	7,251.86		1.00		13,630.81		
	7,090.74				10,575.37		
	161.12		16,160.42		1,956.00		
	7.00		6.00		1,099.44		
					2,544.79		14,524.92
			8.18		1,993.55		483.28
	154.12				67.96		
							1,167.40
					483.28		
	6,271.24						
	1,659.00						
	1,659.00						
	100.00						
	700.00						
	15,982.10		16,175.60		16,175.60		16,175.60
	193.50						
	16,175.60		16,175.60		16,175.60		16,175.60

100069		16,175.60	15,982.10	7,251.86			6,271.24	1,659.00			100.00				700.00	193.50	193.50				

201				1.00			
20106				1.00			
2010699				1.00			
205			13,630.81	2,529.61			
20502			13,630.81	2,321.29			
2050205			13,630.81	2,321.29			
20503				178.32			
2050305				178.32			
20508				30.00			
2050803				30.00			
206				6.00			
20606				6.00			
2060603				2.00			
2060699				4.00			
208				8.18			
20807				8.18			
2080799				8.18			

201	06	99	100069		1.00					1.00							
205	02	05	100069		15,952.10					14,364.66	468.00			1,119.44			
205	03	05	100069		178.32					115.08	15.28			47.96			
205	08	03	100069		30.00					30.00							
206	06	03	100069		2.00					2.00							
206	06	99	100069		4.00					4.00							
208	07	99	100069		8.18					8.18							

201	06	99	100069		1.00					1.00	1.00								
205	02	05	100069		15,952.10	13,630.81	10,575.37	1,956.00	1,099.44	2,321.29	1,833.29	20.00			468.00				
205	03	05	100069		178.32					178.32	115.08	47.96			15.28				
205	08	03	100069		30.00					30.00	30.00								
206	06	03	100069		2.00					2.00	2.00								
206	06	99	100069		4.00					4.00	4.00								
208	07	99	100069		8.18					8.18	8.18								

	8,910.86		1.00
			9,089.18
			6.00
	193.50		
			8.18

201							
06							
2010699		1.00					1.00
205							
02							
2050205		8,910.86	7,687.12	7,151.12	536.00		1,223.74
03							
2050305		178.32					178.32
206							
06							
2060603		2.00					2.00
2060699		4.00					4.00
208							
07							
2080799		8.18					8.18

205	02	05	100069		7,151.12						7,151.12	7,151.12	

205	02	05	100069		536.00	220.00			316.00	

205	02	05	100069		536.00		316.00			220.00							

100069							
2050205		6,241.24	5,884.99	3,365.55	563.44	1,956.00	356.25
2050803		30.00					30.00

			438.00	438.00														
			14.00	14.00														

		1,899.29	1,899.29															

	15,982.10	8,910.86		6,271.24	800.00	13,630.81	2,351.29														