3,961.80
4042912200	2	6	7	E413E28	102 S	1	15404	1	19	1	5	Z1	13	34,665.36	\$0.00	\$34,665.36	\$17,332.68	\$17,332.68
4042912200	2	6	7	E413E28	102 S	1	15405	1	19	1	5	Z1	13	5,502.48	\$0.00	\$5,502.48	\$0.00	\$0.00
4042912200	2	6	7	E413E28	102 S	1	17104	1	19	1	5	Z1	13	3,360.00	\$0.00	\$3,360.00	\$1,665.00	\$1,665.00
4042912200	2	6	7	E413E28	102 S	1	12101	1	19	1	1	Z1	13	2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
4042912200	2	6	7	E413E28	102 S	1	12101	1	19	1	1	Z1	13	4,000.00	\$0.00	\$4,000.00	\$1,675.55	\$1,675.55
4042912200	2	6	7	E413E28	102 S	1	12601	1	19	1	1	Z1	13	10,000.00	\$0.00	\$10,000.00	\$10,750.00	\$10,750.00
4042912200	2	6	7	E413E28	102 S	1	137501	1	19	1	1	Z1	13	10,000.00	\$750.00	\$10,750.00	\$2,700.00	\$2,700.00
4042912200	2	6	7	E413E28	102 S	1	137502	1	19	1	1	Z1	13	2,400.00	\$300.00	\$2,700.00	\$0.00	\$0.00
4042912200	2	6	7	E413E28	102 S	1	144101	1	19	1	1	Z1	13	200,000.00	\$-120,550.00	\$79,450.00	\$5,069.20	\$5,069.20
														23,029,205.00	0.00	23,029,205.00	10,851,630.26	10,851,630.26
																	10,708,984.46	10,708,984.46
																		\$0.00