

Report ID: FIN-AZ-AR-N338

## State of Arizona

Run Date: 08/03/2017

## Monthly and Yearly Collected Revenues Comparison Report - Glenn

Run Time: 5:18 PM

## For Fiscal Year 2017 / Accounting Period 13

Department: ABA - BOARD OF ACCOUNTANCY

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$15,711.25	
		4372		\$0.00		\$96.57	
Total for Rev Src Class: 4300				\$0.00		\$15,807.82	
Fund: 1000 - GENERAL FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		\$10.00	
		4415		\$0.00		\$182,493.75	
Total for Rev Src Class: 4400				\$0.00		\$182,503.75	
Fund: 1000 - GENERAL FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2017	\$0.00		\$286.25	
		4519		\$0.00		\$6,880.64	
Total for Rev Src Class: 4500				\$0.00		\$7,166.89	
Fund: 1000 - GENERAL FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2016	\$0.00		(\$476.47)	
		4645		\$0.00		(\$2,796.67)	
Total for Rev Src Class: 4600				\$0.00		(\$3,273.14)	
Total for Fund: 1000				\$0.00		\$202,205.32	
Total for Fund Group: 1000				\$0.00		\$202,205.32	

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## For Fiscal Year 2017 / Accounting Period 13

Department: ABA - BOARD OF ACCOUNTANCY

Fund Group: 2001 - Board Of Accountancy

Fund: AB2001 - BOARD OF ACCOUNTANCY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$141,406.25	
		4372		\$0.00		\$869.13	
Total for Rev Src Class: 4300				\$0.00		\$142,275.38	

Fund: AB2001 - BOARD OF ACCOUNTANCY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		(\$10.00)	
		4415		\$0.00		\$1,642,443.75	
Total for Rev Src Class: 4400				\$0.00		\$1,642,433.75	

Fund: AB2001 - BOARD OF ACCOUNTANCY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2017	\$0.00		\$2,576.25	
		4519		\$0.00		\$61,925.80	
Total for Rev Src Class: 4500				\$0.00		\$64,502.05	

Fund: AB2001 - BOARD OF ACCOUNTANCY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2016	\$0.00		(\$4,288.20)	
		4645		\$0.00		(\$25,169.97)	
Total for Rev Src Class: 4600				\$0.00		(\$29,458.17)	

Fund: AB2001 - BOARD OF ACCOUNTANCY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4829	2015	\$0.00		\$7,355.00	
		4829		\$0.00		(\$1,905.00)	
Total for Rev Src Class: 4800				\$0.00		\$5,450.00	

Total for Fund: AB2001 \$0.00 \$1,825,203.01

Total for Fund Group: 2001 \$0.00 \$1,825,203.01

Department: ABA - BOARD OF ACCOUNTANCY

Fund Group: 2600 - Credit Card Clearing

Fund: AB2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$2,550.32)	
		4699		\$0.00		\$350.96	
Total for Rev Src Class: 4600				\$0.00		(\$2,199.36)	
Total for Fund: AB2600				\$0.00		(\$2,199.36)	
Total for Fund Group: 2600				\$0.00		(\$2,199.36)	
Total for Department: ABA				\$0.00		\$2,025,208.97	

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## State of Arizona

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## For Fiscal Year 2017 / Accounting Period 13

Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2017	\$0.00		\$43,730.83	
		4381		\$0.00		(\$47,397.31)	

Total for Rev Src Class: 4300

\$0.00

(\$3,666.48)

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$8.48	

Total for Rev Src Class: 4500

\$0.00

\$8.48

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$11,160.67	

Total for Rev Src Class: 4600

\$0.00

\$11,160.67

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2015	\$0.00		\$15,205.54	
		4821		\$0.00		\$44,785.46	
		4821		\$0.00		\$98,357.34	
		4823		\$0.00		\$40,812.54	
		4824		\$0.00		\$296,202.57	
		4825		\$0.00		\$1,230.94	

Total for Rev Src Class: 4800

\$0.00

\$496,594.39

Total for Fund: 1000

\$0.00

\$504,097.06

Total for Fund Group: 1000

\$0.00

\$504,097.06



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Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 1107 - Personnel Division

Fund: AD1107 - PERSONNEL DIVISION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2017	\$0.00		\$13,517,563.35	
		4381		\$0.00		\$418.93	
Total for Rev Src Class: 4300				\$0.00		\$13,517,982.28	

Fund: AD1107 - PERSONNEL DIVISION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4823	2017	\$0.00		\$0.36	
		4825		\$0.00		\$1,344.58	
		4830		\$0.00		\$96,594.24	
Total for Rev Src Class: 4800				\$0.00		\$97,939.18	
Total for Fund: AD1107				\$0.00		\$13,615,921.46	
Total for Fund Group: 1107				\$0.00		\$13,615,921.46	

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**Department:** ADA - DEPT OF ADMINISTRATION

**Fund Group:** 1600 - Capital Outlay Stabilization

**Fund:** 1600 - CAPITAL OUTLAY STABILIZATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4343	2017	\$0.00		\$26,483,053.85	
		4369		\$0.00		\$5,625.00	
		4369		\$0.00		\$1,874,870.00	
		4381		\$0.00		\$1,899,897.31	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$30,263,446.16</b>	

**Fund:** 1600 - CAPITAL OUTLAY STABILIZATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4632	2017	\$0.00		\$1,414.94	
		4699		\$0.00		\$64,909.76	
		4699		\$0.00		\$89,099.59	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>\$155,424.29</b>	

**Fund:** 1600 - CAPITAL OUTLAY STABILIZATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2015	\$0.00		\$8,200.00	
		4821		\$0.00		\$1,217.76	
		4821		\$0.00		\$59,021.15	
		4823		\$0.00		\$35,102.24	
		4825		\$0.00		\$8,806.36	
		4829		\$0.00		(\$10,000.00)	

<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$102,347.51</b>	
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<b>Total for Fund: 1600</b>				<b>\$0.00</b>		<b>\$30,521,217.96</b>	
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<b>Total for Fund Group: 1600</b>				<b>\$0.00</b>		<b>\$30,521,217.96</b>	
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Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 2000 - Federal Grant

Fund: AD2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
200002	4200	4211	2016	\$0.00		\$81,562.41	
200002		4211		\$0.00		\$12,164.17	
200007		4211		\$0.00		\$768,392.67	
200008		4211		\$0.00		\$69,521.41	
Total for Rev Src Class: 4200				\$0.00		\$931,640.66	

Fund: AD2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
200001	4900	4911	2017	\$0.00		\$1,765,000.00	
200009		4901		\$0.00		\$734,206.28	
Total for Rev Src Class: 4900				\$0.00		\$2,499,206.28	
Total for Fund: AD2000				\$0.00		\$3,430,846.94	

Fund: AD2001 - DOA AOADA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$653,989.30	
Total for Rev Src Class: 4200				\$0.00		\$653,989.30	
Total for Fund: AD2001				\$0.00		\$653,989.30	
Total for Fund Group: 2000				\$0.00		\$4,084,836.24	

Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 2025 - Sw Donations

Fund: AD2025 - ADOA DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
ERCAST	4600	4699	2017	\$0.00		\$994.68	
ERCBSD		4699		\$0.00		\$175.58	
ERCDIR		4699		\$0.00		(\$22.50)	
ERCDOA		4699		\$0.00		\$374.94	
ERCEPS		4699		\$0.00		(\$42.50)	
ERCGAO		4699		\$0.00		\$439.11	
ERCGFR		4699		\$0.00		\$10.00	
ERCGRC		4699		\$0.00		\$8.75	
ERCGSD		4699		\$0.00		\$543.05	
ERCGTO		4699		\$0.00		\$12.50	
ERCHRD		4699		\$0.00		\$238.21	
ERCRMD		4699		\$0.00		\$36.58	
ERCSPO		4699		\$0.00		\$104.91	
Total for Rev Src Class: 4600				\$0.00		\$2,873.31	
Total for Fund: AD2025				\$0.00		\$2,873.31	
Total for Fund Group: 2025				\$0.00		\$2,873.31	
Fund Group: 2122 - St Lottery							
Fund: AD2122 - STATE LOTTERY FUND							

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		(\$5.70)	
Total for Rev Src Class: 4800				\$0.00		(\$5.70)	
Total for Fund: AD2122				\$0.00		(\$5.70)	
Total for Fund Group: 2122				\$0.00		(\$5.70)	

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**Department:** ADA - DEPT OF ADMINISTRATION

**Fund Group:** 2152 - Information Technology

**Fund:** AD2152 - INFORMATION TECHNOLOGY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4350	2017	\$0.00		\$3,730,931.97	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$3,730,931.97</b>	

**Fund:** AD2152 - INFORMATION TECHNOLOGY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4825	2017	\$0.00		\$183.42	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$183.42</b>	
<b>Total for Fund: AD2152</b>				<b>\$0.00</b>		<b>\$3,731,115.39</b>	
<b>Total for Fund Group: 2152</b>				<b>\$0.00</b>		<b>\$3,731,115.39</b>	

**Fund Group:** 2176 - Emergency Telecom Services Revolving

**Fund:** AD2176 - DOA 911 EMERG TELECOM SVCS REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2016	\$0.00		\$1,412,491.16	
		4236		\$0.00		\$17,117,812.13	
<b>Total for Rev Src Class: 4200</b>				<b>\$0.00</b>		<b>\$18,530,303.29</b>	

**Fund:** AD2176 - DOA 911 EMERG TELECOM SVCS REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2015	\$0.00		(\$39,552.28)	
		4631		\$0.00		\$39,552.28	
		4631		\$9,115.97		\$94,196.56	
<b>Total for Rev Src Class: 4600</b>				<b>\$9,115.97</b>		<b>\$94,196.56</b>	
<b>Total for Fund: AD2176</b>				<b>\$9,115.97</b>		<b>\$18,624,499.85</b>	
<b>Total for Fund Group: 2176</b>				<b>\$9,115.97</b>		<b>\$18,624,499.85</b>	

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Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 2226 - Air Quality

Fund: AD2226 - AIR QUALITY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4825	2017	\$0.00		\$4,100.73	
		4871		\$0.00		\$927,400.00	
Total for Rev Src Class: 4800				\$0.00		\$931,500.73	
Total for Fund: AD2226				\$0.00		\$931,500.73	
Total for Fund Group: 2226				\$0.00		\$931,500.73	

Fund Group: 2261 - St Employee Travel Reduction

Fund: AD2261 - STATE EMPLOYEE RIDE SHARE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$16,224.29	
Total for Rev Src Class: 4200				\$0.00		\$16,224.29	

Fund: AD2261 - STATE EMPLOYEE RIDE SHARE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$24,369.72	
Total for Rev Src Class: 4600				\$0.00		\$24,369.72	

Fund: AD2261 - STATE EMPLOYEE RIDE SHARE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4825	2017	\$0.00		\$0.81	
Total for Rev Src Class: 4800				\$0.00		\$0.81	

Fund: AD2261 - STATE EMPLOYEE RIDE SHARE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$400,000.00	
Total for Rev Src Class: 4900				\$0.00		\$400,000.00	
Total for Fund: AD2261				\$0.00		\$440,594.82	
Total for Fund Group: 2261				\$0.00		\$440,594.82	

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Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 2500 - Iga And Isa

Fund: AD2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
110600	4300	4369	2017	\$0.00		\$75,000.00	
206150		4369		\$0.00		\$114,549.50	
206580		4369		\$0.00		\$5,000.00	
206580		4373		\$0.00		\$47,500.00	
206950		4369		\$0.00		(\$27,241.89)	
207080		4369		\$0.00		(\$2,069.42)	
222150		4369		\$0.00		(\$96,760.59)	
275000		4346		\$0.00		\$1,157,604.69	
320000		4342		\$0.00		\$6,147.68	
320000		4369		\$0.00		\$643,583.76	
CSB002		4369		\$0.00		(\$180,485.00)	
GSD001		4369		\$0.00		\$18,982.74	
GSD012		4369		\$0.00		(\$7,890.00)	
GSD012		4369		\$0.00		(\$105,758.91)	
GSD013		4369		\$0.00		\$7,890.00	
GSD014		4369		\$0.00		\$10,776.00	
IS1400		4343		\$0.00		\$27,956.25	
TIFY16		4369		\$0.00		(\$17,621.21)	
TIFY16		4369		\$0.00		(\$29,921.73)	
TIFY17		4369		\$0.00		\$2,122,973.94	
Total for Rev Src Class: 4300				\$0.00		\$3,770,215.81	

Fund: AD2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
189998	4600	4699	2017	\$0.00		\$3,231.90	
273000		4699		\$0.00		\$4,167.32	
273000		4699		\$0.00		(\$383,056.80)	
310000		4699		\$0.00		(\$27,304.60)	
320000		4699		\$0.00		\$65,727.98	
320000		4699		\$0.00		\$171,420.49	
664000		4699		\$0.00		\$970.00	

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Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 2500 - Iga And Isa

Fund: AD2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
665000		4699		\$0.00		\$523,480.44	
706000		4699		\$0.00		\$9,600.00	
GSD014		4699		\$0.00		\$16,164.00	
TIFY16		4699		\$0.00		(\$14,122.14)	
TIFY17		4699		\$0.00		\$212,392.76	
		4699		\$0.00		\$2.00	
Total for Rev Src Class: 4600				\$0.00		\$582,673.35	

Fund: AD2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000906	4800	4821	2017	\$0.00		(\$2,794.90)	
110700		4825		\$0.00		\$2.02	
110800		4823		\$0.00		\$840.52	
173200		4821		\$0.00		(\$1,464.64)	
173200		4823		\$0.00		\$255,460.48	
206580		4821		\$0.00		(\$17,534.62)	
207050		4821		\$0.00		(\$405.77)	
207070		4821		\$0.00		(\$7,845.70)	
664000		4825		\$0.00		\$73.80	
665000		4825		\$0.00		\$4,099.29	
730030		4824		\$0.00		\$5,729.86	
GSD013		4821		\$0.00		(\$1,070.15)	
TIFY16		4821		\$0.00		(\$6,930.34)	
		4829		\$0.00		(\$45,540.52)	
Total for Rev Src Class: 4800				\$0.00		\$182,619.33	

Fund: AD2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
110600	4900	4901	2017	\$0.00		\$773,214.51	
206150		4901		\$0.00		\$422,969.46	
275000		4901		\$0.00		\$110,340.89	



Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 2500 - Iga And Isa

Fund: AD2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
320000		4901		\$0.00		\$44,100.00	
525000		4901		\$0.00		\$1,037,750.00	
705000		4901		\$0.00		\$14,525.15	
705000		4901		\$0.00		\$9,120.64	
TIFY16		4901		\$0.00		(\$328.49)	
TIFY16		4901		\$0.00		(\$9,578.03)	
TIFY17		4901		\$0.00		\$824,100.08	
Total for Rev Src Class: 4900				\$0.00		\$3,226,214.21	
Total for Fund: AD2500				\$0.00		\$7,761,722.70	

Fund: AD2599 - TRANSPARENCY WEBSITE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$22,000.00	
Total for Rev Src Class: 4300				\$0.00		\$22,000.00	
Total for Fund: AD2599				\$0.00		\$22,000.00	
Total for Fund Group: 2500				\$0.00		\$7,783,722.70	

Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 2503 - Adoa Special Events

Fund: AD2503 - ADOA SPECIAL EVENTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2017	\$0.00		\$1,500.00	
Total for Rev Src Class: 4300				\$0.00		\$1,500.00	

Fund: AD2503 - ADOA SPECIAL EVENTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$6,400.00	
Total for Rev Src Class: 4600				\$0.00		\$6,400.00	

Fund: AD2503 - ADOA SPECIAL EVENTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4825	2017	\$0.00		\$32.77	
Total for Rev Src Class: 4800				\$0.00		\$32.77	
Total for Fund: AD2503				\$0.00		\$7,932.77	
Total for Fund Group: 2503				\$0.00		\$7,932.77	

Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 2531 - St Web Portal

Fund: AD2531 - STATE WEB PORTAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4342	2017	\$0.00		\$22.68	
Total for Rev Src Class: 4300				\$0.00		\$22.68	

Fund: AD2531 - STATE WEB PORTAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2017	\$0.00		\$9,545,268.31	
Total for Rev Src Class: 4400				\$0.00		\$9,545,268.31	

Fund: AD2531 - STATE WEB PORTAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4823	2017	\$0.00		\$0.24	
		4830		\$0.00		\$64,396.16	
		4871		\$0.00		(\$500,000.00)	
Total for Rev Src Class: 4800				\$0.00		(\$435,603.60)	
Total for Fund: AD2531				\$0.00		\$9,109,687.39	
Total for Fund Group: 2531				\$0.00		\$9,109,687.39	

Fund Group: 2566 - Automation Projects

Fund: AD2566 - AUTOMATION PROJECTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$11,317.00	
Total for Rev Src Class: 4800				\$0.00		\$11,317.00	

Fund: AD2566 - AUTOMATION PROJECTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$47,758,200.00	
Total for Rev Src Class: 4900				\$0.00		\$47,758,200.00	
Total for Fund: AD2566				\$0.00		\$47,769,517.00	
Total for Fund Group: 2566				\$0.00		\$47,769,517.00	

**Department:** ADA - DEPT OF ADMINISTRATION

**Fund Group:** 2600 - Credit Card Clearing

**Fund:** AD2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		\$50.00	
		4699		\$50.00		(\$212.07)	
<b>Total for Rev Src Class: 4600</b>				<b>\$50.00</b>		<b>(\$162.07)</b>	
<b>Total for Fund: AD2600</b>				<b>\$50.00</b>		<b>(\$162.07)</b>	
<b>Total for Fund Group: 2600</b>				<b>\$50.00</b>		<b>(\$162.07)</b>	

**Fund Group:** 3015 - Special Employee Health Ins Trust

**Fund:** AD3015 - SPECIAL EMPLOYEE HEALTH

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2016	\$0.00		(\$12.54)	
		4339		\$0.00		\$44,605.76	
		4351		\$0.00		(\$3,977.10)	
		4351		\$100.00		\$169,879,380.24	
		4352		\$0.00		\$637,329,966.56	
<b>Total for Rev Src Class: 4300</b>				<b>\$100.00</b>		<b>\$807,249,962.92</b>	

**Fund:** AD3015 - SPECIAL EMPLOYEE HEALTH

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$8,950.00	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>\$8,950.00</b>	

**Fund:** AD3015 - SPECIAL EMPLOYEE HEALTH

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$9,166.71	
		4823		\$0.00		\$900.82	
		4825		\$0.00		\$399.35	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$10,466.88</b>	
<b>Total for Fund: AD3015</b>				<b>\$100.00</b>		<b>\$807,269,379.80</b>	
<b>Total for Fund Group: 3015</b>				<b>\$100.00</b>		<b>\$807,269,379.80</b>	

Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 3035 - Employee Benefit Plan

Fund: AD3035 - ERE BENEFITS ADMINISTRATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4351	2016	\$0.00		(\$3.99)	
		4351		\$0.00		\$28,713,352.04	
		4352		\$0.00		\$4,568,124.13	
Total for Rev Src Class: 4300				\$0.00		\$33,281,472.18	
Total for Fund: AD3035				\$0.00		\$33,281,472.18	
Total for Fund Group: 3035				\$0.00		\$33,281,472.18	

Fund Group: 3127 - Legis-Exec-Judicl Public Buildings Land

Fund: AD3127 - LEGIS-EXEC-JUDICL PUBLIC BUILDINGS LAND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		\$616,955.76	
		4632		\$0.00		\$117,780.67	
Total for Rev Src Class: 4600				\$0.00		\$734,736.43	
Total for Fund: AD3127				\$0.00		\$734,736.43	
Total for Fund Group: 3127				\$0.00		\$734,736.43	

Fund Group: 3171 - Oil Overcharge

Fund: AD3171 - OIL OVERCHARGE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$9,072.71	
Total for Rev Src Class: 4500				\$0.00		\$9,072.71	
Total for Fund: AD3171				\$0.00		\$9,072.71	
Total for Fund Group: 3171				\$0.00		\$9,072.71	

Department: ADA - DEPT OF ADMINISTRATION  
 Fund Group: 4204 - Motor Vehicle Pool Revolving  
 Fund: AD4204 - MOTOR POOL REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4346	2015	\$0.00		\$582.32	
		4346		\$0.00		\$678,550.02	
		4346		\$10,873.69		\$6,426,449.47	
		4369		\$0.00		\$16,026.51	
		4381		\$0.00		\$6,904.04	
		4381		\$0.00		(\$55,038.20)	
Total for Rev Src Class: 4300				\$10,873.69		\$7,073,474.16	
Fund: AD4204 - MOTOR POOL REVOLVING							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$2,160.00	
Total for Rev Src Class: 4600				\$0.00		\$2,160.00	
Fund: AD4204 - MOTOR POOL REVOLVING							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$29,923.21	
		4823		\$0.00		\$88,866.78	
		4825		\$0.00		\$189.77	
		4830		\$0.00		(\$1,062,610.70)	
Total for Rev Src Class: 4800				\$0.00		(\$943,630.94)	
Total for Fund: AD4204				\$10,873.69		\$6,132,003.22	
Total for Fund Group: 4204				\$10,873.69		\$6,132,003.22	

Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 4208 - Special Services Revolving

Fund: AD4208 - SPECIAL SERVICES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
CSB001	4300	4369	2017	\$0.00		\$592,320.00	
GSDMRM		4369		\$0.00		\$32.57	
GSDMRM		4369		\$0.00		\$36,423.78	
GSDMRM		4369		\$0.00		\$620,925.25	
Total for Rev Src Class: 4300				\$0.00		\$1,249,701.60	

Fund: AD4208 - SPECIAL SERVICES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
GSDMRM	4800	4821	2017	\$0.00		\$52,313.98	
GSDMRM		4825		\$0.00		\$6.03	
Total for Rev Src Class: 4800				\$0.00		\$52,320.01	
Total for Fund: AD4208				\$0.00		\$1,302,021.61	
Total for Fund Group: 4208				\$0.00		\$1,302,021.61	

Fund Group: 4213 - Co-Op St Purchasing

Fund: AD4213 - CO-OP ST PURCH AG 41-2632

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		\$42,100.86	
		4699		\$5,170.92		\$3,349,566.68	
Total for Rev Src Class: 4600				\$5,170.92		\$3,391,667.54	
Total for Fund: AD4213				\$5,170.92		\$3,391,667.54	
Total for Fund Group: 4213				\$5,170.92		\$3,391,667.54	

Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 4214 - St Surplus Materials Revolving

Fund: AD4214 - SURPLUS PROPERTY-STATE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4373	2015	\$0.00		\$475.00	
		4373		\$0.00		\$67,038.91	
		4373		\$0.00		\$3,160,896.45	
		4381		\$0.00		\$14,467.95	
Total for Rev Src Class: 4300				\$0.00		\$3,242,878.31	

Fund: AD4214 - SURPLUS PROPERTY-STATE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$865.01		\$5,189.12	
		4645		\$0.00		(\$228.35)	
		4699		\$0.00		\$20,258.00	
Total for Rev Src Class: 4600				\$865.01		\$25,218.77	

Fund: AD4214 - SURPLUS PROPERTY-STATE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4825	2017	\$0.00		\$337.26	
Total for Rev Src Class: 4800				\$0.00		\$337.26	
Total for Fund: AD4214				\$865.01		\$3,268,434.34	
Total for Fund Group: 4214				\$865.01		\$3,268,434.34	



<b>Report ID:</b> FIN-AZ-AR-N338	<b>State of Arizona</b>
<b>Run Date:</b> 08/03/2017	<b>Monthly and Yearly Collected Revenues Comparison Report - Glenn</b>
<b>Run Time:</b> 5:18 PM	<b>For Fiscal Year 2017 / Accounting Period 13</b>

**Department:** ADA - DEPT OF ADMINISTRATION

**Fund Group:** 4215 - Federal Surplus Materials Revolving

**Fund:** AD4215 - SURPLUS PROPERTY-FEDERAL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4373	2016	\$0.00		\$9,670.00	
		4373		\$0.00		\$31,858.50	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$41,528.50</b>	

**Fund: AD4215 - SURPLUS PROPERTY-FEDERAL**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$73.36		\$625.66	
<b>Total for Rev Src Class: 4600</b>				<b>\$73.36</b>		<b>\$625.66</b>	
<b>Total for Fund: AD4215</b>				<b>\$73.36</b>		<b>\$42,154.16</b>	
<b>Total for Fund Group: 4215</b>				<b>\$73.36</b>		<b>\$42,154.16</b>	

**Fund Group:** 4216 - Risk Management

**Fund:** AD4216 - RISK MANAGEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4345	2017	\$203.19		\$99,805,877.48	
		4381		\$0.00		\$1,072.98	
<b>Total for Rev Src Class: 4300</b>				<b>\$203.19</b>		<b>\$99,806,950.46</b>	

**Fund: AD4216 - RISK MANAGEMENT FUND**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$3,586,116.13	
		4823		\$0.00		\$123.68	
		4825		\$0.00		\$409.65	
		4871		\$0.00		(\$11,979,932.76)	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>(\$8,393,283.30)</b>	
<b>Total for Fund: AD4216</b>				<b>\$203.19</b>		<b>\$91,413,667.16</b>	
<b>Total for Fund Group: 4216</b>				<b>\$203.19</b>		<b>\$91,413,667.16</b>	

Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 4219 - Construction Insurance

Fund: AD4219 - CONSTRUCTION INSURANCE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4345	2017	\$0.00		\$4,075,974.01	
		4369		\$0.00		\$138.59	
Total for Rev Src Class: 4300				\$0.00		\$4,076,112.60	
Total for Fund: AD4219				\$0.00		\$4,076,112.60	
Total for Fund Group: 4219				\$0.00		\$4,076,112.60	

Fund Group: 4220 - AFIS Collections Fund

Fund: AD4220 - AFIS Collections Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		\$1,761.26	
		4699		\$0.00		\$9,401,674.10	
Total for Rev Src Class: 4600				\$0.00		\$9,403,435.36	
Total for Fund: AD4220				\$0.00		\$9,403,435.36	
Total for Fund Group: 4220				\$0.00		\$9,403,435.36	

## Monthly and Yearly Collected Revenues Comparison Report - Glenn

## For Fiscal Year 2017 / Accounting Period 13

Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 4230 - Automation Operations

Fund: AD4230 - AUTOMATION OPERATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4342	2013	\$0.00		\$300.00	
		4342		\$0.00		\$177,223.04	
		4342		\$0.00		\$2,484,485.68	
		4342		\$0.00		\$26,062,341.49	
		4369		\$0.00		\$595.00	
		4369		\$0.00		\$29.55	
		4381		\$0.00		\$6,535.24	
Total for Rev Src Class: 4300				\$0.00		\$28,731,510.00	

Fund: AD4230 - AUTOMATION OPERATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		(\$132,388.31)	
Total for Rev Src Class: 4600				\$0.00		(\$132,388.31)	

Fund: AD4230 - AUTOMATION OPERATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2016	\$0.00		(\$49,276.03)	
		4821		\$0.00		\$26.06	
		4823		\$0.00		\$11.37	
		4824		\$0.00		(\$150,469.39)	
		4825		\$0.00		\$469.22	
		4830		\$0.00		(\$153,494.78)	
		4871		\$0.00		\$18,680.25	
Total for Rev Src Class: 4800				\$0.00		(\$334,053.30)	
Total for Fund: AD4230				\$0.00		\$28,265,068.39	
Total for Fund Group: 4230				\$0.00		\$28,265,068.39	

Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 4231 - Telecommunications

Fund: AD4231 - TELECOMMUNICATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2016	\$0.00		\$146,000.00	
		4369		\$0.00		\$1,606,000.00	
		4381		\$0.00		\$345.27	
		4381		\$0.00		\$9,311.93	
Total for Rev Src Class: 4300				\$0.00		\$1,761,657.20	
Fund: AD4231 - TELECOMMUNICATIONS FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$2,700.00	
		4823		\$0.00		\$1,049.00	
		4825		\$0.00		\$58.57	
Total for Rev Src Class: 4800				\$0.00		\$3,807.57	
Total for Fund: AD4231				\$0.00		\$1,765,464.77	
Total for Fund Group: 4231				\$0.00		\$1,765,464.77	
Total for Department: ADA				\$26,452.14		\$1,127,482,039.18	

Department: AEA - RADIATION REGULATORY AGENCY

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2017	\$0.00		\$315.75	
Total for Rev Src Class: 4300				\$0.00		\$315.75	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		(\$47.00)	
		4417		\$0.00		(\$866.42)	
		4417		\$187.00		\$1,286,998.74	
Total for Rev Src Class: 4400				\$187.00		\$1,286,085.32	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$132,548.14	
Total for Rev Src Class: 4500				\$0.00		\$132,548.14	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		(\$5,895.85)	
Total for Rev Src Class: 4800				\$0.00		(\$5,895.85)	

Total for Fund: 1000				\$187.00		\$1,413,053.36	
Total for Fund Group: 1000				\$187.00		\$1,413,053.36	

Department: AEA - RADIATION REGULATORY AGENCY

Fund Group: 2000 - Federal Grant

Fund: AE2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$60,000.00	
Total for Rev Src Class: 4200				\$0.00		\$60,000.00	
Fund: AE2000 - FEDERAL GRANTS							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$141,274.90	
Total for Rev Src Class: 4300				\$0.00		\$141,274.90	
Fund: AE2000 - FEDERAL GRANTS							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4911	2017	\$0.00		\$30,432.61	
Total for Rev Src Class: 4900				\$0.00		\$30,432.61	
Total for Fund: AE2000				\$0.00		\$231,707.51	
Total for Fund Group: 2000				\$0.00		\$231,707.51	

Department: AEA - RADIATION REGULATORY AGENCY

Fund Group: 2061 - St Radiologic Technologist Certification

Fund: AE2061 - RADIATION CERTIFICATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		(\$101.50)	
		4415		\$1,967.50		\$259,463.29	
		4417		\$0.00		(\$84.00)	
Total for Rev Src Class: 4400				\$1,967.50		\$259,277.79	

Fund: AE2061 - RADIATION CERTIFICATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$3,730.33)	
		4649		\$99.00		\$9,906.00	
		4699		\$0.00		\$15.96	
Total for Rev Src Class: 4600				\$99.00		\$6,191.63	

Fund: AE2061 - RADIATION CERTIFICATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4829	2015	\$0.00		(\$158.03)	
Total for Rev Src Class: 4800				\$0.00		(\$158.03)	
Total for Fund: AE2061				\$2,066.50		\$265,311.39	
Total for Fund Group: 2061				\$2,066.50		\$265,311.39	

Fund Group: 2138 - Nuclear Emergency Management

Fund: AE2138 - NUCLEAR EMERGENCY MANAGEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$789,663.00	
Total for Rev Src Class: 4900				\$0.00		\$789,663.00	
Total for Fund: AE2138				\$0.00		\$789,663.00	
Total for Fund Group: 2138				\$0.00		\$789,663.00	

Department: AEA - RADIATION REGULATORY AGENCY

Fund Group: 2388 - Laser Safety

Fund: AE2388 - LASER SAFETY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2017	\$0.00		\$60.00	
Total for Rev Src Class: 4300				\$0.00		\$60.00	

Fund: AE2388 - LASER SAFETY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		(\$20.00)	
		4415		\$270.00		\$47,802.50	
Total for Rev Src Class: 4400				\$270.00		\$47,782.50	
Total for Fund: AE2388				\$270.00		\$47,842.50	
Total for Fund Group: 2388				\$270.00		\$47,842.50	

Fund Group: 2500 - Iga And Isa

Fund: AE2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2016	\$0.00		\$52,674.09	
		4369		\$0.00		\$28,722.00	
Total for Rev Src Class: 4300				\$0.00		\$81,396.09	
Total for Fund: AE2500				\$0.00		\$81,396.09	
Total for Fund Group: 2500				\$0.00		\$81,396.09	



Department: AEA - RADIATION REGULATORY AGENCY

Fund Group: 2554 - Radiation Regulatory Fee

Fund: AE2554 - RADIATION REGULATORY FEE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4373	2017	\$0.00		\$1,012.32	
Total for Rev Src Class: 4300				\$0.00		\$1,012.32	
Fund: AE2554 - RADIATION REGULATORY FEE FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4417	2016	\$0.00		(\$34,020.15)	
		4417		\$0.00		\$614,333.91	
Total for Rev Src Class: 4400				\$0.00		\$580,313.76	
Fund: AE2554 - RADIATION REGULATORY FEE FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2017	\$0.00		\$11.89	
Total for Rev Src Class: 4500				\$0.00		\$11.89	
Total for Fund: AE2554				\$0.00		\$581,337.97	
Total for Fund Group: 2554				\$0.00		\$581,337.97	
Total for Department: AEA				\$2,523.50		\$3,410,311.82	

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$761.00	
Total for Rev Src Class: 4500				\$0.00		\$761.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$2,519.62	
Total for Rev Src Class: 4600				\$0.00		\$2,519.62	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2016	\$0.00		(\$50.00)	
		4824		\$0.00		\$2,724.93	
		4825		\$0.00		\$5,431.85	
Total for Rev Src Class: 4800				\$0.00		\$8,106.78	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$5,729.27	
Total for Rev Src Class: 4900				\$0.00		\$5,729.27	
Total for Fund: 1000				\$0.00		\$17,116.67	
Total for Fund Group: 1000				\$0.00		\$17,116.67	

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2000 - Federal Grant

Fund: AG2000 - FEDERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2016	\$0.00		\$75,051.03	
		4211		\$0.00		\$4,198,701.34	
		4231		\$0.00		\$14,292.53	
		4231		\$0.00		\$14,554.54	
Total for Rev Src Class: 4200				\$0.00		\$4,302,599.44	

Fund: AG2000 - FEDERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2016	\$0.00		(\$17,917.70)	
		4512		\$45.50		\$50,832.61	
		4519		\$0.00		\$2,258.25	
		4519		\$0.00		\$125,553.21	
Total for Rev Src Class: 4500				\$45.50		\$160,726.37	

Fund: AG2000 - FEDERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
001168	4600	4699	2017	\$0.00		\$222.20	
		4631		\$0.00		\$112.26	
		4699		\$0.00		\$2,115.87	
Total for Rev Src Class: 4600				\$0.00		\$2,450.33	

Fund: AG2000 - FEDERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2016	\$0.00		\$87,954.04	
		4901		\$0.00		\$579,814.63	
		4911		\$0.00		\$4,114.64	
		4911		\$0.00		\$500,016.67	
Total for Rev Src Class: 4900				\$0.00		\$1,171,899.98	

Total for Fund: AG2000 \$45.50 \$5,637,676.12

Total for Fund Group: 2000 \$45.50 \$5,637,676.12

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2014 - Consumer Protection Fraud Revolving

Fund: AG6211 - CONSUMER PROTECTION FRAUD REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2016	\$0.00		\$339.30	
		4512		\$0.00		\$46,617.00	
		4519		\$0.00		\$2,086.52	
		4519		\$92,756.23		\$5,009,106.89	
Total for Rev Src Class: 4500				\$92,756.23		\$5,058,149.71	

Fund: AG6211 - CONSUMER PROTECTION FRAUD REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		\$241.49	
		4699		\$0.00		\$8.50	
Total for Rev Src Class: 4600				\$0.00		\$249.99	

Fund: AG6211 - CONSUMER PROTECTION FRAUD REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$4,601.53	
Total for Rev Src Class: 4900				\$0.00		\$4,601.53	
Total for Fund: AG6211				\$92,756.23		\$5,063,001.23	
Total for Fund Group: 2014				\$92,756.23		\$5,063,001.23	

Fund Group: 2016 - Antitrust Enforcement Revolving

Fund: AG6311 - ANTITRUST ENFORCMENT REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$462,246.51	
Total for Rev Src Class: 4500				\$0.00		\$462,246.51	
Total for Fund: AG6311				\$0.00		\$462,246.51	
Total for Fund Group: 2016				\$0.00		\$462,246.51	

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State of Arizona

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Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2057 - Prosecuting Attorneys Advisory Council Training

Fund: AG2361 - APAAC OPERATING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2016	\$0.00		\$82,837.09	
		4511		\$0.00		\$939,386.08	
Total for Rev Src Class: 4500				\$0.00		\$1,022,223.17	
Total for Fund: AG2361				\$0.00		\$1,022,223.17	
Total for Fund Group: 2057				\$0.00		\$1,022,223.17	

Fund Group: 2068 - Attorney General Cjef Distributions

Fund: AG2362 - CRIMINAL JUSTICE ENHANCEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$3,154,384.98	
Total for Rev Src Class: 4500				\$0.00		\$3,154,384.98	
Total for Fund: AG2362				\$0.00		\$3,154,384.98	
Total for Fund Group: 2068				\$0.00		\$3,154,384.98	

Fund Group: 2131 - Anti-Racketeering Revolving

Fund: AG2130 - ANTI-RACKETEERING REVOLVING FUND - OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000019	4500	4519	2016	\$0.00		\$59,233.00	
000020		4512		\$0.00		\$49,225.77	
000020		4519		\$0.00		(\$55,369.93)	
000020		4519		\$0.00		\$1,793,001.96	
000023		4519		\$0.00		\$35,738.75	
000023		4519		\$0.00		\$586,890.99	
001020		4519		\$0.00		\$13,308.00	
Total for Rev Src Class: 4500				\$0.00		\$2,482,028.54	

Fund: AG2130 - ANTI-RACKETEERING REVOLVING FUND - OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000018	4600	4631	2017	\$418.79		\$4,832.28	

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Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000019		4631		\$70.79		\$731.01	
000020		4631		\$0.00		(\$389.95)	
000020		4631		\$2,052.77		\$43,334.62	
000020		4699		\$0.00		\$27.00	
000021		4631		\$65.67		\$707.61	
000022		4631		\$68.61		\$738.61	
000023		4631		\$4,409.30		\$47,910.37	
001020		4631		\$96.44		\$1,005.83	
<b>Total for Rev Src Class: 4600</b>				<b>\$7,182.37</b>		<b>\$98,897.38</b>	

**Fund:** AG2130 - ANTI-RACKETEERING REVOLVING FUND - OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000017	4800	4871	2016	\$0.00		(\$45,958.46)	
000020		4821		\$0.00		\$175,254.46	
000020		4871		\$0.00		\$45,958.46	
000020		4871		\$0.00		\$11,801.80	
000299		4871		\$0.00		(\$11,801.80)	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$175,254.46</b>	

**Fund:** AG2130 - ANTI-RACKETEERING REVOLVING FUND - OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000020	4900	4901	2017	\$0.00		\$500,795.26	
000020		4911		\$0.00		(\$4,114.64)	
<b>Total for Rev Src Class: 4900</b>				<b>\$0.00</b>		<b>\$496,680.62</b>	
<b>Total for Fund: AG2130</b>				<b>\$7,182.37</b>		<b>\$3,252,861.00</b>	

**Fund:** AG2131 - ANTI-RACKETEERING REVOLVING FUND - PASS THRU

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000025	4500	4519	2017	\$0.00		\$59,146.67	
000027		4519		\$0.00		\$12,225.00	

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**Department:** AGA - ATTORNEY GENERAL (DEPT OF LAW)

**Fund Group:** 2131 - Anti-Racketeering Revolving

**Fund:** AG2131 - ANTI-RACKETEERING REVOLVING FUND - PASS THRU

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000028		4519		\$0.00		\$4,348.75	
000058		4519		\$0.00		\$1,275,429.63	
000060		4519		\$0.00		\$24,734.52	
000061		4519		\$0.00		(\$2,392.38)	
000061		4519		\$0.00		\$506,170.72	
000062		4519		\$0.00		\$90,354.30	
000063		4519		\$0.00		\$35,957.55	
000064		4519		\$0.00		\$279,497.66	
000065		4519		\$0.00		\$96,199.64	
000067		4519		\$0.00		\$13.95	
000069		4519		\$0.00		\$105,173.29	
000070		4519		\$0.00		\$59,293.92	
000071		4519		\$0.00		\$112,461.72	
000074		4519		\$0.00		\$526,936.63	
000076		4519		\$0.00		\$206,425.75	
000077		4519		\$0.00		\$46,771.24	
000082		4519		\$0.00		\$63.28	
000085		4519		\$0.00		\$108,000.00	
000089		4519		\$0.00		\$246,012.86	
000092		4519		\$0.00		\$1,779.18	
000093		4519		\$0.00		\$4,476.49	
<b>Total for Rev Src Class: 4500</b>				<b>\$0.00</b>		<b>\$3,799,080.37</b>	

**Fund:** AG2131 - ANTI-RACKETEERING REVOLVING FUND - PASS THRU

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000024	4600	4631	2017	\$0.01		\$0.12	
000025		4631		\$209.23		\$4,175.75	
000026		4631		\$281.83		\$3,033.83	
000027		4631		\$85.58		\$1,040.47	
000028		4631		\$97.71		\$1,031.68	
000031		4631		\$124.63		\$1,851.71	

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<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
000032		4631		\$0.03		\$0.36	
000033		4631		\$16.29		\$175.37	
000034		4631		\$56.92		\$612.78	
000035		4631		\$9.09		\$97.82	
000037		4631		\$3.06		\$32.97	
000040		4631		\$106.62		\$1,147.76	
000041		4631		\$59.52		\$724.52	
000043		4631		\$0.00		\$23.99	
000044		4631		\$0.00		\$0.09	
000048		4631		\$0.00		\$0.22	
000049		4631		\$5.04		\$66.46	
000051		4631		\$176.45		\$1,891.35	
000053		4631		\$0.00		\$239.89	
000056		4631		\$37.38		\$402.35	
000056		4699		\$0.00		\$26,806.00	
000056		4699		\$0.00		\$71,031.60	
000057		4631		\$0.03		\$0.28	
000058		4631		\$944.97		\$21,116.71	
000060		4631		\$257.42		\$2,734.24	
000061		4631		\$4,277.02		\$49,396.26	
000062		4631		\$187.59		\$2,303.77	
000063		4631		\$109.67		\$1,381.07	
000064		4631		\$631.74		\$9,745.03	
000064		4699		\$0.00		\$52,177.47	
000065		4631		\$1,664.13		\$19,279.38	
000066		4631		\$50.81		\$546.95	
000067		4631		\$68.73		\$739.74	
000069		4631		\$140.24		\$750.06	
000070		4631		\$161.19		\$2,059.02	
000071		4631		\$132.11		\$1,032.19	
000073		4631		\$0.00		\$465.26	



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**Department:** AGA - ATTORNEY GENERAL (DEPT OF LAW)

**Fund Group:** 2131 - Anti-Racketeering Revolving

**Fund:** AG2131 - ANTI-RACKETEERING REVOLVING FUND - PASS THRU

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000074		4631		\$1,732.11		\$17,323.23	
000075		4631		\$10.62		\$114.34	
000076		4631		\$133.87		\$1,829.82	
000077		4631		\$61.29		\$612.50	
000078		4631		\$71.74		\$772.32	
000079		4631		\$10.60		\$114.08	
000080		4631		\$31.24		\$336.33	
000081		4631		\$59.71		\$757.73	
000082		4631		\$6.99		\$74.95	
000085		4631		\$135.09		\$764.55	
000086		4631		\$77.36		\$832.82	
000088		4631		\$0.00		\$411,922.88	
000089		4631		\$237.31		\$3,311.58	
000091		4631		\$22.98		\$246.30	
000092		4631		\$18.95		\$274.72	
000093		4631		\$34.16		\$404.45	
000095		4631		\$0.05		\$0.52	
000985		4631		\$0.00		\$146.47	
001021		4631		\$21.55		\$228.85	
001029		4631		\$0.00		\$257.49	
001040		4631		\$10.99		\$122.61	
001100		4631		\$202.74		\$1,827.18	
001122		4631		\$0.06		\$18.18	
<b>Total for Rev Src Class: 4600</b>				<b>\$12,774.45</b>		<b>\$720,408.42</b>	

**Fund:** AG2131 - ANTI-RACKETEERING REVOLVING FUND - PASS THRU

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000056	4900	4901	2017	\$0.00		(\$63,761.97)	
000064		4901		\$0.00		\$96,202.28	
000064		4901		\$0.00		\$427,308.83	
001100		4901		\$0.00		\$251,800.00	

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2131 - Anti-Racketeering Revolving

Fund: AG2131 - ANTI-RACKETEERING REVOLVING FUND - PASS THRU

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
001122		4901		\$0.00		\$24,302.72	
Total for Rev Src Class: 4900				\$0.00		\$735,851.86	
Total for Fund: AG2131				\$12,774.45		\$5,255,340.65	

Fund: AG2132 - ANTI-RACKETEERING REVOLVING FUND - CASES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000097	4500	4519	2017	\$0.00		(\$439,300.46)	
000101		4519		\$0.00		\$54,890.17	
000101		4519		\$0.00		(\$159,424.11)	
000105		4519		\$0.00		\$259.95	
000106		4519		\$0.00		(\$205,883.68)	
000112		4519		\$0.00		\$4,810.00	
000113		4519		\$0.00		(\$16.85)	
000115		4519		\$0.00		\$24,467.84	
000117		4519		\$0.00		\$51,843.52	
000118		4519		\$0.00		(\$41.85)	
000124		4519		\$0.00		(\$105,769.30)	
000125		4519		\$0.00		(\$30,000.00)	
000125		4519		\$0.00		\$47,522.65	
000127		4519		\$0.00		(\$5.71)	
000128		4519		\$0.00		(\$462,273.96)	
000135		4519		\$0.00		(\$59,234.94)	
000136		4519		\$0.00		(\$36,268.58)	
000152		4519		\$0.00		(\$7.12)	
000153		4519		\$0.00		(\$1,168.42)	
000157		4519		\$0.00		(\$1.68)	
000167		4519		\$0.00		(\$80,000.00)	
000169		4519		\$0.00		(\$1,975.93)	
000171		4519		\$0.00		(\$61.25)	
000181		4519		\$0.00		\$110.00	
000201		4519		\$0.00		(\$2.63)	

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Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2131 - Anti-Racketeering Revolving

Fund: AG2132 - ANTI-RACKETEERING REVOLVING FUND - CASES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000211		4519		\$0.00		(\$44.89)	
000215		4519		\$0.00		(\$97.59)	
000223		4519		\$0.00		(\$88,736.71)	
000238		4519		\$0.00		\$3,600.00	
000240		4519		\$0.00		(\$106,033.98)	
000241		4519		\$0.00		\$6,989.18	
000246		4519		\$0.00		\$50.30	
000249		4519		\$0.00		(\$460.51)	
000253		4519		\$0.00		(\$7,990.66)	
000254		4519		\$0.00		\$71,573.67	
000255		4519		\$0.00		(\$11,424.09)	
000256		4519		\$0.00		(\$19.16)	
000257		4519		\$0.00		\$1,000.00	
000258		4519		\$0.00		(\$21.84)	
000259		4519		\$0.00		\$27,575.97	
000260		4519		\$0.00		(\$17.16)	
000261		4519		\$0.00		(\$144.12)	
000262		4519		\$0.00		(\$176.41)	
000263		4519		\$0.00		(\$619.22)	
000264		4519		\$0.00		\$66,002.52	
000265		4519		\$0.00		(\$1.14)	
000266		4519		\$0.00		(\$1.84)	
000267		4519		\$0.00		(\$0.16)	
000268		4519		\$0.00		\$147,223.11	
000269		4519		\$0.00		\$1,772.90	
000271		4519		\$0.00		(\$0.00)	
000272		4519		\$0.00		\$34,511.38	
000273		4519		\$0.00		\$2,506.25	
000274		4519		\$0.00		\$32,069.42	
000275		4519		\$0.00		\$10,068.45	
000276		4519		\$0.00		\$6,690.00	

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Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2131 - Anti-Racketeering Revolving

Fund: AG2132 - ANTI-RACKETEERING REVOLVING FUND - CASES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000277		4519		\$0.00		\$1,200.00	
000278		4519		\$0.00		\$1,672.86	
001001		4519		\$0.00		(\$3.58)	
001026		4519		\$0.00		(\$17,192.15)	
001028		4519		\$0.00		\$3,300.00	
001030		4519		\$0.00		\$380,815.64	
001033		4519		\$0.00		\$1.02	
001034		4519		\$0.00		\$100.91	
001037		4519		\$0.00		(\$27,137.81)	
001039		4519		\$0.00		(\$52,481.23)	
Total for Rev Src Class: 4500				\$0.00		(\$911,413.01)	

Fund: AG2132 - ANTI-RACKETEERING REVOLVING FUND - CASES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000097	4600	4631	2017	\$0.00		\$4,484.52	
000098		4631		\$1.55		\$16.65	
000099		4631		\$14.82		\$159.54	
000100		4631		\$177.86		\$1,914.65	
000101		4631		\$0.00		\$389.95	
000101		4631		\$0.00		(\$393.13)	
000104		4631		\$82.23		\$885.20	
000105		4631		\$26.82		\$287.27	
000106		4631		\$0.00		\$1,345.65	
000110		4631		\$29.57		\$318.32	
000111		4631		\$69.76		\$750.92	
000112		4631		\$12.06		\$110.77	
000113		4631		\$0.00		\$0.21	
000114		4631		\$1.05		\$12.95	
000115		4631		\$93.79		\$890.00	
000117		4631		\$705.66		\$7,178.32	
000119		4631		\$48.44		\$521.45	

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**Department:** AGA - ATTORNEY GENERAL (DEPT OF LAW)

**Fund Group:** 2131 - Anti-Racketeering Revolving

**Fund:** AG2132 - ANTI-RACKETEERING REVOLVING FUND - CASES

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
000120		4631		\$1.75		\$18.87	
000121		4631		\$3.48		\$37.44	
000125		4631		\$66.76		\$888.37	
000128		4631		\$0.00		\$3,924.21	
000132		4631		\$3.99		\$43.41	
000135		4631		\$0.00		\$591.11	
000145		4631		\$2.57		\$27.65	
000151		4631		\$1.37		\$14.71	
000153		4631		\$0.00		\$9.43	
000154		4631		\$3.62		\$38.93	
000155		4631		\$1.28		\$13.78	
000167		4631		\$0.00		\$4,483.99	
000171		4631		\$0.00		\$0.40	
000172		4631		\$0.10		\$1.12	
000173		4631		\$0.00		\$1,256.25	
000178		4631		\$0.00		\$1,409.86	
000179		4631		\$0.00		\$2,248.01	
000180		4631		\$27.21		\$303.19	
000183		4631		\$2.68		\$28.83	
000184		4631		\$3.36		\$36.14	
000189		4631		\$10.26		\$110.42	
000205		4631		\$4.70		\$50.64	
000210		4631		\$0.14		\$1.54	
000211		4631		\$3.27		\$35.24	
000212		4631		\$40.44		\$435.35	
000215		4631		\$0.00		\$0.70	
000219		4631		\$35.91		\$386.54	
000220		4631		\$0.00		\$160.56	
000223		4631		\$0.00		\$640.29	
000224		4631		\$9.14		\$98.40	
000225		4631		\$12.37		\$133.18	

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**Department:** AGA - ATTORNEY GENERAL (DEPT OF LAW)

**Fund Group:** 2131 - Anti-Racketeering Revolving

**Fund:** AG2132 - ANTI-RACKETEERING REVOLVING FUND - CASES

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
000226		4631		\$0.00		\$620.98	
000227		4631		\$2.14		\$23.02	
000228		4631		\$0.00		\$1,642.03	
000232		4631		\$2.11		\$25.75	
000236		4631		\$55.14		\$593.57	
000238		4631		\$14.92		\$143.61	
000240		4631		\$0.00		\$1,110.03	
000241		4631		\$0.00		\$1,269.94	
000246		4631		\$1.06		\$10.92	
000248		4631		\$399.17		\$4,296.98	
000249		4631		\$0.47		\$5.07	
000251		4631		\$1.23		\$13.25	
000252		4631		\$0.81		\$8.68	
000253		4631		\$7.07		\$86.64	
000254		4631		\$112.72		\$1,167.13	
000255		4631		\$0.00		\$30.09	
000256		4631		\$0.00		\$19.16	
000257		4631		\$1.03		\$10.46	
000258		4631		\$0.00		\$21.84	
000259		4631		\$28.31		\$589.33	
000260		4631		\$0.00		\$17.16	
000261		4631		\$0.00		\$144.12	
000262		4631		\$0.00		\$176.41	
000263		4631		\$0.00		\$619.22	
000264		4631		\$67.81		\$564.11	
000265		4631		\$0.00		\$1.14	
000266		4631		\$0.00		\$2.15	
000267		4631		\$0.00		\$0.16	
000268		4631		\$139.25		\$275.25	
000269		4631		\$1.81		\$4.72	
000271		4631		\$0.00		\$24.89	

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**Department:** AGA - ATTORNEY GENERAL (DEPT OF LAW)

**Fund Group:** 2131 - Anti-Racketeering Revolving

**Fund:** AG2132 - ANTI-RACKETEERING REVOLVING FUND - CASES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000272		4631		\$35.25		\$91.83	
000275		4631		\$10.28		\$26.79	
000276		4631		\$6.83		\$18.48	
000277		4631		\$1.23		\$3.03	
000278		4631		\$1.11		\$2.71	
000995		4631		\$23.00		\$247.83	
000999		4631		\$1.00		\$10.74	
001000		4631		\$2.13		\$22.96	
001019		4631		\$8.20		\$136.94	
001026		4631		\$0.00		\$127.54	
001028		4631		\$4.93		\$33.57	
001030		4631		\$0.00		\$1,782.35	
001032		4631		\$61.20		\$658.80	
001033		4631		\$25.57		\$275.26	
001034		4631		\$0.77		\$8.31	
001036		4631		\$7.23		\$77.86	
001037		4631		\$0.00		\$273.56	
001039		4631		\$0.00		\$62.72	
<b>Total for Rev Src Class: 4600</b>				<b>\$2,521.79</b>		<b>\$53,680.89</b>	

**Fund:** AG2132 - ANTI-RACKETEERING REVOLVING FUND - CASES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000117	4800	4871	2017	\$0.00		\$24,734.37	
000993		4871		\$0.00		(\$24,734.37)	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$0.00</b>	
<b>Total for Fund: AG2132</b>				<b>\$2,521.79</b>		<b>(\$857,732.12)</b>	
<b>Total for Fund Group: 2131</b>				<b>\$22,478.61</b>		<b>\$7,650,469.53</b>	

**Fund Group:** 2132 - Attorney General Collection Enforcement

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2132 - Attorney General Collection Enforcement

Fund: AG3211 - COLLECTION ENFORCEMENT REVOLVING FUND - OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2016	\$0.00		\$10,688.64	
		4519		\$0.00		\$6,506,575.77	
Total for Rev Src Class: 4500				\$0.00		\$6,517,264.41	

Fund: AG3211 - COLLECTION ENFORCEMENT REVOLVING FUND - OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4647	2017	\$0.00		(\$12,778.80)	
		4699		\$0.00		(\$75.32)	
Total for Rev Src Class: 4600				\$0.00		(\$12,854.12)	

Fund: AG3211 - COLLECTION ENFORCEMENT REVOLVING FUND - OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2016	\$0.00		(\$21,346.13)	
Total for Rev Src Class: 4800				\$0.00		(\$21,346.13)	

Fund: AG3211 - COLLECTION ENFORCEMENT REVOLVING FUND - OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$46,489.61	
Total for Rev Src Class: 4900				\$0.00		\$46,489.61	
Total for Fund: AG3211				\$0.00		\$6,529,553.77	



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**Department:** AGA - ATTORNEY GENERAL (DEPT OF LAW)

**Fund Group:** 2132 - Attorney General Collection Enforcement

**Fund:** AG3212 - COLLECTION ENFORCEMENT REVOLVING FUND - PASS THRU

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2016	\$0.00		(\$252,645.92)	
		4519		(\$2,314.00)		\$115,807.40	
<b>Total for Rev Src Class: 4500</b>				<b>(\$2,314.00)</b>		<b>(\$136,838.52)</b>	

**Fund:** AG3212 - COLLECTION ENFORCEMENT REVOLVING FUND - PASS THRU

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		(\$139.88)	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>(\$139.88)</b>	
<b>Total for Fund: AG3212</b>				<b>(\$2,314.00)</b>		<b>(\$136,978.40)</b>	

**Fund:** AG3213 - COLLECTION ENFORCEMENT REVOLVING FUND - SUSPENSE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$65,334.64	
<b>Total for Rev Src Class: 4500</b>				<b>\$0.00</b>		<b>\$65,334.64</b>	

**Fund:** AG3213 - COLLECTION ENFORCEMENT REVOLVING FUND - SUSPENSE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2015	\$0.00		(\$1,463.56)	
		4821		\$0.00		(\$0.13)	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>(\$1,463.69)</b>	
<b>Total for Fund: AG3213</b>				<b>\$0.00</b>		<b>\$63,870.95</b>	
<b>Total for Fund Group: 2132</b>				<b>(\$2,314.00)</b>		<b>\$6,456,446.32</b>	

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2228 - Victim Witness Assistance

Fund: AG7561 - VICTIMS WITNESS ASSISTANCE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$18,116.20	
Total for Rev Src Class: 4900				\$0.00		\$18,116.20	
Total for Fund: AG7561				\$0.00		\$18,116.20	
Total for Fund Group: 2228				\$0.00		\$18,116.20	

Fund Group: 2380 - Motor Carrier Safety Revolving

Fund: AG5361 - MOTOR CARRIER SAFETY REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$5,000.01	
Total for Rev Src Class: 4500				\$0.00		\$5,000.01	
Total for Fund: AG5361				\$0.00		\$5,000.01	
Total for Fund Group: 2380				\$0.00		\$5,000.01	

Fund Group: 2445 - St Aid To Indigent Defense

Fund: AG2445 - STATE AID TO INDIGENT DEFENSE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2016	\$0.00		\$76,053.00	
Total for Rev Src Class: 4800				\$0.00		\$76,053.00	
Total for Fund: AG2445				\$0.00		\$76,053.00	
Total for Fund Group: 2445				\$0.00		\$76,053.00	

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2461 - Criminal Case Processing

Fund: AG7361 - CRIMINAL CASE PROCESSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2015	\$0.00		\$26,608.25	
		4511		\$1,710.88		\$60,155.99	
Total for Rev Src Class: 4500				\$1,710.88		\$86,764.24	
Total for Fund: AG7361				\$1,710.88		\$86,764.24	
Total for Fund Group: 2461				\$1,710.88		\$86,764.24	

Fund Group: 2500 - Iga And Isa

Fund: AG2500 - INTERGOVERNMENTAL AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4231	2017	\$0.00		\$31,000.00	
Total for Rev Src Class: 4200				\$0.00		\$31,000.00	

Fund: AG2500 - INTERGOVERNMENTAL AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000333	4300	4369	2017	\$0.00		\$122,282.00	
050345		4369		\$0.00		\$370,069.00	
		4369		\$0.00		\$203,305.72	
		4369		\$0.00		\$76,912.00	
Total for Rev Src Class: 4300				\$0.00		\$772,568.72	

Fund: AG2500 - INTERGOVERNMENTAL AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2016	\$0.00		\$587.51	
		4512		\$0.00		\$5,542.77	
		4519		\$0.00		(\$300.00)	
Total for Rev Src Class: 4500				\$0.00		\$5,830.28	

Fund: AG2500 - INTERGOVERNMENTAL AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
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Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2500 - Iga And Isa

Fund: AG2500 - INTERGOVERNMENTAL AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		\$900.00	
		4699		\$0.00		\$147,563.67	
Total for Rev Src Class: 4600				\$0.00		\$148,463.67	

Fund: AG2500 - INTERGOVERNMENTAL AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
050345	4800	4871	2017	\$0.00		\$389,259.05	
		4871		\$0.00		(\$2,357.88)	
		4871		\$0.00		\$2,357.88	
		4871		\$0.00		(\$389,259.05)	
Total for Rev Src Class: 4800				\$0.00		\$0.00	

Fund: AG2500 - INTERGOVERNMENTAL AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
001189	4900	4901	2017	\$0.00		\$419,900.00	
001190		4901		\$0.00		\$10,804,282.00	
		4901		\$0.00		\$270,502.73	
		4901		\$0.00		\$3,282.12	
		4901		\$215,137.26		\$8,282,409.81	
Total for Rev Src Class: 4900				\$215,137.26		\$19,780,376.66	
Total for Fund: AG2500				\$215,137.26		\$20,738,239.33	
Total for Fund Group: 2500				\$215,137.26		\$20,738,239.33	

Fund Group: 2573 - Consumer Restitution And Remediation Revolving Fnd

Fund: AG2573 - CONSUMER RESTITUTION SUBACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000341	4500	4512	2016	\$0.00		\$94.10	
000341		4512		\$0.00		\$4,968.48	
000342		4512		\$0.00		\$318.50	
000343		4512		\$0.00		\$6,000.00	

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**Department:** AGA - ATTORNEY GENERAL (DEPT OF LAW)

**Fund Group:** 2573 - Consumer Restitution And Remediation Revolving Fnd

**Fund:** AG2573 - CONSUMER RESTITUTION SUBACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000975		4512		\$0.00		\$4,500.00	
001005		4512		\$0.00		\$3,500.00	
001006		4512		\$0.00		\$20,000.00	
001011		4512		\$0.00		\$1,500.00	
001015		4512		\$0.00		\$20,500.00	
001022		4512		\$0.00		\$6,000.00	
001023		4512		\$0.00		\$3,500.00	
001024		4512		\$0.00		\$3,000.00	
001073		4512		\$0.00		\$50,016.00	
001080		4512		\$0.00		\$0.64	
001090		4512		\$0.00		\$8,995.00	
001092		4512		\$0.00		\$46,000.00	
001121		4512		\$0.00		\$11,000.00	
001191		4512		\$0.00		\$2,500,000.00	
001196		4512		\$0.00		\$50,000.00	
001197		4512		\$0.00		\$650,000.00	
001214		4512		\$0.00		\$4,652,000.00	
001234		4512		\$10,000.00		\$10,000.00	
061067		4512		\$0.00		\$41.00	
		4512		\$0.00		\$68,113.28	
<b>Total for Rev Src Class: 4500</b>				<b>\$10,000.00</b>		<b>\$8,120,047.00</b>	

**Fund:** AG2573 - CONSUMER RESTITUTION SUBACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000336	4600	4631	2017	\$24.81		\$288.35	
000339		4631		\$0.00		\$1.61	
000342		4631		\$0.33		\$1.69	
000343		4631		\$3.61		\$32.75	
000344		4631		\$0.43		\$23.01	
000346		4631		\$0.00		\$0.05	
000974		4631		\$0.10		\$336.14	

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2573 - Consumer Restitution And Remediation Revolving Fnd

Fund: AG2573 - CONSUMER RESTITUTION SUBACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000975		4631		\$4.62		\$38.09	
000983		4631		\$0.00		\$11.77	
000994		4631		\$0.00		\$1.12	
001005		4631		\$0.80		\$35.66	
001006		4631		\$0.00		\$28.27	
001011		4631		\$1.56		\$18.81	
001015		4631		\$20.65		\$141.00	
001016		4631		\$1.04		\$46.85	
001022		4631		\$5.12		\$38.28	
001023		4631		\$1.84		\$27.62	
001024		4631		\$3.68		\$40.63	
001031		4631		\$0.31		\$3.32	
001073		4631		\$38.56		\$213.22	
001090		4631		\$0.00		\$7.70	
001092		4631		\$0.00		\$13.48	
001191		4631		\$2,557.96		\$10,913.34	
001196		4631		\$0.06		\$93.53	
001197		4631		\$21.87		\$1,036.88	
001214		4631		\$4,746.04		\$6,746.71	
Total for Rev Src Class: 4600				\$7,433.39		\$20,139.88	
Total for Fund: AG2573				\$17,433.39		\$8,140,186.88	

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2573 - Consumer Restitution And Remediation Revolving Fnd

Fund: AG2574 - CONSUMER REMEDIATION SUBACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
001188	4500	4519	2017	\$0.00		\$500,000.00	
001233		4519		\$220,000.00		\$220,000.00	
Total for Rev Src Class: 4500				\$220,000.00		\$720,000.00	

Fund: AG2574 - CONSUMER REMEDIATION SUBACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000347	4600	4631	2017	\$477.81		\$5,143.53	
000997		4631		\$3,007.15		\$32,371.64	
001012		4631		\$810.53		\$8,725.18	
001013		4631		\$2,752.66		\$32,717.09	
001014		4631		\$453.51		\$5,357.60	
001188		4631		\$511.97		\$2,554.81	
Total for Rev Src Class: 4600				\$8,013.63		\$86,869.85	
Total for Fund: AG2574				\$228,013.63		\$806,869.85	
Total for Fund Group: 2573				\$245,447.02		\$8,947,056.73	

Fund Group: 2657 - Attorney General Agency Services

Fund: AG2657 - INTERAGENCY SERVICE AGREEMENT FUND - OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000348	4300	4347	2017	\$0.00		\$59,150.00	
000350		4347		\$0.00		\$31,650.00	
000354		4347		\$0.00		\$37,216.66	
000356		4347		\$0.00		\$75,900.00	
000358		4347		\$0.00		\$39,800.00	
000360		4347		\$0.00		\$29,600.00	
000362		4347		\$0.00		\$132,050.00	
000364		4347		\$0.00		\$56,846.00	
000366		4347		\$0.00		\$41,800.00	
000368		4347		\$0.00		\$5,050.00	
000372		4347		\$0.00		\$81,150.00	

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**Department:** AGA - ATTORNEY GENERAL (DEPT OF LAW)

**Fund Group:** 2657 - Attorney General Agency Services

**Fund:** AG2657 - INTERAGENCY SERVICE AGREEMENT FUND - OPERATING

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
000378		4347		\$0.00		\$645,200.00	
000380		4347		\$0.00		\$95,750.00	
000382		4347		\$0.00		\$71,850.00	
000384		4347		\$0.00		\$48,800.00	
000386		4347		\$0.00		\$6,750.00	
000388		4347		\$0.00		\$192,100.00	
000390		4347		\$0.00		\$207,800.00	
000394		4347		\$0.00		\$247,650.00	
000396		4347		\$0.00		\$80,700.00	
000400		4347		\$0.00		\$6,392.65	
000402		4347		\$0.00		\$30,650.00	
000404		4347		\$0.00		\$48,600.00	
000406		4347		\$0.00		\$47,000.00	
000408		4347		\$0.00		\$229,600.00	
000410		4347		\$0.00		\$140,150.00	
000411		4347		\$0.00		\$6,800.00	
000412		4347		\$0.00		\$90,600.00	
000414		4347		\$0.00		\$45,100.00	
000416		4347		\$0.00		\$5,800.00	
000418		4347		\$0.00		\$88,650.00	
000420		4347		\$0.00		\$34,750.00	
000422		4347		\$0.00		\$17,550.00	
000426		4347		\$0.00		\$6,425.00	
000433		4347		\$0.00		\$1,688,850.00	
000435		4347		\$0.00		\$156,550.00	
000437		4347		\$0.00		\$95,400.00	
000447		4347		\$0.00		\$7,500.00	
000449		4347		\$0.00		\$20,625.00	
000453		4369		\$0.00		\$4,200.00	
000457		4347		\$0.00		\$211,400.00	
000459		4347		\$0.00		\$54,016.10	



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**Department:** AGA - ATTORNEY GENERAL (DEPT OF LAW)

**Fund Group:** 2657 - Attorney General Agency Services

**Fund:** AG2657 - INTERAGENCY SERVICE AGREEMENT FUND - OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000461		4347		\$0.00		\$34,050.00	
000463		4347		\$0.00		\$34,550.00	
000465		4347		\$0.00		\$318,500.00	
000469		4347		\$0.00		\$598,850.00	
000471		4347		\$0.00		\$49,150.00	
000473		4347		\$0.00		\$354,100.00	
000478		4347		\$0.00		\$209,600.00	
001170		4347		\$0.00		\$58,435.74	
001172		4347		\$0.00		\$40,000.00	
001174		4347		\$0.00		\$6,950.00	
001176		4347		\$0.00		\$10,000.00	
001178		4347		\$0.00		\$18,800.00	
001180		4347		\$0.00		\$636,525.00	
001182		4347		\$0.00		\$141,300.00	
		4347		\$0.00		\$11,434.20	
		4347		\$0.00		\$7,714,719.93	
		4369		\$0.00		\$850.00	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$15,461,236.28</b>	

**Fund:** AG2657 - INTERAGENCY SERVICE AGREEMENT FUND - OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000348	4800	4871	2017	\$0.00		\$27,745.24	
000350		4871		\$0.00		\$5,746.38	
000352		4871		\$0.00		\$333,016.59	
000354		4871		\$0.00		\$32,181.76	
000356		4871		\$0.00		\$3,862.71	
000358		4871		\$0.00		\$2,853.49	
000360		4871		\$0.00		\$5,369.96	
000362		4871		\$0.00		(\$5,300.84)	
000362		4871		\$0.00		(\$22,314.06)	
000364		4821		\$0.00		(\$501.53)	

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Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000364		4871		\$0.00		\$30,021.12	
000366		4821		\$0.00		(\$410.70)	
000366		4871		\$0.00		\$3,565.29	
000368		4871		\$0.00		(\$22,723.73)	
000368		4871		\$0.00		\$50,497.46	
000370		4871		\$0.00		(\$3,700.37)	
000370		4871		\$0.00		\$9,400.74	
000372		4871		\$0.00		\$5,794.13	
000374		4871		\$0.00		(\$10,744.79)	
000374		4871		\$0.00		\$21,489.58	
000378		4871		\$0.00		(\$66,244.05)	
000378		4871		\$0.00		\$217,841.30	
000380		4871		\$0.00		\$16,169.55	
000382		4821		\$0.00		(\$574.88)	
000382		4871		\$0.00		\$5,634.13	
000384		4821		\$0.00		(\$311.41)	
000384		4871		\$0.00		(\$23,826.41)	
000386		4821		\$0.00		(\$1,056.96)	
000386		4871		\$0.00		\$1,110.27	
000388		4871		\$0.00		\$182,218.22	
000390		4821		\$0.00		(\$93.05)	
000390		4871		\$0.00		\$29,043.24	
000392		4871		\$0.00		\$82,287.86	
000394		4871		\$0.00		\$6,085.64	
000396		4821		\$0.00		(\$2,000.33)	
000396		4871		\$0.00		\$4,652.53	
000400		4871		\$0.00		(\$75.96)	
000402		4871		\$0.00		\$3,130.18	
000404		4821		\$0.00		(\$50.39)	
000404		4871		\$0.00		(\$13,788.59)	
000406		4871		\$0.00		\$10,950.98	

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Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000408		4821		\$0.00		(\$3,049.89)	
000408		4871		\$0.00		(\$100,925.14)	
000410		4821		\$0.00		(\$1,897.66)	
000410		4871		\$0.00		\$5,781.40	
000412		4871		\$0.00		\$7,782.86	
000414		4871		\$0.00		\$3,428.74	
000416		4821		\$0.00		(\$137.43)	
000416		4871		\$0.00		\$1,704.17	
000418		4871		\$0.00		\$11,979.16	
000420		4871		\$0.00		\$5,920.77	
000422		4871		\$0.00		\$1,413.37	
000426		4821		\$0.00		(\$3,525.65)	
000426		4871		\$0.00		\$4,776.40	
000428		4871		\$0.00		\$4,169.40	
000430		4871		\$0.00		(\$21,174.13)	
000430		4871		\$0.00		\$42,348.26	
000432		4871		\$0.00		(\$39.48)	
000433		4871		\$0.00		(\$117,231.05)	
000433		4871		\$0.00		\$397,104.22	
000435		4871		\$0.00		\$75,396.34	
000437		4871		\$0.00		(\$19,338.87)	
000437		4871		\$0.00		(\$3,855.13)	
000439		4821		\$0.00		(\$149,100.00)	
000439		4871		\$0.00		\$265,068.37	
000441		4871		\$0.00		(\$9,849.07)	
000441		4871		\$0.00		\$19,236.78	
000443		4871		\$0.00		\$26,705.76	
000445		4871		\$0.00		(\$2,228.38)	
000445		4871		\$0.00		\$4,456.76	
000447		4871		\$0.00		\$590.31	
000449		4871		\$0.00		(\$9,964.24)	

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Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2657 - Attorney General Agency Services

Fund: AG2657 - INTERAGENCY SERVICE AGREEMENT FUND - OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000453		4871		\$0.00		(\$1,492.26)	
000455		4871		\$0.00		\$30,012.44	
000457		4871		\$0.00		\$27,465.84	
000459		4871		\$0.00		\$5,453.87	
000461		4871		\$0.00		\$15,067.76	
000463		4821		\$0.00		(\$12,167.16)	
000463		4871		\$0.00		\$38,275.72	
000465		4871		\$0.00		\$106,586.17	
000467		4871		\$0.00		\$413,754.16	
000469		4871		\$0.00		(\$268,095.62)	
000469		4871		\$0.00		\$476,622.33	
000471		4871		\$0.00		\$10,796.21	
000473		4823		\$0.00		\$100,000.00	
000473		4871		\$0.00		(\$76,851.72)	
000476		4871		\$0.00		(\$11,285.01)	
000476		4871		\$0.00		\$22,570.02	
000478		4871		\$0.00		(\$96,068.34)	
001170		4871		\$0.00		(\$12,568.66)	
001172		4871		\$0.00		\$20,501.62	
001174		4871		\$0.00		\$470.84	
001176		4871		\$0.00		\$3,682.45	
001178		4871		\$0.00		\$521.71	
001180		4871		\$0.00		\$34,914.09	
001182		4871		\$0.00		\$26,031.37	
		4821		\$0.00		(\$11,771.05)	
		4821		\$0.00		(\$479,103.32)	
		4823		\$0.00		(\$100,000.00)	
		4871		\$0.00		(\$318,191.49)	
		4871		\$0.00		(\$1,963,380.63)	
Total for Rev Src Class: 4800				\$0.00		(\$665,751.41)	

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## State of Arizona

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## For Fiscal Year 2017 / Accounting Period 13

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2657 - Attorney General Agency Services

Fund: AG2657 - INTERAGENCY SERVICE AGREEMENT FUND - OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000380	4900	4901	2016	\$0.00		(\$7,527.93)	
000467		4901		\$0.00		(\$40,906.54)	
000467		4901		(\$215,137.26)		\$384,862.74	
		4901		\$0.00		(\$99,102.22)	
		4901		\$0.00		\$600,000.00	
Total for Rev Src Class: 4900				(\$215,137.26)		\$837,326.05	
Total for Fund: AG2657				(\$215,137.26)		\$15,632,810.92	
Total for Fund Group: 2657				(\$215,137.26)		\$15,632,810.92	

Fund Group: 3102 - Attorney General's Trust

Fund: AG3102 - ATTORNEY GENERALS TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000482	4600	4699	2017	\$0.00		\$6,000.00	
000483		4616		\$0.00		\$79,866.00	
000483		4616		\$0.00		\$259,863.00	
		4616		\$0.00		\$3,475.00	
Total for Rev Src Class: 4600				\$0.00		\$349,204.00	

Fund: AG3102 - ATTORNEY GENERALS TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000483	4900	4901	2017	\$0.00		\$3,877,372.00	
Total for Rev Src Class: 4900				\$0.00		\$3,877,372.00	
Total for Fund: AG3102				\$0.00		\$4,226,576.00	
Total for Fund Group: 3102				\$0.00		\$4,226,576.00	

Fund Group: 3180 - Court Ordered Trust

Fund: AG3181 - COURT-ORDERED TRUST FUND -OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000484	4600	4631	2017	\$594.41		\$6,398.71	

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Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000485		4631		\$0.00		(\$314.31)	
000485		4631		\$0.00		(\$1.15)	
000486		4631		\$0.00		(\$967.52)	
000486		4631		\$0.00		(\$684.24)	
000486		4631		\$0.00		(\$0.00)	
000487		4631		\$0.00		(\$518.17)	
000487		4631		\$0.00		(\$108.01)	
000488		4631		\$0.00		(\$143.74)	
000488		4631		\$0.00		(\$571.96)	
000489		4631		\$0.00		(\$3,621.64)	
000489		4631		\$0.00		(\$71.89)	
000490		4631		\$0.00		(\$749.00)	
000490		4631		\$0.00		(\$1,157.29)	
000490		4631		\$350.90		\$2,682.39	
000491		4631		\$0.00		(\$169.07)	
000491		4631		\$0.00		(\$240.17)	
000491		4631		\$0.00		(\$0.00)	
000492		4631		\$0.00		(\$548.67)	
000492		4631		\$0.00		(\$607.43)	
000493		4631		\$0.00		(\$744.46)	
000493		4631		\$0.00		(\$3,106.14)	
000493		4631		\$2,572.41		\$21,313.26	
000968		4631		\$0.00		\$9,264.60	
000968		4631		\$0.00		\$10,828.95	
000968		4631		\$823.00		\$21,212.99	
000969		4631		\$0.00		(\$208.16)	
000969		4631		\$0.00		\$116.84	
000969		4631		\$0.00		\$0.00	
000970		4631		\$0.00		(\$366.36)	
000970		4631		\$0.00		(\$2,766.46)	
000970		4631		\$0.00		\$4,030.57	

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## For Fiscal Year 2017 / Accounting Period 13

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 3180 - Court Ordered Trust

Fund: AG3181 - COURT-ORDERED TRUST FUND -OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000971		4631		\$0.00		(\$298.02)	
000971		4631		\$0.00		(\$467.27)	
000971		4631		\$0.00		\$0.00	
000972		4631		\$0.00		(\$615.48)	
000972		4631		\$0.00		(\$1,163.78)	
000972		4631		\$30.72		\$1,032.71	
Total for Rev Src Class: 4600				\$4,371.44		\$56,670.63	

Fund: AG3181 - COURT-ORDERED TRUST FUND -OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000485	4800	4871	2017	\$0.00		\$315.08	
000486		4871		\$0.00		\$1,532.72	
000487		4871		\$0.00		\$595.02	
000488		4871		\$0.00		(\$423.96)	
000489		4871		\$0.00		(\$392,644.39)	
000489		4871		\$0.00		(\$2,551.84)	
000490		4821		\$0.00		\$138,322.56	
000491		4871		\$0.00		\$72.23	
000492		4871		\$0.00		\$1,005.05	
000493		4871		\$0.00		\$396,180.09	
000493		4871		\$0.00		(\$1,219.76)	
000969		4871		\$0.00		(\$48.36)	
000969		4871		\$0.00		\$40.22	
000971		4871		\$0.00		(\$635.24)	
000971		4871		\$0.00		\$635.24	
000972		4871		\$0.00		(\$2,852.10)	
000982		4871		\$0.00		(\$2,111.59)	
Total for Rev Src Class: 4800				\$0.00		\$136,210.97	

Total for Fund: AG3181 \$4,371.44 \$192,881.60

Fund: AG3182 - COURT ORDERED TRUST FUND - PASS THRU

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**Department:** AGA - ATTORNEY GENERAL (DEPT OF LAW)

**Fund Group:** 3180 - Court Ordered Trust

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
000513	4500	4519	2017	\$0.00		\$32,552.76	
000514		4519		\$0.00		(\$32,552.76)	
000519		4519		\$0.00		\$8,172,728.00	
000541		4519		\$0.00		(\$10,679.05)	
000542		4519		\$0.00		\$10,679.05	
000551		4512		\$0.00		\$2,375.00	
000556		4512		\$307.48		\$2,430.74	
000562		4512		\$0.00		\$0.16	
000562		4512		\$0.00		\$115.70	
000588		4512		\$0.00		\$686.54	
000589		4512		\$0.00		\$791.00	
000589		4519		\$0.00		\$250.00	
001194		4519		\$0.00		\$302,711.14	
<b>Total for Rev Src Class: 4500</b>				<b>\$307.48</b>		<b>\$8,482,088.28</b>	

**Fund:** AG3182 - COURT ORDERED TRUST FUND - PASS THRU

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
000496	4600	4631	2017	\$26.17		\$281.69	
000497		4631		\$13.45		\$144.73	
000498		4631		\$4.98		\$53.58	
000499		4631		\$0.01		\$0.09	
000500		4631		\$8.78		\$94.48	
000501		4631		\$2.16		\$23.25	
000502		4631		\$36.97		\$397.99	
000503		4631		\$1.09		\$11.73	
000504		4631		\$5.36		\$67.39	
000506		4631		\$0.01		\$0.12	
000507		4631		\$3.11		\$33.43	
000508		4631		\$6.81		\$73.29	
000509		4631		\$4.45		\$47.86	
000510		4631		\$5.07		\$54.56	
000511		4631		\$10.28		\$110.32	



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**Department:** AGA - ATTORNEY GENERAL (DEPT OF LAW)

**Fund Group:** 3180 - Court Ordered Trust

**Fund:** AG3182 - COURT ORDERED TRUST FUND - PASS THRU

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
000512		4631		\$40.52		\$436.23	
000513		4631		\$42.03		\$707.28	
000514		4631		\$0.00		\$32,859.76	
000515		4631		\$0.13		\$1.38	
000516		4631		\$1.33		\$14.32	
000517		4631		\$0.01		\$0.12	
000518		4631		\$3.37		\$36.28	
000519		4631		\$8,596.07		\$37,431.62	
000520		4631		\$8.66		\$93.19	
000521		4631		\$10.71		\$105.20	
000522		4631		\$9.74		\$104.87	
000523		4631		\$0.01		\$0.12	
000524		4631		\$19.49		\$209.82	
000525		4631		\$0.41		\$4.40	
000526		4631		\$0.03		\$0.28	
000527		4631		\$0.00		\$0.32	
000529		4631		\$11.52		\$124.04	
000530		4631		\$0.00		\$0.34	
000531		4631		\$3.22		\$34.55	
000532		4631		\$1.80		\$19.27	
000533		4631		\$1.93		\$20.65	
000534		4631		\$0.66		\$7.07	
000535		4631		\$1.94		\$20.90	
000537		4631		\$16.79		\$180.73	
000538		4631		\$0.10		\$1.09	
000539		4631		\$0.01		\$0.11	
000540		4631		\$22.57		\$242.97	
000541		4631		\$0.00		\$10,779.76	
000542		4631		\$13.43		\$228.22	
000546		4631		\$66.60		\$716.98	
000547		4631		\$0.30		\$3.26	

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**Department:** AGA - ATTORNEY GENERAL (DEPT OF LAW)

**Fund Group:** 3180 - Court Ordered Trust

**Fund:** AG3182 - COURT ORDERED TRUST FUND - PASS THRU

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000549		4631		\$0.49		\$8.67	
000550		4631		\$0.00		\$0.44	
000551		4631		\$4.73		\$58.27	
000554		4631		\$5.54		\$59.67	
000556		4631		\$1.10		\$9.00	
000557		4631		\$0.00		\$2.57	
000558		4631		\$3,231.62		\$40,497.46	
000559		4631		\$175.19		\$8,213.70	
000561		4631		\$0.12		\$4.74	
000591		4631		\$0.07		\$0.75	
000592		4631		\$0.00		\$0.22	
001010		4631		\$5.61		\$60.39	
<b>Total for Rev Src Class: 4600</b>				<b>\$12,426.55</b>		<b>\$134,695.52</b>	

**Fund:** AG3182 - COURT ORDERED TRUST FUND - PASS THRU

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000504	4800	4871	2017	\$0.00		(\$1,074.44)	
000505		4871		\$0.00		(\$32.50)	
000511		4871		\$0.00		\$32.50	
000521		4871		\$0.00		\$1,074.44	
000530		4871		\$0.00		(\$44.71)	
000531		4871		\$0.00		\$15.16	
000532		4871		\$0.00		\$12.83	
000533		4871		\$0.00		\$16.72	
000982		4871		\$0.00		\$2,111.59	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$2,111.59</b>	
<b>Total for Fund: AG3182</b>				<b>\$12,734.03</b>		<b>\$8,618,895.39</b>	
<b>Total for Fund Group: 3180</b>				<b>\$17,105.47</b>		<b>\$8,811,776.99</b>	

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 3215 - Victims Rights

Fund: AG7511 - VICTIMS RIGHTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2016	\$0.00		\$209,963.31	
		4511		\$0.00		\$2,502,961.96	
Total for Rev Src Class: 4500				\$0.00		\$2,712,925.27	

Fund: AG7511 - VICTIMS RIGHTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2016	\$0.00		\$1,047.13	
		4821		\$0.00		\$132,643.94	
Total for Rev Src Class: 4800				\$0.00		\$133,691.07	

Fund: AG7511 - VICTIMS RIGHTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$7,918.42	
Total for Rev Src Class: 4900				\$0.00		\$7,918.42	
Total for Fund: AG7511				\$0.00		\$2,854,534.76	

Total for Fund Group: 3215				\$0.00		\$2,854,534.76	
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Fund Group: 3217 - Internet Crimes Against Children Enforcement Fund

Fund: AG3217 - INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$146,300.00		\$900,000.00	
Total for Rev Src Class: 4900				\$146,300.00		\$900,000.00	
Total for Fund: AG3217				\$146,300.00		\$900,000.00	

Total for Fund Group: 3217				\$146,300.00		\$900,000.00	
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Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 4216 - Risk Management

Fund: AG4216 - RISK MANAGEMENT REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$42.60	
Total for Rev Src Class: 4600				\$0.00		\$42.60	

Fund: AG4216 - RISK MANAGEMENT REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2015	\$0.00		(\$749,068.39)	
		4871		\$0.00		(\$808,998.85)	
		4871		\$0.00		\$9,406,700.00	
Total for Rev Src Class: 4800				\$0.00		\$7,848,632.76	
Total for Fund: AG4216				\$0.00		\$7,848,675.36	
Total for Fund Group: 4216				\$0.00		\$7,848,675.36	

Fund Group: 4240 - Ag Legal Services Cost Allocation

Fund: AG4240 - LEGAL SERVICES COST ALLOCATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4356	2017	\$0.00		\$1,798,500.00	
Total for Rev Src Class: 4300				\$0.00		\$1,798,500.00	
Total for Fund: AG4240				\$0.00		\$1,798,500.00	
Total for Fund Group: 4240				\$0.00		\$1,798,500.00	

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 9000 - Ind Cost Recovery

Fund: AG9001 - INDIRECT COST RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2016	\$0.00		(\$74,764.44)	
Total for Rev Src Class: 4200				\$0.00		(\$74,764.44)	

Fund: AG9001 - INDIRECT COST RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4902	2016	\$0.00		\$691,006.30	
		4902		\$12,345.35		\$6,714,315.64	
Total for Rev Src Class: 4900				\$12,345.35		\$7,405,321.94	
Total for Fund: AG9001				\$12,345.35		\$7,330,557.50	
Total for Fund Group: 9000				\$12,345.35		\$7,330,557.50	

Fund Group: 9006 - Private Funds, Contributions And Suspense Funds

Fund: AG9006 - PRIVATE FUNDS, CONTRIBUTIONS AND SUSPENSE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000964	4500	4519	2017	\$0.00		(\$1,802,816.88)	
000992		4519		\$0.00		(\$59,733.00)	
000992		4519		\$0.00		(\$581,807.94)	
001045		4519		\$0.00		(\$29,035.83)	
001047		4519		\$0.00		\$901.00	
001048		4519		\$0.00		(\$418,810.00)	
001049		4519		\$0.00		\$147,382.53	
001050		4519		\$0.00		\$206,596.32	
001052		4519		\$0.00		\$27,622.16	
001053		4519		\$0.00		(\$2,000.00)	
001054		4519		\$0.00		\$71,441.88	
001055		4519		\$0.00		\$589,220.42	
001056		4519		\$0.00		\$1,811.95	
001057		4519		\$0.00		\$12,218.33	
001058		4519		\$0.00		\$45,444.27	
001059		4519		\$0.00		\$8,595.00	

**Report ID:** FIN-AZ-AR-N338**State of Arizona****Run Date:** 08/03/2017**Monthly and Yearly Collected Revenues Comparison Report - Glenn****Run Time:** 5:18 PM**For Fiscal Year 2017 / Accounting Period 13****Department:** AGA - ATTORNEY GENERAL (DEPT OF LAW)**Fund Group:** 9006 - Private Funds, Contributions And Suspense Funds**Fund:** AG9006 - PRIVATE FUNDS, CONTRIBUTIONS AND SUSPENSE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
001060		4519		\$0.00		\$10,556.20	
001061		4519		\$0.00		(\$474.57)	
001062		4519		\$0.00		(\$40.75)	
001063		4519		\$0.00		\$328,743.71	
001064		4519		\$0.00		\$51,483.87	
001094		4519		\$0.00		\$28,000.00	
001095		4519		\$0.00		\$3,239.68	
001096		4519		\$0.00		\$3,260.11	
001097		4519		\$0.00		\$209,185.86	
001102		4519		\$0.00		\$26,196.46	
001103		4519		\$0.00		(\$16.64)	
001104		4519		\$0.00		\$78.16	
001105		4519		\$0.00		\$12,923.48	
001106		4519		\$0.00		(\$13.20)	
001107		4519		\$0.00		\$8,527.05	
001108		4519		\$0.00		(\$209.01)	
001109		4519		\$0.00		\$1,811.52	
001110		4519		\$0.00		\$14,441.16	
001111		4519		\$0.00		\$4.95	
001112		4519		\$0.00		\$50,257.60	
001113		4519		\$0.00		\$6,783.00	
001115		4519		\$0.00		\$50,000.00	
001116		4519		\$0.00		\$23,989.13	
001117		4519		\$0.00		\$251.83	
001118		4519		\$0.00		\$3,945.31	
001119		4519		\$0.00		\$5,934.91	
001120		4519		\$0.00		\$54,125.40	
001123		4519		\$0.00		\$20,324.00	
001124		4519		\$0.00		\$3,500.00	
001125		4519		\$0.00		\$35,624.13	
001195		4519		\$0.00		\$96,717.02	

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**Department:** AGA - ATTORNEY GENERAL (DEPT OF LAW)

**Fund Group:** 9006 - Private Funds, Contributions And Suspense Funds

**Fund:** AG9006 - PRIVATE FUNDS, CONTRIBUTIONS AND SUSPENSE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
001198		4519		\$0.00		\$1,000.00	
001199		4519		\$0.00		\$4,097.48	
<b>Total for Rev Src Class: 4500</b>				<b>\$0.00</b>		<b>(\$728,721.94)</b>	

**Fund:** AG9006 - PRIVATE FUNDS, CONTRIBUTIONS AND SUSPENSE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000964	4600	4631	2017	\$1,774.29		\$20,716.14	
000992		4699		\$0.00		\$247.30	
000996		4631		\$278.37		\$2,996.59	
001045		4631		\$0.00		\$124.95	
001046		4631		\$34.00		\$366.06	
001047		4631		\$38.75		\$410.66	
001048		4631		\$0.00		\$994.78	
001049		4631		\$150.51		\$179.52	
001050		4631		\$284.34		\$1,549.88	
001051		4631		\$1.00		\$10.79	
001052		4631		\$30.95		\$90.93	
001053		4631		\$0.00		(\$0.05)	
001054		4631		\$73.54		\$745.61	
001055		4631		\$0.00		\$3,535.66	
001057		4631		\$0.00		\$90.48	
001060		4631		\$10.85		\$92.39	
001061		4631		\$0.00		\$474.57	
001062		4631		\$0.00		\$40.75	
001063		4631		\$337.57		\$2,621.78	
001064		4631		\$52.87		\$409.14	
001094		4631		\$28.81		\$280.41	
001095		4631		\$3.33		\$32.44	
001096		4631		\$3.35		\$32.64	
001097		4631		\$213.12		\$1,966.91	
001102		4631		\$26.76		\$72.38	

<b>Report ID:</b> FIN-AZ-AR-N338	<b>State of Arizona</b>
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**Department:** AGA - ATTORNEY GENERAL (DEPT OF LAW)

**Fund Group:** 9006 - Private Funds, Contributions And Suspense Funds

**Fund:** AG9006 - PRIVATE FUNDS, CONTRIBUTIONS AND SUSPENSE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
001103		4631		\$0.00		\$16.64	
001104		4631		\$0.08		\$0.21	
001105		4631		\$13.20		\$35.70	
001106		4631		\$0.00		\$13.20	
001107		4631		\$8.71		\$23.56	
001108		4631		\$0.01		\$214.00	
001109		4631		\$1.85		\$5.00	
001110		4631		\$14.75		\$39.90	
001111		4631		\$0.01		\$0.02	
001112		4631		\$0.00		\$87.52	
001113		4631		\$6.93		\$18.74	
001114		4631		\$0.00		\$191,465.27	
001115		4631		\$51.05		\$107.86	
001116		4631		\$24.49		\$47.75	
001117		4631		\$0.26		\$0.31	
001118		4631		\$4.02		\$4.79	
001119		4631		\$4.97		\$4.97	
001120		4631		\$40.32		\$40.32	
001123		4631		\$15.14		\$15.14	
001124		4631		\$1.74		\$1.74	
001195		4631		\$98.92		\$379.17	
001198		4631		\$1.02		\$2.52	
001199		4631		\$4.18		\$10.32	
<b>Total for Rev Src Class: 4600</b>				<b>\$3,634.06</b>		<b>\$230,617.36</b>	

**Fund:** AG9006 - PRIVATE FUNDS, CONTRIBUTIONS AND SUSPENSE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000992	4800	4821	2016	\$0.00		\$50.00	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$50.00</b>	
<b>Total for Fund: AG9006</b>				<b>\$3,634.06</b>		<b>(\$498,054.58)</b>	



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Run Date: 08/03/2017	Monthly and Yearly Collected Revenues Comparison Report - Glenn	
Run Time: 5:18 PM	For Fiscal Year 2017 / Accounting Period 13	
Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)		
Fund Group: 9006 - Private Funds, Contributions And Suspense Funds		
Total for Fund Group: 9006	\$3,634.06	(\$498,054.58)
Total for Department: AGA	\$539,509.12	\$108,240,170.99

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**State of Arizona**  
**Monthly and Yearly Collected Revenues Comparison Report - Glenn**  
**For Fiscal Year 2017 / Accounting Period 13**

Department: AHA - DEPT OF AGRICULTURE

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4316	2017	\$580.75		\$238,263.79	
		4319		\$1,499.80		\$129,812.00	
		4339		\$1,045.00		\$124,026.29	
		4372		\$0.00		\$263.83	
<b>Total for Rev Src Class: 4300</b>				<b>\$3,125.55</b>		<b>\$492,365.91</b>	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$400.00		\$235,617.50	
		4417		\$0.00		\$106,894.00	
		4419		\$7,342.80		\$2,124,100.95	
		4449		\$0.00		\$8,277.75	
<b>Total for Rev Src Class: 4400</b>				<b>\$7,742.80</b>		<b>\$2,474,890.20</b>	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$1,278.25	
		4519		\$66.00		\$142,682.58	
<b>Total for Rev Src Class: 4500</b>				<b>\$66.00</b>		<b>\$143,960.83</b>	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$29,196.66)	
		4699		\$0.20		\$778.49	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.20</b>		<b>(\$28,418.17)</b>	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$2,784.81	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$2,784.81</b>	

Department: AHA - DEPT OF AGRICULTURE

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4911	2017	\$0.00		\$441,771.27	
Total for Rev Src Class: 4900				\$0.00		\$441,771.27	
Total for Fund: 1000				\$10,934.55		\$3,527,354.85	
Total for Fund Group: 1000				\$10,934.55		\$3,527,354.85	

Fund Group: 2000 - Federal Grant

Fund: AH2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2014	\$0.00		\$123,035.74	
		4211		\$0.00		\$758,551.28	
		4211		\$0.00		\$1,939,644.68	
		4211		\$0.00		\$1,471,359.63	
Total for Rev Src Class: 4200				\$0.00		\$4,292,591.33	

Fund: AH2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2015	\$0.00		\$51,353.07	
Total for Rev Src Class: 4800				\$0.00		\$51,353.07	
Total for Fund: AH2000				\$0.00		\$4,343,944.40	
Total for Fund Group: 2000				\$0.00		\$4,343,944.40	

Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2012 - Commercial Feed Trust

Fund: AH2012 - COMMERCIAL FEED FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4316	2017	\$0.00		\$352,230.19	
Total for Rev Src Class: 4300				\$0.00		\$352,230.19	
Fund: AH2012 - COMMERCIAL FEED FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$10,957.30	
Total for Rev Src Class: 4400				\$0.00		\$10,957.30	
Fund: AH2012 - COMMERCIAL FEED FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$42.00	
Total for Rev Src Class: 4500				\$0.00		\$42.00	
Fund: AH2012 - COMMERCIAL FEED FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$431.72		\$4,469.70	
		4645		\$0.00		(\$3.66)	
Total for Rev Src Class: 4600				\$431.72		\$4,466.04	
Total for Fund: AH2012				\$431.72		\$367,695.53	
Total for Fund Group: 2012				\$431.72		\$367,695.53	

Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2022 - St Egg Inspection Trust

Fund: AH2022 - STATE EGG INSPECTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2016	\$0.00		(\$25,800.00)	
		4339		\$0.00		\$757,155.57	
Total for Rev Src Class: 4300				\$0.00		\$731,355.57	
Fund: AH2022 - STATE EGG INSPECTION FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4419	2017	\$0.00		\$3,325.00	
		4449		\$0.00		\$625,093.32	
Total for Rev Src Class: 4400				\$0.00		\$628,418.32	
Fund: AH2022 - STATE EGG INSPECTION FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$579.11		\$6,487.92	
		4645		\$0.00		(\$6.54)	
Total for Rev Src Class: 4600				\$579.11		\$6,481.38	
Total for Fund: AH2022				\$579.11		\$1,366,255.27	
Total for Fund Group: 2022				\$579.11		\$1,366,255.27	

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**Department:** AHA - DEPT OF AGRICULTURE

**Fund Group:** 2050 - Pest Management Trust Fund

**Fund:** AH2050 - Pest Management Trust Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$6,286.00		\$518,648.90	
		4372		\$0.00		\$1,890.10	
<b>Total for Rev Src Class: 4300</b>				<b>\$6,286.00</b>		<b>\$520,539.00</b>	

**Fund: AH2050 - Pest Management Trust Fund**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$8,306.00		\$1,065,586.62	
		4419		\$0.00		\$180.00	
		4449		\$10.00		\$10,590.00	
<b>Total for Rev Src Class: 4400</b>				<b>\$8,316.00</b>		<b>\$1,076,356.62</b>	

**Fund: AH2050 - Pest Management Trust Fund**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$22,985.00	
<b>Total for Rev Src Class: 4500</b>				<b>\$0.00</b>		<b>\$22,985.00</b>	

**Fund: AH2050 - Pest Management Trust Fund**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$2,775.95		\$24,496.07	
		4645		(\$381.20)		(\$24,725.13)	
		4699		\$33.00		\$25,296.49	
<b>Total for Rev Src Class: 4600</b>				<b>\$2,427.75</b>		<b>\$25,067.43</b>	

**Fund: AH2050 - Pest Management Trust Fund**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$2,662,735.79	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$2,662,735.79</b>	
<b>Total for Fund: AH2050</b>				<b>\$17,029.75</b>		<b>\$4,307,683.84</b>	
<b>Total for Fund Group: 2050</b>				<b>\$17,029.75</b>		<b>\$4,307,683.84</b>	

Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2051 - Pesticide Trust

Fund: AH2051 - PESTICIDE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$220.00		\$1,639,719.42	
Total for Rev Src Class: 4300				\$220.00		\$1,639,719.42	
Fund: AH2051 - PESTICIDE FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4419	2016	\$0.00		(\$33,527.55)	
		4419		(\$37,537.77)		(\$1,105,839.46)	
Total for Rev Src Class: 4400				(\$37,537.77)		(\$1,139,367.01)	
Fund: AH2051 - PESTICIDE FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$687.63		\$7,325.83	
		4645		\$0.00		(\$13,906.28)	
Total for Rev Src Class: 4600				\$687.63		(\$6,580.45)	
Total for Fund: AH2051				(\$36,630.14)		\$493,771.96	
Total for Fund Group: 2051				(\$36,630.14)		\$493,771.96	

Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2054 - Dangerous Plants Pests And Diseases Trust

Fund: AH2054 - DANGEROUS PLANTS PESTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4231	2017	\$0.00		\$51,190.00	
Total for Rev Src Class: 4200				\$0.00		\$51,190.00	

Fund: AH2054 - DANGEROUS PLANTS PESTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4316	2017	\$0.00		\$41,080.00	
Total for Rev Src Class: 4300				\$0.00		\$41,080.00	

Fund: AH2054 - DANGEROUS PLANTS PESTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$14.25	
Total for Rev Src Class: 4500				\$0.00		\$14.25	

Fund: AH2054 - DANGEROUS PLANTS PESTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$95.57		\$896.04	
		4645		\$0.00		(\$256.38)	
Total for Rev Src Class: 4600				\$95.57		\$639.66	
Total for Fund: AH2054				\$95.57		\$92,923.91	
Total for Fund Group: 2054				\$95.57		\$92,923.91	



Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2064 - Seed Law Trust

Fund: AH2064 - SEED LAW FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	(\$100.00)		\$0.00	
		4419		\$100.00		\$110,850.00	
Total for Rev Src Class: 4400				\$0.00		\$110,850.00	

Fund: AH2064 - SEED LAW FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$475.00	
Total for Rev Src Class: 4500				\$0.00		\$475.00	

Fund: AH2064 - SEED LAW FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$177.93		\$1,932.90	
		4645		\$0.00		(\$7.97)	
Total for Rev Src Class: 4600				\$177.93		\$1,924.93	
Total for Fund: AH2064				\$177.93		\$113,249.93	
Total for Fund Group: 2064				\$177.93		\$113,249.93	

Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2065 - Livestock Custody Trust

Fund: AH2065 - LIVESTOCK CUSTODY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$525.00	
Total for Rev Src Class: 4400				\$0.00		\$525.00	
Fund: AH2065 - LIVESTOCK CUSTODY FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$183.57		\$2,712.91	
		4699		\$0.00		\$31,607.60	
Total for Rev Src Class: 4600				\$183.57		\$34,320.51	
Total for Fund: AH2065				\$183.57		\$34,845.51	
Total for Fund Group: 2065				\$183.57		\$34,845.51	

Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2081 - Fertilizer Materials Trust

Fund: AH2081 - FERTILIZER MATERIALS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4316	2017	\$0.00		\$122,251.76	
		4339		\$0.00		(\$47,100.00)	
		4339		(\$28,097.56)		\$173,452.44	
Total for Rev Src Class: 4300				(\$28,097.56)		\$248,604.20	
Fund: AH2081 - FERTILIZER MATERIALS FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$71,325.00	
Total for Rev Src Class: 4400				\$0.00		\$71,325.00	
Fund: AH2081 - FERTILIZER MATERIALS FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$900.00	
Total for Rev Src Class: 4500				\$0.00		\$900.00	
Fund: AH2081 - FERTILIZER MATERIALS FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$482.71		\$5,428.59	
		4645		\$0.00		(\$20.80)	
Total for Rev Src Class: 4600				\$482.71		\$5,407.79	
Total for Fund: AH2081				(\$27,614.85)		\$326,236.99	
Total for Fund Group: 2081				(\$27,614.85)		\$326,236.99	

Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2083 - Beef Council

Fund: AH2083 - BEEF COUNCIL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4316	2017	\$8.55		\$316,990.30	
Total for Rev Src Class: 4300				\$8.55		\$316,990.30	
Total for Fund: AH2083				\$8.55		\$316,990.30	
Total for Fund Group: 2083				\$8.55		\$316,990.30	

Fund Group: 2113 - Az Federal-St Inspection

Fund: AH2113 - ARIZONA FEDERAL-STATE INSPECTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4316	2016	\$0.00		(\$15,488.60)	
		4316		\$0.00		\$2,956,039.97	
		4369		\$0.00		\$150,000.00	
Total for Rev Src Class: 4300				\$0.00		\$3,090,551.37	

Fund: AH2113 - ARIZONA FEDERAL-STATE INSPECTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$1,273.40		\$17,560.50	
Total for Rev Src Class: 4600				\$1,273.40		\$17,560.50	
Total for Fund: AH2113				\$1,273.40		\$3,108,111.87	
Total for Fund Group: 2113				\$1,273.40		\$3,108,111.87	

Fund Group: 2138 - Nuclear Emergency Management

Fund: AH2138 - NUCLEAR EMERGENCY MANAGEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$198,434.00	
Total for Rev Src Class: 4900				\$0.00		\$198,434.00	
Total for Fund: AH2138				\$0.00		\$198,434.00	
Total for Fund Group: 2138				\$0.00		\$198,434.00	

Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2201 - Az Grain Research Trust

Fund: AH2201 - ARIZONA GRAIN RESEARCH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2017	\$0.00		\$136,197.42	
Total for Rev Src Class: 4400				\$0.00		\$136,197.42	

Fund: AH2201 - ARIZONA GRAIN RESEARCH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$225.97		\$2,890.51	
Total for Rev Src Class: 4600				\$225.97		\$2,890.51	
Total for Fund: AH2201				\$225.97		\$139,087.93	
Total for Fund Group: 2201				\$225.97		\$139,087.93	

Fund Group: 2226 - Air Quality

Fund: AH2226 - AIR QUALITY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$1,434,400.00	
Total for Rev Src Class: 4800				\$0.00		\$1,434,400.00	
Total for Fund: AH2226				\$0.00		\$1,434,400.00	
Total for Fund Group: 2226				\$0.00		\$1,434,400.00	

Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2259 - Iceberg Lettuce Trust

Fund: AH2259 - ICEBERG LETTUCE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2017	\$0.00		\$91,634.62	
Total for Rev Src Class: 4400				\$0.00		\$91,634.62	
Fund: AH2259 - ICEBERG LETTUCE FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$53.43		\$438.21	
Total for Rev Src Class: 4600				\$53.43		\$438.21	
Total for Fund: AH2259				\$53.43		\$92,072.83	
Total for Fund Group: 2259				\$53.43		\$92,072.83	

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**Department:** AHA - DEPT OF AGRICULTURE

**Fund Group:** 2260 - Citrus Fruit And Vegetable Trust

**Fund:** AH2260 - CITRUS FRUIT AND VEGETABLE FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4300	4316	2017	\$0.00		\$56,945.19	
		4339		\$0.00		\$26,000.00	
		4348		\$0.00		\$6,475.00	
		4369		\$0.00		\$85,000.00	
		4372		\$0.00		\$2,830.00	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$177,250.19</b>	

**Fund:** AH2260 - CITRUS FRUIT AND VEGETABLE FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4400	4419	2017	\$0.00		\$175,600.00	
<b>Total for Rev Src Class: 4400</b>				<b>\$0.00</b>		<b>\$175,600.00</b>	

**Fund:** AH2260 - CITRUS FRUIT AND VEGETABLE FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4500	4519	2017	\$0.00		\$25.00	
<b>Total for Rev Src Class: 4500</b>				<b>\$0.00</b>		<b>\$25.00</b>	

**Fund:** AH2260 - CITRUS FRUIT AND VEGETABLE FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4631	2017	\$188.14		\$2,307.67	
		4645		\$0.00		(\$27.61)	
<b>Total for Rev Src Class: 4600</b>				<b>\$188.14</b>		<b>\$2,280.06</b>	
<b>Total for Fund: AH2260</b>				<b>\$188.14</b>		<b>\$355,155.25</b>	
<b>Total for Fund Group: 2260</b>				<b>\$188.14</b>		<b>\$355,155.25</b>	

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**Department:** AHA - DEPT OF AGRICULTURE

**Fund Group:** 2297 - Aquaculture Trust

**Fund:** AH2297 - AQUACULTURE FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4400	4419	2017	\$0.00		\$4,770.00	
<b>Total for Rev Src Class: 4400</b>				<b>\$0.00</b>		<b>\$4,770.00</b>	

**Fund:** AH2297 - AQUACULTURE FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4631	2017	\$32.30		\$321.93	
<b>Total for Rev Src Class: 4600</b>				<b>\$32.30</b>		<b>\$321.93</b>	
<b>Total for Fund: AH2297</b>				<b>\$32.30</b>		<b>\$5,091.93</b>	
<b>Total for Fund Group: 2297</b>				<b>\$32.30</b>		<b>\$5,091.93</b>	

**Fund Group:** 2298 - Az Protected Native Plant

**Fund:** AH2298 - AZ PROTECTED NATIVE PLANT

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4400	4439	2017	\$662.65		\$68,322.68	
<b>Total for Rev Src Class: 4400</b>				<b>\$662.65</b>		<b>\$68,322.68</b>	

**Fund:** AH2298 - AZ PROTECTED NATIVE PLANT

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4631	2017	\$24.16		\$355.74	
		4645		\$0.00		(\$153.93)	
<b>Total for Rev Src Class: 4600</b>				<b>\$24.16</b>		<b>\$201.81</b>	
<b>Total for Fund: AH2298</b>				<b>\$686.81</b>		<b>\$68,524.49</b>	
<b>Total for Fund Group: 2298</b>				<b>\$686.81</b>		<b>\$68,524.49</b>	



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**Department:** AHA - DEPT OF AGRICULTURE

**Fund Group:** 2299 - Az Citrus Trust

**Fund:** AH2299 - ARIZONA CITRUS FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4400	4439	2017	\$0.00		\$43,027.36	
<b>Total for Rev Src Class: 4400</b>				<b>\$0.00</b>		<b>\$43,027.36</b>	

**Fund:** AH2299 - ARIZONA CITRUS FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4631	2017	\$81.29		\$889.19	
<b>Total for Rev Src Class: 4600</b>				<b>\$81.29</b>		<b>\$889.19</b>	
<b>Total for Fund: AH2299</b>				<b>\$81.29</b>		<b>\$43,916.55</b>	
<b>Total for Fund Group: 2299</b>				<b>\$81.29</b>		<b>\$43,916.55</b>	

**Fund Group:** 2368 - Agricultural Products Marketing

**Fund:** AH2368 - LEAFY GREEN MARKETING COMMITTEE

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4300	4316	2017	\$0.00		\$362,490.57	
		4372		\$53.72		\$2,533.69	
<b>Total for Rev Src Class: 4300</b>				<b>\$53.72</b>		<b>\$365,024.26</b>	

**Fund:** AH2368 - LEAFY GREEN MARKETING COMMITTEE

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4631	2017	\$439.50		\$4,318.98	
		4645		\$0.00		(\$83.67)	
<b>Total for Rev Src Class: 4600</b>				<b>\$439.50</b>		<b>\$4,235.31</b>	
<b>Total for Fund: AH2368</b>				<b>\$493.22</b>		<b>\$369,259.57</b>	
<b>Total for Fund Group: 2368</b>				<b>\$493.22</b>		<b>\$369,259.57</b>	

Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2378 - Livestock And Crop Conservation

Fund: AH2378 - LIVESTOCK AND CROP CONSERVATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$655.33		\$8,834.15	
Total for Rev Src Class: 4600				\$655.33		\$8,834.15	

Fund: AH2378 - LIVESTOCK AND CROP CONSERVATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2016	\$0.00		\$19.47	
Total for Rev Src Class: 4800				\$0.00		\$19.47	
Total for Fund: AH2378				\$655.33		\$8,853.62	
Total for Fund Group: 2378				\$655.33		\$8,853.62	

Fund Group: 2436 - Agriculture Administrative Support

Fund: AH2436 - AGRICULTURE ADMINISTRATIVE SUPPORT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4348	2017	\$0.00		\$40,300.00	
Total for Rev Src Class: 4300				\$0.00		\$40,300.00	
Total for Fund: AH2436				\$0.00		\$40,300.00	
Total for Fund Group: 2436				\$0.00		\$40,300.00	

Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2458 - Commodity Promotion

Fund: AH2458 - COMMODITY PROMOTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4379	2017	\$56.00		\$2,152.20	
Total for Rev Src Class: 4300				\$56.00		\$2,152.20	

Fund: AH2458 - COMMODITY PROMOTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$9.87		\$122.41	
		4645		\$0.00		(\$40.85)	
		4699		\$155.00		\$6,578.00	
Total for Rev Src Class: 4600				\$164.87		\$6,659.56	
Total for Fund: AH2458				\$220.87		\$8,811.76	
Total for Fund Group: 2458				\$220.87		\$8,811.76	

Fund Group: 2489 - Equine Inspection

Fund: AH2489 - EQUINE INSPECTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2017	\$0.00		\$180.00	
Total for Rev Src Class: 4400				\$0.00		\$180.00	

Fund: AH2489 - EQUINE INSPECTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$0.76)	
Total for Rev Src Class: 4600				\$0.00		(\$0.76)	
Total for Fund: AH2489				\$0.00		\$179.24	
Total for Fund Group: 2489				\$0.00		\$179.24	

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Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2600 - Credit Card Clearing

Fund: AH2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4316	2017	\$0.00		(\$375.00)	
		4319		(\$1,250.00)		\$0.00	
		4339		(\$220.00)		\$0.00	
		4372		(\$53.72)		\$0.60	
Total for Rev Src Class: 4300				(\$1,523.72)		(\$374.40)	

Fund: AH2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		(\$50.00)	
		4419		\$0.00		\$50.00	
Total for Rev Src Class: 4400				\$0.00		\$0.00	

Fund: AH2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$0.02)	
		4699		\$0.00		\$375.00	
Total for Rev Src Class: 4600				\$0.00		\$374.98	
Total for Fund: AH2600				(\$1,523.72)		\$0.58	
Total for Fund Group: 2600				(\$1,523.72)		\$0.58	

Fund Group: 3011 - Agriculture Designated Monies

Department: AHA - DEPT OF AGRICULTURE

Fund Group: 3011 - Agriculture Designated Monies

Fund: AH3011 - AGRICULTURE: DESIGNATED FUNDS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4231	2016	\$0.00		\$32,809.72	
		4231		\$0.00		\$192,341.47	
		4236		\$0.00		\$2,400.00	
Total for Rev Src Class: 4200				\$0.00		\$227,551.19	

Fund: AH3011 - AGRICULTURE: DESIGNATED FUNDS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4316	2017	\$0.45		\$16,683.70	
		4339		\$0.00		\$79,019.53	
		4339		\$0.00		\$28,376.77	
		4369		\$0.00		\$40,937.00	
Total for Rev Src Class: 4300				\$0.45		\$165,017.00	

Fund: AH3011 - AGRICULTURE: DESIGNATED FUNDS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$17,511.80	
Total for Rev Src Class: 4400				\$0.00		\$17,511.80	

Fund: AH3011 - AGRICULTURE: DESIGNATED FUNDS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$14.10	
Total for Rev Src Class: 4500				\$0.00		\$14.10	

Fund: AH3011 - AGRICULTURE: DESIGNATED FUNDS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4902	2016	\$0.00		\$27,359.50	
		4902		\$0.00		\$81,559.81	
Total for Rev Src Class: 4900				\$0.00		\$108,919.31	
Total for Fund: AH3011				\$0.45		\$519,013.40	

Department: AHA - DEPT OF AGRICULTURE

Fund Group: 3011 - Agriculture Designated Monies

Total for Fund Group: 3011				\$0.45		\$519,013.40	
Fund Group: 9000 - Ind Cost Recovery							
Fund: AH9000 - INDIRECT COST RECOVERY							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4902	2017	\$0.00		\$120,322.78	
Total for Rev Src Class: 4900				\$0.00		\$120,322.78	
Total for Fund: AH9000				\$0.00		\$120,322.78	
Total for Fund Group: 9000				\$0.00		\$120,322.78	
Total for Department: AHA				(\$32,416.75)		\$21,802,488.29	

Department: AMA - AFRICAN-AMERICAN AFFAIRS

Fund Group: 2397 - Az Commission Of African-American Affairs Fd

Fund: AM2397 - COMMISSION OF AFRICAN-AMERICAN AFFAIRS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2017	\$0.00		\$7,275.00	
Total for Rev Src Class: 4600				\$0.00		\$7,275.00	
Total for Fund: AM2397				\$0.00		\$7,275.00	
Total for Fund Group: 2397				\$0.00		\$7,275.00	
Total for Department: AMA				\$0.00		\$7,275.00	

Department: ANA - ACUPUNCTURE BOARD OF EXAMINERS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2017	\$0.00		\$108.00	
Total for Rev Src Class: 4300				\$0.00		\$108.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$17,855.00	
Total for Rev Src Class: 4400				\$0.00		\$17,855.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$220.00	
Total for Rev Src Class: 4500				\$0.00		\$220.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$5.00	
Total for Rev Src Class: 4600				\$0.00		\$5.00	

Total for Fund: 1000				\$0.00		\$18,188.00	
Total for Fund Group: 1000				\$0.00		\$18,188.00	



Department: ANA - ACUPUNCTURE BOARD OF EXAMINERS

Fund Group: 2412 - Acupuncture Board Of Examiners

Fund: AN2412 - ACUPUNCTURE BOARD OF EXAMINERS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2017	\$0.00		\$972.00	
Total for Rev Src Class: 4300				\$0.00		\$972.00	

Fund: AN2412 - ACUPUNCTURE BOARD OF EXAMINERS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$160,830.00	
Total for Rev Src Class: 4400				\$0.00		\$160,830.00	

Fund: AN2412 - ACUPUNCTURE BOARD OF EXAMINERS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$630.00	
Total for Rev Src Class: 4500				\$0.00		\$630.00	

Fund: AN2412 - ACUPUNCTURE BOARD OF EXAMINERS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$45.00	
Total for Rev Src Class: 4600				\$0.00		\$45.00	

Total for Fund: AN2412	\$0.00	\$162,477.00
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Total for Fund Group: 2412	\$0.00	\$162,477.00
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Total for Department: ANA	\$0.00	\$180,665.00
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Department: ASA - ARIZONA STATE UNIVERSITY

Fund Group: 1411 - Asu Collections - Appropriations

Fund: AS1411 - ASU COLLECTIONS APP

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4330	2017	\$0.00		\$230,159,756.00	
		4331		\$0.00		\$371,925,733.00	
		4332		\$0.00		\$62,213,957.00	
Total for Rev Src Class: 4300				\$0.00		\$664,299,446.00	

Fund: AS1411 - ASU COLLECTIONS APP

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$5,730,058.00	
Total for Rev Src Class: 4600				\$0.00		\$5,730,058.00	
Total for Fund: AS1411				\$0.00		\$670,029,504.00	
Total for Fund Group: 1411				\$0.00		\$670,029,504.00	

Fund Group: 2239 - Asu Collegiate Plates

Fund: AS2239 - ASU COLLEGIATE PLATES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4111	2016	\$0.00		\$52,309.00	
		4111		\$0.00		\$291,057.00	
Total for Rev Src Class: 4100				\$0.00		\$343,366.00	
Total for Fund: AS2239				\$0.00		\$343,366.00	
Total for Fund Group: 2239				\$0.00		\$343,366.00	

Fund Group: 2472 - Technology And Research Initiative

Fund: AS2472 - TECHNOLOGY AND RESEARCH INITIATIVE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$3,600,000.00	
Total for Rev Src Class: 4600				\$0.00		\$3,600,000.00	
Total for Fund: AS2472				\$0.00		\$3,600,000.00	
Total for Fund Group: 2472				\$0.00		\$3,600,000.00	

Department: ASA - ARIZONA STATE UNIVERSITY

Total for Department: ASA	\$0.00	\$673,972,870.00
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Department: ATA - AUTOMOBILE THEFT AUTHORITY

Fund Group: 2060 - Automobile Theft Authority

Fund: AT2060 - AUTO THEFT AUTHORITY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$6,225,788.05	
Total for Rev Src Class: 4300				\$0.00		\$6,225,788.05	

Fund: AT2060 - AUTO THEFT AUTHORITY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$1,837.55		\$31,061.29	
Total for Rev Src Class: 4600				\$1,837.55		\$31,061.29	

Fund: AT2060 - AUTO THEFT AUTHORITY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		(\$3,000,000.00)	
Total for Rev Src Class: 4800				\$0.00		(\$3,000,000.00)	

Total for Fund: AT2060				\$1,837.55		\$3,256,849.34	
Total for Fund Group: 2060				\$1,837.55		\$3,256,849.34	
Total for Department: ATA				\$1,837.55		\$3,256,849.34	

Department: AUA - AUDITOR GENERAL

Fund Group: 2242 - Audit Services Revolving

Fund: AU2242 - AUDIT SERVICES REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$2,445,623.36	
Total for Rev Src Class: 4300				\$0.00		\$2,445,623.36	
Total for Fund: AU2242				\$0.00		\$2,445,623.36	
Total for Fund Group: 2242				\$0.00		\$2,445,623.36	
Total for Department: AUA				\$0.00		\$2,445,623.36	

Report ID: FIN-AZ-AR-N338

Run Date: 08/03/2017

Run Time: 5:18 PM

**State of Arizona**  
**Monthly and Yearly Collected Revenues Comparison Report - Glenn**  
**For Fiscal Year 2017 / Accounting Period 13**

Department: BAA - BOARD OF ATHLETIC TRAINING

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2017	\$0.00		\$0.50	

Total for Rev Src Class: 4300				\$0.00		\$0.50	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$13,492.10	

Total for Rev Src Class: 4400				\$0.00		\$13,492.10	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$2,250.00	

Total for Rev Src Class: 4500				\$0.00		\$2,250.00	
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Total for Fund: 1000				\$0.00		\$15,742.60	
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Total for Fund Group: 1000				\$0.00		\$15,742.60	
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Department: BAA - BOARD OF ATHLETIC TRAINING  
 Fund Group: 2583 - Athletic Training  
 Fund: BA2583 - ATHLETIC TRAINING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		(\$550.00)	
		4372		\$0.00		\$4.50	
Total for Rev Src Class: 4300				\$0.00		(\$545.50)	
Fund: BA2583 - ATHLETIC TRAINING FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$125,478.90	
Total for Rev Src Class: 4400				\$0.00		\$125,478.90	
Fund: BA2583 - ATHLETIC TRAINING FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$4,500.00	
Total for Rev Src Class: 4500				\$0.00		\$4,500.00	
Total for Fund: BA2583				\$0.00		\$129,433.40	
Total for Fund Group: 2583				\$0.00		\$129,433.40	
Total for Department: BAA				\$0.00		\$145,176.00	

Department: BBA - BOARD OF BARBERS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$4,205.00	
Total for Rev Src Class: 4300				\$0.00		\$4,205.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$35,678.40	
Total for Rev Src Class: 4400				\$0.00		\$35,678.40	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$7,079.00	
Total for Rev Src Class: 4500				\$0.00		\$7,079.00	
Total for Fund: 1000				\$0.00		\$46,962.40	
Total for Fund Group: 1000				\$0.00		\$46,962.40	



Department: BBA - BOARD OF BARBERS

Fund Group: 2007 - Board Of Barbers

Fund: BB2007 - BOARD OF BARBERS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$37,695.00	
Total for Rev Src Class: 4300				\$0.00		\$37,695.00	

Fund: BB2007 - BOARD OF BARBERS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		(\$80.00)	
		4415		\$0.00		\$321,105.60	
Total for Rev Src Class: 4400				\$0.00		\$321,025.60	

Fund: BB2007 - BOARD OF BARBERS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$42,531.00	
Total for Rev Src Class: 4500				\$0.00		\$42,531.00	
Total for Fund: BB2007				\$0.00		\$401,251.60	
Total for Fund Group: 2007				\$0.00		\$401,251.60	
Total for Department: BBA				\$0.00		\$448,214.00	

Report ID: FIN-AZ-AR-N338

Run Date: 08/03/2017

Run Time: 5:18 PM

**State of Arizona**  
**Monthly and Yearly Collected Revenues Comparison Report - Glenn**  
**For Fiscal Year 2017 / Accounting Period 13**

Department: BDA - DEPT OF FINANCIAL INSTITUTIONS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$660,848.30	
		4332		\$0.00		\$3,650.00	
		4339		\$0.00		\$1,324,888.00	
		4372		\$0.00		\$1,605.10	
Total for Rev Src Class: 4300				\$0.00		\$1,990,991.40	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		(\$350.00)	
		4415		\$0.00		\$2,817,086.25	
		4449		\$0.00		(\$15.00)	
		4449		\$0.00		\$1,246,780.00	
Total for Rev Src Class: 4400				\$0.00		\$4,063,501.25	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$106,005.38	
Total for Rev Src Class: 4500				\$0.00		\$106,005.38	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$3,893.31)	
		4699		\$0.00		\$504.21	
Total for Rev Src Class: 4600				\$0.00		(\$3,389.10)	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$767.62	
Total for Rev Src Class: 4800				\$0.00		\$767.62	
Total for Fund: 1000				\$0.00		\$6,157,876.55	

Department: BDA - DEPT OF FINANCIAL INSTITUTIONS

Fund Group: 1000 - General Fund

Total for Fund Group: 1000	\$0.00	\$6,157,876.55
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Fund Group: 1997 - Mortgage Recovery

Fund: BD1997 - MORTGAGE RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4612	2017	\$0.00		\$158,100.00	
		4631		\$2,430.69		\$25,353.08	
		4645		\$0.00		(\$21.34)	
Total for Rev Src Class: 4600				\$2,430.69		\$183,431.74	
Total for Fund: BD1997				\$2,430.69		\$183,431.74	
Total for Fund Group: 1997				\$2,430.69		\$183,431.74	

Department: BDA - DEPT OF FINANCIAL INSTITUTIONS

Fund Group: 1998 - Financial Services

Fund: BD1998 - FINANCIAL SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$2,398,870.06	
		4449		\$0.00		(\$700.00)	
		4449		\$0.00		\$2,171,687.50	
Total for Rev Src Class: 4400				\$0.00		\$4,569,857.56	

Fund: BD1998 - FINANCIAL SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$27,250.00	
Total for Rev Src Class: 4500				\$0.00		\$27,250.00	

Fund: BD1998 - FINANCIAL SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$611.99)	
Total for Rev Src Class: 4600				\$0.00		(\$611.99)	

Fund: BD1998 - FINANCIAL SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$400.20	
Total for Rev Src Class: 4800				\$0.00		\$400.20	

Total for Fund: BD1998				\$0.00		\$4,596,895.77	
Total for Fund Group: 1998				\$0.00		\$4,596,895.77	

Department: BDA - DEPT OF FINANCIAL INSTITUTIONS

Fund Group: 2126 - Banking Department Revolving

Fund: BD2126 - BANKING DEPARTMENT REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$730,472.44	
Total for Rev Src Class: 4500				\$0.00		\$730,472.44	
Fund: BD2126 - BANKING DEPARTMENT REVOLVING FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$1,136.43	
Total for Rev Src Class: 4900				\$0.00		\$1,136.43	
Total for Fund: BD2126				\$0.00		\$731,608.87	
Total for Fund Group: 2126				\$0.00		\$731,608.87	

Report ID: FIN-AZ-AR-N338

## State of Arizona

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## Monthly and Yearly Collected Revenues Comparison Report - Glenn

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## For Fiscal Year 2017 / Accounting Period 13

Department: BDA - DEPT OF FINANCIAL INSTITUTIONS

Fund Group: 2270 - Board Of Appraisal

Fund: BD2270 - BOARD OF APPRAISAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4332	2017	\$0.00		\$18,000.00	
		4372		\$0.00		\$0.90	
Total for Rev Src Class: 4300				\$0.00		\$18,000.90	

Fund: BD2270 - BOARD OF APPRAISAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$543,625.00	
		4449		\$0.00		(\$135.00)	
		4449		\$0.00		\$90,895.00	
Total for Rev Src Class: 4400				\$0.00		\$634,385.00	

Fund: BD2270 - BOARD OF APPRAISAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$1,318.50	
Total for Rev Src Class: 4500				\$0.00		\$1,318.50	

Fund: BD2270 - BOARD OF APPRAISAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$11,375.74)	
Total for Rev Src Class: 4600				\$0.00		(\$11,375.74)	

Fund: BD2270 - BOARD OF APPRAISAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$6.96	
Total for Rev Src Class: 4800				\$0.00		\$6.96	
Total for Fund: BD2270				\$0.00		\$642,335.62	
Total for Fund Group: 2270				\$0.00		\$642,335.62	

Department: BDA - DEPT OF FINANCIAL INSTITUTIONS

Fund Group: 3023 - Department Receivership Revolving

Fund: BD3023 - DEPARTMENT RECEIVERSHIP REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$579,607.79	
Total for Rev Src Class: 4600				\$0.00		\$579,607.79	
Total for Fund: BD3023				\$0.00		\$579,607.79	
Total for Fund Group: 3023				\$0.00		\$579,607.79	
Total for Department: BDA				\$2,430.69		\$12,891,756.34	

Department: BFA - BOARD OF FINGERPRINTING

Fund Group: 2435 - Board Of Fingerprinting

Fund: BF2435 - BOARD OF FINGERPRINTING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2016	\$0.00		\$84,651.00	
		4901		\$0.00		\$947,058.00	
Total for Rev Src Class: 4900				\$0.00		\$1,031,709.00	
Total for Fund: BF2435				\$0.00		\$1,031,709.00	
Total for Fund Group: 2435				\$0.00		\$1,031,709.00	
Total for Department: BFA				\$0.00		\$1,031,709.00	



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## Monthly and Yearly Collected Revenues Comparison Report - Glenn

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## For Fiscal Year 2017 / Accounting Period 13

Department: BHA - BOARD OF BEHAVIORAL HEALTH EXAMINERS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$2.00		\$569.00	
		4372		\$0.00		\$7.45	
		4372		\$8.60		\$1,918.09	
Total for Rev Src Class: 4300				\$10.60		\$2,494.54	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		\$210.00	
		4415		\$265.00		\$56,440.00	
		4417		\$0.00		\$25.00	
		4419		\$0.00		\$438.95	
		4419		\$840.00		\$136,141.79	
Total for Rev Src Class: 4400				\$1,105.00		\$193,255.74	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2016	\$0.00		\$10.00	
		4519		\$20.00		\$1,975.00	
Total for Rev Src Class: 4500				\$20.00		\$1,985.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$2,496.57)	
Total for Rev Src Class: 4600				\$0.00		(\$2,496.57)	
Total for Fund: 1000				\$1,135.60		\$195,238.71	
Total for Fund Group: 1000				\$1,135.60		\$195,238.71	

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## State of Arizona

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## For Fiscal Year 2017 / Accounting Period 13

Department: BHA - BOARD OF BEHAVIORAL HEALTH EXAMINERS

Fund Group: 2256 - Board Of Behavioral Health Examiners

Fund: BH2256 - BOARD OF BEHAVIORAL HEALTH EXAMINERS FND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$18.00		\$5,121.00	
		4372		\$0.00		\$67.05	
		4372		\$77.40		\$17,262.83	
Total for Rev Src Class: 4300				\$95.40		\$22,450.88	

Fund: BH2256 - BOARD OF BEHAVIORAL HEALTH EXAMINERS FND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		\$1,890.00	
		4415		\$2,385.00		\$509,020.00	
		4417		\$0.00		(\$25.00)	
		4419		\$0.00		\$3,950.59	
		4419		\$7,560.00		\$1,224,465.70	
		4449		\$0.00		\$22.00	
		4449		\$44.00		(\$228.00)	
Total for Rev Src Class: 4400				\$9,989.00		\$1,739,095.29	

Fund: BH2256 - BOARD OF BEHAVIORAL HEALTH EXAMINERS FND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2016	\$0.00		\$90.00	
		4519		\$180.00		\$17,775.00	
Total for Rev Src Class: 4500				\$180.00		\$17,865.00	

Fund: BH2256 - BOARD OF BEHAVIORAL HEALTH EXAMINERS FND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$25,069.03)	
		4649		\$184.50		\$22,432.50	
		4699		\$0.00		\$1,040.00	
Total for Rev Src Class: 4600				\$184.50		(\$1,596.53)	

Total for Fund: BH2256 \$10,448.90 \$1,777,814.64

Total for Fund Group: 2256 \$10,448.90 \$1,777,814.64

Department: BHA - BOARD OF BEHAVIORAL HEALTH EXAMINERS

Total for Department: BHA	\$11,584.50	\$1,973,053.35
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**State of Arizona**  
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Department: BNA - BOARD OF NURSING

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2016	\$0.00		(\$95.00)	
		4339		\$235.00		\$26,571.10	
		4372		\$0.00		(\$25.00)	
		4372		\$5.00		\$5,488.72	
Total for Rev Src Class: 4300				\$240.00		\$31,939.82	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		(\$492.00)	
		4415		\$1,545.50		\$544,124.95	
Total for Rev Src Class: 4400				\$1,545.50		\$543,632.95	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2016	\$0.00		(\$50.00)	
		4519		\$251.00		\$71,431.00	
Total for Rev Src Class: 4500				\$251.00		\$71,381.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$18,143.32)	
		4649		\$34.20		\$9,049.60	
		4699		\$0.00		(\$15.00)	
		4699		\$30.00		\$4,853.60	
Total for Rev Src Class: 4600				\$64.20		(\$4,255.12)	

Total for Fund: 1000

\$2,100.70

\$642,698.65

Total for Fund Group: 1000

\$2,100.70

\$642,698.65

Department: BNA - BOARD OF NURSING

Fund Group: 2000 - Federal Grant

Fund: BN2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2017	\$0.00		\$209,700.00	
Total for Rev Src Class: 4300				\$0.00		\$209,700.00	
Fund: BN2000 - FEDERAL GRANTS							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4911	2017	\$0.00		\$204,999.99	
Total for Rev Src Class: 4900				\$0.00		\$204,999.99	
Total for Fund: BN2000				\$0.00		\$414,699.99	
Total for Fund Group: 2000				\$0.00		\$414,699.99	

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Department: BNA - BOARD OF NURSING

Fund Group: 2044 - Board Of Nursing

Fund: BN2044 - NURSING BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2016	\$0.00		\$10,185.00	
		4339		\$2,115.00		\$239,103.94	
		4372		\$0.00		(\$225.00)	
		4372		\$45.00		\$49,398.48	
Total for Rev Src Class: 4300				\$2,160.00		\$298,462.42	

Fund: BN2044 - NURSING BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		(\$5,018.00)	
		4415		\$13,909.50		\$4,895,744.05	
Total for Rev Src Class: 4400				\$13,909.50		\$4,890,726.05	

Fund: BN2044 - NURSING BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$459.00		\$23,456.70	
Total for Rev Src Class: 4500				\$459.00		\$23,456.70	

Fund: BN2044 - NURSING BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$163,290.05)	
		4649		\$307.80		\$83,809.20	
		4699		\$0.00		\$890.00	
		4699		\$270.00		\$57,975.81	
Total for Rev Src Class: 4600				\$577.80		(\$20,615.04)	
Total for Fund: BN2044				\$17,106.30		\$5,192,030.13	
Total for Fund Group: 2044				\$17,106.30		\$5,192,030.13	

Department: BNA - BOARD OF NURSING

Fund Group: 2600 - Credit Card Clearing

Fund: BN2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		\$145,278.14	
		4699		\$0.00		\$607,809.02	
		4699		(\$200.00)		(\$878,337.82)	
Total for Rev Src Class: 4600				(\$200.00)		(\$125,250.66)	
Total for Fund: BN2600				(\$200.00)		(\$125,250.66)	
Total for Fund Group: 2600				(\$200.00)		(\$125,250.66)	
Total for Department: BNA				\$19,007.00		\$6,124,178.11	

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Department: BRA - BOARD OF REGENTS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2016	\$0.00		\$2,722.38	
		4821		\$0.00		\$469,211.38	
Total for Rev Src Class: 4800				\$0.00		\$471,933.76	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2016	\$0.00		(\$1,672,542.00)	
Total for Rev Src Class: 4900				\$0.00		(\$1,672,542.00)	
Total for Fund: 1000				\$0.00		(\$1,200,608.24)	
Total for Fund Group: 1000				\$0.00		(\$1,200,608.24)	

Fund Group: 2000 - Federal Grant

Fund: BR2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4911	2017	\$0.00		\$890,031.00	
Total for Rev Src Class: 4900				\$0.00		\$890,031.00	
Total for Fund: BR2000				\$0.00		\$890,031.00	
Total for Fund Group: 2000				\$0.00		\$890,031.00	

Fund Group: 2122 - St Lottery

Fund: BR2122 - State Lottery Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2016	\$0.00		\$4,811,930.50	
		4901		\$0.00		\$4,864,876.00	
Total for Rev Src Class: 4900				\$0.00		\$9,676,806.50	
Total for Fund: BR2122				\$0.00		\$9,676,806.50	
Total for Fund Group: 2122				\$0.00		\$9,676,806.50	



Department: BRA - BOARD OF REGENTS

Fund Group: 2472 - Technology And Research Initiative

Fund: BR2472 - TECHNOLOGY AND RESEARCH INITIATIVE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$72,397,921.72	
Total for Rev Src Class: 4600				\$0.00		\$72,397,921.72	
Total for Fund: BR2472				\$0.00		\$72,397,921.72	
Total for Fund Group: 2472				\$0.00		\$72,397,921.72	

Fund Group: 3042 - Univ Capital Improvement Lease-To-Own Bond

Fund: BR3042 - UNIV CAP IMP LEASE-TO-OWN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$54,456,916.59	
Total for Rev Src Class: 4600				\$0.00		\$54,456,916.59	

Fund: BR3042 - UNIV CAP IMP LEASE-TO-OWN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2016	\$0.00		(\$20,452.51)	
Total for Rev Src Class: 4900				\$0.00		(\$20,452.51)	
Total for Fund: BR3042				\$0.00		\$54,436,464.08	
Total for Fund Group: 3042				\$0.00		\$54,436,464.08	

Fund Group: 3131 - A-M College Land Earnings

Fund: BR3131 - A-M COLLEGE LAND EARNINGS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		\$376,168.56	
		4632		\$2,324.77		\$516,889.77	
Total for Rev Src Class: 4600				\$2,324.77		\$893,058.33	
Total for Fund: BR3131				\$2,324.77		\$893,058.33	
Total for Fund Group: 3131				\$2,324.77		\$893,058.33	

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Department: BRA - BOARD OF REGENTS

Fund Group: 3132 - Military Institute Land Earnings

Fund: BR3132 - MILITARY INST LAND EARNINGS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		\$20,734.98	
		4632		\$0.00		\$112,528.46	
Total for Rev Src Class: 4600				\$0.00		\$133,263.44	
Total for Fund: BR3132				\$0.00		\$133,263.44	
Total for Fund Group: 3132				\$0.00		\$133,263.44	

Fund Group: 3134 - Universities Land Earnings

Fund: BR3134 - UNIVERSITIES LAND EARNINGS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		\$3,044,615.58	
		4632		\$15,453.02		\$4,606,240.26	
Total for Rev Src Class: 4600				\$15,453.02		\$7,650,855.84	
Total for Fund: BR3134				\$15,453.02		\$7,650,855.84	
Total for Fund Group: 3134				\$15,453.02		\$7,650,855.84	

Fund Group: 3136 - Normal School Land Earnings

Fund: BR3136 - NORMAL SCHOOL LAND EARNINGS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		\$143,132.70	
		4632		\$12,458.79		\$554,657.51	
Total for Rev Src Class: 4600				\$12,458.79		\$697,790.21	
Total for Fund: BR3136				\$12,458.79		\$697,790.21	
Total for Fund Group: 3136				\$12,458.79		\$697,790.21	
Total for Department: BRA				\$30,236.58		\$145,575,582.88	

Department: CAA - ARIZONA COMMERCE AUTHORITY

Fund Group: 1237 - Az Job Training

Fund: CA1237 - ARIZONA JOB TRAINING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2017	\$0.00		\$1,140,778.42	
Total for Rev Src Class: 4200				\$0.00		\$1,140,778.42	

Fund: CA1237 - ARIZONA JOB TRAINING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$30,533.80		\$351,472.88	
Total for Rev Src Class: 4600				\$30,533.80		\$351,472.88	
Total for Fund: CA1237				\$30,533.80		\$1,492,251.30	
Total for Fund Group: 1237				\$30,533.80		\$1,492,251.30	

Fund Group: 2498 - Cedc Local Communities

Fund: CA2498 - CEDC LOCAL COMMUNITIES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		\$0.04	
Total for Rev Src Class: 4600				\$0.00		\$0.04	
Total for Fund: CA2498				\$0.00		\$0.04	
Total for Fund Group: 2498				\$0.00		\$0.04	

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**Department:** CAA - ARIZONA COMMERCE AUTHORITY

**Fund Group:** 2547 - Az Commerce Authority

**Fund:** CA2547 - ARIZONA COMMERCE AUTHORITY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2017	\$0.00		\$10,289,316.77	
<b>Total for Rev Src Class: 4200</b>				<b>\$0.00</b>		<b>\$10,289,316.77</b>	

**Fund:** CA2547 - ARIZONA COMMERCE AUTHORITY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$1,042.75		\$13,567.75	
<b>Total for Rev Src Class: 4600</b>				<b>\$1,042.75</b>		<b>\$13,567.75</b>	
<b>Total for Fund: CA2547</b>				<b>\$1,042.75</b>		<b>\$10,302,884.52</b>	
<b>Total for Fund Group: 2547</b>				<b>\$1,042.75</b>		<b>\$10,302,884.52</b>	

**Fund Group:** 2548 - Az Competes

**Fund:** CA2548 - ARIZONA COMPETES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2017	\$0.00		\$11,655,245.94	
<b>Total for Rev Src Class: 4200</b>				<b>\$0.00</b>		<b>\$11,655,245.94</b>	

**Fund:** CA2548 - ARIZONA COMPETES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$35,690.75		\$372,454.82	
<b>Total for Rev Src Class: 4600</b>				<b>\$35,690.75</b>		<b>\$372,454.82</b>	

**Fund:** CA2548 - ARIZONA COMPETES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$3,500,000.00	
<b>Total for Rev Src Class: 4900</b>				<b>\$0.00</b>		<b>\$3,500,000.00</b>	
<b>Total for Fund: CA2548</b>				<b>\$35,690.75</b>		<b>\$15,527,700.76</b>	
<b>Total for Fund Group: 2548</b>				<b>\$35,690.75</b>		<b>\$15,527,700.76</b>	
<b>Total for Department: CAA</b>				<b>\$67,267.30</b>		<b>\$27,322,836.62</b>	

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Department: CBA - BOARD OF COSMETOLOGY

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4319	2016	\$0.00		\$9.00	
		4319		\$18.00		\$2,830.50	
		4332		\$0.00		\$30.00	
		4332		\$55.00		\$6,418.60	
		4372		\$4.85		\$1,730.70	
Total for Rev Src Class: 4300				\$77.85		\$11,018.80	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		\$1,075.70	
		4415		\$2,514.00		\$174,517.80	
Total for Rev Src Class: 4400				\$2,514.00		\$175,593.50	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$24,941.25	
Total for Rev Src Class: 4500				\$0.00		\$24,941.25	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4641	2017	\$0.00		\$21.00	
		4699		\$0.00		\$0.30	
Total for Rev Src Class: 4600				\$0.00		\$21.30	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		(\$817.60)	
		4823		\$0.00		(\$1,305.30)	
Total for Rev Src Class: 4800				\$0.00		(\$2,122.90)	

Total for Fund: 1000

\$2,591.85

\$209,451.95

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**Department:** CBA - BOARD OF COSMETOLOGY

**Fund Group:** 1000 - General Fund

<b>Total for Fund Group: 1000</b>	<b>\$2,591.85</b>	<b>\$209,451.95</b>
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**Fund Group:** 2017 - Board Of Cosmetology

**Fund:** CB2017 - BOARD OF COSMETOLOGY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$351.00	
		4319		\$0.00		\$81.00	
		4319		\$162.00		\$25,123.50	
		4332		\$0.00		\$270.00	
		4332		\$495.00		\$57,582.40	
		4339		\$0.00		\$315.00	
		4372		\$43.69		\$15,576.45	
<b>Total for Rev Src Class: 4300</b>				<b>\$700.69</b>		<b>\$99,299.35</b>	

**Fund:** CB2017 - BOARD OF COSMETOLOGY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		\$9,681.30	
		4415		\$22,626.00		\$1,582,120.20	
		4449		\$276.00		\$19,977.00	
<b>Total for Rev Src Class: 4400</b>				<b>\$22,902.00</b>		<b>\$1,611,778.50</b>	

**Fund:** CB2017 - BOARD OF COSMETOLOGY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$145,491.25	
<b>Total for Rev Src Class: 4500</b>				<b>\$0.00</b>		<b>\$145,491.25</b>	

**Fund:** CB2017 - BOARD OF COSMETOLOGY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4641	2017	\$0.00		\$189.00	
		4645		\$0.00		(\$7,237.32)	
		4649		\$0.00		(\$3.00)	
		4699		\$0.00		\$2,815.00	
		4699		\$0.00		\$14,855.88	

Department: CBA - BOARD OF COSMETOLOGY

Fund Group: 2017 - Board Of Cosmetology

Fund: CB2017 - BOARD OF COSMETOLOGY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
Total for Rev Src Class: 4600				\$0.00		\$10,619.56	
Fund: CB2017 - BOARD OF COSMETOLOGY FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		(\$7,468.40)	
		4823		\$0.00		(\$11,492.19)	
Total for Rev Src Class: 4800				\$0.00		(\$18,960.59)	
Total for Fund: CB2017				\$23,602.69		\$1,848,228.07	
Total for Fund Group: 2017				\$23,602.69		\$1,848,228.07	
Total for Department: CBA				\$26,194.54		\$2,057,680.02	

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Department: CCA - CORPORATION COMMISSION

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
CC1000	4300	4369	2017	\$6,231,166.52		\$6,231,166.52	
		4314		\$0.00		\$134,780.50	
		4314		\$20,857.00		\$8,049,430.55	
		4339		\$0.00		\$2,692.00	
		4339		\$11,380.00		\$1,407,758.58	
		4369		\$0.00		\$19,668,607.79	
		4372		\$0.00		(\$250.00)	
		4372		\$95.70		\$31,213.45	
<b>Total for Rev Src Class: 4300</b>				<b>\$6,263,499.22</b>		<b>\$35,525,399.39</b>	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2017	\$0.00		\$159,510.41	
		4519		\$0.00		(\$665.00)	
		4519		\$2,230.00		\$1,009,844.04	
<b>Total for Rev Src Class: 4500</b>				<b>\$2,230.00</b>		<b>\$1,168,689.45</b>	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4641	2017	\$0.00		(\$107.00)	
		4645		\$0.00		(\$106,682.00)	
		4699		\$0.00		\$2,026.14	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>(\$104,762.86)</b>	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4829	2016	\$0.00		\$2,578.50	
		4829		\$0.00		(\$2,040.00)	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$538.50</b>	
<b>Total for Fund: 1000</b>				<b>\$6,265,729.22</b>		<b>\$36,589,864.48</b>	



Department: CCA - CORPORATION COMMISSION

Fund Group: 1000 - General Fund

Total for Fund Group: 1000	\$6,265,729.22	\$36,589,864.48
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Fund Group: 2000 - Federal Grant

Fund: CC2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$1,167,760.00	
Total for Rev Src Class: 4200				\$0.00		\$1,167,760.00	
Total for Fund: CC2000				\$0.00		\$1,167,760.00	
Total for Fund Group: 2000				\$0.00		\$1,167,760.00	

Fund Group: 2076 - Utility Siting

Fund: CC2076 - UTILITY SITTING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$21,245.55	
Total for Rev Src Class: 4300				\$0.00		\$21,245.55	
Total for Fund: CC2076				\$0.00		\$21,245.55	
Total for Fund Group: 2076				\$0.00		\$21,245.55	

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Department: CCA - CORPORATION COMMISSION

Fund Group: 2172 - Utility Regulation Revolving

Fund: CC2172 - UTILITY REGULATION REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4373	2016	\$0.00		\$145.56	
		4373		\$0.00		\$2,397.94	
Total for Rev Src Class: 4300				\$0.00		\$2,543.50	

Fund: CC2172 - UTILITY REGULATION REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4633	2017	\$3,148,547.85		\$27,084,722.33	
Total for Rev Src Class: 4600				\$3,148,547.85		\$27,084,722.33	

Fund: CC2172 - UTILITY REGULATION REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2016	\$0.00		\$15.83	
		4821		\$0.00		\$2,258.00	
Total for Rev Src Class: 4800				\$0.00		\$2,273.83	

Total for Fund: CC2172				\$3,148,547.85		\$27,089,539.66	
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Total for Fund Group: 2172				\$3,148,547.85		\$27,089,539.66	
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Fund Group: 2175 - Residential Utility Consumer Office Revolving

Fund: CC2175 - RUCO ASSESSMENTS - REVENUE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2017	\$0.00		(\$1,230,477.72)	
Total for Rev Src Class: 4300				\$0.00		(\$1,230,477.72)	

Fund: CC2175 - RUCO ASSESSMENTS - REVENUE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4633	2017	\$0.00		\$1,827,405.88	
Total for Rev Src Class: 4600				\$0.00		\$1,827,405.88	

Total for Fund: CC2175				\$0.00		\$596,928.16	
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Total for Fund Group: 2175				\$0.00		\$596,928.16	
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Department: CCA - CORPORATION COMMISSION

Fund Group: 2264 - Securities Regulatory Enforcement

Fund: CC2264 - SECURITY REGULATORY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2016	\$0.00		\$563,982.48	
		4339		\$148,858.64		\$19,889,544.71	
		4369		(\$6,231,166.52)		(\$21,305,036.43)	
Total for Rev Src Class: 4300				(\$6,082,307.88)		(\$851,509.24)	

Fund: CC2264 - SECURITY REGULATORY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2016	\$0.00		\$12,492.64	
Total for Rev Src Class: 4500				\$0.00		\$12,492.64	

Fund: CC2264 - SECURITY REGULATORY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2016	\$0.00		\$856.20	
Total for Rev Src Class: 4800				\$0.00		\$856.20	

Total for Fund: CC2264 (\$6,082,307.88) (\$838,160.40)

Total for Fund Group: 2264 (\$6,082,307.88) (\$838,160.40)

Fund Group: 2321 - Utility Surety

Fund: CC2321 - UTILITY SURETY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$20.00	
Total for Rev Src Class: 4500				\$0.00		\$20.00	
Total for Fund: CC2321				\$0.00		\$20.00	
Total for Fund Group: 2321				\$0.00		\$20.00	

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Department: CCA - CORPORATION COMMISSION

Fund Group: 2333 - Public Access

Fund: CC2333 - PUBLIC ACCESS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2016	\$0.00		\$33,940.50	
		4314		\$4,290.00		\$2,995,838.50	
		4339		\$0.00		\$44,455.00	
		4339		\$8,330.00		\$4,494,555.00	
		4372		\$0.00		\$88,641.50	
		4373		\$0.00		\$75.37	
Total for Rev Src Class: 4300				\$12,620.00		\$7,657,505.87	

Fund: CC2333 - PUBLIC ACCESS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$134,716.68)	
Total for Rev Src Class: 4600				\$0.00		(\$134,716.68)	

Fund: CC2333 - PUBLIC ACCESS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2015	\$0.00		(\$40.00)	
		4821		\$0.00		\$5,579.27	
Total for Rev Src Class: 4800				\$0.00		\$5,539.27	

Total for Fund: CC2333	\$12,620.00	\$7,528,328.46
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Fund: CC2334 - MONEY-ON-DEMAND ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2016	\$0.00		\$16,193.50	
		4339		\$10,656.50		(\$23,867.88)	
Total for Rev Src Class: 4300				\$10,656.50		(\$7,674.38)	
Total for Fund: CC2334				\$10,656.50		(\$7,674.38)	
Total for Fund Group: 2333				\$23,276.50		\$7,520,654.08	

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Department: CCA - CORPORATION COMMISSION

Fund Group: 2404 - Investment Management Regulatory Enforcement

Fund: CC2404 - SECURITIES-INVESTMENT MGMT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2016	\$0.00		\$70,437.57	
		4339		\$19,092.98		\$3,005,414.02	
Total for Rev Src Class: 4300				\$19,092.98		\$3,075,851.59	
Total for Fund: CC2404				\$19,092.98		\$3,075,851.59	
Total for Fund Group: 2404				\$19,092.98		\$3,075,851.59	

Fund Group: 2500 - Iga And Isa

Fund: CC2500 - ISA AND IGA FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$1,702.20	
Total for Rev Src Class: 4600				\$0.00		\$1,702.20	
Total for Fund: CC2500				\$0.00		\$1,702.20	
Total for Fund Group: 2500				\$0.00		\$1,702.20	

Fund Group: 2548 - Az Competes

Fund: CC2548 - ARIZONA COMPETES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2016	\$0.00		\$63,067.56	
		4339		\$0.00		\$123,955.39	
		4369		\$0.00		(\$31,290.55)	
		4369		\$0.00		(\$156,851.87)	
Total for Rev Src Class: 4300				\$0.00		(\$1,119.47)	
Total for Fund: CC2548				\$0.00		(\$1,119.47)	
Total for Fund Group: 2548				\$0.00		(\$1,119.47)	

Department: CCA - CORPORATION COMMISSION

Fund Group: 2600 - Credit Card Clearing

Fund: CC2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		\$4,249,198.14	
		4699		\$0.00		\$30,687.44	
Total for Rev Src Class: 4600				\$0.00		\$4,279,885.58	

Fund: CC2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4829	2015	\$0.00		\$416,736.37	
Total for Rev Src Class: 4800				\$0.00		\$416,736.37	
Total for Fund: CC2600				\$0.00		\$4,696,621.95	
Total for Fund Group: 2600				\$0.00		\$4,696,621.95	

Fund Group: 3043 - Az Arts Trust

Fund: CC3043 - ARIZONA ARTS TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$49,900.00	
Total for Rev Src Class: 4900				\$0.00		\$49,900.00	
Total for Fund: CC3043				\$0.00		\$49,900.00	
Total for Fund Group: 3043				\$0.00		\$49,900.00	

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Department: CCA - CORPORATION COMMISSION

Fund Group: 3180 - Court Ordered Trust

Fund: CC3180 - COURT ORDERED TRUST ACCOUNTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2016	\$0.00		\$347.44	
		4512		\$0.00		(\$571,996.35)	
Total for Rev Src Class: 4500				\$0.00		(\$571,648.91)	

Fund: CC3180 - COURT ORDERED TRUST ACCOUNTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$241.22		\$9,331.33	
Total for Rev Src Class: 4600				\$241.22		\$9,331.33	

Fund: CC3180 - COURT ORDERED TRUST ACCOUNTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$311.20	
Total for Rev Src Class: 4800				\$0.00		\$311.20	

Total for Fund: CC3180 \$241.22 (\$562,006.38)

Total for Fund Group: 3180 \$241.22 (\$562,006.38)

Fund Group: 3888 - Office of Economic Opportunity Operations Fund

Fund: CC3888 - Office of Economic Opportunity Operations Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$16,672.98		\$1,978,063.63	
		4369		\$0.00		(\$1,864,878.96)	

Total for Rev Src Class: 4300 \$16,672.98 \$113,184.67

Total for Fund: CC3888 \$16,672.98 \$113,184.67

Total for Fund Group: 3888 \$16,672.98 \$113,184.67

Total for Department: CCA \$3,391,252.87 \$79,521,986.09

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Department: CDA - EARLY CHILDHOOD DEVELOP AND HEALTH BOARD

Fund Group: 2000 - Federal Grant

Fund: CD2000 - FEDERAL GRANT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2016	\$0.00		\$26,656.33	
		4211		\$0.00		\$53,106.15	
Total for Rev Src Class: 4200				\$0.00		\$79,762.48	

Fund: CD2000 - FEDERAL GRANT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4911	2016	\$0.00		\$388,290.78	
		4911		\$0.00		\$7,337,724.67	
Total for Rev Src Class: 4900				\$0.00		\$7,726,015.45	
Total for Fund: CD2000				\$0.00		\$7,805,777.93	
Total for Fund Group: 2000				\$0.00		\$7,805,777.93	

Fund Group: 2542 - Early Child Development And Health

Fund: CD2542 - PROGRAM ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4191	2016	\$0.00		\$7,291,798.67	
		4191		\$340,006.68		\$105,698,121.76	
Total for Rev Src Class: 4100				\$340,006.68		\$112,989,920.43	

Fund: CD2542 - PROGRAM ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2016	\$0.00		(\$48,527.56)	
		4631		\$511,693.88		\$5,470,781.26	
Total for Rev Src Class: 4600				\$511,693.88		\$5,422,253.70	
Total for Fund: CD2542				\$851,700.56		\$118,412,174.13	



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Department: CDA - EARLY CHILDHOOD DEVELOP AND HEALTH BOARD

Fund Group: 2542 - Early Child Development And Health

Fund: CD2543 - ADMIN COSTS ACCT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4191	2016	\$0.00		\$810,199.85	
		4191		\$37,778.52		\$11,744,235.91	
Total for Rev Src Class: 4100				\$37,778.52		\$12,554,435.76	

Fund: CD2543 - ADMIN COSTS ACCT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2016	\$0.00		\$48,527.56	
		4631		\$0.00		\$550,966.99	
		4699		\$0.00		\$112.14	
Total for Rev Src Class: 4600				\$0.00		\$599,606.69	

Fund: CD2543 - ADMIN COSTS ACCT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4825	2017	\$0.00		\$1,664.62	
Total for Rev Src Class: 4800				\$0.00		\$1,664.62	

Fund: CD2543 - ADMIN COSTS ACCT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$156,560.24	
Total for Rev Src Class: 4900				\$0.00		\$156,560.24	

Total for Fund: CD2543	\$37,778.52	\$13,312,267.31
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: CDA - EARLY CHILDHOOD DEVELOP AND HEALTH BOARD

Fund Group: 2542 - Early Child Development And Health

Fund: CD2544 - PRIVATE GIFTS ACCT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4612	2016	\$0.00		(\$1,308.67)	
		4612		\$0.00		\$37,200.00	
		4631		\$152.75		\$737.21	
		4699		\$0.00		\$1,308.67	
		4699		\$0.00		\$25,325.00	
Total for Rev Src Class: 4600				\$152.75		\$63,262.21	
Total for Fund: CD2544				\$152.75		\$63,262.21	
Fund: CD2545 - OTHER GRANT MONIES ACCT							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4616	2017	\$0.00		\$393,982.00	
Total for Rev Src Class: 4600				\$0.00		\$393,982.00	
Total for Fund: CD2545				\$0.00		\$393,982.00	
Total for Fund Group: 2542				\$889,631.83		\$132,181,685.65	
Total for Department: CDA				\$889,631.83		\$139,987,463.58	

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Department: CEA - BOARD OF CHIROPRACTIC EXAMINERS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2016	\$0.00		\$134.00	
		4312		\$36.00		\$4,516.99	
		4372		\$0.00		\$40.09	
		4372		\$6.00		\$525.89	
Total for Rev Src Class: 4300				\$42.00		\$5,216.97	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		\$1,253.00	
		4415		\$10.00		\$40,782.62	
		4419		\$0.00		\$91.00	
		4419		\$0.00		\$290.00	
Total for Rev Src Class: 4400				\$10.00		\$42,416.62	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$1,300.00	
Total for Rev Src Class: 4500				\$0.00		\$1,300.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$725.03)	
Total for Rev Src Class: 4600				\$0.00		(\$725.03)	
Total for Fund: 1000				\$52.00		\$48,208.56	
Total for Fund Group: 1000				\$52.00		\$48,208.56	

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## For Fiscal Year 2017 / Accounting Period 13

Department: CEA - BOARD OF CHIROPRACTIC EXAMINERS

Fund Group: 2010 - Board Of Chiropractic Examiners

Fund: CE2010 - BOARD OF CHIROPRACTIC EXAMINERS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2016	\$0.00		\$1,206.00	
		4312		\$324.00		\$40,601.41	
		4339		\$0.00		\$352.00	
		4339		\$22.00		(\$242.00)	
		4372		\$0.00		\$360.72	
		4372		\$54.00		\$4,836.85	
Total for Rev Src Class: 4300				\$400.00		\$47,114.98	

Fund: CE2010 - BOARD OF CHIROPRACTIC EXAMINERS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		\$11,277.00	
		4415		\$90.00		\$373,834.48	
		4419		\$0.00		\$819.00	
		4419		\$0.00		\$2,610.00	
Total for Rev Src Class: 4400				\$90.00		\$388,540.48	

Fund: CE2010 - BOARD OF CHIROPRACTIC EXAMINERS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		(\$1.81)	
Total for Rev Src Class: 4500				\$0.00		(\$1.81)	

Fund: CE2010 - BOARD OF CHIROPRACTIC EXAMINERS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$7,136.60)	
Total for Rev Src Class: 4600				\$0.00		(\$7,136.60)	

Total for Fund: CE2010 \$490.00 \$428,517.05

Total for Fund Group: 2010 \$490.00 \$428,517.05

Total for Department: CEA \$542.00 \$476,725.61

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**Department:** CHA - DEPT OF CHILD SAFETY

**Fund Group:** 1000 - General Fund

**Fund:** 1000 - GENERAL FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
CH1000	4200	4211	2017	\$0.00		\$2,114.20	
<b>Total for Rev Src Class: 4200</b>				<b>\$0.00</b>		<b>\$2,114.20</b>	

**Fund: 1000 - GENERAL FUND**

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
CH1000	4800	4824	2016	\$0.00		\$15,852.89	
CH1000		4825		\$0.00		\$4,247.80	
CH1000		4825		\$0.00		\$10,220.94	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$30,321.63</b>	
<b>Total for Fund: 1000</b>				<b>\$0.00</b>		<b>\$32,435.83</b>	
<b>Total for Fund Group: 1000</b>				<b>\$0.00</b>		<b>\$32,435.83</b>	

**Fund Group:** 2000 - Federal Grant

**Fund:** CH2000 - FEDERAL GRANTS

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
2004	4200	4236	2017	\$0.00		\$50,000.00	
2005		4236		\$0.00		\$49,000,453.60	
2007		4211		\$0.00		(\$6,270,672.33)	
2007		4211		\$0.00		\$19,925,769.82	
2007		4211		\$0.00		\$139,241,863.88	
2008		4236		\$0.00		(\$11,420,859.57)	
2008		4236		\$0.00		\$5,291,542.70	
2008		4236		\$0.00		\$21,560,797.60	
2009		4211		\$0.00		(\$4,191,929.41)	
2009		4211		\$0.00		\$68,256,681.41	
2009		4211		\$0.00		\$267,791,625.96	
2009		4236		\$0.00		(\$50,000.00)	
<b>Total for Rev Src Class: 4200</b>				<b>\$0.00</b>		<b>\$549,185,273.66</b>	

**Fund: CH2000 - FEDERAL GRANTS**

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Department: CHA - DEPT OF CHILD SAFETY

Fund Group: 2000 - Federal Grant

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2005	4300	4369	2016	\$0.00		(\$48,730.22)	
2005		4369		\$0.00		(\$7,391.26)	
2005		4373		\$0.00		\$7,048.78	
2005		4373		\$0.00		\$4,781.83	
2006		4373		\$0.00		\$20,161.25	
Total for Rev Src Class: 4300				\$0.00		(\$24,129.62)	

Fund: CH2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2005	4500	4511	2017	\$0.00		\$5,020.98	
2006		4519		\$0.00		\$254.38	
		4511		\$0.00		\$50.00	
Total for Rev Src Class: 4500				\$0.00		\$5,325.36	

Fund: CH2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2005	4600	4699	2016	\$0.00		(\$1,278,074.57)	
2005		4699		\$0.00		\$662,927.36	
Total for Rev Src Class: 4600				\$0.00		(\$615,147.21)	

Fund: CH2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2004	4900	4901	2016	\$0.00		\$313,000.00	
2004		4901		\$0.00		\$3,637,000.00	
2005		4901		\$0.00		(\$313,000.00)	
2005		4901		\$0.00		\$12,166.02	
2005		4901		\$0.00		\$6,136,155.14	
2005		4911		\$0.00		\$839,141.21	
2005		4911		\$0.00		\$3,355,845.50	
2009		4911		\$0.00		\$50,000.00	
Total for Rev Src Class: 4900				\$0.00		\$14,030,307.87	

Department: CHA - DEPT OF CHILD SAFETY

Fund Group: 2000 - Federal Grant

Total for Fund: CH2000	\$0.00	\$562,581,630.06
Total for Fund Group: 2000	\$0.00	\$562,581,630.06

Fund Group: 2162 - Child Abuse Prevention

Fund: CH2162 - CHILD ABUSE PREVENTION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2162	4200	4231	2016	\$0.00		(\$7,150.50)	
2162		4231		\$0.00		\$477,703.74	
2162		4236		\$0.00		\$202,971.54	
2162		4236		\$0.00		\$273,219.47	
Total for Rev Src Class: 4200				\$0.00		\$946,744.25	

Fund: CH2162 - CHILD ABUSE PREVENTION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2162	4300	4314	2016	\$0.00		\$4,603.40	
2162		4314		\$0.00		\$4,945.95	
Total for Rev Src Class: 4300				\$0.00		\$9,549.35	
Total for Fund: CH2162				\$0.00		\$956,293.60	
Total for Fund Group: 2162				\$0.00		\$956,293.60	

Fund Group: 2173 - Child Family Services Training Program

Fund: CH2173 - CHILD FAM SVCS TRAINING PROGRAM

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2173	4300	4369	2016	\$0.00		\$48,730.22	
2173		4369		\$0.00		\$7,391.26	
Total for Rev Src Class: 4300				\$0.00		\$56,121.48	
Total for Fund: CH2173				\$0.00		\$56,121.48	
Total for Fund Group: 2173				\$0.00		\$56,121.48	

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Department: CHA - DEPT OF CHILD SAFETY

Fund Group: 2192 - Child Passenger Restraint

Fund: CH2192 - CHILD PASSENGER RESTRAINT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2192	4200	4231	2016	\$0.00		\$7,150.50	

Total for Rev Src Class: 4200				\$0.00		\$7,150.50	
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Fund: CH2192 - CHILD PASSENGER RESTRAINT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2192	4500	4511	2017	\$0.00		\$132,116.21	

Total for Rev Src Class: 4500				\$0.00		\$132,116.21	
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Total for Fund: CH2192				\$0.00		\$139,266.71	
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Total for Fund Group: 2192				\$0.00		\$139,266.71	
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Fund Group: 3145 - Developmental Disabilities

Fund: CH3145 - ECON SEC DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
3145	4600	4612	2017	\$0.00		\$6,673.00	

Total for Rev Src Class: 4600				\$0.00		\$6,673.00	
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Total for Fund: CH3145				\$0.00		\$6,673.00	
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Total for Fund Group: 3145				\$0.00		\$6,673.00	
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Fund Group: 3152 - Economic Security Client Trust

Fund: CH3152 - ECON SECURITY CLIENT TRUST

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
3152	4600	4699	2016	\$0.00		\$1,553,287.19	

3152		4699		\$0.00		\$166,553.88	
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Total for Rev Src Class: 4600				\$0.00		\$1,719,841.07	
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Total for Fund: CH3152				\$0.00		\$1,719,841.07	
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Total for Fund Group: 3152				\$0.00		\$1,719,841.07	
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Department: CHA - DEPT OF CHILD SAFETY

Fund Group: 4216 - Risk Management

Fund: CH4216 - RISK MANAGEMENT REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
4216	4800	4871	2017	\$0.00		\$2,867,600.00	
Total for Rev Src Class: 4800				\$0.00		\$2,867,600.00	
Total for Fund: CH4216				\$0.00		\$2,867,600.00	
Total for Fund Group: 4216				\$0.00		\$2,867,600.00	
Total for Department: CHA				\$0.00		\$568,359,861.75	

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Department: CLA - EXPOSITION AND STATE FAIR BOARD

Fund Group: 4001 - Az Exposition

Fund: CL4001 - COLISEUM

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4320	2017	\$0.00		\$3,211,490.73	
		4321		\$0.00		\$1,435,462.64	
		4323		\$0.00		\$1,598,499.10	
		4325		\$0.00		\$3,990,354.07	
		4326		\$0.00		(\$150.00)	
		4326		\$0.00		\$15,949.00	
		4339		\$0.00		\$1,214,547.91	
Total for Rev Src Class: 4300				\$0.00		\$11,466,153.45	
Fund: CL4001 - COLISEUM							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2017	\$0.00		\$695.00	
Total for Rev Src Class: 4500				\$0.00		\$695.00	
Fund: CL4001 - COLISEUM							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$3,707.22		\$17,912.48	
		4632		\$0.00		\$1,529,977.81	
		4636		\$0.00		\$46,827.51	
		4699		\$0.00		\$7,979.80	
Total for Rev Src Class: 4600				\$3,707.22		\$1,602,697.60	
Fund: CL4001 - COLISEUM							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4825	2017	\$0.00		\$622.99	
Total for Rev Src Class: 4800				\$0.00		\$622.99	
Total for Fund: CL4001				\$3,707.22		\$13,070,169.04	
Total for Fund Group: 4001				\$3,707.22		\$13,070,169.04	
Total for Department: CLA				\$3,707.22		\$13,070,169.04	

Department: CNA - CONSTABLE ETHICS STANDARDS AND TRAINING BOARD

Fund Group: 2346 - Constable Ethics Standards And Training

Fund: CN2346 - CONSTABLE ETHICS - 80 PROGRAM ACCT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2017	\$0.00		\$237,119.97	
Total for Rev Src Class: 4400				\$0.00		\$237,119.97	
Total for Fund: CN2346				\$0.00		\$237,119.97	
Fund: CN2347 - CONSTABLE ETHICS - 20 ADMIN ACCT							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2017	\$0.00		\$59,279.97	
Total for Rev Src Class: 4400				\$0.00		\$59,279.97	
Total for Fund: CN2347				\$0.00		\$59,279.97	
Total for Fund Group: 2346				\$0.00		\$296,399.94	
Total for Department: CNA				\$0.00		\$296,399.94	

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**Department:** COA - COURT OF APPEALS

**Fund Group:** 1000 - General Fund

**Fund:** 1000 - GENERAL FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4300	4314	2017	\$1,096.22		\$130,532.35	
<b>Total for Rev Src Class: 4300</b>				<b>\$1,096.22</b>		<b>\$130,532.35</b>	
<b>Total for Fund: 1000</b>				<b>\$1,096.22</b>		<b>\$130,532.35</b>	
<b>Total for Fund Group: 1000</b>				<b>\$1,096.22</b>		<b>\$130,532.35</b>	

**Fund Group:** 2246 - Judicial Collection Enhancement

**Fund:** CO2246 - JUDICIAL COLLECT - ENHANCE

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4300	4339	2017	\$284.13		(\$4,291.59)	
<b>Total for Rev Src Class: 4300</b>				<b>\$284.13</b>		<b>(\$4,291.59)</b>	
<b>Total for Fund: CO2246</b>				<b>\$284.13</b>		<b>(\$4,291.59)</b>	
<b>Total for Fund Group: 2246</b>				<b>\$284.13</b>		<b>(\$4,291.59)</b>	

**Fund Group:** 2539 - Court Of Appeals Collection Enhancement

**Fund:** CO2539 - COA COLLECTION ENHANCEMENT

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4300	4339	2017	\$122.27		\$22,985.31	
<b>Total for Rev Src Class: 4300</b>				<b>\$122.27</b>		<b>\$22,985.31</b>	
<b>Total for Fund: CO2539</b>				<b>\$122.27</b>		<b>\$22,985.31</b>	
<b>Total for Fund Group: 2539</b>				<b>\$122.27</b>		<b>\$22,985.31</b>	
<b>Total for Department: COA</b>				<b>\$1,502.62</b>		<b>\$149,226.07</b>	

Department: CRA - COTTON RESEARCH AND PROTECTION COUNCIL

Fund Group: 2000 - Federal Grant

Fund: CR2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$480,597.00	
Total for Rev Src Class: 4200				\$0.00		\$480,597.00	
Total for Fund: CR2000				\$0.00		\$480,597.00	
Total for Fund Group: 2000				\$0.00		\$480,597.00	

Fund Group: 2013 - Cotton Research

Fund: CR2013 - COTTON RESEARCH

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2016	\$0.00		\$7,556.50	
		4339		\$0.00		\$1,151,837.00	
		4379		\$0.00		\$507,877.50	
		4379		\$0.00		\$2,169,978.85	
Total for Rev Src Class: 4300				\$0.00		\$3,837,249.85	

Fund: CR2013 - COTTON RESEARCH

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$888.17	
Total for Rev Src Class: 4500				\$0.00		\$888.17	

Fund: CR2013 - COTTON RESEARCH

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2017	\$0.00		\$5,000.00	
		4631		\$4,416.41		\$34,626.22	
		4699		\$0.00		\$782.58	

Total for Rev Src Class: 4600				\$4,416.41		\$40,408.80	
Total for Fund: CR2013				\$4,416.41		\$3,878,546.82	
Total for Fund Group: 2013				\$4,416.41		\$3,878,546.82	
Total for Department: CRA				\$4,416.41		\$4,359,143.82	

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Department: CSA - BOARD FOR CHARTER SCHOOLS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2017	\$0.00		\$977.50	
Total for Rev Src Class: 4300				\$0.00		\$977.50	
Total for Fund: 1000				\$0.00		\$977.50	
Total for Fund Group: 1000				\$0.00		\$977.50	

Fund Group: 2319 - Charter Az Online Processing

Fund: CS2319 - CHARTER AZ ONLINE INSTRUCTION PROCESSING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2017	\$0.00		\$3,000.00	
Total for Rev Src Class: 4400				\$0.00		\$3,000.00	
Total for Fund: CS2319				\$0.00		\$3,000.00	
Total for Fund Group: 2319				\$0.00		\$3,000.00	

Fund Group: 2568 - New Charter Application Processing

Fund: CS2568 - NEW CHARTER APPLICATION PROCESSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2016	\$0.00		(\$39,000.00)	
		4449		\$0.00		\$52,000.00	
Total for Rev Src Class: 4400				\$0.00		\$13,000.00	
Total for Fund: CS2568				\$0.00		\$13,000.00	
Total for Fund Group: 2568				\$0.00		\$13,000.00	
Total for Department: CSA				\$0.00		\$16,977.50	

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**Department:** CTA - COURT OF APPEALS DIV II

**Fund Group:** 1000 - General Fund

**Fund:** 1000 - GENERAL FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4300	4314	2017	\$0.00		\$26,093.27	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$26,093.27</b>	
<b>Total for Fund: 1000</b>				<b>\$0.00</b>		<b>\$26,093.27</b>	
<b>Total for Fund Group: 1000</b>				<b>\$0.00</b>		<b>\$26,093.27</b>	

**Fund Group:** 2246 - Judicial Collection Enhancement

**Fund:** CT2246 - JUDICIAL COLLECT - ENHANCE

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4300	4339	2017	\$0.00		\$4,665.06	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$4,665.06</b>	
<b>Total for Fund: CT2246</b>				<b>\$0.00</b>		<b>\$4,665.06</b>	
<b>Total for Fund Group: 2246</b>				<b>\$0.00</b>		<b>\$4,665.06</b>	

**Fund Group:** 2500 - Iga And Isa

**Fund:** CT2500 - INTERAGENCY SERVICE AGREEMENT FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4200	4231	2017	\$0.00		\$54,162.00	
<b>Total for Rev Src Class: 4200</b>				<b>\$0.00</b>		<b>\$54,162.00</b>	
<b>Total for Fund: CT2500</b>				<b>\$0.00</b>		<b>\$54,162.00</b>	
<b>Total for Fund Group: 2500</b>				<b>\$0.00</b>		<b>\$54,162.00</b>	
<b>Total for Department: CTA</b>				<b>\$0.00</b>		<b>\$84,920.33</b>	

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Department: DCA - DEPT OF CORRECTIONS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4333	2016	\$0.00		(\$56.00)	
		4333		\$115,143.27		\$3,296,920.27	
		4339		\$547.85		\$41,308.09	
		4372		\$1,539.38		\$139,433.12	
		4379		\$0.00		\$29.93	
Total for Rev Src Class: 4300				\$117,230.50		\$3,477,635.41	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2016	(\$25.00)		\$500.50	
		4449		\$893.04		\$39,639.05	
Total for Rev Src Class: 4400				\$868.04		\$40,139.55	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2017	\$0.00		\$1,099.01	
		4519		\$674.07		\$30,871.34	
Total for Rev Src Class: 4500				\$674.07		\$31,970.35	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4632	2016	\$0.00		\$400.00	
		4632		\$0.00		\$39,890.18	
		4636		\$0.00		(\$9,706.58)	
		4636		\$0.00		\$131.68	
		4699		\$0.00		(\$91,986.76)	
		4699		\$3,337.78		\$279,338.39	
Total for Rev Src Class: 4600				\$3,337.78		\$218,066.91	

Fund: 1000 - GENERAL FUND



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Department: DCA - DEPT OF CORRECTIONS

Fund Group: 1000 - General Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2016	\$0.00		\$943.77	
		4821		\$0.00		\$5,074.64	
		4823		\$0.00		\$2,086.78	
		4824		\$0.00		\$4,170.49	
		4825		\$0.00		\$6,127.82	
		4829		\$0.00		(\$525.00)	
Total for Rev Src Class: 4800				\$0.00		\$17,878.50	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$5,743,809.50	
Total for Rev Src Class: 4900				\$0.00		\$5,743,809.50	
Total for Fund: 1000				\$122,110.39		\$9,529,500.22	
Total for Fund Group: 1000				\$122,110.39		\$9,529,500.22	

Fund Group: 1300 - General Fixed Assets

Fund: 1300 - GENERAL FIXED ASSETS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4381	2017	\$0.00		(\$13,295.09)	
Total for Rev Src Class: 4300				\$0.00		(\$13,295.09)	
Total for Fund: 1300				\$0.00		(\$13,295.09)	
Total for Fund Group: 1300				\$0.00		(\$13,295.09)	

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Department: DCA - DEPT OF CORRECTIONS

Fund Group: 2000 - Federal Grant

Fund: DC2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2000SB	4200	4211	2017	\$14,193.91		\$156,478.56	
2000SC		4211		\$0.00		\$6,212,713.00	
2000SR		4211		\$0.00		\$331.73	
Total for Rev Src Class: 4200				\$14,193.91		\$6,369,523.29	

Fund: DC2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2000BA	4900	4911	2015	\$0.00		(\$24.40)	
2000BA		4911		\$0.00		(\$11,660.85)	
2000BA		4911		\$0.00		\$71,038.09	
2000GE		4911		\$0.00		\$39,187.50	
2000NB		4911		\$0.00		\$34,021.45	
2000NL		4911		\$0.00		\$132,556.35	
2000SE		4911		\$0.00		(\$32.83)	
2000SE		4911		\$0.00		\$32.83	
2000SE		4911		\$0.00		\$40,000.00	
2000TD		4911		\$0.00		(\$2.52)	
2000TD		4911		\$0.00		(\$79,588.07)	
2000TD		4911		\$0.00		\$1,016,732.87	
2000TQ		4911		\$0.00		(\$36.68)	
2000TQ		4911		\$0.00		(\$3,045.75)	
2000TQ		4911		\$0.00		\$73,987.19	
2000VC		4911		\$0.00		\$185,569.00	
Total for Rev Src Class: 4900				\$0.00		\$1,498,734.18	

Total for Fund: DC2000 \$14,193.91 \$7,868,257.47

Total for Fund Group: 2000 \$14,193.91 \$7,868,257.47

Department: DCA - DEPT OF CORRECTIONS

Fund Group: 2088 - Corrections

Fund: 2088 - CORRECTIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$2,800,000.00	
Total for Rev Src Class: 4900				\$0.00		\$2,800,000.00	
Total for Fund: 2088				\$0.00		\$2,800,000.00	
Total for Fund Group: 2088				\$0.00		\$2,800,000.00	
Fund Group: 2107 - St Education For Correctional Ed							
Fund: DC2107 - STATE EDUCATION FUND FOR CORRECTIONAL ED							

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$680,632.39	
Total for Rev Src Class: 4900				\$0.00		\$680,632.39	
Total for Fund: DC2107				\$0.00		\$680,632.39	
Total for Fund Group: 2107				\$0.00		\$680,632.39	
Fund Group: 2204 - Alcohol Abuse Treatment							
Fund: DC2204 - DOC ALCOHOL ABUSE TREATMENT							

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2016	\$0.00		(\$84.04)	
		4511		\$17,655.08		\$470,204.91	
Total for Rev Src Class: 4500				\$17,655.08		\$470,120.87	
Total for Fund: DC2204				\$17,655.08		\$470,120.87	
Total for Fund Group: 2204				\$17,655.08		\$470,120.87	

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**Department:** DCA - DEPT OF CORRECTIONS

**Fund Group:** 2379 - Transition Program

**Fund:** DC2379 - TRANSITION PROGRAM FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4500	4511	2017	\$39,441.00		\$1,048,785.26	
<b>Total for Rev Src Class: 4500</b>				<b>\$39,441.00</b>		<b>\$1,048,785.26</b>	

**Fund:** DC2379 - TRANSITION PROGRAM FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4900	4901	2017	\$0.00		\$1,515,754.00	
<b>Total for Rev Src Class: 4900</b>				<b>\$0.00</b>		<b>\$1,515,754.00</b>	
<b>Total for Fund: DC2379</b>				<b>\$39,441.00</b>		<b>\$2,564,539.26</b>	
<b>Total for Fund Group: 2379</b>				<b>\$39,441.00</b>		<b>\$2,564,539.26</b>	

**Fund Group:** 2395 - Community Corrections Enhancement

**Fund:** DC2395 - COMMUNITY CORRECTIONS ENHANCEMENT FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
2395CJ	4500	4519	2016	\$0.00		(\$126,397.69)	
2395CJ		4519		\$7,960.05		\$176,223.99	
2395DC		4519		\$0.00		\$37,919.31	
2395DC		4519		\$1,400.00		\$384,195.31	
<b>Total for Rev Src Class: 4500</b>				<b>\$9,360.05</b>		<b>\$471,940.92</b>	
<b>Total for Fund: DC2395</b>				<b>\$9,360.05</b>		<b>\$471,940.92</b>	
<b>Total for Fund Group: 2395</b>				<b>\$9,360.05</b>		<b>\$471,940.92</b>	

**Fund Group:** 2428 - Prisoner Spendable Accounts

**Fund:** DC2428 - PRISONER SPENDABLE ACCOUNTS FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
2428BK	4600	4631	2017	\$13,863.91		\$3,639.59	
<b>Total for Rev Src Class: 4600</b>				<b>\$13,863.91</b>		<b>\$3,639.59</b>	
<b>Total for Fund: DC2428</b>				<b>\$13,863.91</b>		<b>\$3,639.59</b>	
<b>Total for Fund Group: 2428</b>				<b>\$13,863.91</b>		<b>\$3,639.59</b>	

**Department:** DCA - DEPT OF CORRECTIONS

**Fund Group:** 2500 - Iga And Isa

**Fund:** DC2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2500VR	4200	4231	2016	\$0.00		(\$1,047.13)	
2500VR		4231		\$0.00		\$61,700.00	
<b>Total for Rev Src Class: 4200</b>				<b>\$0.00</b>		<b>\$60,652.87</b>	

**Fund:** DC2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2500AM	4900	4901	2017	\$0.00		\$7,390,888.00	
<b>Total for Rev Src Class: 4900</b>				<b>\$0.00</b>		<b>\$7,390,888.00</b>	
<b>Total for Fund: DC2500</b>				<b>\$0.00</b>		<b>\$7,451,540.87</b>	
<b>Total for Fund Group: 2500</b>				<b>\$0.00</b>		<b>\$7,451,540.87</b>	

**Fund Group:** 2504 - Prison Construction And Operations

**Fund:** DC2504 - PRISON CONSTRUCTION AND OPERATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$11,291,813.96	
<b>Total for Rev Src Class: 4500</b>				<b>\$0.00</b>		<b>\$11,291,813.96</b>	
<b>Total for Fund: DC2504</b>				<b>\$0.00</b>		<b>\$11,291,813.96</b>	
<b>Total for Fund Group: 2504</b>				<b>\$0.00</b>		<b>\$11,291,813.96</b>	

**Fund Group:** 2505 - Inmate Store Proceeds

**Fund:** DC2505 - INMATE STORE PROCEEDS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2505FL	4300	4339	2017	\$0.00		\$2,029.96	
2505LE		4333		\$0.00		(\$276.87)	
2505LE		4333		\$0.00		(\$2,474.25)	
2505LE		4339		\$0.00		(\$260.51)	
2505LE		4372		\$0.00		(\$27.69)	
2505PX		4339		\$0.00		(\$83.77)	
2505PX		4379		\$0.00		(\$19.38)	

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Department: DCA - DEPT OF CORRECTIONS

Fund Group: 2505 - Inmate Store Proceeds

Fund: DC2505 - INMATE STORE PROCEEDS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2505SA		4333		\$0.00		(\$51.60)	
2505YU		4333		\$0.00		(\$286.96)	
2505YU		4339		\$0.00		(\$0.20)	
Total for Rev Src Class: 4300				\$0.00		(\$1,451.27)	

Fund: DC2505 - INMATE STORE PROCEEDS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2505EY	4400	4449	2017	\$0.00		(\$5.00)	
2505LE		4449		\$0.00		(\$50.00)	
2505WI		4449		\$0.00		\$1.95	
Total for Rev Src Class: 4400				\$0.00		(\$53.05)	

Fund: DC2505 - INMATE STORE PROCEEDS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2505CO	4600	4632	2017	\$0.00		\$450,013.15	
2505DG		4636		\$0.00		(\$237,247.98)	
2505DG		4636		\$0.00		\$303,401.83	
2505DG		4699		\$0.00		\$3,028.00	
2505EY		4636		\$0.00		\$457,436.90	
2505EY		4699		\$0.00		\$287,048.84	
2505FL		4636		\$0.00		(\$1.04)	
2505FL		4636		\$0.00		\$797,380.64	
2505FL		4699		\$0.00		\$4,580.48	
2505LE		4636		\$0.00		(\$236,420.22)	
2505LE		4636		\$0.00		\$990,083.22	
2505LE		4699		\$0.00		\$9,198.00	
2505PV		4636		\$0.00		\$1,163,918.25	
2505PV		4699		\$0.00		\$9,640.00	
2505PX		4636		\$0.00		(\$18,933.28)	
2505PX		4636		\$4,554.81		\$40,774.77	
2505PX		4699		\$88.00		\$588.00	

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**Department:** DCA - DEPT OF CORRECTIONS

**Fund Group:** 2505 - Inmate Store Proceeds

**Fund:** DC2505 - INMATE STORE PROCEEDS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2505SA		4633		\$0.00		(\$21.63)	
2505SA		4636		\$0.00		(\$49.76)	
2505SA		4636		\$0.00		\$306,295.43	
2505SA		4699		\$0.00		\$1,956.20	
2505TU		4636		\$0.00		\$940,305.49	
2505TU		4699		\$290.00		\$7,408.70	
2505WI		4636		\$0.00		(\$9,198.46)	
2505WI		4636		\$70,671.82		\$347,417.66	
2505WI		4699		\$0.00		(\$4.00)	
2505WI		4699		\$0.00		\$1,768.05	
2505YU		4636		\$0.00		\$109,602.66	
2505YU		4636		\$0.00		\$840,012.84	
2505YU		4699		\$0.00		\$21.22	
2505YU		4699		\$0.00		\$15,861.20	
<b>Total for Rev Src Class: 4600</b>				<b>\$75,604.63</b>		<b>\$6,585,865.16</b>	

**Fund:** DC2505 - INMATE STORE PROCEEDS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2505CO	4800	4821	2017	\$0.00		\$39.92	
2505DG		4823		\$0.00		\$26.63	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$66.55</b>	

**Fund:** DC2505 - INMATE STORE PROCEEDS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2505CO	4900	4901	2017	\$0.00		\$1,451,523.76	
<b>Total for Rev Src Class: 4900</b>				<b>\$0.00</b>		<b>\$1,451,523.76</b>	
<b>Total for Fund: DC2505</b>				<b>\$75,604.63</b>		<b>\$8,035,951.15</b>	
<b>Total for Fund Group: 2505</b>				<b>\$75,604.63</b>		<b>\$8,035,951.15</b>	

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Department: DCA - DEPT OF CORRECTIONS

Fund Group: 2515 - St Doc Revolving

Fund: DC2515 - STATE DOC REVOLVING-TRANSITION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4191	2016	\$0.00		\$241,926.89	
		4191		\$316,929.58		\$3,749,629.59	
Total for Rev Src Class: 4100				\$316,929.58		\$3,991,556.48	
Total for Fund: DC2515				\$316,929.58		\$3,991,556.48	
Total for Fund Group: 2515				\$316,929.58		\$3,991,556.48	

Fund Group: 2551 - Department Of Corrections Building Renewal

Fund: DC2551 - DEPT OF CORRECTIONS BUILDING RENEWAL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4333	2017	\$0.00		(\$53.48)	
		4339		\$12,357.16		\$547,894.65	
Total for Rev Src Class: 4300				\$12,357.16		\$547,841.17	

Fund: DC2551 - DEPT OF CORRECTIONS BUILDING RENEWAL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2016	\$0.00		\$550.00	
		4449		\$4,850.00		\$565,011.25	
Total for Rev Src Class: 4400				\$4,850.00		\$565,561.25	

Fund: DC2551 - DEPT OF CORRECTIONS BUILDING RENEWAL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$4,500,000.00	
Total for Rev Src Class: 4900				\$0.00		\$4,500,000.00	
Total for Fund: DC2551				\$17,207.16		\$5,613,402.42	
Total for Fund Group: 2551				\$17,207.16		\$5,613,402.42	



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Department: DCA - DEPT OF CORRECTIONS

Fund Group: 2600 - Credit Card Clearing

Fund: DC2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		\$122,769.26	
		4699		\$0.00		\$278,880.90	
Total for Rev Src Class: 4600				\$0.00		\$401,650.16	
Total for Fund: DC2600				\$0.00		\$401,650.16	
Total for Fund Group: 2600				\$0.00		\$401,650.16	

Fund Group: 3140 - Penitentiary Land Earnings

Fund: DC3140 - PENITENTIARY LAND EARNINGS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$3,243.70		\$34,796.91	
		4632		\$22,871.65		\$1,211,039.67	
		4634		\$0.00		\$1,026,506.40	
Total for Rev Src Class: 4600				\$26,115.35		\$2,272,342.98	
Total for Fund: DC3140				\$26,115.35		\$2,272,342.98	
Total for Fund Group: 3140				\$26,115.35		\$2,272,342.98	

Fund Group: 3141 - St Char Pen And Ref Land Earnings

Fund: DC3141 - ST CHAR PEN AND REF LAND EARNINGS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$3,598.38		\$36,326.56	
		4632		\$198,047.12		\$614,445.08	
		4634		\$0.00		\$2,078,837.52	
Total for Rev Src Class: 4600				\$201,645.50		\$2,729,609.16	
Total for Fund: DC3141				\$201,645.50		\$2,729,609.16	
Total for Fund Group: 3141				\$201,645.50		\$2,729,609.16	

Department: DCA - DEPT OF CORRECTIONS

Fund Group: 3147 - Department Of Corrections

Fund: DC3147 - DEPT OF CORRECTIONS FUND - DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
3147GE	4600	4612	2017	\$0.00		\$7,500.00	
3147SE		4616		\$0.00		\$11,479.25	
Total for Rev Src Class: 4600				\$0.00		\$18,979.25	
Total for Fund: DC3147				\$0.00		\$18,979.25	
Total for Fund Group: 3147				\$0.00		\$18,979.25	

Fund Group: 3187 - Doc Special Services

Fund: DC3187 - DOC SPECIAL SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2016	\$0.00		\$84.04	
Total for Rev Src Class: 4500				\$0.00		\$84.04	

Fund: DC3187 - DOC SPECIAL SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$7,529.59		\$240,083.10	
		4636		\$0.00		\$8,036,181.81	
Total for Rev Src Class: 4600				\$7,529.59		\$8,276,264.91	
Total for Fund: DC3187				\$7,529.59		\$8,276,348.95	
Total for Fund Group: 3187				\$7,529.59		\$8,276,348.95	

Department: DCA - DEPT OF CORRECTIONS

Fund Group: 4002 - Az Correctional Industries Revolving

Fund: DC4002 - AZ CORRECTIONAL INDUSTRIES REVOLVING FD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$4,833.18		\$41,919.66	
		4699		\$0.00		\$78.45	
		4699		\$0.00		\$333,458.71	
		4699		\$18,529.40		\$41,952,456.46	
Total for Rev Src Class: 4600				\$23,362.58		\$42,327,913.28	
Fund: DC4002 - AZ CORRECTIONAL INDUSTRIES REVOLVING FD							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4823	2017	\$0.00		\$7,335.00	
Total for Rev Src Class: 4800				\$0.00		\$7,335.00	
Total for Fund: DC4002				\$23,362.58		\$42,335,248.28	
Total for Fund Group: 4002				\$23,362.58		\$42,335,248.28	

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**Department:** DCA - DEPT OF CORRECTIONS

**Fund Group:** 4216 - Risk Management

**Fund:** DC4216 - RISK MANAGEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
4216CC	4800	4821	2017	\$0.00		\$589.39	
4216DG		4821		\$0.00		\$5,663.48	
4216EY		4823		\$0.00		\$22,544.55	
4216FL		4821		\$0.00		\$26,620.97	
4216FL		4823		\$0.00		\$95,059.92	
4216LE		4823		\$0.00		\$18,008.48	
4216PV		4821		\$0.00		\$979.20	
4216RM		4821		\$0.00		\$216.50	
4216RM		4821		\$0.00		\$57,706.27	
4216RM		4823		\$0.00		\$41,653.52	
4216SA		4821		\$0.00		\$13,961.67	
4216SA		4823		\$0.00		\$5,799.30	
4216TU		4821		\$0.00		\$3,107.79	
4216WI		4821		\$0.00		\$3,632.24	
4216WI		4823		\$0.00		\$779.41	
4216YU		4821		\$0.00		\$4,033.87	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$300,356.56</b>	
<b>Total for Fund: DC4216</b>				<b>\$0.00</b>		<b>\$300,356.56</b>	
<b>Total for Fund Group: 4216</b>				<b>\$0.00</b>		<b>\$300,356.56</b>	

**Fund Group:** 9000 - Ind Cost Recovery

**Fund:** DC9000 - INDIRECT COST RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
9000AR	4900	4902	2017	\$0.00		\$497,017.04	
9000ED		4902		\$0.00		\$49,824.03	
9000ED		4902		\$0.00		\$43,570.13	
<b>Total for Rev Src Class: 4900</b>				<b>\$0.00</b>		<b>\$590,411.20</b>	
<b>Total for Fund: DC9000</b>				<b>\$0.00</b>		<b>\$590,411.20</b>	
<b>Total for Fund Group: 9000</b>				<b>\$0.00</b>		<b>\$590,411.20</b>	

Department: DCA - DEPT OF CORRECTIONS		
Total for Department: DCA	\$885,018.73	\$117,684,547.05

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Department: DEA - DEPT OF ECONOMIC SECURITY

Fund Group: 2000 - Federal Grant

Fund: DE2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2001	4200	4211	2015	\$0.00		(\$0.08)	
2001		4211		\$0.00		\$48,776.36	
2001		4211		\$0.00		\$59,246,876.58	
2002		4211		\$0.00		(\$743,319.49)	
2002		4211		\$0.00		\$24,234,469.77	
2002		4211		\$0.00		\$81,742,501.32	
2003		4211		\$0.00		(\$446.56)	
2003		4211		\$0.00		\$1,008,909.03	
2003		4211		\$0.00		\$1,834,859.25	
2003		4211		\$0.00		\$134,304,790.41	
2004		4211		\$0.00		\$9,441,161.23	
2004		4211		\$0.00		\$67,568,786.00	
2004		4236		\$0.00		\$508,368.19	
2004		4236		\$0.00		(\$508,368.19)	
2005		4211		\$0.00		(\$4,000,000.00)	
2005		4211		\$0.00		\$3,675,171.84	
2005		4211		\$0.00		\$9,011,713.68	
2007		4211		\$0.00		(\$27,353.50)	
2007		4211		\$0.00		\$1,265,321.16	
2007		4211		\$0.00		(\$10,314,585.76)	
2007		4211		\$0.00		\$62,907,575.53	
2008		4211		\$0.00		(\$158,307.76)	
2008		4211		\$0.00		(\$4,856,079.31)	
2008		4211		\$0.00		\$12,341,474.90	
2008		4211		\$0.00		\$93,628,229.78	
2010		4211		\$0.00		(\$18,369.00)	
2010		4211		\$0.00		\$11,430,072.50	
2010		4211		\$0.00		\$46,319,516.15	
2350		4211		\$0.00		\$853.99	
2350		4211		\$0.00		\$591,846.55	
2350		4211		\$0.00		\$1,959,938.83	

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Department: DEA - DEPT OF ECONOMIC SECURITY

Fund Group: 2000 - Federal Grant

Fund: DE2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
Total for Rev Src Class: 4200				\$0.00		\$602,444,383.40	

Fund: DE2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2005	4300	4333	2016	\$0.00		\$191,540.25	
2005		4333		\$0.00		\$1,553,487.52	
2005		4373		\$0.00		\$229,446.59	
2350		4333		\$0.00		\$136.00	
2350		4333		\$1,354.54		\$5,271,418.25	
Total for Rev Src Class: 4300				\$1,354.54		\$7,246,028.61	

Fund: DE2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2002	4600	4616	2016	\$0.00		(\$728.88)	
2002		4699		\$0.00		(\$50,464.30)	
2005		4616		\$0.00		\$1,014,782.54	
2005		4616		\$0.00		\$11,757,728.48	
2005		4699		\$0.00		\$2,404,044.48	
2005		4699		\$0.00		\$6,428,874.82	
2350		4616		\$0.00		\$191,364.97	
2350		4699		\$0.00		\$17,908.66	
Total for Rev Src Class: 4600				\$0.00		\$21,763,510.77	

Fund: DE2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2005	4800	4825	2017	\$0.00		\$17,048.95	
2010		4821		\$0.00		(\$813,815.00)	
Total for Rev Src Class: 4800				\$0.00		(\$796,766.05)	

Fund: DE2000 - FEDERAL GRANTS

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Department: DEA - DEPT OF ECONOMIC SECURITY

Fund Group: 2000 - Federal Grant

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2003	4900	4901	2017	\$0.00		\$11,922,941.82	
2004		4901		\$0.00		\$654,803.24	
2005		4901		\$0.00		\$9,573,845.08	
2005		4901		\$0.00		\$151,640,084.77	
2006		4901		\$0.00		(\$18,000,000.00)	
2006		4901		\$25,000,000.00		\$25,000,000.00	
2007		4901		\$0.00		(\$268,692.96)	
2350		4901		\$0.00		\$35,613.13	
Total for Rev Src Class: 4900				\$25,000,000.00		\$180,558,595.08	
Total for Fund: DE2000				\$25,001,354.54		\$811,215,751.81	
Total for Fund Group: 2000				\$25,001,354.54		\$811,215,751.81	

Fund Group: 2019 - Developmentally Disabled Client Trust Fd

Fund: DE2019 - DEVELOPMENTALLY DISABLED CLIENT TRUST FD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2019	4200	4211	2016	\$0.00		(\$100,000.00)	
Total for Rev Src Class: 4200				\$0.00		(\$100,000.00)	

Fund: DE2019 - DEVELOPMENTALLY DISABLED CLIENT TRUST FD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2019	4600	4631	2016	\$0.00		\$70,000.00	
2019		4631		\$78.43		\$30,970.90	
Total for Rev Src Class: 4600				\$78.43		\$100,970.90	
Total for Fund: DE2019				\$78.43		\$970.90	
Total for Fund Group: 2019				\$78.43		\$970.90	



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Department: DEA - DEPT OF ECONOMIC SECURITY

Fund Group: 2066 - Special Administration

Fund: DE2066 - DES SPECIAL ADMIN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2066	4600	4699	2016	\$0.00		\$384,068.53	
2066		4699		\$0.00		\$3,220,540.61	
Total for Rev Src Class: 4600				\$0.00		\$3,604,609.14	
Total for Fund: DE2066				\$0.00		\$3,604,609.14	
Total for Fund Group: 2066				\$0.00		\$3,604,609.14	

Fund Group: 2091 - Economic Security Dcse Administration

Fund: DE2091 - DES - CSE ADMINISTRATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2091	4200	4211	2015	\$0.00		(\$188,461.20)	
2091		4211		\$0.00		\$2,026,882.30	
2091		4211		\$0.00		\$44,403,271.18	
Total for Rev Src Class: 4200				\$0.00		\$46,241,692.28	

Fund: DE2091 - DES - CSE ADMINISTRATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2091	4600	4699	2016	\$0.00		\$425,171.06	
2091		4699		\$0.00		\$5,067,575.18	
Total for Rev Src Class: 4600				\$0.00		\$5,492,746.24	

Fund: DE2091 - DES - CSE ADMINISTRATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2091	4900	4901	2015	\$0.00		\$1,435,457.00	
2091		4901		\$0.00		(\$12,764,730.20)	
Total for Rev Src Class: 4900				\$0.00		(\$11,329,273.20)	
Total for Fund: DE2091				\$0.00		\$40,405,165.32	
Total for Fund Group: 2091				\$0.00		\$40,405,165.32	

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Department: DEA - DEPT OF ECONOMIC SECURITY

Fund Group: 2093 - Dept Of Mental Retardation Cap Inv

Fund: DE2093 - DEPT OF MENTAL RETARDATION CAP INV FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2093	4200	4231	2016	\$0.00		\$4,350.00	
2093		4231		\$0.00		\$40,000.00	
Total for Rev Src Class: 4200				\$0.00		\$44,350.00	
Total for Fund: DE2093				\$0.00		\$44,350.00	
Total for Fund Group: 2093				\$0.00		\$44,350.00	

Fund Group: 2160 - Domestic Violence Services Fund

Fund: DE2160 - DOMESTIC VIOLENCE SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2160	4300	4314	2016	\$0.00		\$902.08	
2160		4314		\$0.00		\$2,466,435.88	
Total for Rev Src Class: 4300				\$0.00		\$2,467,337.96	

Fund: DE2160 - DOMESTIC VIOLENCE SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2160	4600	4616	2016	\$0.00		\$79,497.27	
2160		4616		\$0.00		\$198,648.45	
Total for Rev Src Class: 4600				\$0.00		\$278,145.72	
Total for Fund: DE2160				\$0.00		\$2,745,483.68	
Total for Fund Group: 2160				\$0.00		\$2,745,483.68	

Fund Group: 2217 - Public Assistance Collections

Fund: DE2217 - PUBLIC ASSISTANCE COLLECTIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2217	4900	4901	2017	\$0.00		\$62,753.64	
Total for Rev Src Class: 4900				\$0.00		\$62,753.64	
Total for Fund: DE2217				\$0.00		\$62,753.64	
Total for Fund Group: 2217				\$0.00		\$62,753.64	

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## For Fiscal Year 2017 / Accounting Period 13

Department: DEA - DEPT OF ECONOMIC SECURITY

Fund Group: 2224 - Dept Long-Term Care System

Fund: DE2224 - DEPT LONG TERM CARE SYSTEM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2224	4200	4211	2016	\$0.00		\$36,814,703.00	
2224		4211		\$0.00		\$22,214,200.00	
2225		4211		\$0.00		\$0.06	
2225		4211		\$0.00		(\$16,371,350.93)	
2225		4211		\$0.00		\$1,243,294,525.45	
Total for Rev Src Class: 4200				\$0.00		\$1,285,952,077.58	

Fund: DE2224 - DEPT LONG TERM CARE SYSTEM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2224	4300	4333	2017	\$0.00		\$22,759,304.31	
Total for Rev Src Class: 4300				\$0.00		\$22,759,304.31	

Fund: DE2224 - DEPT LONG TERM CARE SYSTEM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2224	4600	4631	2015	\$0.00		(\$3,040.47)	
2224		4631		\$0.00		\$467,409.97	
2224		4631		\$51,526.16		\$1,263,345.54	
2224		4699		\$0.00		\$69,292.70	
2225		4631		\$0.00		(\$67,481.55)	
2225		4631		\$0.00		(\$396,887.95)	
2250		4631		\$0.00		(\$24,052,425.00)	
2250		4631		\$31,215.96		\$48,309,661.80	
Total for Rev Src Class: 4600				\$82,742.12		\$25,589,875.04	

Fund: DE2224 - DEPT LONG TERM CARE SYSTEM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2225	4900	4901	2016	\$0.00		\$20,000,000.00	
2225		4901		\$0.00		(\$38,883,592.04)	
Total for Rev Src Class: 4900				\$0.00		(\$18,883,592.04)	
Total for Fund: DE2224				\$82,742.12		\$1,315,417,664.89	

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Department: DEA - DEPT OF ECONOMIC SECURITY

Fund Group: 2224 - Dept Long-Term Care System

Fund: DE2225 - LONG TERM CARE SYSTEM FUND-MATCHED

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2016	\$0.00		(\$113,953.61)	
		4699		\$0.00		\$113,953.61	
Total for Rev Src Class: 4600				\$0.00		\$0.00	
Total for Fund: DE2225				\$0.00		\$0.00	
Total for Fund Group: 2224				\$82,742.12		\$1,315,417,664.89	

Fund Group: 2335 - Spinal And Head Injuries Trust

Fund: DE2335 - SPINAL AND HEAD INJURIES TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2335	4500	4511	2017	\$0.00		\$1,992,609.57	
Total for Rev Src Class: 4500				\$0.00		\$1,992,609.57	

Fund: DE2335 - SPINAL AND HEAD INJURIES TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2335	4600	4631	2017	\$3,503.26		\$38,458.90	
Total for Rev Src Class: 4600				\$3,503.26		\$38,458.90	
Total for Fund: DE2335				\$3,503.26		\$2,031,068.47	
Total for Fund Group: 2335				\$3,503.26		\$2,031,068.47	

Fund Group: 2348 - Neighbors Helping Neighbors

Fund: DE2348 - NEIGHBORS HELPING NEIGHBORS FUNDS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2348	4600	4616	2016	\$0.00		(\$22,966.07)	
2348		4616		\$0.00		\$75,238.87	
Total for Rev Src Class: 4600				\$0.00		\$52,272.80	
Total for Fund: DE2348				\$0.00		\$52,272.80	
Total for Fund Group: 2348				\$0.00		\$52,272.80	

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Department: DEA - DEPT OF ECONOMIC SECURITY

Fund Group: 2449 - Employee Recognition

Fund: DE2449 - EMPLOYEE RECOGNITION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2449	4600	4699	2017	\$0.00		\$8,465.00	
Total for Rev Src Class: 4600				\$0.00		\$8,465.00	
Total for Fund: DE2449				\$0.00		\$8,465.00	
Total for Fund Group: 2449				\$0.00		\$8,465.00	

Fund Group: 2500 - Iga And Isa

Fund: DE2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2500	4900	4901	2016	\$0.00		\$487,778.00	
Total for Rev Src Class: 4900				\$0.00		\$487,778.00	
Total for Fund: DE2500				\$0.00		\$487,778.00	
Total for Fund Group: 2500				\$0.00		\$487,778.00	

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Department: DEA - DEPT OF ECONOMIC SECURITY

Fund Group: 3145 - Developmental Disabilities

Fund: DE3145 - ECON SEC DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
3145	4200	4211	2015	\$0.00		(\$114,437.99)	
3145		4211		\$0.00		\$22,295.52	
3145		4211		\$0.00		\$102,142.47	
Total for Rev Src Class: 4200				\$0.00		\$10,000.00	

Fund: DE3145 - ECON SEC DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
3145	4600	4612	2017	\$0.00		\$14,884.47	
3145		4616		\$0.00		\$2,030.00	
Total for Rev Src Class: 4600				\$0.00		\$16,914.47	

Fund: DE3145 - ECON SEC DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
3145	4800	4821	2017	\$0.00		\$13.00	
Total for Rev Src Class: 4800				\$0.00		\$13.00	
Total for Fund: DE3145				\$0.00		\$26,927.47	

Fund: DE3146 - DD CLIENT INVESTMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
0969	4600	4631	2017	\$0.00		\$0.66	
0970		4631		\$0.00		\$0.10	
0971		4631		\$1,558.04		\$16,887.75	
Total for Rev Src Class: 4600				\$1,558.04		\$16,888.51	
Total for Fund: DE3146				\$1,558.04		\$16,888.51	
Total for Fund Group: 3145				\$1,558.04		\$43,815.98	

Department: DEA - DEPT OF ECONOMIC SECURITY

Fund Group: 3152 - Economic Security Client Trust

Fund: DE3152 - ECON SECURITY CLIENT TRUST

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
3152	4600	4699	2017	\$0.00		\$212,626.95	
Total for Rev Src Class: 4600				\$0.00		\$212,626.95	
Total for Fund: DE3152				\$0.00		\$212,626.95	
Total for Fund Group: 3152				\$0.00		\$212,626.95	

Fund Group: 3193 - Revenue From St Or Local Agency

Fund: DE3193 - REV FR STATE OR LOCAL AGENCY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
3193	4600	4616	2015	\$0.00		(\$3,301.77)	
3193		4699		\$0.00		(\$57,002.23)	
3193		4699		\$0.00		\$1,463,677.91	
Total for Rev Src Class: 4600				\$0.00		\$1,403,373.91	

Fund: DE3193 - REV FR STATE OR LOCAL AGENCY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
3193	4800	4871	2016	(\$1,217.73)		(\$4,103.98)	
		4871		\$1,217.73		\$4,103.98	
Total for Rev Src Class: 4800				\$0.00		\$0.00	
Total for Fund: DE3193				\$0.00		\$1,403,373.91	
Total for Fund Group: 3193				\$0.00		\$1,403,373.91	

Fund Group: 3207 - Special Olympics Tax Re

Fund: DE3207 - SPECIAL OLYMPICS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
3207	4600	4616	2017	\$0.00		\$86,886.81	
Total for Rev Src Class: 4600				\$0.00		\$86,886.81	
Total for Fund: DE3207				\$0.00		\$86,886.81	
Total for Fund Group: 3207				\$0.00		\$86,886.81	

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Department: DEA - DEPT OF ECONOMIC SECURITY

Fund Group: 4003 - Industries For The Blind

Fund: DE4003 - INDUSTRIES FOR THE BLIND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
4003	4300	4333	2015	\$0.00		(\$4,101,065.84)	
4003		4333		\$0.00		\$3,785,271.32	
4003		4333		\$4,769.15		\$16,686,957.01	
Total for Rev Src Class: 4300				\$4,769.15		\$16,371,162.49	

Fund: DE4003 - INDUSTRIES FOR THE BLIND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
4003	4600	4631	2017	\$2,125.48		\$36,504.64	
Total for Rev Src Class: 4600				\$2,125.48		\$36,504.64	

Fund: DE4003 - INDUSTRIES FOR THE BLIND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
4003	4800	4821	2017	\$0.00		\$5,600.00	
Total for Rev Src Class: 4800				\$0.00		\$5,600.00	

Total for Fund: DE4003				\$6,894.63		\$16,413,267.13	
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Total for Fund Group: 4003				\$6,894.63		\$16,413,267.13	
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Fund Group: 4250 - Health Services Lottery Fund

Fund: DE4250 - Health Services Lottery Fund - DAAS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
4250	4900	4901	2017	\$0.00		\$700,000.00	
Total for Rev Src Class: 4900				\$0.00		\$700,000.00	

Total for Fund: DE4250				\$0.00		\$700,000.00	
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Total for Fund Group: 4250				\$0.00		\$700,000.00	
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Department: DEA - DEPT OF ECONOMIC SECURITY

Fund Group: 9000 - Ind Cost Recovery

Fund: DE1030 - STATEWIDE COST ALLOCATION PLAN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
1030	4800	4821	2016	\$0.00		\$1,000,000.00	
Total for Rev Src Class: 4800				\$0.00		\$1,000,000.00	
Total for Fund: DE1030				\$0.00		\$1,000,000.00	
Total for Fund Group: 9000				\$0.00		\$1,000,000.00	
Total for Department: DEA				\$25,096,131.02		\$2,195,936,304.43	

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Department: DFA - COMMISSION FOR DEAF AND HARD OF HEARING

Fund Group: 2047 - Telecommunication For The Deaf

Fund: DF2047 - TELECOMMUNICATION FUND FOR THE DEAF

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4199	2016	\$0.00		\$1,506,907.39	
		4199		\$0.00		\$4,027,162.12	
Total for Rev Src Class: 4100				\$0.00		\$5,534,069.51	

Fund: DF2047 - TELECOMMUNICATION FUND FOR THE DEAF

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$33,895.00	
Total for Rev Src Class: 4400				\$0.00		\$33,895.00	

Fund: DF2047 - TELECOMMUNICATION FUND FOR THE DEAF

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$800.00	
Total for Rev Src Class: 4500				\$0.00		\$800.00	

Fund: DF2047 - TELECOMMUNICATION FUND FOR THE DEAF

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2017	\$0.00		\$4,000.00	
		4631		\$8,700.60		\$88,473.88	
		4699		\$0.00		\$155.00	
Total for Rev Src Class: 4600				\$8,700.60		\$92,628.88	

Fund: DF2047 - TELECOMMUNICATION FUND FOR THE DEAF

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		(\$250,000.00)	
Total for Rev Src Class: 4800				\$0.00		(\$250,000.00)	
Total for Fund: DF2047				\$8,700.60		\$5,411,393.39	
Total for Fund Group: 2047				\$8,700.60		\$5,411,393.39	
Total for Department: DFA				\$8,700.60		\$5,411,393.39	

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Department: DJA - DEPT OF JUVENILE CORRECTIONS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4333	2017	\$0.00		\$27,145.34	

Total for Rev Src Class: 4300	\$0.00	\$27,145.34
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2017	\$0.00		\$17.12	

Total for Rev Src Class: 4500	\$0.00	\$17.12
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4635	2016	\$0.00		\$0.95	

		4699		\$0.00		\$45,715.95	
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Total for Rev Src Class: 4600	\$0.00	\$45,716.90
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2015	\$0.00		\$127.89	

		4821		\$0.00		\$58,289.38	
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		4821		\$0.00		\$64.25	
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Total for Rev Src Class: 4800	\$0.00	\$58,481.52
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$30,825.93	

Total for Rev Src Class: 4900	\$0.00	\$30,825.93
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Total for Fund: 1000	\$0.00	\$162,186.81
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Total for Fund Group: 1000	\$0.00	\$162,186.81
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Department: DJA - DEPT OF JUVENILE CORRECTIONS

Fund Group: 2000 - Federal Grant

Fund: DJ2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$3,544.10	
		4231		\$0.00		\$10,500.00	
Total for Rev Src Class: 4200				\$0.00		\$14,044.10	

Fund: DJ2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$2,139.00	
Total for Rev Src Class: 4600				\$0.00		\$2,139.00	

Fund: DJ2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2016	\$0.00		\$499.00	
Total for Rev Src Class: 4800				\$0.00		\$499.00	

Fund: DJ2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4911	2016	\$0.00		\$20,879.19	
		4911		\$0.00		\$892,595.00	
Total for Rev Src Class: 4900				\$0.00		\$913,474.19	

Total for Fund: DJ2000				\$0.00		\$930,156.29	
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Total for Fund Group: 2000				\$0.00		\$930,156.29	
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Department: DJA - DEPT OF JUVENILE CORRECTIONS

Fund Group: 2025 - Sw Donations

Fund: DJ2025 - DONATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2017	\$0.00		\$260.00	
		4612		\$0.00		\$775.00	
Total for Rev Src Class: 4600				\$0.00		\$1,035.00	
Total for Fund: DJ2025				\$0.00		\$1,035.00	
Total for Fund Group: 2025				\$0.00		\$1,035.00	

Fund Group: 2281 - Juvenile Corrections Cjef Dist

Fund: DJ2281 - JUV CORR CJEF DISTRIBUTIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2016	\$0.00		\$44,015.75	
		4511		\$0.00		\$499,145.74	
Total for Rev Src Class: 4500				\$0.00		\$543,161.49	
Total for Fund: DJ2281				\$0.00		\$543,161.49	
Total for Fund Group: 2281				\$0.00		\$543,161.49	

Fund Group: 2323 - St Education For Committed Youth

Fund: DJ2323 - JUVENILE EDUCATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$1,320,473.34	
Total for Rev Src Class: 4900				\$0.00		\$1,320,473.34	
Total for Fund: DJ2323				\$0.00		\$1,320,473.34	
Total for Fund Group: 2323				\$0.00		\$1,320,473.34	

Department: DJA - DEPT OF JUVENILE CORRECTIONS

Fund Group: 2449 - Employee Recognition

Fund: DJ2449 - EMPLOYEE RECOGNITION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$2,683.00	
Total for Rev Src Class: 4600				\$0.00		\$2,683.00	
Total for Fund: DJ2449				\$0.00		\$2,683.00	
Total for Fund Group: 2449				\$0.00		\$2,683.00	

Fund Group: 2476 - Dept Of Juvenile Corrections Restitution

Fund: DJ2476 - DEPT OF JUVENILE CORRECTIONS RESTITUTION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4333	2016	\$0.00		\$1,595.39	
		4333		\$0.00		\$23,407.59	
Total for Rev Src Class: 4300				\$0.00		\$25,002.98	

Fund: DJ2476 - DEPT OF JUVENILE CORRECTIONS RESTITUTION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2017	\$0.00		\$345.18	
Total for Rev Src Class: 4500				\$0.00		\$345.18	

Fund: DJ2476 - DEPT OF JUVENILE CORRECTIONS RESTITUTION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$99.00	
Total for Rev Src Class: 4800				\$0.00		\$99.00	
Total for Fund: DJ2476				\$0.00		\$25,447.16	
Total for Fund Group: 2476				\$0.00		\$25,447.16	

Department: DJA - DEPT OF JUVENILE CORRECTIONS

Fund Group: 2487 - St Ed Sys For Committed Youth Class

Fund: DJ2487 - ST ED SYS FOR COMMITTED YOUTH CLASS SITE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$136,892.74	
Total for Rev Src Class: 4900				\$0.00		\$136,892.74	
Total for Fund: DJ2487				\$0.00		\$136,892.74	
Total for Fund Group: 2487				\$0.00		\$136,892.74	
Fund Group: 3007 - Local Cost Sharing Fund							
Fund: DJ3007 - Local Cost Sharing Fund							

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$11,260,000.00	
Total for Rev Src Class: 4600				\$0.00		\$11,260,000.00	
Total for Fund: DJ3007				\$0.00		\$11,260,000.00	
Total for Fund Group: 3007				\$0.00		\$11,260,000.00	
Fund Group: 3024 - Department Of Juvenile Corrections							
Fund: DJ3024 - DEPARTMENT OF JUVENILE CORRECTIONS FUND							

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4382	2017	\$0.00		(\$2.47)	
Total for Rev Src Class: 4300				\$0.00		(\$2.47)	
Fund: DJ3024 - DEPARTMENT OF JUVENILE CORRECTIONS FUND							

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		\$57.18	
		4699		\$0.00		\$14,979.92	
Total for Rev Src Class: 4600				\$0.00		\$15,037.10	
Total for Fund: DJ3024				\$0.00		\$15,034.63	
Total for Fund Group: 3024				\$0.00		\$15,034.63	

Department: DJA - DEPT OF JUVENILE CORRECTIONS

Fund Group: 3029 - Endowments And Land Earnings

Fund: DJ3029 - ENDOWMENTS LAND EARNINGS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		\$2,078,837.52	
		4632		\$0.00		\$416,397.96	
Total for Rev Src Class: 4600				\$0.00		\$2,495,235.48	
Total for Fund: DJ3029				\$0.00		\$2,495,235.48	
Total for Fund Group: 3029				\$0.00		\$2,495,235.48	
Total for Department: DJA				\$0.00		\$16,892,305.94	



Department: DOA - BOARD OF DISPENSING OPTICIANS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$560.00	

Total for Rev Src Class: 4300				\$0.00		\$560.00	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$16,852.00	

Total for Rev Src Class: 4400				\$0.00		\$16,852.00	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$170.00	

Total for Rev Src Class: 4500				\$0.00		\$170.00	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$25.00	

Total for Rev Src Class: 4600				\$0.00		\$25.00	
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Total for Fund: 1000				\$0.00		\$17,607.00	
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Total for Fund Group: 1000				\$0.00		\$17,607.00	
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Department: DOA - BOARD OF DISPENSING OPTICIANS

Fund Group: 2046 - Board Of Dispensing Opticians

Fund: DO2046 - BOARD OF DISPENSING OPTICIANS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$5,040.00	
Total for Rev Src Class: 4300				\$0.00		\$5,040.00	

Fund: DO2046 - BOARD OF DISPENSING OPTICIANS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$151,668.00	
Total for Rev Src Class: 4400				\$0.00		\$151,668.00	

Fund: DO2046 - BOARD OF DISPENSING OPTICIANS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$1,530.00	
Total for Rev Src Class: 4500				\$0.00		\$1,530.00	

Fund: DO2046 - BOARD OF DISPENSING OPTICIANS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$225.00	
Total for Rev Src Class: 4600				\$0.00		\$225.00	

Total for Fund: DO2046				\$0.00		\$158,463.00	
Total for Fund Group: 2046				\$0.00		\$158,463.00	
Total for Department: DOA				\$0.00		\$176,070.00	

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## State of Arizona

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## For Fiscal Year 2017 / Accounting Period 13

Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 1300 - General Fixed Assets

Fund: 1300 - GENERAL FIXED ASSETS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4381	2017	\$0.00		(\$10,025.00)	
Total for Rev Src Class: 4300				\$0.00		(\$10,025.00)	
Total for Fund: 1300				\$0.00		(\$10,025.00)	
Total for Fund Group: 1300				\$0.00		(\$10,025.00)	

Fund Group: 2005 - St Aviation

Fund: DT2005 - STATE AVIATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2005	4100	4165	2017	\$0.00		\$306,779.90	
DT2005		4182		\$128,455.63		\$10,364,980.43	
DT2005		4183		\$0.00		\$1,072.00	
DT2005		4183		\$0.00		\$7,589,927.26	
Total for Rev Src Class: 4100				\$128,455.63		\$18,262,759.59	

Fund: DT2005 - STATE AVIATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2005	4200	4211	2017	\$0.00		\$103,492.00	
DT2005		4213		\$0.00		\$3,986,788.00	
DT2005		4236		\$0.00		\$54,275.80	
DT2005		4236		\$0.00		(\$441,156.87)	
Total for Rev Src Class: 4200				\$0.00		\$3,703,398.93	

Fund: DT2005 - STATE AVIATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2005	4300	4314	2017	\$0.00		\$40.00	
DT2005		4321		\$0.00		\$1,760.00	
DT2005		4321		\$0.00		\$25,635.00	
DT2005		4323		\$0.00		\$52,175.77	
DT2005		4323		\$0.00		\$567,482.97	
DT2005		4326		\$0.00		\$783.17	

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Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2005 - St Aviation

Fund: DT2005 - STATE AVIATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2005		4326		\$0.00		\$149,274.42	
DT2005		4339		\$0.00		\$27,245.48	
DT2005		4339		\$0.00		\$249,024.18	
DT2005		4372		\$0.00		\$12.00	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$1,073,432.99</b>	

Fund: DT2005 - STATE AVIATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2005	4400	4419	2017	\$0.00		\$1,715.00	
<b>Total for Rev Src Class: 4400</b>				<b>\$0.00</b>		<b>\$1,715.00</b>	

Fund: DT2005 - STATE AVIATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2005	4500	4519	2017	\$0.00		\$12,540.00	
<b>Total for Rev Src Class: 4500</b>				<b>\$0.00</b>		<b>\$12,540.00</b>	

Fund: DT2005 - STATE AVIATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2005	4600	4631	2017	\$6,189.32		\$39,593.02	
DT2005		4632		\$0.00		\$38.44	
DT2005		4632		\$0.00		\$18,182.32	
DT2005		4632		\$375.00		\$110,468.31	
DT2005		4635		\$0.00		\$85,365.27	
DT2005		4635		\$0.00		\$76,096.20	
DT2005		4645		\$0.00		(\$71,889.99)	
DT2005		4647		\$0.00		(\$300.60)	
DT2005		4647		\$0.00		(\$2,012.76)	
DT2005		4699		\$0.00		(\$95,731.73)	
DT2005		4699		\$0.00		\$500,269.52	
<b>Total for Rev Src Class: 4600</b>				<b>\$6,564.32</b>		<b>\$660,078.00</b>	

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Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2005 - St Aviation

Fund: DT2005 - STATE AVIATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2005	4800	4821	2017	\$0.00		\$14,247.70	
DT2005		4823		\$0.00		\$49.63	
DT2005		4823		\$0.00		\$84.45	
Total for Rev Src Class: 4800				\$0.00		\$14,381.78	
Total for Fund: DT2005				\$135,019.95		\$23,728,306.29	
Total for Fund Group: 2005				\$135,019.95		\$23,728,306.29	

Fund Group: 2029 - Regional Area Road

Fund: DT2029 - REGIONAL AREA ROAD FUND - MARICOPA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D2029C	4100	4111	2016	\$0.00		\$54,346.50	
D2029C		4111		\$0.00		\$250,409.14	
D2029D		4111		\$0.00		\$3,441,992.72	
D2029D		4111		\$0.00		\$37,836,963.34	
D2029D		4111		\$0.00		\$39,591,966.34	
DT2029		4111		\$0.00		(\$3,441,992.72)	
DT2029		4111		\$0.00		(\$18,858,162.92)	
DT2029		4111		\$0.00		\$214,503,798.00	
DT2029		4119		\$0.00		(\$3,453.53)	
Total for Rev Src Class: 4100				\$0.00		\$273,375,866.87	

Fund: DT2029 - REGIONAL AREA ROAD FUND - MARICOPA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D2029C	4200	4213	2017	\$0.00		\$205.19	
DT2029		4211		\$0.00		(\$371.91)	
DT2029		4213		\$0.00		\$231,655,037.79	
DT2029		4232		\$0.00		\$2,002,615.62	
Total for Rev Src Class: 4200				\$0.00		\$233,657,486.69	

Fund: DT2029 - REGIONAL AREA ROAD FUND - MARICOPA

Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2029 - Regional Area Road

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2029	4300	4381	2017	\$0.00		\$316,381.00	
Total for Rev Src Class: 4300				\$0.00		\$316,381.00	

Fund: DT2029 - REGIONAL AREA ROAD FUND - MARICOPA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D2029C	4600	4631	2015	\$0.00		(\$222,222.18)	
D2029C		4631		\$7,648.30		\$117,278.72	
D2029D		4631		\$0.00		\$8,376.67	
D2029D		4631		\$32,973.20		\$297,773.55	
DT2029		4631		\$0.00		\$213,845.51	
DT2029		4631		\$313,153.38		\$2,788,839.99	
DT2029		4632		\$0.00		\$1,410,016.53	
DT2029		4699		\$0.00		\$248,090.00	
Total for Rev Src Class: 4600				\$353,774.88		\$4,861,998.79	

Fund: DT2029 - REGIONAL AREA ROAD FUND - MARICOPA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D2029D	4800	4821	2017	\$0.00		\$78,229.64	
Total for Rev Src Class: 4800				\$0.00		\$78,229.64	
Total for Fund: DT2029				\$353,774.88		\$512,289,962.99	
Total for Fund Group: 2029				\$353,774.88		\$512,289,962.99	

Fund Group: 2030 - St Highway

Fund: DT2030 - STATE HIGHWAY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D2030E	4100	4161	2015	\$0.00		\$315,724.61	
D2030E		4161		\$0.00		\$3,563,118.54	
D2030E		4162		\$0.00		\$15,895.26	
D2030E		4162		\$0.00		\$176,094.96	
D2030E		4165		\$0.00		\$547,071.10	
D2030E		4165		\$0.00		\$6,306,614.76	

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**Department:** DTA - DEPT OF TRANSPORTATION**Fund Group:** 2030 - St Highway**Fund:** DT2030 - STATE HIGHWAY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D2030F		4161		\$0.00		\$105,241.54	
D2030F		4161		\$0.00		\$1,009,012.83	
D2030F		4161		\$0.00		\$1,187,706.17	
D2030F		4162		\$0.00		\$5,298.42	
D2030F		4162		\$0.00		\$51,092.95	
D2030F		4162		\$0.00		\$58,698.32	
D2030F		4165		\$0.00		\$182,297.33	
D2030F		4165		\$0.00		\$1,857,927.93	
D2030F		4165		\$0.00		\$2,102,204.91	
D2030G		4161		\$0.00		\$1,530,050.03	
D2030G		4161		\$0.00		\$17,267,420.50	
D2030G		4162		\$0.00		\$77,030.83	
D2030G		4162		\$0.00		\$853,383.19	
D2030G		4165		\$0.00		\$2,651,190.65	
D2030G		4165		\$0.00		\$33,583,450.25	
D2030H		4161		\$0.00		\$510,016.68	
D2030H		4161		\$0.00		\$4,889,831.49	
D2030H		4161		\$0.00		\$5,755,806.85	
D2030H		4162		\$0.00		\$25,676.93	
D2030H		4162		\$0.00		\$247,604.19	
D2030H		4162		\$0.00		\$284,461.04	
D2030H		4165		\$0.00		\$883,730.21	
D2030H		4165		\$0.00		\$10,010,679.48	
D2030H		4165		\$0.00		\$11,194,483.41	
DT2030		4161		\$0.00		\$131,855,084.25	
DT2030		4162		\$0.00		\$7,657,872.51	
DT2030		4165		\$0.00		\$274,376,886.96	
DT2030		4166		\$0.00		(\$115,262.20)	
DT2030		4167		\$0.00		\$82,411.64	
DT2036		4161		\$0.00		(\$1,845,774.64)	
DT2036		4162		\$0.00		(\$92,926.09)	

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**State of Arizona**  
**Monthly and Yearly Collected Revenues Comparison Report - Glenn**  
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Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2030 - St Highway

Fund: DT2030 - STATE HIGHWAY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2036		4165		\$0.00		(\$3,198,261.75)	
DT2037		4161		\$0.00		(\$615,258.22)	
DT2037		4161		\$0.00		(\$5,898,844.32)	
DT2037		4162		\$0.00		(\$30,975.35)	
DT2037		4162		\$0.00		(\$298,697.14)	
DT2037		4165		\$0.00		(\$1,066,027.54)	
DT2037		4165		\$0.00		(\$11,868,607.41)	
DT2042		4161		\$58,181.76		\$727,148.28	
DT2043		4161		\$1,034,665.59		\$12,930,942.44	
<b>Total for Rev Src Class: 4100</b>				<b>\$1,092,847.35</b>		<b>\$509,848,526.78</b>	

Fund: DT2030 - STATE HIGHWAY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D2030G	4200	4236	2017	\$0.00		\$3,020,625.00	
D2030H		4236		\$0.00		\$1,006,875.00	
DT2030		4211		\$0.00		\$5,594.00	
DT2030		4211		\$0.00		\$13,651,102.45	
DT2030		4213		\$0.00		\$411,777,700.54	
DT2030		4232		\$0.00		(\$20,154.95)	
DT2030		4232		\$0.00		(\$1.00)	
DT2030		4232		\$0.00		\$15,280,497.52	
DT2030		4236		\$0.00		(\$19,344,025.63)	
DT2037		4213		\$0.00		\$190.62	
DT2039		4236		\$0.00		\$19,334,878.00	
<b>Total for Rev Src Class: 4200</b>				<b>\$0.00</b>		<b>\$444,713,281.55</b>	

Fund: DT2030 - STATE HIGHWAY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D2030E	4300	4319	2015	\$0.00		\$7,588.14	
D2030E		4319		\$0.00		\$82,255.85	
D2030E		4339		\$0.00		\$8,736.89	



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Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D2030E		4339		\$0.00		\$102,470.70	
D2030F		4319		\$0.00		\$2,529.38	
D2030F		4319		\$0.00		\$24,004.79	
D2030F		4319		\$0.00		\$27,418.62	
D2030F		4339		\$0.00		\$2,912.30	
D2030F		4339		\$0.00		\$30,119.07	
D2030F		4339		\$0.00		\$34,156.90	
D2030G		4319		\$0.00		\$36,773.23	
D2030G		4319		\$0.00		\$398,624.46	
D2030G		4339		\$0.00		\$42,340.32	
D2030G		4339		\$0.00		\$496,588.83	
D2030H		4319		\$0.00		\$12,257.74	
D2030H		4319		\$0.00		\$116,330.91	
D2030H		4319		\$0.00		\$132,874.81	
D2030H		4339		\$0.00		\$14,113.44	
D2030H		4339		\$0.00		\$145,961.60	
D2030H		4339		\$0.00		\$165,529.60	
DT2030		4319		\$0.00		\$10,706,579.53	
DT2030		4323		\$0.00		(\$62,474.69)	
DT2030		4326		\$0.00		\$262.20	
DT2030		4332		\$0.00		\$126,450.00	
DT2030		4339		\$0.00		\$4,456,170.20	
DT2030		4371		\$0.00		\$12.75	
DT2030		4372		\$0.00		\$107.00	
DT2030		4372		\$0.00		\$21,963.07	
DT2030		4381		\$0.00		(\$257,787.22)	
DT2030		4381		\$0.00		\$777,672.04	
DT2036		4319		\$0.00		(\$44,361.37)	
DT2036		4339		\$0.00		(\$51,077.21)	
DT2037		4319		\$0.00		(\$131,118.03)	
DT2037		4319		\$0.00		(\$24,004.79)	

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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2017 / Accounting Period 13

Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2030 - St Highway

Fund: DT2030 - STATE HIGHWAY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2037		4339		\$0.00		(\$17,025.74)	
DT2037		4339		\$0.00		(\$176,080.67)	
DT2040		4323		\$0.00		(\$3,898.00)	
Total for Rev Src Class: 4300				\$0.00		\$17,204,976.65	

Fund: DT2030 - STATE HIGHWAY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D2030E	4400	4411	2015	\$0.00		\$141,535.60	
D2030E		4411		\$0.00		\$1,768,616.46	
D2030E		4412		\$0.00		\$21,373.18	
D2030E		4412		\$0.00		\$214,035.94	
D2030E		4413		\$0.00		\$5.94	
D2030E		4413		\$0.00		\$445.63	
D2030E		4419		\$0.00		\$15,095.70	
D2030E		4419		\$0.00		\$147,580.67	
D2030E		4431		\$0.00		\$9,562.75	
D2030E		4431		\$0.00		\$62,661.37	
D2030F		4411		\$0.00		\$47,178.54	
D2030F		4411		\$0.00		\$535,479.36	
D2030F		4411		\$0.00		\$589,538.82	
D2030F		4412		\$0.00		\$7,124.39	
D2030F		4412		\$0.00		\$63,279.76	
D2030F		4412		\$0.00		\$71,345.30	
D2030F		4413		\$0.00		\$1.98	
D2030F		4413		\$0.00		\$106.48	
D2030F		4413		\$0.00		\$148.54	
D2030F		4419		\$0.00		\$5,031.91	
D2030F		4419		\$0.00		\$42,605.50	
D2030F		4419		\$0.00		\$49,193.56	
D2030F		4431		\$0.00		\$3,187.58	
D2030F		4431		\$0.00		\$19,263.25	

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**State of Arizona**  
**Monthly and Yearly Collected Revenues Comparison Report - Glenn**  
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**Department:** DTA - DEPT OF TRANSPORTATION**Fund Group:** 2030 - St Highway**Fund:** DT2030 - STATE HIGHWAY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D2030F		4431		\$0.00		\$20,887.13	
D2030G		4411		\$0.00		\$685,903.26	
D2030G		4411		\$0.00		\$8,570,987.34	
D2030G		4412		\$0.00		\$103,577.70	
D2030G		4412		\$0.00		\$1,037,251.07	
D2030G		4413		\$0.00		\$28.72	
D2030G		4413		\$0.00		\$2,159.53	
D2030G		4419		\$0.00		\$73,156.10	
D2030G		4419		\$0.00		\$715,198.78	
D2030G		4431		\$0.00		\$46,342.60	
D2030G		4431		\$0.00		\$303,666.59	
D2030H		4411		\$0.00		\$228,634.42	
D2030H		4411		\$0.00		\$2,595,015.33	
D2030H		4411		\$0.00		\$2,856,995.80	
D2030H		4412		\$0.00		\$34,525.90	
D2030H		4412		\$0.00		\$306,663.46	
D2030H		4412		\$0.00		\$345,750.34	
D2030H		4413		\$0.00		\$9.57	
D2030H		4413		\$0.00		\$516.03	
D2030H		4413		\$0.00		\$719.84	
D2030H		4419		\$0.00		\$24,385.38	
D2030H		4419		\$0.00		\$206,472.60	
D2030H		4419		\$0.00		\$238,399.59	
D2030H		4431		\$0.00		\$15,447.53	
D2030H		4431		\$0.00		\$93,352.72	
D2030H		4431		\$0.00		\$101,222.21	
DT2030		4411		\$0.00		\$80,548,672.38	
DT2030		4412		\$0.00		\$10,308,790.09	
DT2030		4413		\$0.00		(\$41,794.28)	
DT2030		4415		\$0.00		\$28,390.00	
DT2030		4419		\$0.00		\$6,417,868.21	

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**Department:** DTA - DEPT OF TRANSPORTATION

**Fund Group:** 2030 - St Highway

**Fund:** DT2030 - STATE HIGHWAY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2030		4431		\$0.00		\$3,505.20	
DT2030		4431		\$0.00		\$4,712,373.85	
DT2030		4439		\$0.00		\$105,944.00	
DT2036		4411		\$0.00		(\$827,438.86)	
DT2036		4412		\$0.00		(\$124,950.88)	
DT2036		4413		\$0.00		(\$34.66)	
DT2036		4419		\$0.00		(\$88,251.80)	
DT2036		4431		\$0.00		(\$55,905.35)	
DT2037		4411		\$0.00		(\$2,870,828.29)	
DT2037		4411		\$0.00		(\$535,479.36)	
DT2037		4412		\$0.00		(\$41,650.29)	
DT2037		4412		\$0.00		(\$369,943.22)	
DT2037		4413		\$0.00		(\$11.55)	
DT2037		4413		\$0.00		(\$622.51)	
DT2037		4419		\$0.00		(\$29,417.29)	
DT2037		4419		\$0.00		(\$249,078.10)	
DT2037		4431		\$0.00		(\$18,635.11)	
DT2037		4431		\$0.00		(\$112,615.97)	
<b>Total for Rev Src Class: 4400</b>				<b>\$0.00</b>		<b>\$119,180,553.96</b>	

**Fund:** DT2030 - STATE HIGHWAY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D2030E	4500	4511	2015	\$0.00		\$917.62	
D2030E		4511		\$0.00		\$9,994.33	
D2030F		4511		\$0.00		\$305.87	
D2030F		4511		\$0.00		\$3,576.24	
D2030F		4511		\$0.00		\$3,331.43	
D2030G		4511		\$0.00		\$4,446.92	
D2030G		4511		\$0.00		\$48,434.00	
D2030H		4511		\$0.00		\$1,482.31	
D2030H		4511		\$0.00		\$17,331.08	

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**Department:** DTA - DEPT OF TRANSPORTATION

**Fund Group:** 2030 - St Highway

**Fund:** DT2030 - STATE HIGHWAY FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
D2030H		4511		\$0.00		\$16,144.65	
DT2030		4511		\$0.00		\$434,624.78	
DT2030		4519		\$0.00		\$68,750.00	
DT2036		4511		\$0.00		(\$5,364.54)	
DT2037		4511		\$0.00		(\$1,788.18)	
DT2037		4511		\$0.00		(\$20,907.32)	
<b>Total for Rev Src Class: 4500</b>				<b>\$0.00</b>		<b>\$581,279.19</b>	

**Fund:** DT2030 - STATE HIGHWAY FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
D2030A	4600	4631	2017	\$296.18		\$4,974.64	
D2030A		4699		\$0.00		\$1,674,403.79	
D2030E		4631		\$0.00		\$142,803.51	
D2030E		4631		\$177,029.57		\$1,431,312.32	
D2030E		4645		\$0.00		(\$8,119.60)	
D2030E		4645		\$0.00		(\$106,873.87)	
D2030F		4631		\$0.00		\$40,029.26	
D2030F		4631		\$0.00		\$637.50	
D2030F		4631		\$90,191.25		\$422,300.55	
D2030F		4645		\$0.00		(\$2,706.53)	
D2030F		4645		\$0.00		(\$28,944.53)	
D2030F		4645		\$0.00		(\$35,624.60)	
D2030G		4631		\$0.00		\$45,447.48	
D2030G		4631		\$234,557.46		\$1,126,047.37	
D2030G		4645		\$0.00		(\$39,348.84)	
D2030G		4645		\$0.00		(\$517,927.27)	
D2030H		4631		\$0.00		\$11,912.10	
D2030H		4631		\$0.00		\$3,089.38	
D2030H		4631		\$12,816.81		\$272,574.84	
D2030H		4645		\$0.00		(\$13,116.28)	
D2030H		4645		\$0.00		(\$140,269.67)	

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Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2030 - St Highway

Fund: DT2030 - STATE HIGHWAY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D2030H		4645		\$0.00		(\$172,642.42)	
D2030M		4631		\$224.08		\$2,259.26	
D2030N		4631		(\$1.01)		\$0.00	
D2030P		4631		\$1,085.68		\$3,507.37	
D2030Q		4631		\$0.00		\$66,294.29	
D2030Q		4631		\$0.05		\$1,661.83	
DT2030		4631		\$152,221.80		\$1,781,939.95	
DT2030		4632		\$0.00		\$18,679.46	
DT2030		4632		(\$375.00)		\$1,669,421.64	
DT2030		4635		\$0.00		\$32,616.00	
DT2030		4641		\$0.00		(\$4,665.23)	
DT2030		4645		\$0.00		(\$4,647,643.45)	
DT2030		4647		\$0.00		(\$10,297.93)	
DT2030		4699		\$0.00		\$55,541.88	
DT2030		4699		\$0.00		\$742,730.43	
DT2030		4699		(\$89,041.57)		\$6,987,369.47	
DT2032		4631		\$0.00		(\$66,294.29)	
DT2034		4631		\$1.49		\$11.05	
DT2036		4631		\$0.00		(\$188,250.99)	
DT2036		4631		(\$148,372.87)		\$0.00	
DT2036		4645		\$0.00		\$47,468.44	
DT2037		4631		\$0.00		(\$51,941.36)	
DT2037		4631		\$0.00		(\$3,726.88)	
DT2037		4631		(\$35,362.13)		\$0.00	
DT2037		4645		\$0.00		\$15,822.81	
DT2037		4645		\$0.00		\$169,214.20	
DT2040		4647		\$0.00		(\$3,772.69)	
DT2040		4699		\$30,497.76		\$1,964,656.92	
Total for Rev Src Class: 4600				\$425,769.55		\$12,692,561.31	

Fund: DT2030 - STATE HIGHWAY FUND

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Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2030 - St Highway

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2030	4800	4821	2015	\$0.00		\$435.00	
DT2030		4821		\$0.00		\$2,149.20	
DT2030		4821		\$0.00		\$1,142,760.47	
DT2030		4823		\$0.00		\$10,642.50	
DT2030		4823		\$0.00		\$9,523.84	
DT2030		4871		\$0.00		(\$7,148,958.48)	
Total for Rev Src Class: 4800				\$0.00		(\$5,983,447.47)	

Fund: DT2030 - STATE HIGHWAY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2030	4900	4901	2016	\$0.00		\$150,651.88	
DT2030		4901		\$0.00		\$34,999,798.78	
Total for Rev Src Class: 4900				\$0.00		\$35,150,450.66	
Total for Fund: DT2030				\$1,518,616.90		\$1,133,388,182.63	
Total for Fund Group: 2030				\$1,518,616.90		\$1,133,388,182.63	

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Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2031 - Az Highways Magazine

Fund: DT2031 - ARIZONA HIGHWAYS MAGAZINE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2031	4300	4322	2017	\$10,084.11		\$35,920.52	
DT2031		4339		\$0.00		\$242,092.50	
DT2031		4371		\$3,000.00		\$2,135,873.77	
DT2031		4372		\$0.00		\$1,914,134.17	
DT2031		4379		\$1,499.12		\$504,182.12	
Total for Rev Src Class: 4300				\$14,583.23		\$4,832,203.08	

Fund: DT2031 - ARIZONA HIGHWAYS MAGAZINE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2031	4600	4631	2017	\$3,353.84		\$40,971.52	
DT2031		4632		\$6,070.07		\$11,185.87	
DT2031		4647		\$0.00		(\$32,907.86)	
DT2031		4699		\$0.00		\$159,356.25	
DT2031		4699		\$27,389.62		(\$31,698.87)	
Total for Rev Src Class: 4600				\$36,813.53		\$146,906.91	

Fund: DT2031 - ARIZONA HIGHWAYS MAGAZINE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2031	4800	4823	2016	\$0.00		\$16.54	
DT2031		4823		\$0.00		\$37.49	
Total for Rev Src Class: 4800				\$0.00		\$54.03	
Total for Fund: DT2031				\$51,396.76		\$4,979,164.02	
Total for Fund Group: 2031				\$51,396.76		\$4,979,164.02	



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## For Fiscal Year 2017 / Accounting Period 13

Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2071 - Transportation Department Equipment

Fund: DT2071 - TRANSPORTATION EQUIPMENT REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2071	4300	4369	2015	\$0.00		\$151.27	
DT2071		4369		\$0.00		(\$72,657.01)	
DT2071		4369		\$0.00		\$9,040,230.05	
DT2071		4381		\$0.00		(\$666,253.96)	
DT2071		4381		\$0.00		\$770,490.61	
Total for Rev Src Class: 4300				\$0.00		\$9,071,960.96	

Fund: DT2071 - TRANSPORTATION EQUIPMENT REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2071	4600	4631	2017	\$2,414.81		\$22,970.00	
DT2071		4632		\$0.00		\$14,864,724.16	
DT2071		4635		\$0.00		(\$0.04)	
DT2071		4647		\$0.00		(\$8,401.95)	
DT2071		4699		\$0.00		\$42,623.75	
DT2071		4699		\$0.00		\$125,707.19	
Total for Rev Src Class: 4600				\$2,414.81		\$15,047,623.11	

Fund: DT2071 - TRANSPORTATION EQUIPMENT REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2071	4800	4821	2017	\$0.00		\$6,038.60	
DT2071		4823		\$0.00		\$16,848.80	
DT2071		4823		\$0.00		\$68,840.71	
Total for Rev Src Class: 4800				\$0.00		\$91,728.11	
Total for Fund: DT2071				\$2,414.81		\$24,211,312.18	
Total for Fund Group: 2071				\$2,414.81		\$24,211,312.18	

Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2097 - Adot Federal Programs

Fund: DT2097 - ADOT FEDERAL PROGRAMS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2097	4200	4211	2017	\$0.00		\$22,765,828.63	
Total for Rev Src Class: 4200				\$0.00		\$22,765,828.63	

Fund: DT2097 - ADOT FEDERAL PROGRAMS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2097	4600	4699	2016	\$0.00		\$52,689.30	
DT2097		4699		\$0.00		\$430,073.21	
Total for Rev Src Class: 4600				\$0.00		\$482,762.51	

Fund: DT2097 - ADOT FEDERAL PROGRAMS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2097	4800	4823	2016	\$0.00		\$8.27	
DT2097		4823		\$0.00		\$14.51	
Total for Rev Src Class: 4800				\$0.00		\$22.78	
Total for Fund: DT2097				\$0.00		\$23,248,613.92	
Total for Fund Group: 2097				\$0.00		\$23,248,613.92	

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**Department:** DTA - DEPT OF TRANSPORTATION

**Fund Group:** 2108 - Safety Enforce And Trans Infrastructure

**Fund:** DT2108 - SAFETY ENFORCE AND TRANS INFRASTRUCTURE

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
DT2108	4400	4411	2017	\$0.00		\$1,466,159.82	
<b>Total for Rev Src Class: 4400</b>				<b>\$0.00</b>		<b>\$1,466,159.82</b>	

**Fund:** DT2108 - SAFETY ENFORCE AND TRANS INFRASTRUCTURE

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
DT2108	4600	4631	2017	\$270.29		\$9,414.47	
<b>Total for Rev Src Class: 4600</b>				<b>\$270.29</b>		<b>\$9,414.47</b>	

**Fund:** DT2108 - SAFETY ENFORCE AND TRANS INFRASTRUCTURE

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
DT2108	4800	4823	2017	\$0.00		\$0.55	
DT2108		4871		\$0.00		(\$754,375.75)	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>(\$754,375.20)</b>	

**Fund:** DT2108 - SAFETY ENFORCE AND TRANS INFRASTRUCTURE

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
DT2108	4900	4901	2017	\$0.00		\$1,100,000.00	
<b>Total for Rev Src Class: 4900</b>				<b>\$0.00</b>		<b>\$1,100,000.00</b>	
<b>Total for Fund: DT2108</b>				<b>\$270.29</b>		<b>\$1,821,199.09</b>	
<b>Total for Fund Group: 2108</b>				<b>\$270.29</b>		<b>\$1,821,199.09</b>	

**Fund Group:** 2226 - Air Quality

**Fund:** DT2226 - AIR QUALITY FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
DT2226	4900	4901	2017	\$0.00		\$161,700.00	
<b>Total for Rev Src Class: 4900</b>				<b>\$0.00</b>		<b>\$161,700.00</b>	
<b>Total for Fund: DT2226</b>				<b>\$0.00</b>		<b>\$161,700.00</b>	
<b>Total for Fund Group: 2226</b>				<b>\$0.00</b>		<b>\$161,700.00</b>	

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**Department:** DTA - DEPT OF TRANSPORTATION

**Fund Group:** 2244 - Economic Strength Project

**Fund:** DT2244 - ECONOMIC STRENGTH PROJECT FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
DT2244	4100	4165	2017	\$0.00		\$1,000,000.00	
<b>Total for Rev Src Class: 4100</b>				<b>\$0.00</b>		<b>\$1,000,000.00</b>	

**Fund:** DT2244 - ECONOMIC STRENGTH PROJECT FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
DT2244	4600	4631	2017	\$1,515.72		\$11,431.14	
<b>Total for Rev Src Class: 4600</b>				<b>\$1,515.72</b>		<b>\$11,431.14</b>	
<b>Total for Fund: DT2244</b>				<b>\$1,515.72</b>		<b>\$1,011,431.14</b>	
<b>Total for Fund Group: 2244</b>				<b>\$1,515.72</b>		<b>\$1,011,431.14</b>	

**Fund Group:** 2266 - Cash Deposits

**Fund:** DT2266 - CASH DEPOSITS FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
D2266A	4600	4612	2017	\$0.00		(\$401.14)	
D2266D		4632		\$0.00		\$128,403.20	
D2266D		4632		\$0.00		\$518,421.60	
D2266F		4699		\$0.00		\$12,500.00	
DT2266		4632		\$0.00		(\$8,454.00)	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>\$650,469.66</b>	
<b>Total for Fund: DT2266</b>				<b>\$0.00</b>		<b>\$650,469.66</b>	
<b>Total for Fund Group: 2266</b>				<b>\$0.00</b>		<b>\$650,469.66</b>	

Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2272 - Vehicle Inspection and Certificate of Title Enforcement

Fund: DT2272 - VEHICLE INSPECTION AND CERTIFICATE OF TITLE ENFORCEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2272	4400	4411	2017	\$0.00		\$2,130,265.00	
Total for Rev Src Class: 4400				\$0.00		\$2,130,265.00	

Fund: DT2272 - VEHICLE INSPECTION AND CERTIFICATE OF TITLE ENFORCEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2272	4500	4519	2017	\$0.00		\$20,447.54	
Total for Rev Src Class: 4500				\$0.00		\$20,447.54	
Total for Fund: DT2272				\$0.00		\$2,150,712.54	
Total for Fund Group: 2272				\$0.00		\$2,150,712.54	

Fund Group: 2285 - Motor Vehicle Liability Ins Enforcement

Fund: DT2285 - MOTOR VEHICLE LIABILITY INS ENF

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2285	4300	4339	2017	\$0.00		\$3,239,055.00	
Total for Rev Src Class: 4300				\$0.00		\$3,239,055.00	
Total for Fund: DT2285				\$0.00		\$3,239,055.00	
Total for Fund Group: 2285				\$0.00		\$3,239,055.00	

Fund Group: 2380 - Motor Carrier Safety Revolving

Fund: DT2380 - MOTOR CARRIER SAFETY REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2380	4500	4519	2017	\$0.00		\$7,699.98	
Total for Rev Src Class: 4500				\$0.00		\$7,699.98	
Total for Fund: DT2380				\$0.00		\$7,699.98	
Total for Fund Group: 2380				\$0.00		\$7,699.98	

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**Department:** DTA - DEPT OF TRANSPORTATION

**Fund Group:** 2414 - Shared Location And Advertising Agreements Expense

**Fund:** DT2414 - SHARED LOCATION

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
DT2414	4300	4335	2017	\$0.00		\$8,493.80	

<b>Total for Rev Src Class: 4300</b>	<b>\$0.00</b>	<b>\$8,493.80</b>
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**Fund:** DT2414 - SHARED LOCATION

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
DT2414	4600	4699	2017	\$0.00		\$45,874.99	

<b>Total for Rev Src Class: 4600</b>	<b>\$0.00</b>	<b>\$45,874.99</b>
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**Fund:** DT2414 - SHARED LOCATION

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
DT2414	4800	4823	2017	\$0.00		\$1.64	

<b>Total for Rev Src Class: 4800</b>	<b>\$0.00</b>	<b>\$1.64</b>
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<b>Total for Fund: DT2414</b>	<b>\$0.00</b>	<b>\$54,370.43</b>
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<b>Total for Fund Group: 2414</b>	<b>\$0.00</b>	<b>\$54,370.43</b>
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**Fund Group:** 2417 - Highway Expansion And Extension Loan Program

**Fund:** DT2417 - HIGHWAY EXPANSION AND LOAN FUND PROGRAM

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
DT2417	4600	4631	2017	\$61,074.10		\$657,455.08	

<b>Total for Rev Src Class: 4600</b>	<b>\$61,074.10</b>	<b>\$657,455.08</b>
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<b>Total for Fund: DT2417</b>	<b>\$61,074.10</b>	<b>\$657,455.08</b>
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<b>Total for Fund Group: 2417</b>	<b>\$61,074.10</b>	<b>\$657,455.08</b>
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Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2422 - Driving Under Influence Abatement

Fund: DT2422 - DRIVING UNDER INFLUENCE ABATEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2422	4900	4901	2017	\$0.00		\$153,200.00	
Total for Rev Src Class: 4900				\$0.00		\$153,200.00	
Total for Fund: DT2422				\$0.00		\$153,200.00	
Total for Fund Group: 2422				\$0.00		\$153,200.00	

Fund Group: 2449 - Employee Recognition

Fund: DT2449 - EMPLOYEE RECOGNITION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2449	4600	4699	2017	\$0.00		\$7,574.09	
Total for Rev Src Class: 4600				\$0.00		\$7,574.09	
Fund: DT2449 - EMPLOYEE RECOGNITION FUND							

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2449	4800	4823	2016	\$0.00		\$5.51	
Total for Rev Src Class: 4800				\$0.00		\$5.51	
Total for Fund: DT2449				\$0.00		\$7,579.60	
Total for Fund Group: 2449				\$0.00		\$7,579.60	

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**Department:** DTA - DEPT OF TRANSPORTATION

**Fund Group:** 2463 - Gans Proceeds Debt Service

**Fund:** DT2463 - GRANT ANTICIPATION NOTES FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
DT2463	4200	4213	2017	\$0.00		\$17,554,090.28	
<b>Total for Rev Src Class: 4200</b>				<b>\$0.00</b>		<b>\$17,554,090.28</b>	

**Fund:** DT2463 - GRANT ANTICIPATION NOTES FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
DT5083	4800	4811	2017	\$0.00		\$385,525.46	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$385,525.46</b>	

**Fund:** DT2463 - GRANT ANTICIPATION NOTES FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
DT5068	4900	4901	2017	\$0.00		\$14,226,500.00	
DT5082		4901		\$0.00		\$3,339,426.70	
<b>Total for Rev Src Class: 4900</b>				<b>\$0.00</b>		<b>\$17,565,926.70</b>	
<b>Total for Fund: DT2463</b>				<b>\$0.00</b>		<b>\$35,505,542.44</b>	
<b>Total for Fund Group: 2463</b>				<b>\$0.00</b>		<b>\$35,505,542.44</b>	

**Fund Group:** 2500 - Iga And Isa

**Fund:** DT2500 - INTERAGENCY SERVICE AGREEMENT FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
DT2500	4100	4166	2017	\$0.00		\$235,262.20	
<b>Total for Rev Src Class: 4100</b>				<b>\$0.00</b>		<b>\$235,262.20</b>	

**Fund:** DT2500 - INTERAGENCY SERVICE AGREEMENT FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
DT2500	4600	4612	2017	\$0.00		\$3,000.00	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>\$3,000.00</b>	
<b>Total for Fund: DT2500</b>				<b>\$0.00</b>		<b>\$238,262.20</b>	
<b>Total for Fund Group: 2500</b>				<b>\$0.00</b>		<b>\$238,262.20</b>	



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**Department:** DTA - DEPT OF TRANSPORTATION**Fund Group:** 2650 - Sw Special Plates**Fund:** DT2650 - Special Plate Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2544	4400	4411	2017	\$0.00		\$1,294,482.00	
DT2545		4411		\$0.00		\$88,383.00	
DT2546		4411		\$0.00		\$12,359.00	
DT2547		4411		\$0.00		\$19,856.00	
DT2548		4411		\$0.00		\$171,938.00	
DT2549		4411		\$0.00		\$6,171.00	
DT2550		4411		\$0.00		\$5,865.00	
DT2551		4411		\$0.00		\$44,761.00	
DT2552		4411		\$0.00		\$16,031.00	
DT2553		4411		\$0.00		\$8,007.00	
DT2554		4411		\$0.00		\$22,661.00	
DT2555		4411		\$0.00		\$29,529.00	
DT2556		4411		\$0.00		\$176,103.00	
DT2557		4411		\$0.00		\$74,392.00	
DT2558		4411		\$0.00		\$2,601.00	
DT2559		4411		\$0.00		\$36,142.00	
DT2560		4411		\$0.00		\$10,200.00	
DT2561		4411		\$0.00		\$49,606.00	
DT2563		4411		\$0.00		\$2,278.00	
DT2565		4411		\$0.00		\$10,744.00	
DT2566		4411		\$0.00		\$65,637.00	
DT2567		4411		\$0.00		\$132,804.00	
DT2568		4411		\$0.00		\$5,797.00	
DT2589		4411		\$0.00		\$18,445.00	
<b>Total for Rev Src Class: 4400</b>				<b>\$0.00</b>		<b>\$2,304,792.00</b>	

**Fund:** DT2650 - Special Plate Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2544	4600	4631	2017	\$513.51		\$6,929.20	
DT2545		4631		\$32.90		\$471.84	
DT2546		4631		\$3.23		\$61.58	

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**Department:** DTA - DEPT OF TRANSPORTATION

**Fund Group:** 2650 - Sw Special Plates

**Fund:** DT2650 - Special Plate Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2547		4631		\$6.87		\$94.50	
DT2549		4631		\$2.56		\$35.25	
DT2550		4631		\$2.23		\$31.31	
DT2551		4631		\$126.82		\$1,313.58	
DT2552		4631		\$6.07		\$85.50	
DT2553		4631		\$2.79		\$41.36	
DT2555		4631		\$1.12		\$34.20	
DT2556		4631		\$70.68		\$920.97	
DT2557		4631		\$30.31		\$401.40	
DT2558		4631		\$0.98		\$11.95	
DT2559		4631		\$13.84		\$184.94	
DT2560		4631		\$3.33		\$35.69	
DT2561		4631		\$18.43		\$245.95	
DT2563		4631		\$0.76		\$12.96	
DT2565		4631		\$6.79		\$26.55	
DT2566		4631		\$52.79		\$154.31	
DT2567		4631		\$114.68		\$319.47	
DT2568		4631		\$4.47		\$13.13	
DT2589		4631		\$8.07		\$100.01	
<b>Total for Rev Src Class: 4600</b>				<b>\$1,023.23</b>		<b>\$11,525.65</b>	
<b>Total for Fund: DT2650</b>				<b>\$1,023.23</b>		<b>\$2,316,317.65</b>	
<b>Total for Fund Group: 2650</b>				<b>\$1,023.23</b>		<b>\$2,316,317.65</b>	

**Fund Group:** 3113 - Az Highway User Revenue

**Fund:** DT3113 - ADOT HIGHWAY USER FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3113	4100	4161	2017	\$0.00		\$189,130,906.02	
DT3113		4162		\$0.00		\$8,851,688.05	
DT3113		4165		\$0.00		\$445,574,634.52	
<b>Total for Rev Src Class: 4100</b>				<b>\$0.00</b>		<b>\$643,557,228.59</b>	

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Fund Group: 3113 - Az Highway User Revenue

Fund: DT3113 - ADOT HIGHWAY USER FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3113	4300	4319	2017	\$0.00		\$4,134,718.60	
DT3113		4339		\$0.00		\$5,150,850.64	
Total for Rev Src Class: 4300				\$0.00		\$9,285,569.24	

Fund: DT3113 - ADOT HIGHWAY USER FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3113	4400	4411	2017	\$0.00		\$88,902,273.23	
DT3113		4412		\$0.00		\$10,758,851.25	
DT3113		4413		\$0.00		\$22,399.74	
DT3113		4419		\$0.00		\$7,418,374.66	
DT3113		4431		\$0.00		\$3,149,771.35	
Total for Rev Src Class: 4400				\$0.00		\$110,251,670.23	

Fund: DT3113 - ADOT HIGHWAY USER FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3113	4500	4511	2017	\$0.00		\$1,603,199.56	
Total for Rev Src Class: 4500				\$0.00		\$1,603,199.56	

Fund: DT3113 - ADOT HIGHWAY USER FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3113	4600	4631	2017	\$38,368.59		\$501,894.29	
DT3113		4645		\$0.00		(\$5,372,182.69)	
Total for Rev Src Class: 4600				\$38,368.59		(\$4,870,288.40)	

Fund: DT3113 - ADOT HIGHWAY USER FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3113	4800	4871	2017	\$0.00		(\$93,980,124.00)	
Total for Rev Src Class: 4800				\$0.00		(\$93,980,124.00)	
Total for Fund: DT3113				\$38,368.59		\$665,847,255.22	

Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 3113 - Az Highway User Revenue

Total for Fund Group: 3113	\$38,368.59	\$665,847,255.22
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Fund Group: 3153 - Adot Mvd Clearing

Fund: DT3153 - ADOT MVD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3153	4100	4161	2016	\$0.00		(\$1,401.86)	
DT3153		4161		\$0.00		(\$720,189.31)	
DT3153		4162		\$0.00		(\$40,072,620.14)	
DT3153		4165		\$0.00		\$127,162.89	
DT3153		4165		\$4,347,461.77		\$30,535,244.61	
Total for Rev Src Class: 4100				\$4,347,461.77		(\$10,131,803.81)	

Fund: DT3153 - ADOT MVD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3153	4300	4321	2016	\$0.00		\$350.00	
DT3153		4326		\$0.00		\$1,155.00	
DT3153		4335		\$0.00		(\$4,814.00)	
Total for Rev Src Class: 4300				\$0.00		(\$3,309.00)	

Fund: DT3153 - ADOT MVD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3153	4400	4411	2017	\$0.00		(\$10,423,301.97)	
Total for Rev Src Class: 4400				\$0.00		(\$10,423,301.97)	

Fund: DT3153 - ADOT MVD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3153	4600	4647	2016	\$0.00		(\$201,458.93)	
DT3153		4647		\$0.00		(\$2,753,484.00)	
DT3153		4699		\$0.00		(\$601.36)	
DT3153		4699		\$0.00		(\$270.31)	
Total for Rev Src Class: 4600				\$0.00		(\$2,955,814.60)	
Total for Fund: DT3153				\$4,347,461.77		(\$23,514,229.38)	

Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 3153 - Adot Mvd Clearing

Total for Fund Group: 3153	\$4,347,461.77	(\$23,514,229.38)
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Fund Group: 3701 - Local Agency Deposits

Fund: DT3701 - LOCAL AGENCY DEPOSITS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3701	4200	4211	2017	\$0.00		\$114,809,662.63	
DT3701		4213		\$0.00		\$25,433.15	
DT3701		4232		\$0.00		\$20,154.95	
DT3701		4232		\$0.00		(\$53,148.04)	
DT3701		4236		\$0.00		\$914,368.70	
DT3701		4236		\$0.00		\$149,125.44	
DT3701		4236		\$0.00		\$8,161,478.59	
Total for Rev Src Class: 4200				\$0.00		\$124,027,075.42	

Fund: DT3701 - LOCAL AGENCY DEPOSITS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3701	4400	4411	2017	\$0.00		\$32,000.00	
Total for Rev Src Class: 4400				\$0.00		\$32,000.00	
Total for Fund: DT3701				\$0.00		\$124,059,075.42	
Total for Fund Group: 3701				\$0.00		\$124,059,075.42	

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Fund Group: 3728 - Underground Storage Tank Clearing

Fund: DT3728 - UNDERGROUND STORAGE TANK CLEARING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3728	4100	4165	2017	\$0.00		(\$13,679.62)	
DT3728		4166		\$0.00		(\$2,061,192.13)	
Total for Rev Src Class: 4100				\$0.00		(\$2,074,871.75)	

Fund: DT3728 - UNDERGROUND STORAGE TANK CLEARING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3728	4600	4631	2017	\$1,459.47		\$9,865.29	
Total for Rev Src Class: 4600				\$1,459.47		\$9,865.29	
Total for Fund: DT3728				\$1,459.47		(\$2,065,006.46)	
Total for Fund Group: 3728				\$1,459.47		(\$2,065,006.46)	

Fund Group: 3737 - Rental Tax And Bond Deposit

Fund: DT3737 - RENTAL TAX

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3737	4100	4119	2017	\$0.00		\$407,862.94	
Total for Rev Src Class: 4100				\$0.00		\$407,862.94	

Fund: DT3737 - RENTAL TAX

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D3737B	4600	4632	2016	\$0.00		(\$128,403.20)	
DT3737		4632		\$0.00		\$47,811.05	
DT3737		4699		\$0.00		\$4,650.00	
Total for Rev Src Class: 4600				\$0.00		(\$75,942.15)	
Total for Fund: DT3737				\$0.00		\$331,920.79	
Total for Fund Group: 3737				\$0.00		\$331,920.79	

Fund Group: 5004 - Hurf Bond Proceeds Debt Service

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Fund Group: 5004 - Hurf Bond Proceeds Debt Service

Fund: DT5004 - HURF BOND PROCEEDS DEBT SERVICE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3859	4200	4213	2017	\$0.00		(\$320.56)	
Total for Rev Src Class: 4200				\$0.00		(\$320.56)	

Fund: DT5004 - HURF BOND PROCEEDS DEBT SERVICE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3859	4600	4631	2017	\$10,829.73		\$712,493.70	
DT5058		4631		\$0.00		\$2.31	
DT5060		4631		\$0.00		\$3.51	
DT5070		4631		\$33,377.48		\$214,546.70	
DT5071		4631		\$7,732.23		\$47,969.17	
DT5074		4631		\$8,959.80		\$65,335.89	
DT5075		4631		\$6,979.92		\$42,606.41	
DT5077		4631		\$20,389.77		\$127,899.19	
DT5078		4631		\$5,360.72		\$19,697.88	
Total for Rev Src Class: 4600				\$93,629.65		\$1,230,554.76	

Fund: DT5004 - HURF BOND PROCEEDS DEBT SERVICE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT5079	4800	4811	2017	\$0.00		\$644,106.41	
Total for Rev Src Class: 4800				\$0.00		\$644,106.41	

Fund: DT5004 - HURF BOND PROCEEDS DEBT SERVICE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT5070	4900	4901	2017	\$0.00		\$57,280,133.31	
DT5071		4901		\$0.00		\$11,676,826.80	
DT5074		4901		\$0.00		\$25,940,666.68	
DT5075		4901		\$0.00		\$12,719,622.78	
DT5077		4901		\$0.00		\$37,908,780.98	
DT5078		4901		\$0.00		\$10,448,074.41	
Total for Rev Src Class: 4900				\$0.00		\$155,974,104.96	

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Fund Group: 5004 - Hurf Bond Proceeds Debt Service

Total for Fund: DT5004

\$93,629.65

\$157,848,445.57

Total for Fund Group: 5004

\$93,629.65

\$157,848,445.57

Fund Group: 5008 - Rarf Bond Proceeds Debt Service

Fund: DT5008 - RARF BOND PROCEEDS DEBT SERVICE

Sub-Fund

Rev Src Class

Rev Src

BFY

APD Current Year Receipts

APD Prior Year Receipts

YTD Current Year Receipts

YTD Prior Year Receipts

DT5061

4600

4631

2017

\$15,733.31

\$97,496.10

DT5066

4631

\$21,545.50

\$134,232.28

DT5067

4631

\$9,345.21

\$61,965.97

DT5069

4631

\$9,339.54

\$59,640.72

DT5076

4631

\$7,019.24

\$45,001.20

DT5080

4631

\$2,106.71

\$8,105.66

Total for Rev Src Class: 4600

\$65,089.51

\$406,441.93

Fund: DT5008 - RARF BOND PROCEEDS DEBT SERVICE

Sub-Fund

Rev Src Class

Rev Src

BFY

APD Current Year Receipts

APD Prior Year Receipts

YTD Current Year Receipts

YTD Prior Year Receipts

DT5081

4800

4811

2017

\$0.00

\$387,905.37

Total for Rev Src Class: 4800

\$0.00

\$387,905.37

Fund: DT5008 - RARF BOND PROCEEDS DEBT SERVICE

Sub-Fund

Rev Src Class

Rev Src

BFY

APD Current Year Receipts

APD Prior Year Receipts

YTD Current Year Receipts

YTD Prior Year Receipts

DT5061

4900

4901

2017

\$0.00

\$20,910,520.62

DT5066

4901

\$0.00

\$29,994,505.89

DT5067

4901

\$0.00

\$13,215,980.77

DT5069

4901

\$0.00

\$13,964,593.50

DT5076

4901

\$0.00

\$18,258,006.64

DT5080

4901

\$0.00

\$4,039,381.09

Total for Rev Src Class: 4900

\$0.00

\$100,382,988.51

Total for Fund: DT5008

\$65,089.51

\$101,177,335.81

Total for Fund Group: 5008

\$65,089.51

\$101,177,335.81

Total for Department: DTA

\$6,671,115.63

\$2,793,495,308.81



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Department: DXA - BOARD OF DENTAL EXAMINERS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$11,415.00	
		4339		\$0.00		\$972.50	
		4372		\$0.00		\$910.94	
Total for Rev Src Class: 4300				\$0.00		\$13,298.44	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		\$2,131.50	
		4415		\$3,136.50		\$175,196.84	
		4419		\$0.00		\$35.00	
		4419		\$207.50		\$4,260.00	
Total for Rev Src Class: 4400				\$3,344.00		\$181,623.34	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2016	\$0.00		\$10.00	
		4519		\$0.00		\$16,717.50	
Total for Rev Src Class: 4500				\$0.00		\$16,727.50	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2016	\$0.00		(\$4.93)	
		4645		\$0.00		(\$14.03)	
Total for Rev Src Class: 4600				\$0.00		(\$18.96)	
Total for Fund: 1000				\$3,344.00		\$211,630.32	
Total for Fund Group: 1000				\$3,344.00		\$211,630.32	

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Department: DXA - BOARD OF DENTAL EXAMINERS

Fund Group: 2020 - Dental Board

Fund: DX2020 - DENTAL BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$102,735.00	
		4339		\$0.00		\$8,752.50	
		4372		\$0.00		\$8,198.56	
Total for Rev Src Class: 4300				\$0.00		\$119,686.06	

Fund: DX2020 - DENTAL BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		\$19,183.50	
		4415		\$28,228.50		\$1,576,117.16	
		4419		\$0.00		\$315.00	
		4419		\$1,867.50		\$38,340.00	
Total for Rev Src Class: 4400				\$30,096.00		\$1,633,955.66	

Fund: DX2020 - DENTAL BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2016	\$0.00		\$90.00	
		4519		\$0.00		\$19,957.50	
Total for Rev Src Class: 4500				\$0.00		\$20,047.50	

Fund: DX2020 - DENTAL BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2016	\$0.00		(\$405.47)	
		4645		\$0.00		(\$7,535.35)	
		4649		\$0.00		\$132.00	
		4649		\$0.00		\$450.01	
Total for Rev Src Class: 4600				\$0.00		(\$7,358.81)	

Total for Fund: DX2020 \$30,096.00 \$1,766,330.41

Total for Fund Group: 2020 \$30,096.00 \$1,766,330.41

Total for Department: DXA \$33,440.00 \$1,977,960.73

Department: ECA - CITIZENS CLEAN ELECTION COMMISSION

Fund Group: 2425 - Citizens Clean Election

Fund: EC2425 - CITIZENS CLEAN ELECTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$7,260,742.13	
		4519		\$0.00		\$381.10	
		4519		\$0.00		\$5,900.00	
Total for Rev Src Class: 4500				\$0.00		\$7,267,023.23	

Fund: EC2425 - CITIZENS CLEAN ELECTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		\$2,735.00	
		4699		\$0.00		\$174,731.30	
Total for Rev Src Class: 4600				\$0.00		\$177,466.30	

Fund: EC2425 - CITIZENS CLEAN ELECTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$87,500.00	
Total for Rev Src Class: 4800				\$0.00		\$87,500.00	
Total for Fund: EC2425				\$0.00		\$7,531,989.53	
Total for Fund Group: 2425				\$0.00		\$7,531,989.53	
Total for Department: ECA				\$0.00		\$7,531,989.53	

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Department: EDA - DEPT OF EDUCATION

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2016	\$0.00		\$1,403.83	
Total for Rev Src Class: 4600				\$0.00		\$1,403.83	
Total for Fund: 1000				\$0.00		\$1,403.83	

Fund: ED1014 - SCHOOL ACCOUNTABILITY-PROP 301

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$7,000,000.00	
Total for Rev Src Class: 4600				\$0.00		\$7,000,000.00	

Fund: ED1014 - SCHOOL ACCOUNTABILITY-PROP 301

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2016	\$0.00		\$7,409,735.12	
		4871		\$0.00		(\$7,409,735.12)	
Total for Rev Src Class: 4800				\$0.00		\$0.00	
Total for Fund: ED1014				\$0.00		\$7,000,000.00	

Fund: ED1015 - ADDITIONAL SCHL DAYS-PROP 301

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$86,280,500.00	
Total for Rev Src Class: 4600				\$0.00		\$86,280,500.00	
Total for Fund: ED1015				\$0.00		\$86,280,500.00	

Fund: ED1016 - SCHOOL SAFETY - PROP 301

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		\$1,465.96	
		4699		\$0.00		\$7,800,000.00	
Total for Rev Src Class: 4600				\$0.00		\$7,801,465.96	
Total for Fund: ED1016				\$0.00		\$7,801,465.96	

Department: EDA - DEPT OF EDUCATION

Fund Group: 1000 - General Fund

Fund: ED1017 - CHARACTER EDUCATION - PROP 301

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$200,000.00	
Total for Rev Src Class: 4600				\$0.00		\$200,000.00	
Total for Fund: ED1017				\$0.00		\$200,000.00	
Total for Fund Group: 1000				\$0.00		\$101,283,369.79	

Fund Group: 1009 - Special Education

Fund: ED1009 - SPECIAL EDUCATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2015	\$0.00		\$368,221.03	
		4871		\$0.00		\$6,612,834.84	
		4871		\$0.00		(\$6,981,055.87)	
Total for Rev Src Class: 4800				\$0.00		\$0.00	

Fund: ED1009 - SPECIAL EDUCATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2016	\$0.00		\$15,400.00	
		4901		\$0.00		\$32,242,100.00	
Total for Rev Src Class: 4900				\$0.00		\$32,257,500.00	
Total for Fund: ED1009				\$0.00		\$32,257,500.00	
Total for Fund Group: 1009				\$0.00		\$32,257,500.00	

Fund Group: 2000 - Federal Grant

Fund: ED2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
21ST15	4200	4211	2017	\$0.00		\$31,017,260.97	
ADLT15		4211		\$0.00		\$10,640,242.37	
APTF15		4211		\$0.00		\$623,383.00	
ASMT15		4211		\$0.00		\$10,851,182.08	
AUDT15		4211		\$0.00		\$588,324.61	

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Department: EDA - DEPT OF EDUCATION

Fund Group: 2000 - Federal Grant

Fund: ED2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
BFST15		4211		\$0.00		\$93,615,206.06	
CHRT09		4211		\$0.00		\$4,128,267.84	
CMDT15		4211		\$0.00		\$2,005,255.47	
CSSI15		4211		\$0.00		\$2,029,380.90	
DGLA15		4211		\$0.00		\$750,727.18	
EDCEDR		4231		\$0.00		\$200,000.00	
EDELLA		4211		\$0.00		\$291,213.27	
EDGIFT		4211		\$0.00		\$50,864.74	
EDPROS		4211		\$0.00		\$48,338.92	
EDSPDG		4211		\$0.00		\$714,061.46	
FCON15		4211		\$0.00		(\$25,830.18)	
FELA15		4211		\$0.00		\$13,976,383.40	
FRUT15		4211		\$0.00		\$3,251,293.28	
HDST15		4211		\$0.00		\$175,924.98	
HIVS15		4211		\$0.00		\$25,437.58	
HOME15		4211		\$0.00		\$1,417,817.37	
IDEA15		4211		\$722,951.61		\$195,785,517.57	
JOMP15		4211		\$0.00		\$360,498.72	
MATH15		4211		\$0.00		\$2,629,206.34	
MEAL15		4211		\$0.00		\$47,091,760.65	
MEPC15		4211		\$0.00		\$88,237.99	
MIGR15		4211		(\$595,990.07)		\$7,762,025.08	
MILK15		4211		\$0.00		\$38,995.56	
NCES15		4211		\$0.00		\$167,835.00	
NEGL15		4211		(\$25,584.20)		\$1,133,455.63	
NSLP15		4211		\$0.00		\$280,521,485.53	
NVJO15		4211		(\$0.10)		\$190,253.25	
PDGS15		4211		\$0.00		\$18,281,936.09	
PERK15		4211		(\$10,113.02)		\$26,219,675.50	
PRES15		4211		\$0.00		\$5,142,238.75	
RFND02		4211		\$0.00		(\$4,791.10)	

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Department: EDA - DEPT OF EDUCATION

Fund Group: 2000 - Federal Grant

Fund: ED2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
RFND03		4211		\$0.00		(\$416,946.12)	
RFND05		4211		\$0.00		(\$212.34)	
RTTT12		4211		\$0.00		\$1,252,640.53	
RURL15		4211		\$0.00		\$1,117,618.72	
SAE15		4211		\$0.00		\$5,288,796.31	
SAHE15		4211		\$0.00		\$890,031.00	
SEMP14		4211		\$0.00		\$61,828.52	
SFAD15		4211		\$0.00		\$80,037.29	
SFML15		4211		\$0.00		\$2,736,097.08	
SFSP15		4211		\$0.00		\$288,960.47	
SIMP15		4211		\$0.00		\$9,014,471.45	
SPNS15		4211		\$0.00		\$2,177,764.11	
TTL115		4211		\$0.00		\$317,604,196.20	
TTL215		4211		(\$19,605.00)		\$33,717,047.07	
		4211		(\$71,659.22)		(\$643,723.16)	
Total for Rev Src Class: 4200				(\$0.00)		\$1,134,951,672.99	

Fund: ED2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
EDCROP	4300	4339	2017	\$0.00		\$9,170.70	
RFND03		4330		\$0.00		(\$9,743.80)	
Total for Rev Src Class: 4300				\$0.00		(\$573.10)	

Fund: ED2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
JOMP15	4600	4631	2017	\$0.00		\$11.26	
RFND01		4631		\$0.00		(\$609.24)	
RFND03		4631		\$0.00		\$0.00	
Total for Rev Src Class: 4600				\$0.00		(\$597.98)	

Fund: ED2000 - FEDERAL GRANTS

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Department: EDA - DEPT OF EDUCATION

Fund Group: 2000 - Federal Grant

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
ADLT15	4800	4871	2017	\$0.00		\$7,931.88	
CHRT09		4871		\$0.00		(\$30,565.26)	
HOME15		4871		\$0.00		(\$8,177.77)	
IDEA15		4871		\$0.00		\$242,295.51	
NEGL15		4871		\$0.00		\$18,848.20	
PERK15		4871		\$0.00		(\$818,453.99)	
RFND02		4821		\$0.00		\$48,731.63	
RTTT12		4871		\$0.00		(\$41,094.06)	
RURL15		4871		\$0.00		\$511.23	
SAE15		4871		\$0.00		(\$2,869.63)	
TTL115		4871		\$0.00		(\$7,484.43)	
		4871		\$0.00		\$639,058.32	
Total for Rev Src Class: 4800				\$0.00		\$48,731.63	

Fund: ED2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
ASPR14	4900	4901	2017	\$0.00		\$1,064,982.20	
RFND01		4901		\$0.00		\$596.47	
RFND03		4901		\$0.00		\$421,727.41	
Total for Rev Src Class: 4900				\$0.00		\$1,487,306.08	
Total for Fund: ED2000				(\$0.00)		\$1,136,486,539.62	
Total for Fund Group: 2000				(\$0.00)		\$1,136,486,539.62	

Fund Group: 2025 - Sw Donations



Department: EDA - DEPT OF EDUCATION

Fund Group: 2025 - Sw Donations

Fund: ED2025 - EDUCATION DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
AZCIS	4600	4611	2017	\$0.00		\$4,375.00	
AZCIS		4612		\$0.00		\$39,945.00	
EDTIDE		4612		\$0.00		\$4,000.00	
SENATE		4612		\$0.00		\$1,000.00	
Total for Rev Src Class: 4600				\$0.00		\$49,320.00	

Fund: ED2025 - EDUCATION DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SEKVEN	4800	4871	2017	\$0.00		\$7,571.35	
Total for Rev Src Class: 4800				\$0.00		\$7,571.35	

Fund: ED2025 - EDUCATION DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
AZCIS	4900	4901	2017	\$0.00		\$25,000.00	
Total for Rev Src Class: 4900				\$0.00		\$25,000.00	

Total for Fund: ED2025				\$0.00		\$81,891.35	
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Fund: ED2026 - ROBERT H SEKVEN'S PERMANENT TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$1.44		\$1,417.96	
Total for Rev Src Class: 4600				\$1.44		\$1,417.96	

Fund: ED2026 - ROBERT H SEKVEN'S PERMANENT TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
EDSKVN	4800	4871	2017	\$0.00		\$354,666.24	
		4871		\$0.00		(\$362,237.59)	
Total for Rev Src Class: 4800				\$0.00		(\$7,571.35)	
Total for Fund: ED2026				\$1.44		(\$6,153.39)	
Total for Fund Group: 2025				\$1.44		\$75,737.96	

Department: EDA - DEPT OF EDUCATION

Fund Group: 2136 - Az Youth Farm Loan

Fund: ED2136 - ARIZONA YOUTH FARM LOAN FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$164.78		\$1,773.84	
Total for Rev Src Class: 4600				\$164.78		\$1,773.84	
Total for Fund: ED2136				\$164.78		\$1,773.84	
Total for Fund Group: 2136				\$164.78		\$1,773.84	

Fund Group: 2366 - Golden Rule Special Plate

Fund: ED2366 - GOLDEN RULE SPECIAL PLATE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		\$219,147.00	
Total for Rev Src Class: 4600				\$0.00		\$219,147.00	
Total for Fund: ED2366				\$0.00		\$219,147.00	
Total for Fund Group: 2366				\$0.00		\$219,147.00	

Fund Group: 2399 - Teacher Certification

Fund: ED2399 - TEACHER CERTIFICATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		\$23,970.00	
		4415		\$3,160.00		\$1,963,810.65	
Total for Rev Src Class: 4400				\$3,160.00		\$1,987,780.65	
Total for Fund: ED2399				\$3,160.00		\$1,987,780.65	
Total for Fund Group: 2399				\$3,160.00		\$1,987,780.65	

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Department: EDA - DEPT OF EDUCATION

Fund Group: 2420 - Assistance For Education

Fund: ED2420 - ASSISTANCE FOR EDUCATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4151	2017	\$0.00		\$27,371.00	
Total for Rev Src Class: 4100				\$0.00		\$27,371.00	

Fund: ED2420 - ASSISTANCE FOR EDUCATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2017	\$0.00		\$1,083.12	
Total for Rev Src Class: 4600				\$0.00		\$1,083.12	
Total for Fund: ED2420				\$0.00		\$28,454.12	
Total for Fund Group: 2420				\$0.00		\$28,454.12	

Fund Group: 2470 - Failing Schools Tutoring

Fund: ED2470 - FAILING SCHOOLS TUTORING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2016	\$0.00		\$2.11	
		4699		\$0.00		\$1,500,000.00	
Total for Rev Src Class: 4600				\$0.00		\$1,500,002.11	

Fund: ED2470 - FAILING SCHOOLS TUTORING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2015	\$0.00		\$138,754.28	
		4871		\$0.00		\$1,304,886.43	
		4871		\$0.00		(\$1,443,640.71)	
Total for Rev Src Class: 4800				\$0.00		\$0.00	
Total for Fund: ED2470				\$0.00		\$1,500,002.11	
Total for Fund Group: 2470				\$0.00		\$1,500,002.11	

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Department: EDA - DEPT OF EDUCATION

Fund Group: 2471 - Classroom Site

Fund: ED2471 - CLASSROOM SITE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		\$60,773,929.46	
		4632		\$6,462,434.15		\$31,676,574.31	
		4635		\$6,935,553.33		\$13,107,345.89	
		4699		\$0.00		\$384,267,288.56	
Total for Rev Src Class: 4600				\$13,397,987.48		\$489,825,138.22	

Fund: ED2471 - CLASSROOM SITE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2016	\$0.00		\$64,654,311.64	
		4871		\$0.00		(\$64,654,311.64)	
Total for Rev Src Class: 4800				\$0.00		\$0.00	
Total for Fund: ED2471				\$13,397,987.48		\$489,825,138.22	
Total for Fund Group: 2471				\$13,397,987.48		\$489,825,138.22	

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Department: EDA - DEPT OF EDUCATION

Fund Group: 2492 - Instructional Improvement

Fund: ED2492 - INSTRUCTIONAL IMPROVEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2017	\$0.00		\$44,817,870.09	

Total for Rev Src Class: 4200	\$0.00	\$44,817,870.09
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Fund: ED2492 - INSTRUCTIONAL IMPROVEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4326	2017	\$1,000,000.00		\$1,000,000.00	

Total for Rev Src Class: 4300	\$1,000,000.00	\$1,000,000.00
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Fund: ED2492 - INSTRUCTIONAL IMPROVEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$11,584.59		\$49,057.47	

Total for Rev Src Class: 4600	\$11,584.59	\$49,057.47
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Total for Fund: ED2492	\$1,011,584.59	\$45,866,927.56
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Total for Fund Group: 2492	\$1,011,584.59	\$45,866,927.56
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Fund Group: 2500 - Iga And Isa

Fund: ED2500 - IGA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
EDDAT1	4200	4231	2017	\$0.00		\$32,050.00	
EDDES		4215		\$0.00		\$349,391.53	
EDFAST		4231		\$0.00		\$126,615.00	
EDKIND		4231		\$0.00		\$32,530.34	
EDNCFA		4231		\$0.00		\$54,414.03	
FTFISA		4231		\$0.00		\$68,265.40	
MCESA		4231		\$306,169.54		\$3,339,193.07	
OBESE		4231		\$0.00		\$218,000.00	
PANDEM		4231		\$0.00		\$65,000.00	

Total for Rev Src Class: 4200	\$306,169.54	\$4,285,459.37
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Fund: ED2500 - IGA

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Fund Group: 2500 - Iga And Isa

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
NCSC15	4300	4332	2017	\$0.00		\$340,000.00	

Total for Rev Src Class: 4300				\$0.00		\$340,000.00	
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Fund: ED2500 - IGA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
EDDAT2	4600	4612	2017	\$20,636.50		\$66,495.50	

Total for Rev Src Class: 4600				\$20,636.50		\$66,495.50	
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Fund: ED2500 - IGA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
FTFISA	4800	4871	2017	\$0.00		\$433.00	
GEARUP		4871		\$0.00		\$48,430.05	
HEAD15		4871		\$0.00		\$22,676.00	
NCSC15		4871		\$0.00		\$340,000.00	
PANDEM		4871		\$0.00		\$138,033.95	
		4871		\$0.00		(\$549,573.00)	

Total for Rev Src Class: 4800				\$0.00		\$0.00	
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Fund: ED2500 - IGA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
EDYSNS	4900	4901	2017	\$0.00		\$81,300.00	
YRBS15		4901		\$0.00		\$162,706.00	
YRBS15		4911		\$0.00		\$35,000.00	

Total for Rev Src Class: 4900				\$0.00		\$279,006.00	
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Total for Fund: ED2500				\$326,806.04		\$4,970,960.87	
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Total for Fund Group: 2500				\$326,806.04		\$4,970,960.87	
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Department: EDA - DEPT OF EDUCATION

Fund Group: 2522 - Character Education Special Plate

Fund: ED2522 - CHARACTER EDUCATION SPECIAL PLATE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4161	2017	\$0.00		\$30,600.00	
Total for Rev Src Class: 4100				\$0.00		\$30,600.00	
Total for Fund: ED2522				\$0.00		\$30,600.00	
Total for Fund Group: 2522				\$0.00		\$30,600.00	

Fund Group: 2531 - St Web Portal

Fund: ED2531 - State Web Portal Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$500,000.00	
Total for Rev Src Class: 4800				\$0.00		\$500,000.00	
Total for Fund: ED2531				\$0.00		\$500,000.00	
Total for Fund Group: 2531				\$0.00		\$500,000.00	

Department: EDA - DEPT OF EDUCATION

Fund Group: 2535 - Az Structured English Immersion Fd

Fund: ED2535 - AZ STRUCTURED ENGLISH IMMERSION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2016	\$0.00		\$3,150.38	
Total for Rev Src Class: 4600				\$0.00		\$3,150.38	

Fund: ED2535 - AZ STRUCTURED ENGLISH IMMERSION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2007	\$0.00		\$57.06	
		4871		\$0.00		\$6,971.69	
		4871		\$0.00		\$2,811,268.72	
		4871		\$0.00		(\$2,818,297.47)	
Total for Rev Src Class: 4800				\$0.00		\$0.00	

Fund: ED2535 - AZ STRUCTURED ENGLISH IMMERSION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$4,960,400.00	
Total for Rev Src Class: 4900				\$0.00		\$4,960,400.00	
Total for Fund: ED2535				\$0.00		\$4,963,550.38	
Total for Fund Group: 2535				\$0.00		\$4,963,550.38	



Department: EDA - DEPT OF EDUCATION

Fund Group: 2552 - Education Learning And Accountability

Fund: ED2552 - EDUCATION LEARNING AND ACCOUNTABILITY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2016	\$0.00		\$205,087.62	
		4871		\$0.00		(\$205,087.62)	
Total for Rev Src Class: 4800				\$0.00		\$0.00	

Fund: ED2552 - EDUCATION LEARNING AND ACCOUNTABILITY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2016	\$0.00		\$1.00	
		4901		\$0.00		\$7,300,000.00	
Total for Rev Src Class: 4900				\$0.00		\$7,300,001.00	
Total for Fund: ED2552				\$0.00		\$7,300,001.00	
Total for Fund Group: 2552				\$0.00		\$7,300,001.00	

Fund Group: 2570 - Education Empowerment Scholarship Account

Fund: ED2570 - EMPOWERMENT SCHOLARSHIP ACCOUNT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2013	\$0.00		\$16,419.98	
		4871		\$0.00		\$1,408,715.43	
		4871		\$0.00		(\$1,425,135.41)	
Total for Rev Src Class: 4800				\$0.00		(\$0.00)	

Fund: ED2570 - EMPOWERMENT SCHOLARSHIP ACCOUNT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$1,835,698.45	
Total for Rev Src Class: 4900				\$0.00		\$1,835,698.45	
Total for Fund: ED2570				\$0.00		\$1,835,698.45	
Total for Fund Group: 2570				\$0.00		\$1,835,698.45	

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**Department:** EDA - DEPT OF EDUCATION

**Fund Group:** 2579 - Tech Based Language Development And Literacy

**Fund:** ED2579 - TECH BASED LANG DEVELOPMENT AND LITERACY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2015	\$0.00		\$300,000.00	
		4871		\$0.00		\$246,800.00	
		4871		\$0.00		(\$546,800.00)	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$0.00</b>	
<b>Total for Fund: ED2579</b>				<b>\$0.00</b>		<b>\$0.00</b>	
<b>Total for Fund Group: 2579</b>				<b>\$0.00</b>		<b>\$0.00</b>	

**Fund Group:** 2580 - Professional Development Revolving Fund

**Fund:** ED2580 - PROFESSIONAL DEVELOPMENT REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LMS600	4300	4330	2017	\$200.00		\$202,466.00	
LMS600		4339		\$0.00		\$1,100.00	
LMS615		4330		\$0.00		\$5,800.00	
LMS625		4330		\$0.00		\$14,098.00	
LMS640		4330		\$0.00		\$158.80	
LMS675		4330		\$0.00		\$22,910.00	
<b>Total for Rev Src Class: 4300</b>				<b>\$200.00</b>		<b>\$246,532.80</b>	

**Fund:** ED2580 - PROFESSIONAL DEVELOPMENT REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
EMS001	4800	4871	2017	\$0.00		(\$6,810.00)	
LMS600		4871		\$0.00		\$6,810.00	
SIS610		4871		\$0.00		\$1,126.02	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$1,126.02</b>	
<b>Total for Fund: ED2580</b>				<b>\$200.00</b>		<b>\$247,658.82</b>	
<b>Total for Fund Group: 2580</b>				<b>\$200.00</b>		<b>\$247,658.82</b>	

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**State of Arizona**  
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**For Fiscal Year 2017 / Accounting Period 13**

Department: EDA - DEPT OF EDUCATION

Fund Group: 2595 - Tribal College Dual Enrollment Program

Fund: ED2595 - Tribal College Dual Enrollment Program

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$163.83		\$1,772.89	

Total for Rev Src Class: 4600				\$163.83		\$1,772.89	
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Fund: ED2595 - Tribal College Dual Enrollment Program

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$250,000.00	

Total for Rev Src Class: 4900				\$0.00		\$250,000.00	
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Total for Fund: ED2595				\$163.83		\$251,772.89	
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Total for Fund Group: 2595				\$163.83		\$251,772.89	
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Fund Group: 2650 - Sw Special Plates

Fund: ED2651 - AZ AGRICULTURAL YOUTH SPECIAL PLATE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4161	2017	\$0.00		\$169,184.00	

Total for Rev Src Class: 4100				\$0.00		\$169,184.00	
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Total for Fund: ED2651				\$0.00		\$169,184.00	
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Total for Fund Group: 2650				\$0.00		\$169,184.00	
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Fund Group: 3138 - Permanent St School - Earnings

Fund: ED3138 - PERMANENT STATE SCHOOL FUND - EARNINGS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		\$196,332,361.28	

		4632		\$0.00		\$21,728,845.37	
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		4635		\$0.00		\$1,950,448.46	
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Total for Rev Src Class: 4600				\$0.00		\$220,011,655.11	
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Total for Fund: ED3138				\$0.00		\$220,011,655.11	
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Total for Fund Group: 3138				\$0.00		\$220,011,655.11	
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Department: EDA - DEPT OF EDUCATION

Fund Group: 4209 - Doe Internal Services

Fund: ED4209 - DOE INTERNAL SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SIS600	4200	4211	2017	\$0.00		(\$300.00)	

<b>Total for Rev Src Class: 4200</b>				<b>\$0.00</b>		<b>(\$300.00)</b>	
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Fund: ED4209 - DOE INTERNAL SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
CNF700	4300	4330	2017	\$0.00		\$340,795.00	
CNF705		4330		\$0.00		\$163,485.00	
CNF710		4330		\$915.00		\$54,755.00	
CNF715		4330		\$60.00		\$105,127.50	
CNF725		4330		\$0.00		\$238,885.00	
CNF730		4330		\$2,255.00		\$1,138,957.99	
CNF735		4330		\$0.00		\$68,740.00	
CNF740		4330		\$0.00		\$37,885.00	
CNF740		4339		\$0.00		\$5,000.00	
CNF750		4330		\$0.00		\$50,330.00	
CNF750		4339		\$0.00		\$75.00	
CNF760		4330		\$0.00		\$14,217.00	
CNF765		4330		\$0.00		\$122,955.00	
CNF785		4330		\$0.00		\$8,000.00	
CNF800		4330		\$0.00		\$33,820.00	
GED100		4339		\$0.00		\$318,215.20	
POST10		4379		\$0.00		\$46,995.11	
RCH100		4379		\$0.00		\$8,205.02	
SIS600		4339		\$0.00		\$878,218.35	
SOFT10		4379		\$0.00		\$870,480.75	
STK100		4379		\$0.00		\$6,752.79	

<b>Total for Rev Src Class: 4300</b>				<b>\$3,230.00</b>		<b>\$4,511,894.71</b>	
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Fund: ED4209 - DOE INTERNAL SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
CNF700	4400	4415	2017	\$65.00		\$65.00	

Department: EDA - DEPT OF EDUCATION

Fund Group: 4209 - Doe Internal Services

Fund: ED4209 - DOE INTERNAL SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
Total for Rev Src Class: 4400				\$65.00		\$65.00	
Fund: ED4209 - DOE INTERNAL SERVICES FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SET100	4500	4512	2017	\$0.00		\$2,136.45	
Total for Rev Src Class: 4500				\$0.00		\$2,136.45	
Fund: ED4209 - DOE INTERNAL SERVICES FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
GED100	4800	4871	2017	\$0.00		\$57,647.53	
SIS600		4871		\$0.00		(\$579,529.21)	
SIS610		4871		\$0.00		\$578,403.19	
		4871		\$0.00		(\$57,647.53)	
Total for Rev Src Class: 4800				\$0.00		(\$1,126.02)	
Total for Fund: ED4209				\$3,295.00		\$4,512,670.14	
Total for Fund Group: 4209				\$3,295.00		\$4,512,670.14	

Department: EDA - DEPT OF EDUCATION

Fund Group: 4210 - Education Commodity

Fund: ED4210 - EDUCATION COMMODITY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
FDO100	4300	4339	2016	\$0.00		(\$0.00)	
FDO100		4339		\$0.00		\$400,516.51	
FDO300		4339		\$0.00		\$25,346.56	
Total for Rev Src Class: 4300				\$0.00		\$425,863.07	

Fund: ED4210 - EDUCATION COMMODITY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
FDO100	4800	4871	2017	\$0.00		\$272.17	
		4871		\$0.00		(\$272.17)	
Total for Rev Src Class: 4800				\$0.00		\$0.00	
Total for Fund: ED4210				\$0.00		\$425,863.07	
Total for Fund Group: 4210				\$0.00		\$425,863.07	

Fund Group: 4211 - Doe Production Revolving

Fund: ED4211 - DOE PRODUCTION REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
PRINTS	4300	4339	2017	\$0.00		\$1,097,864.75	
PRINTS		4372		\$0.00		\$2,476.00	
PRINTS		4379		\$0.00		\$237,922.20	
Total for Rev Src Class: 4300				\$0.00		\$1,338,262.95	

Fund: ED4211 - DOE PRODUCTION REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
PRINTS	4800	4871	2017	\$0.00		\$5,745.83	
		4871		\$0.00		(\$5,745.83)	
Total for Rev Src Class: 4800				\$0.00		\$0.00	
Total for Fund: ED4211				\$0.00		\$1,338,262.95	
Total for Fund Group: 4211				\$0.00		\$1,338,262.95	

Department: EDA - DEPT OF EDUCATION

Fund Group: 9000 - Ind Cost Recovery

Fund: ED9000 - INDIRECT COST RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4902	2017	\$9,231.25		\$5,791,220.46	
Total for Rev Src Class: 4900				\$9,231.25		\$5,791,220.46	
Total for Fund: ED9000				\$9,231.25		\$5,791,220.46	
Total for Fund Group: 9000				\$9,231.25		\$5,791,220.46	
Total for Department: EDA				\$14,752,594.41		\$2,061,881,469.01	

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Department: EOA - OFFICE OF ECONOMIC OPPORTUNITY

Fund Group: 2000 - Federal Grant

Fund: EO2000 - FEDERAL GRANTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
200002	4200	4211	2017	\$0.00		\$849,199.81	
200003		4211		\$0.00		\$89,114.38	
200004		4211		\$0.00		\$25,197.62	
200008		4211		\$0.00		\$460,639.52	
200009		4211		\$0.00		\$458,000.00	
Total for Rev Src Class: 4200				\$0.00		\$1,882,151.33	

Fund: EO2000 - FEDERAL GRANTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
200008	4300	4339	2017	\$0.00		\$10,000.00	
Total for Rev Src Class: 4300				\$0.00		\$10,000.00	
Total for Fund: EO2000				\$0.00		\$1,892,151.33	
Total for Fund Group: 2000				\$0.00		\$1,892,151.33	

Fund Group: 2500 - Iga And Isa

Fund: EO2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
707000	4300	4339	2017	\$0.00		\$25,000.00	
Total for Rev Src Class: 4300				\$0.00		\$25,000.00	

Fund: EO2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
705000	4900	4901	2017	\$0.00		\$50,811.15	
Total for Rev Src Class: 4900				\$0.00		\$50,811.15	
Total for Fund: EO2500				\$0.00		\$75,811.15	
Total for Fund Group: 2500				\$0.00		\$75,811.15	



Department: EOA - OFFICE OF ECONOMIC OPPORTUNITY

Fund Group: 3888 - Office of Economic Opportunity Operations Fund

Fund: EO3888 - Office of Economic Opportunity Operations Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2017	\$0.00		\$1,799,684.67	
Total for Rev Src Class: 4300				\$0.00		\$1,799,684.67	
Total for Fund: EO3888				\$0.00		\$1,799,684.67	
Total for Fund Group: 3888				\$0.00		\$1,799,684.67	
Total for Department: EOA				\$0.00		\$3,767,647.15	

Department: EQA - BOARD OF EQUALIZATION

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2017	\$0.00		\$7.50	
Total for Rev Src Class: 4300				\$0.00		\$7.50	
Fund: 1000 - GENERAL FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4823	2017	\$0.00		\$8,602.86	
Total for Rev Src Class: 4800				\$0.00		\$8,602.86	
Total for Fund: 1000				\$0.00		\$8,610.36	
Total for Fund Group: 1000				\$0.00		\$8,610.36	
Total for Department: EQA				\$0.00		\$8,610.36	

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**Department:** EVA - DEPT OF ENVIRONMENTAL QUALITY

**Fund Group:** 1000 - General Fund

**Fund:** 1000 - GENERAL FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4300	4339	2017	\$0.00		\$618.00	

<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$618.00</b>	
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**Fund: 1000 - GENERAL FUND**

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4400	4439	2016	\$0.00		(\$350.00)	

		4439		\$0.00		\$5.27	
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		4449		\$0.00		\$6,815.80	
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<b>Total for Rev Src Class: 4400</b>				<b>\$0.00</b>		<b>\$6,471.07</b>	
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**Fund: 1000 - GENERAL FUND**

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4500	4512	2017	\$0.00		\$9,333.00	

		4519		\$0.00		\$980.99	
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		4519		\$0.00		\$331,212.39	
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<b>Total for Rev Src Class: 4500</b>				<b>\$0.00</b>		<b>\$341,526.38</b>	
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**Fund: 1000 - GENERAL FUND**

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4631	2016	\$0.00		\$13.09	

		4631		\$27.68		\$10,668.35	
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		4699		\$0.00		(\$75.00)	
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<b>Total for Rev Src Class: 4600</b>				<b>\$27.68</b>		<b>\$10,606.44</b>	
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**Fund: 1000 - GENERAL FUND**

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4800	4824	2017	\$0.00		\$650.45	

		4825		\$0.00		\$1,289.27	
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		4871		\$0.00		\$17,863.60	
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<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$19,803.32</b>	
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Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 1000 - General Fund

Total for Fund: 1000	\$27.68	\$379,025.21
Total for Fund Group: 1000	\$27.68	\$379,025.21

Fund Group: 2000 - Federal Grant

Fund: EV8001 - ADMIN GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$49,348.96	
Total for Rev Src Class: 4200				\$0.00		\$49,348.96	
Total for Fund: EV8001				\$0.00		\$49,348.96	

Fund: EV8002 - AIR GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2016	\$0.00		\$14,475.00	
		4211		\$0.00		\$2,878,918.32	
Total for Rev Src Class: 4200				\$0.00		\$2,893,393.32	
Total for Fund: EV8002				\$0.00		\$2,893,393.32	

Fund: EV8003 - WASTE GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2016	\$0.00		\$875.42	
		4211		\$0.00		\$2,125,762.95	
Total for Rev Src Class: 4200				\$0.00		\$2,126,638.37	
Total for Fund: EV8003				\$0.00		\$2,126,638.37	

Fund: EV8004 - WATER GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2016	\$0.00		\$19,847.01	
		4211		\$0.00		\$3,687,670.30	
Total for Rev Src Class: 4200				\$0.00		\$3,707,517.31	
Total for Fund: EV8004				\$0.00		\$3,707,517.31	

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**Department:** EVA - DEPT OF ENVIRONMENTAL QUALITY

**Fund Group:** 2000 - Federal Grant

**Fund:** EV8005 - REGIONAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$976.30	

<b>Total for Rev Src Class: 4200</b>	<b>\$0.00</b>	<b>\$976.30</b>
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<b>Total for Fund: EV8005</b>	<b>\$0.00</b>	<b>\$976.30</b>
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**Fund: EV8071 - HAZARDOUS WASTE MGMT F F**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2016	\$0.00		(\$69,045.01)	
		4211		\$0.00		\$1,463,479.79	

<b>Total for Rev Src Class: 4200</b>	<b>\$0.00</b>	<b>\$1,394,434.78</b>
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**Fund: EV8071 - HAZARDOUS WASTE MGMT F F**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2016	\$0.00		(\$17,863.60)	

<b>Total for Rev Src Class: 4800</b>	<b>\$0.00</b>	<b>(\$17,863.60)</b>
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<b>Total for Fund: EV8071</b>	<b>\$0.00</b>	<b>\$1,376,571.18</b>
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**Fund: EV8101 - PASI F F**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$17,124.45	

<b>Total for Rev Src Class: 4200</b>	<b>\$0.00</b>	<b>\$17,124.45</b>
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<b>Total for Fund: EV8101</b>	<b>\$0.00</b>	<b>\$17,124.45</b>
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**Fund: EV8241 - MULTI SITE MGMT ASSIST F F**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2016	\$0.00		\$30,715.73	
		4211		\$0.00		\$332,734.04	

<b>Total for Rev Src Class: 4200</b>	<b>\$0.00</b>	<b>\$363,449.77</b>
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<b>Total for Fund: EV8241</b>	<b>\$0.00</b>	<b>\$363,449.77</b>
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Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 2000 - Federal Grant

Fund: EV8302 - DEPT OF DEFENSE ENVIRON RESTORE F F 2

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2016	\$0.00		\$103,854.80	
		4211		\$0.00		\$644,431.84	
Total for Rev Src Class: 4200				\$0.00		\$748,286.64	
Total for Fund: EV8302				\$0.00		\$748,286.64	

Fund: EV8811 - PERFORMANCE PARTNERSHIP F F

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2016	\$0.00		\$7,335.67	
		4211		\$0.00		\$3,354,230.53	
Total for Rev Src Class: 4200				\$0.00		\$3,361,566.20	
Total for Fund: EV8811				\$0.00		\$3,361,566.20	
Total for Fund Group: 2000				\$0.00		\$14,644,872.50	

Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 2082 - Emissions Inspection

Fund: EV2220 - EMISSIONS INSPECTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$87,342.75		\$25,892,205.53	
Total for Rev Src Class: 4300				\$87,342.75		\$25,892,205.53	
Fund: EV2220 - EMISSIONS INSPECTION FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2017	\$0.00		(\$53.00)	
		4449		\$0.00		(\$9.50)	
Total for Rev Src Class: 4400				\$0.00		(\$62.50)	
Fund: EV2220 - EMISSIONS INSPECTION FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$11,064.91		\$143,620.30	
Total for Rev Src Class: 4600				\$11,064.91		\$143,620.30	
Total for Fund: EV2220				\$98,407.66		\$26,035,763.33	
Total for Fund Group: 2082				\$98,407.66		\$26,035,763.33	

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Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 2178 - Hazardous Waste Management

Fund: EV3330 - ADEQ HAZARDOUS WASTE MGMT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2017	\$5,848.00		\$242,877.95	
		4449		\$0.00		\$1,496,349.39	
Total for Rev Src Class: 4400				\$5,848.00		\$1,739,227.34	

Fund: EV3330 - ADEQ HAZARDOUS WASTE MGMT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$2,445.03		\$24,040.43	
Total for Rev Src Class: 4600				\$2,445.03		\$24,040.43	

Fund: EV3330 - ADEQ HAZARDOUS WASTE MGMT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$259,844.95	
Total for Rev Src Class: 4900				\$0.00		\$259,844.95	

Total for Fund: EV3330				\$8,293.03		\$2,023,112.72	
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Total for Fund Group: 2178				\$8,293.03		\$2,023,112.72	
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Fund Group: 2221 - Water Quality Assurance Revolving

Fund: EV3640 - WQARF - WEST OSBORN COMPLEX

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$790.39		\$8,508.45	
Total for Rev Src Class: 4600				\$790.39		\$8,508.45	

Total for Fund: EV3640				\$790.39		\$8,508.45	
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Fund: EV3650 - WQARF - WEST CENTRAL PHOENIX

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$28.11		\$302.62	
Total for Rev Src Class: 4600				\$28.11		\$302.62	

Total for Fund: EV3650				\$28.11		\$302.62	
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**Department:** EVA - DEPT OF ENVIRONMENTAL QUALITY

**Fund Group:** 2221 - Water Quality Assurance Revolving

**Fund:** EV3660 - WQARF - BROADWAY PANTANO

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4500	4519	2017	\$0.00		\$190,750.00	
<b>Total for Rev Src Class: 4500</b>				<b>\$0.00</b>		<b>\$190,750.00</b>	

**Fund:** EV3660 - WQARF - BROADWAY PANTANO

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4631	2017	\$351.39		\$3,507.12	
<b>Total for Rev Src Class: 4600</b>				<b>\$351.39</b>		<b>\$3,507.12</b>	
<b>Total for Fund: EV3660</b>				<b>\$351.39</b>		<b>\$194,257.12</b>	

**Fund:** EV3680 - Administrative Order - Prepaid Site

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4500	4512	2016	\$0.00		\$33,974.62	
		4512		\$0.00		\$177,517.44	
<b>Total for Rev Src Class: 4500</b>				<b>\$0.00</b>		<b>\$211,492.06</b>	
<b>Total for Fund: EV3680</b>				<b>\$0.00</b>		<b>\$211,492.06</b>	

**Fund:** EV3691 - WEST VAN BUREN

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4500	4512	2017	\$0.00		\$20,000.00	
		4519		\$0.00		\$25,000.00	
<b>Total for Rev Src Class: 4500</b>				<b>\$0.00</b>		<b>\$45,000.00</b>	
<b>Total for Fund: EV3691</b>				<b>\$0.00</b>		<b>\$45,000.00</b>	

**Fund:** EV4000 - ADEQ WTR QUALITY ASSURE REV FUND - APPD

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4100	4199	2016	\$0.00		\$193,577.81	
		4199		\$0.00		\$2,279,088.84	
<b>Total for Rev Src Class: 4100</b>				<b>\$0.00</b>		<b>\$2,472,666.65</b>	

**Fund:** EV4000 - ADEQ WTR QUALITY ASSURE REV FUND - APPD

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**Department:** EVA - DEPT OF ENVIRONMENTAL QUALITY

**Fund Group:** 2221 - Water Quality Assurance Revolving

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4300	4339	2017	\$0.00		\$16,079.00	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$16,079.00</b>	

**Fund: EV4000 - ADEQ WTR QUALITY ASSURE REV FUND - APPD**

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4400	4449	2016	\$0.00		\$80,627.55	
		4449		\$65,835.33		\$1,395,742.57	
<b>Total for Rev Src Class: 4400</b>				<b>\$65,835.33</b>		<b>\$1,476,370.12</b>	

**Fund: EV4000 - ADEQ WTR QUALITY ASSURE REV FUND - APPD**

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4500	4512	2016	\$0.00		(\$33,974.62)	
		4512		\$0.00		\$332,641.70	
<b>Total for Rev Src Class: 4500</b>				<b>\$0.00</b>		<b>\$298,667.08</b>	

**Fund: EV4000 - ADEQ WTR QUALITY ASSURE REV FUND - APPD**

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4631	2017	\$4,699.72		\$39,807.74	
<b>Total for Rev Src Class: 4600</b>				<b>\$4,699.72</b>		<b>\$39,807.74</b>	

**Fund: EV4000 - ADEQ WTR QUALITY ASSURE REV FUND - APPD**

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4900	4901	2017	\$0.00		\$9,948,600.00	
<b>Total for Rev Src Class: 4900</b>				<b>\$0.00</b>		<b>\$9,948,600.00</b>	

<b>Total for Fund: EV4000</b>	<b>\$70,535.05</b>	<b>\$14,252,190.59</b>
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<b>Total for Fund Group: 2221</b>	<b>\$71,704.94</b>	<b>\$14,711,750.84</b>
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Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 2226 - Air Quality

Fund: EV2000 - ADEQ AIR QUALITY FEE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2016	\$0.00		\$336,658.50	
		4449		\$0.00		\$9,027,510.00	
Total for Rev Src Class: 4400				\$0.00		\$9,364,168.50	

Fund: EV2000 - ADEQ AIR QUALITY FEE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$6,685.53		\$81,326.72	
Total for Rev Src Class: 4600				\$6,685.53		\$81,326.72	

Fund: EV2000 - ADEQ AIR QUALITY FEE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		(\$2,361,800.00)	
Total for Rev Src Class: 4800				\$0.00		(\$2,361,800.00)	

Fund: EV2000 - ADEQ AIR QUALITY FEE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		(\$561,700.00)	
Total for Rev Src Class: 4900				\$0.00		(\$561,700.00)	

Total for Fund: EV2000	\$6,685.53	\$6,521,995.22
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Fund: EV2240 - CLEAN AIR IN LIEU FEE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$155.00	
Total for Rev Src Class: 4300				\$0.00		\$155.00	

Total for Fund: EV2240	\$0.00	\$155.00
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Total for Fund Group: 2226	\$6,685.53	\$6,522,150.22
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Fund Group: 2271 - Underground Storage Tank Revolving

Fund: EV3450 - Underground Storage Tank Revolving Fund

**Department:** EVA - DEPT OF ENVIRONMENTAL QUALITY

**Fund Group:** 2271 - Underground Storage Tank Revolving

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4166	2016	\$0.00		\$2,685,099.05	
		4166		\$0.00		\$29,558,128.96	
<b>Total for Rev Src Class: 4100</b>				<b>\$0.00</b>		<b>\$32,243,228.01</b>	

**Fund:** EV3450 - Underground Storage Tank Revolving Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$24,506.34	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$24,506.34</b>	

**Fund:** EV3450 - Underground Storage Tank Revolving Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2016	\$0.00		\$595.50	
		4449		\$400.00		\$626,309.35	
<b>Total for Rev Src Class: 4400</b>				<b>\$400.00</b>		<b>\$626,904.85</b>	

**Fund:** EV3450 - Underground Storage Tank Revolving Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$2,500.00	
<b>Total for Rev Src Class: 4500</b>				<b>\$0.00</b>		<b>\$2,500.00</b>	

**Fund:** EV3450 - Underground Storage Tank Revolving Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$41,627.20		\$699,664.88	
<b>Total for Rev Src Class: 4600</b>				<b>\$41,627.20</b>		<b>\$699,664.88</b>	

**Fund:** EV3450 - Underground Storage Tank Revolving Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
EV345A	4800	4871	2017	\$0.00		\$10,000.00	
		4825		\$0.00		\$742.72	
		4871		\$0.00		(\$10,000.00)	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$742.72</b>	

Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 2271 - Underground Storage Tank Revolving

Total for Fund: EV3450	\$42,027.20	\$33,597,546.80
Total for Fund Group: 2271	\$42,027.20	\$33,597,546.80

Fund Group: 2289 - Recycling

Fund: EV3242 - ADEQ RECYCLING FUND - PROGRAM ADMIN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2017	\$0.00		\$2,620,629.39	
Total for Rev Src Class: 4400				\$0.00		\$2,620,629.39	

Fund: EV3242 - ADEQ RECYCLING FUND - PROGRAM ADMIN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$3,773.30		\$31,487.53	
Total for Rev Src Class: 4600				\$3,773.30		\$31,487.53	
Total for Fund: EV3242				\$3,773.30		\$2,652,116.92	
Total for Fund Group: 2289				\$3,773.30		\$2,652,116.92	

Fund Group: 2308 - Monitoring Assistance

Fund: EV4220 - MONITORING ASSISTANCE PROGRAM FEE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2016	\$0.00		\$1,178.77	
		4449		\$0.00		\$862,310.49	
Total for Rev Src Class: 4400				\$0.00		\$863,489.26	

Fund: EV4220 - MONITORING ASSISTANCE PROGRAM FEE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$998.12		\$10,270.03	
Total for Rev Src Class: 4600				\$998.12		\$10,270.03	
Total for Fund: EV4220				\$998.12		\$873,759.29	
Total for Fund Group: 2308				\$998.12		\$873,759.29	

Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 2328 - Permit Administration

Fund: EV2200 - ADEQ AIR PERMIT ADMIN FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$886.59	
Total for Rev Src Class: 4300				\$0.00		\$886.59	

Fund: EV2200 - ADEQ AIR PERMIT ADMIN FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2017	\$0.00		\$565,203.67	
		4449		\$0.00		\$650.00	
		4449		\$500.00		\$5,332,173.90	
Total for Rev Src Class: 4400				\$500.00		\$5,898,027.57	

Fund: EV2200 - ADEQ AIR PERMIT ADMIN FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$8,888.31		\$95,256.96	
Total for Rev Src Class: 4600				\$8,888.31		\$95,256.96	

Fund: EV2200 - ADEQ AIR PERMIT ADMIN FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$113,360.22	
Total for Rev Src Class: 4900				\$0.00		\$113,360.22	

Total for Fund: EV2200				\$9,388.31		\$6,107,531.34	
Total for Fund Group: 2328				\$9,388.31		\$6,107,531.34	

Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 2365 - Voluntary Vehicle Repair Retrofit Program

Fund: EV2365 - VOLUNTARY VEHICLE REPAIR

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2016	\$0.00		\$72,424.98	
		4449		\$0.00		\$1,012,564.75	
Total for Rev Src Class: 4400				\$0.00		\$1,084,989.73	
Total for Fund: EV2365				\$0.00		\$1,084,989.73	
Total for Fund Group: 2365				\$0.00		\$1,084,989.73	

Fund Group: 2449 - Employee Recognition

Fund: EV2449 - EMPLOYEE RECOGNITION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2017	\$0.00		\$4,300.38	
Total for Rev Src Class: 4600				\$0.00		\$4,300.38	
Total for Fund: EV2449				\$0.00		\$4,300.38	
Total for Fund Group: 2449				\$0.00		\$4,300.38	

Report ID: FIN-AZ-AR-N338

Run Date: 08/03/2017

Run Time: 5:18 PM

**State of Arizona**  
**Monthly and Yearly Collected Revenues Comparison Report - Glenn**  
**For Fiscal Year 2017 / Accounting Period 13**

Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 2500 - Iga And Isa

Fund: EV9500 - DEQ INTERGOVERNMENTAL AGREEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$272,266.67	

Total for Rev Src Class: 4300	\$0.00	\$272,266.67
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Fund: EV9500 - DEQ INTERGOVERNMENTAL AGREEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$151,510.42	

Total for Rev Src Class: 4500	\$0.00	\$151,510.42
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Fund: EV9500 - DEQ INTERGOVERNMENTAL AGREEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2016	\$0.00		\$405,269.65	

		4901		\$0.00		\$5,088,990.29	
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Total for Rev Src Class: 4900	\$0.00	\$5,494,259.94
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Total for Fund: EV9500	\$0.00	\$5,918,037.03
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Total for Fund Group: 2500	\$0.00	\$5,918,037.03
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Fund Group: 2563 - Institutional And Engineering Control

Fund: EV4240 - INSTITUTIONAL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2017	\$0.00		\$17,390.00	

Total for Rev Src Class: 4400	\$0.00	\$17,390.00
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Fund: EV4240 - INSTITUTIONAL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$63.23		\$790.88	

Total for Rev Src Class: 4600	\$63.23	\$790.88
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Total for Fund: EV4240	\$63.23	\$18,180.88
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Total for Fund Group: 2563	\$63.23	\$18,180.88
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Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 2564 - Voluntary Remediation

Fund: EV4230 - VOLUNTARY REMEDIATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2016	\$0.00		(\$355.00)	
		4439		\$0.00		\$182,160.50	
		4449		\$0.00		(\$9,960.00)	
Total for Rev Src Class: 4400				\$0.00		\$171,845.50	
Fund: EV4230 - VOLUNTARY REMEDIATION FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$249.48		\$3,584.82	
Total for Rev Src Class: 4600				\$249.48		\$3,584.82	
Total for Fund: EV4230				\$249.48		\$175,430.32	
Total for Fund Group: 2564				\$249.48		\$175,430.32	

Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 3006 - Specific Site Judgment

Fund: EV3013 - EL MIRAGE FLOOD PROTECTION - TRUST

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		\$53.04	
Total for Rev Src Class: 4600				\$0.00		\$53.04	
Total for Fund: EV3013				\$0.00		\$53.04	

Fund: EV3014 - EL MIRAGE CLOSURE POST-CLOSURE ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		\$62.71	
Total for Rev Src Class: 4600				\$0.00		\$62.71	
Total for Fund: EV3014				\$0.00		\$62.71	

Fund: EV3120 - CHESTER C ANTONICK-FINANCIAL ASSURANCE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$81.95		\$878.98	
Total for Rev Src Class: 4600				\$81.95		\$878.98	
Total for Fund: EV3120				\$81.95		\$878.98	
Total for Fund Group: 3006				\$81.95		\$994.73	

Fund Group: 3031 - Emergency Response

Fund: EV3032 - Emergency Response Fund Fees

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$72,655.00	
Total for Rev Src Class: 4600				\$0.00		\$72,655.00	
Total for Fund: EV3032				\$0.00		\$72,655.00	
Total for Fund Group: 3031				\$0.00		\$72,655.00	

Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 3110 - Solid Waste Fee

Fund: EV3110 - SOLID WASTE FEE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$371,364.77	
Total for Rev Src Class: 4300				\$0.00		\$371,364.77	
Fund: EV3110 - SOLID WASTE FEE FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2017	\$83,024.25		\$462,374.83	
Total for Rev Src Class: 4400				\$83,024.25		\$462,374.83	
Fund: EV3110 - SOLID WASTE FEE FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$1,183.34		\$14,819.54	
Total for Rev Src Class: 4600				\$1,183.34		\$14,819.54	
Total for Fund: EV3110				\$84,207.59		\$848,559.14	
Total for Fund Group: 3110				\$84,207.59		\$848,559.14	

Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 4100 - Water Quality Fee

Fund: EV4100 - WATER QUALITY FEE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$31,084.59	
Total for Rev Src Class: 4300				\$0.00		\$31,084.59	

Fund: EV4100 - WATER QUALITY FEE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$241,077.00	
		4439		\$0.00		(\$59.51)	
		4439		\$15,101.02		\$3,765,521.01	
		4449		\$0.00		(\$2,506.53)	
		4449		\$5,400.00		\$2,458,798.76	
Total for Rev Src Class: 4400				\$20,501.02		\$6,462,830.73	

Fund: EV4100 - WATER QUALITY FEE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$5,522.07		\$62,432.47	
Total for Rev Src Class: 4600				\$5,522.07		\$62,432.47	
Total for Fund: EV4100				\$26,023.09		\$6,556,347.79	
Total for Fund Group: 4100				\$26,023.09		\$6,556,347.79	

Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 9000 - Ind Cost Recovery

Fund: EV9000 - INDIRECT COST RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2017	\$0.00		\$40,454.25	
Total for Rev Src Class: 4300				\$0.00		\$40,454.25	
Fund: EV9000 - INDIRECT COST RECOVERY FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4823	2017	\$28.25		\$653.25	
Total for Rev Src Class: 4800				\$28.25		\$653.25	
Fund: EV9000 - INDIRECT COST RECOVERY FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4902	2017	\$0.00		\$30,000.00	
Total for Rev Src Class: 4900				\$0.00		\$30,000.00	
Total for Fund: EV9000				\$28.25		\$71,107.50	
Total for Fund Group: 9000				\$28.25		\$71,107.50	
Total for Department: EVA				\$351,959.36		\$122,298,231.67	

Department: FAA - ARIZONA FINANCE AUTHORITY

Fund Group: 2000 - Federal Grant

Fund: FA4310 - CW Federal Loan Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$3,275,072.46	
		4236		\$0.00		\$74,581.81	
Total for Rev Src Class: 4200				\$0.00		\$3,349,654.27	
Total for Fund: FA4310				\$0.00		\$3,349,654.27	

Fund: FA4335 - DW Federal Loan Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$12,806,733.96	
		4236		\$0.00		\$3,551.60	
Total for Rev Src Class: 4200				\$0.00		\$12,810,285.56	
Total for Fund: FA4335				\$0.00		\$12,810,285.56	
Total for Fund Group: 2000				\$0.00		\$16,159,939.83	

Fund Group: 2225 - Small Water Systems

Fund: FA2225 - Small Water Systems Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$428.82		\$4,535.55	
Total for Rev Src Class: 4600				\$428.82		\$4,535.55	

Fund: FA2225 - Small Water Systems Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$500,000.00	
Total for Rev Src Class: 4900				\$0.00		\$500,000.00	
Total for Fund: FA2225				\$428.82		\$504,535.55	
Total for Fund Group: 2225				\$428.82		\$504,535.55	

Fund Group: 2254 - Clean Water Revolving

<b>Report ID:</b> FIN-AZ-AR-N338	<b>State of Arizona</b>
<b>Run Date:</b> 08/03/2017	<b>Monthly and Yearly Collected Revenues Comparison Report - Glenn</b>
<b>Run Time:</b> 5:18 PM	<b>For Fiscal Year 2017 / Accounting Period 13</b>

**Department:** FAA - ARIZONA FINANCE AUTHORITY

**Fund Group:** 2254 - Clean Water Revolving

**Fund:** FA4309 - CW Fee Program Income Fund

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4200	4236	2017	\$0.00		\$483,818.16	

<b>Total for Rev Src Class: 4200</b>				<b>\$0.00</b>		<b>\$483,818.16</b>	
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**Fund:** FA4309 - CW Fee Program Income Fund

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4631	2017	\$341.58		\$2,473.43	

<b>Total for Rev Src Class: 4600</b>				<b>\$341.58</b>		<b>\$2,473.43</b>	
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**Fund:** FA4309 - CW Fee Program Income Fund

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4800	4871	2017	\$0.00		\$89,956.14	

<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$89,956.14</b>	
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<b>Total for Fund: FA4309</b>				<b>\$341.58</b>		<b>\$576,247.73</b>	
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**Fund:** FA4312 - CW Annual Debt Service Principal Fund

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4200	4236	2017	\$786,301.80		\$37,504,701.81	

<b>Total for Rev Src Class: 4200</b>				<b>\$786,301.80</b>		<b>\$37,504,701.81</b>	
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**Fund:** FA4312 - CW Annual Debt Service Principal Fund

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4631	2017	\$49,041.51		\$442,049.56	

<b>Total for Rev Src Class: 4600</b>				<b>\$49,041.51</b>		<b>\$442,049.56</b>	
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**Fund:** FA4312 - CW Annual Debt Service Principal Fund

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4800	4871	2017	\$0.00		\$47,953,650.41	

<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$47,953,650.41</b>	
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<b>Total for Fund: FA4312</b>				<b>\$835,343.31</b>		<b>\$85,900,401.78</b>	
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<b>Report ID:</b> FIN-AZ-AR-N338	<b>State of Arizona</b>
<b>Run Date:</b> 08/03/2017	<b>Monthly and Yearly Collected Revenues Comparison Report - Glenn</b>
<b>Run Time:</b> 5:18 PM	<b>For Fiscal Year 2017 / Accounting Period 13</b>

**Department:** FAA - ARIZONA FINANCE AUTHORITY

**Fund Group:** 2254 - Clean Water Revolving

**Fund:** FA4313 - CW Annual Debt Service Interest Fund

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4200	4236	2017	\$90,045.29		\$12,579,278.86	

<b>Total for Rev Src Class: 4200</b>	<b>\$90,045.29</b>	<b>\$12,579,278.86</b>
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**Fund:** FA4313 - CW Annual Debt Service Interest Fund

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4631	2017	\$7,683.91		\$106,821.71	

<b>Total for Rev Src Class: 4600</b>	<b>\$7,683.91</b>	<b>\$106,821.71</b>
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**Fund:** FA4313 - CW Annual Debt Service Interest Fund

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4800	4871	2017	\$0.00		\$18,108,885.68	

<b>Total for Rev Src Class: 4800</b>	<b>\$0.00</b>	<b>\$18,108,885.68</b>
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<b>Total for Fund: FA4313</b>	<b>\$97,729.20</b>	<b>\$30,794,986.25</b>
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**Fund:** FA4315 - Debt Service Reserve - CW Fund

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4631	2017	\$3,531.12		\$39,018.66	

<b>Total for Rev Src Class: 4600</b>	<b>\$3,531.12</b>	<b>\$39,018.66</b>
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**Fund:** FA4315 - Debt Service Reserve - CW Fund

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4800	4871	2017	\$0.00		\$3,549,366.77	

<b>Total for Rev Src Class: 4800</b>	<b>\$0.00</b>	<b>\$3,549,366.77</b>
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<b>Total for Fund: FA4315</b>	<b>\$3,531.12</b>	<b>\$3,588,385.43</b>
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Department: FAA - ARIZONA FINANCE AUTHORITY

Fund Group: 2254 - Clean Water Revolving

Fund: FA4317 - CW Fees Non Program Income Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2017	\$67,817.76		(\$3,507,616.51)	
Total for Rev Src Class: 4200				\$67,817.76		(\$3,507,616.51)	

Fund: FA4317 - CW Fees Non Program Income Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$20,490.41		\$262,486.65	
Total for Rev Src Class: 4600				\$20,490.41		\$262,486.65	

Fund: FA4317 - CW Fees Non Program Income Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$22,776,155.20	
Total for Rev Src Class: 4800				\$0.00		\$22,776,155.20	

Total for Fund: FA4317				\$88,308.17		\$19,531,025.34	
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Fund: FA4319 - Financial Assistance - CW Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2017	\$0.00		\$567,316.75	
Total for Rev Src Class: 4200				\$0.00		\$567,316.75	

Fund: FA4319 - Financial Assistance - CW Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$143,275.20		\$1,387,338.26	
Total for Rev Src Class: 4600				\$143,275.20		\$1,387,338.26	

Fund: FA4319 - Financial Assistance - CW Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$163,258,927.24	
Total for Rev Src Class: 4800				\$0.00		\$163,258,927.24	

Total for Fund: FA4319				\$143,275.20		\$165,213,582.25	
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Department: FAA - ARIZONA FINANCE AUTHORITY

Fund Group: 2254 - Clean Water Revolving

Total for Fund Group: 2254	\$1,168,528.58	\$305,604,628.78
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Fund Group: 2307 - Drinking Water Revolving

Fund: FA4320 - DW Debt Service Reserve Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2017	\$0.00		(\$151,746.95)	
Total for Rev Src Class: 4200				\$0.00		(\$151,746.95)	

Fund: FA4320 - DW Debt Service Reserve Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$2,844.04		\$31,509.14	
Total for Rev Src Class: 4600				\$2,844.04		\$31,509.14	

Fund: FA4320 - DW Debt Service Reserve Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$2,912,995.73	
Total for Rev Src Class: 4800				\$0.00		\$2,912,995.73	
Total for Fund: FA4320				\$2,844.04		\$2,792,757.92	

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**Department:** FAA - ARIZONA FINANCE AUTHORITY

**Fund Group:** 2307 - Drinking Water Revolving

**Fund:** FA4322 - DW Fees Non Program Fund

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4200	4236	2017	\$128,609.56		\$2,985,018.88	

<b>Total for Rev Src Class: 4200</b>	<b>\$128,609.56</b>	<b>\$2,985,018.88</b>
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**Fund:** FA4322 - DW Fees Non Program Fund

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4631	2017	\$12,081.57		\$114,243.36	

<b>Total for Rev Src Class: 4600</b>	<b>\$12,081.57</b>	<b>\$114,243.36</b>
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**Fund:** FA4322 - DW Fees Non Program Fund

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4800	4871	2017	\$0.00		\$9,192,080.80	

<b>Total for Rev Src Class: 4800</b>	<b>\$0.00</b>	<b>\$9,192,080.80</b>
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<b>Total for Fund: FA4322</b>	<b>\$140,691.13</b>	<b>\$12,291,343.04</b>
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**Fund:** FA4324 - DW Financial Assistance Fund

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4200	4236	2017	\$0.00		\$3,873,837.45	

<b>Total for Rev Src Class: 4200</b>	<b>\$0.00</b>	<b>\$3,873,837.45</b>
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**Fund:** FA4324 - DW Financial Assistance Fund

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4631	2017	\$45,019.04		\$419,246.57	

<b>Total for Rev Src Class: 4600</b>	<b>\$45,019.04</b>	<b>\$419,246.57</b>
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**Fund:** FA4324 - DW Financial Assistance Fund

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4800	4871	2017	\$0.00		\$49,980,455.67	

<b>Total for Rev Src Class: 4800</b>	<b>\$0.00</b>	<b>\$49,980,455.67</b>
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<b>Total for Fund: FA4324</b>	<b>\$45,019.04</b>	<b>\$54,273,539.69</b>
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**Department:** FAA - ARIZONA FINANCE AUTHORITY

**Fund Group:** 2307 - Drinking Water Revolving

**Fund:** FA4332 - DW Annual Debt Service Principal Fund

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4200	4236	2017	\$1,252,678.06		\$27,833,123.96	
<b>Total for Rev Src Class: 4200</b>				<b>\$1,252,678.06</b>		<b>\$27,833,123.96</b>	

**Fund:** FA4332 - DW Annual Debt Service Principal Fund

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4631	2017	\$41,365.40		\$359,595.47	
<b>Total for Rev Src Class: 4600</b>				<b>\$41,365.40</b>		<b>\$359,595.47</b>	

**Fund:** FA4332 - DW Annual Debt Service Principal Fund

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4800	4871	2017	\$0.00		\$23,381,188.62	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$23,381,188.62</b>	

<b>Total for Fund: FA4332</b>	<b>\$1,294,043.46</b>	<b>\$51,573,908.05</b>
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**Fund:** FA4333 - DW Annual Debt Service Interest Fund

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4200	4236	2017	\$83,408.23		\$2,538,340.89	
<b>Total for Rev Src Class: 4200</b>				<b>\$83,408.23</b>		<b>\$2,538,340.89</b>	

**Fund:** FA4333 - DW Annual Debt Service Interest Fund

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4631	2017	\$8,315.29		\$105,540.97	
<b>Total for Rev Src Class: 4600</b>				<b>\$8,315.29</b>		<b>\$105,540.97</b>	

**Fund:** FA4333 - DW Annual Debt Service Interest Fund

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4800	4871	2017	\$0.00		\$11,739,591.62	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$11,739,591.62</b>	

<b>Total for Fund: FA4333</b>	<b>\$91,723.52</b>	<b>\$14,383,473.48</b>
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Department: FAA - ARIZONA FINANCE AUTHORITY

Fund Group: 2307 - Drinking Water Revolving

Total for Fund Group: 2307	\$1,574,321.19	\$135,315,022.18
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Fund Group: 2311 - Greater Az Development Authority Rvlving

Fund: FA2311 - Greater Arizona Development Authority Revolving Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2017	\$0.00		\$385.57	
Total for Rev Src Class: 4200				\$0.00		\$385.57	

Fund: FA2311 - Greater Arizona Development Authority Revolving Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
FA2310	4600	4631	2017	\$10,585.24		\$102,790.57	
		4631		\$1,138.96		\$8,877.29	
Total for Rev Src Class: 4600				\$11,724.20		\$111,667.86	

Fund: FA2311 - Greater Arizona Development Authority Revolving Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
FA2310	4800	4871	2017	\$0.00		\$12,052,453.54	
		4871		\$0.00		\$1,338,152.84	
Total for Rev Src Class: 4800				\$0.00		\$13,390,606.38	

Fund: FA2311 - Greater Arizona Development Authority Revolving Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$1,294.40	
Total for Rev Src Class: 4900				\$0.00		\$1,294.40	
Total for Fund: FA2311				\$11,724.20		\$13,503,954.21	
Total for Fund Group: 2311				\$11,724.20		\$13,503,954.21	

Department: FAA - ARIZONA FINANCE AUTHORITY

Fund Group: 5352 - ARIZONA FINANCE AUTHORITY OPERATIONS FUND

Fund: FA5352 - Arizona Finance Authority Operations Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2017	\$0.00		\$79,801.57	
Total for Rev Src Class: 4300				\$0.00		\$79,801.57	
Total for Fund: FA5352				\$0.00		\$79,801.57	
Total for Fund Group: 5352				\$0.00		\$79,801.57	
Total for Department: FAA				\$2,755,002.79		\$471,167,882.12	

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Department: FDA - BOARD OF FUNERAL DIRECTORS AND EMBALMERS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$968.00	
		4372		\$0.00		\$38.37	
Total for Rev Src Class: 4300				\$0.00		\$1,006.37	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$45,815.70	
Total for Rev Src Class: 4400				\$0.00		\$45,815.70	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$200.00	
Total for Rev Src Class: 4500				\$0.00		\$200.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$594.97	
Total for Rev Src Class: 4600				\$0.00		\$594.97	

Total for Fund: 1000				\$0.00		\$47,617.04	
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Total for Fund Group: 1000				\$0.00		\$47,617.04	
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Department: FDA - BOARD OF FUNERAL DIRECTORS AND EMBALMERS

Fund Group: 2026 - Board Of Funeral Directors And Embalmers

Fund: FD2026 - BD OF FUNERAL DIRECTORS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$8,712.00	
		4372		\$0.00		\$345.38	
Total for Rev Src Class: 4300				\$0.00		\$9,057.38	

Fund: FD2026 - BD OF FUNERAL DIRECTORS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$412,206.30	
Total for Rev Src Class: 4400				\$0.00		\$412,206.30	

Fund: FD2026 - BD OF FUNERAL DIRECTORS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$386.41		\$4,244.60	
		4699		\$0.00		\$12,462.78	
Total for Rev Src Class: 4600				\$386.41		\$16,707.38	
Total for Fund: FD2026				\$386.41		\$437,971.06	
Total for Fund Group: 2026				\$386.41		\$437,971.06	
Total for Department: FDA				\$386.41		\$485,588.10	



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Department: FOA - DEPT OF FORESTRY AND FIRE MANAGEMENT

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4316	2017	\$0.00		\$25,584.00	
		4339		\$0.00		\$5,250.00	
		4372		\$0.00		\$200.00	
Total for Rev Src Class: 4300				\$0.00		\$31,034.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2017	\$1,150.00		\$275,355.01	
		4449		\$780.00		\$207,598.00	
Total for Rev Src Class: 4400				\$1,930.00		\$482,953.01	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		\$132.00	
Total for Rev Src Class: 4600				\$0.00		\$132.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4824	2017	\$0.00		\$2,466.24	
Total for Rev Src Class: 4800				\$0.00		\$2,466.24	

Total for Fund: 1000	\$1,930.00	\$516,585.25
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Total for Fund Group: 1000	\$1,930.00	\$516,585.25
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Department: FOA - DEPT OF FORESTRY AND FIRE MANAGEMENT

Fund Group: 2169 - Arson Detection Reward

Fund: FO2169 - ARSON DETECTION REWARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$793.72	
Total for Rev Src Class: 4500				\$0.00		\$793.72	

Fund: FO2169 - ARSON DETECTION REWARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$109,859.84	
Total for Rev Src Class: 4800				\$0.00		\$109,859.84	
Total for Fund: FO2169				\$0.00		\$110,653.56	
Total for Fund Group: 2169				\$0.00		\$110,653.56	

Fund Group: 2232 - Cooperative Forestry

Fund: FO2233 - FEDERAL GRANTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2016	\$0.00		\$2,689,006.85	
		4211		\$0.00		\$4,079,981.47	
Total for Rev Src Class: 4200				\$0.00		\$6,768,988.32	

Fund: FO2233 - FEDERAL GRANTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$400,000.00	
Total for Rev Src Class: 4900				\$0.00		\$400,000.00	
Total for Fund: FO2233				\$0.00		\$7,168,988.32	

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Department: FOA - DEPT OF FORESTRY AND FIRE MANAGEMENT

Fund Group: 2232 - Cooperative Forestry

Fund: FO2234 - OTHER FORESTRY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2017	\$0.00		\$118.96	
		4379		\$0.00		\$86,372.96	
Total for Rev Src Class: 4300				\$0.00		\$86,491.92	

Fund: FO2234 - OTHER FORESTRY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		\$49,207.60	
		4699		\$0.00		\$8,644.63	
Total for Rev Src Class: 4600				\$0.00		\$57,852.23	

Fund: FO2234 - OTHER FORESTRY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$538,685.64	
Total for Rev Src Class: 4900				\$0.00		\$538,685.64	
Total for Fund: FO2234				\$0.00		\$683,029.79	

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## For Fiscal Year 2017 / Accounting Period 13

Department: FOA - DEPT OF FORESTRY AND FIRE MANAGEMENT

Fund Group: 2232 - Cooperative Forestry

Fund: FO2235 - INMATE FIRE CREWS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$160,099.73	
		4231		\$0.00		\$17,292.90	
		4236		\$0.00		\$76,917.57	
Total for Rev Src Class: 4200				\$0.00		\$254,310.20	

Fund: FO2235 - INMATE FIRE CREWS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2016	\$0.00		\$174,972.26	
		4339		\$2,639.66		\$830,671.51	
Total for Rev Src Class: 4300				\$2,639.66		\$1,005,643.77	

Fund: FO2235 - INMATE FIRE CREWS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$723,985.25	
Total for Rev Src Class: 4900				\$0.00		\$723,985.25	
Total for Fund: FO2235				\$2,639.66		\$1,983,939.22	
Total for Fund Group: 2232				\$2,639.66		\$9,835,957.33	

Fund Group: 2360 - Fire Suppression

Fund: FO2361 - FIRE SUPPRESSIONPRE-POSITIONING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$2,085,550.00	
Total for Rev Src Class: 4900				\$0.00		\$2,085,550.00	
Total for Fund: FO2361				\$0.00		\$2,085,550.00	

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Department: FOA - DEPT OF FORESTRY AND FIRE MANAGEMENT

Fund Group: 2360 - Fire Suppression

Fund: FO2362 - WILD LAND FIRE COUNCIL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$9,832,244.43	

Total for Rev Src Class: 4200				\$0.00		\$9,832,244.43	
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Fund: FO2362 - WILD LAND FIRE COUNCIL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2017	\$0.00		\$11,769.75	

Total for Rev Src Class: 4500				\$0.00		\$11,769.75	
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Fund: FO2362 - WILD LAND FIRE COUNCIL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$35.00	

Total for Rev Src Class: 4600				\$0.00		\$35.00	
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Fund: FO2362 - WILD LAND FIRE COUNCIL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$11,710,995.83	

Total for Rev Src Class: 4900				\$0.00		\$11,710,995.83	
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Total for Fund: FO2362				\$0.00		\$21,555,045.01	
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Fund: FO2369 - FEDERAL FIRES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$169.00		\$11,471,381.53	

Total for Rev Src Class: 4200				\$169.00		\$11,471,381.53	
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Fund: FO2369 - FEDERAL FIRES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$12,614,069.86	

Total for Rev Src Class: 4900				\$0.00		\$12,614,069.86	
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Total for Fund: FO2369				\$169.00		\$24,085,451.39	
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Department: FOA - DEPT OF FORESTRY AND FIRE MANAGEMENT

Fund Group: 2360 - Fire Suppression

Total for Fund Group: 2360	\$169.00	\$47,726,046.40
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Fund Group: 2500 - Iga And Isa

Fund: FO2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
FO2501	4800	4871	2017	\$0.00		\$59,839.17	
Total for Rev Src Class: 4800				\$0.00		\$59,839.17	
Total for Fund: FO2500				\$0.00		\$59,839.17	
Total for Fund Group: 2500				\$0.00		\$59,839.17	

Fund Group: 2578 - Trampoline Court Safety Fund

Fund: FO2578 - TRAMPOLINE COURT SAFETY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$1,150.00	
Total for Rev Src Class: 4300				\$0.00		\$1,150.00	

Fund: FO2578 - TRAMPOLINE COURT SAFETY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$3,444.00	
Total for Rev Src Class: 4800				\$0.00		\$3,444.00	
Total for Fund: FO2578				\$0.00		\$4,594.00	
Total for Fund Group: 2578				\$0.00		\$4,594.00	

Department: FOA - DEPT OF FORESTRY AND FIRE MANAGEMENT

Fund Group: 9000 - Ind Cost Recovery

Fund: FO9000 - INDIRECT COST RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2016	\$0.00		\$387,129.84	
		4211		\$0.00		\$211,307.88	
Total for Rev Src Class: 4200				\$0.00		\$598,437.72	

Fund: FO9000 - INDIRECT COST RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4824	2017	\$0.00		\$4,074.46	
		4825		\$0.00		\$3,132.53	
Total for Rev Src Class: 4800				\$0.00		\$7,206.99	

Fund: FO9000 - INDIRECT COST RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$200,000.00	
		4902		\$0.00		\$196,027.00	
Total for Rev Src Class: 4900				\$0.00		\$396,027.00	

Total for Fund: FO9000				\$0.00		\$1,001,671.71	
Total for Fund Group: 9000				\$0.00		\$1,001,671.71	
Total for Department: FOA				\$4,738.66		\$59,255,347.42	

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Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 1300 - General Fixed Assets

Fund: 1300 - GENERAL FIXED ASSETS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4381	2017	\$0.00		(\$1.06)	
Total for Rev Src Class: 4300				\$0.00		(\$1.06)	
Total for Fund: 1300				\$0.00		(\$1.06)	
Total for Fund Group: 1300				\$0.00		(\$1.06)	

Fund Group: 2000 - Federal Grant

Fund: GF2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2016	\$0.00		(\$695.42)	
		4631		\$5.24		\$371.42	
Total for Rev Src Class: 4600				\$5.24		(\$324.00)	

Fund: GF2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4823	2017	\$0.00		(\$130,802.16)	
Total for Rev Src Class: 4800				\$0.00		(\$130,802.16)	
Total for Fund: GF2000				\$5.24		(\$131,126.16)	
Total for Fund Group: 2000				\$5.24		(\$131,126.16)	

Fund Group: 2027 - Game And Fish

Fund: GF2027 - GAME AND FISH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2016	\$0.00		(\$64,814.35)	
Total for Rev Src Class: 4200				\$0.00		(\$64,814.35)	

Fund: GF2027 - GAME AND FISH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2016	\$0.00		\$1,557.70	
		4372		\$0.00		\$16,204.59	



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Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 2027 - Game And Fish

Fund: GF2027 - GAME AND FISH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
		4379		\$0.00		\$31.00	
		4379		\$226.74		\$10,706.58	
Total for Rev Src Class: 4300				\$226.74		\$28,499.87	

Fund: GF2027 - GAME AND FISH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4411	2017	\$0.00		\$8.00	
		4415		\$0.00		\$261.25	
		4416		(\$591.00)		\$232,651.98	
		4416		\$13,118.83		\$34,099,252.60	
		4419		\$0.00		(\$74.00)	
		4449		\$0.00		\$10.00	
Total for Rev Src Class: 4400				\$12,527.83		\$34,332,109.83	

Fund: GF2027 - GAME AND FISH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2016	\$0.00		(\$897.00)	
		4611		\$0.00		\$2,233.33	
		4631		\$0.00		\$20,220.20	
		4631		\$19,898.45		\$182,882.28	
		4632		\$0.00		\$23,425.00	
		4632		\$0.00		\$24,881.77	
		4635		\$0.00		\$2.72	
		4641		\$0.00		\$25.00	
		4645		(\$39,795.12)		(\$355,173.89)	
		4645		(\$158,108.29)		(\$355,923.08)	
		4699		\$0.00		\$11,022.93	
		4699		\$250.50		\$443,180.94	
Total for Rev Src Class: 4600				(\$177,754.46)		(\$4,119.80)	

Fund: GF2027 - GAME AND FISH FUND

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**Department: GFA - GAME AND FISH DEPARTMENT**

**Fund Group: 2027 - Game And Fish**

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4800	4821	2016	\$0.00		\$100,158.71	
		4821		\$0.00		\$36,679.23	
		4823		\$0.00		\$1,537.34	
		4824		\$0.00		\$3,129.34	
		4825		\$0.00		\$3,044.92	
		4825		\$0.00		\$7,655.81	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$152,205.35</b>	
<b>Total for Fund: GF2027</b>				<b>(\$164,999.89)</b>		<b>\$34,443,880.90</b>	

**Fund: GF2029 - WILDLIFE CONSERVATION COST RECOVERY FUND**

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4200	4211	2016	\$0.00		\$3,263.75	
		4211		\$0.00		\$479,852.68	
		4231		\$0.00		\$542,367.68	
<b>Total for Rev Src Class: 4200</b>				<b>\$0.00</b>		<b>\$1,025,484.11</b>	

**Fund: GF2029 - WILDLIFE CONSERVATION COST RECOVERY FUND**

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4616	2017	\$0.00		\$28,250.77	
		4699		\$0.00		\$1,124.88	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>\$29,375.65</b>	

**Fund: GF2029 - WILDLIFE CONSERVATION COST RECOVERY FUND**

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4900	4901	2017	\$0.00		\$2,397.45	
<b>Total for Rev Src Class: 4900</b>				<b>\$0.00</b>		<b>\$2,397.45</b>	
<b>Total for Fund: GF2029</b>				<b>\$0.00</b>		<b>\$1,057,257.21</b>	
<b>Total for Fund Group: 2027</b>				<b>(\$164,999.89)</b>		<b>\$35,501,138.11</b>	

**Fund Group: 2028 - Game And Fish Revolving**

**Fund: GF2028 - GAME AND FISH REV FUND**

Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 2028 - Game And Fish Revolving

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
200013	4200	4211	2017	\$0.00		\$8,202.40	
200209		4211		\$0.00		\$27,432.08	
200209		4211		\$0.00		\$154,102.00	
200209		4211		\$0.00		\$636,799.00	
200302		4211		\$0.00		\$148,760.27	
309113		4211		\$0.00		\$927,335.00	
500005		4211		\$0.00		(\$54,057.00)	
500005		4211		\$0.00		\$337,544.73	
500038		4211		\$0.00		\$120,000.00	
600005		4211		\$0.00		\$58,344.00	
600006		4211		\$0.00		\$183,813.00	
600008		4211		\$0.00		\$33,361.45	
600019		4211		\$0.00		\$2,636,840.10	
600019		4211		\$0.00		\$4,858.00	
600019		4211		\$0.00		\$1,956,779.36	
640000		4211		\$0.00		\$5,677,124.36	
640000		4231		\$0.00		(\$18,400.00)	
660000		4211		\$0.00		\$239,631.00	
670000		4211		\$0.00		\$18,636,251.68	
PRPGIN		4211		\$0.00		\$49.00	
		4211		\$0.00		\$752.18	
		4211		\$0.00		(\$2,653,123.37)	
		4211		\$0.00		(\$60,504.82)	
		4211		\$0.00		\$6,390,536.81	
		4231		\$0.00		\$18,400.00	
		4231		\$0.00		\$355,988.88	
Total for Rev Src Class: 4200				\$0.00		\$35,766,820.11	

Fund: GF2028 - GAME AND FISH REV FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
PRPGIN	4300	4320	2016	\$0.00		\$76,968.85	
PRPGIN		4320		\$38,908.42		\$3,024,828.02	

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Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 2028 - Game And Fish Revolving

Fund: GF2028 - GAME AND FISH REV FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
PRPGIN		4379		\$0.00		(\$325.60)	
		4320		\$0.00		\$897.00	
Total for Rev Src Class: 4300				\$38,908.42		\$3,102,368.27	

Fund: GF2028 - GAME AND FISH REV FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4416	2017	\$0.00		\$1,910.00	
Total for Rev Src Class: 4400				\$0.00		\$1,910.00	

Fund: GF2028 - GAME AND FISH REV FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
600018	4600	4699	2016	\$0.00		(\$758.77)	
600018		4699		\$0.00		(\$4,468.50)	
670000		4699		\$0.00		(\$7,302.51)	
670000		4699		\$0.00		\$96.98	
DJPGIN		4611		\$0.00		\$830.00	
PRPGIN		4611		\$0.00		\$60.00	
PRPGIN		4645		\$0.00		(\$2,407.71)	
PRPGIN		4645		(\$11,585.36)		(\$49,049.12)	
PRPGIN		4699		\$0.00		\$112,286.03	
		4611		\$0.00		\$20,149.00	
		4616		\$0.00		\$17,152.42	
		4616		\$0.00		\$107,806.16	
		4631		\$0.04		\$12,797.41	
		4643		\$0.00		\$26,137.70	
Total for Rev Src Class: 4600				(\$11,585.32)		\$233,329.09	

Fund: GF2028 - GAME AND FISH REV FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		(\$240.57)	
		4823		\$0.00		(\$26,262.30)	

Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 2028 - Game And Fish Revolving

Fund: GF2028 - GAME AND FISH REV FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
Total for Rev Src Class: 4800				\$0.00		(\$26,502.87)	

Fund: GF2028 - GAME AND FISH REV FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
600019	4900	4901	2015	\$0.00		\$16,622.32	
600019		4901		\$0.00		\$297,513.00	
600019		4901		\$0.00		\$10.00	
640000		4901		\$0.00		\$954,714.98	
640000		4901		\$0.00		\$606,241.00	
670000		4901		\$0.00		\$3,080,374.83	
670000		4901		\$0.00		\$1,488,295.00	
		4901		\$0.00		(\$16,622.32)	
		4901		\$0.00		(\$4,633,000.00)	
		4901		\$0.00		\$3,803,776.91	
		4902		\$0.00		\$15,025.80	
		4902		\$0.00		\$45,310.82	
		4911		\$0.00		\$171,529.00	
Total for Rev Src Class: 4900				\$0.00		\$5,829,791.34	
Total for Fund: GF2028				\$27,323.10		\$44,907,715.94	
Total for Fund Group: 2028				\$27,323.10		\$44,907,715.94	

Fund Group: 2036 - Land Water Conservation Recreation Development

Fund: GF2036 - LAND WATER CONSERVATION REC DEVELOPMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$32.75		\$349.51	
Total for Rev Src Class: 4600				\$32.75		\$349.51	
Total for Fund: GF2036				\$32.75		\$349.51	
Total for Fund Group: 2036				\$32.75		\$349.51	

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**Department:** GFA - GAME AND FISH DEPARTMENT

**Fund Group:** 2062 - Conservation Development

**Fund:** GF2062 - CONSERVATION DEVELOPMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4416	2016	(\$15.00)		(\$15.00)	
		4416		\$3,763.00		\$1,277,371.00	
<b>Total for Rev Src Class: 4400</b>				<b>\$3,748.00</b>		<b>\$1,277,356.00</b>	

**Fund:** GF2062 - CONSERVATION DEVELOPMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LTI	4600	4631	2017	\$252.87		\$6,401.82	
		4631		\$0.15		\$2,910.12	
		4645		\$0.00		(\$44.04)	
<b>Total for Rev Src Class: 4600</b>				<b>\$253.02</b>		<b>\$9,267.90</b>	
<b>Total for Fund: GF2062</b>				<b>\$4,001.02</b>		<b>\$1,286,623.90</b>	
<b>Total for Fund Group: 2062</b>				<b>\$4,001.02</b>		<b>\$1,286,623.90</b>	

**Fund Group:** 2079 - Watercraft Licensing

**Fund:** GF2079 - WATERCRAFT LICENSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4119	2017	\$0.00		\$300.00	
<b>Total for Rev Src Class: 4100</b>				<b>\$0.00</b>		<b>\$300.00</b>	

**Fund:** GF2079 - WATERCRAFT LICENSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2016	\$0.00		\$150.00	
		4372		\$0.00		\$5,284.50	
		4379		\$0.00		\$371.50	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$5,806.00</b>	

**Fund:** GF2079 - WATERCRAFT LICENSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4416	2016	\$0.00		\$20,711.73	

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## For Fiscal Year 2017 / Accounting Period 13

Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 2079 - Watercraft Licensing

Fund: GF2079 - WATERCRAFT LICENSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
		4416		\$0.00		(\$41,423.46)	
		4419		(\$139.00)		\$63,466.37	
		4419		\$50,627.47		\$4,499,025.40	
Total for Rev Src Class: 4400				\$50,488.47		\$4,541,780.04	

Fund: GF2079 - WATERCRAFT LICENSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$38,308.61	
Total for Rev Src Class: 4500				\$0.00		\$38,308.61	

Fund: GF2079 - WATERCRAFT LICENSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$4,624.93		\$55,240.43	
		4645		(\$10,407.55)		(\$12,469.20)	
		4645		(\$41,770.33)		(\$58,958.06)	
		4699		\$0.00		\$102.66	
Total for Rev Src Class: 4600				(\$47,552.95)		(\$16,084.17)	

Fund: GF2079 - WATERCRAFT LICENSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$505.35	
Total for Rev Src Class: 4800				\$0.00		\$505.35	
Total for Fund: GF2079				\$2,935.52		\$4,570,615.83	
Total for Fund Group: 2079				\$2,935.52		\$4,570,615.83	

<b>Report ID:</b> FIN-AZ-AR-N338	<b>State of Arizona</b>
<b>Run Date:</b> 08/03/2017	<b>Monthly and Yearly Collected Revenues Comparison Report - Glenn</b>
<b>Run Time:</b> 5:18 PM	<b>For Fiscal Year 2017 / Accounting Period 13</b>

**Department:** GFA - GAME AND FISH DEPARTMENT

**Fund Group:** 2080 - Wildlife Theft Prevention

**Fund:** GF2080 - WILDLIFE THEFT PREVENTION FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4500	4511	2016	\$0.00		\$1,446.78	
		4511		\$283.33		\$140,661.49	
		4512		\$0.00		\$17,426.75	
<b>Total for Rev Src Class: 4500</b>				<b>\$283.33</b>		<b>\$159,535.02</b>	

**Fund:** GF2080 - WILDLIFE THEFT PREVENTION FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4611	2017	\$224.00		\$16,340.44	
		4631		\$100.98		\$1,060.73	
		4645		\$0.00		(\$45.42)	
		4645		\$0.00		(\$1,393.21)	
<b>Total for Rev Src Class: 4600</b>				<b>\$324.98</b>		<b>\$15,962.54</b>	
<b>Total for Fund: GF2080</b>				<b>\$608.31</b>		<b>\$175,497.56</b>	
<b>Total for Fund Group: 2080</b>				<b>\$608.31</b>		<b>\$175,497.56</b>	

**Fund Group:** 2127 - Game Non Game Fish And Endangered Species

**Fund:** GF2127 - GAME NON GAME FISH ENDANGERED SPECIES

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4611	2016	\$0.00		\$193,881.69	
		4631		\$199.15		\$2,605.71	
<b>Total for Rev Src Class: 4600</b>				<b>\$199.15</b>		<b>\$196,487.40</b>	
<b>Total for Fund: GF2127</b>				<b>\$199.15</b>		<b>\$196,487.40</b>	
<b>Total for Fund Group: 2127</b>				<b>\$199.15</b>		<b>\$196,487.40</b>	



Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 2203 - Capital Improvement

Fund: GF2203 - CAPITAL IMPROVEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$1,068.42		\$4,696.51	
Total for Rev Src Class: 4600				\$1,068.42		\$4,696.51	

Fund: GF2203 - CAPITAL IMPROVEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$2,150,000.00	
Total for Rev Src Class: 4900				\$0.00		\$2,150,000.00	
Total for Fund: GF2203				\$1,068.42		\$2,154,696.51	
Total for Fund Group: 2203				\$1,068.42		\$2,154,696.51	

Fund Group: 2253 - Off-Highway Vehicle Recreation

Fund: GF2253 - OFF-HWY VEHICLE RECREATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4165	2017	\$0.00		\$991,514.86	
Total for Rev Src Class: 4100				\$0.00		\$991,514.86	

Fund: GF2253 - OFF-HWY VEHICLE RECREATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4419	2017	\$0.00		\$743,428.03	
Total for Rev Src Class: 4400				\$0.00		\$743,428.03	

Fund: GF2253 - OFF-HWY VEHICLE RECREATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$675.87		\$7,799.10	
		4699		\$0.00		\$446.55	
		4699		\$0.00		\$32,860.26	
Total for Rev Src Class: 4600				\$675.87		\$41,105.91	
Total for Fund: GF2253				\$675.87		\$1,776,048.80	
Total for Fund Group: 2253				\$675.87		\$1,776,048.80	

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Run Time: 5:18 PM

**State of Arizona**  
**Monthly and Yearly Collected Revenues Comparison Report - Glenn**  
**For Fiscal Year 2017 / Accounting Period 13**

Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 2279 - Wildlife Endowment

Fund: GF2279 - WILDLIFE ENDOWMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4416	2017	\$8,977.65		\$197,989.80	

<b>Total for Rev Src Class: 4400</b>	<b>\$8,977.65</b>	<b>\$197,989.80</b>
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Fund: GF2279 - WILDLIFE ENDOWMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LTI	4600	4631	2017	\$1,897.05		\$20,436.22	
		4611		\$0.00		\$80.00	
		4631		\$0.00		(\$19,869.27)	
		4631		\$863.18		\$8,060.66	
		4645		\$0.00		(\$159.13)	

<b>Total for Rev Src Class: 4600</b>	<b>\$2,760.23</b>	<b>\$8,548.48</b>
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<b>Total for Fund: GF2279</b>	<b>\$11,737.88</b>	<b>\$206,538.28</b>
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<b>Total for Fund Group: 2279</b>	<b>\$11,737.88</b>	<b>\$206,538.28</b>
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Fund Group: 2295 - Game And Fish Commission Heritage

Fund: GF2295 - GAME AND FISH COMMISSION HERITAGE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
H10000	4400	4416	2017	\$0.00		\$1,360.20	
H13000		4416		\$0.00		\$109.00	
H17000		4416		\$0.00		\$51.15	
H21000		4416		\$0.00		\$160.75	

<b>Total for Rev Src Class: 4400</b>	<b>\$0.00</b>	<b>\$1,681.10</b>
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Fund: GF2295 - GAME AND FISH COMMISSION HERITAGE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
H05000	4600	4699	2016	\$0.00		\$38.63	
H10000		4645		\$0.00		(\$45.31)	
H10000		4699		\$0.00		\$89.03	
H13000		4631		\$10,150.89		\$67,361.05	
H13000		4645		\$0.00		(\$1.75)	

**Report ID:** FIN-AZ-AR-N338**State of Arizona****Run Date:** 08/03/2017**Monthly and Yearly Collected Revenues Comparison Report - Glenn****Run Time:** 5:18 PM**For Fiscal Year 2017 / Accounting Period 13****Department:** GFA - GAME AND FISH DEPARTMENT**Fund Group:** 2295 - Game And Fish Commission Heritage**Fund:** GF2295 - GAME AND FISH COMMISSION HERITAGE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
H13000		4699		\$0.00		\$326,838.00	
H17000		4699		\$0.00		\$870.42	
H21000		4699		\$0.00		\$235.01	
LTI		4631		\$2,237.31		\$24,101.72	
		4631		\$0.00		\$5,822.56	
		4699		\$0.00		\$16,002.63	
<b>Total for Rev Src Class: 4600</b>				<b>\$12,388.20</b>		<b>\$441,311.99</b>	

**Fund:** GF2295 - GAME AND FISH COMMISSION HERITAGE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
H05000	4800	4823	2017	\$0.00		\$5,395.13	
H05000		4871		\$0.00		\$406,099.53	
H08000		4871		\$0.00		\$1,229,601.00	
H10000		4871		\$0.00		\$187,382.00	
H13000		4871		\$0.00		\$7,331,090.00	
H17000		4871		\$0.00		\$2,282,332.00	
H21000		4821		\$0.00		\$10,929.86	
H21000		4823		\$0.00		\$4,546.16	
H21000		4871		\$0.00		\$1,206,968.00	
		4871		\$0.00		(\$12,643,472.53)	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$20,871.15</b>	

**Fund:** GF2295 - GAME AND FISH COMMISSION HERITAGE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
H05000	4900	4901	2017	\$0.00		\$500,000.00	
H08000		4901		\$0.00		\$1,500,000.00	
H10000		4901		\$0.00		\$500,000.00	
H13000		4901		\$0.00		\$2,400,000.00	
H17000		4901		\$0.00		\$3,600,000.00	
H21000		4901		\$0.00		\$1,500,000.00	

Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 2295 - Game And Fish Commission Heritage

Fund: GF2295 - GAME AND FISH COMMISSION HERITAGE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
Total for Rev Src Class: 4900				\$0.00		\$10,000,000.00	
Total for Fund: GF2295				\$12,388.20		\$10,463,864.24	
Total for Fund Group: 2295				\$12,388.20		\$10,463,864.24	

Fund Group: 2442 - Firearms Safety And Ranges

Fund: GF2442 - FIREARMS SAFETY AND RANGES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4379	2017	\$731.00		\$43,450.70	
Total for Rev Src Class: 4300				\$731.00		\$43,450.70	

Fund: GF2442 - FIREARMS SAFETY AND RANGES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$60.25		\$565.21	
		4632		\$0.00		\$4,800.00	
		4645		\$0.00		(\$3.31)	
Total for Rev Src Class: 4600				\$60.25		\$5,361.90	
Total for Fund: GF2442				\$791.25		\$48,812.60	
Total for Fund Group: 2442				\$791.25		\$48,812.60	

Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 2497 - Az Wildlife Conservation

Fund: GF2497 - ARIZONA WILDLIFE CONSERVATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2016	\$0.00		\$5,997.18	
		4339		\$0.00		\$6,396,555.71	
Total for Rev Src Class: 4300				\$0.00		\$6,402,552.89	

Fund: GF2497 - ARIZONA WILDLIFE CONSERVATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LTI	4600	4631	2017	\$3,352.38		\$36,113.96	
		4611		\$0.00		\$50.00	
		4611		\$0.00		\$3,134.00	
		4631		\$5,045.19		\$48,123.37	
		4699		\$0.00		\$1,281.90	
		4699		\$0.00		\$9,205.31	
Total for Rev Src Class: 4600				\$8,397.57		\$97,908.54	

Fund: GF2497 - ARIZONA WILDLIFE CONSERVATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$80.56	
Total for Rev Src Class: 4800				\$0.00		\$80.56	
Total for Fund: GF2497				\$8,397.57		\$6,500,541.99	
Total for Fund Group: 2497				\$8,397.57		\$6,500,541.99	

Fund Group: 2536 - Wildlife Habitat Restoration And Enhancement

Fund: GF2536 - WILDLIFE HABITAT RESTORATION AND ENHANCE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.34		\$3.63	
Total for Rev Src Class: 4600				\$0.34		\$3.63	
Total for Fund: GF2536				\$0.34		\$3.63	
Total for Fund Group: 2536				\$0.34		\$3.63	

**Department: GFA - GAME AND FISH DEPARTMENT**

**Fund Group: 2600 - Credit Card Clearing**

**Fund: GF2600 - CREDIT CARD CLEARING FUND**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4872	2016	(\$83,775.28)		(\$63,934.25)	
		4872		\$101,126.57		\$114,100.41	
<b>Total for Rev Src Class: 4800</b>				<b>\$17,351.29</b>		<b>\$50,166.16</b>	
<b>Total for Fund: GF2600</b>				<b>\$17,351.29</b>		<b>\$50,166.16</b>	
<b>Total for Fund Group: 2600</b>				<b>\$17,351.29</b>		<b>\$50,166.16</b>	

**Fund Group: 3111 - Game And Fish Trust**

**Fund: GF3111 - GAME AND FISH TRUST FUND**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2001	4200	4236	2017	\$0.00		\$261,629.00	
<b>Total for Rev Src Class: 4200</b>				<b>\$0.00</b>		<b>\$261,629.00</b>	

**Fund: GF3111 - GAME AND FISH TRUST FUND**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT0400	4400	4416	2016	\$0.00		\$88.59	
DT0400		4416		\$0.00		(\$112.18)	
<b>Total for Rev Src Class: 4400</b>				<b>\$0.00</b>		<b style="color: red;">(\$23.59)</b>	

**Fund: GF3111 - GAME AND FISH TRUST FUND**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
840001	4600	4611	2017	\$0.00		\$115,680.00	
840001		4631		\$0.00		\$118.38	
840001		4631		\$0.00		\$2,307.97	
840002		4611		\$0.00		\$572,650.00	
840002		4631		\$0.00		\$436.96	
840002		4631		\$0.00		\$8,474.33	
840003		4611		\$0.00		\$12,885.00	
840003		4631		\$0.00		\$55.73	
840003		4631		\$0.00		\$461.06	
840004		4611		\$0.00		\$99,940.00	

**Report ID:** FIN-AZ-AR-N338**State of Arizona****Run Date:** 08/03/2017**Monthly and Yearly Collected Revenues Comparison Report - Glenn****Run Time:** 5:18 PM**For Fiscal Year 2017 / Accounting Period 13****Department:** GFA - GAME AND FISH DEPARTMENT**Fund Group:** 3111 - Game And Fish Trust**Fund:** GF3111 - GAME AND FISH TRUST FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
840004		4631		\$0.00		\$74.66	
840004		4631		\$0.00		\$795.71	
840005		4611		\$0.00		\$466,175.00	
840005		4631		\$0.00		\$866.22	
840005		4631		\$0.00		\$9,542.40	
840006		4611		\$0.00		\$10,490.00	
840006		4631		\$0.00		\$24.21	
840006		4631		\$0.00		\$154.08	
840007		4611		\$0.00		\$961,775.00	
840007		4631		\$0.00		\$1,341.94	
840007		4631		\$0.00		\$14,805.15	
840008		4611		\$0.00		\$33,450.00	
840008		4631		\$0.00		\$12.05	
840008		4631		\$0.00		\$531.52	
840009		4611		\$0.00		\$111,300.00	
840009		4631		\$0.00		\$198.05	
840009		4631		\$0.00		\$3,028.83	
840010		4611		\$0.00		\$15,725.00	
840010		4631		\$0.00		\$16.87	
840010		4631		\$0.00		\$172.94	
DT0400		4611		\$0.00		\$31,027.77	
DT0400		4611		\$0.00		\$50,293.81	
DT0400		4611		\$0.00		\$32,832.90	
DT0400		4611		\$27.92		\$440,398.33	
DT0400		4616		\$0.00		\$14,000.00	
DT0400		4631		\$0.00		\$365.26	
DT0400		4631		\$0.00		\$3,653.40	
DT0400		4645		\$0.00		(\$0.93)	
DT0400		4645		\$0.00		(\$26.37)	
DT0400		4699		\$0.00		\$71,304.00	
DT2000		4611		\$0.00		\$40,000.00	

**Report ID:** FIN-AZ-AR-N338**Run Date:** 08/03/2017**Run Time:** 5:18 PM**State of Arizona****Monthly and Yearly Collected Revenues Comparison Report - Glenn****For Fiscal Year 2017 / Accounting Period 13****Department:** GFA - GAME AND FISH DEPARTMENT**Fund Group:** 3111 - Game And Fish Trust**Fund:** GF3111 - GAME AND FISH TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2000		4616		\$0.00		\$776,669.62	
DT2000		4631		\$0.00		\$2,682.48	
DT2000		4631		\$0.00		\$25,710.90	
DT2000		4699		\$0.00		\$590,440.18	
DT2001		4631		\$0.00		\$102.78	
DT2001		4631		\$0.00		\$1,356.18	
DT2001		4699		\$0.00		\$43.91	
LTI		4631		\$2,604.54		\$32,314.33	
		4611		\$0.00		(\$31,027.77)	
		4611		\$0.00		(\$50,293.81)	
		4611		\$0.00		(\$32,882.49)	
		4611		\$0.00		\$107,344.88	
		4631		\$0.00		(\$6,229.16)	
		4631		\$5,337.12		(\$11,342.51)	
		4699		\$0.00		(\$15.62)	
		4699		\$0.00		\$93,551.54	
<b>Total for Rev Src Class: 4600</b>				<b>\$7,969.58</b>		<b>\$4,625,762.67</b>	

**Fund:** GF3111 - GAME AND FISH TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
840007	4800	4823	2017	\$0.00		\$228.31	
840009		4823		\$0.00		\$228.31	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$456.62</b>	
<b>Total for Fund: GF3111</b>				<b>\$7,969.58</b>		<b>\$4,887,824.70</b>	
<b>Total for Fund Group: 3111</b>				<b>\$7,969.58</b>		<b>\$4,887,824.70</b>	



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Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 3708 - Game And Fish Stamps

Fund: GF3711 - GAME AND FISH FEDERAL DUCK STAMPS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2017	\$0.00		(\$24,875.00)	
Total for Rev Src Class: 4400				\$0.00		(\$24,875.00)	

Fund: GF3711 - GAME AND FISH FEDERAL DUCK STAMPS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2016	\$0.00		(\$90.31)	
		4631		\$97.51		\$97.51	
Total for Rev Src Class: 4600				\$97.51		\$7.20	
Total for Fund: GF3711				\$97.51		(\$24,867.80)	
Total for Fund Group: 3708				\$97.51		(\$24,867.80)	

Fund Group: 3709 - Game And Fish Special Stamp Collection -For Ca

Fund: GF3709 - GAME AND FISH CALIFORNIA COLL STAMP

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2016	\$0.00		(\$76.72)	
		4631		\$42.24		\$42.24	
Total for Rev Src Class: 4600				\$42.24		(\$34.48)	
Total for Fund: GF3709				\$42.24		(\$34.48)	
Total for Fund Group: 3709				\$42.24		(\$34.48)	

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Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 3712 - Game And Fish Big Game Permit

Fund: GF3712 - GAME AND FISH BIG GAME PERMIT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4416	2017	\$0.00		\$21,152.82	
		4419		\$0.00		\$145,031.00	
Total for Rev Src Class: 4400				\$0.00		\$166,183.82	

Fund: GF3712 - GAME AND FISH BIG GAME PERMIT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2016	\$0.00		(\$250.33)	
		4631		\$547.31		\$547.31	
Total for Rev Src Class: 4600				\$547.31		\$296.98	
Total for Fund: GF3712				\$547.31		\$166,480.80	
Total for Fund Group: 3712				\$547.31		\$166,480.80	

Fund Group: 3714 - Game And Fish Kaibab Co-Op

Fund: GF3714 - GAME AND FISH KIABAB COOP

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$117.47		\$1,253.52	
Total for Rev Src Class: 4600				\$117.47		\$1,253.52	
Total for Fund: GF3714				\$117.47		\$1,253.52	
Total for Fund Group: 3714				\$117.47		\$1,253.52	

Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 4007 - Game And Fish Publications Revolving

Fund: GF4007 - GAME AND FISH PUBL REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4371	2016	\$0.00		(\$1,627.10)	
		4371		\$1,131.40		\$124,896.59	
		4372		\$0.00		\$1,483.75	
		4372		\$104.95		\$51,427.60	
Total for Rev Src Class: 4300				\$1,236.35		\$176,180.84	

Fund: GF4007 - GAME AND FISH PUBL REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4416	2017	\$0.00		\$461.95	
Total for Rev Src Class: 4400				\$0.00		\$461.95	

Fund: GF4007 - GAME AND FISH PUBL REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$69.33		\$692.37	
		4645		\$0.00		(\$26.60)	
		4645		\$0.00		(\$490.86)	
Total for Rev Src Class: 4600				\$69.33		\$174.91	
Total for Fund: GF4007				\$1,305.68		\$176,817.70	
Total for Fund Group: 4007				\$1,305.68		\$176,817.70	

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**Department: GFA - GAME AND FISH DEPARTMENT**

**Fund Group: 9000 - Ind Cost Recovery**

**Fund: GF9000 - INDIRECT COST RECOVERY**

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4200	4211	2013	\$0.00		(\$752.18)	
		4211		\$0.00		(\$11,148.81)	
		4211		\$0.00		\$20,617.22	
<b>Total for Rev Src Class: 4200</b>				<b>\$0.00</b>		<b>\$8,716.23</b>	

**Fund: GF9000 - INDIRECT COST RECOVERY**

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4631	2017	\$4,336.15		\$22,214.66	
		4632		\$0.00		\$1,352.80	
		4699		\$0.00		\$52.32	
<b>Total for Rev Src Class: 4600</b>				<b>\$4,336.15</b>		<b>\$23,619.78</b>	

**Fund: GF9000 - INDIRECT COST RECOVERY**

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4900	4901	2016	\$0.00		\$180,000.00	
		4901		\$0.00		\$119,995.00	
		4902		\$0.00		\$740,585.00	
		4902		\$0.00		\$3,365,507.61	
		4902		\$2,759.21		\$4,835,797.52	

<b>Total for Rev Src Class: 4900</b>				<b>\$2,759.21</b>		<b>\$9,241,885.13</b>	
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<b>Total for Fund: GF9000</b>				<b>\$7,095.36</b>		<b>\$9,274,221.14</b>	
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<b>Total for Fund Group: 9000</b>				<b>\$7,095.36</b>		<b>\$9,274,221.14</b>	
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<b>Total for Department: GFA</b>				<b>(\$60,308.83)</b>		<b>\$122,189,668.82</b>	
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Department: GHA - GOVERNOR'S OFFICE OF HIGHWAY SAFETY  
 Fund Group: 2000 - Federal Grant  
 Fund: GH2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$8,117,294.60	
Total for Rev Src Class: 4200				\$0.00		\$8,117,294.60	
Total for Fund: GH2000				\$0.00		\$8,117,294.60	
Total for Fund Group: 2000				\$0.00		\$8,117,294.60	

Fund Group: 2422 - Driving Under Influence Abatement

Fund: GH2422 - DUI ABATEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$1,333,958.51	
Total for Rev Src Class: 4500				\$0.00		\$1,333,958.51	

Fund: GH2422 - DUI ABATEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		\$19.06	
Total for Rev Src Class: 4600				\$0.00		\$19.06	
Total for Fund: GH2422				\$0.00		\$1,333,977.57	
Total for Fund Group: 2422				\$0.00		\$1,333,977.57	

Fund Group: 2480 - St Highway Work Zone Safety

Fund: GH2480 - STATE HIGHWAY WORK ZONE SAFETY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$9,713.43	
Total for Rev Src Class: 4500				\$0.00		\$9,713.43	
Total for Fund: GH2480				\$0.00		\$9,713.43	
Total for Fund Group: 2480				\$0.00		\$9,713.43	

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Department: GHA - GOVERNOR'S OFFICE OF HIGHWAY SAFETY

Fund Group: 2500 - Iga And Isa

Fund: GH2500 - ISA FUND - STATE HIGHWAY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$368,200.00	
Total for Rev Src Class: 4900				\$0.00		\$368,200.00	
Total for Fund: GH2500				\$0.00		\$368,200.00	
Total for Fund Group: 2500				\$0.00		\$368,200.00	

Fund Group: 2700 - Conferences Workshops And Other Education

Fund: GH3200 - GOVERNORS HIGHWAY SAFETY CONFERENCE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4332	2017	\$0.00		\$15,675.00	
Total for Rev Src Class: 4300				\$0.00		\$15,675.00	
Total for Fund: GH3200				\$0.00		\$15,675.00	
Total for Fund Group: 2700				\$0.00		\$15,675.00	
Total for Department: GHA				\$0.00		\$9,844,860.60	

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Department: GMA - DEPT OF GAMING							
Fund Group: 1000 - General Fund							
Fund: 1000 - GENERAL FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4199	2017	\$0.00		\$46,439.19	
Total for Rev Src Class: 4100				\$0.00		\$46,439.19	
Fund: 1000 - GENERAL FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2017	\$0.00		\$359.71	
Total for Rev Src Class: 4300				\$0.00		\$359.71	
Fund: 1000 - GENERAL FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2016	\$0.00		\$68,288.52	
Total for Rev Src Class: 4400				\$0.00		\$68,288.52	
Fund: 1000 - GENERAL FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$36,682.50	
Total for Rev Src Class: 4500				\$0.00		\$36,682.50	
Total for Fund: 1000				\$0.00		\$151,769.92	
Total for Fund Group: 1000				\$0.00		\$151,769.92	
Fund Group: 2015 - Greyhound and Reited Racehouse Adoption fund							
Fund: GM2015 - GREYHOUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$1,756.01	
Total for Rev Src Class: 4500				\$0.00		\$1,756.01	
Total for Fund: GM2015				\$0.00		\$1,756.01	
Total for Fund Group: 2015				\$0.00		\$1,756.01	

Department: GMA - DEPT OF GAMING

Fund Group: 2018 - Racing Administration

Fund: GM2018 - RACING COMM COUNTY FAIR BD AWARDS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		(\$23,692.48)	
Total for Rev Src Class: 4600				\$0.00		(\$23,692.48)	
Total for Fund: GM2018				\$0.00		(\$23,692.48)	
Total for Fund Group: 2018				\$0.00		(\$23,692.48)	
Fund Group: 2122 - St Lottery							
Fund: GM2122 - PROBLEM GAMBLING LOTTERY							

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$300,000.00	
Total for Rev Src Class: 4900				\$0.00		\$300,000.00	
Total for Fund: GM2122				\$0.00		\$300,000.00	
Total for Fund Group: 2122				\$0.00		\$300,000.00	
Fund Group: 2159 - Sw Fingerprint Clearing Account							
Fund: GM2159 - DPS - FBI FINGERPRINTING							

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$52,538.00	
Total for Rev Src Class: 4300				\$0.00		\$52,538.00	
Total for Fund: GM2159				\$0.00		\$52,538.00	
Total for Fund Group: 2159				\$0.00		\$52,538.00	



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**Department:** GMA - DEPT OF GAMING

**Fund Group:** 2206 - Az Breeders Award

**Fund:** GM2206 - ARIZONA BREEDERS AWARD FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4300	4339	2017	\$0.00		\$35,479.66	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$35,479.66</b>	

**Fund:** GM2206 - ARIZONA BREEDERS AWARD FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4699	2017	\$0.00		\$200,000.00	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>\$200,000.00</b>	
<b>Total for Fund: GM2206</b>				<b>\$0.00</b>		<b>\$235,479.66</b>	
<b>Total for Fund Group: 2206</b>				<b>\$0.00</b>		<b>\$235,479.66</b>	

**Fund Group:** 2340 - Permanent Tribal-St Compact

**Fund:** GM2340 - PERMANENT TRIBAL-STATE COMPACT FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4300	4339	2016	\$0.00		\$32,664.53	
		4339		\$0.00		\$1,612,838.68	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$1,645,503.21</b>	

**Fund:** GM2340 - PERMANENT TRIBAL-STATE COMPACT FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4647	2017	\$0.00		(\$66.04)	
		4699		\$0.00		\$342.03	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>\$275.99</b>	
<b>Total for Fund: GM2340</b>				<b>\$0.00</b>		<b>\$1,645,779.20</b>	
<b>Total for Fund Group: 2340</b>				<b>\$0.00</b>		<b>\$1,645,779.20</b>	

**Department:** GMA - DEPT OF GAMING

**Fund Group:** 2350 - Az Benefits

**Fund:** GM2350 - AZ BENEFITS FUND-REVENUE CLEARING ACCT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2016	\$0.00		(\$68,967.53)	
		4339		(\$1,000,000.00)		\$8,882,370.95	
<b>Total for Rev Src Class: 4300</b>				(\$1,000,000.00)		\$8,813,403.42	

**Fund:** GM2350 - AZ BENEFITS FUND-REVENUE CLEARING ACCT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$200,000.00	
<b>Total for Rev Src Class: 4500</b>				\$0.00		\$200,000.00	

**Fund:** GM2350 - AZ BENEFITS FUND-REVENUE CLEARING ACCT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$69.64		\$749.63	
		4647		\$0.00		(\$345.36)	
<b>Total for Rev Src Class: 4600</b>				\$69.64		\$404.27	

**Fund:** GM2350 - AZ BENEFITS FUND-REVENUE CLEARING ACCT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$425.00	
<b>Total for Rev Src Class: 4800</b>				\$0.00		\$425.00	

<b>Total for Fund: GM2350</b>				(\$999,930.36)		\$9,014,232.69	
<b>Total for Fund Group: 2350</b>				(\$999,930.36)		\$9,014,232.69	

**Fund Group:** 2369 - Racing Investigation

**Fund:** GM2369 - RACING INVESTIGATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$10,278.00	
<b>Total for Rev Src Class: 4600</b>				\$0.00		\$10,278.00	
<b>Total for Fund: GM2369</b>				\$0.00		\$10,278.00	
<b>Total for Fund Group: 2369</b>				\$0.00		\$10,278.00	

Department: GMA - DEPT OF GAMING

Fund Group: 2393 - Unarmed Combat Events

Fund: GM2393 - UNARMED COMBAT EVENTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2017	\$0.00		\$31,555.35	
Total for Rev Src Class: 4400				\$0.00		\$31,555.35	
Total for Fund: GM2393				\$0.00		\$31,555.35	
Total for Fund Group: 2393				\$0.00		\$31,555.35	

Fund Group: 2500 - Iga And Isa

Fund: GM2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2016	\$0.00		\$425,000.00	
		4369		\$0.00		\$1,750,000.00	
Total for Rev Src Class: 4300				\$0.00		\$2,175,000.00	
Total for Fund: GM2500				\$0.00		\$2,175,000.00	
Total for Fund Group: 2500				\$0.00		\$2,175,000.00	

Department: GMA - DEPT OF GAMING  
 Fund Group: 2556 - Racing Regulations  
 Fund: GM2556 - RACING REGULATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4195	2016	\$0.00		(\$333.08)	
		4195		\$0.00		\$128,881.06	
Total for Rev Src Class: 4100				\$0.00		\$128,547.98	
Fund: GM2556 - RACING REGULATIONS FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		(\$1.00)	
		4415		\$0.00		\$291,256.93	
		4419		\$0.00		\$130.00	
		4449		\$0.00		(\$34,005.57)	
		4449		\$0.00		\$2,337,933.19	
Total for Rev Src Class: 4400				\$0.00		\$2,595,313.55	
Fund: GM2556 - RACING REGULATIONS FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4647	2016	\$0.00		(\$51.32)	
		4647		\$0.00		(\$317.95)	
		4699		\$0.00		\$23,692.48	
Total for Rev Src Class: 4600				\$0.00		\$23,323.21	
Total for Fund: GM2556				\$0.00		\$2,747,184.74	
Total for Fund Group: 2556				\$0.00		\$2,747,184.74	

Department: GMA - DEPT OF GAMING

Fund Group: 2600 - Credit Card Clearing

Fund: GM2600 - Credit Card Clearing Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		\$3,052.32	
		4699		\$0.00		(\$2,854.98)	
Total for Rev Src Class: 4600				\$0.00		\$197.34	
Total for Fund: GM2600				\$0.00		\$197.34	
Total for Fund Group: 2600				\$0.00		\$197.34	
Total for Department: GMA				(\$999,930.36)		\$16,342,078.43	

State of Arizona  
Monthly and Yearly Collected Revenues Comparison Report - Glenn  
For Fiscal Year 2017 / Accounting Period 13

Department: GSA - GEOLOGICAL SURVEY

Fund Group: 2000 - Federal Grant

Fund: GS2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$220,101.85	
Total for Rev Src Class: 4200				\$0.00		\$220,101.85	
Total for Fund: GS2000				\$0.00		\$220,101.85	
Total for Fund Group: 2000				\$0.00		\$220,101.85	

Fund Group: 2600 - Credit Card Clearing

Fund: GS2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		(\$367.48)	
		4699		\$0.00		(\$7.07)	
Total for Rev Src Class: 4600				\$0.00		(\$374.55)	
Total for Fund: GS2600				\$0.00		(\$374.55)	
Total for Fund Group: 2600				\$0.00		(\$374.55)	

Fund Group: 3030 - Geological Survey

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**State of Arizona**  
**Monthly and Yearly Collected Revenues Comparison Report - Glenn**  
**For Fiscal Year 2017 / Accounting Period 13**

Department: GSA - GEOLOGICAL SURVEY

Fund Group: 3030 - Geological Survey

Fund: GS3030 - GEOLOGICAL SURVEY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4111	2016	\$0.00		(\$413.40)	

<b>Total for Rev Src Class: 4100</b>				<b>\$0.00</b>		<b>(\$413.40)</b>	
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Fund: GS3030 - GEOLOGICAL SURVEY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2016	\$0.00		\$2,144.88	
		4211		\$0.00		\$8,346.52	

<b>Total for Rev Src Class: 4200</b>				<b>\$0.00</b>		<b>\$10,491.40</b>	
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Fund: GS3030 - GEOLOGICAL SURVEY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2016	\$0.00		(\$0.08)	
		4339		\$0.00		(\$28.12)	
		4372		\$0.00		\$7,816.67	
		4372		\$0.00		(\$6,687.33)	

<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$1,101.14</b>	
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Fund: GS3030 - GEOLOGICAL SURVEY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2016	\$0.00		(\$66.43)	
		4649		\$0.00		(\$856.41)	
		4699		\$0.00		\$7.07	

<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>(\$915.77)</b>	
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Fund: GS3030 - GEOLOGICAL SURVEY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2016	\$0.00		\$300.00	

<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$300.00</b>	
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<b>Total for Fund: GS3030</b>				<b>\$0.00</b>		<b>\$10,563.37</b>	
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Department: GSA - GEOLOGICAL SURVEY

Fund Group: 3030 - Geological Survey

Fund: GS3040 - OIL AND DRILLING CASH BOND FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2016	\$0.00		\$25.00	
Total for Rev Src Class: 4400				\$0.00		\$25.00	
Total for Fund: GS3040				\$0.00		\$25.00	
Total for Fund Group: 3030				\$0.00		\$10,588.37	

Fund Group: 9000 - Ind Cost Recovery

Fund: GS9000 - INDIRECT COST RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$15,784.18	
Total for Rev Src Class: 4200				\$0.00		\$15,784.18	

Fund: GS9000 - INDIRECT COST RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$6,876.10	
Total for Rev Src Class: 4900				\$0.00		\$6,876.10	
Total for Fund: GS9000				\$0.00		\$22,660.28	
Total for Fund Group: 9000				\$0.00		\$22,660.28	
Total for Department: GSA				\$0.00		\$252,975.95	



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## State of Arizona

## Monthly and Yearly Collected Revenues Comparison Report - Glenn

## For Fiscal Year 2017 / Accounting Period 13

Department: GVA - GOVERNOR'S OFFICE

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		\$2,500.00	
Total for Rev Src Class: 4600				\$0.00		\$2,500.00	
Total for Fund: 1000				\$0.00		\$2,500.00	
Total for Fund Group: 1000				\$0.00		\$2,500.00	

Fund Group: 2000 - Federal Grant

Fund: GV2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
ARREST	4200	4211	2015	\$0.00		\$160,400.21	
ARREST		4211		\$0.00		\$37,755.47	
ASPIRE		4211		\$0.00		\$1,431,605.31	
CJ		4211		\$0.00		\$38,780.66	
CJ		4211		\$0.00		\$302,669.83	
CJ		4211		\$0.00		\$87,976.32	
JABG		4211		\$0.00		(\$47,316.51)	
NCS100		4211		\$0.00		\$332,179.85	
NCS200		4211		\$0.00		\$1,991,206.06	
NCS300		4211		\$0.00		\$554,087.68	
NCS500		4211		\$0.00		\$246,233.90	
NCS600		4211		\$0.00		\$37,156.04	
NCS700		4211		\$0.00		\$80,405.34	
NCS800		4211		\$0.00		\$99,338.27	
NCS900		4211		\$0.00		\$9,586.16	
RURAL		4211		\$0.00		\$42,673.09	
RURAL		4211		\$0.00		\$52,212.63	
SBIRT		4211		\$0.00		\$344,659.94	
SBIRT		4211		\$0.00		\$1,175,439.97	
STOP		4211		\$0.00		\$169,996.86	
STOP		4211		\$0.00		\$1,723,524.10	
STOP		4211		\$0.00		\$828,980.95	

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**Department:** GVA - GOVERNOR'S OFFICE

**Fund Group:** 2000 - Federal Grant

**Fund:** GV2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
TITLE2		4211		\$0.00		\$888.01	
TITLE2		4211		\$0.00		\$14,080.10	
TITLE2		4211		\$0.00		\$1,015,610.00	
<b>Total for Rev Src Class: 4200</b>				<b>\$0.00</b>		<b>\$10,730,130.24</b>	

**Fund:** GV2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
JABG	4600	4631	2017	\$0.00		(\$1,774.56)	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>(\$1,774.56)</b>	

**Fund:** GV2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
CCDF	4900	4911	2017	\$0.00		\$268,644.10	
EPI		4911		\$0.00		\$36,742.56	
EPI		4911		\$0.00		\$19,155.30	
PBGUD		4911		\$0.00		\$1,121,082.03	
PBGUD		4911		\$0.00		\$1,068,171.58	
PFS		4911		\$0.00		\$478,977.87	
PFS		4911		\$0.00		\$410,476.22	
RTTT3		4901		\$0.00		\$74,412.08	
RTTT3		4901		\$0.00		\$59,599.77	
WAGNER		4911		\$0.00		\$1,156,379.74	
WIA		4901		\$0.00		\$15,788.00	
WIA		4901		\$0.00		\$590,570.00	
WIA		4901		\$0.00		\$14,431.00	
<b>Total for Rev Src Class: 4900</b>				<b>\$0.00</b>		<b>\$5,314,430.25</b>	
<b>Total for Fund: GV2000</b>				<b>\$0.00</b>		<b>\$16,042,785.93</b>	
<b>Total for Fund Group: 2000</b>				<b>\$0.00</b>		<b>\$16,042,785.93</b>	

Department: GVA - GOVERNOR'S OFFICE

Fund Group: 2037 - County Fairs Livestock Agriculture Promotion

Fund: GV2037 - COUNTY FAIRS LIVESTOCK

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$1,779,500.00	
Total for Rev Src Class: 4900				\$0.00		\$1,779,500.00	
Total for Fund: GV2037				\$0.00		\$1,779,500.00	
Total for Fund Group: 2037				\$0.00		\$1,779,500.00	

Fund Group: 2277 - Drug Treatment And Education

Fund: GV2277 - PARENTS COMMISSION ON DRUG EDUCATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2016	\$0.00		\$168,440.52	
		4901		\$0.00		\$4,184,255.16	
Total for Rev Src Class: 4900				\$0.00		\$4,352,695.68	
Total for Fund: GV2277				\$0.00		\$4,352,695.68	
Total for Fund Group: 2277				\$0.00		\$4,352,695.68	

Fund Group: 2439 - Prevention Of Child Abuse

Fund: GV2439 - PREVENTION OF CHILD ABUSE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2016	\$0.00		\$130,679.00	
		4611		\$0.00		\$103,955.00	
		4631		\$325.99		\$2,740.75	
Total for Rev Src Class: 4600				\$325.99		\$237,374.75	
Total for Fund: GV2439				\$325.99		\$237,374.75	
Total for Fund Group: 2439				\$325.99		\$237,374.75	

Department: GVA - GOVERNOR'S OFFICE

Fund Group: 2500 - Iga And Isa

Fund: GV2500 - GOVERNORS ISA FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
CREDIT	4900	4901	2017	\$0.00		\$500,000.00	
ENERGY		4901		\$0.00		\$17,090.37	
ENERGY		4901		\$0.00		\$188,276.12	
ISA1		4901		\$0.00		\$45,696.00	
ISA2		4901		\$0.00		\$80,000.00	
ISA4		4901		\$0.00		\$138,000.00	
OPIOID		4901		\$0.00		\$60,000.00	
Total for Rev Src Class: 4900				\$0.00		\$1,029,062.49	
Total for Fund: GV2500				\$0.00		\$1,029,062.49	
Total for Fund Group: 2500				\$0.00		\$1,029,062.49	

Department: GVA - GOVERNOR'S OFFICE

Fund Group: 3206 - STATE PROMOTIONAL FUND

Fund: GV3217 - NGA DONATED FUNDS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2017	\$0.00		\$12,500.00	
Total for Rev Src Class: 4600				\$0.00		\$12,500.00	
Total for Fund: GV3217				\$0.00		\$12,500.00	

Fund: GV3222 - Domestic Violence Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2017	\$0.00		\$9,191.62	
Total for Rev Src Class: 4600				\$0.00		\$9,191.62	
Total for Fund: GV3222				\$0.00		\$9,191.62	

Fund: GV3223 - Substance Abuse Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2017	\$0.00		\$29,000.00	
Total for Rev Src Class: 4600				\$0.00		\$29,000.00	
Total for Fund: GV3223				\$0.00		\$29,000.00	

Fund: GV3224 - EDUCATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2017	\$0.00		\$40,000.00	
Total for Rev Src Class: 4600				\$0.00		\$40,000.00	
Total for Fund: GV3224				\$0.00		\$40,000.00	
Total for Fund Group: 3206				\$0.00		\$90,691.62	

Department: GVA - GOVERNOR'S OFFICE

Fund Group: 9000 - Ind Cost Recovery

Fund: GV9000 - INDIRECT COST RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DPSCC	4900	4901	2017	\$0.00		\$1,000,000.00	
DPSSCC		4902		\$0.00		\$100,000.00	
FOSTER		4901		\$0.00		\$250,000.00	
TEACH		4902		\$0.00		\$575,000.00	
VSERV		4901		\$0.00		\$500,000.00	
		4901		\$0.00		(\$755,000.00)	
		4902		\$0.00		(\$545,706.94)	
		4902		\$0.00		\$786,896.56	
Total for Rev Src Class: 4900				\$0.00		\$1,911,189.62	
Total for Fund: GV9000				\$0.00		\$1,911,189.62	
Total for Fund Group: 9000				\$0.00		\$1,911,189.62	
Total for Department: GVA				\$325.99		\$25,445,800.09	

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Department: HCA - AHCCCS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4346	2017	\$0.00		\$606.98	

Total for Rev Src Class: 4300				\$0.00		\$606.98	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$38,414.00	

Total for Rev Src Class: 4500				\$0.00		\$38,414.00	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2016	\$0.00		\$25.02	

		4821		\$0.00		\$5,007,341.06	
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		4825		\$0.00		\$2,122.59	
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Total for Rev Src Class: 4800				\$0.00		\$5,009,488.67	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4902	2017	\$0.00		\$100,260.00	

Total for Rev Src Class: 4900				\$0.00		\$100,260.00	
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Total for Fund: 1000				\$0.00		\$5,148,769.65	
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Total for Fund Group: 1000				\$0.00		\$5,148,769.65	
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Fund Group: 1300 - General Fixed Assets

Fund: 1300 - GENERAL FIXED ASSETS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4381	2017	\$0.00		(\$22,033.08)	

Total for Rev Src Class: 4300				\$0.00		(\$22,033.08)	
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Total for Fund: 1300				\$0.00		(\$22,033.08)	
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Total for Fund Group: 1300				\$0.00		(\$22,033.08)	
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2017 / Accounting Period 13

Department: HCA - AHCCCS

Fund Group: 1306 - Tobacco Tax And Health Care

Fund: HC1306 - TOBACCO TAX - HC FUND - MEDICALLY NEEDY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4191	2016	\$0.00		\$2,967,889.37	
		4191		\$344,398.36		\$69,069,605.66	
Total for Rev Src Class: 4100				\$344,398.36		\$72,037,495.03	

Fund: HC1306 - TOBACCO TAX - HC FUND - MEDICALLY NEEDY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.35		\$13,543.81	
Total for Rev Src Class: 4600				\$0.35		\$13,543.81	
Total for Fund: HC1306				\$344,398.71		\$72,051,038.84	
Total for Fund Group: 1306				\$344,398.71		\$72,051,038.84	



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**Department:** HCA - AHCCCS

**Fund Group:** 1310 - Tobacco Products Tax

**Fund:** HC1303 - TOBACCO PRODUCTS TAX FUND-204 PROTECTION

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4100	4191	2016	\$0.00		\$131,980.14	
		4191		\$196,353.80		\$39,424,168.77	
<b>Total for Rev Src Class: 4100</b>				<b>\$196,353.80</b>		<b>\$39,556,148.91</b>	

**Fund:** HC1303 - TOBACCO PRODUCTS TAX FUND-204 PROTECTION

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4631	2017	\$0.06		\$2,617.44	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.06</b>		<b>\$2,617.44</b>	
<b>Total for Fund: HC1303</b>				<b>\$196,353.86</b>		<b>\$39,558,766.35</b>	

**Fund:** HC1304 - TOBACCO PRODUCTS TAX EHS

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4100	4191	2016	\$0.00		\$62,847.13	
		4191		\$93,501.82		\$18,773,413.61	
<b>Total for Rev Src Class: 4100</b>				<b>\$93,501.82</b>		<b>\$18,836,260.74</b>	

**Fund:** HC1304 - TOBACCO PRODUCTS TAX EHS

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4631	2017	\$0.46		\$4,810.07	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.46</b>		<b>\$4,810.07</b>	
<b>Total for Fund: HC1304</b>				<b>\$93,502.28</b>		<b>\$18,841,070.81</b>	
<b>Total for Fund Group: 1310</b>				<b>\$289,856.14</b>		<b>\$58,399,837.16</b>	

**Fund Group:** 2000 - Federal Grant

**Fund:** HC2000 - FEDERAL GRANTS

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
20003	4200	4211	2017	\$0.00		\$23,200.09	
20004		4211		\$0.00		\$135,833.38	
20051		4211		\$0.00		\$48,395,593.32	

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**State of Arizona**  
**Monthly and Yearly Collected Revenues Comparison Report - Glenn**  
**For Fiscal Year 2017 / Accounting Period 13**

Department: HCA - AHCCCS

Fund Group: 2000 - Federal Grant

Fund: HC2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
20052		4211		\$0.00		\$10,499,107.58	
20053		4211		\$0.00		\$993,516.82	
20054		4211		\$0.00		\$661,715.88	
20055		4211		\$0.00		\$1,414,457.10	
20056		4211		\$0.00		\$297,573.20	
20057		4211		\$0.00		\$417,753.40	
20058		4211		\$0.00		\$62,722.25	
20059		4211		\$0.00		\$3,575.95	
		4211		\$0.00		\$43,439.35	
Total for Rev Src Class: 4200				\$0.00		\$62,948,488.32	

Fund: HC2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
20001	4600	4699	2016	\$0.00		\$24,001.03	
20001		4699		\$0.00		\$38,589.03	
20002		4699		\$0.00		\$49,768.33	
20002		4699		\$0.00		\$29,589.51	
Total for Rev Src Class: 4600				\$0.00		\$141,947.90	

Fund: HC2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
20051	4900	4901	2017	\$0.00		\$85,000.00	
20052		4901		\$0.00		\$25,000.00	
20053		4901		\$0.00		\$10,000.00	
20054		4901		\$0.00		\$37,000.00	
20055		4901		\$0.00		\$73,000.00	
20056		4901		\$0.00		\$40,000.00	
20057		4901		\$0.00		\$40,000.00	
20059		4901		\$0.00		\$250,000.00	
Total for Rev Src Class: 4900				\$0.00		\$560,000.00	

Department: HCA - AHCCCS

Fund Group: 2000 - Federal Grant

Total for Fund: HC2000	\$0.00	\$63,650,436.22
Total for Fund Group: 2000	\$0.00	\$63,650,436.22
Fund Group: 2120 - Ahcccs		

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**State of Arizona**  
**Monthly and Yearly Collected Revenues Comparison Report - Glenn**  
**For Fiscal Year 2017 / Accounting Period 13**

Department: HCA - AHCCCS

Fund Group: 2120 - Ahcccs

Fund: HC2120 - AHCCCS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2016	\$0.00		\$6,600,431.84	
		4211		\$0.00		\$7,357,049,193.26	
		4231		\$0.00		\$49,428,901.25	
<b>Total for Rev Src Class: 4200</b>				<b>\$0.00</b>		<b>\$7,413,078,526.35</b>	

Fund: HC2120 - AHCCCS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4333	2017	\$95.00		\$62,809.35	
		4339		\$0.00		\$405,629.20	
		4381		\$0.00		\$14,409.15	
<b>Total for Rev Src Class: 4300</b>				<b>\$95.00</b>		<b>\$482,847.70</b>	

Fund: HC2120 - AHCCCS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$221.54)	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>(\$221.54)</b>	

Fund: HC2120 - AHCCCS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		(\$100.00)	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>(\$100.00)</b>	

Fund: HC2120 - AHCCCS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4902	2017	\$0.00		\$595,260.00	
<b>Total for Rev Src Class: 4900</b>				<b>\$0.00</b>		<b>\$595,260.00</b>	

<b>Total for Fund: HC2120</b>				<b>\$95.00</b>		<b>\$7,414,156,312.51</b>	
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<b>Total for Fund Group: 2120</b>				<b>\$95.00</b>		<b>\$7,414,156,312.51</b>	
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Department: HCA - AHCCCS

Fund Group: 2223 - Az Long-Term Care System

Fund: HC2223 - AZ LONG-TERM CARE SYSTEM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
22231	4100	4111	2017	\$0.00		\$251,204,432.99	
Total for Rev Src Class: 4100				\$0.00		\$251,204,432.99	

Fund: HC2223 - AZ LONG-TERM CARE SYSTEM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
22231	4200	4211	2017	\$0.00		(\$8,083.21)	
22232		4211		\$0.00		\$991,191.89	
22232		4211		\$0.00		\$1,776,039,051.32	
		4211		\$0.00		\$2,146,192.25	
		4211		\$0.00		(\$2,575,667.88)	
Total for Rev Src Class: 4200				\$0.00		\$1,776,592,684.37	

Fund: HC2223 - AZ LONG-TERM CARE SYSTEM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$500.08		\$7,919.04	
Total for Rev Src Class: 4600				\$500.08		\$7,919.04	
Total for Fund: HC2223				\$500.08		\$2,027,805,036.40	
Total for Fund Group: 2223				\$500.08		\$2,027,805,036.40	

Department: HCA - AHCCCS  
 Fund Group: 2227 - Substance Abuse Services  
 Fund: HC2227 - SUBSTANCE ABUSE SERVICES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$122,947.63		\$2,782,020.53	
Total for Rev Src Class: 4500				\$122,947.63		\$2,782,020.53	
Total for Fund: HC2227				\$122,947.63		\$2,782,020.53	
Fund: HC2319 - SUBSTANCE ABUSE SERVICES-ALCOHOL							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$2,245,246.07	
Total for Rev Src Class: 4500				\$0.00		\$2,245,246.07	
Total for Fund: HC2319				\$0.00		\$2,245,246.07	
Total for Fund Group: 2227				\$122,947.63		\$5,027,266.60	

Department: HCA - AHCCCS

Fund Group: 2409 - Childrens Health Insurance Program

Fund: HC2410 - KIDSCARE - FED REVENUE AND EXPENDITURES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$22,858,168.07	
Total for Rev Src Class: 4200				\$0.00		\$22,858,168.07	
Fund: HC2410 - KIDSCARE - FED REVENUE AND EXPENDITURES							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4333	2016	\$0.00		\$25.00	
		4333		\$11,695.00		\$2,632,845.21	
Total for Rev Src Class: 4300				\$11,695.00		\$2,632,870.21	
Fund: HC2410 - KIDSCARE - FED REVENUE AND EXPENDITURES							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$14,608.24)	
Total for Rev Src Class: 4600				\$0.00		(\$14,608.24)	
Total for Fund: HC2410				\$11,695.00		\$25,476,430.04	
Total for Fund Group: 2409				\$11,695.00		\$25,476,430.04	

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Department: HCA - AHCCCS

Fund Group: 2438 - Intergovernmental Service

Fund: HC2439 - HAPA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4902	2017	\$0.00		\$294,480.00	
Total for Rev Src Class: 4900				\$0.00		\$294,480.00	
Total for Fund: HC2439				\$0.00		\$294,480.00	

Fund: HC2442 - HAPA-ASA3

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2017	\$0.00		\$6,746,753.61	
Total for Rev Src Class: 4200				\$0.00		\$6,746,753.61	

Fund: HC2442 - HAPA-ASA3

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$1,386.69		\$11,058.90	
Total for Rev Src Class: 4600				\$1,386.69		\$11,058.90	
Total for Fund: HC2442				\$1,386.69		\$6,757,812.51	
Total for Fund Group: 2438				\$1,386.69		\$7,052,292.51	

Fund Group: 2449 - Employee Recognition

Fund: HC2449 - EMPLOYEE RECOGNITION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$3,399.90	
Total for Rev Src Class: 4600				\$0.00		\$3,399.90	
Total for Fund: HC2449				\$0.00		\$3,399.90	
Total for Fund Group: 2449				\$0.00		\$3,399.90	



Department: HCA - AHCCCS

Fund Group: 2468 - Az Tobacco Litigation Settlement Fd

Fund: HC2468 - ARIZONA TOBACCO LITIGATION SETTLEMENT FD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$101,521,746.43	
Total for Rev Src Class: 4600				\$0.00		\$101,521,746.43	
Total for Fund: HC2468				\$0.00		\$101,521,746.43	
Total for Fund Group: 2468				\$0.00		\$101,521,746.43	

Fund Group: 2478 - Budget Neutrality Compliance

Fund: HC2478 - BUDGET NEUTRALITY COMPLIANCE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4231	2017	\$0.00		\$3,563,300.00	
Total for Rev Src Class: 4200				\$0.00		\$3,563,300.00	

Fund: HC2478 - BUDGET NEUTRALITY COMPLIANCE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.22		\$2.36	
Total for Rev Src Class: 4600				\$0.22		\$2.36	
Total for Fund: HC2478				\$0.22		\$3,563,302.36	
Total for Fund Group: 2478				\$0.22		\$3,563,302.36	

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## State of Arizona

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## Monthly and Yearly Collected Revenues Comparison Report - Glenn

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## For Fiscal Year 2017 / Accounting Period 13

Department: HCA - AHCCCS

Fund Group: 2494 - Trauma And Emergency Services

Fund: HC2494 - TRAUMA AND EMERGENCY SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2016	\$0.00		\$20,990.12	
		4339		\$0.00		\$22,387,944.95	
Total for Rev Src Class: 4300				\$0.00		\$22,408,935.07	

Fund: HC2494 - TRAUMA AND EMERGENCY SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$5,375.96		\$7,364.35	
Total for Rev Src Class: 4600				\$5,375.96		\$7,364.35	
Total for Fund: HC2494				\$5,375.96		\$22,416,299.42	
Total for Fund Group: 2494				\$5,375.96		\$22,416,299.42	

Fund Group: 2500 - Iga And Isa

Fund: HC2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
25402	4200	4236	2017	\$0.00		\$8,692,706.74	
25403		4236		\$0.00		\$70,175,158.56	
25406		4236		\$0.00		\$29,946,804.00	
25506		4236		\$0.00		\$917.15	
25509		4236		\$0.00		\$350,000.00	
25510		4236		\$0.00		\$10,000.00	
25513		4236		\$0.00		\$40,000.00	
25516		4236		\$0.00		\$359.63	
25516		4236		\$0.00		\$8,131.20	
25517		4236		\$0.00		\$6,000.00	
25519		4236		\$0.00		\$41,911.02	
25519		4236		\$0.00		\$5,814,930.29	
25605		4231		\$0.00		\$200,000.00	
25608		4219		\$0.00		\$35,688.50	
25609		4219		\$0.00		\$171,703.30	

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Department: HCA - AHCCCS

Fund Group: 2500 - Iga And Isa

Fund: HC2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
Total for Rev Src Class: 4200				\$0.00		\$115,494,310.39	

Fund: HC2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
25405	4400	4449	2015	\$0.00		\$2,765.00	
25405		4449		\$0.00		(\$1,662.00)	
25405		4449		\$2,240.00		\$423,322.00	
25604		4415		\$0.00		\$67,375.00	
		4449		\$0.00		\$1,662.00	
		4449		\$0.00		(\$4,896.75)	
Total for Rev Src Class: 4400				\$2,240.00		\$488,565.25	

Fund: HC2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
25002	4500	4519	2017	\$0.00		\$214,212.78	
Total for Rev Src Class: 4500				\$0.00		\$214,212.78	

Fund: HC2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
25405	4600	4645	2017	\$0.00		(\$8,721.24)	
		4645		\$0.00		\$4,896.75	
Total for Rev Src Class: 4600				\$0.00		(\$3,824.49)	

Fund: HC2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
25103	4900	4901	2016	\$0.00		(\$311,323,982.00)	
25103		4901		\$0.00		\$712,933,862.00	
25105		4901		\$0.00		\$2,604,564.49	
25302		4901		\$0.00		(\$5,000,000.00)	
25303		4901		\$0.00		\$236,103.10	

Department: HCA - AHCCCS  
 Fund Group: 2500 - Iga And Isa  
 Fund: HC2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
25304		4901		\$0.00		\$16,401.00	
25307		4901		\$0.00		(\$8,914,800.42)	
25408		4901		\$0.00		\$635,677.81	
25501		4901		\$0.00		\$431,994.03	
25501		4901		\$0.00		\$1,281,493.85	
25518		4901		\$0.00		(\$25,312.59)	
25518		4901		\$0.00		\$116,424.92	
25605		4901		\$0.00		\$35,331.73	
25608		4901		\$0.00		\$208,498.98	
25609		4901		\$0.00		\$126,165.80	
25610		4901		\$0.00		\$31,620.00	
Total for Rev Src Class: 4900				\$0.00		\$393,394,042.70	
Total for Fund: HC2500				\$2,240.00		\$509,587,306.63	
Total for Fund Group: 2500				\$2,240.00		\$509,587,306.63	

Fund Group: 2546 - Prescription Drug Rebate

Fund: HC2546 - PRESCRIPTION DRUG REBATE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4635	2017	\$0.00		\$39,579.51	
Total for Rev Src Class: 4600				\$0.00		\$39,579.51	
Total for Fund: HC2546				\$0.00		\$39,579.51	
Total for Fund Group: 2546				\$0.00		\$39,579.51	

Department: HCA - AHCCCS

Fund Group: 2555 - Seriously Mentally Ill Housing Trust

Fund: HC2555 - SERIOUSLY MENTALLY ILL HOUSING TRUST FND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$5,866.89		\$54,801.36	
		4699		\$0.00		\$6,237,643.08	
Total for Rev Src Class: 4600				\$5,866.89		\$6,292,444.44	
Total for Fund: HC2555				\$5,866.89		\$6,292,444.44	
Total for Fund Group: 2555				\$5,866.89		\$6,292,444.44	

Fund Group: 2567 - Nursing Facility Assessment

Fund: HC2567 - NURSING FACILITY ASSESSMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4198	2016	\$0.00		\$17,237.47	
		4198		\$0.00		\$24,277,380.66	
Total for Rev Src Class: 4100				\$0.00		\$24,294,618.13	

Fund: HC2567 - NURSING FACILITY ASSESSMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$61,393,431.23	
Total for Rev Src Class: 4200				\$0.00		\$61,393,431.23	

Fund: HC2567 - NURSING FACILITY ASSESSMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$2,637.79		\$19,597.66	
Total for Rev Src Class: 4600				\$2,637.79		\$19,597.66	
Total for Fund: HC2567				\$2,637.79		\$85,707,647.02	
Total for Fund Group: 2567				\$2,637.79		\$85,707,647.02	

Department: HCA - AHCCCS

Fund Group: 2576 - Hospital Assessment

Fund: HC2576 - HOSPITAL ASSESSMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4198	2016	\$6,192.52		\$6,192.52	
		4198		\$22,275.00		\$264,478,004.64	
Total for Rev Src Class: 4100				\$28,467.52		\$264,484,197.16	
Total for Fund: HC2576				\$28,467.52		\$264,484,197.16	
Total for Fund Group: 2576				\$28,467.52		\$264,484,197.16	

Fund Group: 2586 - AHCCCS Restitution Fund

Fund: HC2586 - AHCCCS Restitution Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2017	\$0.00		\$4,500,230.50	
Total for Rev Src Class: 4500				\$0.00		\$4,500,230.50	
Total for Fund: HC2586				\$0.00		\$4,500,230.50	
Total for Fund Group: 2586				\$0.00		\$4,500,230.50	

Fund Group: 3791 - Third Party Liability

Fund: HC3791 - AHCCCS - 3RD PARTY COLLECTION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$856,101.53	
Total for Rev Src Class: 4200				\$0.00		\$856,101.53	
Total for Fund: HC3791				\$0.00		\$856,101.53	
Total for Fund Group: 3791				\$0.00		\$856,101.53	

Department: HCA - AHCCCS

Fund Group: 4503 - IGA for County BHS Fund

Fund: HC4503 - IGAs for County Behavioral Health Services Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
45032	4200	4231	2017	\$0.00		\$953,521.00	
45033		4231		\$0.00		\$90,000.00	
45034		4231		\$0.00		\$2,974,936.00	
45035		4231		\$0.00		\$1,500,000.00	
45036		4231		\$0.00		\$56,268,239.00	
Total for Rev Src Class: 4200				\$0.00		\$61,786,696.00	

Fund: HC4503 - IGAs for County Behavioral Health Services Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
45032	4900	4901	2017	\$0.00		\$46,479.00	
45033		4901		\$0.00		\$78,113.12	
45035		4901		\$0.00		\$490,739.18	
Total for Rev Src Class: 4900				\$0.00		\$615,331.30	
Total for Fund: HC4503				\$0.00		\$62,402,027.30	
Total for Fund Group: 4503				\$0.00		\$62,402,027.30	
Total for Department: HCA				\$815,467.63		\$10,740,119,669.05	

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Department: HDA - DEPT OF HOUSING

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2017	\$0.00		\$50.00	
		4339		\$0.00		\$347,202.18	
Total for Rev Src Class: 4300				\$0.00		\$347,252.18	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4419	2017	\$0.00		\$249,422.28	
		4439		\$0.00		\$454,327.49	
		4449		\$0.00		\$11,740.22	
Total for Rev Src Class: 4400				\$0.00		\$715,489.99	
Total for Fund: 1000				\$0.00		\$1,062,742.17	
Total for Fund Group: 1000				\$0.00		\$1,062,742.17	



Department: HDA - DEPT OF HOUSING

Fund Group: 2000 - Federal Grant

Fund: HD2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$777.74		\$78,747,974.03	
Total for Rev Src Class: 4200				\$777.74		\$78,747,974.03	
Fund: HD2000 - FEDERAL GRANTS							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$36,740.00	
Total for Rev Src Class: 4300				\$0.00		\$36,740.00	
Fund: HD2000 - FEDERAL GRANTS							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4635	2017	\$0.00		\$1,910,416.33	
Total for Rev Src Class: 4600				\$0.00		\$1,910,416.33	
Fund: HD2000 - FEDERAL GRANTS							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$139,192.32	
Total for Rev Src Class: 4800				\$0.00		\$139,192.32	
Total for Fund: HD2000				\$777.74		\$80,834,322.68	
Total for Fund Group: 2000				\$777.74		\$80,834,322.68	

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**Department:** HDA - DEPT OF HOUSING

**Fund Group:** 2159 - Sw Fingerprint Clearing Account

**Fund:** HD2159 - DPS-FBI FINGERPRINT FUND FOR MFG HOUSING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2017	\$0.00		\$66.00	
		4332		\$0.00		\$66.00	
		4339		\$0.00		\$1,116.00	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$1,248.00</b>	

**Fund:** HD2159 - DPS-FBI FINGERPRINT FUND FOR MFG HOUSING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4419	2017	\$0.00		\$66.00	
		4439		\$0.00		\$4,444.00	
<b>Total for Rev Src Class: 4400</b>				<b>\$0.00</b>		<b>\$4,510.00</b>	

**Fund:** HD2159 - DPS-FBI FINGERPRINT FUND FOR MFG HOUSING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4635	2017	\$0.00		\$110.00	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>\$110.00</b>	

**Fund:** HD2159 - DPS-FBI FINGERPRINT FUND FOR MFG HOUSING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$311.50	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$311.50</b>	

<b>Total for Fund: HD2159</b>	<b>\$0.00</b>	<b>\$6,179.50</b>
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<b>Total for Fund Group: 2159</b>	<b>\$0.00</b>	<b>\$6,179.50</b>
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**Fund Group:** 2200 - Az Department Of Housing Program

**Fund:** HD2200 - AZ DEPT OF HOUSING PROGRAM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$2,023,297.24	
<b>Total for Rev Src Class: 4200</b>				<b>\$0.00</b>		<b>\$2,023,297.24</b>	

**Fund:** HD2200 - AZ DEPT OF HOUSING PROGRAM FUND

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Department: HDA - DEPT OF HOUSING

Fund Group: 2200 - Az Department Of Housing Program

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2202	4300	4339	2017	\$0.00		\$2,922,320.35	
		4314		\$0.00		\$2,106,202.29	
		4332		\$0.00		\$20,681.40	
		4332		\$0.00		\$291,177.57	
		4339		\$0.00		\$2,630,020.91	
		4382		\$0.00		\$92.25	
Total for Rev Src Class: 4300				\$0.00		\$7,970,494.77	

Fund: HD2200 - AZ DEPT OF HOUSING PROGRAM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2202	4400	4449	2017	\$0.00		\$303,729.74	
		4419		\$0.00		\$864.00	
		4449		\$0.00		\$347,098.63	
Total for Rev Src Class: 4400				\$0.00		\$651,692.37	

Fund: HD2200 - AZ DEPT OF HOUSING PROGRAM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4612	2017	\$0.00		\$37,760.00	
		4631		\$8,707.03		\$80,359.46	
		4635		\$0.00		\$35,155.44	
		4645		\$0.00		(\$133.04)	
		4645		\$0.00		(\$9,656.17)	
		4647		\$0.00		(\$137.50)	
		4647		\$0.00		(\$6,949.34)	
		4699		\$0.00		\$30,224.70	
Total for Rev Src Class: 4600				\$8,707.03		\$166,623.55	
Total for Fund: HD2200				\$8,707.03		\$10,812,107.93	

Department: HDA - DEPT OF HOUSING

Fund Group: 2200 - Az Department Of Housing Program

Fund: HD2201 - EMPLOYEE RECOGNITION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$1,000.00	
Total for Rev Src Class: 4900				\$0.00		\$1,000.00	
Total for Fund: HD2201				\$0.00		\$1,000.00	
Total for Fund Group: 2200				\$8,707.03		\$10,813,107.93	

**Department:** HDA - DEPT OF HOUSING

**Fund Group:** 2235 - Housing Trust

**Fund:** HD2235 - HOUSING TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2017	\$0.00		\$1,000.00	
		4339		\$0.00		(\$355,952.13)	
		4382		\$0.00		\$2,500,000.00	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$2,145,047.87</b>	

**Fund:** HD2235 - HOUSING TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2017	\$0.00		\$355,952.13	
<b>Total for Rev Src Class: 4400</b>				<b>\$0.00</b>		<b>\$355,952.13</b>	

**Fund:** HD2235 - HOUSING TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$9,812.14		\$144,276.56	
		4635		\$0.00		\$911,514.43	
<b>Total for Rev Src Class: 4600</b>				<b>\$9,812.14</b>		<b>\$1,055,790.99</b>	

**Fund:** HD2235 - HOUSING TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$10,533,101.02	
<b>Total for Rev Src Class: 4900</b>				<b>\$0.00</b>		<b>\$10,533,101.02</b>	
<b>Total for Fund: HD2235</b>				<b>\$9,812.14</b>		<b>\$14,089,892.01</b>	
<b>Total for Fund Group: 2235</b>				<b>\$9,812.14</b>		<b>\$14,089,892.01</b>	

Department: HDA - DEPT OF HOUSING

Fund Group: 2237 - Mobile Home Relocation

Fund: HD2237 - MOBILE HOME RELOCATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$51,850.72	
Total for Rev Src Class: 4300				\$0.00		\$51,850.72	

Fund: HD2237 - MOBILE HOME RELOCATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$7,614.74		\$69,909.69	
Total for Rev Src Class: 4600				\$7,614.74		\$69,909.69	

Fund: HD2237 - MOBILE HOME RELOCATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$8,271,451.28	
Total for Rev Src Class: 4800				\$0.00		\$8,271,451.28	
Total for Fund: HD2237				\$7,614.74		\$8,393,211.69	
Total for Fund Group: 2237				\$7,614.74		\$8,393,211.69	

Department: HDA - DEPT OF HOUSING

Fund Group: 2500 - Iga And Isa

Fund: HD2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4231	2017	\$0.00		\$3,559,400.79	
Total for Rev Src Class: 4200				\$0.00		\$3,559,400.79	
Total for Fund: HD2500				\$0.00		\$3,559,400.79	

Fund: HD2510 - ISA - HOUSING FINANCE AUTHORITY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4634	2017	\$0.00		\$10,565,234.23	
		4635		\$0.00		\$875,176.56	
		4699		\$0.00		(\$2,058,276.93)	
Total for Rev Src Class: 4600				\$0.00		\$9,382,133.86	
Total for Fund: HD2510				\$0.00		\$9,382,133.86	
Total for Fund Group: 2500				\$0.00		\$12,941,534.65	

Fund Group: 2999 - Federal Economic Recovery

Fund: HD2999 - FEDERAL ECONOMIC RECOVERY FUND - ARRA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4635	2017	\$0.00		\$154,419.30	
Total for Rev Src Class: 4600				\$0.00		\$154,419.30	
Total for Fund: HD2999				\$0.00		\$154,419.30	
Total for Fund Group: 2999				\$0.00		\$154,419.30	

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**Department:** HDA - DEPT OF HOUSING

**Fund Group:** 3090 - Manufactured Housing Consumer Recovery

**Fund:** HD3090 - MFG HOUSING CONSUMER RECOVERY FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4300	4314	2017	\$0.00		\$780.00	
		4332		\$0.00		\$1,170.00	
		4339		\$0.00		\$81,163.74	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$83,113.74</b>	

**Fund:** HD3090 - MFG HOUSING CONSUMER RECOVERY FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4400	4419	2017	\$0.00		\$1,080.00	
		4449		\$0.00		\$17,256.00	
<b>Total for Rev Src Class: 4400</b>				<b>\$0.00</b>		<b>\$18,336.00</b>	

**Fund:** HD3090 - MFG HOUSING CONSUMER RECOVERY FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4631	2017	\$0.00		\$4,265.76	
		4635		\$0.00		\$3,120.00	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>\$7,385.76</b>	

**Fund:** HD3090 - MFG HOUSING CONSUMER RECOVERY FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4800	4871	2017	\$0.00		\$458,249.38	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$458,249.38</b>	
<b>Total for Fund: HD3090</b>				<b>\$0.00</b>		<b>\$567,084.88</b>	
<b>Total for Fund Group: 3090</b>				<b>\$0.00</b>		<b>\$567,084.88</b>	



Department: HDA - DEPT OF HOUSING

Fund Group: 3722 - Manufactured Housing Cash Bond

Fund: HD3722 - MFG HOUSING CASH BOND FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4419	2017	\$0.00		(\$35,000.00)	
Total for Rev Src Class: 4400				\$0.00		(\$35,000.00)	

Fund: HD3722 - MFG HOUSING CASH BOND FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$509.06		\$509.06	
Total for Rev Src Class: 4600				\$509.06		\$509.06	

Fund: HD3722 - MFG HOUSING CASH BOND FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$558,421.49	
Total for Rev Src Class: 4800				\$0.00		\$558,421.49	
Total for Fund: HD3722				\$509.06		\$523,930.55	
Total for Fund Group: 3722				\$509.06		\$523,930.55	
Total for Department: HDA				\$27,420.71		\$129,386,425.36	

Department: HEA - BOARD OF HOMEOPATHIC EXAMINERS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$7,960.00	
Total for Rev Src Class: 4400				\$0.00		\$7,960.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$205.00	
Total for Rev Src Class: 4500				\$0.00		\$205.00	
Total for Fund: 1000				\$0.00		\$8,165.00	
Total for Fund Group: 1000				\$0.00		\$8,165.00	

Fund Group: 2041 - Board Of Homeopathic Med Examiners

Fund: HE2041 - BOARD OF HOMEOPATHIC MED EXAMINERS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$74,700.00	
Total for Rev Src Class: 4400				\$0.00		\$74,700.00	

Fund: HE2041 - BOARD OF HOMEOPATHIC MED EXAMINERS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$1,845.00	
Total for Rev Src Class: 4500				\$0.00		\$1,845.00	
Total for Fund: HE2041				\$0.00		\$76,545.00	
Total for Fund Group: 2041				\$0.00		\$76,545.00	
Total for Department: HEA				\$0.00		\$84,710.00	

Department: HGA - OFFICE OF ADMINISTRATIVE HEARINGS

Fund Group: 2500 - Iga And Isa

Fund: HG2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2007	\$0.00		\$5,848.61	
		4339		\$0.00		\$48,228.22	
		4372		\$0.00		\$1,383.43	
Total for Rev Src Class: 4300				\$0.00		\$55,460.26	

Fund: HG2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2016	\$0.00		(\$102,045.66)	
		4901		\$0.00		\$972,782.94	
Total for Rev Src Class: 4900				\$0.00		\$870,737.28	
Total for Fund: HG2500				\$0.00		\$926,197.54	
Total for Fund Group: 2500				\$0.00		\$926,197.54	
Total for Department: HGA				\$0.00		\$926,197.54	

Department: HIA - ARIZONA HISTORICAL SOCIETY

Fund Group: 2025 - Sw Donations

Fund: HI2025 - STATEWIDE DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4231	2017	\$0.00		\$34,025.00	

Total for Rev Src Class: 4200				\$0.00		\$34,025.00	
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Fund: HI2025 - STATEWIDE DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2015	\$0.00		\$25.00	
		4339		\$40.00		\$59,922.48	
		4372		\$0.00		\$11,782.94	
		4379		\$0.00		\$2,266.32	

Total for Rev Src Class: 4300				\$40.00		\$73,996.74	
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Fund: HI2025 - STATEWIDE DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2017	\$350.00		\$77,923.00	

Total for Rev Src Class: 4400				\$350.00		\$77,923.00	
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Fund: HI2025 - STATEWIDE DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2017	\$331.00		\$315,785.18	
		4612		\$0.00		\$2,020.56	
		4616		\$0.00		\$6,696.00	
		4631		\$675.78		\$5,466.27	
		4699		\$32.00		\$3,061.03	

Total for Rev Src Class: 4600				\$1,038.78		\$333,029.04	
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Fund: HI2025 - STATEWIDE DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$53,573.19	

Total for Rev Src Class: 4900				\$0.00		\$53,573.19	
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Total for Fund: HI2025				\$1,428.78		\$572,546.97	
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Department: HIA - ARIZONA HISTORICAL SOCIETY

Fund Group: 2025 - Sw Donations

Fund: HI2026 - NON EXPENDABLE TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$95.04		\$846.74	
Total for Rev Src Class: 4600				\$95.04		\$846.74	

Fund: HI2026 - NON EXPENDABLE TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$102.69	
Total for Rev Src Class: 4900				\$0.00		\$102.69	
Total for Fund: HI2026				\$95.04		\$949.43	
Total for Fund Group: 2025				\$1,523.82		\$573,496.40	

Fund Group: 2125 - Historical Society Preservation Restore

Fund: HI2125 - HISTORICAL SOCIETY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$680.00	
		4372		\$74.10		\$30,598.69	
Total for Rev Src Class: 4300				\$74.10		\$31,278.69	

Fund: HI2125 - HISTORICAL SOCIETY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4612	2017	\$0.00		\$3,676.65	
Total for Rev Src Class: 4600				\$0.00		\$3,676.65	
Total for Fund: HI2125				\$74.10		\$34,955.34	
Total for Fund Group: 2125				\$74.10		\$34,955.34	

Department: HIA - ARIZONA HISTORICAL SOCIETY

Fund Group: 2600 - Credit Card Clearing

Fund: HI2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		\$1,393.14	
		4699		\$0.00		(\$333.38)	
Total for Rev Src Class: 4600				\$0.00		\$1,059.76	

Fund: HI2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4872	2017	\$0.00		\$333.38	
Total for Rev Src Class: 4800				\$0.00		\$333.38	
Total for Fund: HI2600				\$0.00		\$1,393.14	
Total for Fund Group: 2600				\$0.00		\$1,393.14	

Fund Group: 2900 - Permanent Az Historical Soc Revolving

Fund: HI2900 - CAD - TEMPE GIFT STORE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4379	2017	\$0.00		\$4,660.16	
Total for Rev Src Class: 4300				\$0.00		\$4,660.16	

Fund: HI2900 - CAD - TEMPE GIFT STORE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$3.94		\$45.06	
Total for Rev Src Class: 4600				\$3.94		\$45.06	
Total for Fund: HI2900				\$3.94		\$4,705.22	

**Department:** HIA - ARIZONA HISTORICAL SOCIETY

**Fund Group:** 2900 - Permanent Az Historical Soc Revolving

**Fund:** HI2901 - NAD - FLAGSTAFF GIFT STORE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4379	2015	\$0.00		\$73.65	
		4379		\$787.14		\$36,312.11	
<b>Total for Rev Src Class: 4300</b>				<b>\$787.14</b>		<b>\$36,385.76</b>	

**Fund: HI2901 - NAD - FLAGSTAFF GIFT STORE**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$6.15		\$78.63	
<b>Total for Rev Src Class: 4600</b>				<b>\$6.15</b>		<b>\$78.63</b>	
<b>Total for Fund: HI2901</b>				<b>\$793.29</b>		<b>\$36,464.39</b>	

**Fund: HI2902 - SAD - TUCSON GIFT STORE**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4379	2017	\$125.98		\$30,358.58	
<b>Total for Rev Src Class: 4300</b>				<b>\$125.98</b>		<b>\$30,358.58</b>	

**Fund: HI2902 - SAD - TUCSON GIFT STORE**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$7.86		\$69.17	
<b>Total for Rev Src Class: 4600</b>				<b>\$7.86</b>		<b>\$69.17</b>	
<b>Total for Fund: HI2902</b>				<b>\$133.84</b>		<b>\$30,427.75</b>	

Department: HIA - ARIZONA HISTORICAL SOCIETY

Fund Group: 2900 - Permanent Az Historical Soc Revolving

Fund: HI2903 - SAD - SOSA-CARRILLO HOUSE GIFT STORE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4379	2017	\$0.00		\$1,536.78	
Total for Rev Src Class: 4300				\$0.00		\$1,536.78	

Fund: HI2903 - SAD - SOSA-CARRILLO HOUSE GIFT STORE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		\$178.42	
Total for Rev Src Class: 4600				\$0.00		\$178.42	

Total for Fund: HI2903				\$0.00		\$1,715.20	
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Fund: HI2904 - CAD - FACILITY RENTAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$25.54		\$408.83	
		4632		\$250.00		\$254,703.79	
		4699		\$0.00		\$1,293.18	

Total for Rev Src Class: 4600				\$275.54		\$256,405.80	
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Fund: HI2904 - CAD - FACILITY RENTAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$1,500.00	
Total for Rev Src Class: 4900				\$0.00		\$1,500.00	

Total for Fund: HI2904				\$275.54		\$257,905.80	
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Department: HIA - ARIZONA HISTORICAL SOCIETY

Fund Group: 2900 - Permanent Az Historical Soc Revolving

Fund: HI2905 - AHS - ADMISSION REVENUE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4320	2017	\$4,154.00		\$226,853.50	
Total for Rev Src Class: 4300				\$4,154.00		\$226,853.50	
Fund: HI2905 - AHS - ADMISSION REVENUE							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$43.95		\$687.22	
Total for Rev Src Class: 4600				\$43.95		\$687.22	
Fund: HI2905 - AHS - ADMISSION REVENUE							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$10,000.00	
Total for Rev Src Class: 4900				\$0.00		\$10,000.00	
Total for Fund: HI2905				\$4,197.95		\$237,540.72	
Total for Fund Group: 2900				\$5,404.56		\$568,759.08	
Total for Department: HIA				\$7,002.48		\$1,178,603.96	

Department: HLA - DEPT OF HOMELAND SECURITY

Fund Group: 2000 - Federal Grant

Fund: HL2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
UASINP	4200	4211	2017	\$0.00		\$150,990.70	
		4211		\$0.00		\$26,978.25	
		4211		\$0.00		\$22,234,622.82	
Total for Rev Src Class: 4200				\$0.00		\$22,412,591.77	
Total for Fund: HL2000				\$0.00		\$22,412,591.77	
Total for Fund Group: 2000				\$0.00		\$22,412,591.77	
Total for Department: HLA				\$0.00		\$22,412,591.77	

Department: HOA - HOUSE OF REPRESENTATIVES

Fund Group: 3206 - STATE PROMOTIONAL FUND

Fund: HO3207 - HOUSE PROMOTIONAL AND PUBLIC SERVICE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2017	\$0.00		\$13,500.00	
Total for Rev Src Class: 4600				\$0.00		\$13,500.00	
Total for Fund: HO3207				\$0.00		\$13,500.00	
Total for Fund Group: 3206				\$0.00		\$13,500.00	
Total for Department: HOA				\$0.00		\$13,500.00	

Report ID: FIN-AZ-AR-N338

## State of Arizona

Run Date: 08/03/2017

## Monthly and Yearly Collected Revenues Comparison Report - Glenn

Run Time: 5:18 PM

## For Fiscal Year 2017 / Accounting Period 13

Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2016	\$440.27		\$440.27	

Total for Rev Src Class: 4200

\$440.27

\$440.27

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$100.00		\$8,550.00	
		4323		\$0.00		(\$50.00)	
		4323		\$0.00		\$50.00	
		4333		\$0.00		\$23,942.10	
		4333		\$16,527.28		\$436,301.01	
		4339		\$77,238.64		\$74,888.64	
		4369		\$0.00		\$10,296.62	
		4369		\$0.00		\$22,937.44	
		4372		\$0.00		\$100,337.91	
		4372		(\$14,768.25)		\$56,002.02	
		4379		\$0.00		(\$2,795.00)	
		4379		\$12,138.66		\$403,784.59	

Total for Rev Src Class: 4300

\$91,236.33

\$1,134,245.33

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		\$59,389.61	
		4415		\$0.00		\$70,090.05	
		4417		(\$150.00)		(\$150.00)	
		4417		(\$1,250.00)		\$304,242.64	
		4417		(\$225.00)		\$685,455.90	
		4419		\$0.00		\$1,577.86	
		4419		\$0.00		\$290,050.00	
		4449		\$0.00		\$75,676.68	
		4449		\$325.00		\$93,880.80	

Report ID: FIN-AZ-AR-N338

Run Date: 08/03/2017

Run Time: 5:18 PM

**State of Arizona**  
**Monthly and Yearly Collected Revenues Comparison Report - Glenn**  
**For Fiscal Year 2017 / Accounting Period 13**

Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
Total for Rev Src Class: 4400				(\$1,300.00)		\$1,580,213.54	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2016	(\$50.00)		\$3,402.12	
		4519		\$7,696.50		\$453,459.40	
Total for Rev Src Class: 4500				\$7,646.50		\$456,861.52	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2016	\$0.00		\$4,240.02	
		4645		(\$63.24)		(\$2,908.31)	
		4647		\$0.00		\$3,313.29	
		4647		(\$29.10)		(\$2,320.68)	
		4699		\$137.00		\$1,297.00	
		4699		\$63.15		\$48,840.17	
Total for Rev Src Class: 4600				\$107.81		\$52,461.49	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2016	\$0.00		\$1,747,287.79	
		4821		\$0.00		\$403,850.37	
		4825		\$0.00		\$8,432.94	
Total for Rev Src Class: 4800				\$0.00		\$2,159,571.10	
Total for Fund: 1000				\$98,130.91		\$5,383,793.25	
Total for Fund Group: 1000				\$98,130.91		\$5,383,793.25	

Fund Group: 1306 - Tobacco Tax And Health Care

Report ID: FIN-AZ-AR-N338

## State of Arizona

Run Date: 08/03/2017

## Monthly and Yearly Collected Revenues Comparison Report - Glenn

Run Time: 5:18 PM

## For Fiscal Year 2017 / Accounting Period 13

Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 1306 - Tobacco Tax And Health Care

Fund: HS1308 - TT-HCF-HEALTH EDUCATION ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
TTHC	4100	4191	2016	\$0.00		\$947,291.42	
TTHC		4191		\$71,684.72		\$14,286,621.37	
TTP303		4191		\$0.00		\$202,075.58	
TTP303		4191		\$9,350.18		\$1,957,669.05	
Total for Rev Src Class: 4100				\$81,034.90		\$17,393,657.42	

Fund: HS1308 - TT-HCF-HEALTH EDUCATION ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
TTP303	4200	4211	2017	\$0.00		(\$502.81)	
Total for Rev Src Class: 4200				\$0.00		(\$502.81)	

Fund: HS1308 - TT-HCF-HEALTH EDUCATION ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$4,477.57		\$60,901.69	
Total for Rev Src Class: 4600				\$4,477.57		\$60,901.69	

Fund: HS1308 - TT-HCF-HEALTH EDUCATION ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
TTHC	4900	4901	2017	\$0.00		\$436,673.16	
Total for Rev Src Class: 4900				\$0.00		\$436,673.16	

Total for Fund: HS1308 \$85,512.47 \$17,890,729.46

Fund: HS1344 - TOBACCO TAX HLTH CARE FUND MNMI ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$692,330.89	
Total for Rev Src Class: 4900				\$0.00		\$692,330.89	

Total for Fund: HS1344 \$0.00 \$692,330.89

Total for Fund Group: 1306 \$85,512.47 \$18,583,060.35

Fund Group: 1995 - Health Services Licensing

Report ID: FIN-AZ-AR-N338

## State of Arizona

Run Date: 08/03/2017

## Monthly and Yearly Collected Revenues Comparison Report - Glenn

Run Time: 5:18 PM

## For Fiscal Year 2017 / Accounting Period 13

Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 1995 - Health Services Licensing

Fund: HS1995 - HEALTH SERVICES LICENSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2016	\$0.00		(\$100,917.91)	
		4372		\$0.00		\$22,694.08	
Total for Rev Src Class: 4300				\$0.00		(\$78,223.83)	

Fund: HS1995 - HEALTH SERVICES LICENSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		(\$61,198.06)	
		4415		(\$166.64)		\$828,651.90	
		4417		\$0.00		(\$304,400.64)	
		4417		\$177,059.00		\$8,401,604.10	
		4419		\$0.00		(\$1,577.86)	
		4419		\$0.00		\$5,300.00	
		4449		\$0.00		(\$75,046.68)	
		4449		\$7,600.00		\$680,134.48	
Total for Rev Src Class: 4400				\$184,492.36		\$9,473,467.24	

Fund: HS1995 - HEALTH SERVICES LICENSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2016	\$0.00		(\$62.50)	
		4519		\$25.00		\$1,005.00	
Total for Rev Src Class: 4500				\$25.00		\$942.50	

Fund: HS1995 - HEALTH SERVICES LICENSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2016	\$0.00		(\$11,361.66)	
		4645		\$0.00		(\$52,703.96)	
		4647		\$0.00		(\$7,762.22)	
		4647		\$0.00		(\$47,731.99)	
Total for Rev Src Class: 4600				\$0.00		(\$119,559.83)	

Total for Fund: HS1995	\$184,517.36	\$9,276,626.08
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Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 1995 - Health Services Licensing

Total for Fund Group: 1995	\$184,517.36	\$9,276,626.08
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Fund Group: 2000 - Federal Grant

Fund: HS2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
BIOWCH	4200	4211	2016	\$0.00		\$20,000.00	
BIOWCH		4211		\$0.00		\$31,250.00	
DASIS		4219		\$0.00		\$17,844.25	
DASIS		4219		\$0.00		\$17,844.25	
DTHIND		4211		\$0.00		\$73,539.25	
DTHIND		4211		\$0.00		\$28,413.00	
ENUM		4211		\$0.00		\$68,414.61	
ENUM		4211		\$0.00		\$302,121.74	
RWRB		4211		\$0.00		\$941,404.12	
TOBINS		4211		\$0.00		\$88,087.28	
TOBINS		4211		\$0.00		\$222,381.96	
VSTAT		4211		\$0.00		\$111,780.00	
VSTAT		4211		\$0.00		\$1,310,100.00	
		4211		(\$440.27)		\$3,054,964.58	
		4211		\$1,732.58		\$216,354,649.80	
		4231		\$0.00		\$72,214.00	
Total for Rev Src Class: 4200				\$1,292.31		\$222,715,008.84	

Fund: HS2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
ENUM	4300	4379	2015	\$0.00		(\$68,414.61)	
		4339		\$0.00		\$7,656.09	
		4379		\$0.00		\$5,336.92	
Total for Rev Src Class: 4300				\$0.00		(\$55,421.60)	

Fund: HS2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
WICCP	4500	4511	2017	\$0.00		\$4,153.25	



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**Department:** HSA - DEPT OF HEALTH SERVICES

**Fund Group:** 2000 - Federal Grant

**Fund:** HS2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
WICCP		4512		\$0.00		\$6,094.93	
WICCP		4519		\$0.00		\$3,380.00	
		4519		\$0.00		\$20.00	
<b>Total for Rev Src Class: 4500</b>				<b>\$0.00</b>		<b>\$13,648.18</b>	

**Fund:** HS2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$24,789.19	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>\$24,789.19</b>	

**Fund:** HS2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2016	\$0.00		(\$39.80)	
		4823		\$0.00		(\$20,471.46)	
		4823		\$0.00		(\$4,275.98)	
		4823		\$0.00		\$117.48	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>(\$24,669.76)</b>	

**Fund:** HS2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
BIOWCH	4900	4901	2015	\$0.00		\$180,000.00	
DTHIND		4901		\$0.00		(\$345.71)	
VACWST		4901		\$0.00		\$167,833.44	
VSTAT		4901		\$0.00		\$55,739.39	
		4901		\$0.00		(\$403,227.12)	
<b>Total for Rev Src Class: 4900</b>				<b>\$0.00</b>		<b>\$0.00</b>	
<b>Total for Fund: HS2000</b>				<b>\$1,292.31</b>		<b>\$222,673,354.85</b>	

Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 2000 - Federal Grant

Fund: HS2008 - CHILD CARE DEVELOPMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DESCC	4900	4901	2017	\$0.00		\$887,491.30	
Total for Rev Src Class: 4900				\$0.00		\$887,491.30	
Total for Fund: HS2008				\$0.00		\$887,491.30	
Fund: HS2100 - WIC REBATES							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$33,228,644.37	
Total for Rev Src Class: 4200				\$0.00		\$33,228,644.37	
Fund: HS2100 - WIC REBATES							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$178.31		\$2,748.56	
Total for Rev Src Class: 4600				\$178.31		\$2,748.56	
Total for Fund: HS2100				\$178.31		\$33,231,392.93	
Total for Fund Group: 2000				\$1,470.62		\$256,792,239.08	

Department: HSA - DEPT OF HEALTH SERVICES  
 Fund Group: 2025 - Sw Donations  
 Fund: HS2025 - HLTH SVCS-EMPLOYEE RECOGNITION DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
ERCASH	4600	4612	2016	\$0.00		\$2,701.82	
ERCASH		4612		\$0.00		\$734.28	
ERCBFS		4612		\$0.00		\$112.77	
ERCDHS		4612		\$0.00		\$3,820.58	
ERCDHS		4612		\$0.00		\$3,047.36	
ERCDIR		4612		\$0.00		\$369.03	
ERCEDC		4612		\$0.00		\$8.83	
ERCHSD		4612		\$0.00		\$0.10	
ERCHSD		4612		\$0.00		(\$0.10)	
ERCLAB		4612		\$0.00		\$95.26	
ERCPHS		4612		\$0.00		\$219.05	
ERCPLS		4612		\$0.00		\$2,172.84	
ERCPLS		4612		\$0.00		\$2,208.40	
ERCVSO		4612		\$0.00		\$204.76	
ERCVSO		4612		\$0.00		(\$204.76)	
ERCWCH		4612		\$0.00		\$311.52	
		4612		\$0.00		(\$9,996.56)	
Total for Rev Src Class: 4600				\$0.00		\$5,805.18	
Total for Fund: HS2025				\$0.00		\$5,805.18	
Total for Fund Group: 2025				\$0.00		\$5,805.18	

**Department:** HSA - DEPT OF HEALTH SERVICES

**Fund Group:** 2090 - Disease Control Research

**Fund:** HS2090 - DISEASE CONTROL RESEARCH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DCRF	4200	4236	2017	\$0.00		\$19,000.00	
		4236		\$0.00		\$133,000.00	
<b>Total for Rev Src Class: 4200</b>				<b>\$0.00</b>		<b>\$152,000.00</b>	

**Fund:** HS2090 - DISEASE CONTROL RESEARCH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DCRF	4600	4631	2017	\$4,775.24		\$50,220.25	
<b>Total for Rev Src Class: 4600</b>				<b>\$4,775.24</b>		<b>\$50,220.25</b>	

**Fund:** HS2090 - DISEASE CONTROL RESEARCH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$2,442,788.80	
<b>Total for Rev Src Class: 4900</b>				<b>\$0.00</b>		<b>\$2,442,788.80</b>	
<b>Total for Fund: HS2090</b>				<b>\$4,775.24</b>		<b>\$2,645,009.05</b>	
<b>Total for Fund Group: 2090</b>				<b>\$4,775.24</b>		<b>\$2,645,009.05</b>	

**Fund Group:** 2096 - Health Research

**Fund:** HS2096 - HEALTH RESEARCH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4191	2016	\$0.00		\$25,770.22	
		4191		\$38,959.09		\$7,816,603.18	
<b>Total for Rev Src Class: 4100</b>				<b>\$38,959.09</b>		<b>\$7,842,373.40</b>	

**Fund:** HS2096 - HEALTH RESEARCH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$9,969.95		\$106,998.57	
<b>Total for Rev Src Class: 4600</b>				<b>\$9,969.95</b>		<b>\$106,998.57</b>	
<b>Total for Fund: HS2096</b>				<b>\$48,929.04</b>		<b>\$7,949,371.97</b>	
<b>Total for Fund Group: 2096</b>				<b>\$48,929.04</b>		<b>\$7,949,371.97</b>	

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Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 2171 - Emergency Medical Services Operating

Fund: HS2171 - EMERGENCY MED OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$423,390.08		\$4,482,397.18	
Total for Rev Src Class: 4500				\$423,390.08		\$4,482,397.18	
Total for Fund: HS2171				\$423,390.08		\$4,482,397.18	
Total for Fund Group: 2171				\$423,390.08		\$4,482,397.18	

Fund Group: 2184 - Newborn Screening Program

Fund: HS2184 - NEWBORN SCREENING PROGRAM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2016	(\$143.00)		\$28,635.91	
		4339		\$34,996.32		\$7,934,408.54	
Total for Rev Src Class: 4300				\$34,853.32		\$7,963,044.45	

Fund: HS2184 - NEWBORN SCREENING PROGRAM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$2,929.68		\$150,327.80	
Total for Rev Src Class: 4500				\$2,929.68		\$150,327.80	

Fund: HS2184 - NEWBORN SCREENING PROGRAM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2016	\$0.00		(\$45.42)	
		4645		\$0.00		(\$1,806.39)	
		4647		\$0.00		(\$30.54)	
		4647		\$0.00		(\$1,702.49)	
Total for Rev Src Class: 4600				\$0.00		(\$3,584.84)	
Total for Fund: HS2184				\$37,783.00		\$8,109,787.41	
Total for Fund Group: 2184				\$37,783.00		\$8,109,787.41	

Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 2227 - Substance Abuse Services

Fund: HS2227 - SUBSTANCE ABUSE SERVICES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2016	\$0.00		(\$1,480,383.71)	
Total for Rev Src Class: 4500				\$0.00		(\$1,480,383.71)	
Total for Fund: HS2227				\$0.00		(\$1,480,383.71)	

Fund: HS2319 - SUBSTANCE ABUSE SERVICES-ALCOHOL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2016	\$0.00		(\$1,464,987.04)	
Total for Rev Src Class: 4500				\$0.00		(\$1,464,987.04)	
Total for Fund: HS2319				\$0.00		(\$1,464,987.04)	
Total for Fund Group: 2227				\$0.00		(\$2,945,370.75)	

Fund Group: 2329 - Nursing Care Inst Resident Protection Rvlving

Fund: HS2329 - NURSING CARE INST RES PROTECTION RVL FD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$113,511.75	
Total for Rev Src Class: 4200				\$0.00		\$113,511.75	
Total for Fund: HS2329				\$0.00		\$113,511.75	
Total for Fund Group: 2329				\$0.00		\$113,511.75	

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Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 2427 - Risk Assessment

Fund: HS2427 - RISK ASSESSMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4231	2017	\$0.00		\$60,000.00	

Total for Rev Src Class: 4200				\$0.00		\$60,000.00	
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Fund: HS2427 - RISK ASSESSMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$57.67		\$378.94	

Total for Rev Src Class: 4600				\$57.67		\$378.94	
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Total for Fund: HS2427				\$57.67		\$60,378.94	
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Total for Fund Group: 2427				\$57.67		\$60,378.94	
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Fund Group: 2464 - Serious Mental Illness Services

Fund: HS2464 - SERIOUS MENTAL ILLNESS SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		\$2.37	

Total for Rev Src Class: 4600				\$0.00		\$2.37	
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Total for Fund: HS2464				\$0.00		\$2.37	
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Total for Fund Group: 2464				\$0.00		\$2.37	
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Fund Group: 2513 - Breast And Cervical Cancer Special Plate

Fund: HS3011 - ADOT BREAST CERVICAL CANCER PLATE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4612	2016	\$0.00		\$15,300.00	

		4612		\$0.00		\$176,188.00	
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Total for Rev Src Class: 4600				\$0.00		\$191,488.00	
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Total for Fund: HS3011				\$0.00		\$191,488.00	
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Total for Fund Group: 2513				\$0.00		\$191,488.00	
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State of Arizona  
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Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 2541 - Smoke-Free Az

Fund: HS2541 - SMOKE-FREE ARIZONA FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4191	2016	\$0.00		\$25,924.41	
		4191		\$9,562.62		\$2,879,410.10	
Total for Rev Src Class: 4100				\$9,562.62		\$2,905,334.51	

Fund: HS2541 - SMOKE-FREE ARIZONA FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$406.22		\$6,555.41	
Total for Rev Src Class: 4600				\$406.22		\$6,555.41	
Total for Fund: HS2541				\$9,968.84		\$2,911,889.92	
Total for Fund Group: 2541				\$9,968.84		\$2,911,889.92	



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Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 2544 - Medical Marijuana

Fund: HS2544 - MEDICAL MARIJUANA FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$10,000.00	

Total for Rev Src Class: 4300	\$0.00	\$10,000.00
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Fund: HS2544 - MEDICAL MARIJUANA FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4417	2015	(\$150.00)		(\$150.00)	

	4417	\$319,420.00	\$25,296,015.00
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Total for Rev Src Class: 4400	\$319,270.00	\$25,295,865.00
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Fund: HS2544 - MEDICAL MARIJUANA FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2016	\$0.00		(\$25,517.22)	

	4645	\$0.00	(\$300,966.33)
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	4647	\$0.00	(\$9,602.64)
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	4647	\$0.00	(\$117,844.50)
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Total for Rev Src Class: 4600	\$0.00	(\$453,930.69)
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Total for Fund: HS2544	\$319,270.00	\$24,851,934.31
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Total for Fund Group: 2544	\$319,270.00	\$24,851,934.31
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Fund Group: 2555 - Seriously Mentally Ill Housing Trust

Fund: HS2555 - SERIOUSLY MENTALLY ILL HOUSING TRUST FND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		\$7,112.32	

	4699	\$0.00	(\$4,233,871.66)
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	4699	\$0.00	(\$3,771.42)
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Total for Rev Src Class: 4600	\$0.00	(\$4,230,530.76)
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Total for Fund: HS2555	\$0.00	(\$4,230,530.76)
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Total for Fund Group: 2555	\$0.00	(\$4,230,530.76)
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**Department:** HSA - DEPT OF HEALTH SERVICES

**Fund Group:** 2600 - Credit Card Clearing

**Fund:** HS2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$2,250.00	
		4379		\$0.00		\$54,984.43	
		4379		\$0.00		\$12,467.75	
		4379		(\$49,875.40)		(\$34,391.42)	
<b>Total for Rev Src Class: 4300</b>				<b>(\$49,875.40)</b>		<b>\$35,310.76</b>	

**Fund:** HS2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$351.34		(\$210.08)	
		4647		\$161.72		(\$96.82)	
<b>Total for Rev Src Class: 4600</b>				<b>\$513.06</b>		<b>(\$306.90)</b>	
<b>Total for Fund: HS2600</b>				<b>(\$49,362.34)</b>		<b>\$35,003.86</b>	
<b>Total for Fund Group: 2600</b>				<b>(\$49,362.34)</b>		<b>\$35,003.86</b>	

**Fund Group:** 3010 - Dhs Donations

**Fund:** HS3010 - DHS DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
BHACDH	4200	4231	2017	\$0.00		\$7,100.00	
<b>Total for Rev Src Class: 4200</b>				<b>\$0.00</b>		<b>\$7,100.00</b>	

**Fund:** HS3010 - DHS DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
ASHBEN	4300	4323	2017	\$1,782.55		\$112,568.45	
NAPVER		4379		\$0.00		\$30,473.75	
SVPRW		4323		\$0.00		\$11,826.83	
<b>Total for Rev Src Class: 4300</b>				<b>\$1,782.55</b>		<b>\$154,869.03</b>	

**Fund:** HS3010 - DHS DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
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<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
ASARCO	4600	4631	2017	\$22.83		\$245.71	
ASHBEN		4699		\$0.00		\$942.61	
ASHD		4631		\$47.83		\$519.51	
CHOL		4631		\$8.72		\$93.82	
CRSDON		4631		\$2.48		\$26.72	
DIETED		4631		\$0.79		\$8.47	
HNYWL		4631		\$8.94		\$96.22	
LOUIS		4631		\$40.14		\$432.07	
MCDON		4631		\$5.05		\$54.36	
NICPDO		4631		\$7.21		\$111.56	
PEW		4699		\$0.00		\$24,938.00	
PHWK		4631		\$0.28		\$3.02	
SUNWIS		4612		\$0.00		\$100.00	
SVPRW		4699		\$0.00		\$6,909.06	
THMSON		4611		\$0.00		\$21,900.00	
TSTHS		4616		\$0.00		\$36,477.70	
<b>Total for Rev Src Class: 4600</b>				<b>\$144.27</b>		<b>\$92,858.83</b>	

**Fund:** HS3010 - DHS DONATIONS

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
COLCAN	4800	4823	2017	\$0.00		\$15,500.00	
WMHC		4823		\$0.00		\$3,044.94	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$18,544.94</b>	
<b>Total for Fund: HS3010</b>				<b>\$1,926.82</b>		<b>\$273,372.80</b>	
<b>Total for Fund Group: 3010</b>				<b>\$1,926.82</b>		<b>\$273,372.80</b>	

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## State of Arizona

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## For Fiscal Year 2017 / Accounting Period 13

Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 3017 - Environmental Lab License Revolving

Fund: HS3017 - ENVIRONMENTAL LAB LIC REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LICFEE	4300	4312	2017	\$0.00		\$36,607.60	
LICFEE		4372		\$0.00		\$1,368.35	
Total for Rev Src Class: 4300				\$0.00		\$37,975.95	

Fund: HS3017 - ENVIRONMENTAL LAB LIC REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LICFEE	4400	4419	2017	\$591.00		\$713,871.70	
Total for Rev Src Class: 4400				\$591.00		\$713,871.70	

Fund: HS3017 - ENVIRONMENTAL LAB LIC REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
CONFE	4600	4631	2017	\$17.47		\$188.03	
LICFEE		4631		\$414.51		\$4,571.41	
LICFEE		4645		\$0.00		(\$82.77)	
LICFEE		4645		\$0.00		(\$2,167.68)	
LICFEE		4647		\$0.00		(\$55.65)	
LICFEE		4647		\$0.00		(\$1,984.44)	
Total for Rev Src Class: 4600				\$431.98		\$468.90	
Total for Fund: HS3017				\$1,022.98		\$752,316.55	
Total for Fund Group: 3017				\$1,022.98		\$752,316.55	

Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 3036 - Child Fatality Review

Fund: HS3036 - CHILD FATALITY REVIEW FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4379	2017	\$2,341.00		\$22,374.53	
Total for Rev Src Class: 4300				\$2,341.00		\$22,374.53	

Fund: HS3036 - CHILD FATALITY REVIEW FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2016	\$0.00		(\$0.73)	
		4645		(\$3.52)		(\$19.81)	
		4647		\$0.00		(\$1.81)	
		4647		(\$1.62)		(\$9.12)	
Total for Rev Src Class: 4600				(\$5.14)		(\$31.47)	
Total for Fund: HS3036				\$2,335.86		\$22,343.06	
Total for Fund Group: 3036				\$2,335.86		\$22,343.06	

Fund Group: 3038 - Oral Health

Fund: HS3038 - ORAL HEALTH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2016	\$0.00		(\$101,402.32)	
		4339		\$0.00		\$283,760.58	
Total for Rev Src Class: 4300				\$0.00		\$182,358.26	

Fund: HS3038 - ORAL HEALTH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$812.02		\$8,820.82	
Total for Rev Src Class: 4600				\$812.02		\$8,820.82	
Total for Fund: HS3038				\$812.02		\$191,179.08	
Total for Fund Group: 3038				\$812.02		\$191,179.08	

Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 3039 - Vital Records Electronic Systems

Fund: HS3039 - VITAL RECORDS ELECTRONIC SYSTEMS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4379	2017	\$68,645.74		\$2,194,902.21	
Total for Rev Src Class: 4300				\$68,645.74		\$2,194,902.21	

Fund: HS3039 - VITAL RECORDS ELECTRONIC SYSTEMS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$3,452.57		\$33,215.33	
		4645		\$0.00		(\$58.85)	
		4645		(\$284.58)		(\$1,604.46)	
		4647		\$0.00		(\$146.42)	
		4647		(\$131.00)		(\$737.95)	
Total for Rev Src Class: 4600				\$3,036.99		\$30,667.65	

Fund: HS3039 - VITAL RECORDS ELECTRONIC SYSTEMS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4829	2015	\$0.00		\$1.55	
Total for Rev Src Class: 4800				\$0.00		\$1.55	
Total for Fund: HS3039				\$71,682.73		\$2,225,571.41	
Total for Fund Group: 3039				\$71,682.73		\$2,225,571.41	

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**Department:** HSA - DEPT OF HEALTH SERVICES

**Fund Group:** 3120 - Az St Hospital

**Fund:** HS3120 - THE ARIZONA STATE HOSPITAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4333	2016	\$0.00		\$40,465.15	
		4333		\$61,629.28		\$4,851,339.35	
<b>Total for Rev Src Class: 4300</b>				<b>\$61,629.28</b>		<b>\$4,891,804.50</b>	

**Fund:** HS3120 - THE ARIZONA STATE HOSPITAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$5,000,000.00	
<b>Total for Rev Src Class: 4900</b>				<b>\$0.00</b>		<b>\$5,000,000.00</b>	
<b>Total for Fund: HS3120</b>				<b>\$61,629.28</b>		<b>\$9,891,804.50</b>	
<b>Total for Fund Group: 3120</b>				<b>\$61,629.28</b>		<b>\$9,891,804.50</b>	

**Fund Group:** 3128 - St Hospital Land Earnings

**Fund:** HS3128 - DHS STATE HOSPITAL LAND EARNINGS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$1,167.67		\$489,092.88	
		4632		\$23,860.16		\$661,630.89	
<b>Total for Rev Src Class: 4600</b>				<b>\$25,027.83</b>		<b>\$1,150,723.77</b>	
<b>Total for Fund: HS3128</b>				<b>\$25,027.83</b>		<b>\$1,150,723.77</b>	
<b>Total for Fund Group: 3128</b>				<b>\$25,027.83</b>		<b>\$1,150,723.77</b>	

**Fund Group:** 3306 - Medical Student Loan

**Fund:** HS3306 - MEDICAL STUDENT LOAN FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2016	\$0.00		\$4,006.99	
		4519		\$1,917.50		\$26,656.89	
<b>Total for Rev Src Class: 4500</b>				<b>\$1,917.50</b>		<b>\$30,663.88</b>	
<b>Total for Fund: HS3306</b>				<b>\$1,917.50</b>		<b>\$30,663.88</b>	
<b>Total for Fund Group: 3306</b>				<b>\$1,917.50</b>		<b>\$30,663.88</b>	

Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 4250 - Health Services Lottery Fund

Fund: HS4250 - Health Services Lottery Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LOTWIC	4200	4231	2017	\$0.00		\$14,403.93	
Total for Rev Src Class: 4200				\$0.00		\$14,403.93	

Fund: HS4250 - Health Services Lottery Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LOTHS	4900	4901	2017	\$0.00		\$2,423,994.60	
LOTPP		4901		\$0.00		\$3,649,704.85	
LOTWIC		4901		\$0.00		\$1,233,965.35	
Total for Rev Src Class: 4900				\$0.00		\$7,307,664.80	
Total for Fund: HS4250				\$0.00		\$7,322,068.73	
Total for Fund Group: 4250				\$0.00		\$7,322,068.73	

Fund Group: 4500 - IGA and ISA Fund



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**Department:** HSA - DEPT OF HEALTH SERVICES

**Fund Group:** 4500 - IGA and ISA Fund

**Fund:** HS4500 - Intergovernmental and Interagency Service Agreement

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DOC	4200	4231	2017	\$0.00		\$205,099.63	
FLRVN		4236		\$0.00		\$18,044.00	
FLRVN		4236		\$0.00		\$9,022.00	
FTFQH		4231		\$0.00		\$666,022.93	
		4231		\$0.00		\$107,154.36	
		4231		\$0.00		\$15,080,283.16	
<b>Total for Rev Src Class: 4200</b>				<b>\$0.00</b>		<b>\$16,085,626.08</b>	

**Fund:** HS4500 - Intergovernmental and Interagency Service Agreement

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
FLRVN	4300	4339	2016	\$0.00		\$83,619.75	
FLRVN		4339		\$193.50		\$165,577.77	
HAWAII		4339		\$0.00		\$140,202.43	
SMIRE		4323		\$317.15		\$19,167.92	
<b>Total for Rev Src Class: 4300</b>				<b>\$510.65</b>		<b>\$408,567.87</b>	

**Fund:** HS4500 - Intergovernmental and Interagency Service Agreement

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
ASHRI	4600	4632	2017	\$0.00		\$527,247.96	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>\$527,247.96</b>	

**Fund:** HS4500 - Intergovernmental and Interagency Service Agreement

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2015	\$0.00		\$6,386.65	
		4901		\$0.00		\$2,437.21	
		4901		\$0.00		\$60,753.95	
		4911		\$0.00		\$1,992.34	
		4911		\$0.00		\$4,749.50	
		4911		\$228,729.10		\$242,972.02	
<b>Total for Rev Src Class: 4900</b>				<b>\$228,729.10</b>		<b>\$319,291.67</b>	

Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 4500 - IGA and ISA Fund

Total for Fund: HS4500	\$229,239.75	\$17,340,733.58
Total for Fund Group: 4500	\$229,239.75	\$17,340,733.58
Fund Group: 4502 - ISA BHS Fund		
Fund: HS4502 - Interagency Service Agreement BHS		

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DESDD	4200	4211	2016	\$0.00		(\$2,253,425.20)	
P204		4211		\$0.00		(\$18,185,928.01)	
P204AD		4211		\$0.00		(\$6,664,890.71)	
T19ADL		4211		\$0.00		\$54,732,206.99	
T19ADM		4211		\$0.00		(\$8,395,801.16)	
T19AEX		4211		\$0.00		(\$2,992,739.71)	
T19BAS		4211		\$0.00		(\$7,233,078.72)	
T19CMD		4211		\$0.00		(\$16,669,603.24)	
T19MSP		4211		\$0.00		(\$2,000.31)	
		4211		\$0.00		\$4,733,006.25	
Total for Rev Src Class: 4200				\$0.00		(\$2,932,253.82)	
Fund: HS4502 - Interagency Service Agreement BHS							

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
PASRR	4900	4911	2016	\$0.00		\$74,838.17	
T19ADL		4901		\$0.00		\$306,603.20	
T19ADM		4901		\$0.00		(\$1,427.80)	
T19CC		4901		\$0.00		(\$306,603.20)	
Total for Rev Src Class: 4900				\$0.00		\$73,410.37	
Total for Fund: HS4502				\$0.00		(\$2,858,843.45)	
Total for Fund Group: 4502				\$0.00		(\$2,858,843.45)	

Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 4503 - IGA for County BHS Fund

Fund: HS4503 - Intergovernmental Agreement for County BHS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
MARIGA	4200	4231	2016	\$0.00		\$4,073,091.56	
MARMH		4231		\$0.00		(\$4,073,091.56)	
Total for Rev Src Class: 4200				\$0.00		\$0.00	

Fund: HS4503 - Intergovernmental Agreement for County BHS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2016	\$0.00		\$1,427.80	
		4911		\$0.00		\$272,172.76	
Total for Rev Src Class: 4900				\$0.00		\$273,600.56	
Total for Fund: HS4503				\$0.00		\$273,600.56	
Total for Fund Group: 4503				\$0.00		\$273,600.56	

Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 9001 - Dhs - Indirect Cost

Fund: HS9001 - DHS-INDIRECT COST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		(\$0.01)	
Total for Rev Src Class: 4200				\$0.00		(\$0.01)	
Fund: HS9001 - DHS-INDIRECT COST FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2014	\$0.00		\$21,202.52	
		4901		\$0.00		(\$127,471.94)	
		4901		(\$78,537.78)		(\$24,010.55)	
		4901		\$118,812.25		\$1,820,914.33	
		4902		\$0.00		\$2,547.39	
		4902		\$0.00		\$194,635.46	
		4902		\$274,706.68		\$791,704.36	
		4902		\$2,195.19		\$6,162,992.95	
Total for Rev Src Class: 4900				\$317,176.34		\$8,842,514.52	
Total for Fund: HS9001				\$317,176.34		\$8,842,514.51	
Total for Fund Group: 9001				\$317,176.34		\$8,842,514.51	
Total for Department: HSA				\$1,877,214.00		\$379,674,446.17	

Department: HUA - COMMISSION ON THE ARTS

Fund Group: 2000 - Federal Grant

Fund: HU2001 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$833,000.00	
Total for Rev Src Class: 4200				\$0.00		\$833,000.00	
Total for Fund: HU2001				\$0.00		\$833,000.00	
Total for Fund Group: 2000				\$0.00		\$833,000.00	

Fund Group: 2116 - The Arts

Fund: HU2116 - ARTS SPECIAL REVENUES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4330	2017	\$0.00		\$22,815.00	
		4339		\$0.00		\$6,590.00	
Total for Rev Src Class: 4300				\$0.00		\$29,405.00	

Fund: HU2116 - ARTS SPECIAL REVENUES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2017	\$0.00		\$218,191.68	
		4616		\$65,500.00		\$105,500.00	
		4699		\$0.00		\$204.20	
Total for Rev Src Class: 4600				\$65,500.00		\$323,895.88	

Fund: HU2116 - ARTS SPECIAL REVENUES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$1,500,000.00	
Total for Rev Src Class: 4900				\$0.00		\$1,500,000.00	
Total for Fund: HU2116				\$65,500.00		\$1,853,300.88	
Total for Fund Group: 2116				\$65,500.00		\$1,853,300.88	

Department: HUA - COMMISSION ON THE ARTS

Fund Group: 3043 - Az Arts Trust

Fund: HU3043 - ARIZONA ARTS TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2017	\$0.00		\$1,374,930.00	
Total for Rev Src Class: 4300				\$0.00		\$1,374,930.00	
Fund: HU3043 - ARIZONA ARTS TRUST FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$342.94	
Total for Rev Src Class: 4800				\$0.00		\$342.94	
Total for Fund: HU3043				\$0.00		\$1,375,272.94	
Total for Fund Group: 3043				\$0.00		\$1,375,272.94	
Total for Department: HUA				\$65,500.00		\$4,061,573.82	

Department: IAA - GOVERNOR'S OFFICE ON TRIBAL RELATIONS

Fund Group: 2025 - Sw Donations

Fund: IA2025 - DONATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LEGDAY	4600	4611	2017	\$0.00		\$19,672.37	
TNHALL		4611		\$0.00		\$16,000.00	
		4611		\$0.00		(\$5,172.37)	
Total for Rev Src Class: 4600				\$0.00		\$30,500.00	
Total for Fund: IA2025				\$0.00		\$30,500.00	
Total for Fund Group: 2025				\$0.00		\$30,500.00	

Fund Group: 4013 - Indian Affairs Commission Publications

Fund: IA4013 - INDIAN AFFAIRS COMM PUBLICATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		(\$1,005.93)	
Total for Rev Src Class: 4600				\$0.00		(\$1,005.93)	
Total for Fund: IA4013				\$0.00		(\$1,005.93)	
Total for Fund Group: 4013				\$0.00		(\$1,005.93)	

Fund Group: 4014 - Az Indian Town Hall

Fund: IA4014 - ARIZONA INDIAN TOWN HALL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$2,619.43	
Total for Rev Src Class: 4600				\$0.00		\$2,619.43	

Fund: IA4014 - ARIZONA INDIAN TOWN HALL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$160.00	
Total for Rev Src Class: 4900				\$0.00		\$160.00	
Total for Fund: IA4014				\$0.00		\$2,779.43	
Total for Fund Group: 4014				\$0.00		\$2,779.43	

Department: IAA - GOVERNOR'S OFFICE ON TRIBAL RELATIONS

Total for Department: IAA	\$0.00	\$32,273.50
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State of Arizona  
Monthly and Yearly Collected Revenues Comparison Report - Glenn  
For Fiscal Year 2017 / Accounting Period 13

Department: ICA - INDUSTRIAL COMMISSION

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
IC0002	4500	4519	2016	\$0.00		\$30.00	
IC0002		4519		\$88,681.03		\$971,009.84	
IC0003		4519		\$0.00		\$300.00	
IC0004		4519		\$0.00		(\$5,000.00)	
IC0004		4519		\$14,210.00		\$72,937.31	
IC0005		4519		\$0.00		\$1,000.00	
IC0005		4519		\$20,271.66		\$155,516.66	
Total for Rev Src Class: 4500				\$123,162.69		\$1,195,793.81	
Fund: 1000 - GENERAL FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
IC0005	4600	4635	2016	\$0.00		\$200.00	
IC0005		4635		\$3.54		\$3.54	
Total for Rev Src Class: 4600				\$3.54		\$203.54	
Total for Fund: 1000				\$123,166.23		\$1,195,997.35	
Total for Fund Group: 1000				\$123,166.23		\$1,195,997.35	

Department: ICA - INDUSTRIAL COMMISSION

Fund Group: 2000 - Federal Grant

Fund: IC2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
FD0001	4200	4211	2016	\$0.00		\$5,348.40	
FD0001		4211		\$0.00		\$108,191.69	
FD0002		4211		\$0.00		\$43,699.83	
FD0002		4211		\$0.00		\$692,362.42	
FD0003		4211		\$0.00		\$137,111.12	
FD0003		4211		\$0.00		\$2,085,414.55	
Total for Rev Src Class: 4200				\$0.00		\$3,072,128.01	

Fund: IC2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
FD0003	4500	4519	2017	\$94.85		\$0.00	
Total for Rev Src Class: 4500				\$94.85		\$0.00	
Total for Fund: IC2000				\$94.85		\$3,072,128.01	
Total for Fund Group: 2000				\$94.85		\$3,072,128.01	

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## State of Arizona

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## Monthly and Yearly Collected Revenues Comparison Report - Glenn

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## For Fiscal Year 2017 / Accounting Period 13

Department: ICA - INDUSTRIAL COMMISSION

Fund Group: 2002 - Industrial Commission Revolving

Fund: IC2002 - IND COMM REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
RV0003	4200	4211	2016	\$0.00		(\$39,166.76)	
RV0003		4211		\$0.00		\$39,166.76	
Total for Rev Src Class: 4200				\$0.00		\$0.00	

Fund: IC2002 - IND COMM REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
RV0002	4300	4332	2017	\$0.00		\$129,957.06	
RV0002		4372		\$0.00		\$22,087.14	
Total for Rev Src Class: 4300				\$0.00		\$152,044.20	

Fund: IC2002 - IND COMM REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
RV0002	4500	4519	2017	\$15.72		\$0.00	
Total for Rev Src Class: 4500				\$15.72		\$0.00	

Fund: IC2002 - IND COMM REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
RV0003	4600	4699	2016	\$0.00		\$39,166.76	
RV0003		4699		\$0.00		(\$38,666.76)	
RV0005		4699		\$0.00		(\$780.84)	
RV0005		4699		\$0.00		\$2,561.35	
RV0006		4699		\$0.00		(\$11,550.00)	
RV0006		4699		\$0.00		(\$3,666.50)	
Total for Rev Src Class: 4600				\$0.00		(\$12,935.99)	
Total for Fund: IC2002				\$15.72		\$139,108.21	
Total for Fund Group: 2002				\$15.72		\$139,108.21	

Department: ICA - INDUSTRIAL COMMISSION

Fund Group: 2177 - Administrative

Fund: IC2177 - INDUSTRIAL COMMISSION-ADMIN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
AD0001	4100	4192	2017	\$0.00		\$14,376,760.82	
AD0001		4199		\$0.00		\$12,636.52	
AD0001		4199		\$0.00		\$6,476,715.75	
Total for Rev Src Class: 4100				\$0.00		\$20,866,113.09	

Fund: IC2177 - INDUSTRIAL COMMISSION-ADMIN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
AD0001	4300	4372	2017	\$12.50		\$71,346.62	
Total for Rev Src Class: 4300				\$12.50		\$71,346.62	

Fund: IC2177 - INDUSTRIAL COMMISSION-ADMIN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
AD0001	4500	4519	2017	\$563.51		\$0.00	
Total for Rev Src Class: 4500				\$563.51		\$0.00	

Fund: IC2177 - INDUSTRIAL COMMISSION-ADMIN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
AD0001	4600	4699	2017	\$0.00		\$1,113.23	
Total for Rev Src Class: 4600				\$0.00		\$1,113.23	

Fund: IC2177 - INDUSTRIAL COMMISSION-ADMIN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
AD0001	4800	4821	2017	\$0.00		\$6,902.32	
Total for Rev Src Class: 4800				\$0.00		\$6,902.32	

Total for Fund: IC2177				\$576.01		\$20,945,475.26	
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Total for Fund Group: 2177				\$576.01		\$20,945,475.26	
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Fund Group: 2180 - Intergovernmental Agreements

Fund: IC2180 - SPECIAL FUND

## Monthly and Yearly Collected Revenues Comparison Report - Glenn

## For Fiscal Year 2017 / Accounting Period 13

Department: ICA - INDUSTRIAL COMMISSION

Fund Group: 2180 - Intergovernmental Agreements

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF0001	4100	4192	2016	\$0.00		\$1,760.12	
SF0001		4192		\$0.00		\$17,164.30	
SF0001		4199		\$0.00		(\$13,260.70)	
SF0001		4199		\$0.00		\$153,254.45	
SF0099		4192		\$0.00		\$0.00	
SF0099		4199		\$0.00		\$0.00	
Total for Rev Src Class: 4100				\$0.00		\$158,918.17	

Fund: IC2180 - SPECIAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF0001	4300	4372	2017	\$334.25		\$0.00	
SF0002		4384		\$1,362.78		\$11,230.49	
SF0005		4384		\$607,211.68		\$4,705,268.65	
SF0006		4384		\$500,765.42		\$2,894,787.92	
SF0007		4384		(\$49.86)		(\$4,300.12)	
SF0008		4384		(\$58.98)		(\$2,539.30)	
SF0009		4384		\$144,133.32		\$747,913.85	
SF0010		4384		\$25,164.00		(\$432,691.97)	
SF0011		4384		(\$53,804.82)		\$145,097.56	
Total for Rev Src Class: 4300				\$1,225,057.79		\$8,064,767.08	

Fund: IC2180 - SPECIAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF0001	4500	4519	2016	\$0.00		(\$250.00)	
SF0001		4519		(\$5,006.32)		(\$750.00)	
Total for Rev Src Class: 4500				(\$5,006.32)		(\$1,000.00)	

Fund: IC2180 - SPECIAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF0001	4600	4632	2017	\$0.00		\$2,120,898.00	
SF0001		4635		\$0.00		(\$200.00)	
SF0001		4635		(\$3.54)		\$0.00	

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## For Fiscal Year 2017 / Accounting Period 13

Department: ICA - INDUSTRIAL COMMISSION

Fund Group: 2180 - Intergovernmental Agreements

Fund: IC2180 - SPECIAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF0001		4699		(\$78.89)		(\$7,339.79)	
SF0001		4699		\$878,773.98		\$14,050,245.82	
SF0002		4634		\$5,928.94		\$78,582.35	
SF0002		4699		\$0.00		(\$10,500,000.00)	
Total for Rev Src Class: 4600				\$884,620.49		\$5,742,186.38	
Total for Fund: IC2180				\$2,104,671.96		\$13,964,871.63	
Total for Fund Group: 2180				\$2,104,671.96		\$13,964,871.63	

Fund Group: 2600 - Credit Card Clearing

Fund: IC2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$310.73		(\$4.27)	
		4699		\$7,272.43		\$22,756.60	
		4699		(\$7,606.68)		(\$12,826.14)	
Total for Rev Src Class: 4600				(\$23.52)		\$9,926.19	
Total for Fund: IC2600				(\$23.52)		\$9,926.19	
Total for Fund Group: 2600				(\$23.52)		\$9,926.19	
Total for Department: ICA				\$2,228,501.25		\$39,327,506.65	

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## State of Arizona

## Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: IDA - DEPT OF INSURANCE

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4192	2016	\$0.00		\$3,512,098.33	
		4192		\$8,734.05		\$500,827,193.94	
Total for Rev Src Class: 4100				\$8,734.05		\$504,339,292.27	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		(\$1,400.00)	
		4314		\$210.00		\$524,440.00	
		4339		\$0.00		\$158.75	
		4339		\$385.00		\$11,605.05	
		4372		\$0.00		(\$16.61)	
		4372		\$0.00		\$12,351.99	
Total for Rev Src Class: 4300				\$595.00		\$547,139.18	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		\$68,265.00	
		4415		\$111,300.00		\$9,275,670.00	
		4417		\$0.00		\$626,075.00	
		4419		\$0.00		(\$16,500.00)	
		4449		\$0.00		\$1,200.00	
		4449		\$1,200.00		\$1,868,015.00	
Total for Rev Src Class: 4400				\$112,500.00		\$11,822,725.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$17,150.00	
		4512		\$0.00		\$5,771.18	
		4519		\$0.00		\$912.49	
		4519		\$524.04		\$1,180,585.10	

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**Department:** IDA - DEPT OF INSURANCE

**Fund Group:** 1000 - General Fund

**Fund:** 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
Total for Rev Src Class: 4500				\$524.04		\$1,204,418.77	

**Fund:** 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$6,416.40)	
		4647		\$0.00		(\$2,570.17)	
		4699		\$0.00		\$1.86	
		4699		\$0.50		\$3,845.55	
Total for Rev Src Class: 4600				\$0.50		(\$5,139.16)	

**Fund:** 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$100.00	
		4829		\$0.00		\$71.36	
		4829		\$0.00		\$6,205,544.16	
Total for Rev Src Class: 4800				\$0.00		\$6,205,715.52	
Total for Fund: 1000				\$122,353.59		\$524,114,151.58	
Total for Fund Group: 1000				\$122,353.59		\$524,114,151.58	

**Fund Group:** 2000 - Federal Grant

**Fund:** ID2000 - FEDERAL GRANTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$208,549.03	
Total for Rev Src Class: 4200				\$0.00		\$208,549.03	
Total for Fund: ID2000				\$0.00		\$208,549.03	
Total for Fund Group: 2000				\$0.00		\$208,549.03	



Department: IDA - DEPT OF INSURANCE

Fund Group: 2034 - Insurance Examiners Revolving

Fund: ID2034 - INSURANCE EXAMINER REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$46,818.70		\$3,272,319.38	
Total for Rev Src Class: 4300				\$46,818.70		\$3,272,319.38	
Total for Fund: ID2034				\$46,818.70		\$3,272,319.38	
Total for Fund Group: 2034				\$46,818.70		\$3,272,319.38	

Fund Group: 2114 - Az Property-Casualty Ins Guar

Fund: ID2114 - AZ PROPERTY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$281,945.55	
Total for Rev Src Class: 4600				\$0.00		\$281,945.55	
Total for Fund: ID2114				\$0.00		\$281,945.55	
Total for Fund Group: 2114				\$0.00		\$281,945.55	

Fund Group: 2154 - Life And Disability Insurance Guaranty

Fund: ID2154 - AZ LIFE AND DISABILITY INS GUARANTY ADMN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$231,278.17	
Total for Rev Src Class: 4600				\$0.00		\$231,278.17	
Total for Fund: ID2154				\$0.00		\$231,278.17	
Total for Fund Group: 2154				\$0.00		\$231,278.17	

Department: IDA - DEPT OF INSURANCE

Fund Group: 2163 - Insurance Department Fingerprinting

Fund: ID2163 - INSURANCE DEPT FINGERPRINT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2016	\$0.00		\$331.00	
		4339		\$1,452.00		(\$3,382.00)	
Total for Rev Src Class: 4300				\$1,452.00		(\$3,051.00)	
Total for Fund: ID2163				\$1,452.00		(\$3,051.00)	
Total for Fund Group: 2163				\$1,452.00		(\$3,051.00)	

Fund Group: 2377 - Captive Insurance Regulatory Supervision

Fund: ID2377 - CAPTIVE INSURANCE REGULATORY SUPERVISION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4419	2017	\$0.00		\$617,700.00	
Total for Rev Src Class: 4400				\$0.00		\$617,700.00	

Fund: ID2377 - CAPTIVE INSURANCE REGULATORY SUPERVISION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$449.56		\$0.00	
		4647		\$217.46		(\$3.35)	
Total for Rev Src Class: 4600				\$667.02		(\$3.35)	
Total for Fund: ID2377				\$667.02		\$617,696.65	
Total for Fund Group: 2377				\$667.02		\$617,696.65	

Department: IDA - DEPT OF INSURANCE

Fund Group: 2467 - Health Care Appeals

Fund: ID2467 - HEALTH CARE APPEALS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2016	\$0.00		\$30,873.00	
		4339		\$0.00		\$169,056.00	
Total for Rev Src Class: 4300				\$0.00		\$199,929.00	

Fund: ID2467 - HEALTH CARE APPEALS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2017	\$0.00		\$104,575.00	
Total for Rev Src Class: 4400				\$0.00		\$104,575.00	
Total for Fund: ID2467				\$0.00		\$304,504.00	
Total for Fund Group: 2467				\$0.00		\$304,504.00	

Fund Group: 2473 - Financial Surveillance

Fund: ID2473 - FINANCIAL SURVEILLANCE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2017	\$0.00		\$321,900.00	
Total for Rev Src Class: 4400				\$0.00		\$321,900.00	
Total for Fund: ID2473				\$0.00		\$321,900.00	
Total for Fund Group: 2473				\$0.00		\$321,900.00	

Fund Group: 3104 - Receivership Liquidation

Fund: ID3104 - RECEIVERSHIP LIQUIDATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$199.74		\$1,956.72	
		4699		\$0.00		\$1,944.12	
Total for Rev Src Class: 4600				\$199.74		\$3,900.84	
Total for Fund: ID3104				\$199.74		\$3,900.84	
Total for Fund Group: 3104				\$199.74		\$3,900.84	

Department: IDA - DEPT OF INSURANCE

Fund Group: 3727 - Insurance Tax Premium Clearing

Fund: ID3727 - INSURANCE PREMIUM TAX CLEARING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4192	2016	\$0.00		(\$2,960,447.20)	
		4192		\$0.00		\$36,001.19	
Total for Rev Src Class: 4100				\$0.00		(\$2,924,446.01)	
Total for Fund: ID3727				\$0.00		(\$2,924,446.01)	
Total for Fund Group: 3727				\$0.00		(\$2,924,446.01)	
Total for Department: IDA				\$171,491.05		\$526,428,748.19	

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**Department:** JCA - CRIMINAL JUSTICE COMMISSION

**Fund Group:** 2000 - Federal Grant

**Fund:** JC2000 - FEDERAL GRANTS

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4200	4211	2017	\$0.00		\$2,991,744.00	

<b>Total for Rev Src Class: 4200</b>	<b>\$0.00</b>	<b>\$2,991,744.00</b>
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**Fund:** JC2000 - FEDERAL GRANTS

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4800	4821	2017	\$0.00		\$312.50	

<b>Total for Rev Src Class: 4800</b>	<b>\$0.00</b>	<b>\$312.50</b>
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<b>Total for Fund: JC2000</b>	<b>\$0.00</b>	<b>\$2,992,056.50</b>
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**Fund:** JC2002 - JUSTICE ASSISTANCE GRANT PROGRAM

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4200	4211	2017	\$0.00		\$3,656,075.00	

<b>Total for Rev Src Class: 4200</b>	<b>\$0.00</b>	<b>\$3,656,075.00</b>
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**Fund:** JC2002 - JUSTICE ASSISTANCE GRANT PROGRAM

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4631	2017	\$6,106.02		\$73,015.21	

<b>Total for Rev Src Class: 4600</b>	<b>\$6,106.02</b>	<b>\$73,015.21</b>
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<b>Total for Fund: JC2002</b>	<b>\$6,106.02</b>	<b>\$3,729,090.21</b>
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<b>Total for Fund Group: 2000</b>	<b>\$6,106.02</b>	<b>\$6,721,146.71</b>
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**Fund Group:** 2134 - Criminal Justice Enhancement

**Fund:** JC2134 - AZ COMMISSION ON CRIMINAL JUSTICE

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4500	4511	2017	\$0.00		\$1,897,252.13	

<b>Total for Rev Src Class: 4500</b>	<b>\$0.00</b>	<b>\$1,897,252.13</b>
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<b>Total for Fund: JC2134</b>	<b>\$0.00</b>	<b>\$1,897,252.13</b>
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<b>Total for Fund Group: 2134</b>	<b>\$0.00</b>	<b>\$1,897,252.13</b>
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**Department:** JCA - CRIMINAL JUSTICE COMMISSION

**Fund Group:** 2198 - Victim Compensation And Assistance

**Fund:** JC2198 - VICTIMS COMPENSATION AND ASSISTANCE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$2,267.88	
		4236		\$0.00		\$675.11	
<b>Total for Rev Src Class: 4200</b>				<b>\$0.00</b>		<b>\$2,942.99</b>	

**Fund:** JC2198 - VICTIMS COMPENSATION AND ASSISTANCE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$1,426,130.67	
		4512		\$631,233.08		\$631,233.08	
		4519		\$0.00		\$1,246,171.13	
<b>Total for Rev Src Class: 4500</b>				<b>\$631,233.08</b>		<b>\$3,303,534.88</b>	

<b>Total for Fund: JC2198</b>				<b>\$631,233.08</b>		<b>\$3,306,477.87</b>	
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<b>Total for Fund Group: 2198</b>				<b>\$631,233.08</b>		<b>\$3,306,477.87</b>	
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**Fund Group:** 2280 - Resource Center

**Fund:** JC2280 - RESOURCE CENTER FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2016	\$0.00		\$1,726.28	
		4519		\$0.00		\$622,644.90	
<b>Total for Rev Src Class: 4500</b>				<b>\$0.00</b>		<b>\$624,371.18</b>	

**Fund:** JC2280 - RESOURCE CENTER FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		(\$1,000,000.00)	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>(\$1,000,000.00)</b>	
<b>Total for Fund: JC2280</b>				<b>\$0.00</b>		<b>(\$375,628.82)</b>	
<b>Total for Fund Group: 2280</b>				<b>\$0.00</b>		<b>(\$375,628.82)</b>	

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Department: JCA - CRIMINAL JUSTICE COMMISSION

Fund Group: 2443 - St Aid To County Attorneys

Fund: JC2443 - STATE AID TO COUNTY ATTORNEYS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$726,715.09	

Total for Rev Src Class: 4500	\$0.00	\$726,715.09
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Fund: JC2443 - STATE AID TO COUNTY ATTORNEYS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$141.93		\$1,223.41	

Total for Rev Src Class: 4600	\$141.93	\$1,223.41
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Total for Fund: JC2443	\$141.93	\$727,938.50
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Total for Fund Group: 2443	\$141.93	\$727,938.50
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Fund Group: 2445 - St Aid To Indigent Defense

Fund: JC2445 - STATE AID TO INDIGENT DEFENSE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$690,028.45	

Total for Rev Src Class: 4500	\$0.00	\$690,028.45
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Fund: JC2445 - STATE AID TO INDIGENT DEFENSE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$30.55		\$578.50	

Total for Rev Src Class: 4600	\$30.55	\$578.50
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Fund: JC2445 - STATE AID TO INDIGENT DEFENSE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2016	\$0.00		(\$76,053.00)	

		4871		\$0.00		(\$757,220.29)	
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Total for Rev Src Class: 4800	\$0.00	(\$833,273.29)
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Total for Fund: JC2445	\$30.55	(\$142,666.34)
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Total for Fund Group: 2445	\$30.55	(\$142,666.34)
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Department: JCA - CRIMINAL JUSTICE COMMISSION

Fund Group: 2516 - Drug and Gang Enforcement Fund

Fund: JC2516 - Drug and Gang Enforcement Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$3,910,704.30	
Total for Rev Src Class: 4500				\$0.00		\$3,910,704.30	
Fund: JC2516 - Drug and Gang Enforcement Fund							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$2,137,908.39	
Total for Rev Src Class: 4900				\$0.00		\$2,137,908.39	
Total for Fund: JC2516				\$0.00		\$6,048,612.69	
Total for Fund Group: 2516				\$0.00		\$6,048,612.69	
Total for Department: JCA				\$637,511.58		\$18,183,132.74	



Department: LCA - LEGISLATIVE COUNCIL

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		(\$112.00)	
		4699		\$0.00		\$1,990.35	
Total for Rev Src Class: 4600				\$0.00		\$1,878.35	
Total for Fund: 1000				\$0.00		\$1,878.35	
Total for Fund Group: 1000				\$0.00		\$1,878.35	

Fund Group: 2047 - Telecommunication For The Deaf

Fund: LC2047 - TELECOMMUNICATION FUND FOR THE DEAF

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$250,000.00	
Total for Rev Src Class: 4800				\$0.00		\$250,000.00	
Total for Fund: LC2047				\$0.00		\$250,000.00	
Total for Fund Group: 2047				\$0.00		\$250,000.00	
Total for Department: LCA				\$0.00		\$251,878.35	

Department: LDA - LAND DEPARTMENT

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4632	2016	\$0.00		\$1,800.00	
		4632		\$0.00		\$140,203.77	
Total for Rev Src Class: 4600				\$0.00		\$142,003.77	
Total for Fund: 1000				\$0.00		\$142,003.77	
Total for Fund Group: 1000				\$0.00		\$142,003.77	

Fund Group: 2000 - Federal Grant

Fund: LD2001 - GIS GRANTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		(\$3,096.46)	
Total for Rev Src Class: 4600				\$0.00		(\$3,096.46)	

Fund: LD2001 - GIS GRANTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$3,096.46	
Total for Rev Src Class: 4900				\$0.00		\$3,096.46	
Total for Fund: LD2001				\$0.00		\$0.00	
Total for Fund Group: 2000				\$0.00		\$0.00	

Fund Group: 2024 - Federal Reclamation Trust

Fund: LD2024 - FEDERAL RECLAMATION TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		\$254.78	
		4699		\$0.00		\$254.78	
Total for Rev Src Class: 4600				\$0.00		\$509.56	
Total for Fund: LD2024				\$0.00		\$509.56	
Total for Fund Group: 2024				\$0.00		\$509.56	

Department: LDA - LAND DEPARTMENT

Fund Group: 2253 - Off-Highway Vehicle Recreation

Fund: LD2253 - OFF-HIGHWAY VEHICLE RECREATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4165	2017	\$0.00		\$141,644.99	
Total for Rev Src Class: 4100				\$0.00		\$141,644.99	

Fund: LD2253 - OFF-HIGHWAY VEHICLE RECREATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4419	2017	\$0.00		\$106,204.03	
Total for Rev Src Class: 4400				\$0.00		\$106,204.03	
Total for Fund: LD2253				\$0.00		\$247,849.02	
Total for Fund Group: 2253				\$0.00		\$247,849.02	

Fund Group: 2274 - Environmental Special Plate

Fund: LD2274 - ENVIRONMENTAL SPECIAL PLATE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$130,492.00	
Total for Rev Src Class: 4600				\$0.00		\$130,492.00	
Total for Fund: LD2274				\$0.00		\$130,492.00	
Total for Fund Group: 2274				\$0.00		\$130,492.00	

Fund Group: 2449 - Employee Recognition

Fund: LD2449 - EMPLOYEE RECOGNITION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$50.00	
Total for Rev Src Class: 4600				\$0.00		\$50.00	
Total for Fund: LD2449				\$0.00		\$50.00	
Total for Fund Group: 2449				\$0.00		\$50.00	

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Department: LDA - LAND DEPARTMENT

Fund Group: 2451 - St Land Department

Fund: LD2452 - STATE LAND DEPARTMENT FUND-LEGAL ADVERT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		\$5,000.00	
		4699		\$0.00		\$54,922.90	
Total for Rev Src Class: 4600				\$0.00		\$59,922.90	
Total for Fund: LD2452				\$0.00		\$59,922.90	

Fund: LD2453 - STATE LAND DEPARTMENT FUND-APPRAISALS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		\$14,850.00	
		4699		\$0.00		\$264,200.00	
Total for Rev Src Class: 4600				\$0.00		\$279,050.00	
Total for Fund: LD2453				\$0.00		\$279,050.00	

Fund: LD2455 - PERFORMANCE AND RESTORATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		(\$1,925.00)	
Total for Rev Src Class: 4600				\$0.00		(\$1,925.00)	
Total for Fund: LD2455				\$0.00		(\$1,925.00)	
Total for Fund Group: 2451				\$0.00		\$337,047.90	

Fund Group: 2526 - Due Diligence

Fund: LD2526 - DUE DILIGENCE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$10,935.00	
Total for Rev Src Class: 4800				\$0.00		\$10,935.00	
Total for Fund: LD2526				\$0.00		\$10,935.00	
Total for Fund Group: 2526				\$0.00		\$10,935.00	

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**Department:** LDA - LAND DEPARTMENT

**Fund Group:** 3146 - Trust Land Management

**Fund:** LD3146 - TRUST LAND MANAGEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2016	\$0.00		\$168,548.77	
		4339		\$0.00		\$2,421,251.22	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$2,589,799.99</b>	

**Fund:** LD3146 - TRUST LAND MANAGEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		\$686.75	
		4699		\$0.00		\$7,398.98	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>\$8,085.73</b>	
<b>Total for Fund: LD3146</b>				<b>\$0.00</b>		<b>\$2,597,885.72</b>	
<b>Total for Fund Group: 3146</b>				<b>\$0.00</b>		<b>\$2,597,885.72</b>	

**Fund Group:** 3732 - Land Clearance

**Fund:** LD3732 - LAND CLEARANCE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4649	2017	\$27.00		\$6,958.24	
		4699		\$0.00		\$661,899.22	
		4699		(\$23,819,466.90)		\$4,000,838.64	
<b>Total for Rev Src Class: 4600</b>				<b>(\$23,819,439.90)</b>		<b>\$4,669,696.10</b>	
<b>Total for Fund: LD3732</b>				<b>(\$23,819,439.90)</b>		<b>\$4,669,696.10</b>	

**Fund:** LD3752 - BROKERS COMMISSION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$26,000.00	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>\$26,000.00</b>	
<b>Total for Fund: LD3752</b>				<b>\$0.00</b>		<b>\$26,000.00</b>	
<b>Total for Fund Group: 3732</b>				<b>(\$23,819,439.90)</b>		<b>\$4,695,696.10</b>	

Department: LDA - LAND DEPARTMENT

Fund Group: 4009 - Resource Analysis Revolving

Fund: LD4009 - RESOURCE ANALYSIS REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LD4009	4600	4699	2016	\$0.00		\$95.00	
LD4009		4699		\$0.00		\$1,564.75	
LD4010		4699		\$0.00		\$28,515.99	
Total for Rev Src Class: 4600				\$0.00		\$30,175.74	
Total for Fund: LD4009				\$0.00		\$30,175.74	
Total for Fund Group: 4009				\$0.00		\$30,175.74	
Total for Department: LDA				(\$23,819,439.90)		\$8,192,644.81	

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Department: LLA - DEPT OF LIQUOR LICENSES AND CONTROL

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$410,265.91	
		4419		\$0.00		\$8,775.00	
Total for Rev Src Class: 4400				\$0.00		\$419,040.91	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2007	\$0.00		\$300.00	
		4519		\$0.00		\$25.00	
		4519		\$25.00		\$569,950.00	
Total for Rev Src Class: 4500				\$25.00		\$570,275.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$39.01)	
Total for Rev Src Class: 4600				\$0.00		(\$39.01)	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$2,100,000.00	
Total for Rev Src Class: 4900				\$0.00		\$2,100,000.00	
Total for Fund: 1000				\$25.00		\$3,089,276.90	
Total for Fund Group: 1000				\$25.00		\$3,089,276.90	

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Department: LLA - DEPT OF LIQUOR LICENSES AND CONTROL

Fund Group: 1996 - Liquor Licenses

Fund: LL1996 - LIQUOR LICENSES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$3,210,110.20	
Total for Rev Src Class: 4900				\$0.00		\$3,210,110.20	
Total for Fund: LL1996				\$0.00		\$3,210,110.20	
Total for Fund Group: 1996				\$0.00		\$3,210,110.20	

Fund Group: 2000 - Federal Grant

Fund: LL2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2017	\$0.00		\$30,000.00	
Total for Rev Src Class: 4300				\$0.00		\$30,000.00	

Fund: LL2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$261,336.39	
Total for Rev Src Class: 4900				\$0.00		\$261,336.39	
Total for Fund: LL2000				\$0.00		\$291,336.39	
Total for Fund Group: 2000				\$0.00		\$291,336.39	

Fund Group: 2131 - Anti-Racketeering Revolving

Fund: LL3066 - RICO

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2017	\$0.00		\$25,000.00	
Total for Rev Src Class: 4300				\$0.00		\$25,000.00	
Total for Fund: LL3066				\$0.00		\$25,000.00	
Total for Fund Group: 2131				\$0.00		\$25,000.00	



Department: LLA - DEPT OF LIQUOR LICENSES AND CONTROL

Fund Group: 2159 - Sw Fingerprint Clearing Account

Fund: LL2159 - DPS - FBI FINGERPRINTING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		(\$4,290.00)	
Total for Rev Src Class: 4300				\$0.00		(\$4,290.00)	

Fund: LL2159 - DPS - FBI FINGERPRINTING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$506.00	
Total for Rev Src Class: 4400				\$0.00		\$506.00	
Total for Fund: LL2159				\$0.00		(\$3,784.00)	
Total for Fund Group: 2159				\$0.00		(\$3,784.00)	

Fund Group: 2500 - lga And lsa

Fund: LL2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$27,707.77	
Total for Rev Src Class: 4900				\$0.00		\$27,707.77	
Total for Fund: LL2500				\$0.00		\$27,707.77	
Total for Fund Group: 2500				\$0.00		\$27,707.77	

Fund Group: 3008 - License Fees-Audit-Enforcement Surcharges

Department: LLA - DEPT OF LIQUOR LICENSES AND CONTROL

Fund Group: 3008 - License Fees-Audit-Enforcement Surcharges

Fund: LL3008 - LIQUOR LICENSE SPECIAL COLLECTIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$14,367.50	
Total for Rev Src Class: 4300				\$0.00		\$14,367.50	

Fund: LL3008 - LIQUOR LICENSE SPECIAL COLLECTIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		\$15,345.00	
		4415		\$0.00		\$3,911,394.05	
		4419		\$0.00		\$3,502,455.00	
Total for Rev Src Class: 4400				\$0.00		\$7,429,194.05	

Fund: LL3008 - LIQUOR LICENSE SPECIAL COLLECTIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4647	2017	\$0.00		(\$12,594.31)	
Total for Rev Src Class: 4600				\$0.00		(\$12,594.31)	

Fund: LL3008 - LIQUOR LICENSE SPECIAL COLLECTIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		(\$5,310,110.20)	
Total for Rev Src Class: 4900				\$0.00		(\$5,310,110.20)	
Total for Fund: LL3008				\$0.00		\$2,120,857.04	

Fund: LL3010 - AUDIT SURCHARGE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$168,790.00	
Total for Rev Src Class: 4400				\$0.00		\$168,790.00	
Total for Fund: LL3010				\$0.00		\$168,790.00	

Department: LLA - DEPT OF LIQUOR LICENSES AND CONTROL

Fund Group: 3008 - License Fees-Audit-Enforcement Surcharges

Fund: LL3011 - ENFORCEMENT SURCHARGE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$406,440.00	
Total for Rev Src Class: 4400				\$0.00		\$406,440.00	
Total for Fund: LL3011				\$0.00		\$406,440.00	

Fund: LL3012 - ENFORCEMENT SURCHARGE L

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$356,015.00	
Total for Rev Src Class: 4400				\$0.00		\$356,015.00	
Total for Fund: LL3012				\$0.00		\$356,015.00	

Fund: LL3017 - DEPARTMENT OF LIQUOR LICENSES AND CONTROL ISSUANCE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$118,800.00	
Total for Rev Src Class: 4400				\$0.00		\$118,800.00	
Total for Fund: LL3017				\$0.00		\$118,800.00	

Fund: LL3018 - DEPARTMENT OF LIQUOR LICENSES AND CONTROL RENEWAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$22,200.00	
Total for Rev Src Class: 4400				\$0.00		\$22,200.00	
Total for Fund: LL3018				\$0.00		\$22,200.00	
Total for Fund Group: 3008				\$0.00		\$3,193,102.04	
Total for Department: LLA				\$25.00		\$9,832,749.30	

Report ID: FIN-AZ-AR-N338

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Run Time: 5:18 PM

**State of Arizona**  
**Monthly and Yearly Collected Revenues Comparison Report - Glenn**  
**For Fiscal Year 2017 / Accounting Period 13**

Department: LOA - LOTTERY COMMISSION

Fund Group: 2122 - St Lottery

Fund: LO2122 - LOTTERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4335	2016	\$0.00		\$334,751.55	
		4335		\$4,854,205.81		\$274,772,550.28	
<b>Total for Rev Src Class: 4300</b>				<b>\$4,854,205.81</b>		<b>\$275,107,301.83</b>	
<b>Fund: LO2122 - LOTTERY</b>							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4419	2017	\$314.00		\$61,534.01	
<b>Total for Rev Src Class: 4400</b>				<b>\$314.00</b>		<b>\$61,534.01</b>	
<b>Fund: LO2122 - LOTTERY</b>							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$368.00	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>\$368.00</b>	
<b>Fund: LO2122 - LOTTERY</b>							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2016	\$0.00		\$105,758.91	
		4821		\$0.00		\$2,500.00	
		4871		(\$34,031,450.00)		(\$118,253,644.30)	
<b>Total for Rev Src Class: 4800</b>				<b>(\$34,031,450.00)</b>		<b>(\$118,145,385.39)</b>	
<b>Total for Fund: LO2122</b>				<b>(\$29,176,930.19)</b>		<b>\$157,023,818.45</b>	
<b>Fund: LO2133 - LOTTERY BENEFICIARY FUND</b>							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$34,031,450.00		\$118,253,650.00	
<b>Total for Rev Src Class: 4800</b>				<b>\$34,031,450.00</b>		<b>\$118,253,650.00</b>	
<b>Total for Fund: LO2133</b>				<b>\$34,031,450.00</b>		<b>\$118,253,650.00</b>	
<b>Total for Fund Group: 2122</b>				<b>\$4,854,519.81</b>		<b>\$275,277,468.45</b>	

Department: LOA - LOTTERY COMMISSION

Fund Group: 3179 - Lottery Prize Investment Monies

Fund: LO3179 - LOTTERY PRIZE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4335	2017	\$1,115,583.61		\$169,069,546.16	
Total for Rev Src Class: 4300				\$1,115,583.61		\$169,069,546.16	
Fund: LO3179 - LOTTERY PRIZE FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$19,610.86		\$219,408.81	
Total for Rev Src Class: 4600				\$19,610.86		\$219,408.81	
Total for Fund: LO3179				\$1,135,194.47		\$169,288,954.97	
Total for Fund Group: 3179				\$1,135,194.47		\$169,288,954.97	
Total for Department: LOA				\$5,989,714.28		\$444,566,423.42	

Department: MAA - DEPT OF EMERGENCY AND MILITARY AFFAIRS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2016	\$0.00		\$425,575.33	
		4211		\$0.00		(\$425,575.33)	
Total for Rev Src Class: 4200				\$0.00		\$0.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4373	2017	\$0.00		\$232.25	
Total for Rev Src Class: 4300				\$0.00		\$232.25	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4632	2017	\$0.00		(\$66,572.50)	
		4699		\$0.00		(\$98.74)	
Total for Rev Src Class: 4600				\$0.00		(\$66,671.24)	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4825	2017	\$0.00		\$9,682.05	
Total for Rev Src Class: 4800				\$0.00		\$9,682.05	

Total for Fund: 1000 \$0.00 (\$56,756.94)

Total for Fund Group: 1000 \$0.00 (\$56,756.94)

Department: MAA - DEPT OF EMERGENCY AND MILITARY AFFAIRS

Fund Group: 1990 - Emergency And Disaster

Fund: MA1990 - EMERGENCY AND DISASTER FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
MA6901	4900	4901	2017	\$0.00		\$300,000.00	
MA6902		4901		\$0.00		\$505,170.23	
MA6925		4901		\$0.00		\$520,977.86	
MA6926		4901		\$0.00		\$25,000.00	
MA6933		4901		\$0.00		\$200,000.00	
MA6936		4901		\$0.00		\$200,000.00	
MA6937		4901		\$0.00		\$3,200,000.00	
MA6938		4901		\$0.00		\$200,000.00	
		4901		\$0.00		\$520,977.86	
Total for Rev Src Class: 4900				\$0.00		\$5,672,125.95	
Total for Fund: MA1990				\$0.00		\$5,672,125.95	
Total for Fund Group: 1990				\$0.00		\$5,672,125.95	

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**Department:** MAA - DEPT OF EMERGENCY AND MILITARY AFFAIRS

**Fund Group:** 2000 - Federal Grant

**Fund:** MA2001 - FEDERAL GRANTS EMERGENCY MANAGEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$9,430,708.72	
<b>Total for Rev Src Class: 4200</b>				<b>\$0.00</b>		<b>\$9,430,708.72</b>	

**Fund:** MA2001 - FEDERAL GRANTS EMERGENCY MANAGEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2016	\$0.00		\$280.63	
		4901		\$0.00		\$505,757.11	
		4911		\$0.00		\$18,770.78	
<b>Total for Rev Src Class: 4900</b>				<b>\$0.00</b>		<b>\$524,808.52</b>	
<b>Total for Fund: MA2001</b>				<b>\$0.00</b>		<b>\$9,955,517.24</b>	

**Fund:** MA2002 - FEDERAL GRANTS MILITARY AFFAIRS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2016	\$0.00		(\$0.68)	
		4211		\$0.00		\$32,684,274.56	
<b>Total for Rev Src Class: 4200</b>				<b>\$0.00</b>		<b>\$32,684,273.88</b>	

**Fund:** MA2002 - FEDERAL GRANTS MILITARY AFFAIRS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4373	2017	\$0.00		\$1,912.32	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$1,912.32</b>	

**Fund:** MA2002 - FEDERAL GRANTS MILITARY AFFAIRS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4632	2017	\$0.00		\$26,458.29	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>\$26,458.29</b>	
<b>Total for Fund: MA2002</b>				<b>\$0.00</b>		<b>\$32,712,644.49</b>	
<b>Total for Fund Group: 2000</b>				<b>\$0.00</b>		<b>\$42,668,161.73</b>	



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Department: MAA - DEPT OF EMERGENCY AND MILITARY AFFAIRS

Fund Group: 2106 - Camp Navajo

Fund: MA2106 - CAMP NAVAJO FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2016	\$0.00		\$425,575.33	
		4211		\$0.00		\$9,938,455.71	
Total for Rev Src Class: 4200				\$0.00		\$10,364,031.04	

Fund: MA2106 - CAMP NAVAJO FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4373	2017	\$0.00		\$862.85	
Total for Rev Src Class: 4300				\$0.00		\$862.85	

Fund: MA2106 - CAMP NAVAJO FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$9,749.61		\$113,282.38	
		4632		\$0.00		\$1,120,035.57	
Total for Rev Src Class: 4600				\$9,749.61		\$1,233,317.95	
Total for Fund: MA2106				\$9,749.61		\$11,598,211.84	
Total for Fund Group: 2106				\$9,749.61		\$11,598,211.84	

Fund Group: 2124 - Morale Welfare And Recreational

Fund: MA2124 - MORALE WELFARE AND RECREATIONAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4632	2017	\$0.00		\$56,389.18	
		4699		\$0.00		\$3,340.46	
Total for Rev Src Class: 4600				\$0.00		\$59,729.64	
Total for Fund: MA2124				\$0.00		\$59,729.64	
Total for Fund Group: 2124				\$0.00		\$59,729.64	

Department: MAA - DEPT OF EMERGENCY AND MILITARY AFFAIRS

Fund Group: 2138 - Nuclear Emergency Management

Fund: MA2138 - NUCLEAR EMERGENCY MANAGEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2017	\$2,503,140.00		\$2,503,140.00	
Total for Rev Src Class: 4400				\$2,503,140.00		\$2,503,140.00	

Fund: MA2138 - NUCLEAR EMERGENCY MANAGEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$1,424,377.00	
Total for Rev Src Class: 4900				\$0.00		\$1,424,377.00	
Total for Fund: MA2138				\$2,503,140.00		\$3,927,517.00	
Total for Fund Group: 2138				\$2,503,140.00		\$3,927,517.00	

Fund Group: 2140 - National Guard

Fund: MA2140 - NATIONAL GUARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4632	2017	\$0.00		\$96,546.81	
Total for Rev Src Class: 4600				\$0.00		\$96,546.81	
Total for Fund: MA2140				\$0.00		\$96,546.81	
Total for Fund Group: 2140				\$0.00		\$96,546.81	

Fund Group: 2349 - National Guard Relief

Fund: MA2349 - NATIONAL GUARD RELIEF FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2016	\$0.00		\$863,139.55	
		4211		\$0.00		(\$863,139.55)	
Total for Rev Src Class: 4200				\$0.00		\$0.00	
Total for Fund: MA2349				\$0.00		\$0.00	
Total for Fund Group: 2349				\$0.00		\$0.00	

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Department: MAA - DEPT OF EMERGENCY AND MILITARY AFFAIRS

Fund Group: 2416 - State Armory Property Fund

Fund: MA2416 - State Armory Property Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4381	2017	\$0.00		\$960,160.00	
Total for Rev Src Class: 4300				\$0.00		\$960,160.00	
Total for Fund: MA2416				\$0.00		\$960,160.00	
Total for Fund Group: 2416				\$0.00		\$960,160.00	
Fund Group: 2500 - Iga And Isa							
Fund: MA2500 - INTERAGENCY SERVICE AGREEMENT FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
MA2016	4500	4512	2017	\$0.00		\$400.00	
Total for Rev Src Class: 4500				\$0.00		\$400.00	
Fund: MA2500 - INTERAGENCY SERVICE AGREEMENT FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
MA3001	4600	4632	2016	\$0.00		\$203.00	
MA4007		4632		\$0.00		\$6,238.00	
MA5076		4632		\$0.00		\$26,633.45	
Total for Rev Src Class: 4600				\$0.00		\$33,074.45	
Fund: MA2500 - INTERAGENCY SERVICE AGREEMENT FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
MA3001	4900	4901	2017	\$0.00		(\$59,426.45)	
MA5014		4901		\$0.00		\$50,000.00	
MA5021		4901		\$0.00		\$961,812.41	
MA5025		4901		\$0.00		\$59,426.45	
Total for Rev Src Class: 4900				\$0.00		\$1,011,812.41	
Total for Fund: MA2500				\$0.00		\$1,045,286.86	
Total for Fund Group: 2500				\$0.00		\$1,045,286.86	

Department: MAA - DEPT OF EMERGENCY AND MILITARY AFFAIRS

Fund Group: 2602 - Emergency Management Assistance Compact Revolving Fund

Fund: MA2602 - Emergency Management Assistance Compact Revolving Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
EMAC01	4900	4901	2017	\$0.00		\$20,000.00	
EMAC02		4901		\$0.00		\$26,000.00	
		4901		\$0.00		\$300,000.00	
Total for Rev Src Class: 4900				\$0.00		\$346,000.00	
Total for Fund: MA2602				\$0.00		\$346,000.00	
Total for Fund Group: 2602				\$0.00		\$346,000.00	

Fund Group: 9000 - Ind Cost Recovery

Fund: MA9000 - INDIRECT COST RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2016	\$0.00		\$1,093.55	
		4901		\$0.00		\$670,550.38	
Total for Rev Src Class: 4900				\$0.00		\$671,643.93	
Total for Fund: MA9000				\$0.00		\$671,643.93	
Total for Fund Group: 9000				\$0.00		\$671,643.93	
Total for Department: MAA				\$2,512,889.61		\$66,988,626.82	

Report ID: FIN-AZ-AR-N338

Run Date: 08/03/2017

Run Time: 5:18 PM

**State of Arizona**  
**Monthly and Yearly Collected Revenues Comparison Report - Glenn**  
**For Fiscal Year 2017 / Accounting Period 13**

Department: MEA - MEDICAL BOARD

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$4,601.20	
		4372		\$4.00		\$1,848.09	
<b>Total for Rev Src Class: 4300</b>				<b>\$4.00</b>		<b>\$6,449.29</b>	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$200.00		\$642,268.21	
		4419		\$130.00		\$19,045.00	
		4449		\$0.00		\$83,875.00	
<b>Total for Rev Src Class: 4400</b>				<b>\$330.00</b>		<b>\$745,188.21</b>	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$13,133.56	
<b>Total for Rev Src Class: 4500</b>				<b>\$0.00</b>		<b>\$13,133.56</b>	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$15,802.93)	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>(\$15,802.93)</b>	
<b>Total for Fund: 1000</b>				<b>\$334.00</b>		<b>\$748,968.13</b>	
<b>Total for Fund Group: 1000</b>				<b>\$334.00</b>		<b>\$748,968.13</b>	

Department: MEA - MEDICAL BOARD

Fund Group: 2025 - Sw Donations

Fund: ME2025 - GRANTS, GIFTS AND CONTRIBUTIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4616	2017	\$0.00		\$10,000.00	
Total for Rev Src Class: 4600				\$0.00		\$10,000.00	
Total for Fund: ME2025				\$0.00		\$10,000.00	
Total for Fund Group: 2025				\$0.00		\$10,000.00	

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**Department:** MEA - MEDICAL BOARD

**Fund Group:** 2038 - Az Medical Board

**Fund:** ME2038 - ARIZONA MEDICAL BOARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$41,410.80	
		4372		\$0.00		\$18.50	
		4372		\$36.00		\$16,633.16	
<b>Total for Rev Src Class: 4300</b>				<b>\$36.00</b>		<b>\$58,062.46</b>	

**Fund:** ME2038 - ARIZONA MEDICAL BOARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$1,800.00		\$5,783,913.98	
		4419		\$1,170.00		\$170,605.00	
		4449		\$0.00		\$754,875.00	
<b>Total for Rev Src Class: 4400</b>				<b>\$2,970.00</b>		<b>\$6,709,393.98</b>	

**Fund:** ME2038 - ARIZONA MEDICAL BOARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$89,865.00	
<b>Total for Rev Src Class: 4500</b>				<b>\$0.00</b>		<b>\$89,865.00</b>	

**Fund:** ME2038 - ARIZONA MEDICAL BOARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$142,226.29)	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>(\$142,226.29)</b>	

<b>Total for Fund: ME2038</b>				<b>\$3,006.00</b>		<b>\$6,715,095.15</b>	
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<b>Total for Fund Group: 2038</b>				<b>\$3,006.00</b>		<b>\$6,715,095.15</b>	
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<b>Total for Department: MEA</b>				<b>\$3,340.00</b>		<b>\$7,474,063.28</b>	
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Department: MIA - MINE INSPECTOR

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2017	\$0.00		\$406.11	
Total for Rev Src Class: 4300				\$0.00		\$406.11	
Fund: 1000 - GENERAL FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2016	\$0.00		\$6,778.80	
		4821		\$0.00		\$23,499.84	
Total for Rev Src Class: 4800				\$0.00		\$30,278.64	
Total for Fund: 1000				\$0.00		\$30,684.75	
Total for Fund Group: 1000				\$0.00		\$30,684.75	



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**Department:** MIA - MINE INSPECTOR

**Fund Group:** 2000 - Federal Grant

**Fund:** MI2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$671,328.94	

<b>Total for Rev Src Class: 4200</b>				<b>\$0.00</b>		<b>\$671,328.94</b>	
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<b>Total for Fund: MI2000</b>				<b>\$0.00</b>		<b>\$671,328.94</b>	
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**Fund: MI2400 - FEDERAL EDUCATION AND TRAINING FUND**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4332	2016	\$0.00		\$60.00	
		4332		\$0.00		\$74,650.00	

<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$74,710.00</b>	
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**Fund: MI2400 - FEDERAL EDUCATION AND TRAINING FUND**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$1,409.97)	

<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>(\$1,409.97)</b>	
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<b>Total for Fund: MI2400</b>				<b>\$0.00</b>		<b>\$73,300.03</b>	
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<b>Total for Fund Group: 2000</b>				<b>\$0.00</b>		<b>\$744,628.97</b>	
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**Fund Group: 2408 - Abandoned Mine Safety**

**Fund: MI2408 - ABANDONED MINE SAFETY**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4612	2017	\$0.00		\$10,000.00	

<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>\$10,000.00</b>	
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<b>Total for Fund: MI2408</b>				<b>\$0.00</b>		<b>\$10,000.00</b>	
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<b>Total for Fund Group: 2408</b>				<b>\$0.00</b>		<b>\$10,000.00</b>	
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Department: MIA - MINE INSPECTOR

Fund Group: 2511 - Aggregate Mining Reclamation

Fund: MI2511 - AGGREGATE MINING RECLAMATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2017	\$0.00		\$19,000.00	
Total for Rev Src Class: 4300				\$0.00		\$19,000.00	
Total for Fund: MI2511				\$0.00		\$19,000.00	
Total for Fund Group: 2511				\$0.00		\$19,000.00	
Total for Department: MIA				\$0.00		\$804,313.72	

Department: MMA - DEPT OF FIRE, BUILDING AND LIFE SAFETY

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2016	\$0.00		(\$190.00)	

Total for Rev Src Class: 4400				\$0.00		(\$190.00)	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2016	\$0.00		(\$25.75)	

Total for Rev Src Class: 4500				\$0.00		(\$25.75)	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$2,018.98	

Total for Rev Src Class: 4800				\$0.00		\$2,018.98	
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Total for Fund: 1000				\$0.00		\$1,803.23	
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Total for Fund Group: 1000				\$0.00		\$1,803.23	
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Fund Group: 2000 - Federal Grant

Fund: MM2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		(\$139,192.32)	

Total for Rev Src Class: 4800				\$0.00		(\$139,192.32)	
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Total for Fund: MM2000				\$0.00		(\$139,192.32)	
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Total for Fund Group: 2000				\$0.00		(\$139,192.32)	
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: MMA - DEPT OF FIRE, BUILDING AND LIFE SAFETY

Fund Group: 2159 - Sw Fingerprint Clearing Account

Fund: MM2159 - DPS - FBI FINGERPRINTING - BLDG FIRE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4419	2016	\$0.00		(\$22.00)	

Total for Rev Src Class: 4400				\$0.00		(\$22.00)	
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Fund: MM2159 - DPS - FBI FINGERPRINTING - BLDG FIRE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		(\$311.50)	

Total for Rev Src Class: 4800				\$0.00		(\$311.50)	
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Total for Fund: MM2159				\$0.00		(\$333.50)	
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Total for Fund Group: 2159				\$0.00		(\$333.50)	
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Fund Group: 2169 - Arson Detection Reward

Fund: MM2169 - ARSON DETECTION REWARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$3,268.74	

Total for Rev Src Class: 4500				\$0.00		\$3,268.74	
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Fund: MM2169 - ARSON DETECTION REWARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		(\$109,859.84)	

Total for Rev Src Class: 4800				\$0.00		(\$109,859.84)	
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Total for Fund: MM2169				\$0.00		(\$106,591.10)	
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Total for Fund Group: 2169				\$0.00		(\$106,591.10)	
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Department: MMA - DEPT OF FIRE, BUILDING AND LIFE SAFETY

Fund Group: 2237 - Mobile Home Relocation

Fund: MM2237 - MOBILE HOME RELOCATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$52,816.24	
Total for Rev Src Class: 4300				\$0.00		\$52,816.24	

Fund: MM2237 - MOBILE HOME RELOCATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		\$10,013.01	
Total for Rev Src Class: 4600				\$0.00		\$10,013.01	

Fund: MM2237 - MOBILE HOME RELOCATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		(\$8,271,451.28)	
Total for Rev Src Class: 4800				\$0.00		(\$8,271,451.28)	
Total for Fund: MM2237				\$0.00		(\$8,208,622.03)	
Total for Fund Group: 2237				\$0.00		(\$8,208,622.03)	

Fund Group: 2500 - Iga And Isa

Fund: MM2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		(\$59,839.17)	
Total for Rev Src Class: 4800				\$0.00		(\$59,839.17)	
Total for Fund: MM2500				\$0.00		(\$59,839.17)	
Total for Fund Group: 2500				\$0.00		(\$59,839.17)	

Department: MMA - DEPT OF FIRE, BUILDING AND LIFE SAFETY  
 Fund Group: 2537 - Condo And Planned Community Hearing Office  
 Fund: MM2537 - CONDO

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		(\$2,250.00)	
Total for Rev Src Class: 4800				\$0.00		(\$2,250.00)	
Total for Fund: MM2537				\$0.00		(\$2,250.00)	
Total for Fund Group: 2537				\$0.00		(\$2,250.00)	
Fund Group: 2578 - Trampoline Court Safety Fund							
Fund: MM2578 - TRAMPOLINE COURT SAFETY FUND							

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		(\$3,444.00)	
Total for Rev Src Class: 4800				\$0.00		(\$3,444.00)	
Total for Fund: MM2578				\$0.00		(\$3,444.00)	
Total for Fund Group: 2578				\$0.00		(\$3,444.00)	
Fund Group: 3090 - Manufactured Housing Consumer Recovery							
Fund: MM3090 - MFG HOUSING CONSUMER RECOVERY							

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2016	\$0.00		\$414.80	
		4631		\$0.00		\$560.46	
Total for Rev Src Class: 4600				\$0.00		\$975.26	
Fund: MM3090 - MFG HOUSING CONSUMER RECOVERY							

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		(\$458,249.38)	
Total for Rev Src Class: 4800				\$0.00		(\$458,249.38)	
Total for Fund: MM3090				\$0.00		(\$457,274.12)	
Total for Fund Group: 3090				\$0.00		(\$457,274.12)	

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Department: MMA - DEPT OF FIRE, BUILDING AND LIFE SAFETY

Fund Group: 3722 - Manufactured Housing Cash Bond

Fund: MM3722 - MFG HOUSING CASH BOND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2016	\$0.00		(\$414.80)	
		4631		\$0.00		\$690.73	
Total for Rev Src Class: 4600				\$0.00		\$275.93	

Fund: MM3722 - MFG HOUSING CASH BOND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		(\$558,421.49)	
Total for Rev Src Class: 4800				\$0.00		(\$558,421.49)	
Total for Fund: MM3722				\$0.00		(\$558,145.56)	
Total for Fund Group: 3722				\$0.00		(\$558,145.56)	
Total for Department: MMA				\$0.00		(\$9,533,888.57)	

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## State of Arizona

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Department: MTA - BOARD OF MASSAGE THERAPY

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		(\$9.50)	
		4415		\$803.50		\$60,077.95	
Total for Rev Src Class: 4400				\$803.50		\$60,068.45	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$2,660.50	
Total for Rev Src Class: 4500				\$0.00		\$2,660.50	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$26.27)	
		4649		\$0.00		(\$0.01)	
		4649		\$0.00		(\$7.79)	
		4699		\$15.00		\$1,711.92	
Total for Rev Src Class: 4600				\$15.00		\$1,677.85	
Total for Fund: 1000				\$818.50		\$64,406.80	
Total for Fund Group: 1000				\$818.50		\$64,406.80	

Fund Group: 2159 - Sw Fingerprint Clearing Account

Fund: MT2159 - FINGERPRINT PROCESSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$242.00		(\$198.00)	
Total for Rev Src Class: 4600				\$242.00		(\$198.00)	
Total for Fund: MT2159				\$242.00		(\$198.00)	
Total for Fund Group: 2159				\$242.00		(\$198.00)	



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Department: MTA - BOARD OF MASSAGE THERAPY

Fund Group: 2553 - Board Of Massage Therapy

Fund: MT2553 - BOARD OF MASSAGE THERAPY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		(\$85.50)	
		4415		\$7,231.50		\$544,390.58	
Total for Rev Src Class: 4400				\$7,231.50		\$544,305.08	
Fund: MT2553 - BOARD OF MASSAGE THERAPY FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$23,944.50	
Total for Rev Src Class: 4500				\$0.00		\$23,944.50	
Fund: MT2553 - BOARD OF MASSAGE THERAPY FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$236.42)	
		4649		\$0.00		(\$0.04)	
		4649		\$182.50		\$2,169.93	
		4699		\$135.00		\$17,214.89	
Total for Rev Src Class: 4600				\$317.50		\$19,148.36	
Total for Fund: MT2553				\$7,549.00		\$587,397.94	
Total for Fund Group: 2553				\$7,549.00		\$587,397.94	
Total for Department: MTA				\$8,609.50		\$651,606.74	

Department: NAA - NORTHERN ARIZONA UNIVERSITY

Fund Group: 1421 - Nau Collections - Appropriations

Fund: NA1421 - NAU COLLECTIONS APPROP

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4330	2017	\$0.00		\$146,909,870.00	
Total for Rev Src Class: 4300				\$0.00		\$146,909,870.00	

Fund: NA1421 - NAU COLLECTIONS APPROP

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$401,661.00	
Total for Rev Src Class: 4900				\$0.00		\$401,661.00	
Total for Fund: NA1421				\$0.00		\$147,311,531.00	
Total for Fund Group: 1421				\$0.00		\$147,311,531.00	

Fund Group: 2240 - Nau Collegiate Plates

Fund: NA2240 - NAU COLLEGIATE PLATES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4411	2017	\$0.00		\$49,742.00	
Total for Rev Src Class: 4400				\$0.00		\$49,742.00	
Total for Fund: NA2240				\$0.00		\$49,742.00	
Total for Fund Group: 2240				\$0.00		\$49,742.00	
Total for Department: NAA				\$0.00		\$147,361,273.00	

Department: NBA - NATUROPATHIC PHYSICIANS MEDICAL BOARD

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$882.00	

Total for Rev Src Class: 4300				\$0.00		\$882.00	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$652.50		\$38,642.80	

Total for Rev Src Class: 4400				\$652.50		\$38,642.80	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$5,083.40	

Total for Rev Src Class: 4500				\$0.00		\$5,083.40	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$29.25)	
		4649		\$0.00		(\$39.21)	
		4699		\$0.00		\$630.00	
		4699		\$0.00		\$43.49	

Total for Rev Src Class: 4600				\$0.00		\$605.03	
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Total for Fund: 1000				\$652.50		\$45,213.23	
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Total for Fund Group: 1000				\$652.50		\$45,213.23	
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Department: NBA - NATUROPATHIC PHYSICIANS MEDICAL BOARD

Fund Group: 2042 - Naturopath Physicians Board Of Med Examiners

Fund: NB2042 - NATUROPATHIC EXAMINERS BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$7,938.00	
Total for Rev Src Class: 4300				\$0.00		\$7,938.00	

Fund: NB2042 - NATUROPATHIC EXAMINERS BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$5,872.50		\$347,785.20	
Total for Rev Src Class: 4400				\$5,872.50		\$347,785.20	

Fund: NB2042 - NATUROPATHIC EXAMINERS BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$18,750.60	
Total for Rev Src Class: 4500				\$0.00		\$18,750.60	

Fund: NB2042 - NATUROPATHIC EXAMINERS BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$4,215.04)	
		4649		\$0.00		(\$1,508.92)	
		4699		\$0.00		\$5,670.00	
		4699		\$0.00		\$360.23	

Total for Rev Src Class: 4600				\$0.00		\$306.27	
Total for Fund: NB2042				\$5,872.50		\$374,780.07	
Total for Fund Group: 2042				\$5,872.50		\$374,780.07	
Total for Department: NBA				\$6,525.00		\$419,993.30	

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**State of Arizona**  
**Monthly and Yearly Collected Revenues Comparison Report - Glenn**  
**For Fiscal Year 2017 / Accounting Period 13**

Department: NCA - BOARD OF EXAM NURSING CARE

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$7,700.00	
		4372		\$0.00		\$115.49	
Total for Rev Src Class: 4300				\$0.00		\$7,815.49	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$34,672.25	
		4419		\$0.00		\$6,560.00	
		4449		\$0.00		\$1,748.87	
Total for Rev Src Class: 4400				\$0.00		\$42,981.12	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$500.00	
Total for Rev Src Class: 4500				\$0.00		\$500.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$1,546.40	
Total for Rev Src Class: 4600				\$0.00		\$1,546.40	
Total for Fund: 1000				\$0.00		\$52,843.01	
Total for Fund Group: 1000				\$0.00		\$52,843.01	

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Department: NCA - BOARD OF EXAM NURSING CARE

Fund Group: 2043 - Nursing Care Instit Admin-Achmc

Fund: NC2043 - NURSING CARE INST ADM ACHMC

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$69,300.00	
		4372		\$0.00		\$1,039.46	
Total for Rev Src Class: 4300				\$0.00		\$70,339.46	

Fund: NC2043 - NURSING CARE INST ADM ACHMC

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		(\$91.00)	
		4415		\$0.00		\$311,650.25	
		4419		\$0.00		\$59,040.00	
		4449		\$0.00		\$16,077.38	
Total for Rev Src Class: 4400				\$0.00		\$386,676.63	

Fund: NC2043 - NURSING CARE INST ADM ACHMC

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$344.55		\$2,930.21	
		4699		\$0.00		\$13,580.10	
Total for Rev Src Class: 4600				\$344.55		\$16,510.31	

Fund: NC2043 - NURSING CARE INST ADM ACHMC

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4823	2017	\$0.00		\$10,679.96	
Total for Rev Src Class: 4800				\$0.00		\$10,679.96	
Total for Fund: NC2043				\$344.55		\$484,206.36	
Total for Fund Group: 2043				\$344.55		\$484,206.36	
Total for Department: NCA				\$344.55		\$537,049.37	

Department: NSA - NAVIGABLE STREAM ADJUDICATION COMMISSION

Fund Group: 2110 - Az Water Banking

Fund: NS2110 - Arizona Water Banking Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$200,000.00	
Total for Rev Src Class: 4800				\$0.00		\$200,000.00	
Total for Fund: NS2110				\$0.00		\$200,000.00	
Total for Fund Group: 2110				\$0.00		\$200,000.00	
Total for Department: NSA				\$0.00		\$200,000.00	

Department: OBA - BOARD OF OPTOMETRY

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2017	\$1.00		\$472.33	
Total for Rev Src Class: 4300				\$1.00		\$472.33	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$164.13		\$28,453.27	
Total for Rev Src Class: 4400				\$164.13		\$28,453.27	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$29.71)	
		4649		\$0.00		(\$125.80)	
		4699		\$0.00		\$384.11	
		4699		\$0.00		\$1.00	
Total for Rev Src Class: 4600				\$0.00		\$229.60	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$50.00	
Total for Rev Src Class: 4800				\$0.00		\$50.00	
Total for Fund: 1000				\$165.13		\$29,205.20	
Total for Fund Group: 1000				\$165.13		\$29,205.20	



Department: OBA - BOARD OF OPTOMETRY

Fund Group: 2023 - Board Of Optometry

Fund: OB2023 - BOARD OF OPTOMETRY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2017	\$9.00		\$4,251.29	
Total for Rev Src Class: 4300				\$9.00		\$4,251.29	

Fund: OB2023 - BOARD OF OPTOMETRY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$1,477.24		\$253,019.85	
Total for Rev Src Class: 4400				\$1,477.24		\$253,019.85	

Fund: OB2023 - BOARD OF OPTOMETRY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$3,260.07)	
		4649		\$18.00		\$192.44	
		4699		\$0.00		\$3,457.01	
		4699		\$0.00		(\$356.62)	
Total for Rev Src Class: 4600				\$18.00		\$32.76	

Fund: OB2023 - BOARD OF OPTOMETRY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$450.00	
Total for Rev Src Class: 4800				\$0.00		\$450.00	
Total for Fund: OB2023				\$1,504.24		\$257,753.90	
Total for Fund Group: 2023				\$1,504.24		\$257,753.90	
Total for Department: OBA				\$1,669.37		\$286,959.10	

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Department: OSA - BOARD OF OSTEOPATHIC EXAMINERS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2016	\$0.00		\$35.67	
		4372		\$0.00		\$1,065.90	
Total for Rev Src Class: 4300				\$0.00		\$1,101.57	
Fund: 1000 - GENERAL FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4417	2016	\$0.00		\$156.00	
		4417		\$0.00		\$95,331.60	
		4439		\$0.00		\$255.00	
		4439		\$0.00		\$3,288.00	
		4449		\$0.00		\$120.00	
		4449		\$0.00		\$11,165.00	
Total for Rev Src Class: 4400				\$0.00		\$110,315.60	
Fund: 1000 - GENERAL FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$2,120.00	
Total for Rev Src Class: 4500				\$0.00		\$2,120.00	
Fund: 1000 - GENERAL FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$8.72)	
Total for Rev Src Class: 4600				\$0.00		(\$8.72)	
Total for Fund: 1000				\$0.00		\$113,528.45	
Total for Fund Group: 1000				\$0.00		\$113,528.45	

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Department: OSA - BOARD OF OSTEOPATHIC EXAMINERS

Fund Group: 2048 - Board Of Osteopathic Examiners

Fund: OS2048 - OSTEOPATHIC EXAMINERS BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2016	\$0.00		\$84.33	
		4372		\$0.00		\$10,411.40	
Total for Rev Src Class: 4300				\$0.00		\$10,495.73	
Fund: OS2048 - OSTEOPATHIC EXAMINERS BOARD							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4417	2016	\$0.00		(\$51.00)	
		4417		\$0.00		\$880,715.40	
		4439		\$0.00		(\$255.00)	
		4439		\$0.00		\$40,672.00	
		4449		\$0.00		(\$120.00)	
		4449		\$0.00		\$110,885.00	
Total for Rev Src Class: 4400				\$0.00		\$1,031,846.40	
Fund: OS2048 - OSTEOPATHIC EXAMINERS BOARD							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$10,555.00	
Total for Rev Src Class: 4500				\$0.00		\$10,555.00	
Fund: OS2048 - OSTEOPATHIC EXAMINERS BOARD							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$15,424.93)	
Total for Rev Src Class: 4600				\$0.00		(\$15,424.93)	
Total for Fund: OS2048				\$0.00		\$1,037,472.20	
Total for Fund Group: 2048				\$0.00		\$1,037,472.20	
Total for Department: OSA				\$0.00		\$1,151,000.65	

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Department: OTA - BOARD OF OCCUPATIONAL EXAMINERS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2017	\$0.00		\$4,483.70	
		4372		\$0.00		\$504.00	
Total for Rev Src Class: 4300				\$0.00		\$4,987.70	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$18,414.60	
Total for Rev Src Class: 4400				\$0.00		\$18,414.60	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$745.00	
Total for Rev Src Class: 4500				\$0.00		\$745.00	

Total for Fund: 1000				\$0.00		\$24,147.30	
Total for Fund Group: 1000				\$0.00		\$24,147.30	

Department: OTA - BOARD OF OCCUPATIONAL EXAMINERS

Fund Group: 2263 - Occupational Therapy

Fund: OT2263 - OCCUPATIONAL THERAPY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2017	\$0.00		\$40,353.30	
		4339		\$0.00		(\$3,172.00)	
		4372		\$0.00		\$4,536.00	
Total for Rev Src Class: 4300				\$0.00		\$41,717.30	

Fund: OT2263 - OCCUPATIONAL THERAPY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$165,731.40	
Total for Rev Src Class: 4400				\$0.00		\$165,731.40	

Fund: OT2263 - OCCUPATIONAL THERAPY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$810.00	
Total for Rev Src Class: 4500				\$0.00		\$810.00	

Total for Fund: OT2263				\$0.00		\$208,258.70	
Total for Fund Group: 2263				\$0.00		\$208,258.70	
Total for Department: OTA				\$0.00		\$232,406.00	

Department: PBA - PERSONNEL BOARD

Fund Group: 1107 - Personnel Division

Fund: PB1107 - PERSONNEL DIVISION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4349	2017	\$0.00		\$488,627.43	
Total for Rev Src Class: 4300				\$0.00		\$488,627.43	
Total for Fund: PB1107				\$0.00		\$488,627.43	
Total for Fund Group: 1107				\$0.00		\$488,627.43	
Total for Department: PBA				\$0.00		\$488,627.43	

Department: PCA - PARENTS COMMISSION DRUG EDU

Fund Group: 2277 - Drug Treatment And Education

Fund: PC2277 - DRUG TREATMENT AND EDUCATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$4,605,028.19	
Total for Rev Src Class: 4900				\$0.00		\$4,605,028.19	
Total for Fund: PC2277				\$0.00		\$4,605,028.19	
Total for Fund Group: 2277				\$0.00		\$4,605,028.19	
Total for Department: PCA				\$0.00		\$4,605,028.19	

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Department: PEA - COMMISSION FOR POSTSECONDARY EDUCATION

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$322,815.62	
Total for Rev Src Class: 4800				\$0.00		\$322,815.62	
Total for Fund: 1000				\$0.00		\$322,815.62	
Total for Fund Group: 1000				\$0.00		\$322,815.62	

Fund Group: 2128 - Priv Postsecondary Edu Student Fin Assistance

Fund: PE2128 - PRIV POSTSEC EDU STUDENT FIN ASSIST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$0.00	
Total for Rev Src Class: 4600				\$0.00		\$0.00	

Fund: PE2128 - PRIV POSTSEC EDU STUDENT FIN ASSIST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$12,099.07	
Total for Rev Src Class: 4800				\$0.00		\$12,099.07	
Total for Fund: PE2128				\$0.00		\$12,099.07	
Total for Fund Group: 2128				\$0.00		\$12,099.07	



Department: PEA - COMMISSION FOR POSTSECONDARY EDUCATION

Fund Group: 2358 - Math Science Special Ed Teacher Std Loan

Fund: PE2358 - MATH SCIENCE SPECIAL ED TEACHER STD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$319.65		\$3,432.97	
		4635		\$0.00		\$1,491.69	
Total for Rev Src Class: 4600				\$319.65		\$4,924.66	

Fund: PE2358 - MATH SCIENCE SPECIAL ED TEACHER STD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$19,620.95	
		4823		\$0.00		\$5,250.00	
Total for Rev Src Class: 4800				\$0.00		\$24,870.95	

Fund: PE2358 - MATH SCIENCE SPECIAL ED TEACHER STD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$176,000.00	
Total for Rev Src Class: 4900				\$0.00		\$176,000.00	
Total for Fund: PE2358				\$319.65		\$205,795.61	

Total for Fund Group: 2358				\$319.65		\$205,795.61	
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Report ID: FIN-AZ-AR-N338

State of Arizona

Run Date: 08/03/2017

Monthly and Yearly Collected Revenues Comparison Report - Glenn

Run Time: 5:18 PM

For Fiscal Year 2017 / Accounting Period 13

Department: PEA - COMMISSION FOR POSTSECONDARY EDUCATION

Fund Group: 2405 - Postsecondary Education

Fund: PE2402 - DONATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2017	\$0.00		\$56,000.00	

Total for Rev Src Class: 4600				\$0.00		\$56,000.00	
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Fund: PE2402 - DONATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4823	2017	\$0.00		\$28,000.00	

Total for Rev Src Class: 4800				\$0.00		\$28,000.00	
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Total for Fund: PE2402				\$0.00		\$84,000.00	
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Fund: PE2405 - POSTSECONDARY EDUCATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2017	\$0.00		\$127,543.00	

		4612		\$0.00		\$14,250.00	
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		4631		\$93.95		\$4,891.53	
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Total for Rev Src Class: 4600				\$93.95		\$146,684.53	
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Total for Fund: PE2405				\$93.95		\$146,684.53	
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Fund: PE2406 - POSTSECONDARY ED - LOCAL SSIG

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4231	2017	\$0.00		\$1,098,700.00	

Total for Rev Src Class: 4200				\$0.00		\$1,098,700.00	
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Total for Fund: PE2406				\$0.00		\$1,098,700.00	
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Total for Fund Group: 2405				\$93.95		\$1,329,384.53	
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Department: PEA - COMMISSION FOR POSTSECONDARY EDUCATION

Fund Group: 2530 - Postsecondary Education Grant

Fund: PE2530 - POSTSECONDARY EDUCATION GRANT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		(\$84,357.99)	
Total for Rev Src Class: 4600				\$0.00		(\$84,357.99)	
Total for Fund: PE2530				\$0.00		(\$84,357.99)	
Total for Fund Group: 2530				\$0.00		(\$84,357.99)	

Fund Group: 3121 - Family College Savings Program Trust

Fund: PE3122 - FAMILY COLLEGE SAVINGS OPERATING ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2017	\$0.00		\$707,382.01	
Total for Rev Src Class: 4400				\$0.00		\$707,382.01	

Fund: PE3122 - FAMILY COLLEGE SAVINGS OPERATING ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$0.00	
Total for Rev Src Class: 4600				\$0.00		\$0.00	

Fund: PE3122 - FAMILY COLLEGE SAVINGS OPERATING ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4823	2017	\$0.00		\$717.26	
Total for Rev Src Class: 4800				\$0.00		\$717.26	
Total for Fund: PE3122				\$0.00		\$708,099.27	
Total for Fund Group: 3121				\$0.00		\$708,099.27	
Total for Department: PEA				\$413.60		\$2,493,836.11	

**Department:** PIA - PIONEERS' HOME

**Fund Group:** 1000 - General Fund

**Fund:** 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4333	2016	\$0.00		\$624.00	
		4333		\$0.00		\$973,444.11	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$974,068.11</b>	
<b>Total for Fund: 1000</b>				<b>\$0.00</b>		<b>\$974,068.11</b>	
<b>Total for Fund Group: 1000</b>				<b>\$0.00</b>		<b>\$974,068.11</b>	

**Fund Group:** 2449 - Employee Recognition

**Fund:** PI2449 - EMPLOYEE RECOGNITION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4612	2017	\$0.00		\$19,645.90	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>\$19,645.90</b>	
<b>Total for Fund: PI2449</b>				<b>\$0.00</b>		<b>\$19,645.90</b>	
<b>Total for Fund Group: 2449</b>				<b>\$0.00</b>		<b>\$19,645.90</b>	

**Fund Group:** 3129 - Pioneers Home St Charitable Earnings

**Fund:** PI3129 - PIONEERS HOME ST CHAR EARNINGS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$2,573.86		\$4,177,411.71	
		4632		\$396,094.25		\$1,228,890.14	
<b>Total for Rev Src Class: 4600</b>				<b>\$398,668.11</b>		<b>\$5,406,301.85</b>	

**Fund:** PI3129 - PIONEERS HOME ST CHAR EARNINGS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4825	2017	\$0.00		\$589.29	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$589.29</b>	
<b>Total for Fund: PI3129</b>				<b>\$398,668.11</b>		<b>\$5,406,891.14</b>	
<b>Total for Fund Group: 3129</b>				<b>\$398,668.11</b>		<b>\$5,406,891.14</b>	

Department: PIA - PIONEERS' HOME

Fund Group: 3130 - Miners Hospital For Disabled Miners Land

Fund: PI3130 - MINERS HOSP FOR DISABLED MINERS LAND FD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$3,894.90		\$1,552,655.77	
		4632		\$42,514.80		\$2,269,366.59	
Total for Rev Src Class: 4600				\$46,409.70		\$3,822,022.36	
Fund: PI3130 - MINERS HOSP FOR DISABLED MINERS LAND FD							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4824	2017	\$0.00		\$1,244.45	
		4825		\$0.00		\$1,479.88	
Total for Rev Src Class: 4800				\$0.00		\$2,724.33	
Total for Fund: PI3130				\$46,409.70		\$3,824,746.69	
Total for Fund Group: 3130				\$46,409.70		\$3,824,746.69	

Department: PIA - PIONEERS' HOME

Fund Group: 3143 - Az Pioneers Home

Fund: PI3143 - PIONEERS HOME - SPECIAL DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2017	\$0.00		\$4,600.00	
Total for Rev Src Class: 4300				\$0.00		\$4,600.00	

Fund: PI3143 - PIONEERS HOME - SPECIAL DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2016	\$0.00		\$24.94	
		4611		\$0.00		(\$10,034.20)	
		4631		\$160.50		\$1,860.37	
Total for Rev Src Class: 4600				\$160.50		(\$8,148.89)	
Total for Fund: PI3143				\$160.50		(\$3,548.89)	

Fund: PI3144 - PIONEERS HOME - CEMETERY PROCEEDS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2016	\$0.00		\$100.00	
		4611		\$0.00		\$50,628.40	
Total for Rev Src Class: 4600				\$0.00		\$50,728.40	
Total for Fund: PI3144				\$0.00		\$50,728.40	
Total for Fund Group: 3143				\$160.50		\$47,179.51	
Total for Department: PIA				\$445,238.31		\$10,272,531.35	

Department: PMA - BOARD OF PHARMACY

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$10.00		\$12,315.40	
Total for Rev Src Class: 4300				\$10.00		\$12,315.40	
Fund: 1000 - GENERAL FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$24.00		\$148,478.60	
		4419		\$105.60		\$30,946.70	
		4439		\$16.67		\$195,331.51	
Total for Rev Src Class: 4400				\$146.27		\$374,756.81	
Fund: 1000 - GENERAL FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$6,843.10	
Total for Rev Src Class: 4500				\$0.00		\$6,843.10	
Fund: 1000 - GENERAL FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$152,438.80	
Total for Rev Src Class: 4600				\$0.00		\$152,438.80	
Total for Fund: 1000				\$156.27		\$546,354.11	
Total for Fund Group: 1000				\$156.27		\$546,354.11	

Department: PMA - BOARD OF PHARMACY

Fund Group: 2052 - Az St Board Of Pharmacy

Fund: PM2052 - ARIZONA STATE BOARD OF PHARMACY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$90.00		\$110,838.60	
Total for Rev Src Class: 4300				\$90.00		\$110,838.60	

Fund: PM2052 - ARIZONA STATE BOARD OF PHARMACY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$216.00		\$1,336,337.34	
		4419		\$950.40		\$278,490.60	
		4439		\$150.00		\$1,758,489.54	
Total for Rev Src Class: 4400				\$1,316.40		\$3,373,317.48	

Fund: PM2052 - ARIZONA STATE BOARD OF PHARMACY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$61,560.90	
Total for Rev Src Class: 4500				\$0.00		\$61,560.90	

Fund: PM2052 - ARIZONA STATE BOARD OF PHARMACY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$66,310.41)	
		4649		\$9.25		\$102.00	
		4699		\$0.00		(\$66.00)	
		4699		\$0.00		\$16,477.20	
Total for Rev Src Class: 4600				\$9.25		(\$49,797.21)	

Total for Fund: PM2052				\$1,415.65		\$3,495,919.77	
Total for Fund Group: 2052				\$1,415.65		\$3,495,919.77	



Department: PMA - BOARD OF PHARMACY  
 Fund Group: 2359 - Controlled Substances Prescription Monitoring  
 Fund: PM2359 - CONTROLLED SUBSTANCES PMP

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2016	\$0.00		\$66,786.92	
		4236		\$0.00		\$153,061.74	
Total for Rev Src Class: 4200				\$0.00		\$219,848.66	
Fund: PM2359 - CONTROLLED SUBSTANCES PMP							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2017	\$0.00		\$425,000.00	
Total for Rev Src Class: 4300				\$0.00		\$425,000.00	
Fund: PM2359 - CONTROLLED SUBSTANCES PMP							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$395,795.00	
		4911		\$0.00		\$71,235.00	
		4911		\$35,617.50		\$142,470.00	
Total for Rev Src Class: 4900				\$35,617.50		\$609,500.00	
Total for Fund: PM2359				\$35,617.50		\$1,254,348.66	
Total for Fund Group: 2359				\$35,617.50		\$1,254,348.66	
Total for Department: PMA				\$37,189.42		\$5,296,622.54	

Department: POA - BOARD OF PODIATRY EXAMINERS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$1,620.20	

Total for Rev Src Class: 4300				\$0.00		\$1,620.20	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$477.50		\$13,381.00	

Total for Rev Src Class: 4400				\$477.50		\$13,381.00	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$6,650.00	

Total for Rev Src Class: 4500				\$0.00		\$6,650.00	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$0.10)	
		4699		\$0.00		\$115.43	

Total for Rev Src Class: 4600				\$0.00		\$115.33	
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Total for Fund: 1000				\$477.50		\$21,766.53	
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Total for Fund Group: 1000				\$477.50		\$21,766.53	
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Department: POA - BOARD OF PODIATRY EXAMINERS

Fund Group: 2055 - Podiatry

Fund: PO2055 - PODIATRY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$14,581.80	
Total for Rev Src Class: 4300				\$0.00		\$14,581.80	
Fund: PO2055 - PODIATRY FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$4,297.50		\$120,428.99	
Total for Rev Src Class: 4400				\$4,297.50		\$120,428.99	
Fund: PO2055 - PODIATRY FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$1,350.00	
Total for Rev Src Class: 4500				\$0.00		\$1,350.00	
Fund: PO2055 - PODIATRY FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$0.91)	
		4649		\$54.00		\$278.95	
		4699		\$0.00		\$1,039.32	
Total for Rev Src Class: 4600				\$54.00		\$1,317.36	
Total for Fund: PO2055				\$4,351.50		\$137,678.15	
Total for Fund Group: 2055				\$4,351.50		\$137,678.15	
Total for Department: POA				\$4,829.00		\$159,444.68	

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Department: PPA - BOARD OF EXECUTIVE CLEMENCY

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2017	\$0.00		\$1,189.96	
Total for Rev Src Class: 4300				\$0.00		\$1,189.96	
Total for Fund: 1000				\$0.00		\$1,189.96	
Total for Fund Group: 1000				\$0.00		\$1,189.96	

Fund Group: 2500 - Iga And Isa

Fund: PP2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2017	\$0.00		\$43,700.00	
Total for Rev Src Class: 4300				\$0.00		\$43,700.00	
Total for Fund: PP2500				\$0.00		\$43,700.00	
Total for Fund Group: 2500				\$0.00		\$43,700.00	
Total for Department: PPA				\$0.00		\$44,889.96	

Department: PRA - PARKS BOARD

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2016	\$0.00		\$950.00	
Total for Rev Src Class: 4800				\$0.00		\$950.00	
Total for Fund: 1000				\$0.00		\$950.00	
Total for Fund Group: 1000				\$0.00		\$950.00	

Fund Group: 2000 - Federal Grant

Fund: PR2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$828,745.58	
		4213		\$0.00		\$1,600,999.61	
		4219		\$0.00		\$225,336.80	
Total for Rev Src Class: 4200				\$0.00		\$2,655,081.99	

Fund: PR2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4911	2017	\$40,542.65		\$1,521,772.03	
Total for Rev Src Class: 4900				\$40,542.65		\$1,521,772.03	
Total for Fund: PR2000				\$40,542.65		\$4,176,854.02	
Total for Fund Group: 2000				\$40,542.65		\$4,176,854.02	

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Department: PRA - PARKS BOARD

Fund Group: 2105 - St Lake Improvement

Fund: PR2106 - STATE LAKE IMPROVEMENT NON APPROPRIATED

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4167	2017	\$0.00		\$8,158,750.76	

Total for Rev Src Class: 4100	\$0.00	\$8,158,750.76
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Fund: PR2106 - STATE LAKE IMPROVEMENT NON APPROPRIATED

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4416	2017	\$0.00		\$18,953.07	

	4419	\$0.00	\$322,736.88
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Total for Rev Src Class: 4400	\$0.00	\$341,689.95
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Fund: PR2106 - STATE LAKE IMPROVEMENT NON APPROPRIATED

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$7,753.04		\$90,025.10	

Total for Rev Src Class: 4600	\$7,753.04	\$90,025.10
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Total for Fund: PR2106	\$7,753.04	\$8,590,465.81
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Total for Fund Group: 2105	\$7,753.04	\$8,590,465.81
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Fund Group: 2202 - St Parks Revenue

Fund: PR2202 - STATE PARKS REVENUE FUND OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$1,200.00		\$1,200.00	

Total for Rev Src Class: 4200	\$1,200.00	\$1,200.00
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Fund: PR2202 - STATE PARKS REVENUE FUND OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4320	2016	\$0.00		\$337,218.91	

	4320	\$83,481.45	\$5,388,671.12
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	4323	\$0.00	\$320,210.98
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	4332	\$8,484.00	\$2,249,431.64
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	4339	\$245.00	\$79,138.18
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Department: PRA - PARKS BOARD

Fund Group: 2202 - St Parks Revenue

Fund: PR2202 - STATE PARKS REVENUE FUND OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
		4372		\$6,705.51		\$150,161.60	
		4373		\$0.00		\$12,269.00	
		4381		\$0.00		\$12,290.56	
Total for Rev Src Class: 4300				\$98,915.96		\$8,549,391.99	

Fund: PR2202 - STATE PARKS REVENUE FUND OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4416	2017	\$327.00		\$17,830.45	
		4432		\$0.00		\$35.00	
		4432		\$65,039.94		\$7,224,285.49	
		4439		\$56,075.00		\$1,245,827.00	
		4449		\$0.00		\$940,684.97	
Total for Rev Src Class: 4400				\$121,441.94		\$9,428,662.91	

Fund: PR2202 - STATE PARKS REVENUE FUND OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4612	2017	\$693.98		\$701.48	
		4631		\$15,990.49		\$144,662.46	
		4632		\$2,650.00		\$68,993.27	
		4636		\$575.00		\$13,613.62	
		4642		\$0.00		(\$25.00)	
		4645		\$0.00		(\$273,873.75)	
		4699		\$17,505.18		\$540,511.93	
Total for Rev Src Class: 4600				\$37,414.65		\$494,584.01	

Fund: PR2202 - STATE PARKS REVENUE FUND OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2016	\$0.00		\$521.99	
		4821		\$0.00		\$1,059.51	
		4824		\$0.00		\$3,170.73	
		4825		\$0.00		\$10,680.47	

Department: PRA - PARKS BOARD

Fund Group: 2202 - St Parks Revenue

Fund: PR2202 - STATE PARKS REVENUE FUND OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
Total for Rev Src Class: 4800				\$0.00		\$15,432.70	
Total for Fund: PR2202				\$258,972.55		\$18,489,271.61	
Total for Fund Group: 2202				\$258,972.55		\$18,489,271.61	

Fund Group: 2253 - Off-Highway Vehicle Recreation

Fund: PR2253 - OFF-HWY VEHICLE RECREATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4165	2017	\$0.00		\$1,699,739.74	
Total for Rev Src Class: 4100				\$0.00		\$1,699,739.74	

Fund: PR2253 - OFF-HWY VEHICLE RECREATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4419	2017	\$0.00		\$1,274,447.94	
Total for Rev Src Class: 4400				\$0.00		\$1,274,447.94	

Fund: PR2253 - OFF-HWY VEHICLE RECREATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$5,368.44		\$53,314.72	
Total for Rev Src Class: 4600				\$5,368.44		\$53,314.72	
Total for Fund: PR2253				\$5,368.44		\$3,027,502.40	
Total for Fund Group: 2253				\$5,368.44		\$3,027,502.40	



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Department: PRA - PARKS BOARD

Fund Group: 2432 - Land Conservation

Fund: PR2434 - LCF ADMINISTRATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		\$169.77	
Total for Rev Src Class: 4600				\$0.00		\$169.77	
Total for Fund: PR2434				\$0.00		\$169.77	
Total for Fund Group: 2432				\$0.00		\$169.77	

Fund Group: 2448 - Partnership

Fund: PR2448 - PARTNERSHIP FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2017	\$524,266.54		\$692,928.72	
Total for Rev Src Class: 4200				\$524,266.54		\$692,928.72	
Total for Fund: PR2448				\$524,266.54		\$692,928.72	
Total for Fund Group: 2448				\$524,266.54		\$692,928.72	

Fund Group: 2525 - Az Trail

Fund: PR2525 - Arizona Trail Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$150,000.00	
Total for Rev Src Class: 4900				\$0.00		\$150,000.00	
Total for Fund: PR2525				\$0.00		\$150,000.00	
Total for Fund Group: 2525				\$0.00		\$150,000.00	

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Department: PRA - PARKS BOARD

Fund Group: 2600 - Credit Card Clearing

Fund: PR2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2016	\$0.00		\$68,342.49	
		4449		\$53,558.47		(\$67,193.73)	
Total for Rev Src Class: 4400				\$53,558.47		\$1,148.76	
Total for Fund: PR2600				\$53,558.47		\$1,148.76	
Total for Fund Group: 2600				\$53,558.47		\$1,148.76	

Fund Group: 3117 - St Parks Donations

Fund: PR3117 - STATE PARKS DONATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4612	2017	\$1,431.05		\$81,985.59	
		4631		\$364.51		\$4,079.17	
Total for Rev Src Class: 4600				\$1,795.56		\$86,064.76	
Total for Fund: PR3117				\$1,795.56		\$86,064.76	
Total for Fund Group: 3117				\$1,795.56		\$86,064.76	

Fund Group: 3124 - Yarnell Hill Memorial Fund

Fund: PR3124 - YARNELL HILL MEMORIAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4612	2017	\$0.00		(\$0.00)	
Total for Rev Src Class: 4600				\$0.00		(\$0.00)	
Total for Fund: PR3124				\$0.00		(\$0.00)	
Total for Fund Group: 3124				\$0.00		(\$0.00)	

Department: PRA - PARKS BOARD

Fund Group: 3125 - Sustainable State Parks And Roads Fund

Fund: PR3125 - SUSTAINABLE STATE PARKS AND ROADS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4612	2017	\$0.00		\$82,691.25	
Total for Rev Src Class: 4600				\$0.00		\$82,691.25	
Total for Fund: PR3125				\$0.00		\$82,691.25	
Total for Fund Group: 3125				\$0.00		\$82,691.25	
Total for Department: PRA				\$892,257.25		\$35,298,047.10	

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Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2016	\$0.00		\$40.00	
		4449		\$0.00		(\$1,374.00)	
Total for Rev Src Class: 4400				\$0.00		(\$1,334.00)	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$15,692,715.62	
		4512		\$0.00		\$605.97	
		4519		\$0.00		\$1,750.00	
		4519		\$0.00		\$29,664.69	
Total for Rev Src Class: 4500				\$0.00		\$15,724,736.28	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		(\$1,256.00)	
		4699		\$0.00		\$48,263.08	
Total for Rev Src Class: 4600				\$0.00		\$47,007.08	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$34,267.49	
		4824		\$0.00		\$7,054.14	
		4825		\$0.00		\$17,737.38	
Total for Rev Src Class: 4800				\$0.00		\$59,059.01	
Total for Fund: 1000				\$0.00		\$15,829,468.37	
Total for Fund Group: 1000				\$0.00		\$15,829,468.37	

Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 1999 - Capitol Police Administrative Towing

Fund: PS1999 - CAPITOL POLICE ADM TOWING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2017	\$0.00		\$17,250.00	
Total for Rev Src Class: 4400				\$0.00		\$17,250.00	
Total for Fund: PS1999				\$0.00		\$17,250.00	
Total for Fund Group: 1999				\$0.00		\$17,250.00	

Fund Group: 2000 - Federal Grant

Fund: PS2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$34,636,850.16	
		4236		\$0.00		\$128,553.09	
Total for Rev Src Class: 4200				\$0.00		\$34,765,403.25	

Fund: PS2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4902	2017	\$0.00		\$42,892.70	
		4911		\$0.00		\$2,681,885.01	
Total for Rev Src Class: 4900				\$0.00		\$2,724,777.71	
Total for Fund: PS2000				\$0.00		\$37,490,180.96	
Total for Fund Group: 2000				\$0.00		\$37,490,180.96	

Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 2030 - St Highway

Fund: PS2030 - STATE HIGHWAY FUND-DPS APPROP

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$7,148,958.48	
Total for Rev Src Class: 4800				\$0.00		\$7,148,958.48	

Fund: PS2030 - STATE HIGHWAY FUND-DPS APPROP

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$152,841.52	
Total for Rev Src Class: 4900				\$0.00		\$152,841.52	
Total for Fund: PS2030				\$0.00		\$7,301,800.00	
Total for Fund Group: 2030				\$0.00		\$7,301,800.00	

Fund Group: 2032 - Az Highway Patrol

Fund: PS2032 - ARIZONA HIGHWAY PATROL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2032	4100	4192	2017	\$0.00		\$21,009,347.80	
Total for Rev Src Class: 4100				\$0.00		\$21,009,347.80	

Fund: PS2032 - ARIZONA HIGHWAY PATROL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2032	4300	4373	2017	\$0.00		\$460,115.53	
Total for Rev Src Class: 4300				\$0.00		\$460,115.53	

Fund: PS2032 - ARIZONA HIGHWAY PATROL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2030	4400	4449	2017	\$1,050.00		\$1,559,200.07	
Total for Rev Src Class: 4400				\$1,050.00		\$1,559,200.07	

Fund: PS2032 - ARIZONA HIGHWAY PATROL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2032	4500	4511	2017	\$0.00		\$780,136.55	

Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 2032 - Az Highway Patrol

Fund: PS2032 - ARIZONA HIGHWAY PATROL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2032		4512		\$0.00		\$28,522.67	
SF2032		4519		\$0.00		\$98,097.97	
Total for Rev Src Class: 4500				\$0.00		\$906,757.19	

Fund: PS2032 - ARIZONA HIGHWAY PATROL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2032	4600	4699	2017	\$0.00		\$61,202.09	
Total for Rev Src Class: 4600				\$0.00		\$61,202.09	

Fund: PS2032 - ARIZONA HIGHWAY PATROL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2032	4800	4821	2017	\$0.00		\$25,000.00	
SF2032		4871		\$0.00		(\$1,771,324.27)	
SF20LS		4871		\$0.00		\$2,009,800.00	
SF20MC		4871		\$0.00		\$22,334.42	
SF20MF		4871		\$0.00		\$2,654.31	
SF20RV		4871		\$0.00		\$25,000.00	
		4871		\$0.00		(\$288,464.46)	
Total for Rev Src Class: 4800				\$0.00		\$25,000.00	
Total for Fund: PS2032				\$1,050.00		\$24,021,622.68	
Total for Fund Group: 2032				\$1,050.00		\$24,021,622.68	

Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 2049 - Dept Of Public Safety Peace Officers Training

Fund: PS2049 - DPS PEACE OFFICERS TRAINING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2017	\$0.00		\$2,915.00	
Total for Rev Src Class: 4200				\$0.00		\$2,915.00	

Fund: PS2049 - DPS PEACE OFFICERS TRAINING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$5,158,872.64	
Total for Rev Src Class: 4500				\$0.00		\$5,158,872.64	
Total for Fund: PS2049				\$0.00		\$5,161,787.64	
Total for Fund Group: 2049				\$0.00		\$5,161,787.64	

Fund Group: 2060 - Automobile Theft Authority

Fund: PS2060 - AUTOMOBILE THEFT AUTHORITY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$3,000,000.00	
Total for Rev Src Class: 4800				\$0.00		\$3,000,000.00	
Total for Fund: PS2060				\$0.00		\$3,000,000.00	
Total for Fund Group: 2060				\$0.00		\$3,000,000.00	



Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 2085 - Dps Joint Control

Fund: PS2085 - DPS JOINT FUND - CONTROL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4332	2017	\$0.00		(\$350.00)	
Total for Rev Src Class: 4300				\$0.00		(\$350.00)	

Fund: PS2085 - DPS JOINT FUND - CONTROL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$60.00	
Total for Rev Src Class: 4600				\$0.00		\$60.00	

Fund: PS2085 - DPS JOINT FUND - CONTROL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2016	\$0.00		(\$2,341,739.63)	
		4901		\$0.00		\$222,228,100.00	
Total for Rev Src Class: 4900				\$0.00		\$219,886,360.37	
Total for Fund: PS2085				\$0.00		\$219,886,070.37	
Total for Fund Group: 2085				\$0.00		\$219,886,070.37	

Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 2108 - Safety Enforce And Trans Infrastructure

Fund: PS2108 - SAFETY ENFORCE AND TRANS INFRASTRUCTURE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4165	2017	\$0.00		\$1,038,633.31	
Total for Rev Src Class: 4100				\$0.00		\$1,038,633.31	
Fund: PS2108 - SAFETY ENFORCE AND TRANS INFRASTRUCTURE							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4411	2017	\$0.00		\$16,234.17	
Total for Rev Src Class: 4400				\$0.00		\$16,234.17	
Fund: PS2108 - SAFETY ENFORCE AND TRANS INFRASTRUCTURE							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$754,375.75	
Total for Rev Src Class: 4800				\$0.00		\$754,375.75	
Total for Fund: PS2108				\$0.00		\$1,809,243.23	
Total for Fund Group: 2108				\$0.00		\$1,809,243.23	

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Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 2278 - Records Processing

Fund: PS2278 - RECORDS PROCESSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2222	4400	4415	2017	\$0.00		\$3,470.00	
SF2222		4439		\$0.00		\$165.00	
SF2222		4449		\$0.00		\$4,839,359.00	
SF2271		4449		\$0.00		\$42,678.30	
SF2272		4449		\$0.00		\$1,582.20	
Total for Rev Src Class: 4400				\$0.00		\$4,887,254.50	

Fund: PS2278 - RECORDS PROCESSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2261	4600	4699	2017	\$0.00		\$362,537.50	
SF2262		4699		\$0.00		\$38,300.50	
SF2271		4699		\$0.00		(\$25.00)	
SF2273		4645		\$0.00		(\$66.27)	
SF2273		4699		\$0.00		\$3,100.00	
Total for Rev Src Class: 4600				\$0.00		\$403,846.73	

Fund: PS2278 - RECORDS PROCESSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2261	4800	4871	2016	\$0.00		\$18,136.00	
SF2262		4871		\$0.00		(\$18,136.00)	
SF2271		4871		\$0.00		(\$20,772.10)	
SF2271		4871		\$0.00		\$1,958.59	
SF2272		4871		\$0.00		\$20,772.10	
SF2272		4871		\$0.00		(\$1,958.59)	
Total for Rev Src Class: 4800				\$0.00		\$0.00	
Total for Fund: PS2278				\$0.00		\$5,291,101.23	
Total for Fund Group: 2278				\$0.00		\$5,291,101.23	

Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 2280 - Resource Center

Fund: PS2280 - DRUG AND GANG ENFORCEMENT RESOURCE CENTER FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$1,000,000.00	
Total for Rev Src Class: 4800				\$0.00		\$1,000,000.00	
Total for Fund: PS2280				\$0.00		\$1,000,000.00	
Total for Fund Group: 2280				\$0.00		\$1,000,000.00	

Fund Group: 2282 - Crime Laboratory Assessment

Fund: PS2282 - CRIME LAB ASSESSMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$713,065.33	
Total for Rev Src Class: 4500				\$0.00		\$713,065.33	
Total for Fund: PS2282				\$0.00		\$713,065.33	
Total for Fund Group: 2282				\$0.00		\$713,065.33	

Fund Group: 2286 - Az Automated Fingerprint Id System

Fund: PS2286 - AZ AUTOMATED FINGERPRINT ID SYSTEM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$2,002,783.49	
Total for Rev Src Class: 4500				\$0.00		\$2,002,783.49	
Total for Fund: PS2286				\$0.00		\$2,002,783.49	
Total for Fund Group: 2286				\$0.00		\$2,002,783.49	

Fund Group: 2322 - Dps Administration

Fund: PS2322 - DPS ADMINISTRATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2315	4200	4236	2017	\$0.00		\$97,546.49	
SF2334		4211		\$0.00		(\$33,887.33)	
Total for Rev Src Class: 4200				\$0.00		\$63,659.16	

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Fund Group: 2322 - Dps Administration

Fund: PS2322 - DPS ADMINISTRATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2333	4300	4339	2017	\$0.00		(\$982.73)	
SF2350		4339		\$0.00		\$348,136.38	
Total for Rev Src Class: 4300				\$0.00		\$347,153.65	

Fund: PS2322 - DPS ADMINISTRATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2327	4500	4519	2017	\$0.00		\$6,498.54	
Total for Rev Src Class: 4500				\$0.00		\$6,498.54	

Fund: PS2322 - DPS ADMINISTRATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2307	4600	4611	2017	\$0.00		\$25.00	
SF2315		4612		\$0.00		\$884.80	
SF2330		4632		\$0.00		\$333,641.50	
SF2330		4632		\$0.00		\$234,800.00	
SF2331		4632		\$0.00		\$47,600.00	
SF2332		4699		\$0.00		\$1,767.33	
SF2334		4699		\$0.00		\$30,816.05	
SF2351		4649		\$14.00		\$644.00	
Total for Rev Src Class: 4600				\$14.00		\$650,178.68	

Fund: PS2322 - DPS ADMINISTRATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2315	4800	4823	2017	\$0.00		\$1,101.98	
Total for Rev Src Class: 4800				\$0.00		\$1,101.98	

Fund: PS2322 - DPS ADMINISTRATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2317	4900	4901	2017	\$0.00		(\$5,719.99)	
SF2329		4901		\$0.00		\$141,822.37	

Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 2322 - Dps Administration

Fund: PS2322 - DPS ADMINISTRATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2329		4901		\$0.00		\$444,679.73	
SF2347		4901		\$0.00		\$106,504.48	
SF2348		4901		\$0.00		\$129,925.00	
SF2349		4901		\$0.00		\$300,000.00	
Total for Rev Src Class: 4900				\$0.00		\$1,117,211.59	
Total for Fund: PS2322				\$14.00		\$2,185,803.60	
Total for Fund Group: 2322				\$14.00		\$2,185,803.60	

Fund Group: 2337 - Az Dna Identification System

Fund: PS2337 - AZ DNA IDENTIFICATION SYSTEM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$396,836.34	
		4519		\$0.00		\$4,074,977.05	
Total for Rev Src Class: 4500				\$0.00		\$4,471,813.39	
Total for Fund: PS2337				\$0.00		\$4,471,813.39	
Total for Fund Group: 2337				\$0.00		\$4,471,813.39	

Fund Group: 2380 - Motor Carrier Safety Revolving

Fund: PS2380 - MOTOR CARRIER SAFETY REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$7,597.69	
Total for Rev Src Class: 4500				\$0.00		\$7,597.69	
Total for Fund: PS2380				\$0.00		\$7,597.69	
Total for Fund Group: 2380				\$0.00		\$7,597.69	

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**Department:** PSA - DEPT OF PUBLIC SAFETY

**Fund Group:** 2386 - Families Of Fallen Police Officers Spec Plate

**Fund:** PS2386 - FAMILIES OF FALLEN POLICE OFFICERS PLATE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4165	2017	\$0.00		\$266,016.00	
<b>Total for Rev Src Class: 4100</b>				<b>\$0.00</b>		<b>\$266,016.00</b>	
<b>Total for Fund: PS2386</b>				<b>\$0.00</b>		<b>\$266,016.00</b>	
<b>Total for Fund Group: 2386</b>				<b>\$0.00</b>		<b>\$266,016.00</b>	

**Fund Group:** 2391 - Public Safety Equipment

**Fund:** PS2391 - PUBLIC SAFETY EQUIPMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF239A	4500	4511	2017	\$0.00		(\$5,899,838.56)	
SF239S		4511		\$0.00		\$2,587,843.39	
<b>Total for Rev Src Class: 4500</b>				<b>\$0.00</b>		<b>(\$3,311,995.17)</b>	

**Fund:** PS2391 - PUBLIC SAFETY EQUIPMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF239A	4800	4871	2017	\$0.00		\$243,025.34	
SF239P		4871		\$0.00		(\$243,025.34)	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$0.00</b>	
<b>Total for Fund: PS2391</b>				<b>\$0.00</b>		<b>(\$3,311,995.17)</b>	
<b>Total for Fund Group: 2391</b>				<b>\$0.00</b>		<b>(\$3,311,995.17)</b>	

**Fund Group:** 2394 - Crime Laboratory Operations

**Fund:** PS2394 - CRIME LABORATORY OPERATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$3,499,185.64	
		4519		\$0.00		\$8,021,736.00	
<b>Total for Rev Src Class: 4500</b>				<b>\$0.00</b>		<b>\$11,520,921.64</b>	
<b>Total for Fund: PS2394</b>				<b>\$0.00</b>		<b>\$11,520,921.64</b>	
<b>Total for Fund Group: 2394</b>				<b>\$0.00</b>		<b>\$11,520,921.64</b>	

Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 2396 - Gang Immigration Intel Team Enforce Mission

Fund: PS2396 - GANG IM INTEL TEAM ENFORCE MISSION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF23GS	4500	4511	2017	\$0.00		\$2,112,299.64	
Total for Rev Src Class: 4500				\$0.00		\$2,112,299.64	

Fund: PS2396 - GANG IM INTEL TEAM ENFORCE MISSION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF23GF	4900	4901	2017	\$0.00		\$2,603,400.00	
Total for Rev Src Class: 4900				\$0.00		\$2,603,400.00	
Total for Fund: PS2396				\$0.00		\$4,715,699.64	
Total for Fund Group: 2396				\$0.00		\$4,715,699.64	

Fund Group: 2433 - Fingerprint Clearance Card

Fund: PS2433 - FINGERPRINT CLEARANCE CARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2433	4400	4439	2017	\$0.00		\$1,949,076.25	
SF2433		4449		\$0.00		\$11.50	
		4439		\$0.00		\$65.00	
		4439		\$0.00		\$5,651,363.69	
Total for Rev Src Class: 4400				\$0.00		\$7,600,516.44	

Fund: PS2433 - FINGERPRINT CLEARANCE CARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2433	4800	4871	2017	\$0.00		(\$1,049,225.03)	
		4871		\$0.00		\$1,049,225.03	
Total for Rev Src Class: 4800				\$0.00		\$0.00	
Total for Fund: PS2433				\$0.00		\$7,600,516.44	
Total for Fund Group: 2433				\$0.00		\$7,600,516.44	



Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 2435 - Board Of Fingerprinting

Fund: PS2435 - BOARD OF FINGERPRINTING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2017	\$0.00		\$1,079,141.00	
Total for Rev Src Class: 4400				\$0.00		\$1,079,141.00	
Total for Fund: PS2435				\$0.00		\$1,079,141.00	
Total for Fund Group: 2435				\$0.00		\$1,079,141.00	
Fund Group: 2445 - St Aid To Indigent Defense							
Fund: PS2445 - STATE AID TO INDIGENT DEFENSE FUND							

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$757,220.29	
Total for Rev Src Class: 4800				\$0.00		\$757,220.29	
Total for Fund: PS2445				\$0.00		\$757,220.29	
Total for Fund Group: 2445				\$0.00		\$757,220.29	
Fund Group: 2490 - Department Of Public Safety Licensing Fd							
Fund: PS2490 - DEPARTMENT OF PUBLIC SAFETY LICENSING FD							

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$1,176,873.00	
Total for Rev Src Class: 4400				\$0.00		\$1,176,873.00	
Total for Fund: PS2490				\$0.00		\$1,176,873.00	
Total for Fund Group: 2490				\$0.00		\$1,176,873.00	
Fund Group: 2500 - Iga And Isa							
Fund: PS2500 - INTERAGENCY SERVICE AGREEMENT FUND							

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2502	4200	4236	2017	\$0.00		\$369,968.29	
SF2504		4211		\$0.00		\$480,516.96	
SF2504		4236		\$0.00		\$437,519.30	
SF2509		4236		\$0.00		\$8,172.66	

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Fund Group: 2500 - Iga And Isa

Fund: PS2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2517		4236		\$0.00		\$11,824.60	
SF2518		4236		\$0.00		\$66,869.08	
SF2529		4236		\$0.00		\$57,531.14	
SF2539		4236		\$0.00		\$100,000.00	
Total for Rev Src Class: 4200				\$0.00		\$1,532,402.03	

Fund: PS2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2506	4500	4512	2017	\$0.00		\$1,100.00	
Total for Rev Src Class: 4500				\$0.00		\$1,100.00	

Fund: PS2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2509	4600	4699	2017	\$0.00		\$1,548,485.51	
SF2510		4699		\$0.00		\$21,258.16	
SF2511		4699		\$0.00		\$15,205.18	
SF2512		4699		\$0.00		\$18,887.46	
SF2513		4699		\$0.00		\$182,127.91	
SF2514		4699		\$0.00		\$273,191.85	
Total for Rev Src Class: 4600				\$0.00		\$2,059,156.07	

Fund: PS2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2515	4800	4871	2017	\$0.00		(\$7,427.73)	
SF2530		4871		\$0.00		\$5,120.09	
SF2537		4871		\$0.00		\$2,598.41	
		4871		\$0.00		(\$290.77)	
Total for Rev Src Class: 4800				\$0.00		(\$0.00)	

Fund: PS2500 - INTERAGENCY SERVICE AGREEMENT FUND

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Fund Group: 2500 - Iga And Isa

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2502	4900	4901	2017	\$0.00		\$470,000.00	
SF2506		4901		\$0.00		\$3,672,657.05	
SF2534		4901		\$0.00		\$1,000,000.00	
SF2538		4901		\$0.00		\$100,000.00	
Total for Rev Src Class: 4900				\$0.00		\$5,242,657.05	
Total for Fund: PS2500				\$0.00		\$8,835,315.15	
Total for Fund Group: 2500				\$0.00		\$8,835,315.15	

Fund Group: 2510 - Parity Compensation

Fund: PS2510 - PARITY COMPENSATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4165	2017	\$0.00		\$3,161,827.48	
Total for Rev Src Class: 4100				\$0.00		\$3,161,827.48	
Total for Fund: PS2510				\$0.00		\$3,161,827.48	
Total for Fund Group: 2510				\$0.00		\$3,161,827.48	

Fund Group: 2518 - Concealed Weapons Permit Fund

Fund: PS2518 - CONCEALED WEAPONS PERMIT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2017	\$0.00		\$4,180,246.00	
		4449		\$0.00		\$13,670.00	
Total for Rev Src Class: 4400				\$0.00		\$4,193,916.00	
Total for Fund: PS2518				\$0.00		\$4,193,916.00	
Total for Fund Group: 2518				\$0.00		\$4,193,916.00	

Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 2519 - Victims' Rights Enforcement Fund

Fund: PS2519 - VICTIMS' RIGHTS ENFORCEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$949,758.30	
		4519		\$0.00		\$1,273.67	
Total for Rev Src Class: 4500				\$0.00		\$951,031.97	

Fund: PS2519 - VICTIMS' RIGHTS ENFORCEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2016	\$0.00		\$11,000.00	
Total for Rev Src Class: 4900				\$0.00		\$11,000.00	
Total for Fund: PS2519				\$0.00		\$962,031.97	
Total for Fund Group: 2519				\$0.00		\$962,031.97	

Fund Group: 3113 - Az Highway User Revenue

Fund: PS3113 - ADOT HIGHWAY USER FUND-DPS APPROP

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$93,980,124.00	
Total for Rev Src Class: 4800				\$0.00		\$93,980,124.00	

Fund: PS3113 - ADOT HIGHWAY USER FUND-DPS APPROP

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$1,928,342.75	
Total for Rev Src Class: 4900				\$0.00		\$1,928,342.75	
Total for Fund: PS3113				\$0.00		\$95,908,466.75	
Total for Fund Group: 3113				\$0.00		\$95,908,466.75	

Fund Group: 3123 - Anti-Racketeering Fund

Fund: PS3123 - ANTI-RACKETEERING REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF3100	4500	4519	2017	\$0.00		(\$938,772.30)	
SF3102		4519		\$0.00		\$2,684.00	

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Fund Group: 3123 - Anti-Racketeering Fund

Fund: PS3123 - ANTI-RACKETEERING REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF3107		4519		\$0.00		\$490,344.34	
SF3112		4519		\$0.00		\$592,500.00	
SF3113		4519		\$0.00		\$49,999.00	
SF3115		4519		\$0.00		\$255,000.00	
SF3116		4519		\$0.00		\$458,000.00	
SF3118		4519		\$0.00		\$50,000.00	
SF3180		4519		\$0.00		(\$209,479.59)	
SF3184		4519		\$0.00		(\$12,025.00)	
		4519		\$0.00		(\$5.52)	
Total for Rev Src Class: 4500				\$0.00		\$738,244.93	

Fund: PS3123 - ANTI-RACKETEERING REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF3100	4600	4631	2017	\$5,312.50		\$66,999.83	
Total for Rev Src Class: 4600				\$5,312.50		\$66,999.83	

Fund: PS3123 - ANTI-RACKETEERING REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF3101	4800	4871	2017	\$0.00		(\$717,629.56)	
SF3102		4871		\$0.00		(\$187,993.12)	
SF3103		4871		\$0.00		(\$4,405,579.53)	
SF3104		4871		\$0.00		(\$498,731.83)	
SF3106		4871		\$0.00		(\$55,000.00)	
SF3107		4871		\$0.00		(\$539,728.56)	
SF3112		4871		\$0.00		(\$650,000.00)	
SF3113		4871		\$0.00		(\$49,999.00)	
SF3115		4871		\$0.00		(\$258,490.00)	
SF3116		4871		\$0.00		(\$579,647.54)	
SF3118		4871		\$0.00		(\$53,113.16)	
SF3120		4871		\$0.00		(\$333,680.51)	
SF3121		4871		\$0.00		\$271,300.00	

**Report ID:** FIN-AZ-AR-N338**Run Date:** 08/03/2017**Run Time:** 5:18 PM**State of Arizona****Monthly and Yearly Collected Revenues Comparison Report - Glenn****For Fiscal Year 2017 / Accounting Period 13****Department:** PSA - DEPT OF PUBLIC SAFETY**Fund Group:** 3123 - Anti-Racketeering Fund**Fund:** PS3123 - ANTI-RACKETEERING REVOLVING FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
SF3122		4871		\$0.00		\$63,299.65	
SF3123		4871		\$0.00		\$70,000.00	
SF3124		4871		\$0.00		\$14,913.31	
SF3125		4871		\$0.00		\$35,000.00	
SF3126		4871		\$0.00		\$25,000.00	
SF3127		4871		\$0.00		\$18,426.00	
SF3128		4871		\$0.00		\$194,000.00	
SF3129		4871		\$0.00		\$333,680.51	
SF3130		4871		\$0.00		\$85,827.00	
SF3131		4871		\$0.00		\$47,691.12	
SF3132		4871		\$0.00		\$52,375.00	
SF3133		4871		\$0.00		\$2,100.00	
SF3134		4871		\$0.00		\$240.00	
SF3135		4871		\$0.00		\$532,097.20	
SF3136		4871		\$0.00		\$1,258,493.50	
SF3138		4871		\$0.00		\$476,613.18	
SF3139		4871		\$0.00		\$651,038.40	
SF3140		4871		\$0.00		\$492,062.25	
SF3141		4871		\$0.00		\$80,110.00	
SF3142		4871		\$0.00		\$216,200.00	
SF3144		4871		\$0.00		\$471,700.00	
SF3145		4871		\$0.00		\$150,000.00	
SF3146		4871		\$0.00		\$65,000.00	
SF3147		4871		\$0.00		\$68,923.01	
SF3148		4871		\$0.00		\$96,220.80	
SF3149		4871		\$0.00		\$29,365.42	
SF3150		4871		\$0.00		\$29,559.51	
SF3151		4871		\$0.00		\$110,028.48	
SF3152		4871		\$0.00		\$6,398.00	
SF3153		4871		\$0.00		\$39,045.77	
SF3155		4871		\$0.00		\$46,053.68	

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## State of Arizona

Run Date: 08/03/2017

## Monthly and Yearly Collected Revenues Comparison Report - Glenn

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## For Fiscal Year 2017 / Accounting Period 13

Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 3123 - Anti-Racketeering Fund

Fund: PS3123 - ANTI-RACKETEERING REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF3156		4871		\$0.00		\$3,330.54	
SF3157		4871		\$0.00		\$165,000.00	
SF3158		4871		\$0.00		\$3,490.00	
SF3159		4871		\$0.00		\$255,000.00	
SF3160		4871		\$0.00		\$226,497.54	
SF3161		4871		\$0.00		\$34,950.00	
SF3162		4871		\$0.00		\$23,200.00	
SF3163		4871		\$0.00		\$6,500.00	
SF3164		4871		\$0.00		\$200,000.00	
SF3165		4871		\$0.00		\$6,000.00	
SF3166		4871		\$0.00		\$32,500.00	
SF3167		4871		\$0.00		\$49,526.43	
SF3168		4871		\$0.00		\$3,586.73	
SF3170		4871		\$0.00		\$25,690.60	
SF3175		4871		\$0.00		\$119,190.84	
SF3176		4871		\$0.00		\$260,000.00	
SF3177		4871		\$0.00		\$50,000.00	
SF3178		4871		\$0.00		\$60,000.00	
SF3179		4871		\$0.00		\$20,000.00	
SF3180		4871		\$0.00		\$485,000.00	
SF3181		4871		\$0.00		\$49,999.00	
SF3182		4871		\$0.00		\$50,000.00	
SF3183		4871		\$0.00		\$100,344.34	
SF3184		4871		\$0.00		\$12,025.00	
SF3185		4871		\$0.00		\$55,000.00	
Total for Rev Src Class: 4800				\$0.00		\$0.00	

Fund: PS3123 - ANTI-RACKETEERING REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF3101	4900	4901	2017	\$0.00		\$489,600.00	
SF3102		4901		\$0.00		\$93,910.00	

Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 3123 - Anti-Racketeering Fund

Fund: PS3123 - ANTI-RACKETEERING REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF3103		4901		\$0.00		\$3,396,400.00	
SF3104		4901		\$0.00		(\$36,460.80)	
SF3104		4901		\$0.00		\$119,190.84	
SF3148		4901		\$0.00		(\$999.77)	
SF3152		4901		\$0.00		(\$6,398.00)	
Total for Rev Src Class: 4900				\$0.00		\$4,055,242.27	
Total for Fund: PS3123				\$5,312.50		\$4,860,487.03	
Total for Fund Group: 3123				\$5,312.50		\$4,860,487.03	

Fund Group: 3702 - Criminal Justice Enhancement

Fund: PS3702 - CRIMINAL JUSTICE ENHANCEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$2,257,006.79	
Total for Rev Src Class: 4500				\$0.00		\$2,257,006.79	
Total for Fund: PS3702				\$0.00		\$2,257,006.79	
Total for Fund Group: 3702				\$0.00		\$2,257,006.79	

Fund Group: 4216 - Risk Management

Fund: PS4216 - RISK MANAGEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$1,263,700.00	
Total for Rev Src Class: 4800				\$0.00		\$1,263,700.00	
Total for Fund: PS4216				\$0.00		\$1,263,700.00	
Total for Fund Group: 4216				\$0.00		\$1,263,700.00	



Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 4230 - Automation Operations

Fund: PS4230 - AUTOMATION OPERATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		(\$18,680.25)	
Total for Rev Src Class: 4800				\$0.00		(\$18,680.25)	
Total for Fund: PS4230				\$0.00		(\$18,680.25)	
Total for Fund Group: 4230				\$0.00		(\$18,680.25)	
Fund Group: 9000 - Ind Cost Recovery							
Fund: PS9000 - INDIRECT COST RECOVERY							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF9001	4900	4902	2015	\$0.00		\$216,622.24	
SF9001		4902		\$0.00		\$797,388.50	
SF9001		4902		\$0.00		\$78,029.84	
Total for Rev Src Class: 4900				\$0.00		\$1,092,040.58	
Total for Fund: PS9000				\$0.00		\$1,092,040.58	
Total for Fund Group: 9000				\$0.00		\$1,092,040.58	
Total for Department: PSA				\$6,376.50		\$476,510,092.32	

Department: PTA - BOARD OF PHYSICAL THERAPY

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2017	\$50.00		\$850.00	
Total for Rev Src Class: 4300				\$50.00		\$850.00	
Fund: 1000 - GENERAL FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$257.00		\$21,100.70	
		4417		\$0.00		\$80,700.35	
Total for Rev Src Class: 4400				\$257.00		\$101,801.05	
Fund: 1000 - GENERAL FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$18,460.50	
Total for Rev Src Class: 4500				\$0.00		\$18,460.50	
Fund: 1000 - GENERAL FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$2,561.20)	
		4699		\$33.50		\$1,110.50	
Total for Rev Src Class: 4600				\$33.50		(\$1,450.70)	
Total for Fund: 1000				\$340.50		\$119,660.85	
Total for Fund Group: 1000				\$340.50		\$119,660.85	

Department: PTA - BOARD OF PHYSICAL THERAPY

Fund Group: 2053 - Board Of Physical Therapy

Fund: PT2053 - BOARD OF PHYSICAL THERAPY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2017	\$450.00		\$7,650.00	
Total for Rev Src Class: 4300				\$450.00		\$7,650.00	

Fund: PT2053 - BOARD OF PHYSICAL THERAPY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$2,313.00		\$189,906.30	
		4417		\$0.00		\$726,303.15	
Total for Rev Src Class: 4400				\$2,313.00		\$916,209.45	

Fund: PT2053 - BOARD OF PHYSICAL THERAPY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$4,144.50	
Total for Rev Src Class: 4500				\$0.00		\$4,144.50	

Fund: PT2053 - BOARD OF PHYSICAL THERAPY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$23,050.86)	
		4649		\$0.00		\$16,086.00	
		4699		\$301.50		\$9,994.50	

Total for Rev Src Class: 4600				\$301.50		\$3,029.64	
Total for Fund: PT2053				\$3,064.50		\$931,033.59	
Total for Fund Group: 2053				\$3,064.50		\$931,033.59	
Total for Department: PTA				\$3,405.00		\$1,050,694.44	

Department: PVA - BOARD FOR PRIVATE POSTSECONDARY EDU

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4332	2016	\$0.00		(\$9.00)	
		4332		\$0.00		\$10.00	
Total for Rev Src Class: 4300				\$0.00		\$1.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4417	2017	\$0.00		\$48,110.00	
Total for Rev Src Class: 4400				\$0.00		\$48,110.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$1,000.00	
Total for Rev Src Class: 4500				\$0.00		\$1,000.00	

Total for Fund: 1000 \$0.00 \$49,111.00

Total for Fund Group: 1000 \$0.00 \$49,111.00

Fund Group: 2056 - Board For Private Postsecondary Education

Fund: PV2056 - BD FOR PRIVATE POSTSECONDARY EDU FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4417	2017	\$0.00		\$432,990.00	
Total for Rev Src Class: 4400				\$0.00		\$432,990.00	

Total for Fund: PV2056 \$0.00 \$432,990.00

Total for Fund Group: 2056 \$0.00 \$432,990.00

Department: PVA - BOARD FOR PRIVATE POSTSECONDARY EDU

Fund Group: 3027 - Student Tuition Recovery

Fund: PV3027 - STUDENT TUITION RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4332	2017	\$0.00		\$16,892.30	

Total for Rev Src Class: 4300				\$0.00		\$16,892.30	
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Fund: PV3027 - STUDENT TUITION RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$374.06		\$6,077.08	

Total for Rev Src Class: 4600				\$374.06		\$6,077.08	
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Total for Fund: PV3027				\$374.06		\$22,969.38	
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Total for Fund Group: 3027				\$374.06		\$22,969.38	
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Total for Department: PVA				\$374.06		\$505,070.38	
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Report ID: FIN-AZ-AR-N338

## State of Arizona

Run Date: 08/03/2017

## Monthly and Yearly Collected Revenues Comparison Report - Glenn

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## For Fiscal Year 2017 / Accounting Period 13

Department: RBA - BOARD OF RESPIRATORY CARE EXAMINERS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$10.00		\$2,140.00	
		4372		\$0.00		\$84.50	

Total for Rev Src Class: 4300

\$10.00

\$2,224.50

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$219.00		\$26,855.00	
		4419		\$20.00		\$4,344.00	
		4449		\$0.00		\$812.50	

Total for Rev Src Class: 4400

\$239.00

\$32,011.50

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$2,650.74	

Total for Rev Src Class: 4500

\$0.00

\$2,650.74

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$607.37)	
		4699		\$0.00		\$222.85	

Total for Rev Src Class: 4600

\$0.00

(\$384.52)

Total for Fund: 1000

\$249.00

\$36,502.22

Total for Fund Group: 1000

\$249.00

\$36,502.22

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## State of Arizona

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## For Fiscal Year 2017 / Accounting Period 13

Department: RBA - BOARD OF RESPIRATORY CARE EXAMINERS

Fund Group: 2269 - Board Of Respiratory Care Examiners

Fund: RB2269 - BOARD OF RESPIRATORY CARE EXAMINERS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$90.00		\$10,680.00	
		4372		\$0.00		\$760.50	
Total for Rev Src Class: 4300				\$90.00		\$11,440.50	

Fund: RB2269 - BOARD OF RESPIRATORY CARE EXAMINERS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		\$108.00	
		4415		\$1,971.00		\$241,699.50	
		4419		\$180.00		\$39,096.00	
		4449		\$0.00		\$7,312.50	
Total for Rev Src Class: 4400				\$2,151.00		\$288,216.00	

Fund: RB2269 - BOARD OF RESPIRATORY CARE EXAMINERS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$23,346.76	
Total for Rev Src Class: 4500				\$0.00		\$23,346.76	

Fund: RB2269 - BOARD OF RESPIRATORY CARE EXAMINERS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$5,466.28)	
		4649		\$45.00		\$6,435.00	
		4699		\$0.00		\$2,005.65	
Total for Rev Src Class: 4600				\$45.00		\$2,974.37	

Fund: RB2269 - BOARD OF RESPIRATORY CARE EXAMINERS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4829	2016	\$0.00		(\$238.38)	
Total for Rev Src Class: 4800				\$0.00		(\$238.38)	
Total for Fund: RB2269				\$2,286.00		\$325,739.25	

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<b>Run Time:</b> 5:18 PM	<b>For Fiscal Year 2017 / Accounting Period 13</b>	
<b>Department: RBA - BOARD OF RESPIRATORY CARE EXAMINERS</b>		
<b>Fund Group: 2269 - Board Of Respiratory Care Examiners</b>		
<b>Total for Fund Group: 2269</b>	<b>\$2,286.00</b>	<b>\$325,739.25</b>
<b>Total for Department: RBA</b>	<b>\$2,535.00</b>	<b>\$362,241.47</b>



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## State of Arizona

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## For Fiscal Year 2017 / Accounting Period 13

Department: REA - REAL ESTATE DEPARTMENT

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2016	\$0.00		\$8,966.00	
		4312		\$0.00		\$247,006.00	
		4314		\$0.00		\$3,150.00	
		4314		\$700.00		\$229,750.00	
		4316		\$0.00		\$410.00	
		4316		\$40.00		\$20,790.00	
		4372		\$0.00		\$6.00	
		4372		\$15.00		\$1,987.42	
Total for Rev Src Class: 4300				\$755.00		\$512,065.42	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		\$6,780.00	
		4415		\$36,585.00		\$3,390,579.50	
Total for Rev Src Class: 4400				\$36,585.00		\$3,397,359.50	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2016	\$0.00		\$18,730.26	
		4519		\$0.00		\$208,537.01	
Total for Rev Src Class: 4500				\$0.00		\$227,267.27	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2016	\$0.00		(\$6,093.85)	
		4645		\$0.00		(\$74,238.07)	
		4699		\$0.00		\$128,649.60	
		4699		\$0.00		(\$128,359.05)	
		4699		\$811.00		\$8,388.00	
Total for Rev Src Class: 4600				\$811.00		(\$71,653.37)	

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<b>Run Date:</b> 08/03/2017	<b>Monthly and Yearly Collected Revenues Comparison Report - Glenn</b>
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**Department:** REA - REAL ESTATE DEPARTMENT

**Fund Group:** 1000 - General Fund

**Fund:** 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$96.00	

<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$96.00</b>	
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**Fund:** 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2016	\$0.00		\$6,855.62	

<b>Total for Rev Src Class: 4900</b>				<b>\$0.00</b>		<b>\$6,855.62</b>	
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<b>Total for Fund: 1000</b>				<b>\$38,151.00</b>		<b>\$4,071,990.44</b>	
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<b>Total for Fund Group: 1000</b>				<b>\$38,151.00</b>		<b>\$4,071,990.44</b>	
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**Fund Group:** 2537 - Condo And Planned Community Hearing Office

**Fund:** RE2537 - Condominium and Planned Community Hearing Office Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$500.00		\$18,500.00	

<b>Total for Rev Src Class: 4300</b>				<b>\$500.00</b>		<b>\$18,500.00</b>	
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**Fund:** RE2537 - Condominium and Planned Community Hearing Office Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$1,000.00	

<b>Total for Rev Src Class: 4500</b>				<b>\$0.00</b>		<b>\$1,000.00</b>	
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**Fund:** RE2537 - Condominium and Planned Community Hearing Office Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$2,250.00	

<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$2,250.00</b>	
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<b>Total for Fund: RE2537</b>				<b>\$500.00</b>		<b>\$21,750.00</b>	
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<b>Total for Fund Group: 2537</b>				<b>\$500.00</b>		<b>\$21,750.00</b>	
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Department: REA - REAL ESTATE DEPARTMENT  
 Fund Group: 3119 - Real Est Recovery  
 Fund: RE3119 - REAL ESTATE RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2016	\$0.00		\$4,114.51	
		4512		\$0.00		\$4,603.29	
Total for Rev Src Class: 4500				\$0.00		\$8,717.80	
Fund: RE3119 - REAL ESTATE RECOVERY							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		\$1,040.00	
		4699		\$650.00		\$73,350.00	
Total for Rev Src Class: 4600				\$650.00		\$74,390.00	
Total for Fund: RE3119				\$650.00		\$83,107.80	
Total for Fund Group: 3119				\$650.00		\$83,107.80	

Department: REA - REAL ESTATE DEPARTMENT

Fund Group: 4011 - Real Est Dept Education Revolving

Fund: RE4011 - REAL ESTATE DEPT EDUCATION REVOLVING FD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2016	\$0.00		\$270.00	
		4372		\$0.00		\$10,607.50	
Total for Rev Src Class: 4300				\$0.00		\$10,877.50	
Fund: RE4011 - REAL ESTATE DEPT EDUCATION REVOLVING FD							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		\$3.50	
		4699		\$2.50		\$664.00	
Total for Rev Src Class: 4600				\$2.50		\$667.50	
Fund: RE4011 - REAL ESTATE DEPT EDUCATION REVOLVING FD							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		(\$5,700.00)	
Total for Rev Src Class: 4900				\$0.00		(\$5,700.00)	
Total for Fund: RE4011				\$2.50		\$5,845.00	
Total for Fund Group: 4011				\$2.50		\$5,845.00	
Total for Department: REA				\$39,303.50		\$4,182,693.24	

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**State of Arizona**  
**Monthly and Yearly Collected Revenues Comparison Report - Glenn**  
**For Fiscal Year 2017 / Accounting Period 13**

Department: RGA - REGISTRAR OF CONTRACTORS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2017	\$0.00		\$847.81	

<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$847.81</b>	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		(\$935.00)	

		4415		\$4,869.50		\$971,859.84	
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<b>Total for Rev Src Class: 4400</b>				<b>\$4,869.50</b>		<b>\$970,924.84</b>	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2016	\$0.00		\$3,068.23	

		4511		\$0.00		\$142,688.48	
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		4512		\$0.00		\$3,200.72	
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		4519		\$35.00		\$11,325.00	
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<b>Total for Rev Src Class: 4500</b>				<b>\$35.00</b>		<b>\$160,282.43</b>	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		\$23,329.80	

		4636		\$0.00		\$1,605.90	
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		4645		\$0.00		(\$695.57)	
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		4645		\$0.00		(\$6,613.48)	
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		4699		\$0.00		(\$268.76)	
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<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>\$17,357.89</b>	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$1,100.00	

<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$1,100.00</b>	
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**Department:** RGA - REGISTRAR OF CONTRACTORS

**Fund Group:** 1000 - General Fund

<b>Total for Fund: 1000</b>	<b>\$4,904.50</b>	<b>\$1,150,512.97</b>
<b>Total for Fund Group: 1000</b>	<b>\$4,904.50</b>	<b>\$1,150,512.97</b>

**Fund Group:** 2406 - Registrar Of Contractors

**Fund:** RG2406 - REGISTRAR OF CONTRACTORS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2017	\$0.00		\$9,425.24	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$9,425.24</b>	

**Fund:** RG2406 - REGISTRAR OF CONTRACTORS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$43,825.50		\$7,608,407.64	
<b>Total for Rev Src Class: 4400</b>				<b>\$43,825.50</b>		<b>\$7,608,407.64</b>	

**Fund:** RG2406 - REGISTRAR OF CONTRACTORS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$315.00		\$101,770.00	
<b>Total for Rev Src Class: 4500</b>				<b>\$315.00</b>		<b>\$101,770.00</b>	

**Fund:** RG2406 - REGISTRAR OF CONTRACTORS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4636	2017	\$0.00		\$14,453.10	
		4645		\$0.00		\$6,955.68	
		4645		\$0.00		(\$60,566.56)	
		4699		\$0.00		(\$1,939.38)	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>(\$41,097.16)</b>	
<b>Total for Fund: RG2406</b>				<b>\$44,140.50</b>		<b>\$7,678,505.72</b>	
<b>Total for Fund Group: 2406</b>				<b>\$44,140.50</b>		<b>\$7,678,505.72</b>	

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## State of Arizona

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## For Fiscal Year 2017 / Accounting Period 13

Department: RGA - REGISTRAR OF CONTRACTORS

Fund Group: 3155 - Residential Contractors Recovery

Fund: RG3155 - RESIDENTIAL CONTRACTORS RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		\$2,490.00	
		4415		\$25,410.00		\$4,375,300.00	
Total for Rev Src Class: 4400				\$25,410.00		\$4,377,790.00	

Fund: RG3155 - RESIDENTIAL CONTRACTORS RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2016	\$0.00		\$25,183.58	
		4512		\$0.00		\$589,400.88	
		4519		\$0.00		\$500.00	
		4519		\$0.00		\$58,400.00	
Total for Rev Src Class: 4500				\$0.00		\$673,484.46	

Fund: RG3155 - RESIDENTIAL CONTRACTORS RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2016	\$0.00		\$6,792.24	
		4631		\$12,327.34		\$110,113.18	
		4645		\$0.00		(\$6,260.11)	
		4645		\$0.00		(\$31,122.29)	
Total for Rev Src Class: 4600				\$12,327.34		\$79,523.02	
Total for Fund: RG3155				\$37,737.34		\$5,130,797.48	
Total for Fund Group: 3155				\$37,737.34		\$5,130,797.48	

Department: RGA - REGISTRAR OF CONTRACTORS

Fund Group: 3721 - Registrar Of Contractors Cash Bond

Fund: RG3721 - REGISTRAR OF CONTRACTORS CASH BOND FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$2,394.57		\$2,394.57	
Total for Rev Src Class: 4600				\$2,394.57		\$2,394.57	
Fund: RG3721 - REGISTRAR OF CONTRACTORS CASH BOND FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4829	2017	\$0.00		\$7,516.68	
Total for Rev Src Class: 4800				\$0.00		\$7,516.68	
Total for Fund: RG3721				\$2,394.57		\$9,911.25	
Total for Fund Group: 3721				\$2,394.57		\$9,911.25	
Total for Department: RGA				\$89,176.91		\$13,969,727.42	



Department: RSA - PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM

Fund Group: 1406 - PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM FUND

Fund: RS1406 - PSPRS ADMINISTRATIVE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$6,057,797.72	
Total for Rev Src Class: 4600				\$0.00		\$6,057,797.72	
Total for Fund: RS1406				\$0.00		\$6,057,797.72	
Total for Fund Group: 1406				\$0.00		\$6,057,797.72	

Fund Group: 3044 - Elected Officials' Retirement Plan

Fund: RS3044 - ELECTED OFFICIALS RETIREMENT PLAN FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$5,000,000.00	
Total for Rev Src Class: 4900				\$0.00		\$5,000,000.00	
Total for Fund: RS3044				\$0.00		\$5,000,000.00	
Total for Fund Group: 3044				\$0.00		\$5,000,000.00	
Total for Department: RSA				\$0.00		\$11,057,797.72	

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## State of Arizona

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## For Fiscal Year 2017 / Accounting Period 13

Department: RTA - ARIZONA STATE RETIREMENT SYSTEM (ASRS)

Fund Group: 1401 - Az Retirement System Admin Account

Fund: RT1401 - RETIREMENT SYSTEM APPROPRIATED

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		\$22,281.64	
		4699		\$0.00		\$23,646,754.63	
Total for Rev Src Class: 4600				\$0.00		\$23,669,036.27	
Total for Fund: RT1401				\$0.00		\$23,669,036.27	
Total for Fund Group: 1401				\$0.00		\$23,669,036.27	

Fund Group: 1407 - Asrs Admin Investment Expenses Account

Fund: RT1407 - ARIZONA STATE RETIREMENT SYSTEM-NON APPD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		(\$529,958.20)	
		4699		\$0.00		\$64,740,652.26	
Total for Rev Src Class: 4600				\$0.00		\$64,210,694.06	
Total for Fund: RT1407				\$0.00		\$64,210,694.06	
Total for Fund Group: 1407				\$0.00		\$64,210,694.06	

Fund Group: 1408 - Ltd Trust Administration Account

Fund: RT1408 - LTD TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		(\$16,220.15)	
		4699		\$0.00		\$1,880,158.04	
Total for Rev Src Class: 4600				\$0.00		\$1,863,937.89	
Total for Fund: RT1408				\$0.00		\$1,863,937.89	
Total for Fund Group: 1408				\$0.00		\$1,863,937.89	
Total for Department: RTA				\$0.00		\$89,743,668.22	

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**State of Arizona**  
**Monthly and Yearly Collected Revenues Comparison Report - Glenn**  
**For Fiscal Year 2017 / Accounting Period 13**

Department: RVA - DEPT OF REVENUE

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4111	2017	\$424,762,816.27		\$4,469,344,886.45	
		4151		\$76,379,799.61		\$76,391,116.61	
		4152		\$331,320,352.78		\$368,136,444.51	
		4153		\$3,369,259,009.56		\$3,369,259,009.56	
		4182		(\$128,455.63)		\$0.00	
		4184		\$0.00		\$1,726,458.25	
		4191		\$88,784.88		\$57,638,323.71	
		4199		\$200.00		\$486,659.67	
Total for Rev Src Class: 4100				\$4,201,682,507.47		\$8,342,982,898.76	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4382	2017	\$48,834,770.15		\$48,859,896.30	
Total for Rev Src Class: 4300				\$48,834,770.15		\$48,859,896.30	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$3,101.00	
Total for Rev Src Class: 4500				\$0.00		\$3,101.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4642	2017	(\$1,955.08)		\$8,214.27	
		4643		\$1,999.91		(\$1,714.17)	
		4647		(\$82,122.34)		(\$113,457.46)	
		4699		\$0.00		\$1,834,026.96	
		4699		\$0.00		\$7.00	
		4699		\$1,912,786.72		\$2,143,092.62	
Total for Rev Src Class: 4600				\$1,830,709.21		\$3,870,169.22	

Total for Fund: 1000

\$4,252,347,986.83

\$8,395,716,065.28

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Department: RVA - DEPT OF REVENUE

Fund Group: 1000 - General Fund

Fund: RV1032 - TEMP TRANS PRIVILEGE AND USE TAX - 1

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4111	2017	(\$865,877.19)		(\$246,291.02)	
		4151		\$0.00		\$19,805.00	
Total for Rev Src Class: 4100				(\$865,877.19)		(\$226,486.02)	
Total for Fund: RV1032				(\$865,877.19)		(\$226,486.02)	
Total for Fund Group: 1000				\$4,251,482,109.64		\$8,395,489,579.26	

Fund Group: 1031 - I Didnt Pay Enough

Fund: RV1031 - I DIDNT PAY ENOUGH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4151	2015	\$0.00		(\$19,805.00)	
		4151		(\$11,317.00)		\$0.00	
Total for Rev Src Class: 4100				(\$11,317.00)		(\$19,805.00)	
Total for Fund: RV1031				(\$11,317.00)		(\$19,805.00)	
Total for Fund Group: 1031				(\$11,317.00)		(\$19,805.00)	

Fund Group: 1306 - Tobacco Tax And Health Care

Fund: RV1309 - TOBACCO TAX ADJUSTMENT ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4191	2017	(\$613,549.26)		\$629,517.20	
Total for Rev Src Class: 4100				(\$613,549.26)		\$629,517.20	

Fund: RV1309 - TOBACCO TAX ADJUSTMENT ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		\$314.19	
Total for Rev Src Class: 4600				\$0.00		\$314.19	
Total for Fund: RV1309				(\$613,549.26)		\$629,831.39	
Total for Fund Group: 1306				(\$613,549.26)		\$629,831.39	

Department: RVA - DEPT OF REVENUE

Fund Group: 1310 - Tobacco Products Tax

Fund: RV1315 - HEALTH CARE ADJUSTMENT ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4191	2017	(\$3,760,829.41)		(\$2,690.44)	
Total for Rev Src Class: 4100				(\$3,760,829.41)		(\$2,690.44)	

Fund: RV1315 - HEALTH CARE ADJUSTMENT ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		\$2,690.44	
Total for Rev Src Class: 4600				\$0.00		\$2,690.44	
Total for Fund: RV1315				(\$3,760,829.41)		(\$0.00)	
Total for Fund Group: 1310				(\$3,760,829.41)		(\$0.00)	

Fund Group: 1510 - Dor Excise

Fund: RV1510 - DOR EXCISE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4111	2016	\$0.00		(\$0.00)	
		4111		(\$512,302,470.20)		\$0.00	
		4191		\$0.00		\$0.00	
		4191		(\$643,978.82)		\$0.00	
Total for Rev Src Class: 4100				(\$512,946,449.02)		\$0.00	
Total for Fund: RV1510				(\$512,946,449.02)		\$0.00	
Total for Fund Group: 1510				(\$512,946,449.02)		\$0.00	

Fund Group: 1520 - Dor Unclaimed Property

Fund: RV1530 - UNCLAIMED PROPERTY - FDIC RTC DEPOSITS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$3,088.58		(\$0.00)	
Total for Rev Src Class: 4600				\$3,088.58		(\$0.00)	
Total for Fund: RV1530				\$3,088.58		(\$0.00)	
Total for Fund Group: 1520				\$3,088.58		(\$0.00)	

Department: RVA - DEPT OF REVENUE

Fund Group: 1601 - Veterans' Income Tax Settlement Fund

Fund: RV1601 - VETERANS' INCOME TAX SETTLEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$68.73		\$68.73	
Total for Rev Src Class: 4600				\$68.73		\$68.73	
Fund: RV1601 - VETERANS' INCOME TAX SETTLEMENT FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$2,000,000.00	
Total for Rev Src Class: 4900				\$0.00		\$2,000,000.00	
Total for Fund: RV1601				\$68.73		\$2,000,068.73	
Total for Fund Group: 1601				\$68.73		\$2,000,068.73	

Department: RVA - DEPT OF REVENUE  
 Fund Group: 1993 - Department Of Revenue Administrative  
 Fund: RV2463 - DEPT OF REVENUE ADMINISTRATIVE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2017	\$0.00		\$20,804,544.56	
Total for Rev Src Class: 4400				\$0.00		\$20,804,544.56	

Fund: RV2463 - DEPT OF REVENUE ADMINISTRATIVE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$24,500,000.00	
Total for Rev Src Class: 4600				\$0.00		\$24,500,000.00	

Fund: RV2463 - DEPT OF REVENUE ADMINISTRATIVE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4824	2017	\$0.00		\$1,973.95	
Total for Rev Src Class: 4800				\$0.00		\$1,973.95	

Fund: RV2463 - DEPT OF REVENUE ADMINISTRATIVE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$700,000.00	
Total for Rev Src Class: 4900				\$0.00		\$700,000.00	

Total for Fund: RV2463				\$0.00		\$46,006,518.51	
Total for Fund Group: 1993				\$0.00		\$46,006,518.51	

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Department: RVA - DEPT OF REVENUE

Fund Group: 2069 - Revenue Income Tax

Fund: RV2069 - REVENUE INCOME TAX

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4111	2017	\$0.00		(\$0.00)	
		4151		\$0.00		\$0.00	
		4151		\$0.00		\$0.00	
		4151		(\$75,076,779.08)		(\$0.00)	
		4152		(\$331,067,414.86)		(\$0.00)	
		4153		\$0.00		\$0.00	
		4153		(\$205,316,195.88)		(\$0.00)	
Total for Rev Src Class: 4100				(\$611,460,389.82)		(\$0.00)	

Fund: RV2069 - REVENUE INCOME TAX

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4646	2017	\$30.53		(\$0.00)	
Total for Rev Src Class: 4600				\$30.53		(\$0.00)	
Total for Fund: RV2069				(\$611,460,359.29)		(\$0.00)	
Total for Fund Group: 2069				(\$611,460,359.29)		(\$0.00)	

Fund Group: 2074 - Urban Revenue Sharing

Fund: RV2074 - REVENUE URBAN SHARING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4153	2017	(\$3,148,557,217.93)		(\$0.00)	
Total for Rev Src Class: 4100				(\$3,148,557,217.93)		(\$0.00)	
Total for Fund: RV2074				(\$3,148,557,217.93)		(\$0.00)	
Total for Fund Group: 2074				(\$3,148,557,217.93)		(\$0.00)	



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Department: RVA - DEPT OF REVENUE

Fund Group: 2088 - Corrections

Fund: 2088 - CORRECTIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4191	2017	\$1,278,230.31		\$31,442,839.51	
Total for Rev Src Class: 4100				\$1,278,230.31		\$31,442,839.51	
Total for Fund: 2088				\$1,278,230.31		\$31,442,839.51	
Total for Fund Group: 2088				\$1,278,230.31		\$31,442,839.51	

Fund Group: 2166 - Revenue Publication Revolving

Fund: RV2166 - REVENUE PUBLICATION REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$18,785.00	
Total for Rev Src Class: 4600				\$0.00		\$18,785.00	
Total for Fund: RV2166				\$0.00		\$18,785.00	
Total for Fund Group: 2166				\$0.00		\$18,785.00	

Fund Group: 2168 - Special Collections

Fund: RV2168 - SPECIAL COLLECTIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4151	2017	\$126,136.41		(\$0.00)	
Total for Rev Src Class: 4100				\$126,136.41		(\$0.00)	

Fund: RV2168 - SPECIAL COLLECTIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2015	\$0.00		(\$1,834,026.96)	
		4699		(\$1,986,748.63)		(\$0.00)	
Total for Rev Src Class: 4600				(\$1,986,748.63)		(\$1,834,026.96)	
Total for Fund: RV2168				(\$1,860,612.22)		(\$1,834,026.96)	
Total for Fund Group: 2168				(\$1,860,612.22)		(\$1,834,026.96)	

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**Department:** RVA - DEPT OF REVENUE

**Fund Group:** 2179 - Dept Of Revenue Liability Setoff

**Fund:** RV2179 - DOR LIABILITY SETOFF

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4699	2017	\$9.00		\$977,910.93	
<b>Total for Rev Src Class: 4600</b>				<b>\$9.00</b>		<b>\$977,910.93</b>	
<b>Total for Fund: RV2179</b>				<b>\$9.00</b>		<b>\$977,910.93</b>	
<b>Total for Fund Group: 2179</b>				<b>\$9.00</b>		<b>\$977,910.93</b>	

**Fund Group:** 2356 - Waste Tire

**Fund:** RV2356 - WASTE TIRE GRANT FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4300	4339	2017	(\$82,199.25)		(\$0.00)	
<b>Total for Rev Src Class: 4300</b>				<b>(\$82,199.25)</b>		<b>(\$0.00)</b>	
<b>Total for Fund: RV2356</b>				<b>(\$82,199.25)</b>		<b>(\$0.00)</b>	
<b>Total for Fund Group: 2356</b>				<b>(\$82,199.25)</b>		<b>(\$0.00)</b>	

**Fund Group:** 2449 - Employee Recognition

**Fund:** RV2449 - EMPLOYEE RECOGNITION FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4699	2017	\$0.00		\$120.00	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>\$120.00</b>	
<b>Total for Fund: RV2449</b>				<b>\$0.00</b>		<b>\$120.00</b>	
<b>Total for Fund Group: 2449</b>				<b>\$0.00</b>		<b>\$120.00</b>	

Department: RVA - DEPT OF REVENUE

Fund Group: 2500 - Iga And Isa

Fund: RV2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$876,000.00	
Total for Rev Src Class: 4900				\$0.00		\$876,000.00	
Total for Fund: RV2500				\$0.00		\$876,000.00	
Total for Fund Group: 2500				\$0.00		\$876,000.00	
Total for Department: RVA				(\$26,529,027.12)		\$8,475,587,821.37	

Department: SBA - OFFICE OF PEST MANAGEMENT

Fund Group: 2000 - Federal Grant

Fund: SB2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2015	\$0.00		(\$51,353.07)	
Total for Rev Src Class: 4800				\$0.00		(\$51,353.07)	
Total for Fund: SB2000				\$0.00		(\$51,353.07)	
Total for Fund Group: 2000				\$0.00		(\$51,353.07)	

Fund Group: 2050 - Pest Management Trust Fund

Fund: SB2050 - STRUCTURAL PEST CONTROL COMMISSION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		(\$50.00)	
Total for Rev Src Class: 4400				\$0.00		(\$50.00)	

Fund: SB2050 - STRUCTURAL PEST CONTROL COMMISSION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$175.00	
		4871		\$0.00		(\$2,600,000.00)	
		4871		\$0.00		(\$62,735.79)	
Total for Rev Src Class: 4800				\$0.00		(\$2,662,560.79)	
Total for Fund: SB2050				\$0.00		(\$2,662,610.79)	
Total for Fund Group: 2050				\$0.00		(\$2,662,610.79)	
Total for Department: SBA				\$0.00		(\$2,713,963.86)	

Department: SDA - SCHOOLS FOR THE DEAF AND THE BLIND

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4825	2017	\$0.00		\$712.75	
Total for Rev Src Class: 4800				\$0.00		\$712.75	
Total for Fund: 1000				\$0.00		\$712.75	
Total for Fund Group: 1000				\$0.00		\$712.75	

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Department: SDA - SCHOOLS FOR THE DEAF AND THE BLIND

Fund Group: 2000 - Federal Grant

Fund: SD2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
60801	4200	4219	2017	\$0.00		\$364,110.27	
60806		4219		\$0.00		(\$37,417.98)	
		4211		\$0.00		\$100,338.00	
		4211		\$0.00		\$116,000.00	
		4219		\$0.00		\$278,149.82	
Total for Rev Src Class: 4200				\$0.00		\$821,180.11	

Fund: SD2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$250.00	
Total for Rev Src Class: 4600				\$0.00		\$250.00	

Fund: SD2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
63710	4900	4911	2016	\$0.00		\$12,556.70	
63710		4911		\$0.00		\$15,212.74	
63720		4911		\$0.00		\$3,536.52	
63720		4911		\$0.00		\$51,226.49	
		4911		\$0.00		\$639,084.24	
		4911		\$0.00		\$857,749.43	
Total for Rev Src Class: 4900				\$0.00		\$1,579,366.12	
Total for Fund: SD2000				\$0.00		\$2,400,796.23	
Total for Fund Group: 2000				\$0.00		\$2,400,796.23	

Department: SDA - SCHOOLS FOR THE DEAF AND THE BLIND

Fund Group: 2011 - St Grants

Fund: SD2011 - NON FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
76040	4200	4211	2017	\$0.00		\$3,500.00	
Total for Rev Src Class: 4200				\$0.00		\$3,500.00	

Fund: SD2011 - NON FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
71501	4600	4699	2016	\$0.00		\$91,171.92	
71501		4699		\$0.00		\$251,036.27	
76039		4616		\$0.00		\$4,232.00	
79991		4699		\$0.00		\$80,118.50	
		4611		\$0.00		\$1,601.00	
		4612		\$0.00		\$3,350.00	
		4616		\$0.00		\$4,258.00	
		4699		\$0.00		\$3,559.15	
Total for Rev Src Class: 4600				\$0.00		\$439,326.84	
Total for Fund: SD2011				\$0.00		\$442,826.84	
Total for Fund Group: 2011				\$0.00		\$442,826.84	

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Department: SDA - SCHOOLS FOR THE DEAF AND THE BLIND

Fund Group: 2444 - Schools For The Deaf And The Blind

Fund: SD2444 - SCHOOLS FOR THE DEAF AND THE BLIND FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4632	2017	\$10,082.92		\$654,021.80	

Total for Rev Src Class: 4600				\$10,082.92		\$654,021.80	
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Fund: SD2444 - SCHOOLS FOR THE DEAF AND THE BLIND FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2016	\$0.00		\$1,470,686.06	

		4901		\$0.00		\$10,340,057.37	
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Total for Rev Src Class: 4900				\$0.00		\$11,810,743.43	
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Total for Fund: SD2444				\$10,082.92		\$12,464,765.23	
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Total for Fund Group: 2444				\$10,082.92		\$12,464,765.23	
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Fund Group: 2486 - School For The Deaf And Blind Classroom Site

Fund: SD2486 - ASDB CLASSROOM SITE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2016	\$0.00		\$120,172.05	

		4901		\$0.00		\$1,701,996.73	
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Total for Rev Src Class: 4900				\$0.00		\$1,822,168.78	
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Total for Fund: SD2486				\$0.00		\$1,822,168.78	
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Total for Fund Group: 2486				\$0.00		\$1,822,168.78	
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Fund Group: 3148 - Trust

Fund: SD3148 - TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4616	2017	\$0.00		\$120,000.00	

Total for Rev Src Class: 4600				\$0.00		\$120,000.00	
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Total for Fund: SD3148				\$0.00		\$120,000.00	
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Total for Fund Group: 3148				\$0.00		\$120,000.00	
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Department: SDA - SCHOOLS FOR THE DEAF AND THE BLIND

Fund Group: 4221 - School For The Deaf And Blind Cooperative Services

Fund: SD4221 - ASDB COOPERATIVE SERVICES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
51100	4300	4332	2016	\$0.00		(\$1,197.78)	
51100		4332		\$0.00		\$425,927.93	
52100		4332		\$0.00		\$46,082.60	
52100		4332		\$0.00		\$626,599.96	
53100		4332		\$0.00		\$152,045.61	
54100		4332		\$0.00		\$8,658.32	
54100		4332		\$0.00		\$820,585.62	
55100		4332		\$0.00		\$6,371.49	
55100		4332		\$0.00		\$301,705.55	
Total for Rev Src Class: 4300				\$0.00		\$2,386,779.30	

Fund: SD4221 - ASDB COOPERATIVE SERVICES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
51100	4600	4699	2017	\$0.00		(\$836.39)	
Total for Rev Src Class: 4600				\$0.00		(\$836.39)	

Fund: SD4221 - ASDB COOPERATIVE SERVICES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
51100	4900	4901	2016	\$0.00		\$206,495.19	
51100		4901		\$0.00		\$1,501,342.03	
52100		4901		\$0.00		\$10,848.45	
52100		4901		\$0.00		\$3,598,413.65	
53100		4901		\$0.00		\$5,086.25	
53100		4901		\$0.00		\$1,253,900.21	
54100		4901		\$0.00		\$22,619.07	
54100		4901		\$0.00		\$4,450,172.97	
55100		4901		\$0.00		\$7,152.84	
55100		4901		\$0.00		\$679,228.16	
Total for Rev Src Class: 4900				\$0.00		\$11,735,258.82	
Total for Fund: SD4221				\$0.00		\$14,121,201.73	

Department: SDA - SCHOOLS FOR THE DEAF AND THE BLIND

Fund Group: 4221 - School For The Deaf And Blind Cooperative Services

Total for Fund Group: 4221				\$0.00		\$14,121,201.73	
Fund Group: 4222 - Enterprise							
Fund: SD4222 - ENTERPRISE FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
89507	4500	4519	2017	\$0.00		\$4.24	
Total for Rev Src Class: 4500				\$0.00		\$4.24	
Fund: SD4222 - ENTERPRISE FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
81100	4600	4632	2016	\$0.00		\$4,209.00	
81100		4632		\$0.00		\$61,973.75	
81200		4632		\$0.00		\$5,425.50	
81450		4632		\$0.00		\$1,200.00	
81900		4632		\$0.00		\$1,240.00	
89506		4699		\$0.00		\$22,500.00	
		4699		\$0.00		(\$59,665.06)	
		4699		\$0.00		\$248,160.28	
Total for Rev Src Class: 4600				\$0.00		\$285,043.47	
Fund: SD4222 - ENTERPRISE FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
89507	4800	4825	2016	\$0.00		\$803.61	
89507		4825		\$0.00		\$1,868.58	
Total for Rev Src Class: 4800				\$0.00		\$2,672.19	
Total for Fund: SD4222				\$0.00		\$287,719.90	
Total for Fund Group: 4222				\$0.00		\$287,719.90	
Total for Department: SDA				\$10,082.92		\$31,660,191.46	

Department: SFA - SCHOOL FACILITIES BOARD

Fund Group: 2373 - Lease To Own- School Facilities Board

Fund: SF2373 - LEASE TO OWN - SCHOOL FACILITIES BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$170,006,600.00	
Total for Rev Src Class: 4900				\$0.00		\$170,006,600.00	
Total for Fund: SF2373				\$0.00		\$170,006,600.00	
Total for Fund Group: 2373				\$0.00		\$170,006,600.00	

Fund Group: 2392 - Building Renewal Grant

Fund: SF2392 - BUILDING RENEWAL GRANT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$31,667,900.00	
Total for Rev Src Class: 4900				\$0.00		\$31,667,900.00	
Total for Fund: SF2392				\$0.00		\$31,667,900.00	
Total for Fund Group: 2392				\$0.00		\$31,667,900.00	

Fund Group: 2460 - New School Facilities

Fund: SF2460 - NEW SCHOOL FACILITIES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$24,253,200.00	
Total for Rev Src Class: 4900				\$0.00		\$24,253,200.00	
Total for Fund: SF2460				\$0.00		\$24,253,200.00	
Total for Fund Group: 2460				\$0.00		\$24,253,200.00	

Department: SFA - SCHOOL FACILITIES BOARD

Fund Group: 2484 - Emergency Deficiencies Correction

Fund: SF2484 - EMERGENCY DEFICIENCIES CORRECTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$200,000.00	
Total for Rev Src Class: 4900				\$0.00		\$200,000.00	
Total for Fund: SF2484				\$0.00		\$200,000.00	
Total for Fund Group: 2484				\$0.00		\$200,000.00	

Fund Group: 5010 - School Improvement Revenue Bond Debt Svc

Fund: SF5010 - SCHOOL IMPROV REVENUE BOND DEBT SVC FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4111	2017	\$0.00		\$64,142,501.00	
Total for Rev Src Class: 4100				\$0.00		\$64,142,501.00	

Fund: SF5010 - SCHOOL IMPROV REVENUE BOND DEBT SVC FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
57000	4600	4631	2017	\$0.32		\$4.11	
82001		4631		\$4,254.86		\$54,100.01	
Total for Rev Src Class: 4600				\$4,255.18		\$54,104.12	
Total for Fund: SF5010				\$4,255.18		\$64,196,605.12	
Total for Fund Group: 5010				\$4,255.18		\$64,196,605.12	

Department: SFA - SCHOOL FACILITIES BOARD

Fund Group: 5030 - St School Trust Revenue Bond Debt Svc

Fund: SF5030 - STATE SCHOOL TRUST REVENUE BOND DEBT SVC

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
50300	4600	4631	2017	\$13,379.35		\$11,023,940.06	
50302		4631		\$4,181.49		\$1,642,198.71	
72003		4631		\$12,052.79		\$121,518.14	
		4632		\$0.00		\$1,988,697.19	
		4635		\$0.00		\$10,463,533.31	
Total for Rev Src Class: 4600				\$29,613.63		\$25,239,887.41	
Total for Fund: SF5030				\$29,613.63		\$25,239,887.41	
Total for Fund Group: 5030				\$29,613.63		\$25,239,887.41	
Total for Department: SFA				\$33,868.81		\$315,564,192.53	

Department: SNA - SENATE

Fund Group: 2549 - Border Security Trust

Fund: SN2549 - BORDER SECURITY TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4612	2017	\$0.00		\$20.00	
Total for Rev Src Class: 4600				\$0.00		\$20.00	
Total for Fund: SN2549				\$0.00		\$20.00	
Total for Fund Group: 2549				\$0.00		\$20.00	
Total for Department: SNA				\$0.00		\$20.00	

**Department: SPA - SUPREME COURT**

**Fund Group: 1000 - General Fund**

**Fund: 1000 - GENERAL FUND**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2016	\$0.00		\$34.00	
		4312		(\$130.00)		\$0.00	
		4339		\$0.00		(\$4.49)	
		4339		(\$1,260.00)		\$69,621.48	
<b>Total for Rev Src Class: 4300</b>				<b>(\$1,390.00)</b>		<b>\$69,650.99</b>	

**Fund: 1000 - GENERAL FUND**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$214,952.60	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$214,952.60</b>	
<b>Total for Fund: 1000</b>				<b>(\$1,390.00)</b>		<b>\$284,603.59</b>	
<b>Total for Fund Group: 1000</b>				<b>(\$1,390.00)</b>		<b>\$284,603.59</b>	

**Fund Group: 2075 - Supreme Court CJef Disbursements**

**Fund: SP2075 - SUPREME COURT CJEF**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$565,462.64		\$5,990,959.71	
<b>Total for Rev Src Class: 4500</b>				<b>\$565,462.64</b>		<b>\$5,990,959.71</b>	

**Fund: SP2075 - SUPREME COURT CJEF**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2016	\$0.00		(\$30,084.40)	
<b>Total for Rev Src Class: 4900</b>				<b>\$0.00</b>		<b>(\$30,084.40)</b>	
<b>Total for Fund: SP2075</b>				<b>\$565,462.64</b>		<b>\$5,960,875.31</b>	
<b>Total for Fund Group: 2075</b>				<b>\$565,462.64</b>		<b>\$5,960,875.31</b>	

**Fund Group: 2084 - Grants**

**Fund: SP2084 - GRANTS AND SPECIAL REVENUE**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
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Report ID: FIN-AZ-AR-N338

## State of Arizona

Run Date: 08/03/2017

## Monthly and Yearly Collected Revenues Comparison Report - Glenn

Run Time: 5:18 PM

## For Fiscal Year 2017 / Accounting Period 13

Department: SPA - SUPREME COURT

Fund Group: 2084 - Grants

Fund: SP2084 - GRANTS AND SPECIAL REVENUE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$732,490.51	
		4231		\$0.00		\$538,012.05	
Total for Rev Src Class: 4200				\$0.00		\$1,270,502.56	

Fund: SP2084 - GRANTS AND SPECIAL REVENUE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2016	\$0.00		(\$580.00)	
		4312		\$0.00		\$675,287.80	
		4319		\$900.00		\$151,988.07	
		4332		\$0.00		(\$28.29)	
		4332		\$0.00		\$635,308.04	
		4339		\$0.00		\$28.29	
		4339		\$0.00		\$12,269,743.67	
Total for Rev Src Class: 4300				\$900.00		\$13,731,747.58	

Fund: SP2084 - GRANTS AND SPECIAL REVENUE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2016	\$0.00		\$31,989.89	
		4511		\$65,365.84		\$925,945.21	
		4519		\$10,400.00		\$81,640.95	
Total for Rev Src Class: 4500				\$75,765.84		\$1,039,576.05	

Fund: SP2084 - GRANTS AND SPECIAL REVENUE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4616	2017	\$0.00		\$25,000.00	
		4631		\$14,146.71		\$175,255.80	
		4699		\$0.00		(\$17.00)	
		4699		\$0.00		\$58,753.99	
Total for Rev Src Class: 4600				\$14,146.71		\$258,992.79	

Fund: SP2084 - GRANTS AND SPECIAL REVENUE



State of Arizona  
Monthly and Yearly Collected Revenues Comparison Report - Glenn  
For Fiscal Year 2017 / Accounting Period 13

Department: SPA - SUPREME COURT

Fund Group: 2084 - Grants

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$702,878.59	
		4911		\$0.00		\$358,451.42	
Total for Rev Src Class: 4900				\$0.00		\$1,061,330.01	
Total for Fund: SP2084				\$90,812.55		\$17,362,148.99	
Total for Fund Group: 2084				\$90,812.55		\$17,362,148.99	

Fund Group: 2119 - Community Punishment Program Fines

Fund: SP2119 - COMMUNITY PUNISHMENT PROGRAM FINES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$18,317.08	
Total for Rev Src Class: 4500				\$0.00		\$18,317.08	
Total for Fund: SP2119				\$0.00		\$18,317.08	
Total for Fund Group: 2119				\$0.00		\$18,317.08	

Fund Group: 2193 - Juvenile Probation Services

Fund: SP2193 - JUVENILE PROBATION SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$300,203.82	
Total for Rev Src Class: 4200				\$0.00		\$300,203.82	

Fund: SP2193 - JUVENILE PROBATION SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$28,175,022.40	
Total for Rev Src Class: 4900				\$0.00		\$28,175,022.40	
Total for Fund: SP2193				\$0.00		\$28,475,226.22	
Total for Fund Group: 2193				\$0.00		\$28,475,226.22	

Department: SPA - SUPREME COURT

Fund Group: 2246 - Judicial Collection Enhancement

Fund: SP2246 - JUDICIAL COLLECTION AND ENHANCEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2017	\$0.00		\$10,548,947.83	
		4332		\$0.00		\$27,872.59	
		4339		\$0.00		\$1,029,230.00	
Total for Rev Src Class: 4300				\$0.00		\$11,606,050.42	

Fund: SP2246 - JUDICIAL COLLECTION AND ENHANCEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$3,600,337.47	
Total for Rev Src Class: 4500				\$0.00		\$3,600,337.47	

Fund: SP2246 - JUDICIAL COLLECTION AND ENHANCEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$4,312.02		\$43,795.45	
		4699		\$0.00		\$73,520.61	
Total for Rev Src Class: 4600				\$4,312.02		\$117,316.06	

Fund: SP2246 - JUDICIAL COLLECTION AND ENHANCEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$9,225.00	
Total for Rev Src Class: 4800				\$0.00		\$9,225.00	
Total for Fund: SP2246				\$4,312.02		\$15,332,928.95	
Total for Fund Group: 2246				\$4,312.02		\$15,332,928.95	

Department: SPA - SUPREME COURT

Fund Group: 2247 - Defensive Driving School

Fund: SP2247 - DEFENSIVE DRIVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$850.00	
		4339		\$0.00		\$3,390,531.00	
Total for Rev Src Class: 4300				\$0.00		\$3,391,381.00	

Fund: SP2247 - DEFENSIVE DRIVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$50.00	
Total for Rev Src Class: 4500				\$0.00		\$50.00	

Fund: SP2247 - DEFENSIVE DRIVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$1,506.64		\$13,862.41	
Total for Rev Src Class: 4600				\$1,506.64		\$13,862.41	
Total for Fund: SP2247				\$1,506.64		\$3,405,293.41	
Total for Fund Group: 2247				\$1,506.64		\$3,405,293.41	

Fund Group: 2275 - Court Appointed Special Advocate

Fund: SP2275 - COURT APPOINTED SPECIAL ADVOCATE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$938,240.02		\$4,993,762.05	
Total for Rev Src Class: 4900				\$938,240.02		\$4,993,762.05	
Total for Fund: SP2275				\$938,240.02		\$4,993,762.05	
Total for Fund Group: 2275				\$938,240.02		\$4,993,762.05	

Department: SPA - SUPREME COURT

Fund Group: 2276 - Confidential Intermediary-Fiduciary

Fund: SP2276 - CONFIDENTIAL INTERMEDIARY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$12,580.00	
		4314		\$0.00		\$64,146.27	
		4339		\$0.00		\$4,371.84	
		4372		\$18,184.00		\$234,187.08	
Total for Rev Src Class: 4300				\$18,184.00		\$315,285.19	

Fund: SP2276 - CONFIDENTIAL INTERMEDIARY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$50.00	
Total for Rev Src Class: 4500				\$0.00		\$50.00	

Fund: SP2276 - CONFIDENTIAL INTERMEDIARY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$558.72		\$5,371.26	
		4699		\$0.00		\$1,119.30	
Total for Rev Src Class: 4600				\$558.72		\$6,490.56	
Total for Fund: SP2276				\$18,742.72		\$321,825.75	
Total for Fund Group: 2276				\$18,742.72		\$321,825.75	

Fund Group: 2277 - Drug Treatment And Education

Fund: SP2277 - DRUG TREATMENT AND EDUCATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4191	2017	\$794,170.24		\$10,604,226.56	
Total for Rev Src Class: 4100				\$794,170.24		\$10,604,226.56	
Total for Fund: SP2277				\$794,170.24		\$10,604,226.56	
Total for Fund Group: 2277				\$794,170.24		\$10,604,226.56	

Department: SPA - SUPREME COURT

Fund Group: 2382 - Az Lengthy Trial

Fund: SP2382 - ARIZONA LENGTHY TRIAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2017	\$0.00		\$705,523.37	
Total for Rev Src Class: 4300				\$0.00		\$705,523.37	

Fund: SP2382 - ARIZONA LENGTHY TRIAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$44.52		\$1,182.89	
Total for Rev Src Class: 4600				\$44.52		\$1,182.89	
Total for Fund: SP2382				\$44.52		\$706,706.26	
Total for Fund Group: 2382				\$44.52		\$706,706.26	

Fund Group: 2440 - Certified Reporters

Fund: SP2440 - COURT REPORTERS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$2,600.00	
		4339		\$0.00		\$5,800.00	
Total for Rev Src Class: 4300				\$0.00		\$8,400.00	

Fund: SP2440 - COURT REPORTERS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$53.64		\$1,058.21	
Total for Rev Src Class: 4600				\$53.64		\$1,058.21	
Total for Fund: SP2440				\$53.64		\$9,458.21	
Total for Fund Group: 2440				\$53.64		\$9,458.21	

Department: SPA - SUPREME COURT

Fund Group: 2446 - St Aid To The Courts

Fund: SP2446 - STATE AID TO COURTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$200,274.84		\$2,128,672.61	
Total for Rev Src Class: 4500				\$200,274.84		\$2,128,672.61	

Fund: SP2446 - STATE AID TO COURTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$10.31		\$3,900.31	
Total for Rev Src Class: 4600				\$10.31		\$3,900.31	
Total for Fund: SP2446				\$200,285.15		\$2,132,572.92	
Total for Fund Group: 2446				\$200,285.15		\$2,132,572.92	

Fund Group: 2516 - Drug and Gang Enforcement Fund

Fund: SP2516 - DRUG AND GANG ENFORCEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$1,057,947.76	
Total for Rev Src Class: 4900				\$0.00		\$1,057,947.76	
Total for Fund: SP2516				\$0.00		\$1,057,947.76	
Total for Fund Group: 2516				\$0.00		\$1,057,947.76	

Fund Group: 2600 - Credit Card Clearing

Fund: SP2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		\$19,042.00	
		4699		\$0.00		\$0.00	
Total for Rev Src Class: 4600				\$0.00		\$19,042.00	
Total for Fund: SP2600				\$0.00		\$19,042.00	
Total for Fund Group: 2600				\$0.00		\$19,042.00	

Department: SPA - SUPREME COURT

Fund Group: 3013 - Public Defender Training

Fund: SP3013 - PUBLIC DEFENDER TRAINING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$165,055.52		\$553,731.90	
Total for Rev Src Class: 4900				\$165,055.52		\$553,731.90	
Total for Fund: SP3013				\$165,055.52		\$553,731.90	
Total for Fund Group: 3013				\$165,055.52		\$553,731.90	

Fund Group: 3245 - Alternative Dispute Resolution

Fund: SP3245 - ALTERNATIVE DISPUTE RESOLUTION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2017	\$0.00		\$328,619.54	
Total for Rev Src Class: 4300				\$0.00		\$328,619.54	

Fund: SP3245 - ALTERNATIVE DISPUTE RESOLUTION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$219.31		\$2,269.20	
		4699		\$0.00		\$1,506.76	
Total for Rev Src Class: 4600				\$219.31		\$3,775.96	
Total for Fund: SP3245				\$219.31		\$332,395.50	
Total for Fund Group: 3245				\$219.31		\$332,395.50	

Fund Group: 4250 - Health Services Lottery Fund

Fund: SP4250 - HEALTH SERVICES LOTTERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$250,000.00	
Total for Rev Src Class: 4900				\$0.00		\$250,000.00	
Total for Fund: SP4250				\$0.00		\$250,000.00	
Total for Fund Group: 4250				\$0.00		\$250,000.00	
Total for Department: SPA				\$2,777,514.97		\$91,821,062.46	

**Department:** STA - SECRETARY OF STATE (DEPT OF STATE)

**Fund Group:** 1000 - General Fund

**Fund:** 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2016	\$0.00		\$5,603.00	
		4314		\$0.00		\$98,709.48	
		4319		\$0.00		\$30.00	
		4339		\$0.00		\$20,976.00	
		4339		\$36,706.08		\$476,137.12	
		4372		\$0.00		\$12,575.73	
		4379		\$0.00		\$25.00	
<b>Total for Rev Src Class: 4300</b>				<b>\$36,706.08</b>		<b>\$614,056.33</b>	
<b>Fund: 1000 - GENERAL FUND</b>							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2016	\$0.00		\$2,392.00	
		4449		\$0.00		\$1,438,882.85	
<b>Total for Rev Src Class: 4400</b>				<b>\$0.00</b>		<b>\$1,441,274.85</b>	
<b>Fund: 1000 - GENERAL FUND</b>							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2016	\$0.00		\$1.09	
		4519		\$0.00		\$25,346.56	
<b>Total for Rev Src Class: 4500</b>				<b>\$0.00</b>		<b>\$25,347.65</b>	
<b>Fund: 1000 - GENERAL FUND</b>							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2016	\$0.00		(\$48.98)	
		4645		\$0.00		(\$25.80)	
		4647		\$0.00		(\$1,936.28)	
		4699		\$0.00		\$347,045.89	
		4699		\$0.00		(\$347,045.89)	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>(\$2,011.06)</b>	
<b>Total for Fund: 1000</b>				<b>\$36,706.08</b>		<b>\$2,078,667.77</b>	



Department: STA - SECRETARY OF STATE (DEPT OF STATE)

Fund Group: 1000 - General Fund

Total for Fund Group: 1000	\$36,706.08	\$2,078,667.77
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Fund Group: 2000 - Federal Grant

Fund: ST2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2016	\$0.00		(\$2,508.80)	
		4211		\$0.00		\$2,993,109.67	
Total for Rev Src Class: 4200				\$0.00		\$2,990,600.87	

Fund: ST2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4823	2017	\$0.00		(\$101.06)	
Total for Rev Src Class: 4800				\$0.00		(\$101.06)	
Total for Fund: ST2000				\$0.00		\$2,990,499.81	
Total for Fund Group: 2000				\$0.00		\$2,990,499.81	

Fund Group: 2115 - St Library

Department: STA - SECRETARY OF STATE (DEPT OF STATE)  
 Fund Group: 2115 - St Library  
 Fund: ST2115 - STATE LIBRARY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LRP000	4300	4339	2017	\$0.00		\$8,407.58	
LSP000		4339		\$0.00		\$1,508.30	
Total for Rev Src Class: 4300				\$0.00		\$9,915.88	

Fund: ST2115 - STATE LIBRARY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LAP001	4600	4699	2017	\$0.00		\$5,994.00	
LLP000		4612		\$0.00		\$1,800.00	
LRP000		4631		\$65.54		\$709.25	
LSP000		4699		\$0.00		\$33.80	
Total for Rev Src Class: 4600				\$65.54		\$8,537.05	

Fund: ST2115 - STATE LIBRARY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LAP000	4800	4823	2017	\$0.00		\$10,433.50	
Total for Rev Src Class: 4800				\$0.00		\$10,433.50	
Total for Fund: ST2115				\$65.54		\$28,886.43	

<b>Report ID:</b> FIN-AZ-AR-N338	<b>State of Arizona</b>
<b>Run Date:</b> 08/03/2017	<b>Monthly and Yearly Collected Revenues Comparison Report - Glenn</b>
<b>Run Time:</b> 5:18 PM	<b>For Fiscal Year 2017 / Accounting Period 13</b>

**Department:** STA - SECRETARY OF STATE (DEPT OF STATE)

**Fund Group:** 2115 - St Library

**Fund:** ST2116 - LIBRARY

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
LSD000	4300	4339	2017	\$0.00		\$168.12	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$168.12</b>	

**Fund:** ST2116 - LIBRARY

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
LAD001	4600	4631	2017	\$43.37		\$469.36	
LMD000		4611		\$0.00		\$55.00	
LMD000		4611		\$0.00		\$3,932.76	
LMD000		4612		\$0.00		\$15,979.37	
LMD001		4612		\$0.00		\$5,125.00	
<b>Total for Rev Src Class: 4600</b>				<b>\$43.37</b>		<b>\$25,561.49</b>	
<b>Total for Fund: ST2116</b>				<b>\$43.37</b>		<b>\$25,729.61</b>	

**Fund:** ST2117 - BTBL-FRIENDS DONATIONS

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
LBD000	4600	4611	2017	\$0.00		\$587,052.28	
LBD000		4612		\$0.00		\$189,378.47	
LBD000		4631		\$82.81		\$896.06	
LBD002		4611		\$0.00		(\$52,160.00)	
LBD002		4612		\$0.00		\$26,080.00	
<b>Total for Rev Src Class: 4600</b>				<b>\$82.81</b>		<b>\$751,246.81</b>	
<b>Total for Fund: ST2117</b>				<b>\$82.81</b>		<b>\$751,246.81</b>	
<b>Total for Fund Group: 2115</b>				<b>\$191.72</b>		<b>\$805,862.85</b>	

<b>Report ID:</b> FIN-AZ-AR-N338	<b>State of Arizona</b>
<b>Run Date:</b> 08/03/2017	<b>Monthly and Yearly Collected Revenues Comparison Report - Glenn</b>
<b>Run Time:</b> 5:18 PM	<b>For Fiscal Year 2017 / Accounting Period 13</b>

**Department:** STA - SECRETARY OF STATE (DEPT OF STATE)

**Fund Group:** 2265 - Data Processing Acquisition

**Fund:** ST2265 - DATA PROCESSING ACQUISITION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2017	\$0.00		\$74,932.63	
		4339		\$0.00		\$3,996.86	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$78,929.49</b>	
<b>Total for Fund: ST2265</b>				<b>\$0.00</b>		<b>\$78,929.49</b>	
<b>Total for Fund Group: 2265</b>				<b>\$0.00</b>		<b>\$78,929.49</b>	

**Fund Group:** 2357 - Election Systems Improvement

**Fund:** ST2357 - ELECTION SYSTEMS IMPROVEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$2,970.11		\$39,095.88	
<b>Total for Rev Src Class: 4600</b>				<b>\$2,970.11</b>		<b>\$39,095.88</b>	
<b>Total for Fund: ST2357</b>				<b>\$2,970.11</b>		<b>\$39,095.88</b>	
<b>Total for Fund Group: 2357</b>				<b>\$2,970.11</b>		<b>\$39,095.88</b>	

**Fund Group:** 2387 - Notary Bond

**Fund:** ST2387 - NOTARY BOND FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2017	\$0.00		\$15,588.00	
		4339		\$0.00		(\$219,678.29)	
		4339		\$0.00		\$189,420.87	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>(\$14,669.42)</b>	
<b>Total for Fund: ST2387</b>				<b>\$0.00</b>		<b>(\$14,669.42)</b>	
<b>Total for Fund Group: 2387</b>				<b>\$0.00</b>		<b>(\$14,669.42)</b>	

Department: STA - SECRETARY OF STATE (DEPT OF STATE)

Fund Group: 2426 - Standing Political Committee Admin

Fund: ST2426 - STANDING POLITICAL COMMITTEE ADMIN FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2017	\$0.00		\$250.00	
Total for Rev Src Class: 4400				\$0.00		\$250.00	

Fund: ST2426 - STANDING POLITICAL COMMITTEE ADMIN FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$6.21		\$66.80	
Total for Rev Src Class: 4600				\$6.21		\$66.80	
Total for Fund: ST2426				\$6.21		\$316.80	
Total for Fund Group: 2426				\$6.21		\$316.80	

Fund Group: 2431 - Records Services

Fund: ST2431 - RECORDS SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LRS000	4300	4339	2015	\$0.00		\$3.48	
LRS000		4339		\$0.00		\$77,659.88	
LRS000		4339		\$4,058.21		\$785,745.90	
Total for Rev Src Class: 4300				\$4,058.21		\$863,409.26	
Total for Fund: ST2431				\$4,058.21		\$863,409.26	
Total for Fund Group: 2431				\$4,058.21		\$863,409.26	

Fund Group: 2521 - Election Training

Fund: ST2521 - ELECTION TRAINING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4332	2017	\$0.00		\$1,512.25	
Total for Rev Src Class: 4300				\$0.00		\$1,512.25	
Total for Fund: ST2521				\$0.00		\$1,512.25	
Total for Fund Group: 2521				\$0.00		\$1,512.25	

Department: STA - SECRETARY OF STATE (DEPT OF STATE)

Fund Group: 2557 - Address Confidentiality Program

Fund: ST2557 - ADDRESS CONFIDENTIALITY PROGRAM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$234,122.13	
Total for Rev Src Class: 4500				\$0.00		\$234,122.13	

Fund: ST2557 - ADDRESS CONFIDENTIALITY PROGRAM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4612	2017	\$0.00		\$100.00	
Total for Rev Src Class: 4600				\$0.00		\$100.00	

Fund: ST2557 - ADDRESS CONFIDENTIALITY PROGRAM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4911	2016	\$0.00		\$609.00	
		4911		\$0.00		\$53,813.00	
Total for Rev Src Class: 4900				\$0.00		\$54,422.00	
Total for Fund: ST2557				\$0.00		\$288,644.13	
Total for Fund Group: 2557				\$0.00		\$288,644.13	

Fund Group: 4008 - Museum Gift Shop Revolving

Fund: ST4008 - GIFT SHOP REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4379	2016	\$0.00		\$4,089.33	
		4379		\$0.00		\$96,144.19	
Total for Rev Src Class: 4300				\$0.00		\$100,233.52	

Fund: ST4008 - GIFT SHOP REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4647	2017	\$0.00		(\$628.19)	
Total for Rev Src Class: 4600				\$0.00		(\$628.19)	
Total for Fund: ST4008				\$0.00		\$99,605.33	
Total for Fund Group: 4008				\$0.00		\$99,605.33	

Department: STA - SECRETARY OF STATE (DEPT OF STATE)

Total for Department: STA	\$43,932.33	\$7,231,874.15
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Department: SYA - BOARD OF PSYCHOLOGIST EXAMINERS  
 Fund Group: 1000 - General Fund  
 Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2016	\$0.00		(\$0.05)	
		4372		\$0.00		\$916.97	
Total for Rev Src Class: 4300				\$0.00		\$916.92	
Fund: 1000 - GENERAL FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$328.50		\$70,961.35	
		4419		\$0.00		\$474.19	
Total for Rev Src Class: 4400				\$328.50		\$71,435.54	
Fund: 1000 - GENERAL FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2016	\$0.00		(\$0.01)	
Total for Rev Src Class: 4600				\$0.00		(\$0.01)	
Total for Fund: 1000				\$328.50		\$72,352.45	
Total for Fund Group: 1000				\$328.50		\$72,352.45	



**Department:** SYA - BOARD OF PSYCHOLOGIST EXAMINERS

**Fund Group:** 2058 - Board Of Psychologist Examiners

**Fund:** SY2058 - BOARD OF PSYCHOLOGIST EXAMINERS ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2016	\$0.00		(\$0.45)	
		4372		\$0.00		\$7,719.30	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$7,718.85</b>	

**Fund: SY2058 - BOARD OF PSYCHOLOGIST EXAMINERS ACCOUNT**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$2,506.50		\$556,951.57	
<b>Total for Rev Src Class: 4400</b>				<b>\$2,506.50</b>		<b>\$556,951.57</b>	

**Fund: SY2058 - BOARD OF PSYCHOLOGIST EXAMINERS ACCOUNT**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2016	\$0.00		(\$0.14)	
		4645		\$0.00		(\$17.11)	
		4649		\$60.75		\$11,137.50	
<b>Total for Rev Src Class: 4600</b>				<b>\$60.75</b>		<b>\$11,120.25</b>	

<b>Total for Fund: SY2058</b>				<b>\$2,567.25</b>		<b>\$575,790.67</b>	
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**Fund: SY2059 - BEHAVIOR ANALYST LICENSING AND REG ACCT**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2017	\$0.00		\$534.16	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$534.16</b>	

**Fund: SY2059 - BEHAVIOR ANALYST LICENSING AND REG ACCT**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$450.00		\$85,967.59	
<b>Total for Rev Src Class: 4400</b>				<b>\$450.00</b>		<b>\$85,967.59</b>	

<b>Total for Fund: SY2059</b>				<b>\$450.00</b>		<b>\$86,501.75</b>	
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<b>Total for Fund Group: 2058</b>				<b>\$3,017.25</b>		<b>\$662,292.42</b>	
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<b>Total for Department: SYA</b>				<b>\$3,345.75</b>		<b>\$734,644.87</b>	
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Report ID: FIN-AZ-AR-N338

Run Date: 08/03/2017

Run Time: 5:18 PM

State of Arizona

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2017 / Accounting Period 13

Department: TEA - BOARD OF TECHNICAL REGISTRATION

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$487.80	
		4339		\$0.00		\$67.20	
		4339		\$0.00		\$8,809.57	
		4372		\$0.00		\$559.79	
Total for Rev Src Class: 4300				\$0.00		\$9,924.36	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4417	2016	\$0.00		\$823.00	
		4417		\$0.00		\$211,354.54	
		4419		\$0.00		(\$3.75)	
		4449		\$0.00		\$164.00	
		4449		\$0.00		\$54,921.63	
Total for Rev Src Class: 4400				\$0.00		\$267,259.42	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2016	\$0.00		\$17.42	
		4519		\$0.00		\$91,933.82	
Total for Rev Src Class: 4500				\$0.00		\$91,951.24	

Total for Fund: 1000 \$0.00 \$369,135.02

Total for Fund Group: 1000 \$0.00 \$369,135.02

Fund Group: 2070 - Technical Registration

Report ID: FIN-AZ-AR-N338

## State of Arizona

Run Date: 08/03/2017

## Monthly and Yearly Collected Revenues Comparison Report - Glenn

Run Time: 5:18 PM

## For Fiscal Year 2017 / Accounting Period 13

Department: TEA - BOARD OF TECHNICAL REGISTRATION

Fund Group: 2070 - Technical Registration

Fund: TE2070 - TECHNICAL REGISTRATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$4,390.20	
		4339		\$0.00		\$604.80	
		4339		\$0.00		\$34,516.11	
		4372		\$0.00		\$8,602.08	
Total for Rev Src Class: 4300				\$0.00		\$48,113.19	

Fund: TE2070 - TECHNICAL REGISTRATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4417	2016	\$0.00		\$7,407.00	
		4417		\$0.00		\$1,902,640.82	
		4419		\$0.00		(\$33.75)	
		4449		\$0.00		\$1,526.50	
		4449		\$0.00		\$490,730.70	
Total for Rev Src Class: 4400				\$0.00		\$2,402,271.27	

Fund: TE2070 - TECHNICAL REGISTRATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2016	\$0.00		\$156.80	
		4519		\$0.00		\$45,350.84	
Total for Rev Src Class: 4500				\$0.00		\$45,507.64	

Fund: TE2070 - TECHNICAL REGISTRATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$0.07)	
Total for Rev Src Class: 4600				\$0.00		(\$0.07)	
Total for Fund: TE2070				\$0.00		\$2,495,892.03	

Department: TEA - BOARD OF TECHNICAL REGISTRATION

Fund Group: 2070 - Technical Registration

Fund: TE2071 - TECHNICAL REGISTRATION BD INVESTIGATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$35,114.01	
		4519		\$0.00		\$32,006.16	
Total for Rev Src Class: 4500				\$0.00		\$67,120.17	
Total for Fund: TE2071				\$0.00		\$67,120.17	
Total for Fund Group: 2070				\$0.00		\$2,563,012.20	
Total for Department: TEA				\$0.00		\$2,932,147.22	

Department: TOA - OFFICE OF TOURISM

Fund Group: 2236 - Tourism

Fund: TO2236 - TOURISM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2017	\$0.00		\$6,396,555.71	
Total for Rev Src Class: 4300				\$0.00		\$6,396,555.71	

Fund: TO2236 - TOURISM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4616	2017	\$0.00		\$7,927,182.31	
Total for Rev Src Class: 4600				\$0.00		\$7,927,182.31	

Fund: TO2236 - TOURISM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4824	2017	\$0.00		\$765.39	
Total for Rev Src Class: 4800				\$0.00		\$765.39	

Fund: TO2236 - TOURISM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$9,240,660.38	
Total for Rev Src Class: 4900				\$0.00		\$9,240,660.38	

Total for Fund: TO2236				\$0.00		\$23,565,163.79	
Total for Fund Group: 2236				\$0.00		\$23,565,163.79	
Total for Department: TOA				\$0.00		\$23,565,163.79	

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**State of Arizona**  
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Department: TRA - STATE TREASURER

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4161	2017	\$0.00		\$1,200,205.10	
		4165		\$0.00		\$500.25	
		4172		\$0.00		\$22,600.01	
		4173		\$0.00		\$200,000.00	
		4174		\$0.00		\$540,230.87	
		4175		\$0.00		\$1,427,491.00	
		4178		\$0.00		\$22,781,188.88	
		4179		\$0.00		\$9,734,406.92	
		4181		\$0.00		\$301.10	
Total for Rev Src Class: 4100				\$0.00		\$35,906,924.13	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4313	2017	\$0.00		\$1,661,525.69	
		4339		\$0.00		\$14,844.24	
Total for Rev Src Class: 4300				\$0.00		\$1,676,369.93	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2016	\$0.00		\$41,617.84	
		4511		\$0.00		\$2,612,398.69	
		4519		\$0.00		\$981,427.93	
Total for Rev Src Class: 4500				\$0.00		\$3,635,444.46	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$359.49		\$16,965,556.63	
		4699		\$0.00		(\$315,425.00)	
		4699		\$0.00		\$2,730,600.00	
Total for Rev Src Class: 4600				\$359.49		\$19,380,731.63	

**Department:** TRA - STATE TREASURER

**Fund Group:** 1000 - General Fund

**Fund:** 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2016	\$0.00		\$1,625,327.51	
		4901		\$0.00		\$77,065,115.00	
Total for Rev Src Class: 4900				\$0.00		\$78,690,442.51	
Total for Fund: 1000				\$359.49		\$139,289,912.66	
Total for Fund Group: 1000				\$359.49		\$139,289,912.66	

**Fund Group:** 2059 - Public Roads And Public Education

**Fund:** TR2059 - MINERAL LEASING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		(\$83,694.09)	
Total for Rev Src Class: 4600				\$0.00		(\$83,694.09)	
Total for Fund: TR2059				\$0.00		(\$83,694.09)	
Total for Fund Group: 2059				\$0.00		(\$83,694.09)	

**Fund Group:** 2111 - Law Enforcement And Boating Safety

**Fund:** TR2111 - LAW ENFORCEMENT BOATING AND SAFETY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		(\$0.00)	
Total for Rev Src Class: 4600				\$0.00		(\$0.00)	
Total for Fund: TR2111				\$0.00		(\$0.00)	
Total for Fund Group: 2111				\$0.00		(\$0.00)	

Department: TRA - STATE TREASURER

Fund Group: 2186 - Medical Services Enhancement

Fund: TR2186 - MEDICAL SERVICES ENHANCEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2016	\$0.00		(\$208,089.23)	
		4511		(\$546,337.71)		\$319,490.67	
Total for Rev Src Class: 4500				(\$546,337.71)		\$111,401.44	
Total for Fund: TR2186				(\$546,337.71)		\$111,401.44	
Total for Fund Group: 2186				(\$546,337.71)		\$111,401.44	

Fund Group: 2375 - Az Convention Center Development

Fund: TR2375 - AZ CONVENTION CENTER DEVELOPMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$20,449,000.00	
Total for Rev Src Class: 4600				\$0.00		\$20,449,000.00	
Total for Fund: TR2375				\$0.00		\$20,449,000.00	
Total for Fund Group: 2375				\$0.00		\$20,449,000.00	

Fund Group: 2571 - Treasurer Empowerment Scholarship Account

Fund: TR2571 - EMPOWERMENT SCHOLARSHIP ACCOUNT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$458,940.33	
Total for Rev Src Class: 4900				\$0.00		\$458,940.33	
Total for Fund: TR2571				\$0.00		\$458,940.33	
Total for Fund Group: 2571				\$0.00		\$458,940.33	



Department: TRA - STATE TREASURER

Fund Group: 2574 - Public Deposit Administration

Fund: TR2574 - Public Deposit Admin Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$91,072.10	
Total for Rev Src Class: 4600				\$0.00		\$91,072.10	
Total for Fund: TR2574				\$0.00		\$91,072.10	
Total for Fund Group: 2574				\$0.00		\$91,072.10	

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Department: TRA - STATE TREASURER

Fund Group: 2675 - Arizona Public School Credit Enhancement Fund

Fund: TR2675 - ARIZONA PUBLIC SCHOOL CREDIT ENHANCEMENT FUND GUARANTEE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2675A	4600	4631	2017	\$17,219.31		\$80,549.27	
2675B		4631		\$68,446.93		\$243,523.16	
		4631		\$0.00		\$123,200.99	
Total for Rev Src Class: 4600				\$85,666.24		\$447,273.42	

Fund: TR2675 - ARIZONA PUBLIC SCHOOL CREDIT ENHANCEMENT FUND GUARANTEE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2675A	4800	4871	2017	\$0.00		\$20,103,097.06	
		4871		\$0.00		(\$24,023,200.99)	
Total for Rev Src Class: 4800				\$0.00		(\$3,920,103.93)	

Fund: TR2675 - ARIZONA PUBLIC SCHOOL CREDIT ENHANCEMENT FUND GUARANTEE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$23,900,000.00	
Total for Rev Src Class: 4900				\$0.00		\$23,900,000.00	
Total for Fund: TR2675				\$85,666.24		\$20,427,169.49	

Fund: TR2676 - ARIZONA PUBLIC SCHOOL CREDIT ENHANCEMENT FUND EXPENSE ACCNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$3,357.77		\$15,707.29	
Total for Rev Src Class: 4600				\$3,357.77		\$15,707.29	

Fund: TR2676 - ARIZONA PUBLIC SCHOOL CREDIT ENHANCEMENT FUND EXPENSE ACCNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$3,920,103.93	
Total for Rev Src Class: 4800				\$0.00		\$3,920,103.93	
Total for Fund: TR2676				\$3,357.77		\$3,935,811.22	
Total for Fund Group: 2675				\$89,024.01		\$24,362,980.71	

Department: TRA - STATE TREASURER

Fund Group: 3020 - Cash Deposit - Lieu Of Bond

Fund: TR6071 - CASH DEP IN LIEU OF BOND-NON-INVESTABLE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		\$54,448,377.87	
		4699		\$0.00		(\$54,288,877.12)	
Total for Rev Src Class: 4600				\$0.00		\$159,500.75	
Total for Fund: TR6071				\$0.00		\$159,500.75	

Fund: TR6201 - CASH DEP IN-LIEU OF BOND-INVESTABLE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$24.17		\$260.21	
Total for Rev Src Class: 4600				\$24.17		\$260.21	
Total for Fund: TR6201				\$24.17		\$260.21	
Total for Fund Group: 3020				\$24.17		\$159,760.96	

Fund Group: 3033 - Az Fire Fighters Emergency Paramedic Memorial

Fund: TR3033 - FIREFIGHTERS EMER PARAMED MEMORIAL FD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.26		\$2.77	
Total for Rev Src Class: 4600				\$0.26		\$2.77	
Total for Fund: TR3033				\$0.26		\$2.77	
Total for Fund Group: 3033				\$0.26		\$2.77	

Department: TRA - STATE TREASURER

Fund Group: 3034 - Budget Stabilization

Fund: TR3034 - BUDGET STABILIZATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$463,921.21		\$5,002,378.22	
Total for Rev Src Class: 4600				\$463,921.21		\$5,002,378.22	

Fund: TR3034 - BUDGET STABILIZATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$15,294,262.80	
Total for Rev Src Class: 4900				\$0.00		\$15,294,262.80	
Total for Fund: TR3034				\$463,921.21		\$20,296,641.02	
Total for Fund Group: 3034				\$463,921.21		\$20,296,641.02	

Fund Group: 3150 - Private Postsecondary Education Cash Bond

Fund: TR6210 - PPE CASH BOND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$312.66		\$3,455.17	
Total for Rev Src Class: 4600				\$312.66		\$3,455.17	
Total for Fund: TR6210				\$312.66		\$3,455.17	
Total for Fund Group: 3150				\$312.66		\$3,455.17	

Fund Group: 3157 - Condemnation

Fund: TR3157 - TREAS CONDEMNATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$11,415.94		\$5,551,372.53	
Total for Rev Src Class: 4600				\$11,415.94		\$5,551,372.53	
Total for Fund: TR3157				\$11,415.94		\$5,551,372.53	
Total for Fund Group: 3157				\$11,415.94		\$5,551,372.53	

Fund Group: 3166 - Local Government Investment Pool

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Department: TRA - STATE TREASURER

Fund Group: 3166 - Local Government Investment Pool

Fund: TR3166 - LGIP-LOCAL GOVERNMENT INVESTMENT POOL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2017	\$0.00		\$18,656,686.91	

Total for Rev Src Class: 4400				\$0.00		\$18,656,686.91	
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Fund: TR3166 - LGIP-LOCAL GOVERNMENT INVESTMENT POOL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$1,201,787.97		\$8,831,241.53	

		4699		\$0.00		\$119,593.60	
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Total for Rev Src Class: 4600				\$1,201,787.97		\$8,950,835.13	
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Fund: TR3166 - LGIP-LOCAL GOVERNMENT INVESTMENT POOL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$1,985,978.25	

Total for Rev Src Class: 4900				\$0.00		\$1,985,978.25	
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Total for Fund: TR3166				\$1,201,787.97		\$29,593,500.29	
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Fund: TR3167 - LGIP-GOVT POOL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$926,481.20		\$5,785,968.53	

Total for Rev Src Class: 4600				\$926,481.20		\$5,785,968.53	
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Total for Fund: TR3167				\$926,481.20		\$5,785,968.53	
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Fund: TR3176 - LGIP LT INVESTMENT POOL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$391,945.44		\$3,869,992.52	

Total for Rev Src Class: 4600				\$391,945.44		\$3,869,992.52	
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Total for Fund: TR3176				\$391,945.44		\$3,869,992.52	
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Department: TRA - STATE TREASURER

Fund Group: 3166 - Local Government Investment Pool

Fund: TR3177 - LGIP-GOV LT INVESTMENT POOL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$145,462.93		\$1,543,250.05	
Total for Rev Src Class: 4600				\$145,462.93		\$1,543,250.05	
Total for Fund: TR3177				\$145,462.93		\$1,543,250.05	
Total for Fund Group: 3166				\$2,665,677.54		\$40,792,711.39	

Fund Group: 3168 - Lgip-Cop Investment Held For Trustee

Fund: TR3172 - LGIP - SCHOOL FAC BD 2008 COP

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		\$2,945.73	
Total for Rev Src Class: 4600				\$0.00		\$2,945.73	
Total for Fund: TR3172				\$0.00		\$2,945.73	
Total for Fund Group: 3168				\$0.00		\$2,945.73	

Fund Group: 3191 - Az Peace Officers Memorial

Fund: TR3191 - AZ PEACE OFFICER MEMORIAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$1.74		\$18.76	
Total for Rev Src Class: 4600				\$1.74		\$18.76	
Total for Fund: TR3191				\$1.74		\$18.76	
Total for Fund Group: 3191				\$1.74		\$18.76	

Department: TRA - STATE TREASURER

Fund Group: 3318 - Treasurer Endowment Fixed-Income Pool

Fund: TR3318 - TREASURERS ENDOWMENT FIXED-INCOME POOL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4381	2017	\$13,838,187.94		\$174,330,453.87	
Total for Rev Src Class: 4300				\$13,838,187.94		\$174,330,453.87	

Fund: TR3318 - TREASURERS ENDOWMENT FIXED-INCOME POOL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4634	2017	\$0.00		(\$289,935,205.19)	
		4699		\$0.00		\$742,628.20	
Total for Rev Src Class: 4600				\$0.00		(\$289,192,576.99)	
Total for Fund: TR3318				\$13,838,187.94		(\$114,862,123.12)	
Total for Fund Group: 3318				\$13,838,187.94		(\$114,862,123.12)	

Fund Group: 3323 - Endowment Rental Income Prepayment

Fund: TR3323 - ENDOWMENT RENTAL INCOME PREPAYMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$36,980.77		\$413,206.94	
Total for Rev Src Class: 4600				\$36,980.77		\$413,206.94	
Total for Fund: TR3323				\$36,980.77		\$413,206.94	
Total for Fund Group: 3323				\$36,980.77		\$413,206.94	

Fund Group: 3702 - Criminal Justice Enhancement

Fund: TR3702 - CRIM JUSTICE ENHANCEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2016	\$0.00		(\$912,301.52)	
		4511		(\$565,462.64)		\$2,665,752.47	
Total for Rev Src Class: 4500				(\$565,462.64)		\$1,753,450.95	
Total for Fund: TR3702				(\$565,462.64)		\$1,753,450.95	
Total for Fund Group: 3702				(\$565,462.64)		\$1,753,450.95	

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**Department:** TRA - STATE TREASURER

**Fund Group:** 3736 - Treasurer Administrative

**Fund:** TR3738 - SUPREME COURT RET

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2017	\$0.00		\$24,842.78	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$24,842.78</b>	
<b>Total for Fund: TR3738</b>				<b>\$0.00</b>		<b>\$24,842.78</b>	

**Fund: TR3739 - COURT OF APPEALS I RET**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2017	\$380.38		\$71,500.87	
<b>Total for Rev Src Class: 4300</b>				<b>\$380.38</b>		<b>\$71,500.87</b>	
<b>Total for Fund: TR3739</b>				<b>\$380.38</b>		<b>\$71,500.87</b>	

**Fund: TR3740 - COURT OF APPEALS II RET**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2017	\$0.00		\$14,677.69	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$14,677.69</b>	
<b>Total for Fund: TR3740</b>				<b>\$0.00</b>		<b>\$14,677.69</b>	

**Fund: TR3741 - TREASURERS BANKING INVESTMENT SERVICES**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$242,310.33	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$242,310.33</b>	

**Fund: TR3741 - TREASURERS BANKING INVESTMENT SERVICES**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$2,089,026.91		\$2,057,744.91	
<b>Total for Rev Src Class: 4600</b>				<b>\$2,089,026.91</b>		<b>\$2,057,744.91</b>	
<b>Total for Fund: TR3741</b>				<b>\$2,089,026.91</b>		<b>\$2,300,055.24</b>	



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**Department:** TRA - STATE TREASURER

**Fund Group:** 3736 - Treasurer Administrative

**Fund:** TR4501 - FILL THE GAP PENALTY - STATE COURTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$3,689.00	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$3,689.00</b>	

**Fund:** TR4501 - FILL THE GAP PENALTY - STATE COURTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2016	\$0.00		\$870.00	
		4511		(\$12,901.25)		\$2,884.10	
<b>Total for Rev Src Class: 4500</b>				<b>(\$12,901.25)</b>		<b>\$3,754.10</b>	
<b>Total for Fund: TR4501</b>				<b>(\$12,901.25)</b>		<b>\$7,443.10</b>	

**Fund:** TR4502 - FILL THE GAP PENALTY - LOCAL COURTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	(\$254,373.31)		\$209,862.86	
<b>Total for Rev Src Class: 4500</b>				<b>(\$254,373.31)</b>		<b>\$209,862.86</b>	
<b>Total for Fund: TR4502</b>				<b>(\$254,373.31)</b>		<b>\$209,862.86</b>	
<b>Total for Fund Group: 3736</b>				<b>\$1,822,132.73</b>		<b>\$2,628,382.54</b>	

**Fund Group:** 3742 - Central Az Water Conservation District

**Fund:** TR3742 - CENTRAL AZ WATER CONSERVATION DISTRICT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$461,290.85		\$5,090,437.28	
<b>Total for Rev Src Class: 4600</b>				<b>\$461,290.85</b>		<b>\$5,090,437.28</b>	
<b>Total for Fund: TR3742</b>				<b>\$461,290.85</b>		<b>\$5,090,437.28</b>	
<b>Total for Fund Group: 3742</b>				<b>\$461,290.85</b>		<b>\$5,090,437.28</b>	

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Department: TRA - STATE TREASURER

Fund Group: 3747 - Local Trans Assistance

Fund: TR3848 - LTAF - VLT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$41.97		\$423.17	
		4699		\$5,400.00		\$5,400.00	
Total for Rev Src Class: 4600				\$5,441.97		\$5,823.17	
Total for Fund: TR3848				\$5,441.97		\$5,823.17	
Total for Fund Group: 3747				\$5,441.97		\$5,823.17	

Fund Group: 3792 - Plan Six Facility - Cawcd

Fund: TR6372 - PLAN SIX - SRP - ROOSEVELT SOD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		\$8.47	
Total for Rev Src Class: 4600				\$0.00		\$8.47	

Fund: TR6372 - PLAN SIX - SRP - ROOSEVELT SOD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$4,785.83	
Total for Rev Src Class: 4900				\$0.00		\$4,785.83	
Total for Fund: TR6372				\$0.00		\$4,794.30	
Total for Fund Group: 3792				\$0.00		\$4,794.30	

Fund Group: 3795 - St Treasurer Operating

Fund: TR3795 - STATE TREASURERS OPERATING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4313	2017	\$0.00		\$2,559,300.00	
Total for Rev Src Class: 4300				\$0.00		\$2,559,300.00	
Total for Fund: TR3795				\$0.00		\$2,559,300.00	
Total for Fund Group: 3795				\$0.00		\$2,559,300.00	

Department: TRA - STATE TREASURER  
 Fund Group: 3798 - Telephone Solicitation Cash Bond  
 Fund: TR6420 - TEL SOL - ACF MARKETING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$12.78		\$137.62	
Total for Rev Src Class: 4600				\$12.78		\$137.62	
Total for Fund: TR6420				\$12.78		\$137.62	

Fund: TR6491 - TELE SOL CASH BOND - G DELL INC

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.54		\$5.84	
Total for Rev Src Class: 4600				\$0.54		\$5.84	
Total for Fund: TR6491				\$0.54		\$5.84	
Total for Fund Group: 3798				\$13.32		\$143.46	

Fund Group: 3799 - St Treasurer Management

Fund: TR3799 - STATE TREASURERS MGMT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4313	2017	\$0.00		\$220,471.64	
Total for Rev Src Class: 4300				\$0.00		\$220,471.64	
Total for Fund: TR3799				\$0.00		\$220,471.64	
Total for Fund Group: 3799				\$0.00		\$220,471.64	
Total for Department: TRA				\$18,282,984.25		\$149,300,408.64	

Department: UAA - UNIVERSITY OF ARIZONA

Fund Group: 1402 - U Of A Main Campus Collections - Appropriations

Fund: UA1402 - U OF A MAIN CAMP-COLL APP

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4330	2017	\$0.00		\$189,658,950.65	
		4331		\$0.00		\$257,478,768.35	
		4332		\$0.00		\$238,459.00	
Total for Rev Src Class: 4300				\$0.00		\$447,376,178.00	
Fund: UA1402 - U OF A MAIN CAMP-COLL APP							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$2,395.00	
Total for Rev Src Class: 4600				\$0.00		\$2,395.00	
Total for Fund: UA1402				\$0.00		\$447,378,573.00	
Total for Fund Group: 1402				\$0.00		\$447,378,573.00	

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**Department:** UAA - UNIVERSITY OF ARIZONA

**Fund Group:** 2238 - U Of A Collegiate Plates

**Fund:** UA2238 - U OF A COLLEGIATE PLATES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4111	2016	\$0.00		\$31,416.00	
		4111		\$0.00		\$31,246.00	
<b>Total for Rev Src Class: 4100</b>				<b>\$0.00</b>		<b>\$62,662.00</b>	

**Fund:** UA2238 - U OF A COLLEGIATE PLATES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4411	2017	\$0.00		\$350,778.00	
<b>Total for Rev Src Class: 4400</b>				<b>\$0.00</b>		<b>\$350,778.00</b>	

**Fund:** UA2238 - U OF A COLLEGIATE PLATES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$429.52		\$6,972.19	
<b>Total for Rev Src Class: 4600</b>				<b>\$429.52</b>		<b>\$6,972.19</b>	
<b>Total for Fund: UA2238</b>				<b>\$429.52</b>		<b>\$420,412.19</b>	
<b>Total for Fund Group: 2238</b>				<b>\$429.52</b>		<b>\$420,412.19</b>	

**Fund Group:** 3030 - Geological Survey

**Fund:** UA3031 - MINING MINERAL AND NATURAL RESOURCES EDUCATIONAL MUSEUM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4411	2017	\$0.00		\$125,171.00	
<b>Total for Rev Src Class: 4400</b>				<b>\$0.00</b>		<b>\$125,171.00</b>	

**Fund:** UA3031 - MINING MINERAL AND NATURAL RESOURCES EDUCATIONAL MUSEUM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$805,869.29	
<b>Total for Rev Src Class: 4900</b>				<b>\$0.00</b>		<b>\$805,869.29</b>	
<b>Total for Fund: UA3031</b>				<b>\$0.00</b>		<b>\$931,040.29</b>	
<b>Total for Fund Group: 3030</b>				<b>\$0.00</b>		<b>\$931,040.29</b>	

Department: UAA - UNIVERSITY OF ARIZONA

Fund Group: 3032 - Acquisition And Preservation

Fund: UA3032 - ACQUISITION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.29		\$3.08	
Total for Rev Src Class: 4600				\$0.29		\$3.08	
Total for Fund: UA3032				\$0.29		\$3.08	
Total for Fund Group: 3032				\$0.29		\$3.08	

Fund Group: 3133 - School Of Mines Land

Fund: UA3133 - SCHOOL OF MINES LAND FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.03		\$853,870.66	
		4632		\$3,186.87		\$241,550.77	
Total for Rev Src Class: 4600				\$3,186.90		\$1,095,421.43	

Fund: UA3133 - SCHOOL OF MINES LAND FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2016	\$0.00		\$362,110.00	
		4901		\$0.00		\$798,772.00	
Total for Rev Src Class: 4900				\$0.00		\$1,160,882.00	
Total for Fund: UA3133				\$3,186.90		\$2,256,303.43	
Total for Fund Group: 3133				\$3,186.90		\$2,256,303.43	
Total for Department: UAA				\$3,616.71		\$450,986,331.99	

Department: UOA - RESIDENTIAL UTILITY CONSUMER OFFICE

Fund Group: 2175 - Residential Utility Consumer Office Revolving

Fund: UO2175 - RESIDENTIAL UTIL CONSUMER OFF RV

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4633	2017	\$0.00		\$1,230,477.72	
Total for Rev Src Class: 4600				\$0.00		\$1,230,477.72	
Total for Fund: UO2175				\$0.00		\$1,230,477.72	
Total for Fund Group: 2175				\$0.00		\$1,230,477.72	
Total for Department: UOA				\$0.00		\$1,230,477.72	

Department: VSA - DEPT OF VETERANS SERVICES

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$304.90	
Total for Rev Src Class: 4600				\$0.00		\$304.90	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$250.00	
Total for Rev Src Class: 4800				\$0.00		\$250.00	
Total for Fund: 1000				\$0.00		\$554.90	
Total for Fund Group: 1000				\$0.00		\$554.90	

Fund Group: 2000 - Federal Grant

Fund: VS2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2016	\$0.00		\$29,276.72	
		4211		\$0.00		\$387,182.43	
Total for Rev Src Class: 4200				\$0.00		\$416,459.15	

Fund: VS2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4911	2017	\$0.00		\$1,332,518.07	
Total for Rev Src Class: 4900				\$0.00		\$1,332,518.07	
Total for Fund: VS2000				\$0.00		\$1,748,977.22	
Total for Fund Group: 2000				\$0.00		\$1,748,977.22	



Department: VSA - DEPT OF VETERANS SERVICES

Fund Group: 2077 - St Veterans Conservatorship

Fund: VS2077 - STATE VETERANS CONSERVATORSHIP FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$152,353.39	
Total for Rev Src Class: 4300				\$0.00		\$152,353.39	

Fund: VS2077 - STATE VETERANS CONSERVATORSHIP FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$19.57		\$679.08	
Total for Rev Src Class: 4600				\$19.57		\$679.08	
Total for Fund: VS2077				\$19.57		\$153,032.47	
Total for Fund Group: 2077				\$19.57		\$153,032.47	

Fund Group: 2339 - Military Family Relief

Fund: VS2339 - MILITARY FAMILY RELIEF FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2017	\$0.00		\$1,095,205.41	
		4631		\$6,098.33		\$64,987.85	
Total for Rev Src Class: 4600				\$6,098.33		\$1,160,193.26	
Total for Fund: VS2339				\$6,098.33		\$1,160,193.26	
Total for Fund Group: 2339				\$6,098.33		\$1,160,193.26	

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Department: VSA - DEPT OF VETERANS SERVICES

Fund Group: 2355 - St Home For Veterans Trust

Fund: VS2355 - STATE HOME FOR VETERANS TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4333	2017	\$13,754.76		\$33,920,228.91	
		4373		\$0.00		\$199.33	
Total for Rev Src Class: 4300				\$13,754.76		\$33,920,428.24	

Fund: VS2355 - STATE HOME FOR VETERANS TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$10,893.13		\$97,890.09	
		4699		\$0.00		\$40,895.96	
Total for Rev Src Class: 4600				\$10,893.13		\$138,786.05	

Fund: VS2355 - STATE HOME FOR VETERANS TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		(\$476.85)	
Total for Rev Src Class: 4800				\$0.00		(\$476.85)	
Total for Fund: VS2355				\$24,647.89		\$34,058,737.44	

Fund: VS2356 - VA REIMBURSEMENT - RESTRICTED

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$144.22		\$1,552.47	
Total for Rev Src Class: 4600				\$144.22		\$1,552.47	
Total for Fund: VS2356				\$144.22		\$1,552.47	
Total for Fund Group: 2355				\$24,792.11		\$34,060,289.91	

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**Department:** VSA - DEPT OF VETERANS SERVICES

**Fund Group:** 2441 - Veterans Donation

**Fund:** VS2441 - VETERANS DONATIONS FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4100	4161	2017	\$0.00		\$2,086,378.00	

<b>Total for Rev Src Class: 4100</b>	<b>\$0.00</b>	<b>\$2,086,378.00</b>
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**Fund:** VS2441 - VETERANS DONATIONS FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4200	4211	2016	\$0.00		\$9,452.70	
		4211		\$0.00		\$75,165.54	

<b>Total for Rev Src Class: 4200</b>	<b>\$0.00</b>	<b>\$84,618.24</b>
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**Fund:** VS2441 - VETERANS DONATIONS FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4611	2016	\$0.00		\$35,385.70	
		4611		\$0.00		\$274,582.59	
		4612		\$0.00		\$300.00	
		4612		\$0.00		\$10,000.00	
		4631		\$2,747.31		\$31,466.87	
		4699		\$0.00		\$113.00	

<b>Total for Rev Src Class: 4600</b>	<b>\$2,747.31</b>	<b>\$351,848.16</b>
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**Fund:** VS2441 - VETERANS DONATIONS FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4900	4902	2017	\$0.00		\$63,130.62	

<b>Total for Rev Src Class: 4900</b>	<b>\$0.00</b>	<b>\$63,130.62</b>
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<b>Total for Fund: VS2441</b>	<b>\$2,747.31</b>	<b>\$2,585,975.02</b>
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<b>Total for Fund Group: 2441</b>	<b>\$2,747.31</b>	<b>\$2,585,975.02</b>
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Department: VSA - DEPT OF VETERANS SERVICES

Fund Group: 2449 - Employee Recognition

Fund: VS2449 - EMPLOYEE RECOGNITION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2017	\$0.00		\$2,285.29	
		4612		\$0.00		(\$240.15)	
Total for Rev Src Class: 4600				\$0.00		\$2,045.14	
Total for Fund: VS2449				\$0.00		\$2,045.14	
Total for Fund Group: 2449				\$0.00		\$2,045.14	

Fund Group: 2481 - St Veterans Cemetery

Fund: VS2481 - STATE VETERANS CEMETERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4213	2017	\$0.00		\$247,313.16	
Total for Rev Src Class: 4200				\$0.00		\$247,313.16	
Total for Fund: VS2481				\$0.00		\$247,313.16	
Total for Fund Group: 2481				\$0.00		\$247,313.16	

Fund Group: 2499 - Arizona State Veterans Cemetary Trust fund

Fund: VS2499 - Arizona State Veterans Cemetary Trust fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$450,146.00	
Total for Rev Src Class: 4300				\$0.00		\$450,146.00	

Fund: VS2499 - Arizona State Veterans Cemetary Trust fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2017	\$0.00		\$27.00	
		4631		\$760.90		\$7,255.93	
Total for Rev Src Class: 4600				\$760.90		\$7,282.93	
Total for Fund: VS2499				\$760.90		\$457,428.93	
Total for Fund Group: 2499				\$760.90		\$457,428.93	

Department: VSA - DEPT OF VETERANS SERVICES

Fund Group: 2500 - Iga And Isa

Fund: VS2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		(\$120,324.87)	
Total for Rev Src Class: 4200				\$0.00		(\$120,324.87)	
Total for Fund: VS2500				\$0.00		(\$120,324.87)	
Total for Fund Group: 2500				\$0.00		(\$120,324.87)	
Total for Department: VSA				\$34,418.22		\$40,295,485.14	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: VTA - VETERINARY MEDICAL EXAMINING BOARD

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$6,690.07	
		4372		\$0.00		\$490.13	
Total for Rev Src Class: 4300				\$0.00		\$7,180.20	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$126,065.60	
Total for Rev Src Class: 4400				\$0.00		\$126,065.60	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$6,072.50	
Total for Rev Src Class: 4500				\$0.00		\$6,072.50	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$332.96	
Total for Rev Src Class: 4600				\$0.00		\$332.96	

Total for Fund: 1000				\$0.00		\$139,651.26	
Total for Fund Group: 1000				\$0.00		\$139,651.26	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: VTA - VETERINARY MEDICAL EXAMINING BOARD

Fund Group: 2078 - Veterinary Medical Examining Board

Fund: VT2078 - VETERINARY MEDICAL EXAMINING BOARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$60,210.62	
		4372		\$0.00		\$4,411.22	
Total for Rev Src Class: 4300				\$0.00		\$64,621.84	

Fund: VT2078 - VETERINARY MEDICAL EXAMINING BOARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$1,152,990.40	
Total for Rev Src Class: 4400				\$0.00		\$1,152,990.40	

Fund: VT2078 - VETERINARY MEDICAL EXAMINING BOARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$6,052.50	
Total for Rev Src Class: 4500				\$0.00		\$6,052.50	

Fund: VT2078 - VETERINARY MEDICAL EXAMINING BOARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$12,859.53)	
		4649		\$0.00		\$6,624.00	
		4699		\$0.00		\$2,996.72	
Total for Rev Src Class: 4600				\$0.00		(\$3,238.81)	

Total for Fund: VT2078				\$0.00		\$1,220,425.93	
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Total for Fund Group: 2078				\$0.00		\$1,220,425.93	
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Total for Department: VTA				\$0.00		\$1,360,077.19	
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**Department:** WCA - DEPT OF WATER RESOURCES

**Fund Group:** 1000 - General Fund

**Fund:** 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		(\$18.00)	

<b>Total for Rev Src Class: 4200</b>				<b>\$0.00</b>		<b>(\$18.00)</b>	
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**Fund: 1000 - GENERAL FUND**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$338,307.12	

<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$338,307.12</b>	
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**Fund: 1000 - GENERAL FUND**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		(\$50.00)	

		4439		\$0.00		\$1,000.00	
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<b>Total for Rev Src Class: 4400</b>				<b>\$0.00</b>		<b>\$950.00</b>	
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**Fund: 1000 - GENERAL FUND**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$22,637.79	

<b>Total for Rev Src Class: 4500</b>				<b>\$0.00</b>		<b>\$22,637.79</b>	
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**Fund: 1000 - GENERAL FUND**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$10,230.35	

<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>\$10,230.35</b>	
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**Fund: 1000 - GENERAL FUND**

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$700.00	

<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$700.00</b>	
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<b>Total for Fund: 1000</b>				<b>\$0.00</b>		<b>\$372,807.26</b>	
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Department: WCA - DEPT OF WATER RESOURCES

Fund Group: 1000 - General Fund

Total for Fund Group: 1000	\$0.00	\$372,807.26
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Fund Group: 1021 - Flood Warning System

Fund: WC1021 - FLOOD WARNING SYSTEM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$388.15		\$4,136.80	
		4699		\$0.00		\$12,000.00	
Total for Rev Src Class: 4600				\$388.15		\$16,136.80	
Total for Fund: WC1021				\$388.15		\$16,136.80	
Total for Fund Group: 1021				\$388.15		\$16,136.80	

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**Department:** WCA - DEPT OF WATER RESOURCES

**Fund Group:** 1302 - Az Water Protection

**Fund:** WC1302 - ARIZONA WATER PROTECTION FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4631	2017	\$2,237.21		\$23,977.88	

<b>Total for Rev Src Class: 4600</b>	<b>\$2,237.21</b>	<b>\$23,977.88</b>
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**Fund:** WC1302 - ARIZONA WATER PROTECTION FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4900	4901	2017	\$0.00		\$250,000.00	

<b>Total for Rev Src Class: 4900</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
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<b>Total for Fund: WC1302</b>	<b>\$2,237.21</b>	<b>\$273,977.88</b>
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**Fund:** WC1303 - ARIZONA WATER PROTECTION FUND-ADMIN

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4631	2017	\$58.75		\$2,285.73	

<b>Total for Rev Src Class: 4600</b>	<b>\$58.75</b>	<b>\$2,285.73</b>
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**Fund:** WC1303 - ARIZONA WATER PROTECTION FUND-ADMIN

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4900	4901	2017	\$0.00		\$140,000.00	

<b>Total for Rev Src Class: 4900</b>	<b>\$0.00</b>	<b>\$140,000.00</b>
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<b>Total for Fund: WC1303</b>	<b>\$58.75</b>	<b>\$142,285.73</b>
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<b>Total for Fund Group: 1302</b>	<b>\$2,295.96</b>	<b>\$416,263.61</b>
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**Fund Group:** 2000 - Federal Grant

**Fund:** WC2000 - FEDERAL GRANTS

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4200	4211	2017	\$0.00		\$424,628.91	

<b>Total for Rev Src Class: 4200</b>	<b>\$0.00</b>	<b>\$424,628.91</b>
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<b>Total for Fund: WC2000</b>	<b>\$0.00</b>	<b>\$424,628.91</b>
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<b>Total for Fund Group: 2000</b>	<b>\$0.00</b>	<b>\$424,628.91</b>
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Department: WCA - DEPT OF WATER RESOURCES

Fund Group: 2025 - Sw Donations

Fund: WC2026 - DONATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4612	2017	\$0.00		\$64,200.00	
Total for Rev Src Class: 4600				\$0.00		\$64,200.00	
Total for Fund: WC2026				\$0.00		\$64,200.00	
Total for Fund Group: 2025				\$0.00		\$64,200.00	

Fund Group: 2110 - Az Water Banking

Fund: WC2111 - WBF - PHOENIX AMA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$2,312,465.02	
Total for Rev Src Class: 4300				\$0.00		\$2,312,465.02	

Fund: WC2111 - WBF - PHOENIX AMA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$1,248.44		\$6,683.61	
		4699		\$0.00		(\$918.00)	
Total for Rev Src Class: 4600				\$1,248.44		\$5,765.61	

Fund: WC2111 - WBF - PHOENIX AMA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2016	\$0.00		(\$140,000.00)	
		4871		\$0.00		(\$108,000.00)	
Total for Rev Src Class: 4800				\$0.00		(\$248,000.00)	
Total for Fund: WC2111				\$1,248.44		\$2,070,230.63	

Department: WCA - DEPT OF WATER RESOURCES

Fund Group: 2110 - Az Water Banking

Fund: WC2112 - WBF - TUCSON AMA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$396,014.47	
Total for Rev Src Class: 4300				\$0.00		\$396,014.47	

Fund: WC2112 - WBF - TUCSON AMA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$235.62		\$2,871.21	
		4699		\$0.00		(\$170.00)	
Total for Rev Src Class: 4600				\$235.62		\$2,701.21	

Fund: WC2112 - WBF - TUCSON AMA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2016	\$0.00		(\$12,000.00)	
		4871		\$0.00		(\$20,000.00)	
Total for Rev Src Class: 4800				\$0.00		(\$32,000.00)	
Total for Fund: WC2112				\$235.62		\$366,715.68	

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**Department:** WCA - DEPT OF WATER RESOURCES

**Fund Group:** 2110 - Az Water Banking

**Fund:** WC2113 - WBF - PINAL AMA

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4300	4339	2017	\$0.00		\$1,376,251.64	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$1,376,251.64</b>	

**Fund:** WC2113 - WBF - PINAL AMA

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4631	2017	\$1,194.34		\$3,524.53	
		4699		\$0.00		(\$612.00)	
<b>Total for Rev Src Class: 4600</b>				<b>\$1,194.34</b>		<b>\$2,912.53</b>	

**Fund:** WC2113 - WBF - PINAL AMA

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4800	4871	2016	\$0.00		(\$48,000.00)	
		4871		\$0.00		(\$72,000.00)	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>(\$120,000.00)</b>	
<b>Total for Fund: WC2113</b>				<b>\$1,194.34</b>		<b>\$1,259,164.17</b>	

**Fund:** WC2114 - WBF - MARICOPA COUNTY FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4699	2017	\$0.00		\$12,500,000.00	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.00</b>		<b>\$12,500,000.00</b>	
<b>Total for Fund: WC2114</b>				<b>\$0.00</b>		<b>\$12,500,000.00</b>	

**Fund:** WC2117 - WBF - NEVADA OPERATING

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4631	2017	\$0.09		\$0.50	
<b>Total for Rev Src Class: 4600</b>				<b>\$0.09</b>		<b>\$0.50</b>	
<b>Total for Fund: WC2117</b>				<b>\$0.09</b>		<b>\$0.50</b>	

Department: WCA - DEPT OF WATER RESOURCES

Fund Group: 2110 - Az Water Banking

Fund: WC2118 - WBF - NEVADA RESOURCE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2017	\$0.00		\$1,839.69	
Total for Rev Src Class: 4200				\$0.00		\$1,839.69	

Fund: WC2118 - WBF - NEVADA RESOURCE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$1.88		\$6.33	
Total for Rev Src Class: 4600				\$1.88		\$6.33	
Total for Fund: WC2118				\$1.88		\$1,846.02	

Fund: WC2121 - WBF - ADMIN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$1,688.15		\$13,645.95	
		4699		\$0.00		\$554,700.00	
Total for Rev Src Class: 4600				\$1,688.15		\$568,345.95	

Fund: WC2121 - WBF - ADMIN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2016	\$0.00		\$200,000.00	
Total for Rev Src Class: 4800				\$0.00		\$200,000.00	
Total for Fund: WC2121				\$1,688.15		\$768,345.95	
Total for Fund Group: 2110				\$4,368.52		\$16,966,302.95	

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**Department:** WCA - DEPT OF WATER RESOURCES

**Fund Group:** 2191 - General Adjudication

**Fund:** WC2191 - GENERAL ADJUDICATION FUND

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4300	4314	2017	\$0.00		\$9,295.48	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$9,295.48</b>	
<b>Total for Fund: WC2191</b>				<b>\$0.00</b>		<b>\$9,295.48</b>	
<b>Total for Fund Group: 2191</b>				<b>\$0.00</b>		<b>\$9,295.48</b>	

**Fund Group:** 2213 - Augmentation-Conservation Assist

**Fund:** WC4010 - AUGMENTATION FUND - PHX AMA

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4300	4339	2017	\$0.00		\$462,526.59	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$462,526.59</b>	
<b>Fund: WC4010 - AUGMENTATION FUND - PHX AMA</b>							

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4631	2017	\$1,513.37		\$13,485.47	
<b>Total for Rev Src Class: 4600</b>				<b>\$1,513.37</b>		<b>\$13,485.47</b>	
<b>Total for Fund: WC4010</b>				<b>\$1,513.37</b>		<b>\$476,012.06</b>	
<b>Fund: WC4021 - AUGMENTATION FUND - TUC</b>							

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4300	4339	2017	\$0.00		\$81,569.43	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$81,569.43</b>	
<b>Fund: WC4021 - AUGMENTATION FUND - TUC</b>							

<b>Sub-Fund</b>	<b>Rev Src Class</b>	<b>Rev Src</b>	<b>BFY</b>	<b>APD Current Year Receipts</b>	<b>APD Prior Year Receipts</b>	<b>YTD Current Year Receipts</b>	<b>YTD Prior Year Receipts</b>
	4600	4631	2017	\$434.44		\$4,547.94	
<b>Total for Rev Src Class: 4600</b>				<b>\$434.44</b>		<b>\$4,547.94</b>	
<b>Total for Fund: WC4021</b>				<b>\$434.44</b>		<b>\$86,117.37</b>	

Department: WCA - DEPT OF WATER RESOURCES

Fund Group: 2213 - Augmentation-Conservation Assist

Fund: WC4030 - AUGMENTATION FUND - PRESCOTT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$14,665.96	
Total for Rev Src Class: 4300				\$0.00		\$14,665.96	

Fund: WC4030 - AUGMENTATION FUND - PRESCOTT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$110.04		\$1,048.10	
Total for Rev Src Class: 4600				\$110.04		\$1,048.10	
Total for Fund: WC4030				\$110.04		\$15,714.06	

Fund: WC4040 - AUGMENTATION FUND - PINAL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$275,250.63	
Total for Rev Src Class: 4300				\$0.00		\$275,250.63	

Fund: WC4040 - AUGMENTATION FUND - PINAL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$320.53		\$1,890.86	
Total for Rev Src Class: 4600				\$320.53		\$1,890.86	
Total for Fund: WC4040				\$320.53		\$277,141.49	



Department: WCA - DEPT OF WATER RESOURCES

Fund Group: 2213 - Augmentation-Conservation Assist

Fund: WC4070 - AUGMENTATION FUND - SANTA CRUZ

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$35,764.00	
Total for Rev Src Class: 4300				\$0.00		\$35,764.00	

Fund: WC4070 - AUGMENTATION FUND - SANTA CRUZ

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$214.79		\$2,078.30	
Total for Rev Src Class: 4600				\$214.79		\$2,078.30	
Total for Fund: WC4070				\$214.79		\$37,842.30	
Total for Fund Group: 2213				\$2,593.17		\$892,827.28	

Fund Group: 2218 - Dam Repair

Fund: WC2218 - DAM REPAIR

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2017	\$0.00		\$1,030,390.90	
Total for Rev Src Class: 4400				\$0.00		\$1,030,390.90	

Fund: WC2218 - DAM REPAIR

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$4,474.16		\$41,707.95	
Total for Rev Src Class: 4600				\$4,474.16		\$41,707.95	
Total for Fund: WC2218				\$4,474.16		\$1,072,098.85	
Total for Fund Group: 2218				\$4,474.16		\$1,072,098.85	

Department: WCA - DEPT OF WATER RESOURCES

Fund Group: 2304 - Az Water Quality

Fund: WC2304 - ARIZONA WATER QUALITY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$499.95		\$4,782.79	
Total for Rev Src Class: 4600				\$499.95		\$4,782.79	
Fund: WC2304 - ARIZONA WATER QUALITY FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$130,000.00	
Total for Rev Src Class: 4900				\$0.00		\$130,000.00	
Total for Fund: WC2304				\$499.95		\$134,782.79	
Total for Fund Group: 2304				\$499.95		\$134,782.79	

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<b>Run Date:</b> 08/03/2017	<b>Monthly and Yearly Collected Revenues Comparison Report - Glenn</b>
<b>Run Time:</b> 5:18 PM	<b>For Fiscal Year 2017 / Accounting Period 13</b>

**Department:** WCA - DEPT OF WATER RESOURCES

**Fund Group:** 2398 - Water Resources

**Fund:** WC2398 - WATER RESOURCES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2017	\$0.00		\$7,192.50	
		4339		\$0.00		\$105,038.38	
<b>Total for Rev Src Class: 4300</b>				<b>\$0.00</b>		<b>\$112,230.88</b>	

**Fund:** WC2398 - WATER RESOURCES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$12,350.00	
		4439		\$0.00		\$301,276.67	
<b>Total for Rev Src Class: 4400</b>				<b>\$0.00</b>		<b>\$313,626.67</b>	

**Fund:** WC2398 - WATER RESOURCES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$3,699.28		\$40,791.53	
		4645		\$0.00		(\$4,761.50)	
		4699		\$0.00		\$1,275.00	
<b>Total for Rev Src Class: 4600</b>				<b>\$3,699.28</b>		<b>\$37,305.03</b>	

**Fund:** WC2398 - WATER RESOURCES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4825	2017	\$0.00		\$502.40	
<b>Total for Rev Src Class: 4800</b>				<b>\$0.00</b>		<b>\$502.40</b>	
<b>Total for Fund: WC2398</b>				<b>\$3,699.28</b>		<b>\$463,664.98</b>	
<b>Total for Fund Group: 2398</b>				<b>\$3,699.28</b>		<b>\$463,664.98</b>	

Department: WCA - DEPT OF WATER RESOURCES

Fund Group: 2411 - Production And Copying

Fund: WC2411 - WATER RESOURCES PRODUCTION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2017	\$0.00		\$2,598.45	
Total for Rev Src Class: 4300				\$0.00		\$2,598.45	

Fund: WC2411 - WATER RESOURCES PRODUCTION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2017	\$0.00		\$8.50	
Total for Rev Src Class: 4400				\$0.00		\$8.50	
Total for Fund: WC2411				\$0.00		\$2,606.95	
Total for Fund Group: 2411				\$0.00		\$2,606.95	

Fund Group: 2474 - Purchase And Retirement

Fund: WC4110 - PURCHASE AND RETIREMENT FUND-PHX AMA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$102.38		\$1,102.09	
Total for Rev Src Class: 4600				\$102.38		\$1,102.09	
Total for Fund: WC4110				\$102.38		\$1,102.09	

Fund: WC4140 - PURCHASE AND RETIREMENT FUND-PINAL AMA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$35.82		\$385.57	
Total for Rev Src Class: 4600				\$35.82		\$385.57	
Total for Fund: WC4140				\$35.82		\$385.57	
Total for Fund Group: 2474				\$138.20		\$1,487.66	

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Department: WCA - DEPT OF WATER RESOURCES

Fund Group: 2491 - Well Administration

Fund: WC2491 - WELL ADMINISTRATION AND ENFORCEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2017	\$0.00		\$424,669.50	
Total for Rev Src Class: 4400				\$0.00		\$424,669.50	

Fund: WC2491 - WELL ADMINISTRATION AND ENFORCEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$940.32		\$8,165.27	
		4645		\$0.00		(\$4,761.51)	
Total for Rev Src Class: 4600				\$940.32		\$3,403.76	
Total for Fund: WC2491				\$940.32		\$428,073.26	
Total for Fund Group: 2491				\$940.32		\$428,073.26	

Fund Group: 2500 - Iga And Isa

Fund: WC2500 - INTERGOVERNMENTAL AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2017	\$0.00		\$181,000.00	
Total for Rev Src Class: 4200				\$0.00		\$181,000.00	

Fund: WC2500 - INTERGOVERNMENTAL AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$50,000.00	
Total for Rev Src Class: 4600				\$0.00		\$50,000.00	
Total for Fund: WC2500				\$0.00		\$231,000.00	
Total for Fund Group: 2500				\$0.00		\$231,000.00	

Department: WCA - DEPT OF WATER RESOURCES

Fund Group: 2509 - Assured And Adequate Water Supply Admin

Fund: WC2509 - ASSURED

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$148,337.24	
Total for Rev Src Class: 4300				\$0.00		\$148,337.24	

Fund: WC2509 - ASSURED

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$297.50		\$3,883.62	
Total for Rev Src Class: 4600				\$297.50		\$3,883.62	
Total for Fund: WC2509				\$297.50		\$152,220.86	
Total for Fund Group: 2509				\$297.50		\$152,220.86	

Fund Group: 2538 - Colorado River Water Use Fee Clearing Fd

Fund: WC2538 - COLORADO RIVER WATER USE FEE CLEARING FD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2017	\$0.00		\$21,281.37	
Total for Rev Src Class: 4400				\$0.00		\$21,281.37	
Total for Fund: WC2538				\$0.00		\$21,281.37	
Total for Fund Group: 2538				\$0.00		\$21,281.37	

Fund Group: 2600 - Credit Card Clearing

Fund: WC2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		\$10,369.03	
		4699		\$0.00		\$3,846.79	
Total for Rev Src Class: 4600				\$0.00		\$14,215.82	
Total for Fund: WC2600				\$0.00		\$14,215.82	
Total for Fund Group: 2600				\$0.00		\$14,215.82	

Department: WCA - DEPT OF WATER RESOURCES

Fund Group: 9000 - Ind Cost Recovery

Fund: WC9000 - INDIRECT COST RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4902	2014	\$0.00		\$39,732.44	
		4902		\$0.00		(\$874.37)	
		4902		\$0.00		\$49,215.22	
		4902		\$0.00		\$154,899.89	
Total for Rev Src Class: 4900				\$0.00		\$242,973.18	
Total for Fund: WC9000				\$0.00		\$242,973.18	
Total for Fund Group: 9000				\$0.00		\$242,973.18	
Total for Department: WCA				\$19,695.21		\$21,926,868.01	

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Department: WFA - WATER INFRASTRUCTURE FINANCE AUTHORITY

Fund Group: 2000 - Federal Grant

Fund: WF4335 - DRINKING WATER FEDERAL FUNDS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$34,084.98	
Total for Rev Src Class: 4200				\$0.00		\$34,084.98	
Total for Fund: WF4335				\$0.00		\$34,084.98	
Total for Fund Group: 2000				\$0.00		\$34,084.98	

Fund Group: 2254 - Clean Water Revolving

Fund: WF4309 - CW FEE PROGRAM INCOME

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2017	\$0.00		(\$732,017.76)	
Total for Rev Src Class: 4200				\$0.00		(\$732,017.76)	

Fund: WF4309 - CW FEE PROGRAM INCOME

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		(\$89,956.14)	
Total for Rev Src Class: 4800				\$0.00		(\$89,956.14)	
Total for Fund: WF4309				\$0.00		(\$821,973.90)	

Fund: WF4312 - ANNUAL DEBT SERVICE - LEVERAGED

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2017	\$0.00		\$32,161,780.62	
Total for Rev Src Class: 4200				\$0.00		\$32,161,780.62	

Fund: WF4312 - ANNUAL DEBT SERVICE - LEVERAGED

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		(\$47,953,650.41)	
Total for Rev Src Class: 4800				\$0.00		(\$47,953,650.41)	
Total for Fund: WF4312				\$0.00		(\$15,791,869.79)	



Department: WFA - WATER INFRASTRUCTURE FINANCE AUTHORITY

Fund Group: 2254 - Clean Water Revolving

Fund: WF4313 - ANNUAL DEBT SERVICE - STATE MATCH

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2017	\$0.00		\$3,239,565.24	
Total for Rev Src Class: 4200				\$0.00		\$3,239,565.24	

Fund: WF4313 - ANNUAL DEBT SERVICE - STATE MATCH

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		(\$18,108,885.68)	
Total for Rev Src Class: 4800				\$0.00		(\$18,108,885.68)	
Total for Fund: WF4313				\$0.00		(\$14,869,320.44)	

Fund: WF4315 - DEBT SERVICE RESERVE - CW

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		(\$3,549,366.77)	
Total for Rev Src Class: 4800				\$0.00		(\$3,549,366.77)	
Total for Fund: WF4315				\$0.00		(\$3,549,366.77)	

Fund: WF4317 - WMA LOAN SERVICING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2017	\$0.00		\$3,855,462.03	
Total for Rev Src Class: 4200				\$0.00		\$3,855,462.03	

Fund: WF4317 - WMA LOAN SERVICING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		(\$22,776,155.20)	
Total for Rev Src Class: 4800				\$0.00		(\$22,776,155.20)	
Total for Fund: WF4317				\$0.00		(\$18,920,693.17)	

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Department: WFA - WATER INFRASTRUCTURE FINANCE AUTHORITY

Fund Group: 2254 - Clean Water Revolving

Fund: WF4319 - FINANCIAL ASSISTANCE - CW

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2017	\$0.00		\$2,282,868.16	
Total for Rev Src Class: 4200				\$0.00		\$2,282,868.16	

Fund: WF4319 - FINANCIAL ASSISTANCE - CW

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		(\$163,258,927.24)	
Total for Rev Src Class: 4800				\$0.00		(\$163,258,927.24)	
Total for Fund: WF4319				\$0.00		(\$160,976,059.08)	
Total for Fund Group: 2254				\$0.00		(\$214,929,283.15)	

Fund Group: 2307 - Drinking Water Revolving

Fund: WF4320 - DEBT SERVICE RESERVE - DW

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2017	\$0.00		\$24,922.14	
Total for Rev Src Class: 4200				\$0.00		\$24,922.14	

Fund: WF4320 - DEBT SERVICE RESERVE - DW

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		(\$2,912,995.73)	
Total for Rev Src Class: 4800				\$0.00		(\$2,912,995.73)	
Total for Fund: WF4320				\$0.00		(\$2,888,073.59)	

Department: WFA - WATER INFRASTRUCTURE FINANCE AUTHORITY

Fund Group: 2307 - Drinking Water Revolving

Fund: WF4322 - LOAN SERVICING FUND - DW

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2017	\$0.00		\$2,400,523.63	
Total for Rev Src Class: 4200				\$0.00		\$2,400,523.63	

Fund: WF4322 - LOAN SERVICING FUND - DW

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		(\$9,192,080.80)	
Total for Rev Src Class: 4800				\$0.00		(\$9,192,080.80)	
Total for Fund: WF4322				\$0.00		(\$6,791,557.17)	

Fund: WF4324 - FINANCIAL ASSISTANCE - DW

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2017	\$0.00		\$3,304,922.91	
Total for Rev Src Class: 4200				\$0.00		\$3,304,922.91	

Fund: WF4324 - FINANCIAL ASSISTANCE - DW

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		(\$49,980,455.67)	
Total for Rev Src Class: 4800				\$0.00		(\$49,980,455.67)	
Total for Fund: WF4324				\$0.00		(\$46,675,532.76)	

Department: WFA - WATER INFRASTRUCTURE FINANCE AUTHORITY

Fund Group: 2307 - Drinking Water Revolving

Fund: WF4332 - ANNUAL DEBT SERVICE - LEVERAGED

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2017	\$0.00		\$18,295,043.11	
Total for Rev Src Class: 4200				\$0.00		\$18,295,043.11	

Fund: WF4332 - ANNUAL DEBT SERVICE - LEVERAGED

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		(\$23,381,188.62)	
Total for Rev Src Class: 4800				\$0.00		(\$23,381,188.62)	
Total for Fund: WF4332				\$0.00		(\$5,086,145.51)	

Fund: WF4333 - ANNUAL DEBT SERVICE - STATE MATCH

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2017	\$0.00		\$2,562,478.58	
Total for Rev Src Class: 4200				\$0.00		\$2,562,478.58	

Fund: WF4333 - ANNUAL DEBT SERVICE - STATE MATCH

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		(\$11,739,591.62)	
Total for Rev Src Class: 4800				\$0.00		(\$11,739,591.62)	
Total for Fund: WF4333				\$0.00		(\$9,177,113.04)	
Total for Fund Group: 2307				\$0.00		(\$70,618,422.07)	

Department: WFA - WATER INFRASTRUCTURE FINANCE AUTHORITY

Fund Group: 2311 - Greater Az Development Authority Rvlving

Fund: WF2311 - GREATER AZ DEVELOPMENT AUTHORITY RVLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
WF2310	4800	4871	2017	\$0.00		(\$12,052,453.54)	
		4871		\$0.00		(\$1,338,152.84)	
Total for Rev Src Class: 4800				\$0.00		(\$13,390,606.38)	
Total for Fund: WF2311				\$0.00		(\$13,390,606.38)	
Total for Fund Group: 2311				\$0.00		(\$13,390,606.38)	
Total for Department: WFA				\$0.00		(\$298,904,226.62)	

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Department: WMA - WEIGHTS AND MEASURES

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4419	2016	\$0.00		\$4,585.70	
		4449		\$0.00		\$993.00	
Total for Rev Src Class: 4400				\$0.00		\$5,578.70	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2015	\$0.00		(\$105.00)	
		4519		\$0.00		\$4,623.60	
Total for Rev Src Class: 4500				\$0.00		\$4,518.60	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$2,346.99)	
Total for Rev Src Class: 4600				\$0.00		(\$2,346.99)	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$1,467.18	
Total for Rev Src Class: 4800				\$0.00		\$1,467.18	

Total for Fund: 1000				\$0.00		\$9,217.49	
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Total for Fund Group: 1000				\$0.00		\$9,217.49	
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Total for Department: WMA				\$0.00		\$9,217.49	
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Department: YYA - RETIREE ACCUMULATED SICK LEAVE

Fund Group: 3200 - Retiree Accumulated Sick Leave

Fund: YY3200 - RETIREE ACCUMULATED SICK LEAVE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4355	2017	\$0.00		\$14,381,964.80	
Total for Rev Src Class: 4300				\$0.00		\$14,381,964.80	
Total for Fund: YY3200				\$0.00		\$14,381,964.80	
Total for Fund Group: 3200				\$0.00		\$14,381,964.80	
Total for Department: YYA				\$0.00		\$14,381,964.80	
Grand Total:				\$43,543,170.24		\$33,995,845,529.79	

Department	Fiscal Year	APD	Fund Group	Fund	Sub-fund	Revenue Source Class	Revenue Source	BFY	Var - APD Current Year Receipts
AAA	2017	1	1000	1000		4100	4165	2016	\$281,316.18
AAA	2017	1	1000	1000		4100	4165	2017	\$516,212.78
AAA	2017	1	1000	1000		4600	4635	2017	\$29.47
AAA	2017	1	1000	1000		4600	4644	2017	\$0.00
AAA	2017	1	1000	1000		4900	4901	2015	\$34,814,703.00
AAA	2017	1	1000	1000		4900	4901	2017	\$461,600.00
AAA	2017	1	2601	AA2602		4800	4824	2017	(\$548.83)
AAA	2017	1	2601	AA2602		4800	4825	2017	(\$3,044.92)
AAA	2017	1	5005	AA5005		4300	4344	2017	\$103,647,600.00
AAA	2017	1	5040	AA5040		4900	4901	2017	\$3,750,700.00
AAA	2017	1	9200	AA9230		4400	4449	2017	\$7,875.87
AAA	2017	1	9200	AA9240		4300	4339	2016	\$614.58
AAA	2017	1	9200	AA9240		4300	4339	2017	(\$489.03)
AAA	2017	2	1000	1000		4100	4165	2016	\$0.00
AAA	2017	2	1000	1000		4100	4165	2017	\$490,723.96
AAA	2017	2	1000	1000		4600	4635	2017	\$0.00
AAA	2017	2	1000	1000		4600	4644	2017	\$0.00
AAA	2017	2	1000	1000		4900	4901	2015	\$0.00
AAA	2017	2	1000	1000		4900	4901	2017	\$1,367,381.23
AAA	2017	2	2601	AA2602		4800	4824	2017	\$0.00
AAA	2017	2	2601	AA2602		4800	4825	2017	\$0.00
AAA	2017	2	5005	AA5005		4300	4344	2017	\$8,224,825.00
AAA	2017	2	5040	AA5040		4900	4901	2017	\$3,750,150.00
AAA	2017	2	9200	AA9230		4400	4449	2017	\$11,601.00
AAA	2017	2	9200	AA9240		4300	4339	2016	\$0.00
AAA	2017	2	9200	AA9240		4300	4339	2017	(\$849.70)
AAA	2017	3	1000	1000		4100	4165	2016	\$0.00
AAA	2017	3	1000	1000		4100	4165	2017	\$0.00
AAA	2017	3	1000	1000		4400	4411	2017	\$522,473.18
AAA	2017	3	1000	1000		4400	4419	2017	\$17,730.00



AAA	2017	3	1000	1000	4600	4635	2017	\$0.96
AAA	2017	3	1000	1000	4600	4644	2017	\$1,248.00
AAA	2017	3	1000	1000	4800	4824	2017	\$14,940.97
AAA	2017	3	1000	1000	4900	4901	2015	\$0.00
AAA	2017	3	1000	1000	4900	4901	2017	\$5,000,000.00
AAA	2017	3	2601	AA2602	4800	4824	2017	\$61,274.92
AAA	2017	3	2601	AA2602	4800	4825	2017	\$0.00
AAA	2017	3	5005	AA5005	4300	4344	2017	\$928,516.67
AAA	2017	3	5040	AA5040	4900	4901	2017	\$3,750,150.00
AAA	2017	3	9200	AA9230	4400	4449	2017	\$7,013.00
AAA	2017	3	9200	AA9240	4300	4339	2016	\$0.00
AAA	2017	3	9200	AA9240	4300	4339	2017	(\$283.39)
AAA	2017	4	1000	1000	4100	4165	2016	\$0.00
AAA	2017	4	1000	1000	4100	4165	2017	\$0.00
AAA	2017	4	1000	1000	4400	4411	2017	\$490,362.30
AAA	2017	4	1000	1000	4400	4419	2017	\$10,683.60
AAA	2017	4	1000	1000	4600	4635	2017	\$51.87
AAA	2017	4	1000	1000	4600	4644	2017	\$0.00
AAA	2017	4	1000	1000	4800	4824	2017	\$0.00
AAA	2017	4	1000	1000	4900	4901	2015	\$0.00
AAA	2017	4	1000	1000	4900	4901	2017	\$1,327,107.14
AAA	2017	4	2601	AA2602	4800	4824	2017	(\$14,177.54)
AAA	2017	4	2601	AA2602	4800	4825	2017	\$0.00
AAA	2017	4	5005	AA5005	4300	4344	2017	\$1,227,125.00
AAA	2017	4	5040	AA5040	4900	4901	2017	\$3,750,150.00
AAA	2017	4	9200	AA9230	4400	4449	2017	\$8,182.88
AAA	2017	4	9200	AA9240	4300	4339	2016	\$0.00
AAA	2017	4	9200	AA9240	4300	4339	2017	\$0.00
AAA	2017	5	1000	1000	4100	4165	2016	\$0.00
AAA	2017	5	1000	1000	4100	4165	2017	\$0.00
AAA	2017	5	1000	1000	4400	4411	2017	\$496,321.64

AAA	2017	5	1000	1000	4400	4419	2017	\$2,490.00
AAA	2017	5	1000	1000	4600	4635	2017	\$0.29
AAA	2017	5	1000	1000	4600	4644	2017	\$1,172.72
AAA	2017	5	1000	1000	4800	4824	2017	\$0.00
AAA	2017	5	1000	1000	4900	4901	2015	\$0.00
AAA	2017	5	1000	1000	4900	4901	2017	\$0.00
AAA	2017	5	2601	AA2602	4800	4824	2017	(\$11,888.99)
AAA	2017	5	2601	AA2602	4800	4825	2017	\$0.00
AAA	2017	5	5005	AA5005	4300	4344	2017	\$0.00
AAA	2017	5	5040	AA5040	4900	4901	2017	\$3,750,150.00
AAA	2017	5	9200	AA9230	4400	4449	2017	\$8,362.00
AAA	2017	5	9200	AA9240	4300	4339	2016	\$0.00
AAA	2017	5	9200	AA9240	4300	4339	2017	\$0.00
AAA	2017	6	1000	1000	4100	4165	2016	\$0.00
AAA	2017	6	1000	1000	4100	4165	2017	\$0.00
AAA	2017	6	1000	1000	4400	4411	2017	\$218,626.05
AAA	2017	6	1000	1000	4400	4419	2017	\$5,940.00
AAA	2017	6	1000	1000	4600	4635	2017	\$0.00
AAA	2017	6	1000	1000	4600	4644	2017	(\$1,172.72)
AAA	2017	6	1000	1000	4800	4824	2017	\$0.00
AAA	2017	6	1000	1000	4800	4825	2017	\$13,057.76
AAA	2017	6	1000	1000	4900	4901	2015	\$0.00
AAA	2017	6	1000	1000	4900	4901	2017	\$2,005,075.90
AAA	2017	6	2601	AA2602	4800	4824	2017	(\$3,170.73)
AAA	2017	6	2601	AA2602	4800	4825	2017	\$50,872.02
AAA	2017	6	5005	AA5005	4300	4344	2017	\$151,900.00
AAA	2017	6	5040	AA5040	4900	4901	2017	\$0.00
AAA	2017	6	9200	AA9230	4400	4449	2017	\$8,183.00
AAA	2017	6	9200	AA9240	4300	4339	2016	\$0.00
AAA	2017	6	9200	AA9240	4300	4339	2017	\$0.00
AAA	2017	7	1000	1000	4100	4165	2016	\$0.00

AAA	2017	7	1000	1000	4100	4165	2017	\$0.00
AAA	2017	7	1000	1000	4400	4411	2017	\$703,826.66
AAA	2017	7	1000	1000	4400	4419	2017	\$21,396.00
AAA	2017	7	1000	1000	4600	4635	2017	\$0.00
AAA	2017	7	1000	1000	4600	4644	2017	\$0.00
AAA	2017	7	1000	1000	4800	4824	2017	\$0.00
AAA	2017	7	1000	1000	4800	4825	2017	\$0.00
AAA	2017	7	1000	1000	4900	4901	2015	\$0.00
AAA	2017	7	1000	1000	4900	4901	2017	\$2,179,410.00
AAA	2017	7	2601	AA2602	4800	4824	2017	(\$650.45)
AAA	2017	7	2601	AA2602	4800	4825	2017	\$0.00
AAA	2017	7	5005	AA5005	4300	4344	2017	\$3,265,525.00
AAA	2017	7	5005	AA5005	4600	4699	2017	\$5,780.93
AAA	2017	7	5040	AA5040	4900	4901	2017	\$3,750,150.00
AAA	2017	7	9200	AA9230	4400	4449	2017	\$7,704.00
AAA	2017	7	9200	AA9240	4300	4339	2016	\$0.00
AAA	2017	7	9200	AA9240	4300	4339	2017	\$332.58
AAA	2017	8	1000	1000	4100	4165	2016	\$0.00
AAA	2017	8	1000	1000	4100	4165	2017	\$0.00
AAA	2017	8	1000	1000	4400	4411	2017	\$588,556.51
AAA	2017	8	1000	1000	4400	4419	2017	\$2,626.00
AAA	2017	8	1000	1000	4500	4519	2017	\$1,244.00
AAA	2017	8	1000	1000	4600	4635	2017	\$1.03
AAA	2017	8	1000	1000	4600	4644	2017	\$0.00
AAA	2017	8	1000	1000	4800	4824	2017	\$0.00
AAA	2017	8	1000	1000	4800	4825	2017	\$0.00
AAA	2017	8	1000	1000	4900	4901	2015	\$0.00
AAA	2017	8	1000	1000	4900	4901	2017	\$0.00
AAA	2017	8	2601	AA2602	4800	4824	2017	\$0.00
AAA	2017	8	2601	AA2602	4800	4825	2017	\$0.00
AAA	2017	8	5005	AA5005	4300	4344	2017	\$10,358,025.00

AAA	2017	8	5005	AA5005	4600	4699	2017	\$0.00
AAA	2017	8	5040	AA5040	4900	4901	2017	\$3,750,150.00
AAA	2017	8	9200	AA9230	4400	4449	2017	\$8,454.47
AAA	2017	8	9200	AA9240	4300	4339	2016	\$0.00
AAA	2017	8	9200	AA9240	4300	4339	2017	(\$48.67)
AAA	2017	9	1000	1000	4100	4165	2016	\$0.00
AAA	2017	9	1000	1000	4100	4165	2017	\$0.00
AAA	2017	9	1000	1000	4400	4411	2017	\$1,059,802.02
AAA	2017	9	1000	1000	4400	4419	2017	\$11,766.00
AAA	2017	9	1000	1000	4500	4519	2017	\$0.00
AAA	2017	9	1000	1000	4600	4635	2017	\$0.00
AAA	2017	9	1000	1000	4600	4644	2017	\$30.26
AAA	2017	9	1000	1000	4800	4824	2017	\$0.00
AAA	2017	9	1000	1000	4800	4825	2017	\$11,156.91
AAA	2017	9	1000	1000	4900	4901	2015	\$0.00
AAA	2017	9	1000	1000	4900	4901	2017	\$0.00
AAA	2017	9	2601	AA2601	4800	4825	2017	\$117,630.50
AAA	2017	9	2601	AA2602	4800	4824	2017	\$0.00
AAA	2017	9	2601	AA2602	4800	4825	2017	\$20,947.65
AAA	2017	9	5005	AA5005	4300	4344	2017	\$0.00
AAA	2017	9	5005	AA5005	4600	4699	2017	\$0.00
AAA	2017	9	5040	AA5040	4900	4901	2017	\$3,750,150.00
AAA	2017	9	9200	AA9230	4400	4449	2017	\$12,452.00
AAA	2017	9	9200	AA9240	4300	4339	2016	\$0.00
AAA	2017	9	9200	AA9240	4300	4339	2017	(\$283.91)
AAA	2017	10	1000	1000	4100	4165	2016	\$0.00
AAA	2017	10	1000	1000	4100	4165	2017	\$0.00
AAA	2017	10	1000	1000	4400	4411	2017	\$807,289.03
AAA	2017	10	1000	1000	4400	4419	2017	\$12,033.00
AAA	2017	10	1000	1000	4500	4519	2017	\$0.00
AAA	2017	10	1000	1000	4600	4635	2017	\$6.43

AAA	2017	10	1000	1000	4600	4644	2017	(\$1,278.26)
AAA	2017	10	1000	1000	4800	4824	2017	\$0.00
AAA	2017	10	1000	1000	4800	4825	2017	\$0.00
AAA	2017	10	1000	1000	4900	4901	2015	\$0.00
AAA	2017	10	1000	1000	4900	4901	2017	\$0.00
AAA	2017	10	2601	AA2601	4800	4825	2017	\$0.00
AAA	2017	10	2601	AA2602	4800	4824	2017	\$0.00
AAA	2017	10	2601	AA2602	4800	4825	2017	(\$582.18)
AAA	2017	10	5005	AA5005	4300	4344	2017	\$0.00
AAA	2017	10	5005	AA5005	4600	4699	2017	\$0.00
AAA	2017	10	5040	AA5040	4900	4901	2017	\$3,750,150.00
AAA	2017	10	9200	AA9230	4400	4449	2017	\$8,362.00
AAA	2017	10	9200	AA9240	4300	4339	2016	\$0.00
AAA	2017	10	9200	AA9240	4300	4339	2017	\$365.78
AAA	2017	11	1000	1000	4100	4165	2016	\$0.00
AAA	2017	11	1000	1000	4100	4165	2017	\$0.00
AAA	2017	11	1000	1000	4400	4411	2017	\$676,151.09
AAA	2017	11	1000	1000	4400	4419	2017	\$5,769.50
AAA	2017	11	1000	1000	4500	4519	2017	\$0.00
AAA	2017	11	1000	1000	4600	4635	2017	\$0.00
AAA	2017	11	1000	1000	4600	4644	2017	\$0.00
AAA	2017	11	1000	1000	4800	4824	2017	\$0.00
AAA	2017	11	1000	1000	4800	4825	2017	\$0.00
AAA	2017	11	1000	1000	4900	4901	2015	\$0.00
AAA	2017	11	1000	1000	4900	4901	2017	\$0.00
AAA	2017	11	2601	AA2601	4800	4825	2017	\$0.00
AAA	2017	11	2601	AA2602	4800	4824	2017	\$0.00
AAA	2017	11	2601	AA2602	4800	4825	2017	(\$742.72)
AAA	2017	11	5005	AA5005	4300	4344	2017	\$0.00
AAA	2017	11	5005	AA5005	4600	4699	2017	\$0.00
AAA	2017	11	5040	AA5040	4900	4901	2017	\$3,750,150.00

AAA	2017	11	9200	AA9230	4400	4449	2017	\$8,635.67
AAA	2017	11	9200	AA9240	4300	4339	2016	\$0.00
AAA	2017	11	9200	AA9240	4300	4339	2017	(\$365.78)
AAA	2017	12	1000	1000	4100	4165	2016	\$0.00
AAA	2017	12	1000	1000	4100	4165	2017	\$0.00
AAA	2017	12	1000	1000	4400	4411	2017	\$608,032.26
AAA	2017	12	1000	1000	4400	4419	2017	\$10,170.00
AAA	2017	12	1000	1000	4500	4519	2017	\$0.00
AAA	2017	12	1000	1000	4600	4635	2017	\$0.00
AAA	2017	12	1000	1000	4600	4644	2017	\$0.00
AAA	2017	12	1000	1000	4800	4824	2017	\$0.00
AAA	2017	12	1000	1000	4800	4825	2017	\$12,283.90
AAA	2017	12	1000	1000	4900	4901	2015	\$0.00
AAA	2017	12	1000	1000	4900	4901	2017	\$174,965,773.98
AAA	2017	12	1000	1000	4900	4911	2017	\$94,321,650.16
AAA	2017	12	2601	AA2601	4800	4825	2017	\$0.00
AAA	2017	12	2601	AA2602	4800	4824	2016	(\$553.84)
AAA	2017	12	2601	AA2602	4800	4824	2017	(\$690.61)
AAA	2017	12	2601	AA2602	4800	4825	2017	\$20,260.24
AAA	2017	12	5005	AA5005	4300	4344	2017	\$797,100.00
AAA	2017	12	5005	AA5005	4600	4699	2017	\$0.00
AAA	2017	12	5040	AA5040	4900	4901	2017	\$0.00
AAA	2017	12	9200	AA9230	4400	4449	2017	\$7,706.00
AAA	2017	12	9200	AA9240	4300	4339	2016	\$0.00
AAA	2017	12	9200	AA9240	4300	4339	2017	\$0.00
AAA	2017	13	1000	1000	4100	4165	2016	\$0.00
AAA	2017	13	1000	1000	4100	4165	2017	\$0.00
AAA	2017	13	1000	1000	4400	4411	2017	\$0.00
AAA	2017	13	1000	1000	4400	4419	2017	\$0.00
AAA	2017	13	1000	1000	4500	4519	2017	\$0.00
AAA	2017	13	1000	1000	4600	4635	2017	\$0.00

AAA	2017	13	1000	1000	4600	4644	2017	\$0.00
AAA	2017	13	1000	1000	4800	4824	2017	\$0.00
AAA	2017	13	1000	1000	4800	4825	2017	\$0.00
AAA	2017	13	1000	1000	4900	4901	2015	\$0.00
AAA	2017	13	1000	1000	4900	4901	2017	\$0.00
AAA	2017	13	1000	1000	4900	4911	2017	\$0.00
AAA	2017	13	2601	AA2601	4800	4825	2017	\$0.00
AAA	2017	13	2601	AA2602	4800	4824	2016	\$0.00
AAA	2017	13	2601	AA2602	4800	4824	2017	\$0.00
AAA	2017	13	2601	AA2602	4800	4825	2017	\$0.00
AAA	2017	13	5005	AA5005	4300	4344	2017	\$2,323,000.00
AAA	2017	13	5005	AA5005	4600	4699	2017	\$0.00
AAA	2017	13	5040	AA5040	4900	4901	2017	\$0.00
AAA	2017	13	9200	AA9230	4400	4449	2017	\$0.00
AAA	2017	13	9200	AA9240	4300	4339	2016	\$0.00
AAA	2017	13	9200	AA9240	4300	4339	2017	\$0.00
ABA	2017	1	1000	1000	4300	4312	2017	\$1,585.00
ABA	2017	1	1000	1000	4300	4372	2017	\$8.00
ABA	2017	1	1000	1000	4400	4415	2017	\$10,081.25
ABA	2017	1	1000	1000	4500	4519	2017	\$210.00
ABA	2017	1	1000	1000	4600	4645	2016	(\$476.47)
ABA	2017	1	1000	1000	4600	4645	2017	(\$239.14)
ABA	2017	1	2001	AB2001	4300	4312	2017	\$11,065.00
ABA	2017	1	2001	AB2001	4300	4372	2017	\$72.00
ABA	2017	1	2001	AB2001	4400	4415	2017	\$90,731.25
ABA	2017	1	2001	AB2001	4500	4519	2017	\$1,890.00
ABA	2017	1	2001	AB2001	4600	4645	2016	(\$4,288.20)
ABA	2017	1	2001	AB2001	4600	4645	2017	(\$2,152.22)
ABA	2017	1	2600	AB2600	4600	4699	2016	\$0.00
ABA	2017	1	2600	AB2600	4600	4699	2017	\$0.00
ABA	2017	2	1000	1000	4300	4312	2017	\$770.00

ABA	2017	2	1000	1000	4300	4372	2017	\$8.50
ABA	2017	2	1000	1000	4400	4415	2017	\$18,480.00
ABA	2017	2	1000	1000	4500	4519	2017	\$427.50
ABA	2017	2	1000	1000	4600	4645	2016	\$0.00
ABA	2017	2	1000	1000	4600	4645	2017	(\$278.14)
ABA	2017	2	1000	1000	4800	4829	2017	\$0.00
ABA	2017	2	2001	AB2001	4300	4312	2017	\$10,130.00
ABA	2017	2	2001	AB2001	4300	4372	2017	\$76.50
ABA	2017	2	2001	AB2001	4400	4415	2017	\$166,320.00
ABA	2017	2	2001	AB2001	4500	4519	2017	\$3,847.50
ABA	2017	2	2001	AB2001	4600	4645	2016	\$0.00
ABA	2017	2	2001	AB2001	4600	4645	2017	(\$2,503.23)
ABA	2017	2	2001	AB2001	4800	4829	2017	(\$1,905.00)
ABA	2017	2	2600	AB2600	4600	4699	2016	\$0.00
ABA	2017	2	2600	AB2600	4600	4699	2017	\$0.00
ABA	2017	3	1000	1000	4300	4312	2017	\$1,755.00
ABA	2017	3	1000	1000	4300	4372	2017	\$9.10
ABA	2017	3	1000	1000	4400	4415	2016	\$10.00
ABA	2017	3	1000	1000	4400	4415	2017	\$14,113.75
ABA	2017	3	1000	1000	4500	4512	2017	\$10.00
ABA	2017	3	1000	1000	4500	4519	2017	\$317.50
ABA	2017	3	1000	1000	4600	4645	2016	\$0.00
ABA	2017	3	1000	1000	4600	4645	2017	(\$253.04)
ABA	2017	3	1000	1000	4800	4829	2017	\$0.00
ABA	2017	3	2001	AB2001	4300	4312	2017	\$15,795.00
ABA	2017	3	2001	AB2001	4300	4372	2017	\$81.90
ABA	2017	3	2001	AB2001	4400	4415	2016	(\$10.00)
ABA	2017	3	2001	AB2001	4400	4415	2017	\$127,023.75
ABA	2017	3	2001	AB2001	4500	4512	2017	\$90.00
ABA	2017	3	2001	AB2001	4500	4519	2017	\$2,857.50
ABA	2017	3	2001	AB2001	4600	4645	2016	\$0.00



ABA	2017	3	2001	AB2001	4600	4645	2017	(\$2,277.33)
ABA	2017	3	2001	AB2001	4800	4829	2015	\$7,355.00
ABA	2017	3	2001	AB2001	4800	4829	2017	\$0.00
ABA	2017	3	2600	AB2600	4600	4645	2017	(\$2,550.32)
ABA	2017	3	2600	AB2600	4600	4699	2016	\$0.00
ABA	2017	3	2600	AB2600	4600	4699	2017	\$2,550.32
ABA	2017	4	1000	1000	4300	4312	2017	\$955.00
ABA	2017	4	1000	1000	4300	4372	2017	\$4.30
ABA	2017	4	1000	1000	4400	4415	2016	\$0.00
ABA	2017	4	1000	1000	4400	4415	2017	\$13,575.00
ABA	2017	4	1000	1000	4500	4512	2017	\$0.00
ABA	2017	4	1000	1000	4500	4519	2017	\$360.00
ABA	2017	4	1000	1000	4600	4645	2016	\$0.00
ABA	2017	4	1000	1000	4600	4645	2017	(\$275.69)
ABA	2017	4	1000	1000	4800	4829	2017	\$0.00
ABA	2017	4	2001	AB2001	4300	4312	2017	\$8,595.00
ABA	2017	4	2001	AB2001	4300	4372	2017	\$38.70
ABA	2017	4	2001	AB2001	4400	4415	2016	\$0.00
ABA	2017	4	2001	AB2001	4400	4415	2017	\$122,175.00
ABA	2017	4	2001	AB2001	4500	4512	2017	\$0.00
ABA	2017	4	2001	AB2001	4500	4519	2017	\$3,240.00
ABA	2017	4	2001	AB2001	4600	4645	2016	\$0.00
ABA	2017	4	2001	AB2001	4600	4645	2017	(\$2,481.19)
ABA	2017	4	2001	AB2001	4800	4829	2015	\$0.00
ABA	2017	4	2001	AB2001	4800	4829	2017	\$0.00
ABA	2017	4	2600	AB2600	4600	4645	2017	\$0.00
ABA	2017	4	2600	AB2600	4600	4699	2016	\$0.00
ABA	2017	4	2600	AB2600	4600	4699	2017	\$0.00
ABA	2017	5	1000	1000	4300	4312	2017	\$830.00
ABA	2017	5	1000	1000	4300	4372	2017	\$2.50
ABA	2017	5	1000	1000	4400	4415	2016	\$0.00

ABA	2017	5	1000	1000	4400	4415	2017	\$14,213.75
ABA	2017	5	1000	1000	4500	4512	2017	\$0.00
ABA	2017	5	1000	1000	4500	4519	2017	\$495.00
ABA	2017	5	1000	1000	4600	4645	2016	\$0.00
ABA	2017	5	1000	1000	4600	4645	2017	\$0.00
ABA	2017	5	1000	1000	4800	4829	2017	\$0.00
ABA	2017	5	2001	AB2001	4300	4312	2017	\$7,470.00
ABA	2017	5	2001	AB2001	4300	4372	2017	\$22.50
ABA	2017	5	2001	AB2001	4400	4415	2016	\$0.00
ABA	2017	5	2001	AB2001	4400	4415	2017	\$127,923.75
ABA	2017	5	2001	AB2001	4500	4512	2017	\$0.00
ABA	2017	5	2001	AB2001	4500	4519	2017	\$4,455.00
ABA	2017	5	2001	AB2001	4600	4645	2016	\$0.00
ABA	2017	5	2001	AB2001	4600	4645	2017	\$0.00
ABA	2017	5	2001	AB2001	4800	4829	2015	\$0.00
ABA	2017	5	2001	AB2001	4800	4829	2017	\$0.00
ABA	2017	5	2600	AB2600	4600	4645	2017	\$0.00
ABA	2017	5	2600	AB2600	4600	4699	2016	\$0.00
ABA	2017	5	2600	AB2600	4600	4699	2017	\$23,743.12
ABA	2017	6	1000	1000	4300	4312	2017	\$1,620.00
ABA	2017	6	1000	1000	4300	4372	2017	\$3.60
ABA	2017	6	1000	1000	4400	4415	2016	\$0.00
ABA	2017	6	1000	1000	4400	4415	2017	\$17,453.75
ABA	2017	6	1000	1000	4500	4512	2017	\$0.00
ABA	2017	6	1000	1000	4500	4519	2017	\$480.00
ABA	2017	6	1000	1000	4600	4645	2016	\$0.00
ABA	2017	6	1000	1000	4600	4645	2017	(\$516.95)
ABA	2017	6	1000	1000	4800	4829	2017	\$0.00
ABA	2017	6	2001	AB2001	4300	4312	2017	\$14,580.00
ABA	2017	6	2001	AB2001	4300	4372	2017	\$32.40
ABA	2017	6	2001	AB2001	4400	4415	2016	\$0.00

ABA	2017	6	2001	AB2001	4400	4415	2017	\$157,083.75
ABA	2017	6	2001	AB2001	4500	4512	2017	\$0.00
ABA	2017	6	2001	AB2001	4500	4519	2017	\$4,320.00
ABA	2017	6	2001	AB2001	4600	4645	2016	\$0.00
ABA	2017	6	2001	AB2001	4600	4645	2017	(\$4,652.58)
ABA	2017	6	2001	AB2001	4800	4829	2015	\$0.00
ABA	2017	6	2001	AB2001	4800	4829	2017	\$0.00
ABA	2017	6	2600	AB2600	4600	4645	2017	\$0.00
ABA	2017	6	2600	AB2600	4600	4699	2016	\$0.00
ABA	2017	6	2600	AB2600	4600	4699	2017	(\$23,743.12)
ABA	2017	7	1000	1000	4300	4312	2017	\$1,185.00
ABA	2017	7	1000	1000	4300	4372	2017	\$4.05
ABA	2017	7	1000	1000	4400	4415	2016	\$0.00
ABA	2017	7	1000	1000	4400	4415	2017	\$17,300.00
ABA	2017	7	1000	1000	4500	4512	2017	\$0.00
ABA	2017	7	1000	1000	4500	4519	2017	\$520.00
ABA	2017	7	1000	1000	4600	4645	2016	\$0.00
ABA	2017	7	1000	1000	4600	4645	2017	\$0.00
ABA	2017	7	1000	1000	4800	4829	2017	\$0.00
ABA	2017	7	2001	AB2001	4300	4312	2017	\$10,665.00
ABA	2017	7	2001	AB2001	4300	4372	2017	\$36.45
ABA	2017	7	2001	AB2001	4400	4415	2016	\$0.00
ABA	2017	7	2001	AB2001	4400	4415	2017	\$155,700.00
ABA	2017	7	2001	AB2001	4500	4512	2017	\$0.00
ABA	2017	7	2001	AB2001	4500	4519	2017	\$4,680.00
ABA	2017	7	2001	AB2001	4600	4645	2016	\$0.00
ABA	2017	7	2001	AB2001	4600	4645	2017	\$0.00
ABA	2017	7	2001	AB2001	4800	4829	2015	\$0.00
ABA	2017	7	2001	AB2001	4800	4829	2017	\$0.00
ABA	2017	7	2600	AB2600	4600	4645	2017	\$0.00
ABA	2017	7	2600	AB2600	4600	4699	2016	\$0.00

ABA	2017	7	2600	AB2600	4600	4699	2017	\$4,000.00
ABA	2017	8	1000	1000	4300	4312	2017	\$1,065.00
ABA	2017	8	1000	1000	4300	4372	2017	\$2.60
ABA	2017	8	1000	1000	4400	4415	2016	\$0.00
ABA	2017	8	1000	1000	4400	4415	2017	\$14,155.00
ABA	2017	8	1000	1000	4500	4512	2017	\$0.00
ABA	2017	8	1000	1000	4500	4519	2017	\$295.00
ABA	2017	8	1000	1000	4600	4645	2016	\$0.00
ABA	2017	8	1000	1000	4600	4645	2017	(\$512.48)
ABA	2017	8	1000	1000	4800	4829	2017	\$0.00
ABA	2017	8	2001	AB2001	4300	4312	2017	\$9,585.00
ABA	2017	8	2001	AB2001	4300	4372	2017	\$23.40
ABA	2017	8	2001	AB2001	4400	4415	2016	\$0.00
ABA	2017	8	2001	AB2001	4400	4415	2017	\$127,395.00
ABA	2017	8	2001	AB2001	4500	4512	2017	\$0.00
ABA	2017	8	2001	AB2001	4500	4519	2017	\$2,655.00
ABA	2017	8	2001	AB2001	4600	4645	2016	\$0.00
ABA	2017	8	2001	AB2001	4600	4645	2017	(\$4,612.30)
ABA	2017	8	2001	AB2001	4800	4829	2015	\$0.00
ABA	2017	8	2001	AB2001	4800	4829	2017	\$0.00
ABA	2017	8	2600	AB2600	4600	4645	2017	\$0.00
ABA	2017	8	2600	AB2600	4600	4699	2016	\$0.00
ABA	2017	8	2600	AB2600	4600	4699	2017	(\$4,000.00)
ABA	2017	9	1000	1000	4300	4312	2017	\$1,095.00
ABA	2017	9	1000	1000	4300	4372	2017	\$4.40
ABA	2017	9	1000	1000	4400	4415	2016	\$0.00
ABA	2017	9	1000	1000	4400	4415	2017	\$15,890.00
ABA	2017	9	1000	1000	4500	4512	2017	\$276.25
ABA	2017	9	1000	1000	4500	4519	2017	\$375.00
ABA	2017	9	1000	1000	4600	4645	2016	\$0.00
ABA	2017	9	1000	1000	4600	4645	2017	(\$222.35)

ABA	2017	9	1000	1000	4800	4829	2017	\$0.00
ABA	2017	9	2001	AB2001	4300	4312	2017	\$9,855.00
ABA	2017	9	2001	AB2001	4300	4372	2017	\$39.60
ABA	2017	9	2001	AB2001	4400	4415	2016	\$0.00
ABA	2017	9	2001	AB2001	4400	4415	2017	\$143,010.00
ABA	2017	9	2001	AB2001	4500	4512	2017	\$2,486.25
ABA	2017	9	2001	AB2001	4500	4519	2017	\$3,375.00
ABA	2017	9	2001	AB2001	4600	4645	2016	\$0.00
ABA	2017	9	2001	AB2001	4600	4645	2017	(\$2,001.19)
ABA	2017	9	2001	AB2001	4800	4829	2015	\$0.00
ABA	2017	9	2001	AB2001	4800	4829	2017	\$0.00
ABA	2017	9	2600	AB2600	4600	4645	2017	\$0.00
ABA	2017	9	2600	AB2600	4600	4699	2016	\$0.00
ABA	2017	9	2600	AB2600	4600	4699	2017	\$0.00
ABA	2017	10	1000	1000	4300	4312	2017	\$1,175.00
ABA	2017	10	1000	1000	4300	4372	2017	\$5.50
ABA	2017	10	1000	1000	4400	4415	2016	\$0.00
ABA	2017	10	1000	1000	4400	4415	2017	\$13,408.75
ABA	2017	10	1000	1000	4500	4512	2017	\$0.00
ABA	2017	10	1000	1000	4500	4519	2017	\$593.05
ABA	2017	10	1000	1000	4600	4645	2016	\$0.00
ABA	2017	10	1000	1000	4600	4645	2017	(\$231.01)
ABA	2017	10	1000	1000	4800	4829	2017	\$0.00
ABA	2017	10	2001	AB2001	4300	4312	2017	\$10,575.00
ABA	2017	10	2001	AB2001	4300	4372	2017	\$49.50
ABA	2017	10	2001	AB2001	4400	4415	2016	\$0.00
ABA	2017	10	2001	AB2001	4400	4415	2017	\$120,678.75
ABA	2017	10	2001	AB2001	4500	4512	2017	\$0.00
ABA	2017	10	2001	AB2001	4500	4519	2017	\$5,337.50
ABA	2017	10	2001	AB2001	4600	4645	2016	\$0.00
ABA	2017	10	2001	AB2001	4600	4645	2017	(\$2,079.09)

ABA	2017	10	2001	AB2001	4800	4829	2015	\$0.00
ABA	2017	10	2001	AB2001	4800	4829	2017	\$0.00
ABA	2017	10	2600	AB2600	4600	4645	2017	\$0.00
ABA	2017	10	2600	AB2600	4600	4699	2016	\$0.00
ABA	2017	10	2600	AB2600	4600	4699	2017	\$0.00
ABA	2017	11	1000	1000	4300	4312	2017	\$1,010.00
ABA	2017	11	1000	1000	4300	4372	2017	\$39.82
ABA	2017	11	1000	1000	4400	4415	2016	\$0.00
ABA	2017	11	1000	1000	4400	4415	2017	\$12,147.50
ABA	2017	11	1000	1000	4500	4512	2017	\$0.00
ABA	2017	11	1000	1000	4500	4519	2017	\$1,862.59
ABA	2017	11	1000	1000	4600	4645	2016	\$0.00
ABA	2017	11	1000	1000	4600	4645	2017	(\$267.87)
ABA	2017	11	1000	1000	4800	4829	2017	\$0.00
ABA	2017	11	2001	AB2001	4300	4312	2017	\$9,090.00
ABA	2017	11	2001	AB2001	4300	4372	2017	\$358.38
ABA	2017	11	2001	AB2001	4400	4415	2016	\$0.00
ABA	2017	11	2001	AB2001	4400	4415	2017	\$109,327.50
ABA	2017	11	2001	AB2001	4500	4512	2017	\$0.00
ABA	2017	11	2001	AB2001	4500	4519	2017	\$16,763.30
ABA	2017	11	2001	AB2001	4600	4645	2016	\$0.00
ABA	2017	11	2001	AB2001	4600	4645	2017	(\$2,410.84)
ABA	2017	11	2001	AB2001	4800	4829	2015	\$0.00
ABA	2017	11	2001	AB2001	4800	4829	2017	\$0.00
ABA	2017	11	2600	AB2600	4600	4645	2017	\$0.00
ABA	2017	11	2600	AB2600	4600	4699	2016	\$0.00
ABA	2017	11	2600	AB2600	4600	4699	2017	\$0.00
ABA	2017	12	1000	1000	4300	4312	2017	\$2,666.25
ABA	2017	12	1000	1000	4300	4372	2017	\$4.20
ABA	2017	12	1000	1000	4400	4415	2016	\$0.00
ABA	2017	12	1000	1000	4400	4415	2017	\$21,675.00

ABA	2017	12	1000	1000	4500	4512	2017	\$0.00
ABA	2017	12	1000	1000	4500	4519	2017	\$945.00
ABA	2017	12	1000	1000	4600	4645	2016	\$0.00
ABA	2017	12	1000	1000	4600	4645	2017	\$0.00
ABA	2017	12	1000	1000	4800	4829	2017	\$0.00
ABA	2017	12	2001	AB2001	4300	4312	2017	\$24,001.25
ABA	2017	12	2001	AB2001	4300	4372	2017	\$37.80
ABA	2017	12	2001	AB2001	4400	4415	2016	\$0.00
ABA	2017	12	2001	AB2001	4400	4415	2017	\$195,075.00
ABA	2017	12	2001	AB2001	4500	4512	2017	\$0.00
ABA	2017	12	2001	AB2001	4500	4519	2017	\$8,505.00
ABA	2017	12	2001	AB2001	4600	4645	2016	\$0.00
ABA	2017	12	2001	AB2001	4600	4645	2017	\$0.00
ABA	2017	12	2001	AB2001	4800	4829	2015	\$0.00
ABA	2017	12	2001	AB2001	4800	4829	2017	\$0.00
ABA	2017	12	2600	AB2600	4600	4645	2017	\$0.00
ABA	2017	12	2600	AB2600	4600	4699	2016	\$0.00
ABA	2017	12	2600	AB2600	4600	4699	2017	(\$2,199.36)
ABA	2017	13	1000	1000	4300	4312	2017	\$0.00
ABA	2017	13	1000	1000	4300	4372	2017	\$0.00
ABA	2017	13	1000	1000	4400	4415	2016	\$0.00
ABA	2017	13	1000	1000	4400	4415	2017	\$0.00
ABA	2017	13	1000	1000	4500	4512	2017	\$0.00
ABA	2017	13	1000	1000	4500	4519	2017	\$0.00
ABA	2017	13	1000	1000	4600	4645	2016	\$0.00
ABA	2017	13	1000	1000	4600	4645	2017	\$0.00
ABA	2017	13	1000	1000	4800	4829	2017	\$0.00
ABA	2017	13	2001	AB2001	4300	4312	2017	\$0.00
ABA	2017	13	2001	AB2001	4300	4372	2017	\$0.00
ABA	2017	13	2001	AB2001	4400	4415	2016	\$0.00
ABA	2017	13	2001	AB2001	4400	4415	2017	\$0.00

ABA	2017	13	2001	AB2001		4500	4512	2017	\$0.00
ABA	2017	13	2001	AB2001		4500	4519	2017	\$0.00
ABA	2017	13	2001	AB2001		4600	4645	2016	\$0.00
ABA	2017	13	2001	AB2001		4600	4645	2017	\$0.00
ABA	2017	13	2001	AB2001		4800	4829	2015	\$0.00
ABA	2017	13	2001	AB2001		4800	4829	2017	\$0.00
ABA	2017	13	2600	AB2600		4600	4645	2017	\$0.00
ABA	2017	13	2600	AB2600		4600	4699	2016	\$0.00
ABA	2017	13	2600	AB2600		4600	4699	2017	\$0.00
ADA	2017	1	1107	AD1107		4300	4369	2017	\$1,019,246.00
ADA	2017	1	1600	1600		4300	4343	2017	\$143,204.00
ADA	2017	1	1600	1600		4300	4369	2016	\$5,625.00
ADA	2017	1	1600	1600		4600	4632	2017	\$128.64
ADA	2017	1	1600	1600		4600	4699	2016	\$18,764.12
ADA	2017	1	2000	AD2000	200002	4200	4211	2016	\$56,692.25
ADA	2017	1	2000	AD2000	200007	4200	4211	2017	\$13,696.30
ADA	2017	1	2000	AD2000	200008	4200	4211	2017	\$35,795.44
ADA	2017	1	2000	AD2001		4200	4211	2017	\$59,155.75
ADA	2017	1	2025	AD2025	ERCDOA	4600	4699	2017	\$844.00
ADA	2017	1	2152	AD2152		4300	4350	2017	\$279,521.17
ADA	2017	1	2176	AD2176		4200	4236	2016	\$1,412,491.16
ADA	2017	1	2500	AD2500	110800	4800	4823	2017	\$150.44
ADA	2017	1	2500	AD2500	206150	4300	4369	2016	\$114,549.50
ADA	2017	1	2500	AD2500	275000	4300	4346	2017	\$30,339.92
ADA	2017	1	2500	AD2500	300000	4600	4699	2016	\$18.15
ADA	2017	1	2500	AD2500	320000	4600	4699	2016	\$456.28
ADA	2017	1	2500	AD2500	664000	4600	4699	2017	\$105.00
ADA	2017	1	2500	AD2500	665000	4600	4699	2017	\$45,936.63
ADA	2017	1	2500	AD2500	705000	4900	4901	2016	\$14,525.15
ADA	2017	1	2500	AD2500	706000	4600	4699	2017	\$9,600.00
ADA	2017	1	2500	AD2500	CSB002	4300	4369	2017	\$8,600.00



ADA	2017	1	2500	AD2500	GSD012	4300	4369	2016	(\$7,890.00)
ADA	2017	1	2500	AD2500	GSD012	4300	4369	2017	\$0.00
ADA	2017	1	2500	AD2500	GSD013	4300	4369	2016	\$7,890.00
ADA	2017	1	2500	AD2500	GSD013	4300	4369	2017	\$0.00
ADA	2017	1	2500	AD2500	TIFY16	4300	4369	2016	(\$840.87)
ADA	2017	1	2500	AD2500	TIFY16	4600	4699	2016	(\$8,921.45)
ADA	2017	1	2500	AD2500	TIFY16	4900	4901	2016	(\$306.45)
ADA	2017	1	2500	AD2500	TIFY17	4300	4369	2017	\$10,932.48
ADA	2017	1	2500	AD2500	TIFY17	4900	4901	2017	\$566.50
ADA	2017	1	2531	AD2531		4400	4449	2017	(\$800,786.36)
ADA	2017	1	2566	AD2566		4800	4821	2017	\$11,317.00
ADA	2017	1	2566	AD2566		4900	4901	2017	\$12,881,600.00
ADA	2017	1	2600	AD2600		4600	4699	2016	\$50.00
ADA	2017	1	2600	AD2600		4600	4699	2017	\$143.59
ADA	2017	1	3015	AD3015		4300	4339	2017	\$3,831.88
ADA	2017	1	3015	AD3015		4300	4351	2016	(\$1,207.50)
ADA	2017	1	3015	AD3015		4300	4351	2017	\$13,317,046.33
ADA	2017	1	3015	AD3015		4300	4352	2017	\$49,062,132.61
ADA	2017	1	3035	AD3035		4300	4351	2017	\$2,314,102.59
ADA	2017	1	3035	AD3035		4300	4352	2017	\$318,594.42
ADA	2017	1	3127	AD3127		4600	4631	2017	\$51,412.98
ADA	2017	1	4204	AD4204		4300	4346	2016	\$385,348.19
ADA	2017	1	4204	AD4204		4300	4346	2017	\$89,927.31
ADA	2017	1	4204	AD4204		4300	4381	2016	\$0.00
ADA	2017	1	4204	AD4204		4300	4381	2017	\$0.00
ADA	2017	1	4204	AD4204		4800	4821	2017	\$552.40
ADA	2017	1	4208	AD4208	GSDMRM	4300	4369	2016	\$27,337.99
ADA	2017	1	4208	AD4208	GSDMRM	4300	4369	2017	\$9,143.85
ADA	2017	1	4213	AD4213		4600	4699	2017	\$196,349.30
ADA	2017	1	4214	AD4214		4300	4373	2016	\$40,773.00
ADA	2017	1	4214	AD4214		4300	4373	2017	\$123,741.92

ADA	2017	1	4215	AD4215		4300	4373	2016	\$300.00
ADA	2017	1	4216	AD4216		4300	4345	2017	\$21,771,478.36
ADA	2017	1	4216	AD4216		4800	4821	2017	\$301,060.03
ADA	2017	1	4216	AD4216		4800	4871	2017	(\$2,867,600.00)
ADA	2017	1	4219	AD4219		4300	4345	2017	\$91,318.55
ADA	2017	1	4230	AD4230		4300	4342	2016	\$734,277.71
ADA	2017	1	4230	AD4230		4300	4342	2017	\$35,862.99
ADA	2017	1	4230	AD4230		4800	4830	2017	\$7,495.62
ADA	2017	1	4230	AD4230		4800	4871	2017	\$18,680.25
ADA	2017	1	4231	AD4231		4300	4369	2016	\$146,000.00
ADA	2017	1	4231	AD4231		4300	4381	2016	\$345.27
ADA	2017	1	4231	AD4231		4800	4821	2017	\$2,700.00
ADA	2017	2	1000	1000		4600	4699	2017	\$187.07
ADA	2017	2	1000	1000		4800	4823	2016	\$0.00
ADA	2017	2	1107	AD1107		4300	4369	2017	\$1,521,735.64
ADA	2017	2	1107	AD1107		4800	4830	2017	\$96,594.24
ADA	2017	2	1600	1600		4300	4343	2017	\$0.00
ADA	2017	2	1600	1600		4300	4369	2016	\$0.00
ADA	2017	2	1600	1600		4600	4632	2017	\$0.00
ADA	2017	2	1600	1600		4600	4699	2016	\$26,932.49
ADA	2017	2	1600	1600		4600	4699	2017	\$46.75
ADA	2017	2	1600	1600		4800	4821	2017	\$1,507.68
ADA	2017	2	1600	1600		4800	4823	2017	\$2,106.32
ADA	2017	2	2000	AD2000	200002	4200	4211	2016	\$24,870.16
ADA	2017	2	2000	AD2000	200002	4200	4211	2017	\$12,164.17
ADA	2017	2	2000	AD2000	200007	4200	4211	2017	\$29,912.85
ADA	2017	2	2000	AD2000	200008	4200	4211	2017	\$21,328.45
ADA	2017	2	2000	AD2001		4200	4211	2017	\$45,936.92
ADA	2017	2	2025	AD2025	ERCAST	4600	4699	2017	\$153.30
ADA	2017	2	2025	AD2025	ERCDIR	4600	4699	2017	(\$22.50)
ADA	2017	2	2025	AD2025	ERCDOA	4600	4699	2017	(\$384.16)

ADA	2017	2	2025	AD2025	ERCEPS	4600	4699	2017	(\$42.50)
ADA	2017	2	2025	AD2025	ERCGAO	4600	4699	2017	\$211.61
ADA	2017	2	2025	AD2025	ERCGFR	4600	4699	2017	\$7.50
ADA	2017	2	2025	AD2025	ERCGRC	4600	4699	2017	\$10.00
ADA	2017	2	2025	AD2025	ERCGSD	4600	4699	2017	\$195.00
ADA	2017	2	2025	AD2025	ERCGTO	4600	4699	2017	\$15.00
ADA	2017	2	2152	AD2152		4300	4350	2017	\$420,170.00
ADA	2017	2	2176	AD2176		4200	4236	2016	\$0.00
ADA	2017	2	2176	AD2176		4200	4236	2017	\$1,441,006.03
ADA	2017	2	2176	AD2176		4600	4631	2017	\$4,450.14
ADA	2017	2	2226	AD2226		4800	4871	2017	\$231,775.00
ADA	2017	2	2261	AD2261		4900	4901	2017	\$100,000.00
ADA	2017	2	2500	AD2500	110600	4900	4901	2017	\$111,733.00
ADA	2017	2	2500	AD2500	110800	4800	4823	2017	\$0.00
ADA	2017	2	2500	AD2500	206150	4300	4369	2016	\$0.00
ADA	2017	2	2500	AD2500	273000	4600	4699	2017	\$46,394.83
ADA	2017	2	2500	AD2500	275000	4300	4346	2017	\$0.00
ADA	2017	2	2500	AD2500	300000	4600	4699	2016	\$0.00
ADA	2017	2	2500	AD2500	320000	4600	4699	2016	\$65,271.70
ADA	2017	2	2500	AD2500	320000	4600	4699	2017	\$15,756.24
ADA	2017	2	2500	AD2500	525000	4900	4901	2017	\$66,050.00
ADA	2017	2	2500	AD2500	664000	4600	4699	2017	\$200.00
ADA	2017	2	2500	AD2500	665000	4600	4699	2017	\$41,996.11
ADA	2017	2	2500	AD2500	705000	4900	4901	2016	\$0.00
ADA	2017	2	2500	AD2500	705000	4900	4901	2017	\$9,120.64
ADA	2017	2	2500	AD2500	706000	4600	4699	2017	\$0.00
ADA	2017	2	2500	AD2500	CSB002	4300	4369	2017	\$6,115.00
ADA	2017	2	2500	AD2500	GSD012	4300	4369	2016	\$0.00
ADA	2017	2	2500	AD2500	GSD012	4300	4369	2017	\$0.00
ADA	2017	2	2500	AD2500	GSD013	4300	4369	2016	\$0.00
ADA	2017	2	2500	AD2500	GSD013	4300	4369	2017	\$0.00

ADA	2017	2	2500	AD2500	TIFY16	4300	4369	2016	\$0.00
ADA	2017	2	2500	AD2500	TIFY16	4600	4699	2016	(\$5,200.69)
ADA	2017	2	2500	AD2500	TIFY16	4900	4901	2016	\$156.00
ADA	2017	2	2500	AD2500	TIFY17	4300	4369	2017	\$49,978.07
ADA	2017	2	2500	AD2500	TIFY17	4600	4699	2017	\$20,856.32
ADA	2017	2	2500	AD2500	TIFY17	4900	4901	2017	\$1,101.77
ADA	2017	2	2500	AD2500		4600	4699	2017	\$2.00
ADA	2017	2	2531	AD2531		4300	4342	2017	\$3.60
ADA	2017	2	2531	AD2531		4400	4449	2017	\$2,233,857.13
ADA	2017	2	2531	AD2531		4800	4830	2017	\$64,396.16
ADA	2017	2	2566	AD2566		4800	4821	2017	\$0.00
ADA	2017	2	2566	AD2566		4900	4901	2017	\$17,773,400.00
ADA	2017	2	2600	AD2600		4600	4699	2016	\$0.00
ADA	2017	2	2600	AD2600		4600	4699	2017	(\$105.66)
ADA	2017	2	3015	AD3015		4300	4339	2017	\$3,980.66
ADA	2017	2	3015	AD3015		4300	4351	2016	(\$616.57)
ADA	2017	2	3015	AD3015		4300	4351	2017	\$13,280,008.27
ADA	2017	2	3015	AD3015		4300	4352	2017	\$65,590,606.12
ADA	2017	2	3035	AD3035		4300	4351	2017	\$2,302,716.08
ADA	2017	2	3035	AD3035		4300	4352	2017	\$1,299,132.28
ADA	2017	2	3127	AD3127		4600	4631	2017	\$51,412.98
ADA	2017	2	3127	AD3127		4600	4632	2017	\$468.89
ADA	2017	2	4204	AD4204		4300	4346	2015	\$49.32
ADA	2017	2	4204	AD4204		4300	4346	2016	\$256,700.89
ADA	2017	2	4204	AD4204		4300	4346	2017	\$418,673.84
ADA	2017	2	4204	AD4204		4300	4381	2016	\$0.00
ADA	2017	2	4204	AD4204		4300	4381	2017	\$0.00
ADA	2017	2	4204	AD4204		4800	4821	2017	\$50.10
ADA	2017	2	4204	AD4204		4800	4830	2017	(\$12,090.49)
ADA	2017	2	4208	AD4208	CSB001	4300	4369	2017	\$100,000.00
ADA	2017	2	4208	AD4208	GSDMRM	4300	4369	2016	\$2,461.46

ADA	2017	2	4208	AD4208	GSDMRM	4300	4369	2017	\$40,745.75
ADA	2017	2	4213	AD4213		4600	4699	2016	(\$4,476.72)
ADA	2017	2	4213	AD4213		4600	4699	2017	\$531,404.15
ADA	2017	2	4214	AD4214		4300	4373	2016	\$9,802.00
ADA	2017	2	4214	AD4214		4300	4373	2017	\$72,815.79
ADA	2017	2	4214	AD4214		4600	4631	2017	\$227.84
ADA	2017	2	4214	AD4214		4600	4699	2017	\$1.00
ADA	2017	2	4215	AD4215		4300	4373	2016	\$8,500.00
ADA	2017	2	4215	AD4215		4300	4373	2017	\$3,105.00
ADA	2017	2	4215	AD4215		4600	4631	2017	\$17.01
ADA	2017	2	4216	AD4216		4300	4345	2017	\$31,458,395.06
ADA	2017	2	4216	AD4216		4800	4821	2017	\$112,656.41
ADA	2017	2	4216	AD4216		4800	4871	2017	(\$2,106,665.61)
ADA	2017	2	4219	AD4219		4300	4345	2017	\$857,591.58
ADA	2017	2	4220	AD4220		4300	4345	2017	\$6.48
ADA	2017	2	4220	AD4220		4600	4699	2016	\$2.16
ADA	2017	2	4230	AD4230		4300	4342	2016	\$28,409.86
ADA	2017	2	4230	AD4230		4300	4342	2017	\$667,999.78
ADA	2017	2	4230	AD4230		4800	4830	2017	(\$160,990.40)
ADA	2017	2	4230	AD4230		4800	4871	2017	\$0.00
ADA	2017	2	4231	AD4231		4300	4369	2016	\$0.00
ADA	2017	2	4231	AD4231		4300	4381	2016	\$0.00
ADA	2017	2	4231	AD4231		4800	4821	2017	\$0.00
ADA	2017	3	1000	1000		4600	4699	2016	\$0.00
ADA	2017	3	1000	1000		4600	4699	2017	\$0.00
ADA	2017	3	1000	1000		4800	4821	2016	\$0.00
ADA	2017	3	1000	1000		4800	4823	2016	\$0.00
ADA	2017	3	1000	1000		4800	4823	2017	\$1,500.00
ADA	2017	3	1107	AD1107		4300	4369	2017	\$1,010,687.59
ADA	2017	3	1107	AD1107		4300	4381	2017	\$418.93
ADA	2017	3	1107	AD1107		4800	4830	2017	\$0.00

ADA	2017	3	1600	1600		4300	4343	2017	\$325,400.00
ADA	2017	3	1600	1600		4300	4369	2016	\$0.00
ADA	2017	3	1600	1600		4600	4632	2017	\$257.26
ADA	2017	3	1600	1600		4600	4699	2016	\$19,213.15
ADA	2017	3	1600	1600		4600	4699	2017	\$0.00
ADA	2017	3	1600	1600		4800	4821	2015	\$8,200.00
ADA	2017	3	1600	1600		4800	4821	2016	\$1,217.76
ADA	2017	3	1600	1600		4800	4821	2017	\$0.00
ADA	2017	3	1600	1600		4800	4823	2017	\$0.00
ADA	2017	3	1600	1600		4800	4829	2017	(\$55,540.52)
ADA	2017	3	2000	AD2000	200002	4200	4211	2016	\$0.00
ADA	2017	3	2000	AD2000	200002	4200	4211	2017	\$0.00
ADA	2017	3	2000	AD2000	200007	4200	4211	2017	\$6,129.41
ADA	2017	3	2000	AD2000	200008	4200	4211	2017	\$12,397.52
ADA	2017	3	2000	AD2001		4200	4211	2017	\$74,467.07
ADA	2017	3	2025	AD2025	ERCAST	4600	4699	2017	\$0.00
ADA	2017	3	2025	AD2025	ERCDIR	4600	4699	2017	\$0.00
ADA	2017	3	2025	AD2025	ERCDOA	4600	4699	2017	\$21.00
ADA	2017	3	2025	AD2025	ERCEPS	4600	4699	2017	\$0.00
ADA	2017	3	2025	AD2025	ERCGAO	4600	4699	2017	\$0.00
ADA	2017	3	2025	AD2025	ERCGFR	4600	4699	2017	\$0.00
ADA	2017	3	2025	AD2025	ERCGRC	4600	4699	2017	\$0.00
ADA	2017	3	2025	AD2025	ERCGSD	4600	4699	2017	\$0.00
ADA	2017	3	2025	AD2025	ERCGTO	4600	4699	2017	\$0.00
ADA	2017	3	2152	AD2152		4300	4350	2017	\$280,191.77
ADA	2017	3	2176	AD2176		4200	4236	2016	\$0.00
ADA	2017	3	2176	AD2176		4200	4236	2017	\$1,806,375.97
ADA	2017	3	2176	AD2176		4600	4631	2017	\$4,941.97
ADA	2017	3	2226	AD2226		4800	4871	2017	\$0.00
ADA	2017	3	2261	AD2261		4900	4901	2017	\$50,000.00
ADA	2017	3	2500	AD2500	110600	4900	4901	2017	\$0.00

ADA	2017	3	2500	AD2500	110800	4800	4823	2017	\$0.00
ADA	2017	3	2500	AD2500	173200	4800	4823	2017	\$25,445.76
ADA	2017	3	2500	AD2500	206150	4300	4369	2016	\$0.00
ADA	2017	3	2500	AD2500	273000	4600	4699	2016	\$35,513.27
ADA	2017	3	2500	AD2500	273000	4600	4699	2017	\$0.00
ADA	2017	3	2500	AD2500	275000	4300	4346	2017	\$0.00
ADA	2017	3	2500	AD2500	300000	4600	4699	2016	\$0.00
ADA	2017	3	2500	AD2500	320000	4600	4699	2016	\$0.00
ADA	2017	3	2500	AD2500	320000	4600	4699	2017	\$1,968.04
ADA	2017	3	2500	AD2500	525000	4900	4901	2017	\$0.00
ADA	2017	3	2500	AD2500	664000	4600	4699	2017	\$10.00
ADA	2017	3	2500	AD2500	665000	4600	4699	2017	\$47,687.80
ADA	2017	3	2500	AD2500	705000	4900	4901	2016	\$0.00
ADA	2017	3	2500	AD2500	705000	4900	4901	2017	\$0.00
ADA	2017	3	2500	AD2500	706000	4600	4699	2017	\$0.00
ADA	2017	3	2500	AD2500	CSB002	4300	4369	2017	\$4,800.00
ADA	2017	3	2500	AD2500	GSD012	4300	4369	2016	\$0.00
ADA	2017	3	2500	AD2500	GSD012	4300	4369	2017	\$0.00
ADA	2017	3	2500	AD2500	GSD013	4300	4369	2016	\$0.00
ADA	2017	3	2500	AD2500	GSD013	4300	4369	2017	\$0.00
ADA	2017	3	2500	AD2500	TIFY16	4300	4369	2016	\$0.00
ADA	2017	3	2500	AD2500	TIFY16	4600	4699	2016	\$0.00
ADA	2017	3	2500	AD2500	TIFY16	4900	4901	2016	(\$178.04)
ADA	2017	3	2500	AD2500	TIFY17	4300	4369	2017	\$58,078.04
ADA	2017	3	2500	AD2500	TIFY17	4600	4699	2017	\$108,480.90
ADA	2017	3	2500	AD2500	TIFY17	4900	4901	2017	\$24,959.75
ADA	2017	3	2500	AD2500		4600	4699	2017	\$0.00
ADA	2017	3	2531	AD2531		4300	4342	2017	\$0.00
ADA	2017	3	2531	AD2531		4400	4449	2017	(\$1,146,691.41)
ADA	2017	3	2531	AD2531		4800	4830	2017	\$0.00
ADA	2017	3	2566	AD2566		4800	4821	2017	\$0.00

ADA	2017	3	2566	AD2566	4900	4901	2017	\$1,294,700.00	
ADA	2017	3	2600	AD2600	4600	4699	2016	\$0.00	
ADA	2017	3	2600	AD2600	4600	4699	2017	\$361.81	
ADA	2017	3	3015	AD3015	4300	4339	2017	\$4,365.18	
ADA	2017	3	3015	AD3015	4300	4351	2016	\$0.00	
ADA	2017	3	3015	AD3015	4300	4351	2017	\$16,989,285.83	
ADA	2017	3	3015	AD3015	4300	4352	2017	\$51,652,489.39	
ADA	2017	3	3015	AD3015	4600	4699	2017	\$2,850.00	
ADA	2017	3	3035	AD3035	4300	4351	2017	\$3,322,927.07	
ADA	2017	3	3035	AD3035	4300	4352	2017	(\$452,941.82)	
ADA	2017	3	3127	AD3127	4600	4631	2017	\$51,412.98	
ADA	2017	3	3127	AD3127	4600	4632	2017	\$14.57	
ADA	2017	3	4204	AD4204	4300	4346	2015	\$233.69	
ADA	2017	3	4204	AD4204	4300	4346	2016	\$24,332.80	
ADA	2017	3	4204	AD4204	4300	4346	2017	\$197,825.70	
ADA	2017	3	4204	AD4204	4300	4381	2016	\$0.00	
ADA	2017	3	4204	AD4204	4300	4381	2017	\$0.00	
ADA	2017	3	4204	AD4204	4800	4821	2017	\$17,406.23	
ADA	2017	3	4204	AD4204	4800	4823	2017	\$25,237.50	
ADA	2017	3	4204	AD4204	4800	4830	2017	\$0.00	
ADA	2017	3	4208	AD4208	CSB001	4300	4369	2017	\$0.00
ADA	2017	3	4208	AD4208	GSDMRM	4300	4369	2016	\$1.50
ADA	2017	3	4208	AD4208	GSDMRM	4300	4369	2017	\$20,970.25
ADA	2017	3	4213	AD4213		4699	2016	\$46,577.58	
ADA	2017	3	4213	AD4213		4699	2017	\$407,530.37	
ADA	2017	3	4214	AD4214		4373	2015	\$100.00	
ADA	2017	3	4214	AD4214		4373	2016	\$1,910.00	
ADA	2017	3	4214	AD4214		4373	2017	\$251,568.52	
ADA	2017	3	4214	AD4214		4631	2017	\$69.50	
ADA	2017	3	4214	AD4214		4645	2017	(\$228.35)	
ADA	2017	3	4214	AD4214		4699	2017	\$0.00	



ADA	2017	3	4215	AD4215	4300	4373	2016	\$0.00
ADA	2017	3	4215	AD4215	4300	4373	2017	\$1,169.00
ADA	2017	3	4215	AD4215	4600	4631	2017	\$17.72
ADA	2017	3	4216	AD4216	4300	4345	2017	\$3,570,711.61
ADA	2017	3	4216	AD4216	4800	4821	2017	\$908,631.48
ADA	2017	3	4216	AD4216	4800	4871	2017	\$0.00
ADA	2017	3	4219	AD4219	4300	4345	2017	\$99,325.54
ADA	2017	3	4220	AD4220	4300	4345	2017	\$0.00
ADA	2017	3	4220	AD4220	4600	4699	2016	\$0.00
ADA	2017	3	4220	AD4220	4600	4699	2017	\$5,445,396.21
ADA	2017	3	4230	AD4230	4300	4342	2015	\$270.36
ADA	2017	3	4230	AD4230	4300	4342	2016	\$1,423,257.81
ADA	2017	3	4230	AD4230	4300	4342	2017	\$914,727.94
ADA	2017	3	4230	AD4230	4800	4830	2017	\$0.00
ADA	2017	3	4230	AD4230	4800	4871	2017	\$0.00
ADA	2017	3	4231	AD4231	4300	4369	2016	\$0.00
ADA	2017	3	4231	AD4231	4300	4369	2017	\$146,000.00
ADA	2017	3	4231	AD4231	4300	4381	2016	\$0.00
ADA	2017	3	4231	AD4231	4300	4381	2017	\$726.08
ADA	2017	3	4231	AD4231	4800	4821	2017	\$0.00
ADA	2017	4	1000	1000	4600	4699	2016	\$0.00
ADA	2017	4	1000	1000	4600	4699	2017	\$0.00
ADA	2017	4	1000	1000	4800	4821	2016	\$0.00
ADA	2017	4	1000	1000	4800	4823	2016	\$0.00
ADA	2017	4	1000	1000	4800	4823	2017	\$0.00
ADA	2017	4	1107	AD1107	4300	4369	2017	\$1,018,857.37
ADA	2017	4	1107	AD1107	4300	4381	2017	\$0.00
ADA	2017	4	1107	AD1107	4800	4830	2017	\$0.00
ADA	2017	4	1600	1600	4300	4343	2017	\$16,280,150.00
ADA	2017	4	1600	1600	4300	4369	2016	\$0.00
ADA	2017	4	1600	1600	4300	4369	2017	\$793,650.00

ADA	2017	4	1600	1600		4300	4373	2017	\$4,118.94
ADA	2017	4	1600	1600		4600	4632	2017	\$128.63
ADA	2017	4	1600	1600		4600	4699	2016	\$0.00
ADA	2017	4	1600	1600		4600	4699	2017	\$0.00
ADA	2017	4	1600	1600		4800	4821	2015	\$0.00
ADA	2017	4	1600	1600		4800	4821	2016	\$0.00
ADA	2017	4	1600	1600		4800	4821	2017	\$147.34
ADA	2017	4	1600	1600		4800	4823	2017	\$0.00
ADA	2017	4	1600	1600		4800	4829	2017	\$0.00
ADA	2017	4	2000	AD2000	200002	4200	4211	2016	\$0.00
ADA	2017	4	2000	AD2000	200002	4200	4211	2017	\$0.00
ADA	2017	4	2000	AD2000	200007	4200	4211	2017	\$19,574.55
ADA	2017	4	2000	AD2000	200008	4200	4211	2017	\$0.00
ADA	2017	4	2000	AD2001		4200	4211	2017	\$28,458.28
ADA	2017	4	2025	AD2025	ERCAST	4600	4699	2017	\$342.50
ADA	2017	4	2025	AD2025	ERCBSD	4600	4699	2017	\$72.50
ADA	2017	4	2025	AD2025	ERCDIR	4600	4699	2017	\$25.00
ADA	2017	4	2025	AD2025	ERCDOA	4600	4699	2017	(\$1,232.50)
ADA	2017	4	2025	AD2025	ERCEPS	4600	4699	2017	\$0.00
ADA	2017	4	2025	AD2025	ERCGAO	4600	4699	2017	\$215.00
ADA	2017	4	2025	AD2025	ERCGFR	4600	4699	2017	\$7.50
ADA	2017	4	2025	AD2025	ERCGRC	4600	4699	2017	\$10.00
ADA	2017	4	2025	AD2025	ERCGSD	4600	4699	2017	\$195.00
ADA	2017	4	2025	AD2025	ERCGTO	4600	4699	2017	\$15.00
ADA	2017	4	2025	AD2025	ERCHRD	4600	4699	2017	\$130.00
ADA	2017	4	2025	AD2025	ERCRMD	4600	4699	2017	\$115.00
ADA	2017	4	2025	AD2025	ERCSP0	4600	4699	2017	\$105.00
ADA	2017	4	2152	AD2152		4300	4350	2017	\$282,241.37
ADA	2017	4	2176	AD2176		4200	4236	2016	\$0.00
ADA	2017	4	2176	AD2176		4200	4236	2017	\$1,161,612.85
ADA	2017	4	2176	AD2176		4600	4631	2015	(\$39,552.28)

ADA	2017	4	2176	AD2176		4600	4631	2016	\$39,552.28
ADA	2017	4	2176	AD2176		4600	4631	2017	\$4,742.58
ADA	2017	4	2226	AD2226		4800	4871	2017	\$0.00
ADA	2017	4	2261	AD2261		4900	4901	2017	\$0.00
ADA	2017	4	2500	AD2500	110600	4900	4901	2017	\$0.00
ADA	2017	4	2500	AD2500	110800	4800	4823	2017	\$0.00
ADA	2017	4	2500	AD2500	173200	4600	4699	2017	\$160.16
ADA	2017	4	2500	AD2500	173200	4800	4821	2016	(\$1,464.64)
ADA	2017	4	2500	AD2500	173200	4800	4823	2017	\$35,271.52
ADA	2017	4	2500	AD2500	206150	4300	4369	2016	\$0.00
ADA	2017	4	2500	AD2500	206580	4300	4369	2017	\$5,000.00
ADA	2017	4	2500	AD2500	273000	4600	4699	2016	\$0.00
ADA	2017	4	2500	AD2500	273000	4600	4699	2017	\$0.00
ADA	2017	4	2500	AD2500	275000	4300	4346	2017	\$57,052.94
ADA	2017	4	2500	AD2500	275000	4900	4901	2017	\$110,340.89
ADA	2017	4	2500	AD2500	300000	4600	4699	2016	\$0.00
ADA	2017	4	2500	AD2500	320000	4600	4699	2016	\$0.00
ADA	2017	4	2500	AD2500	320000	4600	4699	2017	\$16,532.82
ADA	2017	4	2500	AD2500	525000	4900	4901	2017	\$0.00
ADA	2017	4	2500	AD2500	664000	4600	4699	2017	\$65.00
ADA	2017	4	2500	AD2500	665000	4600	4699	2017	\$45,047.59
ADA	2017	4	2500	AD2500	705000	4900	4901	2016	\$0.00
ADA	2017	4	2500	AD2500	705000	4900	4901	2017	\$0.00
ADA	2017	4	2500	AD2500	706000	4600	4699	2017	\$0.00
ADA	2017	4	2500	AD2500	CSB002	4300	4369	2017	\$0.00
ADA	2017	4	2500	AD2500	GSD012	4300	4369	2016	\$0.00
ADA	2017	4	2500	AD2500	GSD012	4300	4369	2017	\$0.00
ADA	2017	4	2500	AD2500	GSD013	4300	4369	2016	\$0.00
ADA	2017	4	2500	AD2500	GSD013	4300	4369	2017	\$0.00
ADA	2017	4	2500	AD2500	IS1400	4300	4343	2017	\$19,583.69
ADA	2017	4	2500	AD2500	TIFY16	4300	4369	2016	\$0.00

ADA	2017	4	2500	AD2500	TIFY16	4600	4699	2016	\$0.00
ADA	2017	4	2500	AD2500	TIFY16	4900	4901	2016	\$0.00
ADA	2017	4	2500	AD2500	TIFY17	4300	4369	2017	\$28,645.35
ADA	2017	4	2500	AD2500	TIFY17	4600	4699	2017	\$62,896.37
ADA	2017	4	2500	AD2500	TIFY17	4900	4901	2017	\$41,341.48
ADA	2017	4	2500	AD2500		4600	4699	2017	\$0.00
ADA	2017	4	2503	AD2503		4600	4699	2017	\$400.00
ADA	2017	4	2531	AD2531		4300	4342	2017	\$5.94
ADA	2017	4	2531	AD2531		4400	4449	2017	\$2,948,752.33
ADA	2017	4	2531	AD2531		4800	4830	2017	\$0.00
ADA	2017	4	2566	AD2566		4800	4821	2017	\$0.00
ADA	2017	4	2566	AD2566		4900	4901	2017	\$0.00
ADA	2017	4	2600	AD2600		4600	4699	2016	\$0.00
ADA	2017	4	2600	AD2600		4600	4699	2017	(\$561.81)
ADA	2017	4	3015	AD3015		4300	4339	2017	\$3,344.22
ADA	2017	4	3015	AD3015		4300	4351	2016	\$0.00
ADA	2017	4	3015	AD3015		4300	4351	2017	\$11,691,671.44
ADA	2017	4	3015	AD3015		4300	4352	2017	\$39,647,078.97
ADA	2017	4	3015	AD3015		4600	4699	2017	\$5,739.84
ADA	2017	4	3035	AD3035		4300	4351	2017	\$2,049,984.58
ADA	2017	4	3035	AD3035		4300	4352	2017	\$252,971.71
ADA	2017	4	3127	AD3127		4600	4631	2017	\$51,412.98
ADA	2017	4	3127	AD3127		4600	4632	2017	\$22,388.00
ADA	2017	4	4204	AD4204		4300	4346	2015	\$4.00
ADA	2017	4	4204	AD4204		4300	4346	2016	\$3,061.98
ADA	2017	4	4204	AD4204		4300	4346	2017	\$597,210.27
ADA	2017	4	4204	AD4204		4300	4381	2016	\$0.00
ADA	2017	4	4204	AD4204		4300	4381	2017	\$0.00
ADA	2017	4	4204	AD4204		4800	4821	2017	\$0.00
ADA	2017	4	4204	AD4204		4800	4823	2017	\$4,057.83
ADA	2017	4	4204	AD4204		4800	4830	2017	\$0.00

ADA	2017	4	4208	AD4208	CSB001	4300	4369	2017	\$0.00
ADA	2017	4	4208	AD4208	GSDMRM	4300	4369	2016	\$249.35
ADA	2017	4	4208	AD4208	GSDMRM	4300	4369	2017	\$114,054.87
ADA	2017	4	4213	AD4213		4600	4699	2016	\$0.00
ADA	2017	4	4213	AD4213		4600	4699	2017	\$140,144.25
ADA	2017	4	4214	AD4214		4300	4373	2015	\$0.00
ADA	2017	4	4214	AD4214		4300	4373	2016	\$0.00
ADA	2017	4	4214	AD4214		4300	4373	2017	\$780,411.36
ADA	2017	4	4214	AD4214		4600	4631	2017	\$112.65
ADA	2017	4	4214	AD4214		4600	4645	2017	\$0.00
ADA	2017	4	4214	AD4214		4600	4699	2017	\$0.00
ADA	2017	4	4215	AD4215		4300	4373	2016	\$0.00
ADA	2017	4	4215	AD4215		4300	4373	2017	\$5,700.00
ADA	2017	4	4215	AD4215		4600	4631	2017	\$23.24
ADA	2017	4	4216	AD4216		4300	4345	2017	\$8,449,717.62
ADA	2017	4	4216	AD4216		4800	4821	2017	\$270,637.12
ADA	2017	4	4216	AD4216		4800	4871	2017	(\$2,445,742.00)
ADA	2017	4	4219	AD4219		4300	4345	2017	\$786,247.65
ADA	2017	4	4220	AD4220		4300	4345	2017	\$0.00
ADA	2017	4	4220	AD4220		4600	4699	2016	\$0.00
ADA	2017	4	4220	AD4220		4600	4699	2017	\$1,013,929.73
ADA	2017	4	4230	AD4230		4300	4342	2015	\$74.62
ADA	2017	4	4230	AD4230		4300	4342	2016	\$134,466.31
ADA	2017	4	4230	AD4230		4300	4342	2017	\$2,204,553.46
ADA	2017	4	4230	AD4230		4800	4830	2017	\$0.00
ADA	2017	4	4230	AD4230		4800	4871	2017	\$0.00
ADA	2017	4	4231	AD4231		4300	4369	2016	\$0.00
ADA	2017	4	4231	AD4231		4300	4369	2017	\$146,000.00
ADA	2017	4	4231	AD4231		4300	4381	2016	\$0.00
ADA	2017	4	4231	AD4231		4300	4381	2017	\$0.00
ADA	2017	4	4231	AD4231		4800	4821	2017	\$0.00

ADA	2017	5	1000	1000		4300	4381	2017	\$1,852,500.00
ADA	2017	5	1000	1000		4600	4699	2016	\$0.00
ADA	2017	5	1000	1000		4600	4699	2017	\$0.00
ADA	2017	5	1000	1000		4800	4821	2016	\$0.00
ADA	2017	5	1000	1000		4800	4823	2016	\$0.00
ADA	2017	5	1000	1000		4800	4823	2017	\$0.00
ADA	2017	5	1107	AD1107		4300	4369	2017	\$1,020,470.04
ADA	2017	5	1107	AD1107		4300	4381	2017	\$0.00
ADA	2017	5	1107	AD1107		4800	4830	2017	\$0.00
ADA	2017	5	1600	1600		4300	4343	2017	\$4,170,600.00
ADA	2017	5	1600	1600		4300	4369	2016	\$0.00
ADA	2017	5	1600	1600		4300	4369	2017	\$66,800.00
ADA	2017	5	1600	1600		4300	4373	2017	\$0.00
ADA	2017	5	1600	1600		4600	4632	2017	\$128.63
ADA	2017	5	1600	1600		4600	4699	2016	\$0.00
ADA	2017	5	1600	1600		4600	4699	2017	\$25.00
ADA	2017	5	1600	1600		4800	4821	2015	\$0.00
ADA	2017	5	1600	1600		4800	4821	2016	\$0.00
ADA	2017	5	1600	1600		4800	4821	2017	\$0.00
ADA	2017	5	1600	1600		4800	4823	2017	\$435.51
ADA	2017	5	1600	1600		4800	4829	2017	\$0.00
ADA	2017	5	2000	AD2000	200002	4200	4211	2016	\$0.00
ADA	2017	5	2000	AD2000	200002	4200	4211	2017	\$0.00
ADA	2017	5	2000	AD2000	200007	4200	4211	2017	\$29,193.34
ADA	2017	5	2000	AD2000	200008	4200	4211	2017	\$0.00
ADA	2017	5	2000	AD2001		4200	4211	2017	\$25,173.38
ADA	2017	5	2025	AD2025	ERCAST	4600	4699	2017	(\$22.50)
ADA	2017	5	2025	AD2025	ERCBSD	4600	4699	2017	\$2.50
ADA	2017	5	2025	AD2025	ERCDIR	4600	4699	2017	\$0.00
ADA	2017	5	2025	AD2025	ERCDOA	4600	4699	2017	\$4.81
ADA	2017	5	2025	AD2025	ERCEPS	4600	4699	2017	\$0.00

ADA	2017	5	2025	AD2025	ERCGAO	4600	4699	2017	\$7.50
ADA	2017	5	2025	AD2025	ERCGFR	4600	4699	2017	(\$2.50)
ADA	2017	5	2025	AD2025	ERCGRC	4600	4699	2017	\$0.00
ADA	2017	5	2025	AD2025	ERCGSD	4600	4699	2017	\$17.50
ADA	2017	5	2025	AD2025	ERCGTO	4600	4699	2017	\$0.00
ADA	2017	5	2025	AD2025	ERCHRD	4600	4699	2017	\$7.50
ADA	2017	5	2025	AD2025	ERCRMD	4600	4699	2017	\$0.00
ADA	2017	5	2025	AD2025	ERCSPO	4600	4699	2017	\$12.50
ADA	2017	5	2152	AD2152		4300	4350	2017	\$282,483.29
ADA	2017	5	2176	AD2176		4200	4236	2016	\$0.00
ADA	2017	5	2176	AD2176		4200	4236	2017	\$1,766,023.77
ADA	2017	5	2176	AD2176		4600	4631	2015	\$0.00
ADA	2017	5	2176	AD2176		4600	4631	2016	\$0.00
ADA	2017	5	2176	AD2176		4600	4631	2017	\$6,061.59
ADA	2017	5	2226	AD2226		4800	4871	2017	\$231,875.00
ADA	2017	5	2261	AD2261		4900	4901	2017	\$50,000.00
ADA	2017	5	2500	AD2500	110600	4900	4901	2017	\$209,499.38
ADA	2017	5	2500	AD2500	110800	4800	4823	2017	\$690.08
ADA	2017	5	2500	AD2500	173200	4600	4699	2017	(\$160.16)
ADA	2017	5	2500	AD2500	173200	4800	4821	2016	\$0.00
ADA	2017	5	2500	AD2500	173200	4800	4823	2017	\$42,892.80
ADA	2017	5	2500	AD2500	206150	4300	4369	2016	\$0.00
ADA	2017	5	2500	AD2500	206150	4900	4901	2017	\$107,500.00
ADA	2017	5	2500	AD2500	206580	4300	4369	2017	\$0.00
ADA	2017	5	2500	AD2500	206580	4300	4373	2017	\$47,500.00
ADA	2017	5	2500	AD2500	273000	4600	4699	2016	(\$31,345.95)
ADA	2017	5	2500	AD2500	273000	4600	4699	2017	(\$257,363.81)
ADA	2017	5	2500	AD2500	275000	4300	4346	2017	\$56,289.54
ADA	2017	5	2500	AD2500	275000	4900	4901	2017	\$0.00
ADA	2017	5	2500	AD2500	300000	4600	4699	2016	\$0.00
ADA	2017	5	2500	AD2500	320000	4300	4369	2017	\$12,402.43

ADA	2017	5	2500	AD2500	320000	4600	4699	2016	\$0.00
ADA	2017	5	2500	AD2500	320000	4600	4699	2017	\$2,143.65
ADA	2017	5	2500	AD2500	525000	4900	4901	2017	\$0.00
ADA	2017	5	2500	AD2500	664000	4600	4699	2017	\$65.00
ADA	2017	5	2500	AD2500	665000	4600	4699	2017	\$42,131.35
ADA	2017	5	2500	AD2500	705000	4900	4901	2016	\$0.00
ADA	2017	5	2500	AD2500	705000	4900	4901	2017	\$0.00
ADA	2017	5	2500	AD2500	706000	4600	4699	2017	\$0.00
ADA	2017	5	2500	AD2500	730030	4800	4824	2017	\$5,729.86
ADA	2017	5	2500	AD2500	CSB002	4300	4369	2017	\$0.00
ADA	2017	5	2500	AD2500	GSD012	4300	4369	2016	\$0.00
ADA	2017	5	2500	AD2500	GSD012	4300	4369	2017	\$0.00
ADA	2017	5	2500	AD2500	GSD013	4300	4369	2016	\$0.00
ADA	2017	5	2500	AD2500	GSD013	4300	4369	2017	\$0.00
ADA	2017	5	2500	AD2500	IS1400	4300	4343	2017	\$838.93
ADA	2017	5	2500	AD2500	TIFY16	4300	4369	2016	\$0.00
ADA	2017	5	2500	AD2500	TIFY16	4600	4699	2016	\$0.00
ADA	2017	5	2500	AD2500	TIFY16	4800	4821	2017	(\$6,930.34)
ADA	2017	5	2500	AD2500	TIFY16	4900	4901	2016	\$0.00
ADA	2017	5	2500	AD2500	TIFY17	4300	4369	2017	\$132,230.98
ADA	2017	5	2500	AD2500	TIFY17	4600	4699	2017	\$8,205.31
ADA	2017	5	2500	AD2500	TIFY17	4900	4901	2017	\$12,494.27
ADA	2017	5	2500	AD2500		4600	4699	2017	\$0.00
ADA	2017	5	2503	AD2503		4600	4699	2017	\$4,000.00
ADA	2017	5	2531	AD2531		4300	4342	2017	\$2.16
ADA	2017	5	2531	AD2531		4400	4449	2017	(\$520,048.37)
ADA	2017	5	2531	AD2531		4800	4830	2017	\$0.00
ADA	2017	5	2566	AD2566		4800	4821	2017	\$0.00
ADA	2017	5	2566	AD2566		4900	4901	2017	\$4,024,000.00
ADA	2017	5	2600	AD2600		4600	4699	2016	\$0.00
ADA	2017	5	2600	AD2600		4600	4699	2017	\$0.00



ADA	2017	5	3015	AD3015	4300	4339	2016	(\$12.54)
ADA	2017	5	3015	AD3015	4300	4339	2017	\$3,892.83
ADA	2017	5	3015	AD3015	4300	4351	2016	(\$1,359.03)
ADA	2017	5	3015	AD3015	4300	4351	2017	\$15,210,277.19
ADA	2017	5	3015	AD3015	4300	4352	2017	\$58,898,140.29
ADA	2017	5	3015	AD3015	4600	4699	2017	\$160.16
ADA	2017	5	3035	AD3035	4300	4351	2016	(\$3.99)
ADA	2017	5	3035	AD3035	4300	4351	2017	\$2,561,955.98
ADA	2017	5	3035	AD3035	4300	4352	2017	\$462,784.68
ADA	2017	5	3127	AD3127	4600	4631	2017	\$51,412.98
ADA	2017	5	3127	AD3127	4600	4632	2017	\$0.00
ADA	2017	5	4204	AD4204	4300	4346	2015	\$215.22
ADA	2017	5	4204	AD4204	4300	4346	2016	\$643.07
ADA	2017	5	4204	AD4204	4300	4346	2017	\$667,204.98
ADA	2017	5	4204	AD4204	4300	4381	2016	\$0.00
ADA	2017	5	4204	AD4204	4300	4381	2017	\$0.00
ADA	2017	5	4204	AD4204	4800	4821	2017	\$11,524.48
ADA	2017	5	4204	AD4204	4800	4823	2017	\$760.02
ADA	2017	5	4204	AD4204	4800	4830	2017	\$0.00
ADA	2017	5	4208	AD4208	CSB001	4300	2017	\$0.00
ADA	2017	5	4208	AD4208	GSDMRM	4300	2016	\$0.00
ADA	2017	5	4208	AD4208	GSDMRM	4300	2017	\$41,056.21
ADA	2017	5	4213	AD4213		4600	2016	\$0.00
ADA	2017	5	4213	AD4213		4600	2017	\$442,565.71
ADA	2017	5	4214	AD4214		4300	2015	\$100.00
ADA	2017	5	4214	AD4214		4300	2016	\$2,695.00
ADA	2017	5	4214	AD4214		4300	2017	\$102,606.75
ADA	2017	5	4214	AD4214		4600	2017	\$453.92
ADA	2017	5	4214	AD4214		4600	2017	\$0.00
ADA	2017	5	4214	AD4214		4600	2017	\$1,707.19
ADA	2017	5	4215	AD4215		4300	2016	\$830.00

ADA	2017	5	4215	AD4215	4300	4373	2017	\$2,310.00
ADA	2017	5	4215	AD4215	4600	4631	2017	\$23.82
ADA	2017	5	4216	AD4216	4300	4345	2017	\$2,547,577.67
ADA	2017	5	4216	AD4216	4800	4821	2017	\$150,779.35
ADA	2017	5	4216	AD4216	4800	4871	2017	\$0.00
ADA	2017	5	4219	AD4219	4300	4345	2017	\$121,201.39
ADA	2017	5	4220	AD4220	4300	4345	2017	\$0.00
ADA	2017	5	4220	AD4220	4600	4699	2016	\$1,287.20
ADA	2017	5	4220	AD4220	4600	4699	2017	\$1,635,475.60
ADA	2017	5	4230	AD4230	4300	4342	2015	\$0.00
ADA	2017	5	4230	AD4230	4300	4342	2016	\$2,093.75
ADA	2017	5	4230	AD4230	4300	4342	2017	\$795,760.05
ADA	2017	5	4230	AD4230	4300	4381	2017	\$1,517.33
ADA	2017	5	4230	AD4230	4800	4830	2017	\$0.00
ADA	2017	5	4230	AD4230	4800	4871	2017	\$0.00
ADA	2017	5	4231	AD4231	4300	4369	2016	\$0.00
ADA	2017	5	4231	AD4231	4300	4369	2017	\$146,000.00
ADA	2017	5	4231	AD4231	4300	4381	2016	\$0.00
ADA	2017	5	4231	AD4231	4300	4381	2017	\$5,427.53
ADA	2017	5	4231	AD4231	4800	4821	2017	\$0.00
ADA	2017	6	1000	1000	4300	4381	2017	\$0.00
ADA	2017	6	1000	1000	4600	4699	2016	\$0.00
ADA	2017	6	1000	1000	4600	4699	2017	\$0.00
ADA	2017	6	1000	1000	4800	4821	2015	\$15,205.54
ADA	2017	6	1000	1000	4800	4821	2016	\$11,597.96
ADA	2017	6	1000	1000	4800	4823	2016	\$0.00
ADA	2017	6	1000	1000	4800	4823	2017	\$5,000.00
ADA	2017	6	1000	1000	4800	4824	2017	\$296,202.57
ADA	2017	6	1000	1000	4800	4825	2017	\$434.75
ADA	2017	6	1107	AD1107	4300	4369	2017	\$1,027,238.68
ADA	2017	6	1107	AD1107	4300	4381	2017	\$0.00

ADA	2017	6	1107	AD1107		4800	4825	2017	\$982.28
ADA	2017	6	1107	AD1107		4800	4830	2017	\$0.00
ADA	2017	6	1600	1600		4300	4343	2017	\$1,823,975.00
ADA	2017	6	1600	1600		4300	4369	2016	\$0.00
ADA	2017	6	1600	1600		4300	4369	2017	\$17,900.00
ADA	2017	6	1600	1600		4300	4373	2017	(\$4,118.94)
ADA	2017	6	1600	1600		4600	4632	2017	\$128.63
ADA	2017	6	1600	1600		4600	4699	2016	\$0.00
ADA	2017	6	1600	1600		4600	4699	2017	\$3,428.65
ADA	2017	6	1600	1600		4800	4821	2015	\$0.00
ADA	2017	6	1600	1600		4800	4821	2016	\$0.00
ADA	2017	6	1600	1600		4800	4821	2017	\$0.00
ADA	2017	6	1600	1600		4800	4823	2017	\$0.00
ADA	2017	6	1600	1600		4800	4825	2017	\$4,200.20
ADA	2017	6	1600	1600		4800	4829	2017	\$0.00
ADA	2017	6	2000	AD2000	200002	4200	4211	2016	\$0.00
ADA	2017	6	2000	AD2000	200002	4200	4211	2017	\$0.00
ADA	2017	6	2000	AD2000	200007	4200	4211	2017	\$12,843.47
ADA	2017	6	2000	AD2000	200008	4200	4211	2017	\$0.00
ADA	2017	6	2000	AD2001		4200	4211	2017	\$134,685.00
ADA	2017	6	2025	AD2025	ERCAST	4600	4699	2017	\$0.00
ADA	2017	6	2025	AD2025	ERCBSD	4600	4699	2017	\$0.00
ADA	2017	6	2025	AD2025	ERCDIR	4600	4699	2017	\$0.00
ADA	2017	6	2025	AD2025	ERCDOA	4600	4699	2017	\$579.00
ADA	2017	6	2025	AD2025	ERCEPS	4600	4699	2017	\$0.00
ADA	2017	6	2025	AD2025	ERCGAO	4600	4699	2017	\$0.00
ADA	2017	6	2025	AD2025	ERCGFR	4600	4699	2017	\$0.00
ADA	2017	6	2025	AD2025	ERCGRC	4600	4699	2017	\$0.00
ADA	2017	6	2025	AD2025	ERCGSD	4600	4699	2017	\$0.00
ADA	2017	6	2025	AD2025	ERCGTO	4600	4699	2017	\$0.00
ADA	2017	6	2025	AD2025	ERCHRD	4600	4699	2017	\$0.00

ADA	2017	6	2025	AD2025	ERCRMD	4600	4699	2017	\$0.00
ADA	2017	6	2025	AD2025	ERCSPO	4600	4699	2017	\$0.00
ADA	2017	6	2152	AD2152		4300	4350	2017	\$283,473.18
ADA	2017	6	2176	AD2176		4200	4236	2016	\$0.00
ADA	2017	6	2176	AD2176		4200	4236	2017	\$1,813,581.61
ADA	2017	6	2176	AD2176		4600	4631	2015	\$0.00
ADA	2017	6	2176	AD2176		4600	4631	2016	\$0.00
ADA	2017	6	2176	AD2176		4600	4631	2017	\$6,329.52
ADA	2017	6	2226	AD2226		4800	4825	2017	\$888.49
ADA	2017	6	2226	AD2226		4800	4871	2017	\$0.00
ADA	2017	6	2261	AD2261		4900	4901	2017	\$100,000.00
ADA	2017	6	2500	AD2500	110600	4900	4901	2017	\$55,866.50
ADA	2017	6	2500	AD2500	110800	4800	4823	2017	\$0.00
ADA	2017	6	2500	AD2500	173200	4600	4699	2017	\$0.00
ADA	2017	6	2500	AD2500	173200	4800	4821	2016	\$0.00
ADA	2017	6	2500	AD2500	173200	4800	4823	2017	\$21,612.00
ADA	2017	6	2500	AD2500	206150	4300	4369	2016	\$0.00
ADA	2017	6	2500	AD2500	206150	4900	4901	2017	\$0.00
ADA	2017	6	2500	AD2500	206580	4300	4369	2017	\$0.00
ADA	2017	6	2500	AD2500	206580	4300	4373	2017	\$0.00
ADA	2017	6	2500	AD2500	273000	4600	4699	2016	\$0.00
ADA	2017	6	2500	AD2500	273000	4600	4699	2017	(\$259,408.25)
ADA	2017	6	2500	AD2500	275000	4300	4346	2017	\$0.00
ADA	2017	6	2500	AD2500	275000	4900	4901	2017	\$0.00
ADA	2017	6	2500	AD2500	300000	4600	4699	2016	\$0.00
ADA	2017	6	2500	AD2500	320000	4300	4369	2017	\$78,892.88
ADA	2017	6	2500	AD2500	320000	4600	4699	2016	\$0.00
ADA	2017	6	2500	AD2500	320000	4600	4699	2017	\$183.63
ADA	2017	6	2500	AD2500	525000	4900	4901	2017	\$0.00
ADA	2017	6	2500	AD2500	664000	4600	4699	2017	\$100.00
ADA	2017	6	2500	AD2500	665000	4600	4699	2017	\$42,094.48

ADA	2017	6	2500	AD2500	665000	4800	4825	2017	\$888.49
ADA	2017	6	2500	AD2500	705000	4900	4901	2016	\$0.00
ADA	2017	6	2500	AD2500	705000	4900	4901	2017	\$0.00
ADA	2017	6	2500	AD2500	706000	4600	4699	2017	\$0.00
ADA	2017	6	2500	AD2500	730030	4800	4824	2017	\$0.00
ADA	2017	6	2500	AD2500	CSB002	4300	4369	2017	\$0.00
ADA	2017	6	2500	AD2500	GSD012	4300	4369	2016	\$0.00
ADA	2017	6	2500	AD2500	GSD012	4300	4369	2017	\$0.00
ADA	2017	6	2500	AD2500	GSD013	4300	4369	2016	\$0.00
ADA	2017	6	2500	AD2500	GSD013	4300	4369	2017	\$0.00
ADA	2017	6	2500	AD2500	GSD014	4600	4699	2017	\$16,164.00
ADA	2017	6	2500	AD2500	IS1400	4300	4343	2017	\$0.00
ADA	2017	6	2500	AD2500	TIFY16	4300	4369	2016	\$0.00
ADA	2017	6	2500	AD2500	TIFY16	4600	4699	2016	\$0.00
ADA	2017	6	2500	AD2500	TIFY16	4800	4821	2017	\$0.00
ADA	2017	6	2500	AD2500	TIFY16	4900	4901	2016	\$0.00
ADA	2017	6	2500	AD2500	TIFY17	4300	4369	2017	\$481.78
ADA	2017	6	2500	AD2500	TIFY17	4600	4699	2017	\$17,104.34
ADA	2017	6	2500	AD2500	TIFY17	4900	4901	2017	\$177,399.00
ADA	2017	6	2500	AD2500		4600	4699	2017	\$0.00
ADA	2017	6	2503	AD2503		4600	4699	2017	\$600.00
ADA	2017	6	2531	AD2531		4300	4342	2017	\$0.00
ADA	2017	6	2531	AD2531		4400	4449	2017	(\$36,650.08)
ADA	2017	6	2531	AD2531		4800	4830	2017	\$0.00
ADA	2017	6	2566	AD2566		4800	4821	2017	\$0.00
ADA	2017	6	2566	AD2566		4900	4901	2017	\$3,044,200.00
ADA	2017	6	2600	AD2600		4600	4699	2016	\$0.00
ADA	2017	6	2600	AD2600		4600	4699	2017	\$93.47
ADA	2017	6	3015	AD3015		4300	4339	2016	\$0.00
ADA	2017	6	3015	AD3015		4300	4339	2017	\$3,657.55
ADA	2017	6	3015	AD3015		4300	4351	2016	\$0.00

ADA	2017	6	3015	AD3015		4300	4351	2017	\$13,451,089.17
ADA	2017	6	3015	AD3015		4300	4352	2017	\$49,440,117.38
ADA	2017	6	3015	AD3015		4600	4699	2017	\$200.00
ADA	2017	6	3015	AD3015		4800	4825	2017	\$271.03
ADA	2017	6	3035	AD3035		4300	4351	2016	\$0.00
ADA	2017	6	3035	AD3035		4300	4351	2017	\$2,299,598.49
ADA	2017	6	3035	AD3035		4300	4352	2017	\$360,182.50
ADA	2017	6	3127	AD3127		4600	4631	2017	\$51,412.98
ADA	2017	6	3127	AD3127		4600	4632	2017	\$6,951.00
ADA	2017	6	4204	AD4204		4300	4346	2015	\$76.09
ADA	2017	6	4204	AD4204		4300	4346	2016	\$0.00
ADA	2017	6	4204	AD4204		4300	4346	2017	\$649,209.86
ADA	2017	6	4204	AD4204		4300	4381	2016	\$1,889.04
ADA	2017	6	4204	AD4204		4300	4381	2017	(\$1,889.04)
ADA	2017	6	4204	AD4204		4600	4699	2017	\$2,160.00
ADA	2017	6	4204	AD4204		4800	4821	2017	\$0.00
ADA	2017	6	4204	AD4204		4800	4823	2017	\$1,759.35
ADA	2017	6	4204	AD4204		4800	4825	2017	\$122.07
ADA	2017	6	4204	AD4204		4800	4830	2017	(\$48,344.09)
ADA	2017	6	4208	AD4208	CSB001	4300	4369	2017	\$0.00
ADA	2017	6	4208	AD4208	GSDMRM	4300	4369	2016	\$1.50
ADA	2017	6	4208	AD4208	GSDMRM	4300	4369	2017	\$44,729.28
ADA	2017	6	4213	AD4213		4600	4699	2016	\$0.00
ADA	2017	6	4213	AD4213		4600	4699	2017	\$167,849.13
ADA	2017	6	4214	AD4214		4300	4373	2015	\$75.00
ADA	2017	6	4214	AD4214		4300	4373	2016	\$70.00
ADA	2017	6	4214	AD4214		4300	4373	2017	\$139,873.96
ADA	2017	6	4214	AD4214		4300	4381	2017	\$14,467.95
ADA	2017	6	4214	AD4214		4600	4631	2017	\$723.47
ADA	2017	6	4214	AD4214		4600	4645	2017	\$0.00
ADA	2017	6	4214	AD4214		4600	4699	2017	\$0.00

ADA	2017	6	4214	AD4214	4800	4825	2017	\$310.38
ADA	2017	6	4215	AD4215	4300	4373	2016	\$40.00
ADA	2017	6	4215	AD4215	4300	4373	2017	\$190.00
ADA	2017	6	4215	AD4215	4600	4631	2017	\$59.55
ADA	2017	6	4216	AD4216	4300	4345	2017	\$2,858,315.20
ADA	2017	6	4216	AD4216	4800	4821	2017	\$32,961.39
ADA	2017	6	4216	AD4216	4800	4871	2017	\$0.00
ADA	2017	6	4219	AD4219	4300	4345	2017	\$112,363.39
ADA	2017	6	4220	AD4220	4300	4345	2017	\$0.00
ADA	2017	6	4220	AD4220	4600	4699	2016	\$0.00
ADA	2017	6	4220	AD4220	4600	4699	2017	\$0.00
ADA	2017	6	4230	AD4230	4300	4342	2015	\$0.00
ADA	2017	6	4230	AD4230	4300	4342	2016	\$5,999.38
ADA	2017	6	4230	AD4230	4300	4342	2017	\$3,037,276.36
ADA	2017	6	4230	AD4230	4300	4381	2017	\$0.00
ADA	2017	6	4230	AD4230	4800	4825	2017	\$356.34
ADA	2017	6	4230	AD4230	4800	4830	2017	\$0.00
ADA	2017	6	4230	AD4230	4800	4871	2017	\$0.00
ADA	2017	6	4231	AD4231	4300	4369	2016	\$0.00
ADA	2017	6	4231	AD4231	4300	4369	2017	\$146,000.00
ADA	2017	6	4231	AD4231	4300	4381	2016	\$0.00
ADA	2017	6	4231	AD4231	4300	4381	2017	\$0.00
ADA	2017	6	4231	AD4231	4800	4821	2017	\$0.00
ADA	2017	7	1000	1000	4300	4381	2017	(\$1,899,897.31)
ADA	2017	7	1000	1000	4600	4699	2016	\$0.00
ADA	2017	7	1000	1000	4600	4699	2017	\$0.00
ADA	2017	7	1000	1000	4800	4821	2015	\$0.00
ADA	2017	7	1000	1000	4800	4821	2016	\$33,187.50
ADA	2017	7	1000	1000	4800	4823	2016	\$0.00
ADA	2017	7	1000	1000	4800	4823	2017	\$0.00
ADA	2017	7	1000	1000	4800	4824	2017	\$0.00

ADA	2017	7	1000	1000		4800	4825	2017	\$0.00
ADA	2017	7	1107	AD1107		4300	4369	2017	\$1,032,776.76
ADA	2017	7	1107	AD1107		4300	4381	2017	\$0.00
ADA	2017	7	1107	AD1107		4800	4825	2017	\$0.00
ADA	2017	7	1107	AD1107		4800	4830	2017	\$0.00
ADA	2017	7	1600	1600		4300	4343	2017	\$108,400.00
ADA	2017	7	1600	1600		4300	4369	2016	\$0.00
ADA	2017	7	1600	1600		4300	4369	2017	\$86,675.00
ADA	2017	7	1600	1600		4300	4373	2017	\$0.00
ADA	2017	7	1600	1600		4300	4381	2017	\$1,899,897.31
ADA	2017	7	1600	1600		4600	4632	2017	\$128.63
ADA	2017	7	1600	1600		4600	4699	2016	\$0.00
ADA	2017	7	1600	1600		4600	4699	2017	\$0.00
ADA	2017	7	1600	1600		4800	4821	2015	\$0.00
ADA	2017	7	1600	1600		4800	4821	2016	\$0.00
ADA	2017	7	1600	1600		4800	4821	2017	\$0.00
ADA	2017	7	1600	1600		4800	4823	2017	\$0.00
ADA	2017	7	1600	1600		4800	4825	2017	\$0.00
ADA	2017	7	1600	1600		4800	4829	2017	\$0.00
ADA	2017	7	2000	AD2000	200001	4900	4911	2017	\$1,583,648.60
ADA	2017	7	2000	AD2000	200002	4200	4211	2016	\$0.00
ADA	2017	7	2000	AD2000	200002	4200	4211	2017	\$0.00
ADA	2017	7	2000	AD2000	200007	4200	4211	2017	\$395,187.30
ADA	2017	7	2000	AD2000	200008	4200	4211	2017	\$0.00
ADA	2017	7	2000	AD2000	200009	4900	4901	2017	\$181,645.56
ADA	2017	7	2000	AD2001		4200	4211	2017	\$24,393.26
ADA	2017	7	2025	AD2025	ERCAST	4600	4699	2017	\$317.50
ADA	2017	7	2025	AD2025	ERCBSD	4600	4699	2017	\$67.50
ADA	2017	7	2025	AD2025	ERCDIR	4600	4699	2017	(\$25.00)
ADA	2017	7	2025	AD2025	ERCDOA	4600	4699	2017	\$468.23
ADA	2017	7	2025	AD2025	ERCEPS	4600	4699	2017	\$0.00



ADA	2017	7	2025	AD2025	ERCGAO	4600	4699	2017	\$10.00
ADA	2017	7	2025	AD2025	ERCGFR	4600	4699	2017	(\$7.50)
ADA	2017	7	2025	AD2025	ERCGRC	4600	4699	2017	(\$12.50)
ADA	2017	7	2025	AD2025	ERCGSD	4600	4699	2017	(\$55.08)
ADA	2017	7	2025	AD2025	ERCGTO	4600	4699	2017	(\$17.50)
ADA	2017	7	2025	AD2025	ERCHRD	4600	4699	2017	(\$1.36)
ADA	2017	7	2025	AD2025	ERCRMD	4600	4699	2017	(\$95.54)
ADA	2017	7	2025	AD2025	ERCSPO	4600	4699	2017	(\$95.00)
ADA	2017	7	2152	AD2152		4300	4350	2017	\$284,901.94
ADA	2017	7	2152	AD2152		4900	4901	2017	\$19,200.00
ADA	2017	7	2176	AD2176		4200	4236	2016	\$0.00
ADA	2017	7	2176	AD2176		4200	4236	2017	\$1,810,540.79
ADA	2017	7	2176	AD2176		4600	4631	2015	\$0.00
ADA	2017	7	2176	AD2176		4600	4631	2016	\$0.00
ADA	2017	7	2176	AD2176		4600	4631	2017	\$7,454.52
ADA	2017	7	2226	AD2226		4800	4825	2017	\$0.00
ADA	2017	7	2226	AD2226		4800	4871	2017	\$0.00
ADA	2017	7	2226	AD2226		4900	4901	2017	\$50,000.00
ADA	2017	7	2261	AD2261		4900	4901	2017	\$0.00
ADA	2017	7	2500	AD2500	110600	4900	4901	2017	\$0.00
ADA	2017	7	2500	AD2500	110800	4800	4823	2017	\$0.00
ADA	2017	7	2500	AD2500	173200	4600	4699	2017	\$0.00
ADA	2017	7	2500	AD2500	173200	4800	4821	2016	\$0.00
ADA	2017	7	2500	AD2500	173200	4800	4823	2017	\$58,399.20
ADA	2017	7	2500	AD2500	206150	4300	4369	2016	\$0.00
ADA	2017	7	2500	AD2500	206150	4900	4901	2017	\$0.00
ADA	2017	7	2500	AD2500	206580	4300	4369	2017	\$0.00
ADA	2017	7	2500	AD2500	206580	4300	4373	2017	\$0.00
ADA	2017	7	2500	AD2500	273000	4600	4699	2016	\$0.00
ADA	2017	7	2500	AD2500	273000	4600	4699	2017	(\$14,449.47)
ADA	2017	7	2500	AD2500	275000	4300	4346	2017	\$0.00

ADA	2017	7	2500	AD2500	275000	4900	4901	2017	\$0.00
ADA	2017	7	2500	AD2500	300000	4600	4699	2016	\$0.00
ADA	2017	7	2500	AD2500	320000	4300	4369	2017	\$175,503.66
ADA	2017	7	2500	AD2500	320000	4600	4699	2016	\$0.00
ADA	2017	7	2500	AD2500	320000	4600	4699	2017	\$2,805.66
ADA	2017	7	2500	AD2500	525000	4900	4901	2017	\$37,100.00
ADA	2017	7	2500	AD2500	664000	4600	4699	2017	\$30.00
ADA	2017	7	2500	AD2500	665000	4600	4699	2017	\$40,527.24
ADA	2017	7	2500	AD2500	665000	4800	4825	2017	\$0.00
ADA	2017	7	2500	AD2500	705000	4900	4901	2016	\$0.00
ADA	2017	7	2500	AD2500	705000	4900	4901	2017	\$0.00
ADA	2017	7	2500	AD2500	706000	4600	4699	2017	\$0.00
ADA	2017	7	2500	AD2500	730030	4800	4824	2017	\$0.00
ADA	2017	7	2500	AD2500	CSB002	4300	4369	2017	(\$100,000.00)
ADA	2017	7	2500	AD2500	GSD012	4300	4369	2016	\$0.00
ADA	2017	7	2500	AD2500	GSD012	4300	4369	2017	\$0.00
ADA	2017	7	2500	AD2500	GSD013	4300	4369	2016	\$0.00
ADA	2017	7	2500	AD2500	GSD013	4300	4369	2017	\$0.00
ADA	2017	7	2500	AD2500	GSD014	4300	4369	2017	\$5,388.00
ADA	2017	7	2500	AD2500	GSD014	4600	4699	2017	\$0.00
ADA	2017	7	2500	AD2500	IS1400	4300	4343	2017	\$0.00
ADA	2017	7	2500	AD2500	TIFY16	4300	4369	2016	\$0.00
ADA	2017	7	2500	AD2500	TIFY16	4600	4699	2016	\$0.00
ADA	2017	7	2500	AD2500	TIFY16	4800	4821	2017	\$0.00
ADA	2017	7	2500	AD2500	TIFY16	4900	4901	2016	\$0.00
ADA	2017	7	2500	AD2500	TIFY17	4300	4369	2017	\$231,833.14
ADA	2017	7	2500	AD2500	TIFY17	4600	4699	2017	(\$7,674.35)
ADA	2017	7	2500	AD2500	TIFY17	4900	4901	2017	\$35,437.54
ADA	2017	7	2500	AD2500		4600	4699	2017	\$0.00
ADA	2017	7	2503	AD2503		4600	4699	2017	\$0.00
ADA	2017	7	2531	AD2531		4300	4342	2017	\$1.62

ADA	2017	7	2531	AD2531		4400		4449		2017		\$3,335,398.02
ADA	2017	7	2531	AD2531		4800		4830		2017		\$0.00
ADA	2017	7	2566	AD2566		4800		4821		2017		\$0.00
ADA	2017	7	2566	AD2566		4900		4901		2017		\$1,151,600.00
ADA	2017	7	2600	AD2600		4600		4699		2016		\$0.00
ADA	2017	7	2600	AD2600		4600		4699		2017		\$3.68
ADA	2017	7	3015	AD3015		4300		4339		2016		\$0.00
ADA	2017	7	3015	AD3015		4300		4339		2017		\$3,815.81
ADA	2017	7	3015	AD3015		4300		4351		2016		(\$794.00)
ADA	2017	7	3015	AD3015		4300		4351		2017		\$13,617,813.23
ADA	2017	7	3015	AD3015		4300		4352		2017		\$50,489,599.70
ADA	2017	7	3015	AD3015		4600		4699		2017		\$0.00
ADA	2017	7	3015	AD3015		4800		4821		2017		\$5,932.28
ADA	2017	7	3015	AD3015		4800		4823		2017		\$900.82
ADA	2017	7	3015	AD3015		4800		4825		2017		\$0.00
ADA	2017	7	3035	AD3035		4300		4351		2016		\$0.00
ADA	2017	7	3035	AD3035		4300		4351		2017		\$2,159,106.81
ADA	2017	7	3035	AD3035		4300		4352		2017		\$360,577.14
ADA	2017	7	3127	AD3127		4600		4631		2017		\$51,412.98
ADA	2017	7	3127	AD3127		4600		4632		2017		\$10,829.01
ADA	2017	7	4204	AD4204		4300		4346		2015		\$0.00
ADA	2017	7	4204	AD4204		4300		4346		2016		\$0.00
ADA	2017	7	4204	AD4204		4300		4346		2017		\$732,768.14
ADA	2017	7	4204	AD4204		4300		4381		2016		\$0.00
ADA	2017	7	4204	AD4204		4300		4381		2017		\$0.00
ADA	2017	7	4204	AD4204		4600		4699		2017		\$0.00
ADA	2017	7	4204	AD4204		4800		4821		2017		\$0.00
ADA	2017	7	4204	AD4204		4800		4823		2017		\$17,902.90
ADA	2017	7	4204	AD4204		4800		4825		2017		\$0.00
ADA	2017	7	4204	AD4204		4800		4830		2017		\$0.00
ADA	2017	7	4208	AD4208	CSB001	4300		4369		2017		\$100,000.00

ADA	2017	7	4208	AD4208	GSDMRM	4300	4369	2016	\$6,311.79
ADA	2017	7	4208	AD4208	GSDMRM	4300	4369	2017	\$55,722.96
ADA	2017	7	4213	AD4213		4600	4699	2016	\$0.00
ADA	2017	7	4213	AD4213		4600	4699	2017	\$228,820.35
ADA	2017	7	4214	AD4214		4300	4346	2017	\$0.00
ADA	2017	7	4214	AD4214		4300	4373	2015	\$100.00
ADA	2017	7	4214	AD4214		4300	4373	2016	\$3,883.91
ADA	2017	7	4214	AD4214		4300	4373	2017	\$70,365.68
ADA	2017	7	4214	AD4214		4300	4381	2017	\$0.00
ADA	2017	7	4214	AD4214		4600	4631	2017	\$295.10
ADA	2017	7	4214	AD4214		4600	4645	2017	\$0.00
ADA	2017	7	4214	AD4214		4600	4699	2017	(\$1,707.19)
ADA	2017	7	4214	AD4214		4800	4825	2017	\$0.00
ADA	2017	7	4215	AD4215		4300	4373	2016	\$0.00
ADA	2017	7	4215	AD4215		4300	4373	2017	\$825.00
ADA	2017	7	4215	AD4215		4600	4631	2017	\$65.99
ADA	2017	7	4216	AD4216		4300	4345	2017	\$4,679,715.50
ADA	2017	7	4216	AD4216		4800	4821	2017	\$1,238,450.47
ADA	2017	7	4216	AD4216		4800	4871	2017	(\$1,892,325.15)
ADA	2017	7	4219	AD4219		4300	4345	2017	\$767,984.99
ADA	2017	7	4220	AD4220		4300	4345	2017	\$0.00
ADA	2017	7	4220	AD4220		4600	4699	2016	\$0.00
ADA	2017	7	4220	AD4220		4600	4699	2017	\$398,771.03
ADA	2017	7	4230	AD4230		4300	4342	2015	\$0.00
ADA	2017	7	4230	AD4230		4300	4342	2016	\$478.00
ADA	2017	7	4230	AD4230		4300	4342	2017	\$5,285,400.05
ADA	2017	7	4230	AD4230		4300	4381	2017	\$0.00
ADA	2017	7	4230	AD4230		4800	4825	2017	\$0.00
ADA	2017	7	4230	AD4230		4800	4830	2017	\$0.00
ADA	2017	7	4230	AD4230		4800	4871	2017	\$0.00
ADA	2017	7	4231	AD4231		4300	4369	2016	\$0.00

ADA	2017	7	4231	AD4231	4300	4369	2017	\$0.00
ADA	2017	7	4231	AD4231	4300	4381	2016	\$0.00
ADA	2017	7	4231	AD4231	4300	4381	2017	\$0.00
ADA	2017	7	4231	AD4231	4800	4821	2017	\$0.00
ADA	2017	8	1000	1000	4300	4381	2017	\$0.00
ADA	2017	8	1000	1000	4600	4699	2016	\$0.00
ADA	2017	8	1000	1000	4600	4699	2017	\$0.00
ADA	2017	8	1000	1000	4800	4821	2015	\$0.00
ADA	2017	8	1000	1000	4800	4821	2016	\$0.00
ADA	2017	8	1000	1000	4800	4823	2016	\$0.00
ADA	2017	8	1000	1000	4800	4823	2017	\$0.00
ADA	2017	8	1000	1000	4800	4824	2017	\$0.00
ADA	2017	8	1000	1000	4800	4825	2017	\$0.00
ADA	2017	8	1107	AD1107	4300	4369	2017	\$1,026,412.18
ADA	2017	8	1107	AD1107	4300	4381	2017	\$0.00
ADA	2017	8	1107	AD1107	4800	4825	2017	\$0.00
ADA	2017	8	1107	AD1107	4800	4830	2017	\$0.00
ADA	2017	8	1600	1600	4300	4343	2017	\$1,089,496.00
ADA	2017	8	1600	1600	4300	4369	2016	\$0.00
ADA	2017	8	1600	1600	4300	4369	2017	\$21,200.00
ADA	2017	8	1600	1600	4300	4373	2017	\$0.00
ADA	2017	8	1600	1600	4300	4381	2017	\$0.00
ADA	2017	8	1600	1600	4600	4632	2017	\$128.63
ADA	2017	8	1600	1600	4600	4699	2016	\$0.00
ADA	2017	8	1600	1600	4600	4699	2017	\$6,006.59
ADA	2017	8	1600	1600	4800	4821	2015	\$0.00
ADA	2017	8	1600	1600	4800	4821	2016	\$0.00
ADA	2017	8	1600	1600	4800	4821	2017	\$135.00
ADA	2017	8	1600	1600	4800	4823	2017	\$2,163.30
ADA	2017	8	1600	1600	4800	4825	2017	\$0.00
ADA	2017	8	1600	1600	4800	4829	2017	\$45,540.52

ADA	2017	8	2000	AD2000	200001	4900	4911	2017	\$181,351.40
ADA	2017	8	2000	AD2000	200002	4200	4211	2016	\$0.00
ADA	2017	8	2000	AD2000	200002	4200	4211	2017	\$0.00
ADA	2017	8	2000	AD2000	200007	4200	4211	2017	\$0.00
ADA	2017	8	2000	AD2000	200008	4200	4211	2017	\$0.00
ADA	2017	8	2000	AD2000	200009	4900	4901	2017	\$552,560.72
ADA	2017	8	2000	AD2001		4200	4211	2017	\$58,328.14
ADA	2017	8	2025	AD2025	ERCAST	4600	4699	2017	\$0.00
ADA	2017	8	2025	AD2025	ERCBSD	4600	4699	2017	\$0.00
ADA	2017	8	2025	AD2025	ERCDIR	4600	4699	2017	\$0.00
ADA	2017	8	2025	AD2025	ERCDOA	4600	4699	2017	\$20.00
ADA	2017	8	2025	AD2025	ERCEPS	4600	4699	2017	\$0.00
ADA	2017	8	2025	AD2025	ERCGAO	4600	4699	2017	\$0.00
ADA	2017	8	2025	AD2025	ERCGFR	4600	4699	2017	\$0.00
ADA	2017	8	2025	AD2025	ERCGRC	4600	4699	2017	\$0.00
ADA	2017	8	2025	AD2025	ERCGSD	4600	4699	2017	\$0.00
ADA	2017	8	2025	AD2025	ERCGTO	4600	4699	2017	\$0.00
ADA	2017	8	2025	AD2025	ERCHRD	4600	4699	2017	\$0.00
ADA	2017	8	2025	AD2025	ERCRMD	4600	4699	2017	\$0.00
ADA	2017	8	2025	AD2025	ERCSPO	4600	4699	2017	\$0.00
ADA	2017	8	2152	AD2152		4300	4350	2017	\$284,520.86
ADA	2017	8	2152	AD2152		4900	4901	2017	\$0.00
ADA	2017	8	2176	AD2176		4200	4236	2016	\$0.00
ADA	2017	8	2176	AD2176		4200	4236	2017	\$1,853,138.57
ADA	2017	8	2176	AD2176		4600	4631	2015	\$0.00
ADA	2017	8	2176	AD2176		4600	4631	2016	\$0.00
ADA	2017	8	2176	AD2176		4600	4631	2017	\$7,735.15
ADA	2017	8	2226	AD2226		4800	4825	2017	\$0.00
ADA	2017	8	2226	AD2226		4800	4871	2017	\$231,875.00
ADA	2017	8	2226	AD2226		4900	4901	2017	\$0.00
ADA	2017	8	2261	AD2261		4900	4901	2017	(\$50,000.00)

ADA	2017	8	2500	AD2500	110600	4300	4369	2017	\$55,000.00
ADA	2017	8	2500	AD2500	110600	4900	4901	2017	\$27,933.25
ADA	2017	8	2500	AD2500	110800	4800	4823	2017	\$0.00
ADA	2017	8	2500	AD2500	173200	4600	4699	2017	\$0.00
ADA	2017	8	2500	AD2500	173200	4800	4821	2016	\$0.00
ADA	2017	8	2500	AD2500	173200	4800	4823	2017	\$7,185.60
ADA	2017	8	2500	AD2500	206150	4300	4369	2016	\$0.00
ADA	2017	8	2500	AD2500	206150	4900	4901	2017	\$0.00
ADA	2017	8	2500	AD2500	206580	4300	4369	2017	\$0.00
ADA	2017	8	2500	AD2500	206580	4300	4373	2017	\$0.00
ADA	2017	8	2500	AD2500	273000	4600	4699	2016	\$0.00
ADA	2017	8	2500	AD2500	273000	4600	4699	2017	\$9,982.43
ADA	2017	8	2500	AD2500	275000	4300	4346	2017	\$117,109.02
ADA	2017	8	2500	AD2500	275000	4900	4901	2017	\$0.00
ADA	2017	8	2500	AD2500	300000	4600	4699	2016	\$0.00
ADA	2017	8	2500	AD2500	320000	4300	4369	2017	\$6,379.09
ADA	2017	8	2500	AD2500	320000	4600	4699	2016	\$0.00
ADA	2017	8	2500	AD2500	320000	4600	4699	2017	\$124.16
ADA	2017	8	2500	AD2500	525000	4900	4901	2017	\$569,300.00
ADA	2017	8	2500	AD2500	664000	4600	4699	2017	\$45.00
ADA	2017	8	2500	AD2500	665000	4600	4699	2017	\$43,868.34
ADA	2017	8	2500	AD2500	665000	4800	4825	2017	\$0.00
ADA	2017	8	2500	AD2500	705000	4900	4901	2016	\$0.00
ADA	2017	8	2500	AD2500	705000	4900	4901	2017	\$0.00
ADA	2017	8	2500	AD2500	706000	4600	4699	2017	\$0.00
ADA	2017	8	2500	AD2500	730030	4800	4824	2017	\$0.00
ADA	2017	8	2500	AD2500	CSB002	4300	4369	2017	(\$100,000.00)
ADA	2017	8	2500	AD2500	GSD012	4300	4369	2016	\$0.00
ADA	2017	8	2500	AD2500	GSD012	4300	4369	2017	\$0.00
ADA	2017	8	2500	AD2500	GSD013	4300	4369	2016	\$0.00
ADA	2017	8	2500	AD2500	GSD013	4300	4369	2017	\$0.00

ADA	2017	8	2500	AD2500	GSD014	4300	4369	2017	\$0.00
ADA	2017	8	2500	AD2500	GSD014	4600	4699	2017	\$0.00
ADA	2017	8	2500	AD2500	IS1400	4300	4343	2017	\$0.00
ADA	2017	8	2500	AD2500	TIFY16	4300	4369	2016	(\$16,780.34)
ADA	2017	8	2500	AD2500	TIFY16	4600	4699	2016	\$0.00
ADA	2017	8	2500	AD2500	TIFY16	4800	4821	2017	\$0.00
ADA	2017	8	2500	AD2500	TIFY16	4900	4901	2016	\$0.00
ADA	2017	8	2500	AD2500	TIFY17	4300	4369	2017	\$183,505.75
ADA	2017	8	2500	AD2500	TIFY17	4600	4699	2017	\$2,523.87
ADA	2017	8	2500	AD2500	TIFY17	4900	4901	2017	\$118,327.27
ADA	2017	8	2500	AD2500		4600	4699	2017	\$0.00
ADA	2017	8	2500	AD2500		4800	4829	2017	(\$45,540.52)
ADA	2017	8	2503	AD2503		4600	4699	2017	\$0.00
ADA	2017	8	2531	AD2531		4300	4342	2017	\$2.52
ADA	2017	8	2531	AD2531		4400	4449	2017	(\$1,221,902.68)
ADA	2017	8	2531	AD2531		4800	4830	2017	\$0.00
ADA	2017	8	2566	AD2566		4800	4821	2017	\$0.00
ADA	2017	8	2566	AD2566		4900	4901	2017	\$224,600.00
ADA	2017	8	2600	AD2600		4600	4699	2016	\$0.00
ADA	2017	8	2600	AD2600		4600	4699	2017	(\$122.15)
ADA	2017	8	3015	AD3015		4300	4339	2016	\$0.00
ADA	2017	8	3015	AD3015		4300	4339	2017	\$3,284.42
ADA	2017	8	3015	AD3015		4300	4351	2016	\$0.00
ADA	2017	8	3015	AD3015		4300	4351	2017	\$13,631,832.46
ADA	2017	8	3015	AD3015		4300	4352	2017	\$50,646,562.98
ADA	2017	8	3015	AD3015		4600	4699	2017	\$0.00
ADA	2017	8	3015	AD3015		4800	4821	2017	\$1,863.93
ADA	2017	8	3015	AD3015		4800	4823	2017	\$0.00
ADA	2017	8	3015	AD3015		4800	4825	2017	\$0.00
ADA	2017	8	3035	AD3035		4300	4351	2016	\$0.00
ADA	2017	8	3035	AD3035		4300	4351	2017	\$2,158,034.63



ADA	2017	8	3035	AD3035		4300	4352	2017	\$362,313.92
ADA	2017	8	3127	AD3127		4600	4631	2017	\$51,412.98
ADA	2017	8	3127	AD3127		4600	4632	2017	\$28,899.11
ADA	2017	8	4204	AD4204		4300	4346	2015	\$0.00
ADA	2017	8	4204	AD4204		4300	4346	2016	\$541.95
ADA	2017	8	4204	AD4204		4300	4346	2017	\$639,012.49
ADA	2017	8	4204	AD4204		4300	4381	2016	\$0.00
ADA	2017	8	4204	AD4204		4300	4381	2017	\$8,351.25
ADA	2017	8	4204	AD4204		4600	4699	2017	\$0.00
ADA	2017	8	4204	AD4204		4800	4821	2017	\$0.00
ADA	2017	8	4204	AD4204		4800	4823	2017	\$696.46
ADA	2017	8	4204	AD4204		4800	4825	2017	\$0.00
ADA	2017	8	4204	AD4204		4800	4830	2017	\$37,565.62
ADA	2017	8	4208	AD4208	CSB001	4300	4369	2017	\$100,000.00
ADA	2017	8	4208	AD4208	GSDMRM	4300	4369	2016	\$0.00
ADA	2017	8	4208	AD4208	GSDMRM	4300	4369	2017	\$46,778.10
ADA	2017	8	4213	AD4213		4600	4699	2016	\$0.00
ADA	2017	8	4213	AD4213		4600	4699	2017	\$483,920.12
ADA	2017	8	4214	AD4214		4300	4346	2017	\$0.00
ADA	2017	8	4214	AD4214		4300	4373	2015	\$0.00
ADA	2017	8	4214	AD4214		4300	4373	2016	\$0.00
ADA	2017	8	4214	AD4214		4300	4373	2017	\$554,714.02
ADA	2017	8	4214	AD4214		4300	4381	2017	\$0.00
ADA	2017	8	4214	AD4214		4600	4631	2017	\$373.43
ADA	2017	8	4214	AD4214		4600	4645	2017	\$0.00
ADA	2017	8	4214	AD4214		4600	4699	2017	\$0.00
ADA	2017	8	4214	AD4214		4800	4825	2017	\$0.00
ADA	2017	8	4215	AD4215		4300	4373	2016	\$0.00
ADA	2017	8	4215	AD4215		4300	4373	2017	\$2,500.00
ADA	2017	8	4215	AD4215		4600	4631	2017	\$65.99
ADA	2017	8	4216	AD4216		4300	4345	2017	\$7,415,882.99

ADA	2017	8	4216	AD4216	4800	4821	2017	\$188,630.59
ADA	2017	8	4216	AD4216	4800	4871	2017	\$0.00
ADA	2017	8	4219	AD4219	4300	4345	2017	\$61,101.33
ADA	2017	8	4220	AD4220	4300	4345	2017	(\$6.48)
ADA	2017	8	4220	AD4220	4600	4699	2016	\$0.00
ADA	2017	8	4220	AD4220	4600	4699	2017	\$0.00
ADA	2017	8	4230	AD4230	4300	4342	2015	\$0.00
ADA	2017	8	4230	AD4230	4300	4342	2016	\$210.00
ADA	2017	8	4230	AD4230	4300	4342	2017	\$2,295,665.68
ADA	2017	8	4230	AD4230	4300	4369	2013	\$595.00
ADA	2017	8	4230	AD4230	4300	4381	2017	\$0.00
ADA	2017	8	4230	AD4230	4800	4825	2017	\$0.00
ADA	2017	8	4230	AD4230	4800	4830	2017	\$0.00
ADA	2017	8	4230	AD4230	4800	4871	2017	\$0.00
ADA	2017	8	4231	AD4231	4300	4369	2016	\$0.00
ADA	2017	8	4231	AD4231	4300	4369	2017	\$292,000.00
ADA	2017	8	4231	AD4231	4300	4381	2016	\$0.00
ADA	2017	8	4231	AD4231	4300	4381	2017	\$0.00
ADA	2017	8	4231	AD4231	4800	4821	2017	\$0.00
ADA	2017	9	1000	1000	4300	4381	2017	\$0.00
ADA	2017	9	1000	1000	4500	4511	2017	\$8.48
ADA	2017	9	1000	1000	4600	4699	2016	\$0.00
ADA	2017	9	1000	1000	4600	4699	2017	\$10,973.60
ADA	2017	9	1000	1000	4800	4821	2015	\$0.00
ADA	2017	9	1000	1000	4800	4821	2016	\$0.00
ADA	2017	9	1000	1000	4800	4821	2017	\$9.85
ADA	2017	9	1000	1000	4800	4823	2016	\$0.00
ADA	2017	9	1000	1000	4800	4823	2017	\$0.00
ADA	2017	9	1000	1000	4800	4824	2017	\$0.00
ADA	2017	9	1000	1000	4800	4825	2017	\$285.89
ADA	2017	9	1107	AD1107	4300	4369	2017	\$1,534,073.40

ADA	2017	9	1107	AD1107		4300	4381	2017	\$0.00
ADA	2017	9	1107	AD1107		4800	4825	2017	\$52.87
ADA	2017	9	1107	AD1107		4800	4830	2017	\$0.00
ADA	2017	9	1600	1600		4300	4343	2017	\$0.00
ADA	2017	9	1600	1600		4300	4369	2016	\$0.00
ADA	2017	9	1600	1600		4300	4369	2017	\$69,800.00
ADA	2017	9	1600	1600		4300	4373	2017	\$0.00
ADA	2017	9	1600	1600		4300	4381	2017	\$0.00
ADA	2017	9	1600	1600		4600	4632	2017	\$128.63
ADA	2017	9	1600	1600		4600	4699	2016	\$0.00
ADA	2017	9	1600	1600		4600	4699	2017	\$25.00
ADA	2017	9	1600	1600		4800	4821	2015	\$0.00
ADA	2017	9	1600	1600		4800	4821	2016	\$0.00
ADA	2017	9	1600	1600		4800	4821	2017	\$0.00
ADA	2017	9	1600	1600		4800	4823	2017	\$1,389.00
ADA	2017	9	1600	1600		4800	4825	2017	\$3,795.80
ADA	2017	9	1600	1600		4800	4829	2017	\$0.00
ADA	2017	9	2000	AD2000	200001	4900	4911	2017	\$0.00
ADA	2017	9	2000	AD2000	200002	4200	4211	2016	\$0.00
ADA	2017	9	2000	AD2000	200002	4200	4211	2017	\$0.00
ADA	2017	9	2000	AD2000	200007	4200	4211	2017	\$13,392.99
ADA	2017	9	2000	AD2000	200008	4200	4211	2017	\$0.00
ADA	2017	9	2000	AD2000	200009	4900	4901	2017	\$0.00
ADA	2017	9	2000	AD2001		4200	4211	2017	\$11,728.21
ADA	2017	9	2025	AD2025	ERCAST	4600	4699	2017	\$0.00
ADA	2017	9	2025	AD2025	ERCBSD	4600	4699	2017	\$0.00
ADA	2017	9	2025	AD2025	ERCDIR	4600	4699	2017	\$0.00
ADA	2017	9	2025	AD2025	ERCDOA	4600	4699	2017	\$0.00
ADA	2017	9	2025	AD2025	ERCEPS	4600	4699	2017	\$0.00
ADA	2017	9	2025	AD2025	ERCGAO	4600	4699	2017	\$0.00
ADA	2017	9	2025	AD2025	ERCGFR	4600	4699	2017	\$0.00

ADA	2017	9	2025	AD2025	ERCGRC	4600	4699	2017	\$0.00
ADA	2017	9	2025	AD2025	ERCGSD	4600	4699	2017	\$0.00
ADA	2017	9	2025	AD2025	ERCGTO	4600	4699	2017	\$0.00
ADA	2017	9	2025	AD2025	ERCHRD	4600	4699	2017	\$0.00
ADA	2017	9	2025	AD2025	ERCRMD	4600	4699	2017	\$0.00
ADA	2017	9	2025	AD2025	ERCSPO	4600	4699	2017	\$0.00
ADA	2017	9	2122	AD2122		4800	4871	2017	(\$5.70)
ADA	2017	9	2152	AD2152		4300	4350	2017	\$424,552.91
ADA	2017	9	2152	AD2152		4800	4825	2017	\$119.00
ADA	2017	9	2152	AD2152		4900	4901	2017	(\$19,200.00)
ADA	2017	9	2176	AD2176		4200	4236	2016	\$0.00
ADA	2017	9	2176	AD2176		4200	4236	2017	\$1,990,215.21
ADA	2017	9	2176	AD2176		4600	4631	2015	\$0.00
ADA	2017	9	2176	AD2176		4600	4631	2016	\$0.00
ADA	2017	9	2176	AD2176		4600	4631	2017	\$8,770.77
ADA	2017	9	2226	AD2226		4800	4825	2017	\$738.39
ADA	2017	9	2226	AD2226		4800	4871	2017	\$0.00
ADA	2017	9	2226	AD2226		4900	4901	2017	\$0.00
ADA	2017	9	2261	AD2261		4800	4825	2017	\$0.81
ADA	2017	9	2261	AD2261		4900	4901	2017	\$0.00
ADA	2017	9	2500	AD2500	110600	4300	4369	2017	\$0.00
ADA	2017	9	2500	AD2500	110600	4900	4901	2017	\$123,949.69
ADA	2017	9	2500	AD2500	110700	4800	4825	2017	\$2.02
ADA	2017	9	2500	AD2500	110800	4800	4823	2017	\$0.00
ADA	2017	9	2500	AD2500	173200	4600	4699	2017	\$0.00
ADA	2017	9	2500	AD2500	173200	4800	4821	2016	\$0.00
ADA	2017	9	2500	AD2500	173200	4800	4823	2017	\$0.00
ADA	2017	9	2500	AD2500	189998	4600	4699	2017	\$3,231.90
ADA	2017	9	2500	AD2500	206150	4300	4369	2016	\$0.00
ADA	2017	9	2500	AD2500	206150	4300	4369	2017	\$53,750.00
ADA	2017	9	2500	AD2500	206150	4900	4901	2017	\$0.00

ADA	2017	9	2500	AD2500	206580	4300	4369	2017	\$0.00
ADA	2017	9	2500	AD2500	206580	4300	4373	2017	\$0.00
ADA	2017	9	2500	AD2500	273000	4600	4699	2016	\$0.00
ADA	2017	9	2500	AD2500	273000	4600	4699	2017	\$48,049.48
ADA	2017	9	2500	AD2500	275000	4300	4346	2017	\$6,800.00
ADA	2017	9	2500	AD2500	275000	4900	4901	2017	\$0.00
ADA	2017	9	2500	AD2500	300000	4600	4699	2016	\$0.00
ADA	2017	9	2500	AD2500	320000	4300	4369	2017	\$316,493.00
ADA	2017	9	2500	AD2500	320000	4600	4699	2016	\$0.00
ADA	2017	9	2500	AD2500	320000	4600	4699	2017	\$21,648.93
ADA	2017	9	2500	AD2500	525000	4900	4901	2017	\$0.00
ADA	2017	9	2500	AD2500	664000	4600	4699	2017	\$105.00
ADA	2017	9	2500	AD2500	665000	4600	4699	2017	\$41,903.11
ADA	2017	9	2500	AD2500	665000	4800	4825	2017	\$738.39
ADA	2017	9	2500	AD2500	705000	4900	4901	2016	\$0.00
ADA	2017	9	2500	AD2500	705000	4900	4901	2017	\$0.00
ADA	2017	9	2500	AD2500	706000	4600	4699	2017	\$0.00
ADA	2017	9	2500	AD2500	730030	4800	4824	2017	\$0.00
ADA	2017	9	2500	AD2500	CSB002	4300	4369	2017	\$0.00
ADA	2017	9	2500	AD2500	GSD012	4300	4369	2016	\$0.00
ADA	2017	9	2500	AD2500	GSD012	4300	4369	2017	\$0.00
ADA	2017	9	2500	AD2500	GSD013	4300	4369	2016	\$0.00
ADA	2017	9	2500	AD2500	GSD013	4300	4369	2017	\$0.00
ADA	2017	9	2500	AD2500	GSD014	4300	4369	2017	\$0.00
ADA	2017	9	2500	AD2500	GSD014	4600	4699	2017	\$0.00
ADA	2017	9	2500	AD2500	IS1400	4300	4343	2017	\$0.00
ADA	2017	9	2500	AD2500	TIFY16	4300	4369	2016	\$0.00
ADA	2017	9	2500	AD2500	TIFY16	4600	4699	2016	\$0.00
ADA	2017	9	2500	AD2500	TIFY16	4800	4821	2017	\$0.00
ADA	2017	9	2500	AD2500	TIFY16	4900	4901	2016	\$0.00
ADA	2017	9	2500	AD2500	TIFY17	4300	4369	2017	\$679,449.62

ADA	2017	9	2500	AD2500	TIFY17	4600	4699	2017	\$0.00
ADA	2017	9	2500	AD2500	TIFY17	4900	4901	2017	\$20,540.79
ADA	2017	9	2500	AD2500		4600	4699	2017	\$0.00
ADA	2017	9	2500	AD2500		4800	4829	2017	\$0.00
ADA	2017	9	2503	AD2503		4600	4699	2017	\$1,000.00
ADA	2017	9	2531	AD2531		4300	4342	2017	\$0.00
ADA	2017	9	2531	AD2531		4400	4449	2017	\$4,071,912.33
ADA	2017	9	2531	AD2531		4800	4830	2017	\$0.00
ADA	2017	9	2566	AD2566		4800	4821	2017	\$0.00
ADA	2017	9	2566	AD2566		4900	4901	2017	\$284,400.00
ADA	2017	9	2600	AD2600		4600	4699	2016	\$0.00
ADA	2017	9	2600	AD2600		4600	4699	2017	\$218.53
ADA	2017	9	3015	AD3015		4300	4339	2016	\$0.00
ADA	2017	9	3015	AD3015		4300	4339	2017	\$4,245.19
ADA	2017	9	3015	AD3015		4300	4351	2016	\$0.00
ADA	2017	9	3015	AD3015		4300	4351	2017	\$16,591,524.82
ADA	2017	9	3015	AD3015		4300	4352	2017	\$65,089,219.23
ADA	2017	9	3015	AD3015		4600	4699	2017	\$0.00
ADA	2017	9	3015	AD3015		4800	4821	2017	\$652.83
ADA	2017	9	3015	AD3015		4800	4823	2017	\$0.00
ADA	2017	9	3015	AD3015		4800	4825	2017	\$69.34
ADA	2017	9	3035	AD3035		4300	4351	2016	\$0.00
ADA	2017	9	3035	AD3035		4300	4351	2017	\$2,986,304.53
ADA	2017	9	3035	AD3035		4300	4352	2017	\$438,461.13
ADA	2017	9	3127	AD3127		4600	4631	2017	\$51,412.98
ADA	2017	9	3127	AD3127		4600	4632	2017	\$24,434.84
ADA	2017	9	4204	AD4204		4300	4346	2015	\$4.00
ADA	2017	9	4204	AD4204		4300	4346	2016	\$1,859.76
ADA	2017	9	4204	AD4204		4300	4346	2017	\$455,993.71
ADA	2017	9	4204	AD4204		4300	4381	2016	\$0.00
ADA	2017	9	4204	AD4204		4300	4381	2017	\$28,188.00

ADA	2017	9	4204	AD4204		4600	4699	2017	\$0.00
ADA	2017	9	4204	AD4204		4800	4821	2017	\$0.00
ADA	2017	9	4204	AD4204		4800	4823	2017	\$13,224.05
ADA	2017	9	4204	AD4204		4800	4825	2017	\$67.70
ADA	2017	9	4204	AD4204		4800	4830	2017	\$0.00
ADA	2017	9	4208	AD4208	CSB001	4300	4369	2017	\$47,500.00
ADA	2017	9	4208	AD4208	GSDMRM	4300	4369	2016	\$0.00
ADA	2017	9	4208	AD4208	GSDMRM	4300	4369	2017	\$62,400.28
ADA	2017	9	4208	AD4208	GSDMRM	4800	4825	2017	\$6.03
ADA	2017	9	4213	AD4213		4600	4699	2016	\$0.00
ADA	2017	9	4213	AD4213		4600	4699	2017	\$20,128.14
ADA	2017	9	4214	AD4214		4300	4346	2017	\$0.00
ADA	2017	9	4214	AD4214		4300	4373	2015	\$0.00
ADA	2017	9	4214	AD4214		4300	4373	2016	\$2,005.00
ADA	2017	9	4214	AD4214		4300	4373	2017	\$138,748.26
ADA	2017	9	4214	AD4214		4300	4381	2017	\$0.00
ADA	2017	9	4214	AD4214		4600	4631	2017	\$348.71
ADA	2017	9	4214	AD4214		4600	4645	2017	\$0.00
ADA	2017	9	4214	AD4214		4600	4699	2017	\$0.00
ADA	2017	9	4214	AD4214		4800	4825	2017	\$26.88
ADA	2017	9	4215	AD4215		4300	4373	2016	\$0.00
ADA	2017	9	4215	AD4215		4300	4373	2017	\$1,915.00
ADA	2017	9	4215	AD4215		4600	4631	2017	\$62.17
ADA	2017	9	4216	AD4216		4300	4345	2017	\$3,601,318.27
ADA	2017	9	4216	AD4216		4800	4821	2017	\$75,094.24
ADA	2017	9	4216	AD4216		4800	4825	2017	\$149.04
ADA	2017	9	4216	AD4216		4800	4871	2017	\$0.00
ADA	2017	9	4219	AD4219		4300	4345	2017	\$214,605.34
ADA	2017	9	4220	AD4220		4300	4345	2017	\$0.00
ADA	2017	9	4220	AD4220		4600	4699	2016	\$0.00
ADA	2017	9	4220	AD4220		4600	4699	2017	\$0.00

ADA	2017	9	4230	AD4230	4300	4342	2015	\$0.00
ADA	2017	9	4230	AD4230	4300	4342	2016	\$60.00
ADA	2017	9	4230	AD4230	4300	4342	2017	\$1,078,742.37
ADA	2017	9	4230	AD4230	4300	4369	2013	\$0.00
ADA	2017	9	4230	AD4230	4300	4381	2017	\$3,605.68
ADA	2017	9	4230	AD4230	4800	4821	2017	\$26.06
ADA	2017	9	4230	AD4230	4800	4825	2017	\$12.70
ADA	2017	9	4230	AD4230	4800	4830	2017	\$0.00
ADA	2017	9	4230	AD4230	4800	4871	2017	\$0.00
ADA	2017	9	4231	AD4231	4300	4369	2016	\$0.00
ADA	2017	9	4231	AD4231	4300	4369	2017	\$0.00
ADA	2017	9	4231	AD4231	4300	4381	2016	\$0.00
ADA	2017	9	4231	AD4231	4300	4381	2017	\$2,286.08
ADA	2017	9	4231	AD4231	4800	4821	2017	\$0.00
ADA	2017	9	4231	AD4231	4800	4825	2017	\$11.83
ADA	2017	10	1000	1000	4300	4369	2017	\$5.83
ADA	2017	10	1000	1000	4300	4381	2017	\$0.00
ADA	2017	10	1000	1000	4500	4511	2017	\$0.00
ADA	2017	10	1000	1000	4600	4699	2016	\$0.00
ADA	2017	10	1000	1000	4600	4699	2017	\$0.00
ADA	2017	10	1000	1000	4800	4821	2015	\$0.00
ADA	2017	10	1000	1000	4800	4821	2016	\$0.00
ADA	2017	10	1000	1000	4800	4821	2017	\$26,433.13
ADA	2017	10	1000	1000	4800	4823	2016	\$0.00
ADA	2017	10	1000	1000	4800	4823	2017	\$750.00
ADA	2017	10	1000	1000	4800	4824	2017	\$0.00
ADA	2017	10	1000	1000	4800	4825	2017	\$0.00
ADA	2017	10	1107	AD1107	4300	4369	2017	\$1,032,419.72
ADA	2017	10	1107	AD1107	4300	4381	2017	\$0.00
ADA	2017	10	1107	AD1107	4800	4825	2017	\$0.00
ADA	2017	10	1107	AD1107	4800	4830	2017	\$0.00



ADA	2017	10	1600	1600		4300	4343	2017	\$2,273,600.00
ADA	2017	10	1600	1600		4300	4369	2016	\$0.00
ADA	2017	10	1600	1600		4300	4369	2017	\$374,350.00
ADA	2017	10	1600	1600		4300	4373	2017	\$0.00
ADA	2017	10	1600	1600		4300	4381	2017	\$0.00
ADA	2017	10	1600	1600		4600	4632	2017	\$128.63
ADA	2017	10	1600	1600		4600	4699	2016	\$0.00
ADA	2017	10	1600	1600		4600	4699	2017	\$0.00
ADA	2017	10	1600	1600		4800	4821	2015	\$0.00
ADA	2017	10	1600	1600		4800	4821	2016	\$0.00
ADA	2017	10	1600	1600		4800	4821	2017	\$32,384.90
ADA	2017	10	1600	1600		4800	4823	2017	\$0.00
ADA	2017	10	1600	1600		4800	4825	2017	\$0.00
ADA	2017	10	1600	1600		4800	4829	2017	\$0.00
ADA	2017	10	2000	AD2000	200001	4900	4911	2017	\$0.00
ADA	2017	10	2000	AD2000	200002	4200	4211	2016	\$0.00
ADA	2017	10	2000	AD2000	200002	4200	4211	2017	\$0.00
ADA	2017	10	2000	AD2000	200007	4200	4211	2017	\$129,294.46
ADA	2017	10	2000	AD2000	200008	4200	4211	2017	\$0.00
ADA	2017	10	2000	AD2000	200009	4900	4901	2017	\$0.00
ADA	2017	10	2000	AD2001		4200	4211	2017	\$50,650.04
ADA	2017	10	2025	AD2025	ERCAST	4600	4699	2017	\$203.88
ADA	2017	10	2025	AD2025	ERCBSD	4600	4699	2017	\$33.08
ADA	2017	10	2025	AD2025	ERCDIR	4600	4699	2017	\$0.00
ADA	2017	10	2025	AD2025	ERCDOA	4600	4699	2017	\$54.56
ADA	2017	10	2025	AD2025	ERCEPS	4600	4699	2017	\$0.00
ADA	2017	10	2025	AD2025	ERCGAO	4600	4699	2017	(\$5.00)
ADA	2017	10	2025	AD2025	ERCGFR	4600	4699	2017	\$5.00
ADA	2017	10	2025	AD2025	ERCGRC	4600	4699	2017	\$1.25
ADA	2017	10	2025	AD2025	ERCGSD	4600	4699	2017	\$190.63
ADA	2017	10	2025	AD2025	ERCGTO	4600	4699	2017	\$0.00

ADA	2017	10	2025	AD2025	ERCHRD	4600	4699	2017	\$102.07
ADA	2017	10	2025	AD2025	ERCRMD	4600	4699	2017	\$17.12
ADA	2017	10	2025	AD2025	ERCSPO	4600	4699	2017	\$82.41
ADA	2017	10	2122	AD2122		4800	4871	2017	\$0.00
ADA	2017	10	2152	AD2152		4300	4350	2017	\$286,476.59
ADA	2017	10	2152	AD2152		4800	4825	2017	\$0.00
ADA	2017	10	2152	AD2152		4900	4901	2017	\$0.00
ADA	2017	10	2176	AD2176		4200	4236	2016	\$0.00
ADA	2017	10	2176	AD2176		4200	4236	2017	\$1,458,715.17
ADA	2017	10	2176	AD2176		4600	4631	2015	\$0.00
ADA	2017	10	2176	AD2176		4600	4631	2016	\$0.00
ADA	2017	10	2176	AD2176		4600	4631	2017	\$11,056.38
ADA	2017	10	2226	AD2226		4800	4825	2017	\$0.00
ADA	2017	10	2226	AD2226		4800	4871	2017	\$0.00
ADA	2017	10	2226	AD2226		4900	4901	2017	\$0.00
ADA	2017	10	2261	AD2261		4600	4699	2017	\$24,369.72
ADA	2017	10	2261	AD2261		4800	4825	2017	\$0.00
ADA	2017	10	2261	AD2261		4900	4901	2017	\$0.00
ADA	2017	10	2500	AD2500	000906	4800	4821	2017	(\$2,794.90)
ADA	2017	10	2500	AD2500	110600	4300	4369	2017	\$0.00
ADA	2017	10	2500	AD2500	110600	4900	4901	2017	\$225,732.69
ADA	2017	10	2500	AD2500	110700	4800	4825	2017	\$0.00
ADA	2017	10	2500	AD2500	110800	4800	4823	2017	\$0.00
ADA	2017	10	2500	AD2500	173200	4600	4699	2017	\$0.00
ADA	2017	10	2500	AD2500	173200	4800	4821	2016	\$0.00
ADA	2017	10	2500	AD2500	173200	4800	4823	2017	\$35,942.40
ADA	2017	10	2500	AD2500	189998	4600	4699	2017	\$0.00
ADA	2017	10	2500	AD2500	206150	4300	4369	2016	\$0.00
ADA	2017	10	2500	AD2500	206150	4300	4369	2017	(\$53,750.00)
ADA	2017	10	2500	AD2500	206150	4900	4901	2017	\$203,540.80
ADA	2017	10	2500	AD2500	206580	4300	4369	2017	\$0.00

ADA	2017	10	2500	AD2500	206580	4300	4373	2017	\$0.00
ADA	2017	10	2500	AD2500	206580	4800	4821	2017	(\$17,534.62)
ADA	2017	10	2500	AD2500	206950	4300	4369	2017	(\$27,241.89)
ADA	2017	10	2500	AD2500	207050	4800	4821	2017	(\$405.77)
ADA	2017	10	2500	AD2500	207070	4800	4821	2017	(\$7,845.70)
ADA	2017	10	2500	AD2500	207080	4300	4369	2017	(\$2,069.42)
ADA	2017	10	2500	AD2500	273000	4600	4699	2016	\$0.00
ADA	2017	10	2500	AD2500	273000	4600	4699	2017	\$0.00
ADA	2017	10	2500	AD2500	275000	4300	4346	2017	\$33,600.00
ADA	2017	10	2500	AD2500	275000	4900	4901	2017	\$0.00
ADA	2017	10	2500	AD2500	300000	4600	4699	2016	\$0.00
ADA	2017	10	2500	AD2500	320000	4300	4369	2017	\$51,161.48
ADA	2017	10	2500	AD2500	320000	4600	4699	2016	\$0.00
ADA	2017	10	2500	AD2500	320000	4600	4699	2017	\$76,921.89
ADA	2017	10	2500	AD2500	525000	4900	4901	2017	\$216,300.00
ADA	2017	10	2500	AD2500	664000	4600	4699	2017	\$90.00
ADA	2017	10	2500	AD2500	665000	4600	4699	2017	\$46,266.97
ADA	2017	10	2500	AD2500	665000	4800	4825	2017	\$0.00
ADA	2017	10	2500	AD2500	705000	4900	4901	2016	\$0.00
ADA	2017	10	2500	AD2500	705000	4900	4901	2017	\$0.00
ADA	2017	10	2500	AD2500	706000	4600	4699	2017	\$0.00
ADA	2017	10	2500	AD2500	730030	4800	4824	2017	\$0.00
ADA	2017	10	2500	AD2500	CSB002	4300	4369	2017	\$0.00
ADA	2017	10	2500	AD2500	GSD012	4300	4369	2016	\$0.00
ADA	2017	10	2500	AD2500	GSD012	4300	4369	2017	\$0.00
ADA	2017	10	2500	AD2500	GSD013	4300	4369	2016	\$0.00
ADA	2017	10	2500	AD2500	GSD013	4300	4369	2017	\$0.00
ADA	2017	10	2500	AD2500	GSD013	4800	4821	2017	(\$1,070.15)
ADA	2017	10	2500	AD2500	GSD014	4300	4369	2017	\$0.00
ADA	2017	10	2500	AD2500	GSD014	4600	4699	2017	\$0.00
ADA	2017	10	2500	AD2500	IS1400	4300	4343	2017	\$0.00

ADA	2017	10	2500	AD2500	TIFY16	4300	4369	2016	\$0.00
ADA	2017	10	2500	AD2500	TIFY16	4300	4369	2017	(\$3,097.74)
ADA	2017	10	2500	AD2500	TIFY16	4600	4699	2016	\$0.00
ADA	2017	10	2500	AD2500	TIFY16	4800	4821	2017	\$0.00
ADA	2017	10	2500	AD2500	TIFY16	4900	4901	2016	\$0.00
ADA	2017	10	2500	AD2500	TIFY17	4300	4369	2017	\$629,108.38
ADA	2017	10	2500	AD2500	TIFY17	4600	4699	2017	\$0.00
ADA	2017	10	2500	AD2500	TIFY17	4900	4901	2017	\$43,492.25
ADA	2017	10	2500	AD2500		4600	4699	2017	\$0.00
ADA	2017	10	2500	AD2500		4800	4829	2017	\$0.00
ADA	2017	10	2500	AD2599		4300	4339	2017	\$20,000.00
ADA	2017	10	2503	AD2503		4600	4699	2017	\$200.00
ADA	2017	10	2531	AD2531		4300	4342	2017	\$1.98
ADA	2017	10	2531	AD2531		4400	4449	2017	\$0.00
ADA	2017	10	2531	AD2531		4800	4830	2017	\$0.00
ADA	2017	10	2531	AD2531		4800	4871	2017	(\$500,000.00)
ADA	2017	10	2566	AD2566		4800	4821	2017	\$0.00
ADA	2017	10	2566	AD2566		4900	4901	2017	\$1,461,500.00
ADA	2017	10	2600	AD2600		4600	4699	2016	\$0.00
ADA	2017	10	2600	AD2600		4600	4699	2017	(\$68.53)
ADA	2017	10	3015	AD3015		4300	4339	2016	\$0.00
ADA	2017	10	3015	AD3015		4300	4339	2017	\$6,108.06
ADA	2017	10	3015	AD3015		4300	4351	2016	\$0.00
ADA	2017	10	3015	AD3015		4300	4351	2017	\$10,197,514.03
ADA	2017	10	3015	AD3015		4300	4352	2017	\$45,066,370.14
ADA	2017	10	3015	AD3015		4600	4699	2017	\$0.00
ADA	2017	10	3015	AD3015		4800	4821	2017	\$0.00
ADA	2017	10	3015	AD3015		4800	4823	2017	\$0.00
ADA	2017	10	3015	AD3015		4800	4825	2017	\$0.00
ADA	2017	10	3035	AD3035		4300	4351	2016	\$0.00
ADA	2017	10	3035	AD3035		4300	4351	2017	\$2,084,841.30

ADA	2017	10	3035	AD3035		4300	4352	2017	\$354,004.42
ADA	2017	10	3127	AD3127		4600	4631	2017	\$51,412.98
ADA	2017	10	3127	AD3127		4600	4632	2017	\$20,512.51
ADA	2017	10	3171	AD3171		4500	4519	2017	\$9,072.71
ADA	2017	10	4204	AD4204		4300	4346	2015	\$0.00
ADA	2017	10	4204	AD4204		4300	4346	2016	\$0.00
ADA	2017	10	4204	AD4204		4300	4346	2017	\$445,994.40
ADA	2017	10	4204	AD4204		4300	4381	2016	\$0.00
ADA	2017	10	4204	AD4204		4300	4381	2017	(\$84,673.41)
ADA	2017	10	4204	AD4204		4600	4699	2017	\$0.00
ADA	2017	10	4204	AD4204		4800	4821	2017	\$390.00
ADA	2017	10	4204	AD4204		4800	4823	2017	\$18,878.42
ADA	2017	10	4204	AD4204		4800	4825	2017	\$0.00
ADA	2017	10	4204	AD4204		4800	4830	2017	(\$1,039,741.74)
ADA	2017	10	4208	AD4208	CSB001	4300	4369	2017	\$77,240.00
ADA	2017	10	4208	AD4208	GSDMRM	4300	4369	2016	\$0.00
ADA	2017	10	4208	AD4208	GSDMRM	4300	4369	2017	\$36,843.64
ADA	2017	10	4208	AD4208	GSDMRM	4800	4825	2017	\$0.00
ADA	2017	10	4213	AD4213		4600	4699	2016	\$0.00
ADA	2017	10	4213	AD4213		4600	4699	2017	\$73,043.84
ADA	2017	10	4214	AD4214		4300	4346	2017	\$0.00
ADA	2017	10	4214	AD4214		4300	4373	2015	\$0.00
ADA	2017	10	4214	AD4214		4300	4373	2016	\$0.00
ADA	2017	10	4214	AD4214		4300	4373	2017	\$83,557.71
ADA	2017	10	4214	AD4214		4300	4381	2017	\$0.00
ADA	2017	10	4214	AD4214		4600	4631	2017	\$634.64
ADA	2017	10	4214	AD4214		4600	4645	2017	\$0.00
ADA	2017	10	4214	AD4214		4600	4699	2017	\$20,492.58
ADA	2017	10	4214	AD4214		4800	4825	2017	\$0.00
ADA	2017	10	4215	AD4215		4300	4373	2016	\$0.00
ADA	2017	10	4215	AD4215		4300	4373	2017	\$1,450.00

ADA	2017	10	4215	AD4215	4600	4631	2017	\$71.28
ADA	2017	10	4216	AD4216	4300	4345	2017	\$6,931,339.74
ADA	2017	10	4216	AD4216	4800	4821	2017	\$44,034.86
ADA	2017	10	4216	AD4216	4800	4825	2017	\$0.00
ADA	2017	10	4216	AD4216	4800	4871	2017	\$0.00
ADA	2017	10	4219	AD4219	4300	4345	2017	\$8,673.00
ADA	2017	10	4219	AD4219	4300	4369	2017	\$138.59
ADA	2017	10	4220	AD4220	4300	4345	2017	\$0.00
ADA	2017	10	4220	AD4220	4600	4699	2016	\$471.90
ADA	2017	10	4220	AD4220	4600	4699	2017	\$486,981.62
ADA	2017	10	4230	AD4230	4300	4342	2015	\$16.00
ADA	2017	10	4230	AD4230	4300	4342	2016	\$0.00
ADA	2017	10	4230	AD4230	4300	4342	2017	\$1,238,232.02
ADA	2017	10	4230	AD4230	4300	4369	2013	\$0.00
ADA	2017	10	4230	AD4230	4300	4369	2015	\$29.55
ADA	2017	10	4230	AD4230	4300	4381	2017	\$0.00
ADA	2017	10	4230	AD4230	4800	4821	2017	\$0.00
ADA	2017	10	4230	AD4230	4800	4825	2017	\$0.00
ADA	2017	10	4230	AD4230	4800	4830	2017	\$0.00
ADA	2017	10	4230	AD4230	4800	4871	2017	\$0.00
ADA	2017	10	4231	AD4231	4300	4369	2016	\$0.00
ADA	2017	10	4231	AD4231	4300	4369	2017	\$292,000.00
ADA	2017	10	4231	AD4231	4300	4381	2016	\$0.00
ADA	2017	10	4231	AD4231	4300	4381	2017	\$0.00
ADA	2017	10	4231	AD4231	4800	4821	2017	\$0.00
ADA	2017	10	4231	AD4231	4800	4825	2017	\$0.00
ADA	2017	11	1000	1000	4300	4369	2017	\$0.00
ADA	2017	11	1000	1000	4300	4381	2017	\$0.00
ADA	2017	11	1000	1000	4500	4511	2017	\$0.00
ADA	2017	11	1000	1000	4600	4699	2016	\$0.00
ADA	2017	11	1000	1000	4600	4699	2017	\$0.00

ADA	2017	11	1000	1000		4800	4821	2015	\$0.00
ADA	2017	11	1000	1000		4800	4821	2016	\$0.00
ADA	2017	11	1000	1000		4800	4821	2017	\$0.00
ADA	2017	11	1000	1000		4800	4823	2016	\$0.00
ADA	2017	11	1000	1000		4800	4823	2017	\$28,393.91
ADA	2017	11	1000	1000		4800	4824	2017	\$0.00
ADA	2017	11	1000	1000		4800	4825	2017	\$0.00
ADA	2017	11	1107	AD1107		4300	4369	2017	\$1,082,340.98
ADA	2017	11	1107	AD1107		4300	4381	2017	\$0.00
ADA	2017	11	1107	AD1107		4800	4823	2017	\$0.36
ADA	2017	11	1107	AD1107		4800	4825	2017	\$0.00
ADA	2017	11	1107	AD1107		4800	4830	2017	\$0.00
ADA	2017	11	1600	1600		4300	4343	2017	\$254,828.85
ADA	2017	11	1600	1600		4300	4369	2016	\$0.00
ADA	2017	11	1600	1600		4300	4369	2017	\$401,250.00
ADA	2017	11	1600	1600		4300	4373	2017	\$0.00
ADA	2017	11	1600	1600		4300	4381	2017	\$0.00
ADA	2017	11	1600	1600		4600	4632	2017	\$128.63
ADA	2017	11	1600	1600		4600	4699	2016	\$0.00
ADA	2017	11	1600	1600		4600	4699	2017	\$42,595.07
ADA	2017	11	1600	1600		4800	4821	2015	\$0.00
ADA	2017	11	1600	1600		4800	4821	2016	\$0.00
ADA	2017	11	1600	1600		4800	4821	2017	\$0.00
ADA	2017	11	1600	1600		4800	4823	2017	\$24,916.21
ADA	2017	11	1600	1600		4800	4825	2017	\$0.00
ADA	2017	11	1600	1600		4800	4829	2017	\$0.00
ADA	2017	11	2000	AD2000	200001	4900	4911	2017	\$0.00
ADA	2017	11	2000	AD2000	200002	4200	4211	2016	\$0.00
ADA	2017	11	2000	AD2000	200002	4200	4211	2017	\$0.00
ADA	2017	11	2000	AD2000	200007	4200	4211	2017	\$74,353.86
ADA	2017	11	2000	AD2000	200008	4200	4211	2017	\$0.00

ADA	2017	11	2000	AD2000	200009	4900	4901	2017	\$0.00
ADA	2017	11	2000	AD2001		4200	4211	2017	\$38,843.38
ADA	2017	11	2025	AD2025	ERCAST	4600	4699	2017	\$0.00
ADA	2017	11	2025	AD2025	ERCBSD	4600	4699	2017	\$0.00
ADA	2017	11	2025	AD2025	ERCDIR	4600	4699	2017	\$0.00
ADA	2017	11	2025	AD2025	ERCDOA	4600	4699	2017	\$0.00
ADA	2017	11	2025	AD2025	ERCEPS	4600	4699	2017	\$0.00
ADA	2017	11	2025	AD2025	ERCGAO	4600	4699	2017	\$0.00
ADA	2017	11	2025	AD2025	ERCGFR	4600	4699	2017	\$0.00
ADA	2017	11	2025	AD2025	ERCGRC	4600	4699	2017	\$0.00
ADA	2017	11	2025	AD2025	ERCGSD	4600	4699	2017	\$0.00
ADA	2017	11	2025	AD2025	ERCGTO	4600	4699	2017	\$0.00
ADA	2017	11	2025	AD2025	ERCHRD	4600	4699	2017	\$0.00
ADA	2017	11	2025	AD2025	ERCRMD	4600	4699	2017	\$0.00
ADA	2017	11	2025	AD2025	ERCSPO	4600	4699	2017	\$0.00
ADA	2017	11	2122	AD2122		4800	4871	2017	\$0.00
ADA	2017	11	2152	AD2152		4300	4350	2017	\$299,239.09
ADA	2017	11	2152	AD2152		4800	4825	2017	\$0.00
ADA	2017	11	2152	AD2152		4900	4901	2017	\$0.00
ADA	2017	11	2176	AD2176		4200	4236	2016	\$0.00
ADA	2017	11	2176	AD2176		4200	4236	2017	\$1,456,602.16
ADA	2017	11	2176	AD2176		4600	4631	2015	\$0.00
ADA	2017	11	2176	AD2176		4600	4631	2016	\$0.00
ADA	2017	11	2176	AD2176		4600	4631	2017	\$11,898.23
ADA	2017	11	2226	AD2226		4800	4825	2017	\$0.00
ADA	2017	11	2226	AD2226		4800	4871	2017	\$231,875.00
ADA	2017	11	2226	AD2226		4900	4901	2017	(\$50,000.00)
ADA	2017	11	2261	AD2261		4600	4699	2017	\$0.00
ADA	2017	11	2261	AD2261		4800	4825	2017	\$0.00
ADA	2017	11	2261	AD2261		4900	4901	2017	\$150,000.00
ADA	2017	11	2500	AD2500	000906	4800	4821	2017	\$0.00



ADA	2017	11	2500	AD2500	110600	4300	4369	2017	\$20,000.00
ADA	2017	11	2500	AD2500	110600	4900	4901	2017	\$9,250.00
ADA	2017	11	2500	AD2500	110700	4800	4825	2017	\$0.00
ADA	2017	11	2500	AD2500	110800	4800	4823	2017	\$0.00
ADA	2017	11	2500	AD2500	173200	4600	4699	2017	\$0.00
ADA	2017	11	2500	AD2500	173200	4800	4821	2016	\$0.00
ADA	2017	11	2500	AD2500	173200	4800	4823	2017	\$28,711.20
ADA	2017	11	2500	AD2500	189998	4600	4699	2017	\$0.00
ADA	2017	11	2500	AD2500	206150	4300	4369	2016	\$0.00
ADA	2017	11	2500	AD2500	206150	4300	4369	2017	\$0.00
ADA	2017	11	2500	AD2500	206150	4900	4901	2017	\$45,771.94
ADA	2017	11	2500	AD2500	206580	4300	4369	2017	\$0.00
ADA	2017	11	2500	AD2500	206580	4300	4373	2017	\$0.00
ADA	2017	11	2500	AD2500	206580	4800	4821	2017	\$0.00
ADA	2017	11	2500	AD2500	206950	4300	4369	2017	\$0.00
ADA	2017	11	2500	AD2500	207050	4800	4821	2017	\$0.00
ADA	2017	11	2500	AD2500	207070	4800	4821	2017	\$0.00
ADA	2017	11	2500	AD2500	207080	4300	4369	2017	\$0.00
ADA	2017	11	2500	AD2500	273000	4600	4699	2016	\$0.00
ADA	2017	11	2500	AD2500	273000	4600	4699	2017	\$0.00
ADA	2017	11	2500	AD2500	275000	4300	4346	2017	\$750,594.86
ADA	2017	11	2500	AD2500	275000	4900	4901	2017	\$0.00
ADA	2017	11	2500	AD2500	300000	4600	4699	2016	\$0.00
ADA	2017	11	2500	AD2500	320000	4300	4342	2017	\$4,103.74
ADA	2017	11	2500	AD2500	320000	4300	4369	2017	\$2,113.68
ADA	2017	11	2500	AD2500	320000	4600	4699	2016	\$0.00
ADA	2017	11	2500	AD2500	320000	4600	4699	2017	\$9,267.12
ADA	2017	11	2500	AD2500	525000	4900	4901	2017	\$147,500.00
ADA	2017	11	2500	AD2500	664000	4600	4699	2017	\$80.00
ADA	2017	11	2500	AD2500	665000	4600	4699	2017	\$42,152.54
ADA	2017	11	2500	AD2500	665000	4800	4825	2017	\$0.00

ADA	2017	11	2500	AD2500	705000	4900	4901	2016	\$0.00
ADA	2017	11	2500	AD2500	705000	4900	4901	2017	\$0.00
ADA	2017	11	2500	AD2500	706000	4600	4699	2017	\$0.00
ADA	2017	11	2500	AD2500	730030	4800	4824	2017	\$0.00
ADA	2017	11	2500	AD2500	CSB002	4300	4369	2017	\$0.00
ADA	2017	11	2500	AD2500	GSD001	4300	4369	2017	\$18,982.74
ADA	2017	11	2500	AD2500	GSD012	4300	4369	2016	\$0.00
ADA	2017	11	2500	AD2500	GSD012	4300	4369	2017	\$0.00
ADA	2017	11	2500	AD2500	GSD013	4300	4369	2016	\$0.00
ADA	2017	11	2500	AD2500	GSD013	4300	4369	2017	\$0.00
ADA	2017	11	2500	AD2500	GSD013	4800	4821	2017	\$0.00
ADA	2017	11	2500	AD2500	GSD014	4300	4369	2017	\$0.00
ADA	2017	11	2500	AD2500	GSD014	4600	4699	2017	\$0.00
ADA	2017	11	2500	AD2500	IS1400	4300	4343	2017	\$4,363.18
ADA	2017	11	2500	AD2500	TIFY16	4300	4369	2016	\$0.00
ADA	2017	11	2500	AD2500	TIFY16	4300	4369	2017	(\$26,823.99)
ADA	2017	11	2500	AD2500	TIFY16	4600	4699	2016	\$0.00
ADA	2017	11	2500	AD2500	TIFY16	4800	4821	2017	\$0.00
ADA	2017	11	2500	AD2500	TIFY16	4900	4901	2016	\$0.00
ADA	2017	11	2500	AD2500	TIFY16	4900	4901	2017	(\$9,578.03)
ADA	2017	11	2500	AD2500	TIFY17	4300	4369	2017	\$47,870.66
ADA	2017	11	2500	AD2500	TIFY17	4600	4699	2017	\$0.00
ADA	2017	11	2500	AD2500	TIFY17	4900	4901	2017	\$272,853.01
ADA	2017	11	2500	AD2500		4600	4699	2017	\$0.00
ADA	2017	11	2500	AD2500		4800	4829	2017	\$0.00
ADA	2017	11	2500	AD2599		4300	4339	2017	\$1,000.00
ADA	2017	11	2503	AD2503		4600	4699	2017	\$200.00
ADA	2017	11	2531	AD2531		4300	4342	2017	\$2.88
ADA	2017	11	2531	AD2531		4400	4449	2017	\$3,679,804.63
ADA	2017	11	2531	AD2531		4800	4823	2017	\$0.24
ADA	2017	11	2531	AD2531		4800	4830	2017	\$0.00

ADA	2017	11	2531	AD2531	4800	4871	2017	\$0.00
ADA	2017	11	2566	AD2566	4800	4821	2017	\$0.00
ADA	2017	11	2566	AD2566	4900	4901	2017	\$4,567,400.00
ADA	2017	11	2600	AD2600	4600	4699	2016	\$0.00
ADA	2017	11	2600	AD2600	4600	4699	2017	(\$150.00)
ADA	2017	11	3015	AD3015	4300	4339	2016	\$0.00
ADA	2017	11	3015	AD3015	4300	4339	2017	\$3,682.60
ADA	2017	11	3015	AD3015	4300	4351	2016	\$0.00
ADA	2017	11	3015	AD3015	4300	4351	2017	\$13,813,385.31
ADA	2017	11	3015	AD3015	4300	4352	2017	\$50,813,900.46
ADA	2017	11	3015	AD3015	4600	4699	2017	\$0.00
ADA	2017	11	3015	AD3015	4800	4821	2017	\$0.00
ADA	2017	11	3015	AD3015	4800	4823	2017	\$0.00
ADA	2017	11	3015	AD3015	4800	4825	2017	\$0.00
ADA	2017	11	3035	AD3035	4300	4351	2016	\$0.00
ADA	2017	11	3035	AD3035	4300	4351	2017	\$2,089,920.80
ADA	2017	11	3035	AD3035	4300	4352	2017	\$364,371.62
ADA	2017	11	3127	AD3127	4600	4631	2017	\$51,412.98
ADA	2017	11	3127	AD3127	4600	4632	2017	\$1,810.58
ADA	2017	11	3171	AD3171	4500	4519	2017	\$0.00
ADA	2017	11	4204	AD4204	4300	4346	2015	\$0.00
ADA	2017	11	4204	AD4204	4300	4346	2016	\$0.00
ADA	2017	11	4204	AD4204	4300	4346	2017	\$579,078.98
ADA	2017	11	4204	AD4204	4300	4369	2017	\$16,026.51
ADA	2017	11	4204	AD4204	4300	4381	2016	\$5,015.00
ADA	2017	11	4204	AD4204	4300	4381	2017	(\$5,015.00)
ADA	2017	11	4204	AD4204	4600	4699	2017	\$0.00
ADA	2017	11	4204	AD4204	4800	4821	2017	\$0.00
ADA	2017	11	4204	AD4204	4800	4823	2017	\$765.74
ADA	2017	11	4204	AD4204	4800	4825	2017	\$0.00
ADA	2017	11	4204	AD4204	4800	4830	2017	\$0.00

ADA	2017	11	4208	AD4208	CSB001	4300	4369	2017	\$103,140.00
ADA	2017	11	4208	AD4208	GSDMRM	4300	4369	2016	\$58.48
ADA	2017	11	4208	AD4208	GSDMRM	4300	4369	2017	\$49,516.12
ADA	2017	11	4208	AD4208	GSDMRM	4800	4821	2017	\$52,313.98
ADA	2017	11	4208	AD4208	GSDMRM	4800	4825	2017	\$0.00
ADA	2017	11	4213	AD4213		4600	4699	2016	\$0.00
ADA	2017	11	4213	AD4213		4600	4699	2017	\$441,353.45
ADA	2017	11	4214	AD4214		4300	4346	2017	\$0.00
ADA	2017	11	4214	AD4214		4300	4373	2015	\$100.00
ADA	2017	11	4214	AD4214		4300	4373	2016	\$5,900.00
ADA	2017	11	4214	AD4214		4300	4373	2017	\$755,700.43
ADA	2017	11	4214	AD4214		4300	4381	2017	\$0.00
ADA	2017	11	4214	AD4214		4600	4631	2017	\$472.38
ADA	2017	11	4214	AD4214		4600	4645	2017	\$0.00
ADA	2017	11	4214	AD4214		4600	4699	2017	(\$236.58)
ADA	2017	11	4214	AD4214		4800	4825	2017	\$0.00
ADA	2017	11	4215	AD4215		4300	4373	2016	\$0.00
ADA	2017	11	4215	AD4215		4300	4373	2017	\$5,600.00
ADA	2017	11	4215	AD4215		4600	4631	2017	\$72.74
ADA	2017	11	4216	AD4216		4300	4345	2017	\$2,998,739.08
ADA	2017	11	4216	AD4216		4800	4821	2017	\$16,164.25
ADA	2017	11	4216	AD4216		4800	4825	2017	\$0.00
ADA	2017	11	4216	AD4216		4800	4871	2017	(\$2,351,675.00)
ADA	2017	11	4219	AD4219		4300	4345	2017	\$154,029.00
ADA	2017	11	4219	AD4219		4300	4369	2017	\$0.00
ADA	2017	11	4220	AD4220		4300	4345	2017	\$0.00
ADA	2017	11	4220	AD4220		4600	4699	2016	\$0.00
ADA	2017	11	4220	AD4220		4600	4699	2017	\$421,119.91
ADA	2017	11	4230	AD4230		4300	4342	2015	\$0.00
ADA	2017	11	4230	AD4230		4300	4342	2016	\$0.00
ADA	2017	11	4230	AD4230		4300	4342	2017	\$1,160,694.65

ADA	2017	11	4230	AD4230	4300	4369	2013	\$0.00
ADA	2017	11	4230	AD4230	4300	4369	2015	\$0.00
ADA	2017	11	4230	AD4230	4300	4381	2017	\$1,273.47
ADA	2017	11	4230	AD4230	4800	4821	2017	\$0.00
ADA	2017	11	4230	AD4230	4800	4823	2017	\$11.37
ADA	2017	11	4230	AD4230	4800	4825	2017	\$0.00
ADA	2017	11	4230	AD4230	4800	4830	2017	\$0.00
ADA	2017	11	4230	AD4230	4800	4871	2017	\$0.00
ADA	2017	11	4231	AD4231	4300	4369	2016	\$0.00
ADA	2017	11	4231	AD4231	4300	4369	2017	\$292,000.00
ADA	2017	11	4231	AD4231	4300	4381	2016	\$0.00
ADA	2017	11	4231	AD4231	4300	4381	2017	\$0.00
ADA	2017	11	4231	AD4231	4800	4821	2017	\$0.00
ADA	2017	11	4231	AD4231	4800	4825	2017	\$0.00
ADA	2017	12	1000	1000	4300	4369	2017	\$43,725.00
ADA	2017	12	1000	1000	4300	4381	2017	\$0.00
ADA	2017	12	1000	1000	4500	4511	2017	\$0.00
ADA	2017	12	1000	1000	4600	4699	2016	\$0.00
ADA	2017	12	1000	1000	4600	4699	2017	\$0.00
ADA	2017	12	1000	1000	4800	4821	2015	\$0.00
ADA	2017	12	1000	1000	4800	4821	2016	\$0.00
ADA	2017	12	1000	1000	4800	4821	2017	\$71,914.36
ADA	2017	12	1000	1000	4800	4823	2016	\$0.00
ADA	2017	12	1000	1000	4800	4823	2017	\$5,168.63
ADA	2017	12	1000	1000	4800	4824	2017	\$0.00
ADA	2017	12	1000	1000	4800	4825	2017	\$510.30
ADA	2017	12	1107	AD1107	4300	4369	2017	\$1,191,304.99
ADA	2017	12	1107	AD1107	4300	4381	2017	\$0.00
ADA	2017	12	1107	AD1107	4800	4823	2017	\$0.00
ADA	2017	12	1107	AD1107	4800	4825	2017	\$309.43
ADA	2017	12	1107	AD1107	4800	4830	2017	\$0.00

ADA	2017	12	1600	1600		4300	4343	2017	\$13,400.00
ADA	2017	12	1600	1600		4300	4369	2016	\$0.00
ADA	2017	12	1600	1600		4300	4369	2017	\$43,245.00
ADA	2017	12	1600	1600		4300	4373	2017	\$0.00
ADA	2017	12	1600	1600		4300	4381	2017	\$0.00
ADA	2017	12	1600	1600		4600	4632	2017	\$0.00
ADA	2017	12	1600	1600		4600	4699	2016	\$0.00
ADA	2017	12	1600	1600		4600	4699	2017	\$36,972.53
ADA	2017	12	1600	1600		4800	4821	2015	\$0.00
ADA	2017	12	1600	1600		4800	4821	2016	\$0.00
ADA	2017	12	1600	1600		4800	4821	2017	\$24,846.23
ADA	2017	12	1600	1600		4800	4823	2017	\$4,091.90
ADA	2017	12	1600	1600		4800	4825	2017	\$810.36
ADA	2017	12	1600	1600		4800	4829	2017	\$0.00
ADA	2017	12	2000	AD2000	200001	4900	4911	2017	\$0.00
ADA	2017	12	2000	AD2000	200002	4200	4211	2016	\$0.00
ADA	2017	12	2000	AD2000	200002	4200	4211	2017	\$0.00
ADA	2017	12	2000	AD2000	200007	4200	4211	2017	\$44,814.14
ADA	2017	12	2000	AD2000	200008	4200	4211	2017	\$0.00
ADA	2017	12	2000	AD2000	200009	4900	4901	2017	\$0.00
ADA	2017	12	2000	AD2001		4200	4211	2017	\$102,169.87
ADA	2017	12	2025	AD2025	ERCAST	4600	4699	2017	\$0.00
ADA	2017	12	2025	AD2025	ERCBSD	4600	4699	2017	\$0.00
ADA	2017	12	2025	AD2025	ERCDIR	4600	4699	2017	\$0.00
ADA	2017	12	2025	AD2025	ERCDOA	4600	4699	2017	\$0.00
ADA	2017	12	2025	AD2025	ERCEPS	4600	4699	2017	\$0.00
ADA	2017	12	2025	AD2025	ERCGAO	4600	4699	2017	\$0.00
ADA	2017	12	2025	AD2025	ERCGFR	4600	4699	2017	\$0.00
ADA	2017	12	2025	AD2025	ERCGRC	4600	4699	2017	\$0.00
ADA	2017	12	2025	AD2025	ERCGSD	4600	4699	2017	\$0.00
ADA	2017	12	2025	AD2025	ERCGTO	4600	4699	2017	\$0.00

ADA	2017	12	2025	AD2025	ERCHRD	4600	4699	2017	\$0.00
ADA	2017	12	2025	AD2025	ERCRMD	4600	4699	2017	\$0.00
ADA	2017	12	2025	AD2025	ERCSPO	4600	4699	2017	\$0.00
ADA	2017	12	2122	AD2122		4800	4871	2017	\$0.00
ADA	2017	12	2152	AD2152		4300	4350	2017	\$323,159.80
ADA	2017	12	2152	AD2152		4800	4825	2017	\$64.42
ADA	2017	12	2152	AD2152		4900	4901	2017	\$0.00
ADA	2017	12	2176	AD2176		4200	4236	2016	\$0.00
ADA	2017	12	2176	AD2176		4200	4236	2017	\$560,000.00
ADA	2017	12	2176	AD2176		4600	4631	2015	\$0.00
ADA	2017	12	2176	AD2176		4600	4631	2016	\$0.00
ADA	2017	12	2176	AD2176		4600	4631	2017	\$11,639.74
ADA	2017	12	2226	AD2226		4800	4825	2017	\$2,473.85
ADA	2017	12	2226	AD2226		4800	4871	2017	\$0.00
ADA	2017	12	2226	AD2226		4900	4901	2017	\$0.00
ADA	2017	12	2261	AD2261		4200	4211	2017	\$16,224.29
ADA	2017	12	2261	AD2261		4600	4699	2017	\$0.00
ADA	2017	12	2261	AD2261		4800	4825	2017	\$0.00
ADA	2017	12	2261	AD2261		4900	4901	2017	\$0.00
ADA	2017	12	2500	AD2500	000906	4800	4821	2017	\$0.00
ADA	2017	12	2500	AD2500	110600	4300	4369	2017	\$0.00
ADA	2017	12	2500	AD2500	110600	4900	4901	2017	\$9,250.00
ADA	2017	12	2500	AD2500	110700	4800	4825	2017	\$0.00
ADA	2017	12	2500	AD2500	110800	4800	4823	2017	\$0.00
ADA	2017	12	2500	AD2500	173200	4600	4699	2017	\$0.00
ADA	2017	12	2500	AD2500	173200	4800	4821	2016	\$0.00
ADA	2017	12	2500	AD2500	173200	4800	4823	2017	\$0.00
ADA	2017	12	2500	AD2500	189998	4600	4699	2017	\$0.00
ADA	2017	12	2500	AD2500	206150	4300	4369	2016	\$0.00
ADA	2017	12	2500	AD2500	206150	4300	4369	2017	\$0.00
ADA	2017	12	2500	AD2500	206150	4900	4901	2017	\$66,156.72

ADA	2017	12	2500	AD2500	206580	4300	4369	2017	\$0.00
ADA	2017	12	2500	AD2500	206580	4300	4373	2017	\$0.00
ADA	2017	12	2500	AD2500	206580	4800	4821	2017	\$0.00
ADA	2017	12	2500	AD2500	206950	4300	4369	2017	\$0.00
ADA	2017	12	2500	AD2500	207050	4800	4821	2017	\$0.00
ADA	2017	12	2500	AD2500	207070	4800	4821	2017	\$0.00
ADA	2017	12	2500	AD2500	207080	4300	4369	2017	\$0.00
ADA	2017	12	2500	AD2500	222150	4300	4369	2017	(\$96,760.59)
ADA	2017	12	2500	AD2500	273000	4600	4699	2016	\$0.00
ADA	2017	12	2500	AD2500	273000	4600	4699	2017	\$43,737.99
ADA	2017	12	2500	AD2500	275000	4300	4346	2017	\$105,818.41
ADA	2017	12	2500	AD2500	275000	4900	4901	2017	\$0.00
ADA	2017	12	2500	AD2500	300000	4600	4699	2016	(\$18.15)
ADA	2017	12	2500	AD2500	310000	4600	4699	2017	(\$27,304.60)
ADA	2017	12	2500	AD2500	320000	4300	4342	2017	\$2,043.94
ADA	2017	12	2500	AD2500	320000	4300	4369	2017	\$637.54
ADA	2017	12	2500	AD2500	320000	4600	4699	2016	\$0.00
ADA	2017	12	2500	AD2500	320000	4600	4699	2017	\$24,068.35
ADA	2017	12	2500	AD2500	320000	4900	4901	2017	\$44,100.00
ADA	2017	12	2500	AD2500	525000	4900	4901	2017	\$1,500.00
ADA	2017	12	2500	AD2500	664000	4600	4699	2017	\$75.00
ADA	2017	12	2500	AD2500	664000	4800	4825	2017	\$73.80
ADA	2017	12	2500	AD2500	665000	4600	4699	2017	\$43,868.28
ADA	2017	12	2500	AD2500	665000	4800	4825	2017	\$2,472.41
ADA	2017	12	2500	AD2500	705000	4900	4901	2016	\$0.00
ADA	2017	12	2500	AD2500	705000	4900	4901	2017	\$0.00
ADA	2017	12	2500	AD2500	706000	4600	4699	2017	\$0.00
ADA	2017	12	2500	AD2500	730030	4800	4824	2017	\$0.00
ADA	2017	12	2500	AD2500	CSB002	4300	4369	2017	\$0.00
ADA	2017	12	2500	AD2500	GSD001	4300	4369	2017	\$0.00
ADA	2017	12	2500	AD2500	GSD012	4300	4369	2016	\$0.00



ADA	2017	12	2500	AD2500	GSD012	4300	4369	2017	(\$105,758.91)
ADA	2017	12	2500	AD2500	GSD013	4300	4369	2016	\$0.00
ADA	2017	12	2500	AD2500	GSD013	4300	4369	2017	\$0.00
ADA	2017	12	2500	AD2500	GSD013	4800	4821	2017	\$0.00
ADA	2017	12	2500	AD2500	GSD014	4300	4369	2017	\$5,388.00
ADA	2017	12	2500	AD2500	GSD014	4600	4699	2017	\$0.00
ADA	2017	12	2500	AD2500	IS1400	4300	4343	2017	\$3,170.45
ADA	2017	12	2500	AD2500	TIFY16	4300	4369	2016	\$0.00
ADA	2017	12	2500	AD2500	TIFY16	4300	4369	2017	\$0.00
ADA	2017	12	2500	AD2500	TIFY16	4600	4699	2016	\$0.00
ADA	2017	12	2500	AD2500	TIFY16	4800	4821	2017	\$0.00
ADA	2017	12	2500	AD2500	TIFY16	4900	4901	2016	\$0.00
ADA	2017	12	2500	AD2500	TIFY16	4900	4901	2017	\$0.00
ADA	2017	12	2500	AD2500	TIFY17	4300	4369	2017	\$70,859.69
ADA	2017	12	2500	AD2500	TIFY17	4600	4699	2017	\$0.00
ADA	2017	12	2500	AD2500	TIFY17	4900	4901	2017	\$75,586.45
ADA	2017	12	2500	AD2500		4600	4699	2017	\$0.00
ADA	2017	12	2500	AD2500		4800	4829	2017	\$0.00
ADA	2017	12	2500	AD2599		4300	4339	2017	\$1,000.00
ADA	2017	12	2503	AD2503		4300	4369	2017	\$1,500.00
ADA	2017	12	2503	AD2503		4600	4699	2017	\$0.00
ADA	2017	12	2503	AD2503		4800	4825	2017	\$32.77
ADA	2017	12	2531	AD2531		4300	4342	2017	\$1.98
ADA	2017	12	2531	AD2531		4400	4449	2017	(\$2,998,377.23)
ADA	2017	12	2531	AD2531		4800	4823	2017	\$0.00
ADA	2017	12	2531	AD2531		4800	4830	2017	\$0.00
ADA	2017	12	2531	AD2531		4800	4871	2017	\$0.00
ADA	2017	12	2566	AD2566		4800	4821	2017	\$0.00
ADA	2017	12	2566	AD2566		4900	4901	2017	\$1,050,800.00
ADA	2017	12	2600	AD2600		4600	4699	2016	\$0.00
ADA	2017	12	2600	AD2600		4600	4699	2017	(\$75.00)

ADA	2017	12	3015	AD3015		4300	4339	2016	\$0.00
ADA	2017	12	3015	AD3015		4300	4339	2017	\$397.36
ADA	2017	12	3015	AD3015		4300	4351	2016	\$0.00
ADA	2017	12	3015	AD3015		4300	4351	2017	\$18,087,832.16
ADA	2017	12	3015	AD3015		4300	4352	2017	\$60,933,749.29
ADA	2017	12	3015	AD3015		4600	4699	2017	\$0.00
ADA	2017	12	3015	AD3015		4800	4821	2017	\$717.67
ADA	2017	12	3015	AD3015		4800	4823	2017	\$0.00
ADA	2017	12	3015	AD3015		4800	4825	2017	\$58.98
ADA	2017	12	3035	AD3035		4300	4351	2016	\$0.00
ADA	2017	12	3035	AD3035		4300	4351	2017	\$2,383,859.18
ADA	2017	12	3035	AD3035		4300	4352	2017	\$447,672.13
ADA	2017	12	3127	AD3127		4600	4631	2017	\$51,412.98
ADA	2017	12	3127	AD3127		4600	4632	2017	\$1,472.16
ADA	2017	12	3171	AD3171		4500	4519	2017	\$0.00
ADA	2017	12	4204	AD4204		4300	4346	2015	\$0.00
ADA	2017	12	4204	AD4204		4300	4346	2016	\$6,061.38
ADA	2017	12	4204	AD4204		4300	4346	2017	\$942,676.10
ADA	2017	12	4204	AD4204		4300	4369	2017	\$0.00
ADA	2017	12	4204	AD4204		4300	4381	2016	\$0.00
ADA	2017	12	4204	AD4204		4300	4381	2017	\$0.00
ADA	2017	12	4204	AD4204		4600	4699	2017	\$0.00
ADA	2017	12	4204	AD4204		4800	4821	2017	\$0.00
ADA	2017	12	4204	AD4204		4800	4823	2017	\$5,584.51
ADA	2017	12	4204	AD4204		4800	4825	2017	\$0.00
ADA	2017	12	4204	AD4204		4800	4830	2017	\$0.00
ADA	2017	12	4208	AD4208	CSB001	4300	4369	2017	\$64,440.00
ADA	2017	12	4208	AD4208	GSDMRM	4300	4369	2015	\$32.57
ADA	2017	12	4208	AD4208	GSDMRM	4300	4369	2016	\$1.71
ADA	2017	12	4208	AD4208	GSDMRM	4300	4369	2017	\$98,963.94
ADA	2017	12	4208	AD4208	GSDMRM	4800	4821	2017	\$0.00

ADA	2017	12	4208	AD4208	GSDMRM	4800	4825	2017	\$0.00
ADA	2017	12	4213	AD4213		4600	4699	2016	\$0.00
ADA	2017	12	4213	AD4213		4600	4699	2017	\$211,286.95
ADA	2017	12	4214	AD4214		4300	4346	2017	\$0.00
ADA	2017	12	4214	AD4214		4300	4373	2015	\$0.00
ADA	2017	12	4214	AD4214		4300	4373	2016	\$0.00
ADA	2017	12	4214	AD4214		4300	4373	2017	\$86,792.05
ADA	2017	12	4214	AD4214		4300	4381	2017	\$0.00
ADA	2017	12	4214	AD4214		4600	4631	2017	\$612.47
ADA	2017	12	4214	AD4214		4600	4645	2017	\$0.00
ADA	2017	12	4214	AD4214		4600	4699	2017	\$1.00
ADA	2017	12	4214	AD4214		4800	4825	2017	\$0.00
ADA	2017	12	4215	AD4215		4300	4373	2016	\$0.00
ADA	2017	12	4215	AD4215		4300	4373	2017	\$7,094.50
ADA	2017	12	4215	AD4215		4600	4631	2017	\$72.79
ADA	2017	12	4216	AD4216		4300	4345	2017	\$3,522,483.19
ADA	2017	12	4216	AD4216		4300	4381	2017	\$1,072.98
ADA	2017	12	4216	AD4216		4800	4821	2017	\$247,015.94
ADA	2017	12	4216	AD4216		4800	4823	2017	\$123.68
ADA	2017	12	4216	AD4216		4800	4825	2017	\$260.61
ADA	2017	12	4216	AD4216		4800	4871	2017	(\$315,925.00)
ADA	2017	12	4219	AD4219		4300	4345	2017	\$801,532.25
ADA	2017	12	4219	AD4219		4300	4369	2017	\$0.00
ADA	2017	12	4220	AD4220		4300	4345	2017	\$0.00
ADA	2017	12	4220	AD4220		4600	4699	2016	\$0.00
ADA	2017	12	4220	AD4220		4600	4699	2017	\$0.00
ADA	2017	12	4230	AD4230		4300	4342	2013	\$300.00
ADA	2017	12	4230	AD4230		4300	4342	2015	\$176,862.06
ADA	2017	12	4230	AD4230		4300	4342	2016	\$155,232.86
ADA	2017	12	4230	AD4230		4300	4342	2017	\$7,347,426.14
ADA	2017	12	4230	AD4230		4300	4369	2013	\$0.00

ADA	2017	12	4230	AD4230	4300	4369	2015	\$0.00
ADA	2017	12	4230	AD4230	4300	4381	2017	\$138.76
ADA	2017	12	4230	AD4230	4600	4699	2016	(\$132,388.31)
ADA	2017	12	4230	AD4230	4800	4821	2016	(\$49,276.03)
ADA	2017	12	4230	AD4230	4800	4821	2017	\$0.00
ADA	2017	12	4230	AD4230	4800	4823	2017	\$0.00
ADA	2017	12	4230	AD4230	4800	4824	2016	(\$150,469.39)
ADA	2017	12	4230	AD4230	4800	4825	2017	\$100.18
ADA	2017	12	4230	AD4230	4800	4830	2017	\$0.00
ADA	2017	12	4230	AD4230	4800	4871	2017	\$0.00
ADA	2017	12	4231	AD4231	4300	4369	2016	\$0.00
ADA	2017	12	4231	AD4231	4300	4369	2017	\$146,000.00
ADA	2017	12	4231	AD4231	4300	4381	2016	\$0.00
ADA	2017	12	4231	AD4231	4300	4381	2017	\$872.24
ADA	2017	12	4231	AD4231	4800	4821	2017	\$0.00
ADA	2017	12	4231	AD4231	4800	4823	2017	\$1,049.00
ADA	2017	12	4231	AD4231	4800	4825	2017	\$46.74
ADA	2017	13	1000	1000	4300	4369	2017	\$0.00
ADA	2017	13	1000	1000	4300	4381	2017	\$0.00
ADA	2017	13	1000	1000	4500	4511	2017	\$0.00
ADA	2017	13	1000	1000	4600	4699	2016	\$0.00
ADA	2017	13	1000	1000	4600	4699	2017	\$0.00
ADA	2017	13	1000	1000	4800	4821	2015	\$0.00
ADA	2017	13	1000	1000	4800	4821	2016	\$0.00
ADA	2017	13	1000	1000	4800	4821	2017	\$0.00
ADA	2017	13	1000	1000	4800	4823	2016	\$0.00
ADA	2017	13	1000	1000	4800	4823	2017	\$0.00
ADA	2017	13	1000	1000	4800	4824	2017	\$0.00
ADA	2017	13	1000	1000	4800	4825	2017	\$0.00
ADA	2017	13	1107	AD1107	4300	4369	2017	\$0.00
ADA	2017	13	1107	AD1107	4300	4381	2017	\$0.00

ADA	2017	13	1107	AD1107		4800	4823	2017	\$0.00
ADA	2017	13	1107	AD1107		4800	4825	2017	\$0.00
ADA	2017	13	1107	AD1107		4800	4830	2017	\$0.00
ADA	2017	13	1600	1600		4300	4343	2017	\$0.00
ADA	2017	13	1600	1600		4300	4369	2016	\$0.00
ADA	2017	13	1600	1600		4300	4369	2017	\$0.00
ADA	2017	13	1600	1600		4300	4373	2017	\$0.00
ADA	2017	13	1600	1600		4300	4381	2017	\$0.00
ADA	2017	13	1600	1600		4600	4632	2017	\$0.00
ADA	2017	13	1600	1600		4600	4699	2016	\$0.00
ADA	2017	13	1600	1600		4600	4699	2017	\$0.00
ADA	2017	13	1600	1600		4800	4821	2015	\$0.00
ADA	2017	13	1600	1600		4800	4821	2016	\$0.00
ADA	2017	13	1600	1600		4800	4821	2017	\$0.00
ADA	2017	13	1600	1600		4800	4823	2017	\$0.00
ADA	2017	13	1600	1600		4800	4825	2017	\$0.00
ADA	2017	13	1600	1600		4800	4829	2017	\$0.00
ADA	2017	13	2000	AD2000	200001	4900	4911	2017	\$0.00
ADA	2017	13	2000	AD2000	200002	4200	4211	2016	\$0.00
ADA	2017	13	2000	AD2000	200002	4200	4211	2017	\$0.00
ADA	2017	13	2000	AD2000	200007	4200	4211	2017	\$0.00
ADA	2017	13	2000	AD2000	200008	4200	4211	2017	\$0.00
ADA	2017	13	2000	AD2000	200009	4900	4901	2017	\$0.00
ADA	2017	13	2000	AD2001		4200	4211	2017	\$0.00
ADA	2017	13	2025	AD2025	ERCAST	4600	4699	2017	\$0.00
ADA	2017	13	2025	AD2025	ERCBSD	4600	4699	2017	\$0.00
ADA	2017	13	2025	AD2025	ERCDIR	4600	4699	2017	\$0.00
ADA	2017	13	2025	AD2025	ERCDOA	4600	4699	2017	\$0.00
ADA	2017	13	2025	AD2025	ERCEPS	4600	4699	2017	\$0.00
ADA	2017	13	2025	AD2025	ERCGAO	4600	4699	2017	\$0.00
ADA	2017	13	2025	AD2025	ERCGFR	4600	4699	2017	\$0.00

ADA	2017	13	2025	AD2025	ERCGRC	4600	4699	2017	\$0.00
ADA	2017	13	2025	AD2025	ERCGSD	4600	4699	2017	\$0.00
ADA	2017	13	2025	AD2025	ERCGTO	4600	4699	2017	\$0.00
ADA	2017	13	2025	AD2025	ERCHRD	4600	4699	2017	\$0.00
ADA	2017	13	2025	AD2025	ERCRMD	4600	4699	2017	\$0.00
ADA	2017	13	2025	AD2025	ERCSPO	4600	4699	2017	\$0.00
ADA	2017	13	2122	AD2122		4800	4871	2017	\$0.00
ADA	2017	13	2152	AD2152		4300	4350	2017	\$0.00
ADA	2017	13	2152	AD2152		4800	4825	2017	\$0.00
ADA	2017	13	2152	AD2152		4900	4901	2017	\$0.00
ADA	2017	13	2176	AD2176		4200	4236	2016	\$0.00
ADA	2017	13	2176	AD2176		4200	4236	2017	\$0.00
ADA	2017	13	2176	AD2176		4600	4631	2015	\$0.00
ADA	2017	13	2176	AD2176		4600	4631	2016	\$0.00
ADA	2017	13	2176	AD2176		4600	4631	2017	\$9,115.97
ADA	2017	13	2226	AD2226		4800	4825	2017	\$0.00
ADA	2017	13	2226	AD2226		4800	4871	2017	\$0.00
ADA	2017	13	2226	AD2226		4900	4901	2017	\$0.00
ADA	2017	13	2261	AD2261		4200	4211	2017	\$0.00
ADA	2017	13	2261	AD2261		4600	4699	2017	\$0.00
ADA	2017	13	2261	AD2261		4800	4825	2017	\$0.00
ADA	2017	13	2261	AD2261		4900	4901	2017	\$0.00
ADA	2017	13	2500	AD2500	000906	4800	4821	2017	\$0.00
ADA	2017	13	2500	AD2500	110600	4300	4369	2017	\$0.00
ADA	2017	13	2500	AD2500	110600	4900	4901	2017	\$0.00
ADA	2017	13	2500	AD2500	110700	4800	4825	2017	\$0.00
ADA	2017	13	2500	AD2500	110800	4800	4823	2017	\$0.00
ADA	2017	13	2500	AD2500	173200	4600	4699	2017	\$0.00
ADA	2017	13	2500	AD2500	173200	4800	4821	2016	\$0.00
ADA	2017	13	2500	AD2500	173200	4800	4823	2017	\$0.00
ADA	2017	13	2500	AD2500	189998	4600	4699	2017	\$0.00

ADA	2017	13	2500	AD2500	206150	4300	4369	2016	\$0.00
ADA	2017	13	2500	AD2500	206150	4300	4369	2017	\$0.00
ADA	2017	13	2500	AD2500	206150	4900	4901	2017	\$0.00
ADA	2017	13	2500	AD2500	206580	4300	4369	2017	\$0.00
ADA	2017	13	2500	AD2500	206580	4300	4373	2017	\$0.00
ADA	2017	13	2500	AD2500	206580	4800	4821	2017	\$0.00
ADA	2017	13	2500	AD2500	206950	4300	4369	2017	\$0.00
ADA	2017	13	2500	AD2500	207050	4800	4821	2017	\$0.00
ADA	2017	13	2500	AD2500	207070	4800	4821	2017	\$0.00
ADA	2017	13	2500	AD2500	207080	4300	4369	2017	\$0.00
ADA	2017	13	2500	AD2500	222150	4300	4369	2017	\$0.00
ADA	2017	13	2500	AD2500	273000	4600	4699	2016	\$0.00
ADA	2017	13	2500	AD2500	273000	4600	4699	2017	\$0.00
ADA	2017	13	2500	AD2500	275000	4300	4346	2017	\$0.00
ADA	2017	13	2500	AD2500	275000	4900	4901	2017	\$0.00
ADA	2017	13	2500	AD2500	300000	4600	4699	2016	\$0.00
ADA	2017	13	2500	AD2500	310000	4600	4699	2017	\$0.00
ADA	2017	13	2500	AD2500	320000	4300	4342	2017	\$0.00
ADA	2017	13	2500	AD2500	320000	4300	4369	2017	\$0.00
ADA	2017	13	2500	AD2500	320000	4600	4699	2016	\$0.00
ADA	2017	13	2500	AD2500	320000	4600	4699	2017	\$0.00
ADA	2017	13	2500	AD2500	320000	4900	4901	2017	\$0.00
ADA	2017	13	2500	AD2500	525000	4900	4901	2017	\$0.00
ADA	2017	13	2500	AD2500	664000	4600	4699	2017	\$0.00
ADA	2017	13	2500	AD2500	664000	4800	4825	2017	\$0.00
ADA	2017	13	2500	AD2500	665000	4600	4699	2017	\$0.00
ADA	2017	13	2500	AD2500	665000	4800	4825	2017	\$0.00
ADA	2017	13	2500	AD2500	705000	4900	4901	2016	\$0.00
ADA	2017	13	2500	AD2500	705000	4900	4901	2017	\$0.00
ADA	2017	13	2500	AD2500	706000	4600	4699	2017	\$0.00
ADA	2017	13	2500	AD2500	730030	4800	4824	2017	\$0.00

ADA	2017	13	2500	AD2500	CSB002	4300	4369	2017	\$0.00
ADA	2017	13	2500	AD2500	GSD001	4300	4369	2017	\$0.00
ADA	2017	13	2500	AD2500	GSD012	4300	4369	2016	\$0.00
ADA	2017	13	2500	AD2500	GSD012	4300	4369	2017	\$0.00
ADA	2017	13	2500	AD2500	GSD013	4300	4369	2016	\$0.00
ADA	2017	13	2500	AD2500	GSD013	4300	4369	2017	\$0.00
ADA	2017	13	2500	AD2500	GSD013	4800	4821	2017	\$0.00
ADA	2017	13	2500	AD2500	GSD014	4300	4369	2017	\$0.00
ADA	2017	13	2500	AD2500	GSD014	4600	4699	2017	\$0.00
ADA	2017	13	2500	AD2500	IS1400	4300	4343	2017	\$0.00
ADA	2017	13	2500	AD2500	TIFY16	4300	4369	2016	\$0.00
ADA	2017	13	2500	AD2500	TIFY16	4300	4369	2017	\$0.00
ADA	2017	13	2500	AD2500	TIFY16	4600	4699	2016	\$0.00
ADA	2017	13	2500	AD2500	TIFY16	4800	4821	2017	\$0.00
ADA	2017	13	2500	AD2500	TIFY16	4900	4901	2016	\$0.00
ADA	2017	13	2500	AD2500	TIFY16	4900	4901	2017	\$0.00
ADA	2017	13	2500	AD2500	TIFY17	4300	4369	2017	\$0.00
ADA	2017	13	2500	AD2500	TIFY17	4600	4699	2017	\$0.00
ADA	2017	13	2500	AD2500	TIFY17	4900	4901	2017	\$0.00
ADA	2017	13	2500	AD2500		4600	4699	2017	\$0.00
ADA	2017	13	2500	AD2500		4800	4829	2017	\$0.00
ADA	2017	13	2500	AD2599		4300	4339	2017	\$0.00
ADA	2017	13	2503	AD2503		4300	4369	2017	\$0.00
ADA	2017	13	2503	AD2503		4600	4699	2017	\$0.00
ADA	2017	13	2503	AD2503		4800	4825	2017	\$0.00
ADA	2017	13	2531	AD2531		4300	4342	2017	\$0.00
ADA	2017	13	2531	AD2531		4400	4449	2017	\$0.00
ADA	2017	13	2531	AD2531		4800	4823	2017	\$0.00
ADA	2017	13	2531	AD2531		4800	4830	2017	\$0.00
ADA	2017	13	2531	AD2531		4800	4871	2017	\$0.00
ADA	2017	13	2566	AD2566		4800	4821	2017	\$0.00



ADA	2017	13	2566	AD2566	4900	4901	2017	\$0.00	
ADA	2017	13	2600	AD2600	4600	4699	2016	\$0.00	
ADA	2017	13	2600	AD2600	4600	4699	2017	\$50.00	
ADA	2017	13	3015	AD3015	4300	4339	2016	\$0.00	
ADA	2017	13	3015	AD3015	4300	4339	2017	\$0.00	
ADA	2017	13	3015	AD3015	4300	4351	2016	\$0.00	
ADA	2017	13	3015	AD3015	4300	4351	2017	\$100.00	
ADA	2017	13	3015	AD3015	4300	4352	2017	\$0.00	
ADA	2017	13	3015	AD3015	4600	4699	2017	\$0.00	
ADA	2017	13	3015	AD3015	4800	4821	2017	\$0.00	
ADA	2017	13	3015	AD3015	4800	4823	2017	\$0.00	
ADA	2017	13	3015	AD3015	4800	4825	2017	\$0.00	
ADA	2017	13	3035	AD3035	4300	4351	2016	\$0.00	
ADA	2017	13	3035	AD3035	4300	4351	2017	\$0.00	
ADA	2017	13	3035	AD3035	4300	4352	2017	\$0.00	
ADA	2017	13	3127	AD3127	4600	4631	2017	\$0.00	
ADA	2017	13	3127	AD3127	4600	4632	2017	\$0.00	
ADA	2017	13	3171	AD3171	4500	4519	2017	\$0.00	
ADA	2017	13	4204	AD4204	4300	4346	2015	\$0.00	
ADA	2017	13	4204	AD4204	4300	4346	2016	\$0.00	
ADA	2017	13	4204	AD4204	4300	4346	2017	\$10,873.69	
ADA	2017	13	4204	AD4204	4300	4369	2017	\$0.00	
ADA	2017	13	4204	AD4204	4300	4381	2016	\$0.00	
ADA	2017	13	4204	AD4204	4300	4381	2017	\$0.00	
ADA	2017	13	4204	AD4204	4600	4699	2017	\$0.00	
ADA	2017	13	4204	AD4204	4800	4821	2017	\$0.00	
ADA	2017	13	4204	AD4204	4800	4823	2017	\$0.00	
ADA	2017	13	4204	AD4204	4800	4825	2017	\$0.00	
ADA	2017	13	4204	AD4204	4800	4830	2017	\$0.00	
ADA	2017	13	4208	AD4208	CSB001	4300	4369	2017	\$0.00
ADA	2017	13	4208	AD4208	GSDMRM	4300	4369	2015	\$0.00

ADA	2017	13	4208	AD4208	GSDMRM	4300	4369	2016	\$0.00
ADA	2017	13	4208	AD4208	GSDMRM	4300	4369	2017	\$0.00
ADA	2017	13	4208	AD4208	GSDMRM	4800	4821	2017	\$0.00
ADA	2017	13	4208	AD4208	GSDMRM	4800	4825	2017	\$0.00
ADA	2017	13	4213	AD4213		4600	4699	2016	\$0.00
ADA	2017	13	4213	AD4213		4600	4699	2017	\$5,170.92
ADA	2017	13	4214	AD4214		4300	4346	2017	\$0.00
ADA	2017	13	4214	AD4214		4300	4373	2015	\$0.00
ADA	2017	13	4214	AD4214		4300	4373	2016	\$0.00
ADA	2017	13	4214	AD4214		4300	4373	2017	\$0.00
ADA	2017	13	4214	AD4214		4300	4381	2017	\$0.00
ADA	2017	13	4214	AD4214		4600	4631	2017	\$865.01
ADA	2017	13	4214	AD4214		4600	4645	2017	\$0.00
ADA	2017	13	4214	AD4214		4600	4699	2017	\$0.00
ADA	2017	13	4214	AD4214		4800	4825	2017	\$0.00
ADA	2017	13	4215	AD4215		4300	4373	2016	\$0.00
ADA	2017	13	4215	AD4215		4300	4373	2017	\$0.00
ADA	2017	13	4215	AD4215		4600	4631	2017	\$73.36
ADA	2017	13	4216	AD4216		4300	4345	2017	\$203.19
ADA	2017	13	4216	AD4216		4300	4381	2017	\$0.00
ADA	2017	13	4216	AD4216		4800	4821	2017	\$0.00
ADA	2017	13	4216	AD4216		4800	4823	2017	\$0.00
ADA	2017	13	4216	AD4216		4800	4825	2017	\$0.00
ADA	2017	13	4216	AD4216		4800	4871	2017	\$0.00
ADA	2017	13	4219	AD4219		4300	4345	2017	\$0.00
ADA	2017	13	4219	AD4219		4300	4369	2017	\$0.00
ADA	2017	13	4220	AD4220		4300	4345	2017	\$0.00
ADA	2017	13	4220	AD4220		4600	4699	2016	\$0.00
ADA	2017	13	4220	AD4220		4600	4699	2017	\$0.00
ADA	2017	13	4230	AD4230		4300	4342	2013	\$0.00
ADA	2017	13	4230	AD4230		4300	4342	2015	\$0.00

ADA	2017	13	4230	AD4230	4300	4342	2016	\$0.00
ADA	2017	13	4230	AD4230	4300	4342	2017	\$0.00
ADA	2017	13	4230	AD4230	4300	4369	2013	\$0.00
ADA	2017	13	4230	AD4230	4300	4369	2015	\$0.00
ADA	2017	13	4230	AD4230	4300	4381	2017	\$0.00
ADA	2017	13	4230	AD4230	4600	4699	2016	\$0.00
ADA	2017	13	4230	AD4230	4800	4821	2016	\$0.00
ADA	2017	13	4230	AD4230	4800	4821	2017	\$0.00
ADA	2017	13	4230	AD4230	4800	4823	2017	\$0.00
ADA	2017	13	4230	AD4230	4800	4824	2016	\$0.00
ADA	2017	13	4230	AD4230	4800	4825	2017	\$0.00
ADA	2017	13	4230	AD4230	4800	4830	2017	\$0.00
ADA	2017	13	4230	AD4230	4800	4871	2017	\$0.00
ADA	2017	13	4231	AD4231	4300	4369	2016	\$0.00
ADA	2017	13	4231	AD4231	4300	4369	2017	\$0.00
ADA	2017	13	4231	AD4231	4300	4381	2016	\$0.00
ADA	2017	13	4231	AD4231	4300	4381	2017	\$0.00
ADA	2017	13	4231	AD4231	4800	4821	2017	\$0.00
ADA	2017	13	4231	AD4231	4800	4823	2017	\$0.00
ADA	2017	13	4231	AD4231	4800	4825	2017	\$0.00
AEA	2017	1	1000	1000	4300	4372	2017	\$4.50
AEA	2017	1	1000	1000	4400	4417	2016	(\$102.00)
AEA	2017	1	1000	1000	4400	4417	2017	\$7,653.00
AEA	2017	1	1000	1000	4500	4519	2017	\$6,804.00
AEA	2017	1	2061	AE2061	4400	4415	2016	(\$101.50)
AEA	2017	1	2061	AE2061	4400	4415	2017	\$20,792.75
AEA	2017	1	2061	AE2061	4600	4649	2017	\$717.00
AEA	2017	1	2138	AE2138	4900	4901	2017	\$197,415.75
AEA	2017	1	2388	AE2388	4400	4415	2016	(\$20.00)
AEA	2017	1	2388	AE2388	4400	4415	2017	\$3,910.00
AEA	2017	2	1000	1000	4300	4372	2017	\$90.00

AEA	2017	2	1000	1000	4400	4417	2016	\$18,092.52
AEA	2017	2	1000	1000	4400	4417	2017	\$8,107.00
AEA	2017	2	1000	1000	4500	4519	2017	\$5,281.00
AEA	2017	2	1000	1000	4800	4821	2017	(\$5,784.00)
AEA	2017	2	2000	AE2000	4300	4339	2017	\$18,214.95
AEA	2017	2	2061	AE2061	4400	4415	2016	\$0.00
AEA	2017	2	2061	AE2061	4400	4415	2017	\$28,249.52
AEA	2017	2	2061	AE2061	4600	4649	2017	\$1,143.00
AEA	2017	2	2138	AE2138	4900	4901	2017	\$0.00
AEA	2017	2	2388	AE2388	4300	4372	2017	\$30.00
AEA	2017	2	2388	AE2388	4400	4415	2016	\$0.00
AEA	2017	2	2388	AE2388	4400	4415	2017	\$3,720.00
AEA	2017	3	1000	1000	4300	4372	2017	\$30.00
AEA	2017	3	1000	1000	4400	4415	2017	(\$47.00)
AEA	2017	3	1000	1000	4400	4417	2016	\$0.00
AEA	2017	3	1000	1000	4400	4417	2017	\$16,784.00
AEA	2017	3	1000	1000	4500	4519	2017	\$8,950.00
AEA	2017	3	1000	1000	4800	4821	2017	\$0.00
AEA	2017	3	2000	AE2000	4300	4339	2017	\$47,358.87
AEA	2017	3	2000	AE2000	4900	4911	2017	\$30,432.61
AEA	2017	3	2061	AE2061	4400	4415	2016	\$0.00
AEA	2017	3	2061	AE2061	4400	4415	2017	\$27,718.75
AEA	2017	3	2061	AE2061	4600	4645	2017	(\$1,219.91)
AEA	2017	3	2061	AE2061	4600	4649	2017	\$1,101.00
AEA	2017	3	2138	AE2138	4900	4901	2017	\$0.00
AEA	2017	3	2388	AE2388	4300	4372	2017	\$0.00
AEA	2017	3	2388	AE2388	4400	4415	2016	\$0.00
AEA	2017	3	2388	AE2388	4400	4415	2017	\$4,280.00
AEA	2017	3	2554	AE2554	4500	4512	2017	\$11.89
AEA	2017	4	1000	1000	4300	4372	2017	\$30.00
AEA	2017	4	1000	1000	4400	4415	2017	\$0.00

AEA	2017	4	1000	1000	4400	4417	2016	\$0.00
AEA	2017	4	1000	1000	4400	4417	2017	\$12,675.00
AEA	2017	4	1000	1000	4500	4519	2017	\$7,594.00
AEA	2017	4	1000	1000	4800	4821	2017	\$0.00
AEA	2017	4	2000	AE2000	4300	4339	2017	\$0.00
AEA	2017	4	2000	AE2000	4900	4911	2017	\$0.00
AEA	2017	4	2061	AE2061	4400	4415	2016	\$0.00
AEA	2017	4	2061	AE2061	4400	4415	2017	\$21,065.75
AEA	2017	4	2061	AE2061	4600	4645	2017	(\$419.82)
AEA	2017	4	2061	AE2061	4600	4649	2017	\$1,050.00
AEA	2017	4	2061	AE2061	4800	4829	2015	(\$158.03)
AEA	2017	4	2138	AE2138	4900	4901	2017	\$197,415.75
AEA	2017	4	2388	AE2388	4300	4372	2017	\$0.00
AEA	2017	4	2388	AE2388	4400	4415	2016	\$0.00
AEA	2017	4	2388	AE2388	4400	4415	2017	\$2,720.00
AEA	2017	4	2554	AE2554	4500	4512	2017	\$0.00
AEA	2017	5	1000	1000	4300	4372	2017	\$11.25
AEA	2017	5	1000	1000	4400	4415	2017	\$0.00
AEA	2017	5	1000	1000	4400	4417	2016	(\$561.42)
AEA	2017	5	1000	1000	4400	4417	2017	\$293,247.14
AEA	2017	5	1000	1000	4500	4519	2017	\$4,239.94
AEA	2017	5	1000	1000	4800	4821	2017	\$0.00
AEA	2017	5	2000	AE2000	4300	4339	2017	\$17,328.46
AEA	2017	5	2000	AE2000	4900	4911	2017	\$0.00
AEA	2017	5	2061	AE2061	4400	4415	2016	\$0.00
AEA	2017	5	2061	AE2061	4400	4415	2017	\$26,080.00
AEA	2017	5	2061	AE2061	4600	4645	2017	\$0.00
AEA	2017	5	2061	AE2061	4600	4649	2017	\$963.00
AEA	2017	5	2061	AE2061	4800	4829	2015	\$0.00
AEA	2017	5	2138	AE2138	4900	4901	2017	\$0.00
AEA	2017	5	2388	AE2388	4300	4372	2017	\$0.00

AEA	2017	5	2388	AE2388	4400	4415	2016	\$0.00
AEA	2017	5	2388	AE2388	4400	4415	2017	\$3,540.00
AEA	2017	5	2554	AE2554	4400	4417	2016	\$561.42
AEA	2017	5	2554	AE2554	4400	4417	2017	\$14,880.26
AEA	2017	5	2554	AE2554	4500	4512	2017	\$0.00
AEA	2017	6	1000	1000	4300	4372	2017	\$0.00
AEA	2017	6	1000	1000	4400	4415	2017	\$0.00
AEA	2017	6	1000	1000	4400	4417	2016	\$0.00
AEA	2017	6	1000	1000	4400	4417	2017	\$453,352.86
AEA	2017	6	1000	1000	4500	4519	2017	\$6,336.00
AEA	2017	6	1000	1000	4800	4821	2017	\$0.00
AEA	2017	6	2000	AE2000	4300	4339	2017	\$13,958.67
AEA	2017	6	2000	AE2000	4900	4911	2017	\$0.00
AEA	2017	6	2061	AE2061	4400	4415	2016	\$0.00
AEA	2017	6	2061	AE2061	4400	4415	2017	\$20,096.50
AEA	2017	6	2061	AE2061	4600	4645	2017	\$0.00
AEA	2017	6	2061	AE2061	4600	4649	2017	\$813.00
AEA	2017	6	2061	AE2061	4800	4829	2015	\$0.00
AEA	2017	6	2138	AE2138	4900	4901	2017	\$0.00
AEA	2017	6	2388	AE2388	4300	4372	2017	\$30.00
AEA	2017	6	2388	AE2388	4400	4415	2016	\$0.00
AEA	2017	6	2388	AE2388	4400	4415	2017	\$2,027.50
AEA	2017	6	2554	AE2554	4400	4417	2016	\$0.00
AEA	2017	6	2554	AE2554	4400	4417	2017	\$98,164.04
AEA	2017	6	2554	AE2554	4500	4512	2017	\$0.00
AEA	2017	7	1000	1000	4300	4372	2017	\$30.00
AEA	2017	7	1000	1000	4400	4415	2017	\$0.00
AEA	2017	7	1000	1000	4400	4417	2016	\$0.00
AEA	2017	7	1000	1000	4400	4417	2017	\$423,892.28
AEA	2017	7	1000	1000	4500	4519	2017	\$2,550.00
AEA	2017	7	1000	1000	4800	4821	2017	(\$60.85)

AEA	2017	7	2000	AE2000	4300	4339	2017	\$7,613.82
AEA	2017	7	2000	AE2000	4900	4911	2017	\$0.00
AEA	2017	7	2061	AE2061	4400	4415	2016	\$0.00
AEA	2017	7	2061	AE2061	4400	4415	2017	\$23,348.02
AEA	2017	7	2061	AE2061	4400	4417	2017	(\$84.00)
AEA	2017	7	2061	AE2061	4600	4645	2017	\$0.00
AEA	2017	7	2061	AE2061	4600	4649	2017	\$735.00
AEA	2017	7	2061	AE2061	4800	4829	2015	\$0.00
AEA	2017	7	2138	AE2138	4900	4901	2017	\$197,415.75
AEA	2017	7	2388	AE2388	4300	4372	2017	\$0.00
AEA	2017	7	2388	AE2388	4400	4415	2016	\$0.00
AEA	2017	7	2388	AE2388	4400	4415	2017	\$5,795.00
AEA	2017	7	2554	AE2554	4400	4417	2016	\$0.00
AEA	2017	7	2554	AE2554	4400	4417	2017	\$203,497.62
AEA	2017	7	2554	AE2554	4500	4512	2017	\$0.00
AEA	2017	8	1000	1000	4300	4372	2017	\$30.00
AEA	2017	8	1000	1000	4400	4415	2017	\$0.00
AEA	2017	8	1000	1000	4400	4417	2016	\$0.00
AEA	2017	8	1000	1000	4400	4417	2017	(\$27,851.93)
AEA	2017	8	1000	1000	4500	4519	2017	\$6,758.70
AEA	2017	8	1000	1000	4800	4821	2017	\$0.00
AEA	2017	8	2000	AE2000	4300	4339	2017	\$0.00
AEA	2017	8	2000	AE2000	4900	4911	2017	\$0.00
AEA	2017	8	2061	AE2061	4400	4415	2016	\$0.00
AEA	2017	8	2061	AE2061	4400	4415	2017	\$17,916.00
AEA	2017	8	2061	AE2061	4400	4417	2017	\$0.00
AEA	2017	8	2061	AE2061	4600	4645	2017	\$0.00
AEA	2017	8	2061	AE2061	4600	4649	2017	\$579.00
AEA	2017	8	2061	AE2061	4800	4829	2015	\$0.00
AEA	2017	8	2138	AE2138	4900	4901	2017	\$0.00
AEA	2017	8	2388	AE2388	4300	4372	2017	\$0.00

AEA	2017	8	2388	AE2388	4400	4415	2016	\$0.00
AEA	2017	8	2388	AE2388	4400	4415	2017	\$4,170.00
AEA	2017	8	2554	AE2554	4400	4417	2016	\$0.00
AEA	2017	8	2554	AE2554	4400	4417	2017	\$169,312.13
AEA	2017	8	2554	AE2554	4500	4512	2017	\$0.00
AEA	2017	9	1000	1000	4300	4372	2017	\$0.00
AEA	2017	9	1000	1000	4400	4415	2017	\$0.00
AEA	2017	9	1000	1000	4400	4417	2016	\$0.00
AEA	2017	9	1000	1000	4400	4417	2017	\$126,715.12
AEA	2017	9	1000	1000	4500	4519	2017	\$3,886.40
AEA	2017	9	1000	1000	4800	4821	2017	\$0.00
AEA	2017	9	2000	AE2000	4200	4211	2017	\$54,537.00
AEA	2017	9	2000	AE2000	4300	4339	2017	\$0.00
AEA	2017	9	2000	AE2000	4900	4911	2017	\$0.00
AEA	2017	9	2061	AE2061	4400	4415	2016	\$0.00
AEA	2017	9	2061	AE2061	4400	4415	2017	\$15,122.00
AEA	2017	9	2061	AE2061	4400	4417	2017	\$0.00
AEA	2017	9	2061	AE2061	4600	4645	2017	(\$940.95)
AEA	2017	9	2061	AE2061	4600	4649	2017	\$543.00
AEA	2017	9	2061	AE2061	4800	4829	2015	\$0.00
AEA	2017	9	2138	AE2138	4900	4901	2017	\$0.00
AEA	2017	9	2388	AE2388	4300	4372	2017	\$0.00
AEA	2017	9	2388	AE2388	4400	4415	2016	\$0.00
AEA	2017	9	2388	AE2388	4400	4415	2017	\$4,430.00
AEA	2017	9	2554	AE2554	4400	4417	2016	\$0.00
AEA	2017	9	2554	AE2554	4400	4417	2017	\$9,599.88
AEA	2017	9	2554	AE2554	4500	4512	2017	\$0.00
AEA	2017	10	1000	1000	4300	4372	2017	\$0.00
AEA	2017	10	1000	1000	4400	4415	2017	\$0.00
AEA	2017	10	1000	1000	4400	4417	2016	(\$105.00)
AEA	2017	10	1000	1000	4400	4417	2017	(\$35,164.20)



AEA	2017	10	1000	1000	4500	4519	2017	\$58,740.30
AEA	2017	10	1000	1000	4800	4821	2017	\$0.00
AEA	2017	10	2000	AE2000	4200	4211	2017	\$0.00
AEA	2017	10	2000	AE2000	4300	4339	2017	\$11,420.73
AEA	2017	10	2000	AE2000	4900	4911	2017	\$0.00
AEA	2017	10	2061	AE2061	4400	4415	2016	\$0.00
AEA	2017	10	2061	AE2061	4400	4415	2017	\$16,452.00
AEA	2017	10	2061	AE2061	4400	4417	2017	\$0.00
AEA	2017	10	2061	AE2061	4600	4645	2017	(\$732.76)
AEA	2017	10	2061	AE2061	4600	4649	2017	\$696.00
AEA	2017	10	2061	AE2061	4800	4829	2015	\$0.00
AEA	2017	10	2138	AE2138	4900	4901	2017	\$197,415.75
AEA	2017	10	2388	AE2388	4300	4372	2017	\$0.00
AEA	2017	10	2388	AE2388	4400	4415	2016	\$0.00
AEA	2017	10	2388	AE2388	4400	4415	2017	\$4,170.00
AEA	2017	10	2554	AE2554	4400	4417	2016	\$0.00
AEA	2017	10	2554	AE2554	4400	4417	2017	\$91,123.20
AEA	2017	10	2554	AE2554	4500	4512	2017	\$0.00
AEA	2017	11	1000	1000	4300	4372	2017	\$0.00
AEA	2017	11	1000	1000	4400	4415	2017	\$0.00
AEA	2017	11	1000	1000	4400	4417	2016	(\$18,190.52)
AEA	2017	11	1000	1000	4400	4417	2017	(\$3,913.47)
AEA	2017	11	1000	1000	4500	4519	2017	\$8,446.40
AEA	2017	11	1000	1000	4800	4821	2017	(\$51.00)
AEA	2017	11	2000	AE2000	4200	4211	2017	\$5,463.00
AEA	2017	11	2000	AE2000	4300	4339	2017	\$25,379.40
AEA	2017	11	2000	AE2000	4900	4911	2017	\$0.00
AEA	2017	11	2061	AE2061	4400	4415	2016	\$0.00
AEA	2017	11	2061	AE2061	4400	4415	2017	\$18,073.50
AEA	2017	11	2061	AE2061	4400	4417	2017	\$0.00
AEA	2017	11	2061	AE2061	4600	4645	2017	\$0.00

AEA	2017	11	2061	AE2061	4600	4649	2017	\$678.00
AEA	2017	11	2061	AE2061	4800	4829	2015	\$0.00
AEA	2017	11	2138	AE2138	4900	4901	2017	\$0.00
AEA	2017	11	2388	AE2388	4300	4372	2017	\$0.00
AEA	2017	11	2388	AE2388	4400	4415	2016	\$0.00
AEA	2017	11	2388	AE2388	4400	4415	2017	\$3,660.00
AEA	2017	11	2500	AE2500	4300	4369	2016	\$52,674.09
AEA	2017	11	2500	AE2500	4300	4369	2017	\$28,722.00
AEA	2017	11	2554	AE2554	4400	4417	2016	(\$34,581.57)
AEA	2017	11	2554	AE2554	4400	4417	2017	\$23,515.27
AEA	2017	11	2554	AE2554	4500	4512	2017	\$0.00
AEA	2017	12	1000	1000	4300	4372	2017	\$90.00
AEA	2017	12	1000	1000	4400	4415	2017	\$0.00
AEA	2017	12	1000	1000	4400	4417	2016	\$0.00
AEA	2017	12	1000	1000	4400	4417	2017	\$11,314.94
AEA	2017	12	1000	1000	4500	4519	2017	\$12,961.40
AEA	2017	12	1000	1000	4800	4821	2017	\$0.00
AEA	2017	12	2000	AE2000	4200	4211	2017	\$0.00
AEA	2017	12	2000	AE2000	4300	4339	2017	\$0.00
AEA	2017	12	2000	AE2000	4900	4911	2017	\$0.00
AEA	2017	12	2061	AE2061	4400	4415	2016	\$0.00
AEA	2017	12	2061	AE2061	4400	4415	2017	\$22,581.00
AEA	2017	12	2061	AE2061	4400	4417	2017	\$0.00
AEA	2017	12	2061	AE2061	4600	4645	2017	(\$416.89)
AEA	2017	12	2061	AE2061	4600	4649	2017	\$789.00
AEA	2017	12	2061	AE2061	4600	4699	2017	\$15.96
AEA	2017	12	2061	AE2061	4800	4829	2015	\$0.00
AEA	2017	12	2138	AE2138	4900	4901	2017	\$0.00
AEA	2017	12	2388	AE2388	4300	4372	2017	\$0.00
AEA	2017	12	2388	AE2388	4400	4415	2016	\$0.00
AEA	2017	12	2388	AE2388	4400	4415	2017	\$5,110.00

AEA	2017	12	2500	AE2500	4300	4369	2016	\$0.00
AEA	2017	12	2500	AE2500	4300	4369	2017	\$0.00
AEA	2017	12	2554	AE2554	4300	4373	2017	\$1,012.32
AEA	2017	12	2554	AE2554	4400	4417	2016	\$0.00
AEA	2017	12	2554	AE2554	4400	4417	2017	\$4,241.51
AEA	2017	12	2554	AE2554	4500	4512	2017	\$0.00
AEA	2017	13	1000	1000	4300	4372	2017	\$0.00
AEA	2017	13	1000	1000	4400	4415	2017	\$0.00
AEA	2017	13	1000	1000	4400	4417	2016	\$0.00
AEA	2017	13	1000	1000	4400	4417	2017	\$187.00
AEA	2017	13	1000	1000	4500	4519	2017	\$0.00
AEA	2017	13	1000	1000	4800	4821	2017	\$0.00
AEA	2017	13	2000	AE2000	4200	4211	2017	\$0.00
AEA	2017	13	2000	AE2000	4300	4339	2017	\$0.00
AEA	2017	13	2000	AE2000	4900	4911	2017	\$0.00
AEA	2017	13	2061	AE2061	4400	4415	2016	\$0.00
AEA	2017	13	2061	AE2061	4400	4415	2017	\$1,967.50
AEA	2017	13	2061	AE2061	4400	4417	2017	\$0.00
AEA	2017	13	2061	AE2061	4600	4645	2017	\$0.00
AEA	2017	13	2061	AE2061	4600	4649	2017	\$99.00
AEA	2017	13	2061	AE2061	4600	4699	2017	\$0.00
AEA	2017	13	2061	AE2061	4800	4829	2015	\$0.00
AEA	2017	13	2138	AE2138	4900	4901	2017	\$0.00
AEA	2017	13	2388	AE2388	4300	4372	2017	\$0.00
AEA	2017	13	2388	AE2388	4400	4415	2016	\$0.00
AEA	2017	13	2388	AE2388	4400	4415	2017	\$270.00
AEA	2017	13	2500	AE2500	4300	4369	2016	\$0.00
AEA	2017	13	2500	AE2500	4300	4369	2017	\$0.00
AEA	2017	13	2554	AE2554	4300	4373	2017	\$0.00
AEA	2017	13	2554	AE2554	4400	4417	2016	\$0.00
AEA	2017	13	2554	AE2554	4400	4417	2017	\$0.00

AEA	2017	13	2554	AE2554		4500	4512	2017	\$0.00
AGA	2017	1	1000	1000		4600	4699	2017	\$80.00
AGA	2017	1	2000	AG2000		4200	4211	2017	\$810,401.59
AGA	2017	1	2000	AG2000		4200	4231	2016	\$14,292.53
AGA	2017	1	2000	AG2000		4200	4231	2017	\$14,554.54
AGA	2017	1	2000	AG2000		4500	4512	2017	\$290.51
AGA	2017	1	2000	AG2000		4500	4519	2016	(\$36.34)
AGA	2017	1	2000	AG2000		4500	4519	2017	\$2,384.10
AGA	2017	1	2000	AG2000		4900	4901	2016	\$87,954.04
AGA	2017	1	2014	AG6211		4500	4512	2016	\$339.30
AGA	2017	1	2014	AG6211		4500	4519	2016	\$2,067.30
AGA	2017	1	2014	AG6211		4500	4519	2017	\$17,143.80
AGA	2017	1	2057	AG2361		4500	4511	2016	\$82,837.09
AGA	2017	1	2068	AG2362		4500	4511	2016	\$255,619.39
AGA	2017	1	2131	AG2130	000017	4800	4871	2016	(\$45,958.46)
AGA	2017	1	2131	AG2130	000020	4500	4512	2017	\$250.00
AGA	2017	1	2131	AG2130	000020	4500	4519	2016	(\$479.76)
AGA	2017	1	2131	AG2130	000020	4500	4519	2017	\$42,145.03
AGA	2017	1	2131	AG2130	000020	4800	4871	2016	\$45,958.46
AGA	2017	1	2131	AG2130	000023	4500	4519	2017	\$6,011.26
AGA	2017	1	2131	AG2131	000056	4600	4699	2016	\$26,806.00
AGA	2017	1	2131	AG2131	000056	4600	4699	2017	\$17,087.60
AGA	2017	1	2131	AG2131	000061	4500	4519	2016	(\$2,392.38)
AGA	2017	1	2131	AG2131	000064	4500	4519	2017	\$7,224.59
AGA	2017	1	2131	AG2132	000101	4500	4519	2017	(\$33,496.16)
AGA	2017	1	2131	AG2132	000112	4500	4519	2017	\$370.00
AGA	2017	1	2131	AG2132	000115	4500	4519	2017	\$2,020.92
AGA	2017	1	2131	AG2132	000238	4500	4519	2017	\$300.00
AGA	2017	1	2131	AG2132	000249	4500	4519	2017	\$985.98
AGA	2017	1	2131	AG2132	000254	4500	4519	2017	\$71,573.67
AGA	2017	1	2131	AG2132	000255	4500	4519	2017	(\$5,000.00)

AGA	2017	1	2131	AG2132	000256	4500	4519	2017	\$5,035.00
AGA	2017	1	2131	AG2132	000256	4600	4631	2017	\$34.38
AGA	2017	1	2131	AG2132	000257	4500	4519	2017	\$1,000.00
AGA	2017	1	2131	AG2132	000258	4500	4519	2017	\$5,947.95
AGA	2017	1	2131	AG2132	001030	4500	4519	2017	\$7,887.40
AGA	2017	1	2132	AG3211		4500	4519	2016	(\$1,235.35)
AGA	2017	1	2132	AG3211		4500	4519	2017	\$138,880.27
AGA	2017	1	2132	AG3212		4500	4519	2016	(\$194,707.06)
AGA	2017	1	2132	AG3212		4500	4519	2017	\$49,075.88
AGA	2017	1	2132	AG3212		4600	4699	2017	\$0.00
AGA	2017	1	2132	AG3213		4800	4821	2015	(\$271.04)
AGA	2017	1	2500	AG2500		4300	4369	2016	\$234,484.33
AGA	2017	1	2500	AG2500		4500	4512	2016	\$586.52
AGA	2017	1	2500	AG2500		4600	4699	2017	\$26.20
AGA	2017	1	2500	AG2500		4900	4901	2016	\$0.00
AGA	2017	1	2500	AG2500		4900	4901	2017	\$2,500,000.00
AGA	2017	1	2573	AG2573	000341	4500	4512	2016	\$92.60
AGA	2017	1	2573	AG2573	001005	4500	4512	2017	\$750.00
AGA	2017	1	2573	AG2573	001022	4500	4512	2017	\$500.00
AGA	2017	1	2573	AG2573	001023	4500	4512	2017	\$750.00
AGA	2017	1	2573	AG2573	001073	4500	4512	2017	\$4,168.00
AGA	2017	1	2573	AG2573	001090	4500	4512	2017	\$8,995.00
AGA	2017	1	2573	AG2573	001092	4500	4512	2017	\$46,000.00
AGA	2017	1	2657	AG2657		4300	4347	2016	\$1,434.20
AGA	2017	1	2657	AG2657		4300	4347	2017	\$949,004.30
AGA	2017	1	2657	AG2657		4900	4901	2017	\$300,000.00
AGA	2017	1	3102	AG3102		4600	4616	2017	\$2,475.00
AGA	2017	1	3215	AG7511		4500	4511	2016	\$209,963.31
AGA	2017	1	3215	AG7511		4500	4511	2017	\$14,803.22
AGA	2017	1	4240	AG4240		4300	4356	2017	\$824,400.00
AGA	2017	1	9000	AG9001		4900	4902	2016	\$486,663.78

AGA	2017	1	9006	AG9006	000964	4500	4519	2017	(\$5,242.34)
AGA	2017	1	9006	AG9006	000964	4600	4631	2017	(\$34.38)
AGA	2017	1	9006	AG9006	001050	4500	4519	2017	\$27,589.83
AGA	2017	1	9006	AG9006	001054	4500	4519	2017	\$71,254.01
AGA	2017	2	1000	1000		4600	4699	2017	\$20.00
AGA	2017	2	1000	1000		4800	4821	2016	(\$50.00)
AGA	2017	2	2000	AG2000		4200	4211	2014	\$0.00
AGA	2017	2	2000	AG2000		4200	4211	2016	\$0.00
AGA	2017	2	2000	AG2000		4200	4211	2017	\$69,462.07
AGA	2017	2	2000	AG2000		4200	4231	2016	\$0.00
AGA	2017	2	2000	AG2000		4200	4231	2017	\$0.00
AGA	2017	2	2000	AG2000		4500	4511	2016	(\$17,917.70)
AGA	2017	2	2000	AG2000		4500	4512	2017	\$30,034.52
AGA	2017	2	2000	AG2000		4500	4519	2016	\$0.00
AGA	2017	2	2000	AG2000		4500	4519	2017	\$719.58
AGA	2017	2	2000	AG2000		4600	4699	2017	\$396.65
AGA	2017	2	2000	AG2000		4900	4901	2016	\$0.00
AGA	2017	2	2000	AG2000		4900	4901	2017	\$2,347.76
AGA	2017	2	2000	AG2000		4900	4911	2015	\$4,114.64
AGA	2017	2	2014	AG6211		4500	4512	2016	\$0.00
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AGA	2017	2	2014	AG6211		4500	4519	2017	\$0.00
AGA	2017	2	2057	AG2361		4500	4511	2016	\$0.00
AGA	2017	2	2057	AG2361		4500	4511	2017	\$93,186.02
AGA	2017	2	2068	AG2362		4500	4511	2016	\$0.00
AGA	2017	2	2068	AG2362		4500	4511	2017	\$287,554.21
AGA	2017	2	2131	AG2130	000017	4800	4871	2016	\$0.00
AGA	2017	2	2131	AG2130	000018	4600	4631	2017	\$369.81
AGA	2017	2	2131	AG2130	000019	4500	4519	2016	\$59,233.00
AGA	2017	2	2131	AG2130	000019	4600	4631	2017	\$18.15
AGA	2017	2	2131	AG2130	000020	4500	4512	2017	\$294.12

AGA	2017	2	2131	AG2130	000020	4500	4519	2016	(\$54,890.17)
AGA	2017	2	2131	AG2130	000020	4500	4519	2017	\$20,291.75
AGA	2017	2	2131	AG2130	000020	4600	4631	2016	(\$389.95)
AGA	2017	2	2131	AG2130	000020	4600	4631	2017	\$6,342.06
AGA	2017	2	2131	AG2130	000020	4800	4871	2016	\$0.00
AGA	2017	2	2131	AG2130	000020	4900	4901	2017	\$3,240.26
AGA	2017	2	2131	AG2130	000020	4900	4911	2015	(\$4,114.64)
AGA	2017	2	2131	AG2130	000021	4600	4631	2017	\$53.20
AGA	2017	2	2131	AG2130	000022	4600	4631	2017	\$53.47
AGA	2017	2	2131	AG2130	000023	4500	4519	2016	\$35,738.75
AGA	2017	2	2131	AG2130	000023	4500	4519	2017	\$77,348.57
AGA	2017	2	2131	AG2130	000023	4600	4631	2017	\$3,248.79
AGA	2017	2	2131	AG2130	001020	4600	4631	2017	\$64.50
AGA	2017	2	2131	AG2131	000024	4600	4631	2017	\$0.01
AGA	2017	2	2131	AG2131	000025	4600	4631	2017	\$507.45
AGA	2017	2	2131	AG2131	000026	4600	4631	2017	\$219.64
AGA	2017	2	2131	AG2131	000027	4600	4631	2017	\$90.78
AGA	2017	2	2131	AG2131	000028	4500	4519	2017	\$2,260.00
AGA	2017	2	2131	AG2131	000028	4600	4631	2017	\$72.96
AGA	2017	2	2131	AG2131	000031	4600	4631	2017	\$172.11
AGA	2017	2	2131	AG2131	000032	4600	4631	2017	\$0.03
AGA	2017	2	2131	AG2131	000033	4600	4631	2017	\$12.70
AGA	2017	2	2131	AG2131	000034	4600	4631	2017	\$44.36
AGA	2017	2	2131	AG2131	000035	4600	4631	2017	\$7.08
AGA	2017	2	2131	AG2131	000037	4600	4631	2017	\$2.39
AGA	2017	2	2131	AG2131	000040	4600	4631	2017	\$83.09
AGA	2017	2	2131	AG2131	000041	4600	4631	2017	\$54.26
AGA	2017	2	2131	AG2131	000043	4600	4631	2017	\$23.99
AGA	2017	2	2131	AG2131	000044	4600	4631	2017	\$0.01
AGA	2017	2	2131	AG2131	000048	4600	4631	2017	\$0.02
AGA	2017	2	2131	AG2131	000049	4600	4631	2017	\$5.96

AGA	2017	2	2131	AG2131	000051	4600	4631	2017	\$141.00
AGA	2017	2	2131	AG2131	000053	4600	4631	2017	\$239.89
AGA	2017	2	2131	AG2131	000056	4600	4631	2017	\$29.13
AGA	2017	2	2131	AG2131	000056	4600	4699	2016	\$0.00
AGA	2017	2	2131	AG2131	000056	4600	4699	2017	\$12,641.00
AGA	2017	2	2131	AG2131	000057	4600	4631	2017	\$0.02
AGA	2017	2	2131	AG2131	000058	4600	4631	2017	\$2,568.09
AGA	2017	2	2131	AG2131	000060	4600	4631	2017	\$188.54
AGA	2017	2	2131	AG2131	000061	4500	4519	2016	\$0.00
AGA	2017	2	2131	AG2131	000061	4500	4519	2017	\$30,049.35
AGA	2017	2	2131	AG2131	000061	4600	4631	2017	\$3,894.42
AGA	2017	2	2131	AG2131	000062	4500	4519	2017	\$90,059.99
AGA	2017	2	2131	AG2131	000062	4600	4631	2017	\$214.64
AGA	2017	2	2131	AG2131	000063	4600	4631	2017	\$143.32
AGA	2017	2	2131	AG2131	000064	4500	4519	2017	\$8.41
AGA	2017	2	2131	AG2131	000064	4600	4631	2017	\$1,052.93
AGA	2017	2	2131	AG2131	000064	4900	4901	2017	\$107,486.03
AGA	2017	2	2131	AG2131	000065	4600	4631	2017	\$1,411.42
AGA	2017	2	2131	AG2131	000066	4600	4631	2017	\$39.60
AGA	2017	2	2131	AG2131	000067	4600	4631	2017	\$53.55
AGA	2017	2	2131	AG2131	000069	4600	4631	2017	\$48.76
AGA	2017	2	2131	AG2131	000070	4600	4631	2017	\$153.26
AGA	2017	2	2131	AG2131	000071	4600	4631	2017	\$33.06
AGA	2017	2	2131	AG2131	000073	4600	4631	2017	\$64.48
AGA	2017	2	2131	AG2131	000074	4600	4631	2017	\$2,143.97
AGA	2017	2	2131	AG2131	000075	4600	4631	2017	\$8.28
AGA	2017	2	2131	AG2131	000076	4600	4631	2017	\$49.92
AGA	2017	2	2131	AG2131	000077	4600	4631	2017	\$10.26
AGA	2017	2	2131	AG2131	000078	4600	4631	2017	\$55.91
AGA	2017	2	2131	AG2131	000079	4600	4631	2017	\$8.26
AGA	2017	2	2131	AG2131	000080	4600	4631	2017	\$24.35



AGA	2017	2	2131	AG2131	000081	4600	4631	2017	\$76.41
AGA	2017	2	2131	AG2131	000082	4600	4631	2017	\$5.40
AGA	2017	2	2131	AG2131	000085	4600	4631	2017	\$50.24
AGA	2017	2	2131	AG2131	000086	4600	4631	2017	\$60.29
AGA	2017	2	2131	AG2131	000088	4600	4631	2017	\$384.87
AGA	2017	2	2131	AG2131	000089	4500	4519	2017	\$58,212.70
AGA	2017	2	2131	AG2131	000091	4600	4631	2017	\$17.91
AGA	2017	2	2131	AG2131	000092	4600	4631	2017	\$28.64
AGA	2017	2	2131	AG2131	000093	4600	4631	2017	\$23.78
AGA	2017	2	2131	AG2131	000095	4600	4631	2017	\$0.04
AGA	2017	2	2131	AG2131	000985	4600	4631	2017	\$146.47
AGA	2017	2	2131	AG2131	001021	4600	4631	2017	\$16.79
AGA	2017	2	2131	AG2131	001029	4600	4631	2017	\$32.47
AGA	2017	2	2131	AG2131	001040	4600	4631	2017	\$13.80
AGA	2017	2	2131	AG2132	000097	4500	4519	2017	\$209.00
AGA	2017	2	2131	AG2132	000097	4600	4631	2017	\$349.04
AGA	2017	2	2131	AG2132	000098	4600	4631	2017	\$1.20
AGA	2017	2	2131	AG2132	000099	4600	4631	2017	\$11.55
AGA	2017	2	2131	AG2132	000100	4600	4631	2017	\$138.61
AGA	2017	2	2131	AG2132	000101	4500	4519	2016	\$54,890.17
AGA	2017	2	2131	AG2132	000101	4500	4519	2017	(\$198,986.15)
AGA	2017	2	2131	AG2132	000101	4600	4631	2016	\$389.95
AGA	2017	2	2131	AG2132	000101	4600	4631	2017	(\$389.85)
AGA	2017	2	2131	AG2132	000104	4600	4631	2017	\$64.08
AGA	2017	2	2131	AG2132	000105	4600	4631	2017	\$20.70
AGA	2017	2	2131	AG2132	000106	4600	4631	2017	\$164.19
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AGA	2017	2	2131	AG2132	000111	4600	4631	2017	\$54.36
AGA	2017	2	2131	AG2132	000112	4500	4519	2017	\$0.00
AGA	2017	2	2131	AG2132	000112	4600	4631	2017	\$8.74
AGA	2017	2	2131	AG2132	000113	4600	4631	2017	\$0.03

AGA	2017	2	2131	AG2132	000114	4600	4631	2017	\$1.62
AGA	2017	2	2131	AG2132	000115	4500	4519	2017	\$2,020.92
AGA	2017	2	2131	AG2132	000115	4600	4631	2017	\$55.42
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AGA	2017	2	2131	AG2132	000119	4600	4631	2017	\$37.75
AGA	2017	2	2131	AG2132	000120	4600	4631	2017	\$1.37
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AGA	2017	2	2131	AG2132	000125	4500	4519	2016	(\$30,000.00)
AGA	2017	2	2131	AG2132	000125	4500	4519	2017	\$117,522.65
AGA	2017	2	2131	AG2132	000125	4600	4631	2017	\$2.40
AGA	2017	2	2131	AG2132	000128	4600	4631	2017	\$367.93
AGA	2017	2	2131	AG2132	000132	4600	4631	2017	\$3.42
AGA	2017	2	2131	AG2132	000145	4600	4631	2017	\$2.00
AGA	2017	2	2131	AG2132	000151	4600	4631	2017	\$1.06
AGA	2017	2	2131	AG2132	000153	4600	4631	2017	\$0.93
AGA	2017	2	2131	AG2132	000154	4600	4631	2017	\$2.82
AGA	2017	2	2131	AG2132	000155	4600	4631	2017	\$1.00
AGA	2017	2	2131	AG2132	000167	4600	4631	2017	\$368.71
AGA	2017	2	2131	AG2132	000171	4600	4631	2017	\$0.05
AGA	2017	2	2131	AG2132	000172	4600	4631	2017	\$0.08
AGA	2017	2	2131	AG2132	000173	4600	4631	2017	\$96.23
AGA	2017	2	2131	AG2132	000178	4600	4631	2017	\$1.11
AGA	2017	2	2131	AG2132	000179	4600	4631	2017	\$1.77
AGA	2017	2	2131	AG2132	000180	4600	4631	2017	\$23.81
AGA	2017	2	2131	AG2132	000183	4600	4631	2017	\$2.09
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AGA	2017	2	2131	AG2132	000205	4600	4631	2017	\$3.67
AGA	2017	2	2131	AG2132	000210	4600	4631	2017	\$0.11
AGA	2017	2	2131	AG2132	000211	4600	4631	2017	\$2.55
AGA	2017	2	2131	AG2132	000212	4600	4631	2017	\$31.52

AGA	2017	2	2131	AG2132	000215	4600	4631	2017	\$0.08
AGA	2017	2	2131	AG2132	000219	4600	4631	2017	\$27.98
AGA	2017	2	2131	AG2132	000220	4600	4631	2017	\$15.84
AGA	2017	2	2131	AG2132	000223	4600	4631	2017	\$70.72
AGA	2017	2	2131	AG2132	000224	4600	4631	2017	\$7.12
AGA	2017	2	2131	AG2132	000225	4600	4631	2017	\$9.64
AGA	2017	2	2131	AG2132	000226	4600	4631	2017	\$0.49
AGA	2017	2	2131	AG2132	000227	4600	4631	2017	\$1.67
AGA	2017	2	2131	AG2132	000228	4600	4631	2017	\$1.30
AGA	2017	2	2131	AG2132	000232	4600	4631	2017	\$2.41
AGA	2017	2	2131	AG2132	000236	4600	4631	2017	\$42.97
AGA	2017	2	2131	AG2132	000238	4500	4519	2017	\$300.00
AGA	2017	2	2131	AG2132	000238	4600	4631	2017	\$9.03
AGA	2017	2	2131	AG2132	000240	4600	4631	2017	\$84.23
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AGA	2017	2	2131	AG2132	000249	4500	4519	2017	\$0.00
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AGA	2017	2	2131	AG2132	001036	4600	4631	2017	\$5.64
AGA	2017	2	2131	AG2132	001037	4600	4631	2017	\$21.56
AGA	2017	2	2131	AG2132	001039	4500	4519	2017	(\$8,793.29)
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AGA	2017	2	2132	AG3211		4500	4519	2017	\$56,066.42
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AGA	2017	2	2132	AG3212		4600	4699	2017	\$0.00
AGA	2017	2	2132	AG3213		4800	4821	2015	(\$473.26)
AGA	2017	2	2228	AG7561		4900	4901	2017	\$3,807.20
AGA	2017	2	2445	AG2445		4800	4871	2016	\$76,053.00
AGA	2017	2	2461	AG7361		4500	4511	2017	\$4,402.28
AGA	2017	2	2500	AG2500		4300	4369	2016	(\$14,056.87)
AGA	2017	2	2500	AG2500		4500	4512	2016	\$0.00
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AGA	2017	2	2500	AG2500		4800	4871	2015	(\$2,357.88)
AGA	2017	2	2500	AG2500		4800	4871	2016	\$2,357.88
AGA	2017	2	2500	AG2500		4900	4901	2016	\$3,282.12
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AGA	2017	2	2573	AG2573	000343	4500	4512	2017	\$1,000.00
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AGA	2017	2	2573	AG2573	000994	4600	4631	2017	\$0.19
AGA	2017	2	2573	AG2573	001005	4500	4512	2017	\$0.00
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AGA	2017	2	2573	AG2573	001006	4600	4631	2017	\$20.18
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AGA	2017	2	2573	AG2573	001015	4600	4631	2017	\$11.99
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AGA	2017	2	2573	AG2574	000347	4600	4631	2017	\$372.37
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AGA	2017	2	2573	AG2574	001012	4600	4631	2017	\$631.66
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AGA	2017	2	2657	AG2657		4300	4347	2017	\$2,052,575.00
AGA	2017	2	2657	AG2657		4800	4823	2017	(\$100,000.00)
AGA	2017	2	2657	AG2657		4900	4901	2017	\$0.00
AGA	2017	2	3102	AG3102	000483	4600	4616	2016	\$79,866.00
AGA	2017	2	3102	AG3102	000483	4600	4616	2017	\$99,187.00
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AGA	2017	2	3180	AG3181	000484	4600	4631	2017	\$463.24
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AGA	2017	2	3180	AG3181	000487	4600	4631	2017	\$0.03
AGA	2017	2	3180	AG3181	000488	4600	4631	2017	\$0.91
AGA	2017	2	3180	AG3181	000489	4600	4631	2017	\$241.49
AGA	2017	2	3180	AG3181	000489	4800	4871	2013	(\$392,644.39)
AGA	2017	2	3180	AG3181	000490	4600	4631	2017	\$349.16
AGA	2017	2	3180	AG3181	000490	4800	4821	2017	\$34,943.98
AGA	2017	2	3180	AG3181	000491	4600	4631	2017	\$10.52
AGA	2017	2	3180	AG3181	000492	4600	4631	2017	\$0.12
AGA	2017	2	3180	AG3181	000493	4600	4631	2017	\$1,796.75
AGA	2017	2	3180	AG3181	000493	4800	4871	2013	\$396,180.09
AGA	2017	2	3180	AG3181	000968	4600	4631	2017	\$615.34
AGA	2017	2	3180	AG3181	000969	4600	4631	2017	\$54.48
AGA	2017	2	3180	AG3181	000969	4800	4871	2013	(\$48.36)
AGA	2017	2	3180	AG3181	000970	4600	4631	2017	\$947.31
AGA	2017	2	3180	AG3181	000971	4600	4631	2017	\$138.85

AGA	2017	2	3180	AG3181	000971	4800	4871	2013	(\$635.24)
AGA	2017	2	3180	AG3181	000972	4600	4631	2017	\$447.37
AGA	2017	2	3180	AG3181	000972	4800	4871	2013	(\$2,852.10)
AGA	2017	2	3180	AG3182	000496	4600	4631	2017	\$20.39
AGA	2017	2	3180	AG3182	000497	4600	4631	2017	\$10.48
AGA	2017	2	3180	AG3182	000498	4600	4631	2017	\$3.88
AGA	2017	2	3180	AG3182	000500	4600	4631	2017	\$6.84
AGA	2017	2	3180	AG3182	000501	4600	4631	2017	\$1.68
AGA	2017	2	3180	AG3182	000502	4600	4631	2017	\$28.81
AGA	2017	2	3180	AG3182	000503	4600	4631	2017	\$0.85
AGA	2017	2	3180	AG3182	000504	4600	4631	2017	\$5.04
AGA	2017	2	3180	AG3182	000506	4600	4631	2017	\$0.01
AGA	2017	2	3180	AG3182	000507	4600	4631	2017	\$2.42
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AGA	2017	2	3180	AG3182	000514	4600	4631	2017	\$26.35
AGA	2017	2	3180	AG3182	000515	4600	4631	2017	\$0.10
AGA	2017	2	3180	AG3182	000516	4600	4631	2017	\$1.04
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AGA	2017	2	3180	AG3182	000526	4600	4631	2017	\$0.02
AGA	2017	2	3180	AG3182	000527	4600	4631	2017	\$0.03
AGA	2017	2	3180	AG3182	000529	4600	4631	2017	\$8.98
AGA	2017	2	3180	AG3182	000530	4600	4631	2017	\$0.04
AGA	2017	2	3180	AG3182	000531	4600	4631	2017	\$2.50
AGA	2017	2	3180	AG3182	000532	4600	4631	2017	\$1.39
AGA	2017	2	3180	AG3182	000533	4600	4631	2017	\$1.49
AGA	2017	2	3180	AG3182	000534	4600	4631	2017	\$0.51
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AGA	2017	2	3180	AG3182	000537	4600	4631	2017	\$13.08
AGA	2017	2	3180	AG3182	000538	4600	4631	2017	\$0.08
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AGA	2017	2	3180	AG3182	000541	4600	4631	2017	\$8.64
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AGA	2017	2	3180	AG3182	000550	4600	4631	2017	\$0.07
AGA	2017	2	3180	AG3182	000551	4600	4631	2017	\$5.76
AGA	2017	2	3180	AG3182	000554	4600	4631	2017	\$4.32
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AGA	2017	2	3180	AG3182	000591	4600	4631	2017	\$0.05
AGA	2017	2	3180	AG3182	000592	4600	4631	2017	\$0.04
AGA	2017	2	3180	AG3182	001010	4600	4631	2017	\$4.37
AGA	2017	2	3215	AG7511		4500	4511	2016	\$0.00



AGA	2017	2	3215	AG7511		4500	4511	2017	\$246,853.28
AGA	2017	2	3215	AG7511		4800	4821	2016	\$0.00
AGA	2017	2	3215	AG7511		4800	4821	2017	\$74,995.11
AGA	2017	2	4216	AG4216		4800	4871	2015	(\$749,068.39)
AGA	2017	2	4216	AG4216		4800	4871	2017	\$2,539,809.00
AGA	2017	2	4240	AG4240		4300	4356	2017	\$941,000.00
AGA	2017	2	9000	AG9001		4900	4902	2016	\$202,756.52
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AGA	2017	2	9006	AG9006	000964	4500	4519	2017	(\$599,939.04)
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AGA	2017	2	9006	AG9006	001045	4600	4631	2017	\$23.21
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AGA	2017	2	9006	AG9006	001048	4600	4631	2017	\$335.43
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AGA	2017	2	9006	AG9006	001050	4600	4631	2017	\$77.95
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AGA	2017	2	9006	AG9006	001056	4500	4519	2017	\$1,416.95
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AGA	2017	2	9006	AG9006	001057	4600	4631	2017	\$90.48
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AGA	2017	2	9006	AG9006	001060	4500	4519	2017	\$4,394.96
AGA	2017	2	9006	AG9006	001061	4500	4519	2017	\$29,551.90
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AGA	2017	3	2000	AG2000		4500	4519	2017	\$343.53
AGA	2017	3	2000	AG2000		4600	4631	2017	\$2.20
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AGA	2017	3	2057	AG2361		4500	4511	2016	\$0.00

AGA	2017	3	2057	AG2361		4500	4511	2017	\$81,967.03
AGA	2017	3	2068	AG2362		4500	4511	2016	\$0.00
AGA	2017	3	2068	AG2362		4500	4511	2017	\$252,934.55
AGA	2017	3	2131	AG2130	000017	4800	4871	2016	\$0.00
AGA	2017	3	2131	AG2130	000018	4600	4631	2017	\$405.36
AGA	2017	3	2131	AG2130	000019	4500	4519	2016	\$0.00
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AGA	2017	3	2131	AG2130	000020	4500	4512	2017	\$48,681.65
AGA	2017	3	2131	AG2130	000020	4500	4519	2016	\$0.00
AGA	2017	3	2131	AG2130	000020	4500	4519	2017	\$30,306.28
AGA	2017	3	2131	AG2130	000020	4600	4631	2016	\$0.00
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AGA	2017	3	2131	AG2130	000020	4800	4871	2016	\$0.00
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AGA	2017	3	2131	AG2130	000020	4900	4911	2015	\$0.00
AGA	2017	3	2131	AG2130	000021	4600	4631	2017	\$60.74
AGA	2017	3	2131	AG2130	000022	4600	4631	2017	\$61.05
AGA	2017	3	2131	AG2130	000023	4500	4519	2016	\$0.00
AGA	2017	3	2131	AG2130	000023	4500	4519	2017	\$99,274.81
AGA	2017	3	2131	AG2130	000023	4600	4631	2017	\$3,853.04
AGA	2017	3	2131	AG2130	001020	4500	4519	2017	\$13,308.00
AGA	2017	3	2131	AG2130	001020	4600	4631	2017	\$73.65
AGA	2017	3	2131	AG2131	000024	4600	4631	2017	\$0.01
AGA	2017	3	2131	AG2131	000025	4600	4631	2017	\$514.75
AGA	2017	3	2131	AG2131	000026	4600	4631	2017	\$250.76
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AGA	2017	3	2131	AG2131	000028	4600	4631	2017	\$84.31
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AGA	2017	3	2131	AG2131	000032	4600	4631	2017	\$0.03
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AGA	2017	3	2131	AG2131	000035	4600	4631	2017	\$8.09
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AGA	2017	3	2131	AG2131	000078	4600	4631	2017	\$63.84
AGA	2017	3	2131	AG2131	000079	4600	4631	2017	\$9.43
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AGA	2017	3	2131	AG2131	000081	4600	4631	2017	\$86.51
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AGA	2017	3	2131	AG2131	000085	4600	4631	2017	\$57.36
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AGA	2017	3	2131	AG2131	000089	4500	4519	2017	\$0.00
AGA	2017	3	2131	AG2131	000091	4600	4631	2017	\$20.45
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AGA	2017	3	2131	AG2131	000095	4600	4631	2017	\$0.04
AGA	2017	3	2131	AG2131	000985	4600	4631	2017	\$0.00
AGA	2017	3	2131	AG2131	001021	4600	4631	2017	\$19.17
AGA	2017	3	2131	AG2131	001029	4600	4631	2017	\$36.86
AGA	2017	3	2131	AG2131	001040	4600	4631	2017	\$10.38
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AGA	2017	3	2131	AG2132	000099	4600	4631	2017	\$13.19
AGA	2017	3	2131	AG2132	000100	4600	4631	2017	\$158.26
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AGA	2017	3	2131	AG2132	000101	4500	4519	2017	(\$4,626.00)
AGA	2017	3	2131	AG2132	000101	4600	4631	2016	\$0.00
AGA	2017	3	2131	AG2132	000101	4600	4631	2017	(\$3.28)
AGA	2017	3	2131	AG2132	000104	4600	4631	2017	\$73.17
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AGA	2017	3	2131	AG2132	000110	4600	4631	2017	\$26.31
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AGA	2017	3	2131	AG2132	000172	4600	4631	2017	\$0.09
AGA	2017	3	2131	AG2132	000173	4600	4631	2017	\$109.87
AGA	2017	3	2131	AG2132	000178	4600	4631	2017	\$1.27
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AGA	2017	3	2131	AG2132	000238	4600	4631	2017	\$10.62
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AGA	2017	3	2131	AG2132	000241	4500	4519	2017	(\$81,100.81)
AGA	2017	3	2131	AG2132	000241	4600	4631	2017	\$144.63
AGA	2017	3	2131	AG2132	000246	4600	4631	2017	\$0.89
AGA	2017	3	2131	AG2132	000248	4600	4631	2017	\$355.17
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AGA	2017	3	2131	AG2132	000259	4500	4519	2017	\$24,845.11
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AGA	2017	3	2131	AG2132	000263	4500	4519	2017	\$119,887.00
AGA	2017	3	2131	AG2132	000264	4500	4519	2017	\$66,002.52
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AGA	2017	3	2131	AG2132	001000	4600	4631	2017	\$1.90
AGA	2017	3	2131	AG2132	001019	4600	4631	2017	\$18.29
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AGA	2017	3	2131	AG2132	001033	4600	4631	2017	\$22.75
AGA	2017	3	2131	AG2132	001034	4600	4631	2017	\$0.69
AGA	2017	3	2131	AG2132	001036	4600	4631	2017	\$6.43
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AGA	2017	3	2132	AG3211		4500	4519	2017	\$2,415,054.33
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AGA	2017	3	2132	AG3212		4500	4519	2017	\$43,369.43
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AGA	2017	3	2132	AG3213		4800	4821	2015	(\$719.26)
AGA	2017	3	2228	AG7561		4900	4901	2017	\$3,807.41
AGA	2017	3	2445	AG2445		4800	4871	2016	\$0.00
AGA	2017	3	2461	AG7361		4500	4511	2017	\$4,257.73
AGA	2017	3	2500	AG2500		4200	4231	2017	\$31,000.00
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AGA	2017	3	2500	AG2500		4300	4369	2017	\$76,912.00
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AGA	2017	3	2500	AG2500		4600	4699	2016	\$900.00

AGA	2017	3	2500	AG2500		4600	4699	2017	\$74.16
AGA	2017	3	2500	AG2500		4800	4871	2015	\$0.00
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AGA	2017	3	2573	AG2573	000974	4600	4631	2017	\$50.91
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AGA	2017	3	2573	AG2573	001005	4500	4512	2017	\$1,250.00
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AGA	2017	3	2573	AG2573	001023	4500	4512	2017	\$0.00
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AGA	2017	3	2573	AG2573	001024	4500	4512	2017	\$3,000.00
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AGA	2017	3	2573	AG2573	001031	4600	4631	2017	\$0.28
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AGA	2017	3	2573	AG2573	001090	4600	4631	2017	\$3.40
AGA	2017	3	2573	AG2573	001092	4500	4512	2017	\$0.00
AGA	2017	3	2573	AG2573	001092	4600	4631	2017	\$9.88
AGA	2017	3	2573	AG2573	001121	4500	4512	2017	\$4,000.00
AGA	2017	3	2573	AG2574	000347	4600	4631	2017	\$425.14
AGA	2017	3	2573	AG2574	000997	4600	4631	2017	\$2,675.68
AGA	2017	3	2573	AG2574	001012	4600	4631	2017	\$721.18
AGA	2017	3	2573	AG2574	001013	4600	4631	2017	\$2,763.77
AGA	2017	3	2573	AG2574	001014	4600	4631	2017	\$460.63
AGA	2017	3	2657	AG2657		4300	4347	2016	\$0.00
AGA	2017	3	2657	AG2657		4300	4347	2017	\$244,975.00
AGA	2017	3	2657	AG2657		4300	4369	2016	\$850.00
AGA	2017	3	2657	AG2657		4800	4821	2015	(\$9,422.71)
AGA	2017	3	2657	AG2657		4800	4823	2017	\$0.00
AGA	2017	3	2657	AG2657		4900	4901	2015	(\$99,102.22)
AGA	2017	3	2657	AG2657		4900	4901	2017	\$0.00
AGA	2017	3	3102	AG3102	000483	4600	4616	2016	\$0.00
AGA	2017	3	3102	AG3102	000483	4600	4616	2017	\$0.00
AGA	2017	3	3102	AG3102	000483	4900	4901	2017	\$3,877,372.00
AGA	2017	3	3102	AG3102		4600	4616	2017	\$0.00
AGA	2017	3	3180	AG3181	000484	4600	4631	2017	\$528.89
AGA	2017	3	3180	AG3181	000486	4600	4631	2017	\$0.31
AGA	2017	3	3180	AG3181	000487	4600	4631	2017	\$0.03
AGA	2017	3	3180	AG3181	000488	4600	4631	2017	\$1.04
AGA	2017	3	3180	AG3181	000489	4600	4631	2017	\$28.09
AGA	2017	3	3180	AG3181	000489	4800	4871	2013	\$0.00
AGA	2017	3	3180	AG3181	000490	4600	4631	2017	\$392.40

AGA	2017	3	3180	AG3181	000490	4800	4821	2017	\$0.00
AGA	2017	3	3180	AG3181	000491	4600	4631	2017	\$8.53
AGA	2017	3	3180	AG3181	000492	4600	4631	2017	\$0.14
AGA	2017	3	3180	AG3181	000493	4600	4631	2017	\$2,313.79
AGA	2017	3	3180	AG3181	000493	4800	4871	2013	\$0.00
AGA	2017	3	3180	AG3181	000968	4600	4631	2017	\$702.55
AGA	2017	3	3180	AG3181	000969	4600	4631	2016	\$0.00
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AGA	2017	4	2131	AG2132	000121	4600	4631	2017	\$2.90
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AGA	2017	4	2131	AG2132	000125	4500	4519	2017	\$0.00
AGA	2017	4	2131	AG2132	000125	4600	4631	2017	\$77.62
AGA	2017	4	2131	AG2132	000128	4600	4631	2017	\$393.43
AGA	2017	4	2131	AG2132	000132	4600	4631	2017	\$3.29
AGA	2017	4	2131	AG2132	000136	4500	4519	2017	\$0.00
AGA	2017	4	2131	AG2132	000145	4600	4631	2017	\$2.14
AGA	2017	4	2131	AG2132	000151	4600	4631	2017	\$1.14
AGA	2017	4	2131	AG2132	000153	4600	4631	2017	\$0.99

AGA	2017	4	2131	AG2132	000154	4600	4631	2017	\$3.01
AGA	2017	4	2131	AG2132	000155	4600	4631	2017	\$1.07
AGA	2017	4	2131	AG2132	000167	4600	4631	2017	\$394.27
AGA	2017	4	2131	AG2132	000171	4600	4631	2017	\$0.05
AGA	2017	4	2131	AG2132	000172	4600	4631	2017	\$0.09
AGA	2017	4	2131	AG2132	000173	4600	4631	2017	\$102.90
AGA	2017	4	2131	AG2132	000178	4600	4631	2017	\$1.19
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AGA	2017	4	2131	AG2132	000180	4600	4631	2017	\$25.46
AGA	2017	4	2131	AG2132	000181	4500	4519	2017	\$0.00
AGA	2017	4	2131	AG2132	000183	4600	4631	2017	\$2.23
AGA	2017	4	2131	AG2132	000184	4600	4631	2017	\$2.80
AGA	2017	4	2131	AG2132	000189	4600	4631	2017	\$8.55
AGA	2017	4	2131	AG2132	000205	4600	4631	2017	\$3.92
AGA	2017	4	2131	AG2132	000210	4600	4631	2017	\$0.12
AGA	2017	4	2131	AG2132	000211	4600	4631	2017	\$2.73
AGA	2017	4	2131	AG2132	000212	4600	4631	2017	\$33.70
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AGA	2017	4	2131	AG2132	000219	4600	4631	2017	\$29.92
AGA	2017	4	2131	AG2132	000220	4600	4631	2017	\$16.94
AGA	2017	4	2131	AG2132	000223	4600	4631	2017	\$75.62
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AGA	2017	4	2131	AG2132	000225	4600	4631	2017	\$10.31
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AGA	2017	4	2131	AG2132	000227	4600	4631	2017	\$1.78
AGA	2017	4	2131	AG2132	000228	4600	4631	2017	\$1.39
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AGA	2017	4	2131	AG2132	000238	4500	4519	2017	\$0.00
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AGA	2017	4	2131	AG2132	000240	4500	4519	2017	\$50.00

AGA	2017	4	2131	AG2132	000240	4600	4631	2017	\$90.10
AGA	2017	4	2131	AG2132	000241	4500	4519	2017	(\$38,414.00)
AGA	2017	4	2131	AG2132	000241	4600	4631	2017	\$22.88
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AGA	2017	4	2131	AG2132	000248	4600	4631	2017	\$332.64
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AGA	2017	4	2131	AG2132	000251	4600	4631	2017	\$1.03
AGA	2017	4	2131	AG2132	000252	4600	4631	2017	\$0.67
AGA	2017	4	2131	AG2132	000253	4600	4631	2017	\$6.79
AGA	2017	4	2131	AG2132	000254	4500	4519	2017	\$0.00
AGA	2017	4	2131	AG2132	000254	4600	4631	2017	\$93.93
AGA	2017	4	2131	AG2132	000255	4500	4519	2017	\$0.00
AGA	2017	4	2131	AG2132	000255	4600	4631	2017	\$5.49
AGA	2017	4	2131	AG2132	000256	4500	4519	2017	\$0.00
AGA	2017	4	2131	AG2132	000256	4600	4631	2017	\$4.35
AGA	2017	4	2131	AG2132	000257	4500	4519	2017	\$0.00
AGA	2017	4	2131	AG2132	000257	4600	4631	2017	\$0.86
AGA	2017	4	2131	AG2132	000258	4500	4519	2017	\$0.00
AGA	2017	4	2131	AG2132	000258	4600	4631	2017	\$5.10
AGA	2017	4	2131	AG2132	000259	4500	4519	2017	\$0.00
AGA	2017	4	2131	AG2132	000259	4600	4631	2017	\$2.79
AGA	2017	4	2131	AG2132	000260	4500	4519	2017	\$0.00
AGA	2017	4	2131	AG2132	000260	4600	4631	2017	\$7.86
AGA	2017	4	2131	AG2132	000261	4500	4519	2017	\$0.00
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AGA	2017	4	2131	AG2132	000262	4500	4519	2017	\$41,098.31
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AGA	2017	4	2131	AG2132	000264	4500	4519	2017	\$0.00
AGA	2017	4	2131	AG2132	000264	4600	4631	2017	\$3.80

AGA	2017	4	2131	AG2132	000265	4500	4519	2017	\$5,608.25
AGA	2017	4	2131	AG2132	000266	4500	4519	2017	\$293.79
AGA	2017	4	2131	AG2132	000267	4500	4519	2017	\$871.75
AGA	2017	4	2131	AG2132	000268	4500	4519	2017	\$1,500.00
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AGA	2017	4	2131	AG2132	000270	4500	4519	2017	\$1,099.80
AGA	2017	4	2131	AG2132	000995	4600	4631	2017	\$19.17
AGA	2017	4	2131	AG2132	000999	4600	4631	2017	\$0.83
AGA	2017	4	2131	AG2132	001000	4600	4631	2017	\$1.78
AGA	2017	4	2131	AG2132	001019	4600	4631	2017	\$17.13
AGA	2017	4	2131	AG2132	001026	4500	4519	2017	\$37,564.65
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AGA	2017	4	2131	AG2132	001028	4500	4519	2017	\$0.00
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AGA	2017	4	2131	AG2132	001030	4500	4519	2017	\$152,327.71
AGA	2017	4	2131	AG2132	001030	4600	4631	2017	\$290.69
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AGA	2017	4	2131	AG2132	001033	4600	4631	2017	\$21.31
AGA	2017	4	2131	AG2132	001034	4600	4631	2017	\$0.65
AGA	2017	4	2131	AG2132	001036	4600	4631	2017	\$6.03
AGA	2017	4	2131	AG2132	001037	4600	4631	2017	\$23.06
AGA	2017	4	2131	AG2132	001039	4500	4519	2017	\$0.00
AGA	2017	4	2131	AG2132	001039	4600	4631	2017	\$39.04
AGA	2017	4	2132	AG3211		4500	4519	2016	\$0.00
AGA	2017	4	2132	AG3211		4500	4519	2017	\$100,787.53
AGA	2017	4	2132	AG3211		4600	4647	2017	\$0.00
AGA	2017	4	2132	AG3211		4600	4699	2017	\$0.00
AGA	2017	4	2132	AG3211		4800	4821	2016	(\$21,346.13)
AGA	2017	4	2132	AG3211		4800	4823	2016	\$0.00
AGA	2017	4	2132	AG3212		4500	4519	2016	\$0.00
AGA	2017	4	2132	AG3212		4500	4519	2017	\$13,708.77

AGA	2017	4	2132	AG3212		4600	4699	2017	\$0.00
AGA	2017	4	2132	AG3213		4500	4519	2017	\$0.00
AGA	2017	4	2132	AG3213		4800	4821	2015	\$0.00
AGA	2017	4	2132	AG3213		4800	4821	2016	\$4,808.14
AGA	2017	4	2132	AG3213		4800	4823	2016	\$0.00
AGA	2017	4	2228	AG7561		4900	4901	2017	\$0.00
AGA	2017	4	2445	AG2445		4800	4871	2016	\$0.00
AGA	2017	4	2461	AG7361		4500	4511	2017	\$24,262.05
AGA	2017	4	2500	AG2500		4200	4231	2017	\$0.00
AGA	2017	4	2500	AG2500		4300	4369	2016	\$0.00
AGA	2017	4	2500	AG2500		4300	4369	2017	\$0.00
AGA	2017	4	2500	AG2500		4500	4512	2016	\$0.00
AGA	2017	4	2500	AG2500		4500	4519	2016	\$0.00
AGA	2017	4	2500	AG2500		4600	4699	2016	\$0.00
AGA	2017	4	2500	AG2500		4600	4699	2017	\$8.94
AGA	2017	4	2500	AG2500		4800	4871	2015	\$0.00
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AGA	2017	4	2500	AG2500		4900	4901	2016	\$0.00
AGA	2017	4	2500	AG2500		4900	4901	2017	(\$30,932.42)
AGA	2017	4	2573	AG2573	000336	4600	4631	2017	\$20.67
AGA	2017	4	2573	AG2573	000339	4600	4631	2017	\$0.29
AGA	2017	4	2573	AG2573	000341	4500	4512	2016	\$0.00
AGA	2017	4	2573	AG2573	000341	4500	4512	2017	\$0.00
AGA	2017	4	2573	AG2573	000342	4500	4512	2017	\$0.00
AGA	2017	4	2573	AG2573	000342	4600	4631	2017	\$0.02
AGA	2017	4	2573	AG2573	000343	4500	4512	2017	\$500.00
AGA	2017	4	2573	AG2573	000343	4600	4631	2017	\$4.86
AGA	2017	4	2573	AG2573	000344	4600	4631	2017	\$5.18
AGA	2017	4	2573	AG2573	000346	4600	4631	2017	\$0.01
AGA	2017	4	2573	AG2573	000974	4600	4631	2017	\$47.68
AGA	2017	4	2573	AG2573	000975	4500	4512	2017	\$1,500.00



AGA	2017	4	2573	AG2573	000975	4600	4631	2017	\$3.88
AGA	2017	4	2573	AG2573	000983	4600	4631	2017	\$2.12
AGA	2017	4	2573	AG2573	000994	4600	4631	2017	\$0.20
AGA	2017	4	2573	AG2573	001005	4500	4512	2017	\$500.00
AGA	2017	4	2573	AG2573	001005	4600	4631	2017	\$5.21
AGA	2017	4	2573	AG2573	001006	4600	4631	2017	\$0.00
AGA	2017	4	2573	AG2573	001011	4500	4512	2017	\$0.00
AGA	2017	4	2573	AG2573	001011	4600	4631	2017	\$0.77
AGA	2017	4	2573	AG2573	001015	4500	4512	2017	\$4,100.00
AGA	2017	4	2573	AG2573	001015	4600	4631	2017	\$13.14
AGA	2017	4	2573	AG2573	001016	4600	4631	2017	\$4.52
AGA	2017	4	2573	AG2573	001022	4500	4512	2017	\$500.00
AGA	2017	4	2573	AG2573	001022	4600	4631	2017	\$3.70
AGA	2017	4	2573	AG2573	001023	4500	4512	2017	\$0.00
AGA	2017	4	2573	AG2573	001023	4600	4631	2017	\$5.16
AGA	2017	4	2573	AG2573	001024	4500	4512	2017	\$0.00
AGA	2017	4	2573	AG2573	001024	4600	4631	2017	\$2.02
AGA	2017	4	2573	AG2573	001031	4600	4631	2017	\$0.26
AGA	2017	4	2573	AG2573	001073	4500	4512	2017	\$4,168.00
AGA	2017	4	2573	AG2573	001073	4600	4631	2017	\$12.93
AGA	2017	4	2573	AG2573	001090	4500	4512	2017	\$0.00
AGA	2017	4	2573	AG2573	001090	4600	4631	2017	\$0.01
AGA	2017	4	2573	AG2573	001092	4500	4512	2017	\$0.00
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AGA	2017	4	2573	AG2573	001121	4500	4512	2017	\$1,000.00
AGA	2017	4	2573	AG2574	000347	4600	4631	2017	\$398.17
AGA	2017	4	2573	AG2574	000997	4600	4631	2017	\$2,505.99
AGA	2017	4	2573	AG2574	001012	4600	4631	2017	\$675.44
AGA	2017	4	2573	AG2574	001013	4600	4631	2017	\$2,588.49
AGA	2017	4	2573	AG2574	001014	4600	4631	2017	\$431.42
AGA	2017	4	2657	AG2657		4300	4347	2016	\$10,000.00

AGA	2017	4	2657	AG2657		4300	4347	2017	\$3,005,070.33
AGA	2017	4	2657	AG2657		4300	4369	2016	\$0.00
AGA	2017	4	2657	AG2657		4800	4821	2015	(\$2,348.34)
AGA	2017	4	2657	AG2657		4800	4821	2016	(\$319,613.33)
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AGA	2017	4	2657	AG2657		4900	4901	2015	\$0.00
AGA	2017	4	2657	AG2657		4900	4901	2017	\$0.00
AGA	2017	4	3102	AG3102	000483	4600	4616	2016	\$0.00
AGA	2017	4	3102	AG3102	000483	4600	4616	2017	\$160,676.00
AGA	2017	4	3102	AG3102	000483	4900	4901	2017	\$0.00
AGA	2017	4	3102	AG3102		4600	4616	2017	\$0.00
AGA	2017	4	3180	AG3181	000484	4600	4631	2017	\$495.34
AGA	2017	4	3180	AG3181	000486	4600	4631	2017	\$0.11
AGA	2017	4	3180	AG3181	000487	4600	4631	2017	\$0.03
AGA	2017	4	3180	AG3181	000488	4600	4631	2017	\$1.08
AGA	2017	4	3180	AG3181	000489	4600	4631	2017	\$4.99
AGA	2017	4	3180	AG3181	000489	4800	4871	2013	\$0.00
AGA	2017	4	3180	AG3181	000490	4600	4631	2017	\$325.83
AGA	2017	4	3180	AG3181	000490	4800	4821	2017	\$0.00
AGA	2017	4	3180	AG3181	000491	4600	4631	2017	\$0.39
AGA	2017	4	3180	AG3181	000492	4600	4631	2017	\$0.14
AGA	2017	4	3180	AG3181	000493	4600	4631	2017	\$2,174.71
AGA	2017	4	3180	AG3181	000493	4800	4871	2013	\$0.00
AGA	2017	4	3180	AG3181	000968	4600	4631	2017	\$657.99
AGA	2017	4	3180	AG3181	000969	4600	4631	2016	\$0.00
AGA	2017	4	3180	AG3181	000969	4600	4631	2017	\$66.89
AGA	2017	4	3180	AG3181	000969	4800	4871	2013	\$0.00
AGA	2017	4	3180	AG3181	000970	4600	4631	2017	\$1,013.46
AGA	2017	4	3180	AG3181	000971	4600	4631	2017	\$102.37
AGA	2017	4	3180	AG3181	000971	4800	4871	2013	\$0.00
AGA	2017	4	3180	AG3181	000972	4600	4631	2017	\$311.72

AGA	2017	4	3180	AG3181	000972	4800	4871	2013	\$0.00
AGA	2017	4	3180	AG3181	000982	4800	4871	2017	(\$2,111.59)
AGA	2017	4	3180	AG3182	000496	4600	4631	2017	\$21.81
AGA	2017	4	3180	AG3182	000497	4600	4631	2017	\$11.20
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AGA	2017	4	3180	AG3182	000499	4600	4631	2017	\$0.00
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AGA	2017	4	3180	AG3182	000502	4600	4631	2017	\$30.81
AGA	2017	4	3180	AG3182	000503	4600	4631	2017	\$0.91
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AGA	2017	4	3180	AG3182	000506	4600	4631	2017	\$0.01
AGA	2017	4	3180	AG3182	000507	4600	4631	2017	\$2.59
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AGA	2017	4	3180	AG3182	000514	4600	4631	2017	\$28.18
AGA	2017	4	3180	AG3182	000515	4600	4631	2017	\$0.11
AGA	2017	4	3180	AG3182	000516	4600	4631	2017	\$1.11
AGA	2017	4	3180	AG3182	000517	4600	4631	2017	\$0.01
AGA	2017	4	3180	AG3182	000518	4600	4631	2017	\$2.81
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AGA	2017	4	3180	AG3182	000519	4600	4631	2017	\$200.82
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AGA	2017	4	3180	AG3182	000522	4600	4631	2017	\$8.12
AGA	2017	4	3180	AG3182	000523	4600	4631	2017	\$0.01
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AGA	2017	4	3180	AG3182	000525	4600	4631	2017	\$0.34
AGA	2017	4	3180	AG3182	000526	4600	4631	2017	\$0.02
AGA	2017	4	3180	AG3182	000527	4600	4631	2017	\$0.03
AGA	2017	4	3180	AG3182	000529	4600	4631	2017	\$9.60
AGA	2017	4	3180	AG3182	000530	4600	4631	2017	\$0.04
AGA	2017	4	3180	AG3182	000531	4600	4631	2017	\$2.67
AGA	2017	4	3180	AG3182	000532	4600	4631	2017	\$1.49
AGA	2017	4	3180	AG3182	000533	4600	4631	2017	\$1.59
AGA	2017	4	3180	AG3182	000534	4600	4631	2017	\$0.55
AGA	2017	4	3180	AG3182	000535	4600	4631	2017	\$1.62
AGA	2017	4	3180	AG3182	000537	4600	4631	2017	\$13.99
AGA	2017	4	3180	AG3182	000538	4600	4631	2017	\$0.08
AGA	2017	4	3180	AG3182	000539	4600	4631	2017	\$0.01
AGA	2017	4	3180	AG3182	000540	4600	4631	2017	\$18.81
AGA	2017	4	3180	AG3182	000541	4600	4631	2017	\$9.24
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AGA	2017	4	3180	AG3182	000546	4600	4631	2017	\$55.50
AGA	2017	4	3180	AG3182	000547	4600	4631	2017	\$0.25
AGA	2017	4	3180	AG3182	000549	4600	4631	2017	\$1.78
AGA	2017	4	3180	AG3182	000550	4600	4631	2017	\$0.08
AGA	2017	4	3180	AG3182	000551	4500	4512	2017	\$1,000.00
AGA	2017	4	3180	AG3182	000551	4600	4631	2017	\$6.17
AGA	2017	4	3180	AG3182	000554	4600	4631	2017	\$4.62
AGA	2017	4	3180	AG3182	000556	4500	4512	2017	\$100.00
AGA	2017	4	3180	AG3182	000556	4600	4631	2017	\$1.06
AGA	2017	4	3180	AG3182	000557	4600	4631	2017	\$0.46
AGA	2017	4	3180	AG3182	000558	4600	4631	2017	\$3,410.90
AGA	2017	4	3180	AG3182	000559	4600	4631	2017	\$984.31
AGA	2017	4	3180	AG3182	000561	4600	4631	2017	\$0.96
AGA	2017	4	3180	AG3182	000566	4800	4871	2017	\$0.00
AGA	2017	4	3180	AG3182	000589	4500	4519	2017	\$0.00

AGA	2017	4	3180	AG3182	000591	4600	4631	2017	\$0.06
AGA	2017	4	3180	AG3182	000592	4600	4631	2017	\$0.04
AGA	2017	4	3180	AG3182	000982	4800	4871	2017	\$2,111.59
AGA	2017	4	3180	AG3182	001010	4600	4631	2017	\$4.68
AGA	2017	4	3215	AG7511		4500	4511	2016	\$0.00
AGA	2017	4	3215	AG7511		4500	4511	2017	\$192,871.03
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AGA	2017	5	2131	AG2130	000017	4800	4871	2016	\$0.00
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AGA	2017	5	2131	AG2132	000256	4500	4519	2017	\$0.00
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AGA	2017	5	2131	AG2132	000257	4500	4519	2017	\$0.00
AGA	2017	5	2131	AG2132	000257	4600	4631	2017	\$0.90
AGA	2017	5	2131	AG2132	000258	4500	4519	2017	\$0.00
AGA	2017	5	2131	AG2132	000258	4600	4631	2017	\$5.33
AGA	2017	5	2131	AG2132	000259	4500	4519	2017	\$0.00
AGA	2017	5	2131	AG2132	000259	4600	4631	2017	\$22.17
AGA	2017	5	2131	AG2132	000260	4500	4519	2017	\$0.00
AGA	2017	5	2131	AG2132	000260	4600	4631	2017	\$8.21
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AGA	2017	5	2131	AG2132	000261	4600	4631	2017	\$71.76
AGA	2017	5	2131	AG2132	000262	4500	4519	2017	\$0.00

AGA	2017	5	2131	AG2132	000262	4600	4631	2017	\$20.54
AGA	2017	5	2131	AG2132	000263	4500	4519	2017	\$214.35
AGA	2017	5	2131	AG2132	000263	4600	4631	2017	\$107.27
AGA	2017	5	2131	AG2132	000264	4500	4519	2017	\$0.00
AGA	2017	5	2131	AG2132	000264	4600	4631	2017	\$59.05
AGA	2017	5	2131	AG2132	000265	4500	4519	2017	(\$5,608.25)
AGA	2017	5	2131	AG2132	000265	4600	4631	2017	\$4.22
AGA	2017	5	2131	AG2132	000266	4500	4519	2017	\$0.00
AGA	2017	5	2131	AG2132	000266	4600	4631	2017	\$0.22
AGA	2017	5	2131	AG2132	000267	4500	4519	2017	(\$871.75)
AGA	2017	5	2131	AG2132	000267	4600	4631	2017	\$0.60
AGA	2017	5	2131	AG2132	000268	4500	4519	2017	\$0.00
AGA	2017	5	2131	AG2132	000269	4500	4519	2017	\$0.00
AGA	2017	5	2131	AG2132	000270	4500	4519	2017	(\$1,099.80)
AGA	2017	5	2131	AG2132	000271	4500	4519	2017	\$347,592.81
AGA	2017	5	2131	AG2132	000272	4500	4519	2017	\$938.05
AGA	2017	5	2131	AG2132	000273	4500	4519	2017	\$39,765.09
AGA	2017	5	2131	AG2132	000274	4500	4519	2017	\$49,500.00
AGA	2017	5	2131	AG2132	000995	4600	4631	2017	\$20.03
AGA	2017	5	2131	AG2132	000999	4600	4631	2017	\$0.87
AGA	2017	5	2131	AG2132	001000	4600	4631	2017	\$1.86
AGA	2017	5	2131	AG2132	001019	4600	4631	2017	\$17.89
AGA	2017	5	2131	AG2132	001026	4500	4519	2017	\$0.00
AGA	2017	5	2131	AG2132	001026	4600	4631	2017	\$26.53
AGA	2017	5	2131	AG2132	001028	4500	4519	2017	\$0.00
AGA	2017	5	2131	AG2132	001028	4600	4631	2017	\$1.62
AGA	2017	5	2131	AG2132	001030	4500	4519	2017	\$0.00
AGA	2017	5	2131	AG2132	001030	4600	4631	2017	\$435.62
AGA	2017	5	2131	AG2132	001032	4600	4631	2017	\$53.29
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AGA	2017	5	2131	AG2132	001036	4600	4631	2017	\$6.30
AGA	2017	5	2131	AG2132	001037	4600	4631	2017	\$24.09
AGA	2017	5	2131	AG2132	001039	4500	4519	2017	\$0.00
AGA	2017	5	2131	AG2132	001039	4600	4631	2017	\$85.07
AGA	2017	5	2132	AG3211		4500	4519	2016	\$13,446.31
AGA	2017	5	2132	AG3211		4500	4519	2017	\$182,060.51
AGA	2017	5	2132	AG3211		4600	4647	2017	(\$2,566.45)
AGA	2017	5	2132	AG3211		4600	4699	2017	\$0.00
AGA	2017	5	2132	AG3211		4800	4821	2016	\$0.00
AGA	2017	5	2132	AG3211		4800	4823	2016	\$0.00
AGA	2017	5	2132	AG3212		4500	4519	2016	(\$13,446.27)
AGA	2017	5	2132	AG3212		4500	4519	2017	\$19,666.18
AGA	2017	5	2132	AG3212		4600	4699	2017	\$0.00
AGA	2017	5	2132	AG3213		4500	4519	2017	\$0.00
AGA	2017	5	2132	AG3213		4800	4821	2015	\$0.00
AGA	2017	5	2132	AG3213		4800	4821	2016	(\$4,746.35)
AGA	2017	5	2132	AG3213		4800	4823	2016	\$0.00
AGA	2017	5	2228	AG7561		4900	4901	2017	\$10,501.59
AGA	2017	5	2445	AG2445		4800	4871	2016	\$0.00
AGA	2017	5	2461	AG7361		4500	4511	2015	\$26,608.25
AGA	2017	5	2461	AG7361		4500	4511	2017	\$1,249.61
AGA	2017	5	2500	AG2500	050345	4800	4871	2017	\$389,259.05
AGA	2017	5	2500	AG2500		4200	4231	2017	\$0.00
AGA	2017	5	2500	AG2500		4300	4369	2016	\$0.00
AGA	2017	5	2500	AG2500		4300	4369	2017	\$0.00
AGA	2017	5	2500	AG2500		4500	4512	2016	\$0.99
AGA	2017	5	2500	AG2500		4500	4519	2016	\$0.00
AGA	2017	5	2500	AG2500		4600	4699	2016	\$0.00
AGA	2017	5	2500	AG2500		4600	4699	2017	\$30,298.90
AGA	2017	5	2500	AG2500		4800	4871	2015	\$0.00
AGA	2017	5	2500	AG2500		4800	4871	2016	\$0.00

AGA	2017	5	2500	AG2500		4800	4871	2017	(\$389,259.05)
AGA	2017	5	2500	AG2500		4900	4901	2016	\$0.00
AGA	2017	5	2500	AG2500		4900	4901	2017	\$2,370,600.00
AGA	2017	5	2573	AG2573	000336	4600	4631	2017	\$21.60
AGA	2017	5	2573	AG2573	000339	4600	4631	2017	\$0.30
AGA	2017	5	2573	AG2573	000341	4500	4512	2016	\$1.50
AGA	2017	5	2573	AG2573	000341	4500	4512	2017	\$399.08
AGA	2017	5	2573	AG2573	000342	4500	4512	2017	\$0.00
AGA	2017	5	2573	AG2573	000342	4600	4631	2017	\$0.06
AGA	2017	5	2573	AG2573	000343	4500	4512	2017	\$500.00
AGA	2017	5	2573	AG2573	000343	4600	4631	2017	\$5.60
AGA	2017	5	2573	AG2573	000344	4600	4631	2017	\$4.76
AGA	2017	5	2573	AG2573	000346	4600	4631	2017	\$0.01
AGA	2017	5	2573	AG2573	000974	4600	4631	2017	\$49.82
AGA	2017	5	2573	AG2573	000975	4500	4512	2017	\$0.00
AGA	2017	5	2573	AG2573	000975	4600	4631	2017	\$3.56
AGA	2017	5	2573	AG2573	000983	4600	4631	2017	\$2.21
AGA	2017	5	2573	AG2573	000994	4600	4631	2017	\$0.21
AGA	2017	5	2573	AG2573	001005	4500	4512	2017	\$1,000.00
AGA	2017	5	2573	AG2573	001005	4600	4631	2017	\$5.87
AGA	2017	5	2573	AG2573	001006	4500	4512	2017	\$20,000.00
AGA	2017	5	2573	AG2573	001006	4600	4631	2017	\$0.00
AGA	2017	5	2573	AG2573	001011	4500	4512	2017	\$0.00
AGA	2017	5	2573	AG2573	001011	4600	4631	2017	\$1.34
AGA	2017	5	2573	AG2573	001015	4500	4512	2017	\$2,050.00
AGA	2017	5	2573	AG2573	001015	4600	4631	2017	\$13.73
AGA	2017	5	2573	AG2573	001016	4600	4631	2017	\$0.14
AGA	2017	5	2573	AG2573	001022	4500	4512	2017	\$1,000.00
AGA	2017	5	2573	AG2573	001022	4600	4631	2017	\$4.04
AGA	2017	5	2573	AG2573	001023	4500	4512	2017	\$750.00
AGA	2017	5	2573	AG2573	001023	4600	4631	2017	\$5.39



AGA	2017	5	2573	AG2573	001024	4500	4512	2017	\$0.00
AGA	2017	5	2573	AG2573	001024	4600	4631	2017	\$3.11
AGA	2017	5	2573	AG2573	001031	4600	4631	2017	\$0.27
AGA	2017	5	2573	AG2573	001073	4500	4512	2017	\$8,336.00
AGA	2017	5	2573	AG2573	001073	4600	4631	2017	\$13.13
AGA	2017	5	2573	AG2573	001080	4500	4512	2016	\$0.64
AGA	2017	5	2573	AG2573	001090	4500	4512	2017	\$0.00
AGA	2017	5	2573	AG2573	001090	4600	4631	2017	\$0.01
AGA	2017	5	2573	AG2573	001092	4500	4512	2017	\$0.00
AGA	2017	5	2573	AG2573	001092	4600	4631	2017	\$0.00
AGA	2017	5	2573	AG2573	001121	4500	4512	2017	\$2,000.00
AGA	2017	5	2573	AG2574	000347	4600	4631	2017	\$416.02
AGA	2017	5	2573	AG2574	000997	4600	4631	2017	\$2,618.32
AGA	2017	5	2573	AG2574	001012	4600	4631	2017	\$705.72
AGA	2017	5	2573	AG2574	001013	4600	4631	2017	\$2,704.52
AGA	2017	5	2573	AG2574	001014	4600	4631	2017	\$450.14
AGA	2017	5	2657	AG2657		4300	4347	2016	\$0.00
AGA	2017	5	2657	AG2657		4300	4347	2017	\$1,406,445.30
AGA	2017	5	2657	AG2657		4300	4369	2016	\$0.00
AGA	2017	5	2657	AG2657		4800	4821	2015	\$0.00
AGA	2017	5	2657	AG2657		4800	4821	2016	(\$59,331.28)
AGA	2017	5	2657	AG2657		4800	4823	2017	\$0.00
AGA	2017	5	2657	AG2657		4800	4871	2016	(\$318,191.49)
AGA	2017	5	2657	AG2657		4800	4871	2017	\$318,191.49
AGA	2017	5	2657	AG2657		4900	4901	2015	\$0.00
AGA	2017	5	2657	AG2657		4900	4901	2017	\$300,000.00
AGA	2017	5	3102	AG3102	000483	4600	4616	2016	\$0.00
AGA	2017	5	3102	AG3102	000483	4600	4616	2017	\$0.00
AGA	2017	5	3102	AG3102	000483	4900	4901	2017	\$0.00
AGA	2017	5	3102	AG3102		4600	4616	2017	\$0.00
AGA	2017	5	3180	AG3181	000484	4600	4631	2017	\$517.55

AGA	2017	5	3180	AG3181	000485	4600	4631	2015	(\$314.31)
AGA	2017	5	3180	AG3181	000485	4600	4631	2016	(\$1.15)
AGA	2017	5	3180	AG3181	000485	4800	4871	2017	\$315.08
AGA	2017	5	3180	AG3181	000486	4600	4631	2015	(\$967.52)
AGA	2017	5	3180	AG3181	000486	4600	4631	2016	(\$684.24)
AGA	2017	5	3180	AG3181	000486	4600	4631	2017	(\$0.66)
AGA	2017	5	3180	AG3181	000486	4800	4871	2017	\$1,532.72
AGA	2017	5	3180	AG3181	000487	4600	4631	2015	(\$518.17)
AGA	2017	5	3180	AG3181	000487	4600	4631	2016	(\$108.01)
AGA	2017	5	3180	AG3181	000487	4600	4631	2017	(\$0.09)
AGA	2017	5	3180	AG3181	000487	4800	4871	2017	\$595.02
AGA	2017	5	3180	AG3181	000488	4600	4631	2015	(\$143.74)
AGA	2017	5	3180	AG3181	000488	4600	4631	2016	(\$571.96)
AGA	2017	5	3180	AG3181	000488	4600	4631	2017	(\$3.03)
AGA	2017	5	3180	AG3181	000488	4800	4871	2017	(\$423.96)
AGA	2017	5	3180	AG3181	000489	4600	4631	2015	(\$3,621.64)
AGA	2017	5	3180	AG3181	000489	4600	4631	2016	(\$71.89)
AGA	2017	5	3180	AG3181	000489	4600	4631	2017	(\$274.57)
AGA	2017	5	3180	AG3181	000489	4800	4871	2013	\$0.00
AGA	2017	5	3180	AG3181	000489	4800	4871	2017	(\$2,551.84)
AGA	2017	5	3180	AG3181	000490	4600	4631	2015	(\$749.00)
AGA	2017	5	3180	AG3181	000490	4600	4631	2016	(\$1,157.29)
AGA	2017	5	3180	AG3181	000490	4600	4631	2017	(\$780.32)
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AGA	2017	5	3180	AG3181	000491	4600	4631	2015	(\$169.07)
AGA	2017	5	3180	AG3181	000491	4600	4631	2016	(\$240.17)
AGA	2017	5	3180	AG3181	000491	4600	4631	2017	(\$19.44)
AGA	2017	5	3180	AG3181	000491	4800	4871	2017	\$72.23
AGA	2017	5	3180	AG3181	000492	4600	4631	2015	(\$548.67)
AGA	2017	5	3180	AG3181	000492	4600	4631	2016	(\$607.43)
AGA	2017	5	3180	AG3181	000492	4600	4631	2017	(\$0.40)

AGA	2017	5	3180	AG3181	000492	4800	4871	2017	\$1,005.05
AGA	2017	5	3180	AG3181	000493	4600	4631	2015	(\$744.46)
AGA	2017	5	3180	AG3181	000493	4600	4631	2016	(\$3,106.14)
AGA	2017	5	3180	AG3181	000493	4600	4631	2017	(\$4,010.47)
AGA	2017	5	3180	AG3181	000493	4800	4871	2013	\$0.00
AGA	2017	5	3180	AG3181	000493	4800	4871	2017	(\$1,219.76)
AGA	2017	5	3180	AG3181	000968	4600	4631	2015	\$9,264.60
AGA	2017	5	3180	AG3181	000968	4600	4631	2016	\$10,828.95
AGA	2017	5	3180	AG3181	000968	4600	4631	2017	\$13,165.67
AGA	2017	5	3180	AG3181	000969	4600	4631	2015	(\$208.16)
AGA	2017	5	3180	AG3181	000969	4600	4631	2016	\$116.84
AGA	2017	5	3180	AG3181	000969	4600	4631	2017	(\$183.54)
AGA	2017	5	3180	AG3181	000969	4800	4871	2013	\$0.00
AGA	2017	5	3180	AG3181	000969	4800	4871	2017	\$40.22
AGA	2017	5	3180	AG3181	000970	4600	4631	2015	(\$366.36)
AGA	2017	5	3180	AG3181	000970	4600	4631	2016	(\$2,766.46)
AGA	2017	5	3180	AG3181	000970	4600	4631	2017	(\$1,934.16)
AGA	2017	5	3180	AG3181	000971	4600	4631	2015	(\$298.02)
AGA	2017	5	3180	AG3181	000971	4600	4631	2016	(\$467.27)
AGA	2017	5	3180	AG3181	000971	4600	4631	2017	(\$368.71)
AGA	2017	5	3180	AG3181	000971	4800	4871	2013	\$0.00
AGA	2017	5	3180	AG3181	000971	4800	4871	2017	\$635.24
AGA	2017	5	3180	AG3181	000972	4600	4631	2015	(\$615.48)
AGA	2017	5	3180	AG3181	000972	4600	4631	2016	(\$1,163.78)
AGA	2017	5	3180	AG3181	000972	4600	4631	2017	(\$969.06)
AGA	2017	5	3180	AG3181	000972	4800	4871	2013	\$0.00
AGA	2017	5	3180	AG3181	000982	4800	4871	2017	\$0.00
AGA	2017	5	3180	AG3182	000496	4600	4631	2017	\$22.78
AGA	2017	5	3180	AG3182	000497	4600	4631	2017	\$11.71
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AGA	2017	5	3180	AG3182	000499	4600	4631	2017	\$0.01

AGA	2017	5	3180	AG3182	000500	4600	4631	2017	\$7.64
AGA	2017	5	3180	AG3182	000501	4600	4631	2017	\$1.88
AGA	2017	5	3180	AG3182	000502	4600	4631	2017	\$32.19
AGA	2017	5	3180	AG3182	000503	4600	4631	2017	\$0.95
AGA	2017	5	3180	AG3182	000504	4600	4631	2017	\$5.63
AGA	2017	5	3180	AG3182	000506	4600	4631	2017	\$0.01
AGA	2017	5	3180	AG3182	000507	4600	4631	2017	\$2.70
AGA	2017	5	3180	AG3182	000508	4600	4631	2017	\$5.93
AGA	2017	5	3180	AG3182	000509	4600	4631	2017	\$3.87
AGA	2017	5	3180	AG3182	000510	4600	4631	2017	\$4.41
AGA	2017	5	3180	AG3182	000511	4600	4631	2017	\$8.92
AGA	2017	5	3180	AG3182	000512	4600	4631	2017	\$35.28
AGA	2017	5	3180	AG3182	000513	4600	4631	2017	\$7.17
AGA	2017	5	3180	AG3182	000514	4600	4631	2017	\$29.44
AGA	2017	5	3180	AG3182	000515	4600	4631	2017	\$0.11
AGA	2017	5	3180	AG3182	000516	4600	4631	2017	\$1.16
AGA	2017	5	3180	AG3182	000517	4600	4631	2017	\$0.01
AGA	2017	5	3180	AG3182	000518	4600	4631	2017	\$2.93
AGA	2017	5	3180	AG3182	000519	4500	4512	2017	\$0.00
AGA	2017	5	3180	AG3182	000519	4600	4631	2017	\$209.82
AGA	2017	5	3180	AG3182	000520	4600	4631	2017	\$7.54
AGA	2017	5	3180	AG3182	000521	4600	4631	2017	\$8.37
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AGA	2017	5	3180	AG3182	000523	4600	4631	2017	\$0.01
AGA	2017	5	3180	AG3182	000524	4600	4631	2017	\$16.97
AGA	2017	5	3180	AG3182	000525	4600	4631	2017	\$0.36
AGA	2017	5	3180	AG3182	000526	4600	4631	2017	\$0.02
AGA	2017	5	3180	AG3182	000527	4600	4631	2017	\$0.03
AGA	2017	5	3180	AG3182	000529	4600	4631	2017	\$10.03
AGA	2017	5	3180	AG3182	000530	4600	4631	2017	\$0.04
AGA	2017	5	3180	AG3182	000531	4600	4631	2017	\$2.79

AGA	2017	5	3180	AG3182	000532	4600	4631	2017	\$1.56
AGA	2017	5	3180	AG3182	000533	4600	4631	2017	\$1.67
AGA	2017	5	3180	AG3182	000534	4600	4631	2017	\$0.57
AGA	2017	5	3180	AG3182	000535	4600	4631	2017	\$1.69
AGA	2017	5	3180	AG3182	000537	4600	4631	2017	\$14.62
AGA	2017	5	3180	AG3182	000538	4600	4631	2017	\$0.09
AGA	2017	5	3180	AG3182	000539	4600	4631	2017	\$0.01
AGA	2017	5	3180	AG3182	000540	4600	4631	2017	\$19.65
AGA	2017	5	3180	AG3182	000541	4600	4631	2017	\$9.66
AGA	2017	5	3180	AG3182	000542	4600	4631	2017	\$2.04
AGA	2017	5	3180	AG3182	000546	4600	4631	2017	\$57.99
AGA	2017	5	3180	AG3182	000547	4600	4631	2017	\$0.26
AGA	2017	5	3180	AG3182	000549	4600	4631	2017	\$1.86
AGA	2017	5	3180	AG3182	000550	4600	4631	2017	\$0.08
AGA	2017	5	3180	AG3182	000551	4500	4512	2017	\$625.00
AGA	2017	5	3180	AG3182	000551	4600	4631	2017	\$6.44
AGA	2017	5	3180	AG3182	000554	4600	4631	2017	\$4.83
AGA	2017	5	3180	AG3182	000556	4500	4512	2017	\$200.00
AGA	2017	5	3180	AG3182	000556	4600	4631	2017	\$1.11
AGA	2017	5	3180	AG3182	000557	4600	4631	2017	\$0.48
AGA	2017	5	3180	AG3182	000558	4600	4631	2017	\$3,563.80
AGA	2017	5	3180	AG3182	000559	4600	4631	2017	\$856.20
AGA	2017	5	3180	AG3182	000561	4600	4631	2017	\$1.00
AGA	2017	5	3180	AG3182	000562	4500	4512	2016	\$0.16
AGA	2017	5	3180	AG3182	000566	4800	4871	2017	\$0.00
AGA	2017	5	3180	AG3182	000589	4500	4512	2017	\$250.00
AGA	2017	5	3180	AG3182	000589	4500	4519	2017	\$0.00
AGA	2017	5	3180	AG3182	000591	4600	4631	2017	\$0.06
AGA	2017	5	3180	AG3182	000592	4600	4631	2017	\$0.04
AGA	2017	5	3180	AG3182	000982	4800	4871	2017	\$0.00
AGA	2017	5	3180	AG3182	001010	4600	4631	2017	\$4.89

AGA	2017	5	3215	AG7511		4500	4511	2016	\$0.00
AGA	2017	5	3215	AG7511		4500	4511	2017	\$183,049.00
AGA	2017	5	3215	AG7511		4800	4821	2016	\$1,047.13
AGA	2017	5	3215	AG7511		4800	4821	2017	\$7,136.26
AGA	2017	5	3215	AG7511		4900	4901	2016	\$0.00
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AGA	2017	5	4216	AG4216		4800	4871	2015	\$0.00
AGA	2017	5	4216	AG4216		4800	4871	2017	\$0.00
AGA	2017	5	4240	AG4240		4300	4356	2017	\$0.00
AGA	2017	5	9000	AG9001		4900	4902	2016	\$0.00
AGA	2017	5	9000	AG9001		4900	4902	2017	\$1,239,534.05
AGA	2017	5	9006	AG9006	000964	4500	4519	2017	(\$56,968.43)
AGA	2017	5	9006	AG9006	000964	4600	4631	2017	\$2,424.58
AGA	2017	5	9006	AG9006	000992	4500	4519	2016	\$0.00
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AGA	2017	5	9006	AG9006	000992	4600	4699	2017	\$297.30
AGA	2017	5	9006	AG9006	000992	4800	4821	2016	\$0.00
AGA	2017	5	9006	AG9006	000996	4600	4631	2017	\$242.37
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AGA	2017	5	9006	AG9006	001048	4500	4519	2017	(\$174,288.58)
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AGA	2017	5	9006	AG9006	001105	4500	4519	2017	\$12,923.48
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AGA	2017	6	1000	1000		4800	4821	2016	\$0.00
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AGA	2017	6	2016	AG6311		4500	4519	2017	\$46,559.53
AGA	2017	6	2057	AG2361		4500	4511	2016	\$0.00
AGA	2017	6	2057	AG2361		4500	4511	2017	\$69,835.44
AGA	2017	6	2068	AG2362		4500	4511	2015	\$0.00
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AGA	2017	6	2131	AG2130	000017	4800	4871	2016	\$0.00
AGA	2017	6	2131	AG2130	000018	4600	4631	2017	\$374.79
AGA	2017	6	2131	AG2130	000019	4500	4519	2016	\$0.00
AGA	2017	6	2131	AG2130	000019	4600	4631	2017	\$64.23
AGA	2017	6	2131	AG2130	000020	4500	4512	2017	\$0.00
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AGA	2017	6	2131	AG2130	000020	4500	4519	2017	\$8,230.10
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AGA	2017	6	2131	AG2131	000025	4600	4631	2017	\$430.06
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AGA	2017	6	2131	AG2131	000028	4600	4631	2017	\$78.86
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AGA	2017	6	2131	AG2131	000032	4600	4631	2017	\$0.03
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AGA	2017	6	2131	AG2131	000051	4600	4631	2017	\$146.83
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AGA	2017	6	2131	AG2131	000056	4600	4631	2017	\$30.72
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AGA	2017	6	2131	AG2132	000151	4600	4631	2017	\$1.12
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AGA	2017	6	2131	AG2132	000212	4600	4631	2017	\$33.24
AGA	2017	6	2131	AG2132	000215	4600	4631	2017	\$0.08
AGA	2017	6	2131	AG2132	000219	4600	4631	2017	\$29.51
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AGA	2017	6	2131	AG2132	000226	4600	4631	2017	\$0.52
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AGA	2017	6	2131	AG2132	000241	4500	4519	2017	\$56,084.11
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AGA	2017	6	2131	AG2132	000249	4500	4519	2017	\$181.45
AGA	2017	6	2131	AG2132	000249	4600	4631	2017	\$0.39
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AGA	2017	6	2131	AG2132	000256	4500	4519	2017	\$0.00
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AGA	2017	6	2131	AG2132	000263	4500	4519	2017	\$8,388.10
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AGA	2017	6	2131	AG2132	001000	4600	4631	2017	\$1.75
AGA	2017	6	2131	AG2132	001019	4600	4631	2017	\$14.00
AGA	2017	6	2131	AG2132	001026	4500	4519	2017	\$0.00
AGA	2017	6	2131	AG2132	001026	4600	4631	2017	\$46.15
AGA	2017	6	2131	AG2132	001028	4500	4519	2017	\$900.00
AGA	2017	6	2131	AG2132	001028	4600	4631	2017	\$1.53
AGA	2017	6	2131	AG2132	001030	4500	4519	2017	\$0.00
AGA	2017	6	2131	AG2132	001030	4600	4631	2017	\$539.76
AGA	2017	6	2131	AG2132	001032	4600	4631	2017	\$50.30
AGA	2017	6	2131	AG2132	001033	4600	4631	2017	\$21.02
AGA	2017	6	2131	AG2132	001034	4600	4631	2017	\$0.64
AGA	2017	6	2131	AG2132	001036	4600	4631	2017	\$5.94
AGA	2017	6	2131	AG2132	001037	4600	4631	2017	\$22.74
AGA	2017	6	2131	AG2132	001039	4500	4519	2017	(\$36,984.54)
AGA	2017	6	2131	AG2132	001039	4600	4631	2017	(\$151.26)
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AGA	2017	6	2132	AG3211		4600	4647	2017	\$0.00
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AGA	2017	6	2132	AG3213		4500	4519	2017	\$0.00
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AGA	2017	6	2132	AG3213		4800	4823	2016	\$0.00
AGA	2017	6	2228	AG7561		4900	4901	2017	\$0.00



AGA	2017	6	2445	AG2445		4800	4871	2016	\$0.00
AGA	2017	6	2461	AG7361		4500	4511	2015	\$0.00
AGA	2017	6	2461	AG7361		4500	4511	2017	\$7,136.26
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AGA	2017	6	2500	AG2500	050345	4900	4902	2017	\$51,268.00
AGA	2017	6	2500	AG2500		4200	4231	2017	\$0.00
AGA	2017	6	2500	AG2500		4300	4369	2016	\$0.00
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AGA	2017	6	2573	AG2573	000342	4600	4631	2017	\$0.06
AGA	2017	6	2573	AG2573	000343	4500	4512	2017	\$500.00
AGA	2017	6	2573	AG2573	000343	4600	4631	2017	\$0.08
AGA	2017	6	2573	AG2573	000344	4600	4631	2017	\$0.01
AGA	2017	6	2573	AG2573	000346	4600	4631	2017	\$0.01
AGA	2017	6	2573	AG2573	000974	4600	4631	2017	\$47.03
AGA	2017	6	2573	AG2573	000975	4500	4512	2017	\$1,500.00
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AGA	2017	6	2573	AG2573	000983	4600	4631	2017	\$3.18
AGA	2017	6	2573	AG2573	000994	4600	4631	2017	\$0.30
AGA	2017	6	2573	AG2573	001005	4500	4512	2017	\$0.00
AGA	2017	6	2573	AG2573	001005	4600	4631	2017	\$6.38
AGA	2017	6	2573	AG2573	001006	4500	4512	2017	\$0.00
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AGA	2017	6	2573	AG2573	001011	4600	4631	2017	\$1.28
AGA	2017	6	2573	AG2573	001015	4500	4512	2017	\$2,050.00
AGA	2017	6	2573	AG2573	001015	4600	4631	2017	\$4.45
AGA	2017	6	2573	AG2573	001016	4600	4631	2017	\$0.81
AGA	2017	6	2573	AG2573	001022	4500	4512	2017	\$500.00
AGA	2017	6	2573	AG2573	001022	4600	4631	2017	\$1.60
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AGA	2017	6	2573	AG2573	001024	4500	4512	2017	\$0.00
AGA	2017	6	2573	AG2573	001024	4600	4631	2017	\$3.02
AGA	2017	6	2573	AG2573	001031	4600	4631	2017	\$0.25
AGA	2017	6	2573	AG2573	001073	4500	4512	2017	\$0.00
AGA	2017	6	2573	AG2573	001073	4600	4631	2017	\$5.93
AGA	2017	6	2573	AG2573	001080	4500	4512	2016	\$0.00
AGA	2017	6	2573	AG2573	001090	4500	4512	2017	\$0.00
AGA	2017	6	2573	AG2573	001090	4600	4631	2017	\$0.02
AGA	2017	6	2573	AG2573	001092	4500	4512	2017	\$0.00
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AGA	2017	6	2573	AG2574	000347	4600	4631	2017	\$392.74
AGA	2017	6	2573	AG2574	000997	4600	4631	2017	\$2,471.78
AGA	2017	6	2573	AG2574	001012	4600	4631	2017	\$666.22
AGA	2017	6	2573	AG2574	001013	4600	4631	2017	\$2,553.15
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AGA	2017	6	2657	AG2657		4300	4347	2016	\$0.00
AGA	2017	6	2657	AG2657		4300	4347	2017	\$56,650.00
AGA	2017	6	2657	AG2657		4300	4369	2016	\$0.00
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AGA	2017	6	2657	AG2657		4800	4821	2016	(\$100,158.71)
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AGA	2017	6	2657	AG2657		4900	4901	2015	\$0.00
AGA	2017	6	2657	AG2657		4900	4901	2016	(\$7,527.93)
AGA	2017	6	2657	AG2657		4900	4901	2017	\$0.00
AGA	2017	6	3102	AG3102	000483	4600	4616	2016	\$0.00
AGA	2017	6	3102	AG3102	000483	4600	4616	2017	\$0.00
AGA	2017	6	3102	AG3102	000483	4900	4901	2017	\$0.00
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AGA	2017	6	3180	AG3181	000484	4600	4631	2017	\$488.58
AGA	2017	6	3180	AG3181	000485	4600	4631	2015	\$0.00
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AGA	2017	6	3180	AG3181	000488	4600	4631	2015	\$0.00
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AGA	2017	6	3180	AG3181	000488	4800	4871	2017	\$0.00

AGA	2017	6	3180	AG3181	000489	4600	4631	2015	\$0.00
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AGA	2017	6	3180	AG3181	000490	4600	4631	2017	\$263.33
AGA	2017	6	3180	AG3181	000490	4800	4821	2017	\$0.00
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AGA	2017	6	3180	AG3182	000496	4600	4631	2017	\$21.51
AGA	2017	6	3180	AG3182	000497	4600	4631	2017	\$11.05
AGA	2017	6	3180	AG3182	000498	4600	4631	2017	\$4.09
AGA	2017	6	3180	AG3182	000499	4600	4631	2017	\$0.00
AGA	2017	6	3180	AG3182	000500	4600	4631	2017	\$7.21
AGA	2017	6	3180	AG3182	000501	4600	4631	2017	\$1.78
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AGA	2017	6	3180	AG3182	000504	4600	4631	2017	\$5.31
AGA	2017	6	3180	AG3182	000506	4600	4631	2017	\$0.01
AGA	2017	6	3180	AG3182	000507	4600	4631	2017	\$2.55
AGA	2017	6	3180	AG3182	000508	4600	4631	2017	\$5.60
AGA	2017	6	3180	AG3182	000509	4600	4631	2017	\$3.65
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AGA	2017	6	3180	AG3182	000524	4600	4631	2017	\$16.02
AGA	2017	6	3180	AG3182	000525	4600	4631	2017	\$0.34
AGA	2017	6	3180	AG3182	000526	4600	4631	2017	\$0.02
AGA	2017	6	3180	AG3182	000527	4600	4631	2017	\$0.03
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AGA	2017	6	3180	AG3182	000538	4600	4631	2017	\$0.08
AGA	2017	6	3180	AG3182	000539	4600	4631	2017	\$0.01
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AGA	2017	6	3180	AG3182	000549	4600	4631	2017	\$0.49
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AGA	2017	6	3180	AG3182	000551	4500	4512	2017	\$0.00

AGA	2017	6	3180	AG3182	000551	4600	4631	2017	\$3.76
AGA	2017	6	3180	AG3182	000554	4600	4631	2017	\$4.56
AGA	2017	6	3180	AG3182	000556	4500	4512	2017	\$100.00
AGA	2017	6	3180	AG3182	000556	4600	4631	2017	\$0.85
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AGA	2017	6	3180	AG3182	000558	4600	4631	2017	\$3,364.34
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AGA	2017	6	9000	AG9001		4200	4211	2016	(\$74,764.44)
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AGA	2017	7	2131	AG2132	000179	4600	4631	2017	\$1.94
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AGA	2017	7	2131	AG2132	000181	4500	4519	2017	\$0.00
AGA	2017	7	2131	AG2132	000183	4600	4631	2017	\$2.29
AGA	2017	7	2131	AG2132	000184	4600	4631	2017	\$2.87
AGA	2017	7	2131	AG2132	000189	4600	4631	2017	\$8.76
AGA	2017	7	2131	AG2132	000205	4600	4631	2017	\$4.02
AGA	2017	7	2131	AG2132	000210	4600	4631	2017	\$0.12
AGA	2017	7	2131	AG2132	000211	4600	4631	2017	\$2.80
AGA	2017	7	2131	AG2132	000212	4600	4631	2017	\$34.54
AGA	2017	7	2131	AG2132	000215	4600	4631	2017	\$0.09
AGA	2017	7	2131	AG2132	000219	4600	4631	2017	\$30.67
AGA	2017	7	2131	AG2132	000220	4600	4631	2017	\$17.36
AGA	2017	7	2131	AG2132	000223	4600	4631	2017	\$77.50
AGA	2017	7	2131	AG2132	000224	4600	4631	2017	\$7.81
AGA	2017	7	2131	AG2132	000225	4600	4631	2017	\$10.57
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AGA	2017	7	2131	AG2132	000232	4600	4631	2017	\$1.81
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AGA	2017	7	2131	AG2132	000238	4500	4519	2017	\$600.00
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AGA	2017	7	2131	AG2132	000240	4600	4631	2017	\$92.41
AGA	2017	7	2131	AG2132	000241	4500	4519	2017	\$0.00
AGA	2017	7	2131	AG2132	000241	4600	4631	2017	\$54.72
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AGA	2017	7	2131	AG2132	000248	4600	4631	2017	\$340.91
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AGA	2017	7	2131	AG2132	000249	4600	4631	2017	\$0.40
AGA	2017	7	2131	AG2132	000251	4600	4631	2017	\$1.05
AGA	2017	7	2131	AG2132	000252	4600	4631	2017	\$0.69
AGA	2017	7	2131	AG2132	000253	4600	4631	2017	\$6.96
AGA	2017	7	2131	AG2132	000254	4500	4519	2017	\$0.00
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AGA	2017	7	2131	AG2132	000256	4500	4519	2017	\$0.00
AGA	2017	7	2131	AG2132	000256	4600	4631	2017	\$4.46
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AGA	2017	7	2131	AG2132	000258	4500	4519	2017	\$0.00
AGA	2017	7	2131	AG2132	000258	4600	4631	2017	\$5.23
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AGA	2017	7	2131	AG2132	000260	4500	4519	2017	\$0.00
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AGA	2017	7	2131	AG2132	000261	4600	4631	2017	\$0.00
AGA	2017	7	2131	AG2132	000262	4500	4519	2017	\$0.00
AGA	2017	7	2131	AG2132	000262	4600	4631	2017	\$36.05
AGA	2017	7	2131	AG2132	000263	4500	4519	2017	\$0.00
AGA	2017	7	2131	AG2132	000263	4600	4631	2017	\$111.03
AGA	2017	7	2131	AG2132	000264	4500	4519	2017	\$0.00
AGA	2017	7	2131	AG2132	000264	4600	4631	2017	\$57.92
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AGA	2017	7	2131	AG2132	000266	4500	4519	2017	\$0.00
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AGA	2017	7	2131	AG2132	000267	4500	4519	2017	\$0.00
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AGA	2017	7	2131	AG2132	000268	4500	4519	2017	\$0.00
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AGA	2017	7	2131	AG2132	000271	4500	4519	2017	\$116,406.53
AGA	2017	7	2131	AG2132	000272	4500	4519	2017	\$0.00
AGA	2017	7	2131	AG2132	000273	4500	4519	2017	\$0.00
AGA	2017	7	2131	AG2132	000274	4500	4519	2017	(\$17,430.58)
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AGA	2017	7	2131	AG2132	000276	4500	4519	2017	\$0.00
AGA	2017	7	2131	AG2132	000993	4800	4871	2017	(\$24,734.37)
AGA	2017	7	2131	AG2132	000995	4600	4631	2017	\$19.64
AGA	2017	7	2131	AG2132	000999	4600	4631	2017	\$0.85
AGA	2017	7	2131	AG2132	001000	4600	4631	2017	\$1.82
AGA	2017	7	2131	AG2132	001019	4600	4631	2017	\$6.76
AGA	2017	7	2131	AG2132	001026	4500	4519	2017	\$0.00
AGA	2017	7	2131	AG2132	001026	4600	4631	2017	\$76.02
AGA	2017	7	2131	AG2132	001028	4500	4519	2017	\$900.00
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AGA	2017	7	2131	AG2132	001032	4600	4631	2017	\$52.27
AGA	2017	7	2131	AG2132	001033	4600	4631	2017	\$21.84
AGA	2017	7	2131	AG2132	001034	4600	4631	2017	\$0.66
AGA	2017	7	2131	AG2132	001036	4600	4631	2017	\$6.18
AGA	2017	7	2131	AG2132	001037	4600	4631	2017	\$23.63
AGA	2017	7	2131	AG2132	001039	4500	4519	2017	(\$25,382.20)
AGA	2017	7	2131	AG2132	001039	4600	4631	2017	\$0.00
AGA	2017	7	2132	AG3211		4500	4519	2016	\$0.00
AGA	2017	7	2132	AG3211		4500	4519	2017	\$184,493.76
AGA	2017	7	2132	AG3211		4600	4647	2017	(\$1,892.42)
AGA	2017	7	2132	AG3211		4600	4699	2017	\$0.00
AGA	2017	7	2132	AG3211		4800	4821	2016	\$0.00
AGA	2017	7	2132	AG3211		4800	4823	2016	\$0.00
AGA	2017	7	2132	AG3212		4500	4519	2016	\$0.00
AGA	2017	7	2132	AG3212		4500	4519	2017	\$74,024.42
AGA	2017	7	2132	AG3212		4600	4699	2017	\$0.00
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AGA	2017	7	2132	AG3213		4800	4821	2015	\$0.00
AGA	2017	7	2132	AG3213		4800	4821	2016	(\$32.33)
AGA	2017	7	2132	AG3213		4800	4823	2016	\$0.00
AGA	2017	7	2228	AG7561		4900	4901	2017	\$0.00
AGA	2017	7	2445	AG2445		4800	4871	2016	\$0.00
AGA	2017	7	2461	AG7361		4500	4511	2015	\$0.00
AGA	2017	7	2461	AG7361		4500	4511	2017	\$1,302.92
AGA	2017	7	2500	AG2500	050345	4800	4871	2017	\$0.00
AGA	2017	7	2500	AG2500	050345	4900	4902	2017	\$0.00
AGA	2017	7	2500	AG2500		4200	4231	2017	\$0.00
AGA	2017	7	2500	AG2500		4300	4369	2016	\$0.00
AGA	2017	7	2500	AG2500		4300	4369	2017	\$0.00

AGA	2017	7	2500	AG2500		4500	4512	2016	\$0.00
AGA	2017	7	2500	AG2500		4500	4519	2016	\$0.00
AGA	2017	7	2500	AG2500		4600	4699	2016	\$0.00
AGA	2017	7	2500	AG2500		4600	4699	2017	\$29,005.73
AGA	2017	7	2500	AG2500		4800	4871	2015	\$0.00
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AGA	2017	7	2500	AG2500		4900	4901	2017	\$2,904,294.29
AGA	2017	7	2500	AG2500		4900	4902	2017	\$0.00
AGA	2017	7	2573	AG2573	000336	4600	4631	2017	\$21.19
AGA	2017	7	2573	AG2573	000339	4600	4631	2017	\$0.00
AGA	2017	7	2573	AG2573	000341	4500	4512	2016	\$0.00
AGA	2017	7	2573	AG2573	000341	4500	4512	2017	\$0.00
AGA	2017	7	2573	AG2573	000342	4500	4512	2017	\$0.00
AGA	2017	7	2573	AG2573	000342	4600	4631	2017	\$0.06
AGA	2017	7	2573	AG2573	000343	4500	4512	2017	\$500.00
AGA	2017	7	2573	AG2573	000343	4600	4631	2017	\$0.47
AGA	2017	7	2573	AG2573	000344	4600	4631	2017	\$0.29
AGA	2017	7	2573	AG2573	000346	4600	4631	2017	\$0.00
AGA	2017	7	2573	AG2573	000974	4600	4631	2017	\$48.86
AGA	2017	7	2573	AG2573	000975	4500	4512	2017	\$0.00
AGA	2017	7	2573	AG2573	000975	4600	4631	2017	\$1.68
AGA	2017	7	2573	AG2573	000983	4600	4631	2017	\$0.00
AGA	2017	7	2573	AG2573	000994	4600	4631	2017	\$0.00
AGA	2017	7	2573	AG2573	001005	4500	4512	2017	\$0.00
AGA	2017	7	2573	AG2573	001005	4600	4631	2017	\$7.07
AGA	2017	7	2573	AG2573	001006	4500	4512	2017	\$0.00
AGA	2017	7	2573	AG2573	001006	4600	4631	2017	\$0.00
AGA	2017	7	2573	AG2573	001011	4500	4512	2017	\$0.00
AGA	2017	7	2573	AG2573	001011	4600	4631	2017	\$1.33

AGA	2017	7	2573	AG2573	001015	4500	4512	2017	\$2,050.00
AGA	2017	7	2573	AG2573	001015	4600	4631	2017	\$5.75
AGA	2017	7	2573	AG2573	001016	4600	4631	2017	\$0.89
AGA	2017	7	2573	AG2573	001022	4500	4512	2017	\$500.00
AGA	2017	7	2573	AG2573	001022	4600	4631	2017	\$1.57
AGA	2017	7	2573	AG2573	001023	4500	4512	2017	\$0.00
AGA	2017	7	2573	AG2573	001023	4600	4631	2017	\$0.48
AGA	2017	7	2573	AG2573	001024	4500	4512	2017	\$0.00
AGA	2017	7	2573	AG2573	001024	4600	4631	2017	\$3.14
AGA	2017	7	2573	AG2573	001031	4600	4631	2017	\$0.26
AGA	2017	7	2573	AG2573	001073	4500	4512	2017	\$4,168.00
AGA	2017	7	2573	AG2573	001073	4600	4631	2017	\$10.98
AGA	2017	7	2573	AG2573	001080	4500	4512	2016	\$0.00
AGA	2017	7	2573	AG2573	001090	4500	4512	2017	\$0.00
AGA	2017	7	2573	AG2573	001090	4600	4631	2017	\$0.00
AGA	2017	7	2573	AG2573	001092	4500	4512	2017	\$0.00
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AGA	2017	7	2573	AG2573	001121	4500	4512	2017	\$2,000.00
AGA	2017	7	2573	AG2574	000347	4600	4631	2017	\$408.07
AGA	2017	7	2573	AG2574	000997	4600	4631	2017	\$2,568.24
AGA	2017	7	2573	AG2574	001012	4600	4631	2017	\$692.22
AGA	2017	7	2573	AG2574	001013	4600	4631	2017	\$2,652.79
AGA	2017	7	2573	AG2574	001014	4600	4631	2017	\$437.09
AGA	2017	7	2573	AG2574	001188	4500	4519	2017	\$500,000.00
AGA	2017	7	2657	AG2657	000348	4800	4871	2017	\$27,745.24
AGA	2017	7	2657	AG2657	000349	4800	4871	2017	\$0.00
AGA	2017	7	2657	AG2657	000350	4800	4871	2017	\$5,746.38
AGA	2017	7	2657	AG2657	000351	4800	4871	2017	\$0.00
AGA	2017	7	2657	AG2657	000352	4800	4871	2017	\$333,016.59
AGA	2017	7	2657	AG2657	000354	4300	4347	2017	\$18,608.33
AGA	2017	7	2657	AG2657	000354	4800	4871	2017	\$32,181.76

AGA	2017	7	2657	AG2657	000356	4300	4347	2017	\$75,900.00
AGA	2017	7	2657	AG2657	000356	4800	4871	2017	\$3,862.71
AGA	2017	7	2657	AG2657	000358	4800	4871	2017	\$2,853.49
AGA	2017	7	2657	AG2657	000360	4800	4871	2017	\$5,369.96
AGA	2017	7	2657	AG2657	000362	4800	4871	2017	(\$27,614.90)
AGA	2017	7	2657	AG2657	000364	4800	4871	2017	\$30,021.12
AGA	2017	7	2657	AG2657	000366	4800	4871	2017	\$3,565.29
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AGA	2017	7	2657	AG2657	000370	4800	4871	2017	\$5,700.37
AGA	2017	7	2657	AG2657	000372	4800	4871	2017	\$5,794.13
AGA	2017	7	2657	AG2657	000374	4800	4871	2017	\$10,744.79
AGA	2017	7	2657	AG2657	000378	4800	4871	2017	\$151,597.25
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AGA	2017	7	2657	AG2657	000382	4800	4871	2017	\$5,634.13
AGA	2017	7	2657	AG2657	000384	4800	4871	2017	(\$23,826.41)
AGA	2017	7	2657	AG2657	000386	4800	4871	2017	\$1,110.27
AGA	2017	7	2657	AG2657	000388	4800	4871	2017	\$182,218.22
AGA	2017	7	2657	AG2657	000390	4800	4871	2017	\$29,043.24
AGA	2017	7	2657	AG2657	000392	4800	4871	2017	\$82,287.86
AGA	2017	7	2657	AG2657	000394	4800	4871	2017	\$6,085.64
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AGA	2017	7	2657	AG2657	000400	4800	4871	2017	(\$75.96)
AGA	2017	7	2657	AG2657	000402	4800	4871	2017	\$3,130.18
AGA	2017	7	2657	AG2657	000404	4800	4871	2017	(\$13,788.59)
AGA	2017	7	2657	AG2657	000406	4800	4871	2017	\$10,950.98
AGA	2017	7	2657	AG2657	000408	4800	4871	2017	(\$100,925.14)
AGA	2017	7	2657	AG2657	000410	4800	4871	2017	\$5,781.40
AGA	2017	7	2657	AG2657	000411	4300	4347	2017	\$6,800.00
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AGA	2017	7	2657	AG2657	000412	4800	4871	2017	\$7,782.86
AGA	2017	7	2657	AG2657	000414	4800	4871	2017	\$3,428.74

AGA	2017	7	2657	AG2657	000416	4800	4871	2017	\$1,704.17
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AGA	2017	7	2657	AG2657	000420	4800	4871	2017	\$5,920.77
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AGA	2017	7	2657	AG2657	000432	4800	4871	2017	(\$39.48)
AGA	2017	7	2657	AG2657	000433	4800	4871	2017	\$279,873.17
AGA	2017	7	2657	AG2657	000434	4800	4871	2017	\$0.00
AGA	2017	7	2657	AG2657	000435	4800	4871	2017	\$75,396.34
AGA	2017	7	2657	AG2657	000436	4800	4871	2017	\$0.00
AGA	2017	7	2657	AG2657	000437	4800	4871	2017	(\$23,194.00)
AGA	2017	7	2657	AG2657	000438	4800	4871	2017	\$0.00
AGA	2017	7	2657	AG2657	000439	4800	4871	2017	\$265,068.37
AGA	2017	7	2657	AG2657	000440	4800	4871	2017	\$0.00
AGA	2017	7	2657	AG2657	000441	4800	4871	2017	\$9,387.71
AGA	2017	7	2657	AG2657	000442	4800	4871	2017	\$0.00
AGA	2017	7	2657	AG2657	000443	4800	4871	2017	\$26,705.76
AGA	2017	7	2657	AG2657	000444	4800	4871	2017	\$0.00
AGA	2017	7	2657	AG2657	000445	4800	4871	2017	\$2,228.38
AGA	2017	7	2657	AG2657	000446	4800	4871	2017	\$0.00
AGA	2017	7	2657	AG2657	000447	4800	4871	2017	\$590.31
AGA	2017	7	2657	AG2657	000449	4800	4871	2017	(\$9,964.24)
AGA	2017	7	2657	AG2657	000453	4800	4871	2017	(\$1,492.26)
AGA	2017	7	2657	AG2657	000455	4800	4871	2017	\$30,012.44
AGA	2017	7	2657	AG2657	000457	4800	4871	2017	\$27,465.84
AGA	2017	7	2657	AG2657	000459	4300	4347	2017	\$22,100.00
AGA	2017	7	2657	AG2657	000459	4800	4871	2017	\$5,453.87
AGA	2017	7	2657	AG2657	000461	4800	4871	2017	\$15,067.76
AGA	2017	7	2657	AG2657	000463	4800	4871	2017	\$38,275.72

AGA	2017	7	2657	AG2657	000465	4300	4347	2017	\$159,250.00
AGA	2017	7	2657	AG2657	000465	4800	4871	2017	\$106,586.17
AGA	2017	7	2657	AG2657	000467	4800	4871	2017	\$413,754.16
AGA	2017	7	2657	AG2657	000467	4900	4901	2017	\$300,000.00
AGA	2017	7	2657	AG2657	000469	4800	4871	2017	\$208,526.71
AGA	2017	7	2657	AG2657	000471	4800	4871	2017	\$10,796.21
AGA	2017	7	2657	AG2657	000472	4800	4871	2017	\$0.00
AGA	2017	7	2657	AG2657	000473	4800	4823	2017	\$100,000.00
AGA	2017	7	2657	AG2657	000473	4800	4871	2017	(\$76,851.72)
AGA	2017	7	2657	AG2657	000476	4800	4871	2017	\$11,285.01
AGA	2017	7	2657	AG2657	000478	4800	4871	2017	(\$96,068.34)
AGA	2017	7	2657	AG2657	001170	4800	4871	2017	(\$12,568.66)
AGA	2017	7	2657	AG2657	001172	4800	4871	2017	\$20,501.62
AGA	2017	7	2657	AG2657	001174	4800	4871	2017	\$470.84
AGA	2017	7	2657	AG2657	001176	4800	4871	2017	\$3,682.45
AGA	2017	7	2657	AG2657	001178	4800	4871	2017	\$521.71
AGA	2017	7	2657	AG2657	001180	4800	4871	2017	\$34,914.09
AGA	2017	7	2657	AG2657	001182	4800	4871	2017	\$26,031.37
AGA	2017	7	2657	AG2657		4300	4347	2016	\$0.00
AGA	2017	7	2657	AG2657		4300	4347	2017	\$0.00
AGA	2017	7	2657	AG2657		4300	4369	2016	\$0.00
AGA	2017	7	2657	AG2657		4800	4821	2015	\$0.00
AGA	2017	7	2657	AG2657		4800	4821	2016	(\$17,628.08)
AGA	2017	7	2657	AG2657		4800	4823	2017	\$0.00
AGA	2017	7	2657	AG2657		4800	4871	2016	\$0.00
AGA	2017	7	2657	AG2657		4800	4871	2017	(\$2,281,572.12)
AGA	2017	7	2657	AG2657		4900	4901	2015	\$0.00
AGA	2017	7	2657	AG2657		4900	4901	2016	\$0.00
AGA	2017	7	2657	AG2657		4900	4901	2017	\$0.00
AGA	2017	7	3102	AG3102	000483	4600	4616	2016	\$0.00
AGA	2017	7	3102	AG3102	000483	4600	4616	2017	\$0.00

AGA	2017	7	3102	AG3102	000483	4900	4901	2017	\$0.00
AGA	2017	7	3102	AG3102		4600	4616	2017	\$0.00
AGA	2017	7	3180	AG3181	000484	4600	4631	2017	\$507.65
AGA	2017	7	3180	AG3181	000485	4600	4631	2015	\$0.00
AGA	2017	7	3180	AG3181	000485	4600	4631	2016	\$0.00
AGA	2017	7	3180	AG3181	000485	4800	4871	2017	\$0.00
AGA	2017	7	3180	AG3181	000486	4600	4631	2015	\$0.00
AGA	2017	7	3180	AG3181	000486	4600	4631	2016	\$0.00
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AGA	2017	7	3180	AG3181	000488	4600	4631	2015	\$0.00
AGA	2017	7	3180	AG3181	000488	4600	4631	2016	\$0.00
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AGA	2017	7	3180	AG3181	000488	4800	4871	2017	\$0.00
AGA	2017	7	3180	AG3181	000489	4600	4631	2015	\$0.00
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AGA	2017	7	3180	AG3181	000490	4600	4631	2015	\$0.00
AGA	2017	7	3180	AG3181	000490	4600	4631	2016	\$0.00
AGA	2017	7	3180	AG3181	000490	4600	4631	2017	\$267.31
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AGA	2017	7	3180	AG3181	000491	4600	4631	2015	\$0.00
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AGA	2017	7	3180	AG3181	000491	4800	4871	2017	\$0.00



AGA	2017	7	3180	AG3181	000492	4600	4631	2015	\$0.00
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AGA	2017	7	3180	AG3181	000968	4600	4631	2015	\$0.00
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AGA	2017	7	3180	AG3181	000969	4600	4631	2017	\$0.00
AGA	2017	7	3180	AG3181	000969	4800	4871	2013	\$0.00
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AGA	2017	7	3180	AG3181	000970	4600	4631	2015	\$0.00
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AGA	2017	7	3180	AG3181	000982	4800	4871	2017	\$0.00
AGA	2017	7	3180	AG3182	000496	4600	4631	2017	\$22.35

AGA	2017	7	3180	AG3182	000497	4600	4631	2017	\$11.48
AGA	2017	7	3180	AG3182	000498	4600	4631	2017	\$4.25
AGA	2017	7	3180	AG3182	000499	4600	4631	2017	\$0.01
AGA	2017	7	3180	AG3182	000500	4600	4631	2017	\$7.50
AGA	2017	7	3180	AG3182	000501	4600	4631	2017	\$1.84
AGA	2017	7	3180	AG3182	000502	4600	4631	2017	\$31.57
AGA	2017	7	3180	AG3182	000503	4600	4631	2017	\$0.93
AGA	2017	7	3180	AG3182	000504	4600	4631	2017	\$5.52
AGA	2017	7	3180	AG3182	000506	4600	4631	2017	\$0.01
AGA	2017	7	3180	AG3182	000507	4600	4631	2017	\$2.65
AGA	2017	7	3180	AG3182	000508	4600	4631	2017	\$5.81
AGA	2017	7	3180	AG3182	000509	4600	4631	2017	\$3.80
AGA	2017	7	3180	AG3182	000510	4600	4631	2017	\$4.33
AGA	2017	7	3180	AG3182	000511	4600	4631	2017	\$8.75
AGA	2017	7	3180	AG3182	000512	4600	4631	2017	\$34.61
AGA	2017	7	3180	AG3182	000513	4600	4631	2017	\$7.03
AGA	2017	7	3180	AG3182	000514	4600	4631	2017	\$28.88
AGA	2017	7	3180	AG3182	000515	4600	4631	2017	\$0.11
AGA	2017	7	3180	AG3182	000516	4600	4631	2017	\$1.14
AGA	2017	7	3180	AG3182	000517	4600	4631	2017	\$0.01
AGA	2017	7	3180	AG3182	000518	4600	4631	2017	\$2.88
AGA	2017	7	3180	AG3182	000519	4500	4512	2017	\$0.00
AGA	2017	7	3180	AG3182	000519	4600	4631	2017	\$205.81
AGA	2017	7	3180	AG3182	000520	4600	4631	2017	\$7.39
AGA	2017	7	3180	AG3182	000521	4600	4631	2017	\$8.21
AGA	2017	7	3180	AG3182	000522	4600	4631	2017	\$8.32
AGA	2017	7	3180	AG3182	000523	4600	4631	2017	\$0.01
AGA	2017	7	3180	AG3182	000524	4600	4631	2017	\$16.65
AGA	2017	7	3180	AG3182	000525	4600	4631	2017	\$0.35
AGA	2017	7	3180	AG3182	000526	4600	4631	2017	\$0.02
AGA	2017	7	3180	AG3182	000527	4600	4631	2017	\$0.03

AGA	2017	7	3180	AG3182	000529	4600	4631	2017	\$9.84
AGA	2017	7	3180	AG3182	000530	4600	4631	2017	\$0.04
AGA	2017	7	3180	AG3182	000531	4600	4631	2017	\$2.74
AGA	2017	7	3180	AG3182	000532	4600	4631	2017	\$1.53
AGA	2017	7	3180	AG3182	000533	4600	4631	2017	\$1.63
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AGA	2017	7	3180	AG3182	000535	4600	4631	2017	\$1.66
AGA	2017	7	3180	AG3182	000537	4600	4631	2017	\$14.34
AGA	2017	7	3180	AG3182	000538	4600	4631	2017	\$0.09
AGA	2017	7	3180	AG3182	000539	4600	4631	2017	\$0.01
AGA	2017	7	3180	AG3182	000540	4600	4631	2017	\$19.28
AGA	2017	7	3180	AG3182	000541	4600	4631	2017	\$9.47
AGA	2017	7	3180	AG3182	000542	4600	4631	2017	\$2.00
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AGA	2017	7	3180	AG3182	000547	4600	4631	2017	\$0.26
AGA	2017	7	3180	AG3182	000549	4600	4631	2017	\$0.00
AGA	2017	7	3180	AG3182	000550	4600	4631	2017	\$0.00
AGA	2017	7	3180	AG3182	000551	4500	4512	2017	\$750.00
AGA	2017	7	3180	AG3182	000551	4600	4631	2017	\$3.10
AGA	2017	7	3180	AG3182	000554	4600	4631	2017	\$4.73
AGA	2017	7	3180	AG3182	000556	4500	4512	2017	\$100.00
AGA	2017	7	3180	AG3182	000556	4600	4631	2017	\$0.20
AGA	2017	7	3180	AG3182	000557	4600	4631	2017	\$0.00
AGA	2017	7	3180	AG3182	000558	4600	4631	2017	\$3,478.38
AGA	2017	7	3180	AG3182	000559	4600	4631	2017	\$732.62
AGA	2017	7	3180	AG3182	000561	4600	4631	2017	\$0.04
AGA	2017	7	3180	AG3182	000562	4500	4512	2016	\$0.00
AGA	2017	7	3180	AG3182	000566	4800	4871	2017	\$0.00
AGA	2017	7	3180	AG3182	000589	4500	4512	2017	\$291.00
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AGA	2017	7	3180	AG3182	000591	4600	4631	2017	\$0.06

AGA	2017	7	3180	AG3182	000592	4600	4631	2017	\$0.00
AGA	2017	7	3180	AG3182	000982	4800	4871	2017	\$0.00
AGA	2017	7	3180	AG3182	001010	4600	4631	2017	\$4.79
AGA	2017	7	3215	AG7511		4500	4511	2016	\$0.00
AGA	2017	7	3215	AG7511		4500	4511	2017	\$185,771.33
AGA	2017	7	3215	AG7511		4800	4821	2016	\$0.00
AGA	2017	7	3215	AG7511		4800	4821	2017	\$0.00
AGA	2017	7	3215	AG7511		4900	4901	2016	\$0.00
AGA	2017	7	3217	AG3217		4900	4901	2017	\$0.00
AGA	2017	7	4216	AG4216		4800	4871	2015	\$0.00
AGA	2017	7	4216	AG4216		4800	4871	2017	\$1,260,475.15
AGA	2017	7	4240	AG4240		4300	4356	2017	\$0.00
AGA	2017	7	9000	AG9001		4200	4211	2016	\$0.00
AGA	2017	7	9000	AG9001		4900	4902	2016	\$0.00
AGA	2017	7	9000	AG9001		4900	4902	2017	\$458,653.17
AGA	2017	7	9006	AG9006	000964	4500	4519	2017	(\$584,002.79)
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AGA	2017	7	9006	AG9006	000992	4500	4519	2016	\$0.00
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AGA	2017	7	9006	AG9006	000992	4600	4699	2017	\$10,308.12
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AGA	2017	7	9006	AG9006	000996	4600	4631	2017	\$237.74
AGA	2017	7	9006	AG9006	001045	4500	4519	2017	\$0.00
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AGA	2017	7	9006	AG9006	001046	4600	4631	2017	\$29.04
AGA	2017	7	9006	AG9006	001047	4600	4631	2017	\$32.30
AGA	2017	7	9006	AG9006	001048	4500	4519	2017	\$0.00
AGA	2017	7	9006	AG9006	001048	4600	4631	2017	\$0.00
AGA	2017	7	9006	AG9006	001049	4500	4519	2017	\$0.00
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AGA	2017	7	9006	AG9006	001050	4500	4519	2017	\$0.00

AGA	2017	7	9006	AG9006	001050	4600	4631	2017	\$104.96
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AGA	2017	7	9006	AG9006	001052	4600	4631	2017	\$2.35
AGA	2017	7	9006	AG9006	001053	4500	4519	2017	\$0.00
AGA	2017	7	9006	AG9006	001053	4600	4631	2017	\$3.75
AGA	2017	7	9006	AG9006	001054	4500	4519	2017	\$0.00
AGA	2017	7	9006	AG9006	001054	4600	4631	2017	\$62.81
AGA	2017	7	9006	AG9006	001055	4500	4519	2017	\$0.00
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AGA	2017	7	9006	AG9006	001056	4500	4519	2017	\$0.00
AGA	2017	7	9006	AG9006	001057	4500	4519	2017	\$0.00
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AGA	2017	7	9006	AG9006	001058	4500	4519	2017	\$0.00
AGA	2017	7	9006	AG9006	001059	4500	4519	2016	\$0.00
AGA	2017	7	9006	AG9006	001060	4500	4519	2017	(\$119,213.00)
AGA	2017	7	9006	AG9006	001060	4600	4631	2017	\$113.85
AGA	2017	7	9006	AG9006	001061	4500	4519	2017	\$119,213.00
AGA	2017	7	9006	AG9006	001061	4600	4631	2017	\$0.00
AGA	2017	7	9006	AG9006	001062	4500	4519	2017	(\$14,573.13)
AGA	2017	7	9006	AG9006	001062	4600	4631	2017	\$0.00
AGA	2017	7	9006	AG9006	001063	4500	4519	2017	\$0.00
AGA	2017	7	9006	AG9006	001063	4600	4631	2017	\$288.30
AGA	2017	7	9006	AG9006	001064	4500	4519	2017	\$0.00
AGA	2017	7	9006	AG9006	001064	4600	4631	2017	\$45.15
AGA	2017	7	9006	AG9006	001093	4500	4519	2017	\$0.00
AGA	2017	7	9006	AG9006	001093	4600	4631	2017	\$15.22
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AGA	2017	7	9006	AG9006	001095	4600	4631	2017	\$2.85
AGA	2017	7	9006	AG9006	001096	4500	4519	2016	\$0.00

AGA	2017	7	9006	AG9006	001096	4600	4631	2017	\$2.86
AGA	2017	7	9006	AG9006	001097	4500	4519	2017	\$0.00
AGA	2017	7	9006	AG9006	001097	4600	4631	2017	\$183.71
AGA	2017	7	9006	AG9006	001101	4500	4519	2017	(\$225,030.00)
AGA	2017	7	9006	AG9006	001102	4500	4519	2017	\$0.00
AGA	2017	7	9006	AG9006	001103	4500	4519	2017	\$0.00
AGA	2017	7	9006	AG9006	001104	4500	4519	2017	\$0.00
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AGA	2017	7	9006	AG9006	001111	4500	4519	2017	\$4.95
AGA	2017	8	1000	1000		4600	4699	2017	\$22.20
AGA	2017	8	1000	1000		4800	4821	2016	\$0.00
AGA	2017	8	1000	1000		4800	4824	2017	\$0.00
AGA	2017	8	1000	1000		4800	4825	2017	\$0.00
AGA	2017	8	2000	AG2000	001168	4600	4699	2017	\$0.00
AGA	2017	8	2000	AG2000		4200	4211	2014	\$0.00
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AGA	2017	8	2000	AG2000		4200	4211	2017	\$288,281.29
AGA	2017	8	2000	AG2000		4200	4231	2016	\$0.00
AGA	2017	8	2000	AG2000		4200	4231	2017	\$0.00
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AGA	2017	8	2000	AG2000		4500	4512	2017	\$1,738.05
AGA	2017	8	2000	AG2000		4500	4519	2016	\$0.00
AGA	2017	8	2000	AG2000		4500	4519	2017	\$11,553.15
AGA	2017	8	2000	AG2000		4600	4631	2017	\$32.98
AGA	2017	8	2000	AG2000		4600	4699	2017	\$28.00
AGA	2017	8	2000	AG2000		4900	4901	2016	\$0.00

AGA	2017	8	2000	AG2000		4900	4901	2017	(\$71,581.76)
AGA	2017	8	2000	AG2000		4900	4911	2015	\$0.00
AGA	2017	8	2000	AG2000		4900	4911	2017	\$265,434.87
AGA	2017	8	2014	AG6211		4500	4512	2016	\$0.00
AGA	2017	8	2014	AG6211		4500	4519	2016	\$0.00
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AGA	2017	8	2014	AG6211		4900	4901	2017	\$0.00
AGA	2017	8	2016	AG6311		4500	4519	2017	\$0.00
AGA	2017	8	2057	AG2361		4500	4511	2016	\$0.00
AGA	2017	8	2057	AG2361		4500	4511	2017	\$94,361.05
AGA	2017	8	2068	AG2362		4500	4511	2015	\$0.00
AGA	2017	8	2068	AG2362		4500	4511	2016	\$0.00
AGA	2017	8	2068	AG2362		4500	4511	2017	\$291,180.13
AGA	2017	8	2131	AG2130	000017	4800	4871	2016	\$0.00
AGA	2017	8	2131	AG2130	000018	4600	4631	2017	\$400.33
AGA	2017	8	2131	AG2130	000019	4500	4519	2016	\$0.00
AGA	2017	8	2131	AG2130	000019	4600	4631	2017	\$71.20
AGA	2017	8	2131	AG2130	000020	4500	4512	2017	\$0.00
AGA	2017	8	2131	AG2130	000020	4500	4519	2016	\$0.00
AGA	2017	8	2131	AG2130	000020	4500	4519	2017	\$226,589.97
AGA	2017	8	2131	AG2130	000020	4600	4631	2016	\$0.00
AGA	2017	8	2131	AG2130	000020	4600	4631	2017	\$3,045.58
AGA	2017	8	2131	AG2130	000020	4600	4699	2017	\$27.00
AGA	2017	8	2131	AG2130	000020	4800	4821	2017	\$0.00
AGA	2017	8	2131	AG2130	000020	4800	4871	2016	\$0.00
AGA	2017	8	2131	AG2130	000020	4900	4901	2017	\$0.00
AGA	2017	8	2131	AG2130	000020	4900	4911	2015	\$0.00
AGA	2017	8	2131	AG2130	000021	4600	4631	2017	\$57.83
AGA	2017	8	2131	AG2130	000022	4600	4631	2017	\$60.41
AGA	2017	8	2131	AG2130	000023	4500	4519	2016	\$0.00
AGA	2017	8	2131	AG2130	000023	4500	4519	2017	\$36,303.61

AGA	2017	8	2131	AG2130	000023	4600	4631	2017	\$3,924.66
AGA	2017	8	2131	AG2130	001020	4500	4519	2017	\$0.00
AGA	2017	8	2131	AG2130	001020	4600	4631	2017	\$84.92
AGA	2017	8	2131	AG2131	000024	4600	4631	2017	\$0.01
AGA	2017	8	2131	AG2131	000025	4500	4519	2017	\$0.00
AGA	2017	8	2131	AG2131	000025	4600	4631	2017	\$272.88
AGA	2017	8	2131	AG2131	000026	4600	4631	2017	\$248.14
AGA	2017	8	2131	AG2131	000027	4600	4631	2017	\$81.92
AGA	2017	8	2131	AG2131	000028	4500	4519	2017	\$0.00
AGA	2017	8	2131	AG2131	000028	4600	4631	2017	\$84.47
AGA	2017	8	2131	AG2131	000031	4600	4631	2017	\$134.03
AGA	2017	8	2131	AG2131	000032	4600	4631	2017	\$0.03
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AGA	2017	8	2131	AG2131	000034	4600	4631	2017	\$50.12
AGA	2017	8	2131	AG2131	000035	4600	4631	2017	\$8.00
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AGA	2017	8	2131	AG2131	000041	4600	4631	2017	\$61.30
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AGA	2017	8	2131	AG2131	000044	4600	4631	2017	\$0.02
AGA	2017	8	2131	AG2131	000048	4600	4631	2017	\$0.04
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AGA	2017	8	2131	AG2131	000080	4600	4631	2017	\$27.51
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AGA	2017	8	2131	AG2131	000091	4600	4631	2017	\$20.23
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AGA	2017	8	2131	AG2132	000100	4600	4631	2017	\$156.60
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AGA	2017	8	2131	AG2132	000101	4500	4519	2017	\$17,594.28
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AGA	2017	8	2131	AG2132	000104	4600	4631	2017	\$72.40
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AGA	2017	8	2131	AG2132	000106	4600	4631	2017	\$281.89
AGA	2017	8	2131	AG2132	000106	4800	4871	2017	\$0.00
AGA	2017	8	2131	AG2132	000110	4600	4631	2017	\$26.04
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AGA	2017	8	2131	AG2132	000115	4500	4519	2017	\$4,041.84
AGA	2017	8	2131	AG2132	000115	4600	4631	2017	\$73.16
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AGA	2017	8	2131	AG2132	000120	4600	4631	2017	\$1.54
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AGA	2017	8	2131	AG2132	000125	4500	4519	2016	\$0.00
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AGA	2017	8	2131	AG2132	000128	4500	4519	2017	\$9,604.05
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AGA	2017	8	2131	AG2132	000136	4500	4519	2017	\$0.00
AGA	2017	8	2131	AG2132	000145	4600	4631	2017	\$2.26
AGA	2017	8	2131	AG2132	000151	4600	4631	2017	\$1.20
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AGA	2017	8	2131	AG2132	000154	4600	4631	2017	\$3.18

AGA	2017	8	2131	AG2132	000155	4600	4631	2017	\$1.13
AGA	2017	8	2131	AG2132	000167	4500	4519	2017	(\$80,000.00)
AGA	2017	8	2131	AG2132	000167	4600	4631	2017	\$416.57
AGA	2017	8	2131	AG2132	000171	4600	4631	2017	\$0.09
AGA	2017	8	2131	AG2132	000172	4600	4631	2017	\$0.09
AGA	2017	8	2131	AG2132	000173	4600	4631	2017	\$108.72
AGA	2017	8	2131	AG2132	000178	4600	4631	2017	\$1.26
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AGA	2017	8	2131	AG2132	000180	4600	4631	2017	\$23.96
AGA	2017	8	2131	AG2132	000181	4500	4519	2017	\$0.00
AGA	2017	8	2131	AG2132	000183	4600	4631	2017	\$2.36
AGA	2017	8	2131	AG2132	000184	4600	4631	2017	\$2.95
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AGA	2017	8	2131	AG2132	000205	4600	4631	2017	\$4.14
AGA	2017	8	2131	AG2132	000210	4600	4631	2017	\$0.13
AGA	2017	8	2131	AG2132	000211	4600	4631	2017	\$2.88
AGA	2017	8	2131	AG2132	000212	4600	4631	2017	\$35.61
AGA	2017	8	2131	AG2132	000215	4600	4631	2017	\$0.14
AGA	2017	8	2131	AG2132	000219	4600	4631	2017	\$31.62
AGA	2017	8	2131	AG2132	000220	4600	4631	2017	\$17.89
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AGA	2017	8	2131	AG2132	000224	4600	4631	2017	\$8.05
AGA	2017	8	2131	AG2132	000225	4600	4631	2017	\$10.89
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AGA	2017	8	2131	AG2132	000240	4600	4631	2017	\$95.30
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AGA	2017	8	2131	AG2132	000248	4600	4631	2017	\$351.46
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AGA	2017	8	2131	AG2132	000251	4600	4631	2017	\$1.08
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AGA	2017	8	2131	AG2132	000259	4600	4631	2017	\$22.13
AGA	2017	8	2131	AG2132	000260	4500	4519	2017	(\$9,184.50)
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AGA	2017	8	2131	AG2132	000261	4600	4631	2017	(\$95.12)
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AGA	2017	8	2131	AG2132	000262	4600	4631	2017	\$37.16
AGA	2017	8	2131	AG2132	000263	4500	4519	2017	\$1,424.70
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AGA	2017	8	2131	AG2132	000264	4600	4631	2017	\$59.71
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AGA	2017	8	2131	AG2132	001030	4500	4519	2017	\$0.00
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AGA	2017	8	2131	AG2132	001036	4600	4631	2017	\$6.37
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AGA	2017	8	2132	AG3211		4600	4699	2017	(\$75.32)
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AGA	2017	8	2132	AG3213		4500	4519	2017	\$0.00
AGA	2017	8	2132	AG3213		4800	4821	2015	\$0.00
AGA	2017	8	2132	AG3213		4800	4821	2016	(\$9.45)
AGA	2017	8	2132	AG3213		4800	4823	2016	\$0.00
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AGA	2017	8	2461	AG7361		4500	4511	2015	\$0.00
AGA	2017	8	2461	AG7361		4500	4511	2017	\$1,553.02
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AGA	2017	8	2500	AG2500		4300	4369	2016	\$0.00
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AGA	2017	8	2500	AG2500		4600	4699	2016	\$0.00

AGA	2017	8	2500	AG2500		4600	4699	2017	\$574.24
AGA	2017	8	2500	AG2500		4800	4871	2015	\$0.00
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AGA	2017	8	2573	AG2573	000341	4500	4512	2016	\$0.00
AGA	2017	8	2573	AG2573	000341	4500	4512	2017	\$1,680.56
AGA	2017	8	2573	AG2573	000342	4500	4512	2017	\$195.00
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AGA	2017	8	2573	AG2573	000343	4500	4512	2017	\$0.00
AGA	2017	8	2573	AG2573	000343	4600	4631	2017	\$1.08
AGA	2017	8	2573	AG2573	000344	4600	4631	2017	\$0.38
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AGA	2017	8	2573	AG2573	000974	4600	4631	2017	\$46.89
AGA	2017	8	2573	AG2573	000975	4500	4512	2017	\$0.00
AGA	2017	8	2573	AG2573	000975	4600	4631	2017	\$2.71
AGA	2017	8	2573	AG2573	000983	4600	4631	2017	\$0.00
AGA	2017	8	2573	AG2573	000994	4600	4631	2017	\$0.00
AGA	2017	8	2573	AG2573	001005	4500	4512	2017	\$0.00
AGA	2017	8	2573	AG2573	001005	4600	4631	2017	\$0.12
AGA	2017	8	2573	AG2573	001006	4500	4512	2017	\$0.00
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AGA	2017	8	2573	AG2573	001011	4500	4512	2017	\$0.00
AGA	2017	8	2573	AG2573	001011	4600	4631	2017	\$1.37
AGA	2017	8	2573	AG2573	001015	4500	4512	2017	\$0.00
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AGA	2017	8	2573	AG2573	001016	4600	4631	2017	\$0.92
AGA	2017	8	2573	AG2573	001022	4500	4512	2017	\$0.00
AGA	2017	8	2573	AG2573	001022	4600	4631	2017	\$2.02
AGA	2017	8	2573	AG2573	001023	4500	4512	2017	\$0.00
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AGA	2017	8	2573	AG2573	001031	4600	4631	2017	\$0.27
AGA	2017	8	2573	AG2573	001073	4500	4512	2017	\$0.00
AGA	2017	8	2573	AG2573	001073	4600	4631	2017	\$12.83
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AGA	2017	8	2573	AG2573	001121	4500	4512	2017	\$0.00
AGA	2017	8	2573	AG2573	001191	4500	4512	2017	\$2,500,000.00
AGA	2017	8	2573	AG2574	000347	4600	4631	2017	\$420.70
AGA	2017	8	2573	AG2574	000997	4600	4631	2017	\$2,647.75
AGA	2017	8	2573	AG2574	001012	4600	4631	2017	\$713.65
AGA	2017	8	2573	AG2574	001013	4600	4631	2017	\$2,734.92
AGA	2017	8	2573	AG2574	001014	4600	4631	2017	\$443.69
AGA	2017	8	2573	AG2574	001188	4500	4519	2017	\$0.00
AGA	2017	8	2573	AG2574	001188	4600	4631	2017	\$79.28
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AGA	2017	8	2657	AG2657	000350	4300	4347	2017	\$31,650.00
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AGA	2017	8	2657	AG2657	000354	4300	4347	2017	\$0.00

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AGA	2017	8	2657	AG2657	000358	4300	4347	2017	\$39,800.00
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AGA	2017	8	2657	AG2657	000360	4800	4871	2017	\$0.00
AGA	2017	8	2657	AG2657	000362	4300	4347	2017	\$16,400.00
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AGA	2017	8	2657	AG2657	000364	4800	4871	2017	\$0.00
AGA	2017	8	2657	AG2657	000366	4300	4347	2017	\$20,900.00
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AGA	2017	8	2657	AG2657	000368	4300	4347	2017	\$5,050.00
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AGA	2017	8	2657	AG2657	000370	4800	4871	2017	\$0.00
AGA	2017	8	2657	AG2657	000372	4300	4347	2017	\$81,150.00
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AGA	2017	8	2657	AG2657	000374	4800	4871	2017	\$0.00
AGA	2017	8	2657	AG2657	000378	4300	4347	2017	\$352,600.00
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AGA	2017	8	2657	AG2657	000382	4300	4347	2017	\$71,850.00
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AGA	2017	8	2657	AG2657	000386	4800	4871	2017	\$0.00
AGA	2017	8	2657	AG2657	000388	4300	4347	2017	\$65,650.00
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AGA	2017	8	2657	AG2657	000394	4300	4347	2017	\$125,775.00
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AGA	2017	8	2657	AG2657	000404	4300	4347	2017	\$16,200.00
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AGA	2017	8	2657	AG2657	000410	4300	4347	2017	\$70,625.00
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AGA	2017	8	2657	AG2657	000412	4300	4347	2017	\$0.00
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AGA	2017	8	2657	AG2657	000418	4300	4347	2017	\$44,825.00
AGA	2017	8	2657	AG2657	000418	4800	4871	2017	\$0.00
AGA	2017	8	2657	AG2657	000420	4300	4347	2017	\$17,375.00
AGA	2017	8	2657	AG2657	000420	4800	4871	2017	\$0.00
AGA	2017	8	2657	AG2657	000422	4300	4347	2017	\$17,550.00
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AGA	2017	8	2657	AG2657	000433	4300	4347	2017	\$894,425.00
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AGA	2017	8	2657	AG2657		4800	4821	2016	(\$4,117.93)
AGA	2017	8	2657	AG2657		4800	4823	2017	\$0.00
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AGA	2017	8	3180	AG3181	000484	4600	4631	2017	\$523.36
AGA	2017	8	3180	AG3181	000485	4600	4631	2015	\$0.00
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AGA	2017	8	3180	AG3181	000485	4800	4871	2017	\$0.00
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AGA	2017	8	3180	AG3181	000968	4600	4631	2015	\$0.00
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AGA	2017	8	3180	AG3182	000502	4600	4631	2017	\$32.55
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AGA	2017	8	3180	AG3182	000504	4600	4631	2017	\$5.69
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AGA	2017	8	3180	AG3182	000511	4600	4631	2017	\$9.02
AGA	2017	8	3180	AG3182	000512	4600	4631	2017	\$35.68
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AGA	2017	8	3180	AG3182	000514	4600	4631	2017	\$29.77
AGA	2017	8	3180	AG3182	000515	4600	4631	2017	\$0.11
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AGA	2017	8	3180	AG3182	000518	4600	4631	2017	\$2.97
AGA	2017	8	3180	AG3182	000519	4500	4512	2017	\$0.00
AGA	2017	8	3180	AG3182	000519	4500	4519	2017	\$8,172,728.00
AGA	2017	8	3180	AG3182	000519	4600	4631	2017	\$212.18
AGA	2017	8	3180	AG3182	000520	4600	4631	2017	\$7.62
AGA	2017	8	3180	AG3182	000521	4600	4631	2017	\$8.47
AGA	2017	8	3180	AG3182	000522	4600	4631	2017	\$8.58
AGA	2017	8	3180	AG3182	000523	4600	4631	2017	\$0.01
AGA	2017	8	3180	AG3182	000524	4600	4631	2017	\$17.16
AGA	2017	8	3180	AG3182	000525	4600	4631	2017	\$0.36
AGA	2017	8	3180	AG3182	000526	4600	4631	2017	\$0.02
AGA	2017	8	3180	AG3182	000527	4600	4631	2017	\$0.03
AGA	2017	8	3180	AG3182	000529	4600	4631	2017	\$10.15
AGA	2017	8	3180	AG3182	000530	4600	4631	2017	\$0.04
AGA	2017	8	3180	AG3182	000531	4600	4631	2017	\$2.82
AGA	2017	8	3180	AG3182	000532	4600	4631	2017	\$1.57



AGA	2017	8	3180	AG3182	000533	4600	4631	2017	\$1.68
AGA	2017	8	3180	AG3182	000534	4600	4631	2017	\$0.58
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AGA	2017	8	3180	AG3182	000537	4600	4631	2017	\$14.78
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AGA	2017	8	3180	AG3182	000540	4600	4631	2017	\$19.87
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AGA	2017	8	3180	AG3182	000554	4600	4631	2017	\$4.88
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AGA	2017	8	3215	AG7511		4800	4821	2017	\$0.00
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AGA	2017	9	1000	1000		4800	4824	2017	\$0.00
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AGA	2017	9	2000	AG2000		4600	4699	2017	\$30.00
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AGA	2017	9	2057	AG2361		4500	4511	2016	\$0.00
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AGA	2017	9	2068	AG2362		4500	4511	2015	\$0.00
AGA	2017	9	2068	AG2362		4500	4511	2016	\$0.00
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AGA	2017	9	2131	AG2130	000017	4800	4871	2016	\$0.00
AGA	2017	9	2131	AG2130	000018	4600	4631	2017	\$378.84
AGA	2017	9	2131	AG2130	000019	4500	4519	2016	\$0.00
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AGA	2017	9	2131	AG2130	000020	4500	4512	2017	\$0.00
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AGA	2017	9	2131	AG2131	000031	4600	4631	2017	\$105.24
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AGA	2017	9	2131	AG2131	000033	4600	4631	2017	\$13.76
AGA	2017	9	2131	AG2131	000034	4600	4631	2017	\$48.07
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AGA	2017	9	2131	AG2131	000058	4500	4519	2017	\$31,542.45
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AGA	2017	9	2131	AG2131	000061	4600	4631	2017	\$3,926.19
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AGA	2017	9	2131	AG2131	001122	4600	4631	2017	\$0.35
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AGA	2017	9	2131	AG2132	000101	4600	4631	2017	\$0.00
AGA	2017	9	2131	AG2132	000104	4600	4631	2017	\$69.44
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AGA	2017	9	2131	AG2132	000106	4500	4519	2017	(\$205,883.68)
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AGA	2017	9	2131	AG2132	000106	4800	4871	2017	\$0.00
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AGA	2017	9	2131	AG2132	000117	4800	4871	2017	\$0.00
AGA	2017	9	2131	AG2132	000118	4500	4519	2017	(\$41.85)
AGA	2017	9	2131	AG2132	000119	4600	4631	2017	\$40.90
AGA	2017	9	2131	AG2132	000120	4600	4631	2017	\$1.48
AGA	2017	9	2131	AG2132	000121	4600	4631	2017	\$2.94
AGA	2017	9	2131	AG2132	000124	4500	4519	2017	(\$105,769.30)
AGA	2017	9	2131	AG2132	000125	4500	4519	2016	\$0.00
AGA	2017	9	2131	AG2132	000125	4500	4519	2017	\$0.00
AGA	2017	9	2131	AG2132	000125	4600	4631	2017	\$78.65
AGA	2017	9	2131	AG2132	000127	4500	4519	2017	(\$5.71)
AGA	2017	9	2131	AG2132	000128	4500	4519	2017	(\$299,898.00)
AGA	2017	9	2131	AG2132	000128	4600	4631	2017	\$404.26
AGA	2017	9	2131	AG2132	000132	4600	4631	2017	\$3.37
AGA	2017	9	2131	AG2132	000135	4600	4631	2017	\$51.00

AGA	2017	9	2131	AG2132	000136	4500	4519	2017	\$0.00
AGA	2017	9	2131	AG2132	000145	4600	4631	2017	\$2.17
AGA	2017	9	2131	AG2132	000151	4600	4631	2017	\$1.15
AGA	2017	9	2131	AG2132	000152	4500	4519	2017	(\$7.12)
AGA	2017	9	2131	AG2132	000153	4600	4631	2017	\$2.36
AGA	2017	9	2131	AG2132	000154	4600	4631	2017	\$3.05
AGA	2017	9	2131	AG2132	000155	4600	4631	2017	\$1.08
AGA	2017	9	2131	AG2132	000157	4500	4519	2017	(\$1.68)
AGA	2017	9	2131	AG2132	000167	4500	4519	2017	\$0.00
AGA	2017	9	2131	AG2132	000167	4600	4631	2017	\$335.46
AGA	2017	9	2131	AG2132	000171	4500	4519	2017	(\$61.25)
AGA	2017	9	2131	AG2132	000171	4600	4631	2017	\$0.00
AGA	2017	9	2131	AG2132	000171	4800	4871	2017	\$0.00
AGA	2017	9	2131	AG2132	000172	4600	4631	2017	\$0.09
AGA	2017	9	2131	AG2132	000173	4600	4631	2017	\$104.27
AGA	2017	9	2131	AG2132	000178	4600	4631	2017	\$1.21
AGA	2017	9	2131	AG2132	000179	4600	4631	2017	\$1.92
AGA	2017	9	2131	AG2132	000180	4600	4631	2017	\$22.98
AGA	2017	9	2131	AG2132	000181	4500	4519	2017	\$0.00
AGA	2017	9	2131	AG2132	000183	4600	4631	2017	\$2.26
AGA	2017	9	2131	AG2132	000184	4600	4631	2017	\$2.83
AGA	2017	9	2131	AG2132	000189	4600	4631	2017	\$8.66
AGA	2017	9	2131	AG2132	000201	4500	4519	2017	(\$2.63)
AGA	2017	9	2131	AG2132	000205	4600	4631	2017	\$3.97
AGA	2017	9	2131	AG2132	000210	4600	4631	2017	\$0.12
AGA	2017	9	2131	AG2132	000211	4500	4519	2017	(\$29.45)
AGA	2017	9	2131	AG2132	000211	4600	4631	2017	\$2.76
AGA	2017	9	2131	AG2132	000212	4600	4631	2017	\$34.15
AGA	2017	9	2131	AG2132	000215	4500	4519	2017	(\$97.59)
AGA	2017	9	2131	AG2132	000215	4600	4631	2017	\$0.05
AGA	2017	9	2131	AG2132	000215	4800	4871	2017	\$0.00

AGA	2017	9	2131	AG2132	000219	4600	4631	2017	\$30.32
AGA	2017	9	2131	AG2132	000220	4600	4631	2017	\$40.05
AGA	2017	9	2131	AG2132	000223	4600	4631	2017	\$178.83
AGA	2017	9	2131	AG2132	000224	4600	4631	2017	\$7.72
AGA	2017	9	2131	AG2132	000225	4600	4631	2017	\$10.45
AGA	2017	9	2131	AG2132	000226	4600	4631	2017	\$0.53
AGA	2017	9	2131	AG2132	000227	4600	4631	2017	\$1.81
AGA	2017	9	2131	AG2132	000228	4600	4631	2017	\$1.40
AGA	2017	9	2131	AG2132	000232	4600	4631	2017	\$1.79
AGA	2017	9	2131	AG2132	000236	4600	4631	2017	\$46.56
AGA	2017	9	2131	AG2132	000238	4500	4519	2017	\$300.00
AGA	2017	9	2131	AG2132	000238	4600	4631	2017	\$11.60
AGA	2017	9	2131	AG2132	000240	4500	4519	2017	\$0.00
AGA	2017	9	2131	AG2132	000240	4600	4631	2017	\$91.40
AGA	2017	9	2131	AG2132	000241	4500	4519	2017	\$70,419.88
AGA	2017	9	2131	AG2132	000241	4600	4631	2017	\$89.28
AGA	2017	9	2131	AG2132	000246	4600	4631	2017	\$0.85
AGA	2017	9	2131	AG2132	000248	4600	4631	2017	\$337.06
AGA	2017	9	2131	AG2132	000249	4500	4519	2017	(\$1,626.13)
AGA	2017	9	2131	AG2132	000249	4600	4631	2017	\$0.40
AGA	2017	9	2131	AG2132	000249	4800	4871	2017	\$0.00
AGA	2017	9	2131	AG2132	000251	4600	4631	2017	\$1.04
AGA	2017	9	2131	AG2132	000252	4600	4631	2017	\$0.68
AGA	2017	9	2131	AG2132	000253	4600	4631	2017	\$6.88
AGA	2017	9	2131	AG2132	000254	4500	4519	2017	\$0.00
AGA	2017	9	2131	AG2132	000254	4600	4631	2017	\$95.18
AGA	2017	9	2131	AG2132	000255	4500	4519	2017	\$0.00
AGA	2017	9	2131	AG2132	000255	4600	4631	2017	\$0.00
AGA	2017	9	2131	AG2132	000256	4500	4519	2017	\$3,366.80
AGA	2017	9	2131	AG2132	000256	4600	4631	2017	\$4.41
AGA	2017	9	2131	AG2132	000257	4500	4519	2017	\$0.00

AGA	2017	9	2131	AG2132	000257	4600	4631	2017	\$0.87
AGA	2017	9	2131	AG2132	000258	4500	4519	2017	\$0.00
AGA	2017	9	2131	AG2132	000258	4600	4631	2017	\$5.17
AGA	2017	9	2131	AG2132	000259	4500	4519	2017	\$0.00
AGA	2017	9	2131	AG2132	000259	4600	4631	2017	\$21.23
AGA	2017	9	2131	AG2132	000260	4500	4519	2017	\$0.00
AGA	2017	9	2131	AG2132	000260	4600	4631	2017	\$0.00
AGA	2017	9	2131	AG2132	000261	4500	4519	2017	\$0.00
AGA	2017	9	2131	AG2132	000261	4600	4631	2017	\$0.00
AGA	2017	9	2131	AG2132	000262	4500	4519	2017	\$6,932.50
AGA	2017	9	2131	AG2132	000262	4600	4631	2017	\$83.61
AGA	2017	9	2131	AG2132	000263	4500	4519	2017	\$0.00
AGA	2017	9	2131	AG2132	000263	4600	4631	2017	\$262.55
AGA	2017	9	2131	AG2132	000264	4500	4519	2017	\$0.00
AGA	2017	9	2131	AG2132	000264	4600	4631	2017	\$57.26
AGA	2017	9	2131	AG2132	000265	4500	4519	2017	\$0.00
AGA	2017	9	2131	AG2132	000265	4600	4631	2017	(\$3.42)
AGA	2017	9	2131	AG2132	000266	4500	4519	2017	\$0.00
AGA	2017	9	2131	AG2132	000266	4600	4631	2017	\$0.25
AGA	2017	9	2131	AG2132	000267	4500	4519	2017	\$0.00
AGA	2017	9	2131	AG2132	000267	4600	4631	2017	(\$0.49)
AGA	2017	9	2131	AG2132	000268	4500	4519	2017	\$11,447.80
AGA	2017	9	2131	AG2132	000269	4500	4519	2017	\$0.00
AGA	2017	9	2131	AG2132	000270	4500	4519	2017	\$0.00
AGA	2017	9	2131	AG2132	000271	4500	4519	2017	(\$325,851.90)
AGA	2017	9	2131	AG2132	000272	4500	4519	2017	\$31,897.23
AGA	2017	9	2131	AG2132	000273	4500	4519	2017	(\$37,258.84)
AGA	2017	9	2131	AG2132	000274	4500	4519	2017	\$0.00
AGA	2017	9	2131	AG2132	000275	4500	4519	2017	\$7,420.45
AGA	2017	9	2131	AG2132	000276	4500	4519	2017	\$0.00
AGA	2017	9	2131	AG2132	000993	4800	4871	2017	\$0.00

AGA	2017	9	2131	AG2132	000995	4600	4631	2017	\$19.42
AGA	2017	9	2131	AG2132	000999	4600	4631	2017	\$0.84
AGA	2017	9	2131	AG2132	001000	4600	4631	2017	\$1.80
AGA	2017	9	2131	AG2132	001001	4500	4519	2017	(\$3.58)
AGA	2017	9	2131	AG2132	001001	4800	4871	2017	\$0.00
AGA	2017	9	2131	AG2132	001019	4600	4631	2017	\$6.92
AGA	2017	9	2131	AG2132	001026	4500	4519	2017	\$0.00
AGA	2017	9	2131	AG2132	001026	4600	4631	2017	\$0.00
AGA	2017	9	2131	AG2132	001028	4500	4519	2017	\$300.00
AGA	2017	9	2131	AG2132	001028	4600	4631	2017	\$3.33
AGA	2017	9	2131	AG2132	001030	4500	4519	2017	(\$255,008.64)
AGA	2017	9	2131	AG2132	001030	4600	4631	2017	(\$667.83)
AGA	2017	9	2131	AG2132	001032	4600	4631	2017	\$51.68
AGA	2017	9	2131	AG2132	001033	4600	4631	2017	\$21.59
AGA	2017	9	2131	AG2132	001034	4500	4519	2017	\$0.00
AGA	2017	9	2131	AG2132	001034	4600	4631	2017	\$0.65
AGA	2017	9	2131	AG2132	001036	4600	4631	2017	\$6.11
AGA	2017	9	2131	AG2132	001037	4600	4631	2017	\$23.37
AGA	2017	9	2131	AG2132	001039	4500	4519	2017	\$0.00
AGA	2017	9	2131	AG2132	001039	4600	4631	2017	\$0.00
AGA	2017	9	2132	AG3211		4500	4519	2016	\$0.00
AGA	2017	9	2132	AG3211		4500	4519	2017	\$226,519.31
AGA	2017	9	2132	AG3211		4600	4647	2017	\$0.00
AGA	2017	9	2132	AG3211		4600	4699	2017	\$0.00
AGA	2017	9	2132	AG3211		4800	4821	2016	\$0.00
AGA	2017	9	2132	AG3211		4800	4823	2016	\$0.00
AGA	2017	9	2132	AG3212		4500	4519	2016	\$0.00
AGA	2017	9	2132	AG3212		4500	4519	2017	(\$262,089.55)
AGA	2017	9	2132	AG3212		4600	4699	2017	\$0.00
AGA	2017	9	2132	AG3213		4500	4519	2017	\$0.00
AGA	2017	9	2132	AG3213		4800	4821	2015	\$0.00

AGA	2017	9	2132	AG3213		4800	4821	2016	(\$4.05)
AGA	2017	9	2132	AG3213		4800	4823	2016	\$0.00
AGA	2017	9	2228	AG7561		4900	4901	2017	\$0.00
AGA	2017	9	2445	AG2445		4800	4871	2016	\$0.00
AGA	2017	9	2461	AG7361		4500	4511	2015	\$0.00
AGA	2017	9	2461	AG7361		4500	4511	2017	\$1,377.74
AGA	2017	9	2500	AG2500	001190	4900	4901	2017	\$1,909,500.00
AGA	2017	9	2500	AG2500	050345	4800	4871	2017	\$0.00
AGA	2017	9	2500	AG2500	050345	4900	4902	2017	(\$51,268.00)
AGA	2017	9	2500	AG2500		4200	4231	2017	\$0.00
AGA	2017	9	2500	AG2500		4300	4369	2016	\$0.00
AGA	2017	9	2500	AG2500		4300	4369	2017	\$0.00
AGA	2017	9	2500	AG2500		4500	4512	2016	\$0.00
AGA	2017	9	2500	AG2500		4500	4512	2017	\$2,311.07
AGA	2017	9	2500	AG2500		4500	4519	2016	\$0.00
AGA	2017	9	2500	AG2500		4600	4699	2016	\$0.00
AGA	2017	9	2500	AG2500		4600	4699	2017	\$15.24
AGA	2017	9	2500	AG2500		4800	4871	2015	\$0.00
AGA	2017	9	2500	AG2500		4800	4871	2016	\$0.00
AGA	2017	9	2500	AG2500		4800	4871	2017	\$0.00
AGA	2017	9	2500	AG2500		4900	4901	2013	\$0.00
AGA	2017	9	2500	AG2500		4900	4901	2016	\$0.00
AGA	2017	9	2500	AG2500		4900	4901	2017	\$94,315.03
AGA	2017	9	2500	AG2500		4900	4902	2017	(\$18,530.00)
AGA	2017	9	2573	AG2573	000336	4600	4631	2017	\$20.95
AGA	2017	9	2573	AG2573	000339	4600	4631	2017	\$0.00
AGA	2017	9	2573	AG2573	000341	4500	4512	2016	\$0.00
AGA	2017	9	2573	AG2573	000341	4500	4512	2017	\$1,625.00
AGA	2017	9	2573	AG2573	000342	4500	4512	2017	\$58.50
AGA	2017	9	2573	AG2573	000342	4600	4631	2017	\$0.18
AGA	2017	9	2573	AG2573	000343	4500	4512	2017	\$1,000.00

AGA	2017	9	2573	AG2573	000343	4600	4631	2017	\$1.30
AGA	2017	9	2573	AG2573	000344	4600	4631	2017	\$0.36
AGA	2017	9	2573	AG2573	000346	4600	4631	2017	\$0.00
AGA	2017	9	2573	AG2573	000974	4600	4631	2017	\$0.07
AGA	2017	9	2573	AG2573	000975	4500	4512	2017	\$0.00
AGA	2017	9	2573	AG2573	000975	4600	4631	2017	\$2.60
AGA	2017	9	2573	AG2573	000983	4600	4631	2017	\$0.00
AGA	2017	9	2573	AG2573	000994	4600	4631	2017	\$0.00
AGA	2017	9	2573	AG2573	001005	4500	4512	2017	\$0.00
AGA	2017	9	2573	AG2573	001005	4600	4631	2017	\$0.23
AGA	2017	9	2573	AG2573	001006	4500	4512	2017	\$0.00
AGA	2017	9	2573	AG2573	001006	4600	4631	2017	\$0.00
AGA	2017	9	2573	AG2573	001011	4500	4512	2017	\$0.00
AGA	2017	9	2573	AG2573	001011	4600	4631	2017	\$1.30
AGA	2017	9	2573	AG2573	001015	4500	4512	2017	\$2,050.00
AGA	2017	9	2573	AG2573	001015	4600	4631	2017	\$8.90
AGA	2017	9	2573	AG2573	001016	4600	4631	2017	\$0.88
AGA	2017	9	2573	AG2573	001022	4500	4512	2017	\$1,000.00
AGA	2017	9	2573	AG2573	001022	4600	4631	2017	\$2.24
AGA	2017	9	2573	AG2573	001023	4500	4512	2017	\$0.00
AGA	2017	9	2573	AG2573	001023	4600	4631	2017	\$0.66
AGA	2017	9	2573	AG2573	001024	4500	4512	2017	\$0.00
AGA	2017	9	2573	AG2573	001024	4600	4631	2017	\$3.10
AGA	2017	9	2573	AG2573	001031	4600	4631	2017	\$0.26
AGA	2017	9	2573	AG2573	001073	4500	4512	2017	\$8,336.00
AGA	2017	9	2573	AG2573	001073	4600	4631	2017	\$14.46
AGA	2017	9	2573	AG2573	001080	4500	4512	2016	\$0.00
AGA	2017	9	2573	AG2573	001090	4500	4512	2017	\$0.00
AGA	2017	9	2573	AG2573	001090	4600	4631	2017	\$0.00
AGA	2017	9	2573	AG2573	001092	4500	4512	2017	\$0.00
AGA	2017	9	2573	AG2573	001092	4600	4631	2017	\$0.00

AGA	2017	9	2573	AG2573	001121	4500	4512	2017	\$1,000.00
AGA	2017	9	2573	AG2573	001191	4500	4512	2017	\$0.00
AGA	2017	9	2573	AG2573	001191	4600	4631	2017	\$638.63
AGA	2017	9	2573	AG2573	001196	4500	4512	2017	\$50,000.00
AGA	2017	9	2573	AG2573	001197	4500	4512	2017	\$650,000.00
AGA	2017	9	2573	AG2574	000347	4600	4631	2017	\$403.46
AGA	2017	9	2573	AG2574	000997	4600	4631	2017	\$2,539.25
AGA	2017	9	2573	AG2574	001012	4600	4631	2017	\$684.41
AGA	2017	9	2573	AG2574	001013	4600	4631	2017	\$2,622.84
AGA	2017	9	2573	AG2574	001014	4600	4631	2017	\$420.14
AGA	2017	9	2573	AG2574	001188	4500	4519	2017	\$0.00
AGA	2017	9	2573	AG2574	001188	4600	4631	2017	\$432.32
AGA	2017	9	2657	AG2657	000348	4300	4347	2017	\$59,150.00
AGA	2017	9	2657	AG2657	000348	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000349	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000350	4300	4347	2017	\$0.00
AGA	2017	9	2657	AG2657	000350	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000351	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000352	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000354	4300	4347	2017	\$0.00
AGA	2017	9	2657	AG2657	000354	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000356	4300	4347	2017	\$0.00
AGA	2017	9	2657	AG2657	000356	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000358	4300	4347	2017	\$0.00
AGA	2017	9	2657	AG2657	000358	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000360	4300	4347	2017	\$29,600.00
AGA	2017	9	2657	AG2657	000360	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000362	4300	4347	2017	(\$32,800.00)
AGA	2017	9	2657	AG2657	000362	4800	4871	2016	(\$5,300.84)
AGA	2017	9	2657	AG2657	000362	4800	4871	2017	\$5,300.84
AGA	2017	9	2657	AG2657	000364	4800	4871	2017	\$0.00



AGA	2017	9	2657	AG2657	000366	4300	4347	2017	\$0.00
AGA	2017	9	2657	AG2657	000366	4800	4821	2016	\$0.00
AGA	2017	9	2657	AG2657	000366	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000368	4300	4347	2017	\$0.00
AGA	2017	9	2657	AG2657	000368	4800	4871	2016	(\$22,723.73)
AGA	2017	9	2657	AG2657	000368	4800	4871	2017	\$22,723.73
AGA	2017	9	2657	AG2657	000370	4800	4871	2016	(\$3,700.37)
AGA	2017	9	2657	AG2657	000370	4800	4871	2017	\$3,700.37
AGA	2017	9	2657	AG2657	000372	4300	4347	2017	\$0.00
AGA	2017	9	2657	AG2657	000372	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000374	4800	4871	2016	(\$10,744.79)
AGA	2017	9	2657	AG2657	000374	4800	4871	2017	\$10,744.79
AGA	2017	9	2657	AG2657	000378	4300	4347	2017	\$0.00
AGA	2017	9	2657	AG2657	000378	4800	4871	2016	(\$66,244.05)
AGA	2017	9	2657	AG2657	000378	4800	4871	2017	\$66,244.05
AGA	2017	9	2657	AG2657	000380	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000380	4900	4901	2016	\$7,527.93
AGA	2017	9	2657	AG2657	000382	4300	4347	2017	\$0.00
AGA	2017	9	2657	AG2657	000382	4800	4821	2016	(\$574.88)
AGA	2017	9	2657	AG2657	000382	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000384	4800	4821	2016	\$0.00
AGA	2017	9	2657	AG2657	000384	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000386	4800	4821	2016	(\$1,056.96)
AGA	2017	9	2657	AG2657	000386	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000388	4300	4347	2017	\$0.00
AGA	2017	9	2657	AG2657	000388	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000390	4300	4347	2017	\$0.00
AGA	2017	9	2657	AG2657	000390	4800	4821	2016	\$0.00
AGA	2017	9	2657	AG2657	000390	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000392	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000394	4300	4347	2017	\$0.00

AGA	2017	9	2657	AG2657	000394	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000396	4800	4821	2016	\$0.00
AGA	2017	9	2657	AG2657	000396	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000400	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000402	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000404	4300	4347	2017	(\$16,200.00)
AGA	2017	9	2657	AG2657	000404	4800	4821	2016	\$0.00
AGA	2017	9	2657	AG2657	000404	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000406	4300	4347	2017	\$0.00
AGA	2017	9	2657	AG2657	000406	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000408	4800	4821	2016	\$0.00
AGA	2017	9	2657	AG2657	000408	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000410	4300	4347	2017	\$0.00
AGA	2017	9	2657	AG2657	000410	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000411	4300	4347	2017	\$0.00
AGA	2017	9	2657	AG2657	000412	4300	4347	2017	\$0.00
AGA	2017	9	2657	AG2657	000412	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000414	4300	4347	2017	\$0.00
AGA	2017	9	2657	AG2657	000414	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000416	4300	4347	2017	\$5,800.00
AGA	2017	9	2657	AG2657	000416	4800	4821	2016	\$0.00
AGA	2017	9	2657	AG2657	000416	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000418	4300	4347	2017	\$0.00
AGA	2017	9	2657	AG2657	000418	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000420	4300	4347	2017	\$0.00
AGA	2017	9	2657	AG2657	000420	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000422	4300	4347	2017	\$0.00
AGA	2017	9	2657	AG2657	000422	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000426	4800	4821	2016	\$0.00
AGA	2017	9	2657	AG2657	000426	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000428	4800	4871	2017	\$0.00

AGA	2017	9	2657	AG2657	000430	4800	4871	2016	(\$21,174.13)
AGA	2017	9	2657	AG2657	000430	4800	4871	2017	\$21,174.13
AGA	2017	9	2657	AG2657	000432	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000433	4300	4347	2017	\$0.00
AGA	2017	9	2657	AG2657	000433	4800	4871	2016	(\$117,231.05)
AGA	2017	9	2657	AG2657	000433	4800	4871	2017	\$117,231.05
AGA	2017	9	2657	AG2657	000434	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000435	4300	4347	2017	\$73,275.00
AGA	2017	9	2657	AG2657	000435	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000436	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000437	4300	4347	2017	(\$95,400.00)
AGA	2017	9	2657	AG2657	000437	4800	4871	2016	(\$19,338.87)
AGA	2017	9	2657	AG2657	000437	4800	4871	2017	\$19,338.87
AGA	2017	9	2657	AG2657	000438	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000439	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000440	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000441	4800	4871	2016	(\$9,849.07)
AGA	2017	9	2657	AG2657	000441	4800	4871	2017	\$9,849.07
AGA	2017	9	2657	AG2657	000442	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000443	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000444	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000445	4800	4871	2016	(\$2,228.38)
AGA	2017	9	2657	AG2657	000445	4800	4871	2017	\$2,228.38
AGA	2017	9	2657	AG2657	000446	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000447	4300	4347	2017	\$3,750.00
AGA	2017	9	2657	AG2657	000447	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000449	4300	4347	2017	\$0.00
AGA	2017	9	2657	AG2657	000449	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000453	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000455	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000457	4300	4347	2017	\$105,700.00

AGA	2017	9	2657	AG2657	000457	4800	4871	2017	\$0.00
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AGA	2017	9	2657	AG2657	000459	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000461	4300	4347	2017	\$17,025.00
AGA	2017	9	2657	AG2657	000461	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000463	4300	4347	2017	\$8,675.00
AGA	2017	9	2657	AG2657	000463	4800	4821	2016	\$0.00
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AGA	2017	9	2657	AG2657	000465	4300	4347	2017	\$0.00
AGA	2017	9	2657	AG2657	000465	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000467	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000467	4900	4901	2016	(\$40,906.54)
AGA	2017	9	2657	AG2657	000467	4900	4901	2017	\$0.00
AGA	2017	9	2657	AG2657	000469	4300	4347	2017	\$0.00
AGA	2017	9	2657	AG2657	000469	4800	4871	2016	(\$268,095.62)
AGA	2017	9	2657	AG2657	000469	4800	4871	2017	\$268,095.62
AGA	2017	9	2657	AG2657	000471	4300	4347	2017	\$0.00
AGA	2017	9	2657	AG2657	000471	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000472	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000473	4800	4823	2017	\$0.00
AGA	2017	9	2657	AG2657	000473	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	000476	4800	4871	2016	(\$11,285.01)
AGA	2017	9	2657	AG2657	000476	4800	4871	2017	\$11,285.01
AGA	2017	9	2657	AG2657	000478	4300	4347	2017	\$0.00
AGA	2017	9	2657	AG2657	000478	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	001170	4300	4347	2017	\$38,957.16
AGA	2017	9	2657	AG2657	001170	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	001172	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	001174	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	001176	4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657	001178	4300	4347	2017	\$0.00

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AGA	2017	9	2657	AG2657	001182	4300	4347	2017	\$0.00
AGA	2017	9	2657	AG2657	001182	4800	4871	2017	\$0.00
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AGA	2017	9	2657	AG2657		4300	4347	2017	\$168,800.00
AGA	2017	9	2657	AG2657		4300	4369	2016	\$0.00
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AGA	2017	9	2657	AG2657		4800	4821	2015	\$0.00
AGA	2017	9	2657	AG2657		4800	4821	2016	\$0.00
AGA	2017	9	2657	AG2657		4800	4823	2017	\$0.00
AGA	2017	9	2657	AG2657		4800	4871	2016	\$0.00
AGA	2017	9	2657	AG2657		4800	4871	2017	\$0.00
AGA	2017	9	2657	AG2657		4900	4901	2015	\$0.00
AGA	2017	9	2657	AG2657		4900	4901	2016	(\$7,527.93)
AGA	2017	9	2657	AG2657		4900	4901	2017	\$0.00
AGA	2017	9	3102	AG3102	000483	4600	4616	2016	\$0.00
AGA	2017	9	3102	AG3102	000483	4600	4616	2017	\$0.00
AGA	2017	9	3102	AG3102	000483	4900	4901	2017	\$0.00
AGA	2017	9	3102	AG3102		4600	4616	2017	\$1,000.00
AGA	2017	9	3180	AG3181	000484	4600	4631	2017	\$501.92
AGA	2017	9	3180	AG3181	000485	4600	4631	2015	\$0.00
AGA	2017	9	3180	AG3181	000485	4600	4631	2016	\$0.00
AGA	2017	9	3180	AG3181	000485	4800	4871	2017	\$0.00
AGA	2017	9	3180	AG3181	000486	4600	4631	2015	\$0.00
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AGA	2017	9	3180	AG3181	000488	4600	4631	2015	\$0.00
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AGA	2017	9	3180	AG3181	000489	4600	4631	2015	\$0.00
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AGA	2017	9	3180	AG3181	000489	4800	4871	2017	\$0.00
AGA	2017	9	3180	AG3181	000490	4600	4631	2015	\$0.00
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AGA	2017	9	3180	AG3181	000490	4600	4631	2017	\$226.83
AGA	2017	9	3180	AG3181	000490	4800	4821	2017	\$103,378.58
AGA	2017	9	3180	AG3181	000491	4600	4631	2015	\$0.00
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AGA	2017	9	3180	AG3181	000493	4600	4631	2017	\$2,172.15
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AGA	2017	9	3180	AG3181	000968	4600	4631	2015	\$0.00
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AGA	2017	9	3180	AG3181	000972	4800	4871	2013	\$0.00
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AGA	2017	9	3180	AG3182	000496	4600	4631	2017	\$22.10
AGA	2017	9	3180	AG3182	000497	4600	4631	2017	\$11.35
AGA	2017	9	3180	AG3182	000498	4600	4631	2017	\$4.20
AGA	2017	9	3180	AG3182	000499	4600	4631	2017	\$0.01
AGA	2017	9	3180	AG3182	000500	4600	4631	2017	\$7.41
AGA	2017	9	3180	AG3182	000501	4600	4631	2017	\$1.82
AGA	2017	9	3180	AG3182	000502	4600	4631	2017	\$31.22
AGA	2017	9	3180	AG3182	000503	4600	4631	2017	\$0.92
AGA	2017	9	3180	AG3182	000504	4600	4631	2017	\$5.46
AGA	2017	9	3180	AG3182	000506	4600	4631	2017	\$0.01
AGA	2017	9	3180	AG3182	000507	4600	4631	2017	\$2.62
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AGA	2017	9	3180	AG3182	000510	4600	4631	2017	\$4.28
AGA	2017	9	3180	AG3182	000511	4600	4631	2017	\$8.65
AGA	2017	9	3180	AG3182	000512	4600	4631	2017	\$34.22
AGA	2017	9	3180	AG3182	000513	4600	4631	2017	\$6.95
AGA	2017	9	3180	AG3182	000514	4600	4631	2017	\$28.55
AGA	2017	9	3180	AG3182	000515	4600	4631	2017	\$0.11
AGA	2017	9	3180	AG3182	000516	4600	4631	2017	\$1.12
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AGA	2017	9	3180	AG3182	000518	4600	4631	2017	\$2.84
AGA	2017	9	3180	AG3182	000519	4500	4512	2017	\$0.00
AGA	2017	9	3180	AG3182	000519	4500	4519	2017	\$0.00
AGA	2017	9	3180	AG3182	000519	4600	4631	2017	\$1,969.54
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AGA	2017	9	3180	AG3182	000525	4600	4631	2017	\$0.34
AGA	2017	9	3180	AG3182	000526	4600	4631	2017	\$0.02
AGA	2017	9	3180	AG3182	000527	4600	4631	2017	\$0.03
AGA	2017	9	3180	AG3182	000529	4600	4631	2017	\$9.73
AGA	2017	9	3180	AG3182	000530	4600	4631	2017	\$0.04
AGA	2017	9	3180	AG3182	000530	4800	4871	2017	(\$44.71)
AGA	2017	9	3180	AG3182	000531	4600	4631	2017	\$2.71
AGA	2017	9	3180	AG3182	000531	4800	4871	2017	\$15.16
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AGA	2017	9	3180	AG3182	000534	4600	4631	2017	\$0.55
AGA	2017	9	3180	AG3182	000535	4600	4631	2017	\$1.64



AGA	2017	9	3180	AG3182	000537	4600	4631	2017	\$14.18
AGA	2017	9	3180	AG3182	000538	4600	4631	2017	\$0.09
AGA	2017	9	3180	AG3182	000539	4600	4631	2017	\$0.01
AGA	2017	9	3180	AG3182	000540	4600	4631	2017	\$19.06
AGA	2017	9	3180	AG3182	000541	4600	4631	2017	\$9.37
AGA	2017	9	3180	AG3182	000542	4600	4631	2017	\$1.98
AGA	2017	9	3180	AG3182	000546	4600	4631	2017	\$56.24
AGA	2017	9	3180	AG3182	000547	4600	4631	2017	\$0.26
AGA	2017	9	3180	AG3182	000549	4600	4631	2017	\$0.07
AGA	2017	9	3180	AG3182	000550	4600	4631	2017	\$0.00
AGA	2017	9	3180	AG3182	000551	4500	4512	2017	\$0.00
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AGA	2017	9	3180	AG3182	000554	4600	4631	2017	\$4.68
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AGA	2017	9	3180	AG3182	000557	4600	4631	2017	\$0.00
AGA	2017	9	3180	AG3182	000558	4600	4631	2017	\$3,101.50
AGA	2017	9	3180	AG3182	000559	4600	4631	2017	\$587.77
AGA	2017	9	3180	AG3182	000561	4600	4631	2017	\$0.09
AGA	2017	9	3180	AG3182	000562	4500	4512	2016	\$0.00
AGA	2017	9	3180	AG3182	000566	4800	4871	2017	\$0.00
AGA	2017	9	3180	AG3182	000588	4500	4512	2017	\$130.00
AGA	2017	9	3180	AG3182	000589	4500	4512	2017	\$250.00
AGA	2017	9	3180	AG3182	000589	4500	4519	2017	\$0.00
AGA	2017	9	3180	AG3182	000591	4600	4631	2017	\$0.06
AGA	2017	9	3180	AG3182	000592	4600	4631	2017	\$0.00
AGA	2017	9	3180	AG3182	000982	4800	4871	2017	\$0.00
AGA	2017	9	3180	AG3182	001010	4600	4631	2017	\$4.74
AGA	2017	9	3180	AG3182	001194	4500	4519	2017	\$302,711.14
AGA	2017	9	3215	AG7511		4500	4511	2016	\$0.00
AGA	2017	9	3215	AG7511		4500	4511	2017	\$208,911.63

AGA	2017	9	3215	AG7511		4800	4821	2016	\$0.00
AGA	2017	9	3215	AG7511		4800	4821	2017	\$0.00
AGA	2017	9	3215	AG7511		4900	4901	2016	\$0.00
AGA	2017	9	3215	AG7511		4900	4901	2017	\$0.00
AGA	2017	9	3217	AG3217		4900	4901	2017	\$0.00
AGA	2017	9	4216	AG4216		4800	4871	2015	\$0.00
AGA	2017	9	4216	AG4216		4800	4871	2017	\$0.00
AGA	2017	9	4240	AG4240		4300	4356	2017	\$0.00
AGA	2017	9	9000	AG9001		4200	4211	2016	\$0.00
AGA	2017	9	9000	AG9001		4900	4902	2016	\$0.00
AGA	2017	9	9000	AG9001		4900	4902	2017	\$1,745,902.53
AGA	2017	9	9006	AG9006	000964	4500	4519	2017	(\$46,359.00)
AGA	2017	9	9006	AG9006	000964	4600	4631	2017	\$986.81
AGA	2017	9	9006	AG9006	000992	4500	4519	2016	\$0.00
AGA	2017	9	9006	AG9006	000992	4500	4519	2017	(\$302,711.14)
AGA	2017	9	9006	AG9006	000992	4600	4699	2017	\$0.00
AGA	2017	9	9006	AG9006	000992	4800	4821	2016	\$0.00
AGA	2017	9	9006	AG9006	000996	4600	4631	2017	\$235.05
AGA	2017	9	9006	AG9006	001045	4500	4519	2017	\$0.00
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AGA	2017	9	9006	AG9006	001049	4600	4631	2017	\$2.90
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AGA	2017	9	9006	AG9006	001051	4600	4631	2017	\$0.85
AGA	2017	9	9006	AG9006	001052	4600	4631	2017	\$2.32

AGA	2017	9	9006	AG9006	001053	4500	4519	2017	\$0.00
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AGA	2017	9	9006	AG9006	001054	4500	4519	2017	\$0.00
AGA	2017	9	9006	AG9006	001054	4600	4631	2017	\$62.10
AGA	2017	9	9006	AG9006	001055	4500	4519	2017	\$0.00
AGA	2017	9	9006	AG9006	001055	4600	4631	2017	\$0.00
AGA	2017	9	9006	AG9006	001056	4500	4519	2017	\$0.00
AGA	2017	9	9006	AG9006	001057	4500	4519	2017	\$0.00
AGA	2017	9	9006	AG9006	001057	4600	4631	2017	\$0.00
AGA	2017	9	9006	AG9006	001058	4500	4519	2017	\$0.00
AGA	2017	9	9006	AG9006	001059	4500	4519	2016	\$0.00
AGA	2017	9	9006	AG9006	001060	4500	4519	2017	\$0.00
AGA	2017	9	9006	AG9006	001060	4600	4631	2017	\$9.16
AGA	2017	9	9006	AG9006	001061	4500	4519	2017	(\$30,029.39)
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AGA	2017	9	9006	AG9006	001063	4600	4631	2017	\$285.05
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AGA	2017	9	9006	AG9006	001097	4600	4631	2017	\$181.64

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AGA	2017	9	9006	AG9006	001103	4500	4519	2017	\$0.00
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AGA	2017	9	9006	AG9006	001105	4500	4519	2017	\$0.00
AGA	2017	9	9006	AG9006	001106	4500	4519	2017	\$0.00
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AGA	2017	9	9006	AG9006	001108	4500	4519	2017	\$0.00
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AGA	2017	9	9006	AG9006	001113	4500	4519	2017	\$6,783.00
AGA	2017	9	9006	AG9006	001114	4500	4519	2017	\$106,824.54
AGA	2017	9	9006	AG9006	001195	4500	4519	2017	\$96,717.02
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AGA	2017	10	1000	1000		4800	4821	2016	\$0.00
AGA	2017	10	1000	1000		4800	4824	2017	\$0.00
AGA	2017	10	1000	1000		4800	4825	2017	\$0.00
AGA	2017	10	2000	AG2000	001168	4600	4699	2017	\$0.00
AGA	2017	10	2000	AG2000		4200	4211	2014	\$0.00
AGA	2017	10	2000	AG2000		4200	4211	2016	\$0.00
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AGA	2017	10	2000	AG2000		4800	4871	2017	\$0.00
AGA	2017	10	2000	AG2000		4900	4901	2016	\$0.00
AGA	2017	10	2000	AG2000		4900	4901	2017	(\$5,154.48)
AGA	2017	10	2000	AG2000		4900	4911	2015	\$0.00
AGA	2017	10	2000	AG2000		4900	4911	2017	\$32,622.80
AGA	2017	10	2014	AG6211		4500	4512	2016	\$0.00
AGA	2017	10	2014	AG6211		4500	4512	2017	\$8,500.00
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AGA	2017	10	2057	AG2361		4500	4511	2016	\$0.00
AGA	2017	10	2057	AG2361		4500	4511	2017	\$91,015.46
AGA	2017	10	2068	AG2362		4500	4511	2015	\$0.00
AGA	2017	10	2068	AG2362		4500	4511	2016	\$0.00
AGA	2017	10	2068	AG2362		4500	4511	2017	\$280,856.28
AGA	2017	10	2131	AG2130	000017	4800	4871	2016	\$0.00
AGA	2017	10	2131	AG2130	000018	4600	4631	2017	\$433.23
AGA	2017	10	2131	AG2130	000019	4500	4519	2016	\$0.00
AGA	2017	10	2131	AG2130	000019	4600	4631	2017	\$74.21
AGA	2017	10	2131	AG2130	000020	4500	4512	2017	\$0.00
AGA	2017	10	2131	AG2130	000020	4500	4519	2016	\$0.00
AGA	2017	10	2131	AG2130	000020	4500	4519	2017	\$204,963.71
AGA	2017	10	2131	AG2130	000020	4600	4631	2016	\$0.00
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AGA	2017	10	2131	AG2130	000022	4600	4631	2017	\$66.57
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AGA	2017	10	2131	AG2130	001020	4500	4519	2017	\$0.00
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AGA	2017	10	2131	AG2131	000025	4600	4631	2017	\$250.46
AGA	2017	10	2131	AG2131	000026	4600	4631	2017	\$273.43
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AGA	2017	10	2131	AG2131	000027	4600	4631	2017	\$82.25
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AGA	2017	10	2131	AG2131	000031	4600	4631	2017	\$120.92
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AGA	2017	10	2131	AG2131	000033	4600	4631	2017	\$15.81
AGA	2017	10	2131	AG2131	000034	4600	4631	2017	\$55.23
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AGA	2017	10	2131	AG2131	000058	4500	4519	2017	\$4,564.52
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AGA	2017	10	2131	AG2131	000063	4500	4519	2017	\$0.00
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AGA	2017	10	2131	AG2131	000064	4500	4519	2017	\$282.56
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AGA	2017	10	2131	AG2132	000097	4500	4519	2017	\$0.00
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AGA	2017	10	2131	AG2132	000101	4500	4519	2017	(\$32,965.30)
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AGA	2017	10	2131	AG2132	000104	4600	4631	2017	\$79.78
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AGA	2017	10	2131	AG2132	000155	4600	4631	2017	\$1.24
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AGA	2017	10	2131	AG2132	000171	4800	4871	2017	\$0.00
AGA	2017	10	2131	AG2132	000172	4600	4631	2017	\$0.10
AGA	2017	10	2131	AG2132	000173	4600	4631	2017	\$119.80
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AGA	2017	10	2131	AG2132	000180	4600	4631	2017	\$26.40
AGA	2017	10	2131	AG2132	000181	4500	4519	2017	\$0.00
AGA	2017	10	2131	AG2132	000183	4600	4631	2017	\$2.60
AGA	2017	10	2131	AG2132	000184	4600	4631	2017	\$3.26
AGA	2017	10	2131	AG2132	000189	4600	4631	2017	\$9.95

AGA	2017	10	2131	AG2132	000201	4500	4519	2017	\$0.00
AGA	2017	10	2131	AG2132	000205	4600	4631	2017	\$4.56
AGA	2017	10	2131	AG2132	000210	4600	4631	2017	\$0.14
AGA	2017	10	2131	AG2132	000211	4500	4519	2017	\$0.00
AGA	2017	10	2131	AG2132	000211	4600	4631	2017	\$3.18
AGA	2017	10	2131	AG2132	000212	4600	4631	2017	\$39.24
AGA	2017	10	2131	AG2132	000215	4500	4519	2017	\$0.00
AGA	2017	10	2131	AG2132	000215	4600	4631	2017	\$0.00
AGA	2017	10	2131	AG2132	000215	4800	4871	2017	\$0.00
AGA	2017	10	2131	AG2132	000219	4600	4631	2017	\$34.84
AGA	2017	10	2131	AG2132	000220	4600	4631	2017	\$0.00
AGA	2017	10	2131	AG2132	000223	4600	4631	2017	\$0.00
AGA	2017	10	2131	AG2132	000224	4600	4631	2017	\$8.87
AGA	2017	10	2131	AG2132	000225	4600	4631	2017	\$12.00
AGA	2017	10	2131	AG2132	000226	4600	4631	2017	\$0.61
AGA	2017	10	2131	AG2132	000227	4600	4631	2017	\$2.07
AGA	2017	10	2131	AG2132	000228	4600	4631	2017	\$1.61
AGA	2017	10	2131	AG2132	000232	4600	4631	2017	\$2.05
AGA	2017	10	2131	AG2132	000236	4600	4631	2017	\$53.50
AGA	2017	10	2131	AG2132	000238	4500	4519	2017	\$300.00
AGA	2017	10	2131	AG2132	000238	4600	4631	2017	\$13.68
AGA	2017	10	2131	AG2132	000240	4500	4519	2017	\$4,861.50
AGA	2017	10	2131	AG2132	000240	4600	4631	2017	\$105.02
AGA	2017	10	2131	AG2132	000241	4500	4519	2017	\$0.00
AGA	2017	10	2131	AG2132	000241	4600	4631	2017	\$136.52
AGA	2017	10	2131	AG2132	000246	4500	4519	2017	\$50.30
AGA	2017	10	2131	AG2132	000246	4600	4631	2017	\$0.97
AGA	2017	10	2131	AG2132	000248	4600	4631	2017	\$387.28
AGA	2017	10	2131	AG2132	000249	4500	4519	2017	\$0.00
AGA	2017	10	2131	AG2132	000249	4600	4631	2017	\$0.46
AGA	2017	10	2131	AG2132	000249	4800	4871	2017	\$0.00

AGA	2017	10	2131	AG2132	000251	4600	4631	2017	\$1.19
AGA	2017	10	2131	AG2132	000252	4600	4631	2017	\$0.78
AGA	2017	10	2131	AG2132	000253	4600	4631	2017	\$7.91
AGA	2017	10	2131	AG2132	000254	4500	4519	2017	\$0.00
AGA	2017	10	2131	AG2132	000254	4600	4631	2017	\$109.36
AGA	2017	10	2131	AG2132	000255	4500	4519	2017	(\$6,424.09)
AGA	2017	10	2131	AG2132	000255	4600	4631	2017	\$0.00
AGA	2017	10	2131	AG2132	000256	4500	4519	2017	\$0.00
AGA	2017	10	2131	AG2132	000256	4600	4631	2017	\$5.17
AGA	2017	10	2131	AG2132	000257	4500	4519	2017	\$0.00
AGA	2017	10	2131	AG2132	000257	4600	4631	2017	\$1.00
AGA	2017	10	2131	AG2132	000258	4500	4519	2017	\$0.00
AGA	2017	10	2131	AG2132	000258	4600	4631	2017	\$5.94
AGA	2017	10	2131	AG2132	000259	4500	4519	2017	\$2,730.86
AGA	2017	10	2131	AG2132	000259	4600	4631	2017	\$396.25
AGA	2017	10	2131	AG2132	000260	4500	4519	2017	\$0.00
AGA	2017	10	2131	AG2132	000260	4600	4631	2017	\$0.00
AGA	2017	10	2131	AG2132	000261	4500	4519	2017	\$0.00
AGA	2017	10	2131	AG2132	000261	4600	4631	2017	\$0.00
AGA	2017	10	2131	AG2132	000262	4500	4519	2017	\$0.00
AGA	2017	10	2131	AG2132	000262	4600	4631	2017	\$0.00
AGA	2017	10	2131	AG2132	000263	4500	4519	2017	\$0.00
AGA	2017	10	2131	AG2132	000263	4600	4631	2017	\$0.00
AGA	2017	10	2131	AG2132	000264	4500	4519	2017	\$0.00
AGA	2017	10	2131	AG2132	000264	4600	4631	2017	\$65.79
AGA	2017	10	2131	AG2132	000265	4500	4519	2017	(\$1.14)
AGA	2017	10	2131	AG2132	000265	4600	4631	2017	\$0.00
AGA	2017	10	2131	AG2132	000266	4500	4519	2017	\$0.00
AGA	2017	10	2131	AG2132	000266	4600	4631	2017	\$0.29
AGA	2017	10	2131	AG2132	000267	4500	4519	2017	(\$0.16)
AGA	2017	10	2131	AG2132	000267	4600	4631	2017	\$0.00

AGA	2017	10	2131	AG2132	000268	4500	4519	2017	\$0.00
AGA	2017	10	2131	AG2132	000269	4500	4519	2017	\$0.00
AGA	2017	10	2131	AG2132	000270	4500	4519	2017	\$0.00
AGA	2017	10	2131	AG2132	000271	4500	4519	2017	(\$143,423.14)
AGA	2017	10	2131	AG2132	000272	4500	4519	2017	\$0.00
AGA	2017	10	2131	AG2132	000273	4500	4519	2017	\$0.00
AGA	2017	10	2131	AG2132	000274	4500	4519	2017	\$0.00
AGA	2017	10	2131	AG2132	000275	4500	4519	2017	\$0.00
AGA	2017	10	2131	AG2132	000276	4500	4519	2017	\$0.00
AGA	2017	10	2131	AG2132	000277	4500	4519	2017	\$1,200.00
AGA	2017	10	2131	AG2132	000278	4500	4519	2017	\$1,067.15
AGA	2017	10	2131	AG2132	000993	4800	4871	2017	\$0.00
AGA	2017	10	2131	AG2132	000995	4600	4631	2017	\$22.32
AGA	2017	10	2131	AG2132	000999	4600	4631	2017	\$0.97
AGA	2017	10	2131	AG2132	001000	4600	4631	2017	\$2.07
AGA	2017	10	2131	AG2132	001001	4500	4519	2017	\$0.00
AGA	2017	10	2131	AG2132	001001	4800	4871	2017	\$0.00
AGA	2017	10	2131	AG2132	001019	4600	4631	2017	\$7.95
AGA	2017	10	2131	AG2132	001026	4500	4519	2017	\$0.00
AGA	2017	10	2131	AG2132	001026	4600	4631	2017	\$0.00
AGA	2017	10	2131	AG2132	001028	4500	4519	2017	\$300.00
AGA	2017	10	2131	AG2132	001028	4600	4631	2017	\$4.00
AGA	2017	10	2131	AG2132	001030	4500	4519	2017	\$0.00
AGA	2017	10	2131	AG2132	001030	4600	4631	2017	\$0.00
AGA	2017	10	2131	AG2132	001032	4600	4631	2017	\$59.38
AGA	2017	10	2131	AG2132	001033	4600	4631	2017	\$24.81
AGA	2017	10	2131	AG2132	001034	4500	4519	2017	\$0.00
AGA	2017	10	2131	AG2132	001034	4600	4631	2017	\$0.75
AGA	2017	10	2131	AG2132	001036	4600	4631	2017	\$7.02
AGA	2017	10	2131	AG2132	001037	4600	4631	2017	\$26.85
AGA	2017	10	2131	AG2132	001039	4500	4519	2017	\$0.00

AGA	2017	10	2131	AG2132	001039	4600	4631	2017	\$0.00
AGA	2017	10	2132	AG3211		4500	4519	2016	\$0.00
AGA	2017	10	2132	AG3211		4500	4519	2017	\$191,852.72
AGA	2017	10	2132	AG3211		4600	4647	2017	(\$4,227.79)
AGA	2017	10	2132	AG3211		4600	4699	2017	\$0.00
AGA	2017	10	2132	AG3211		4800	4821	2016	\$0.00
AGA	2017	10	2132	AG3211		4800	4823	2016	\$0.00
AGA	2017	10	2132	AG3212		4500	4519	2016	\$0.00
AGA	2017	10	2132	AG3212		4500	4519	2017	\$322,248.05
AGA	2017	10	2132	AG3212		4600	4699	2017	\$0.00
AGA	2017	10	2132	AG3213		4500	4519	2017	\$0.00
AGA	2017	10	2132	AG3213		4800	4821	2015	\$0.00
AGA	2017	10	2132	AG3213		4800	4821	2016	\$0.00
AGA	2017	10	2132	AG3213		4800	4823	2016	\$0.00
AGA	2017	10	2228	AG7561		4900	4901	2017	\$0.00
AGA	2017	10	2445	AG2445		4800	4871	2016	\$0.00
AGA	2017	10	2461	AG7361		4500	4511	2015	\$0.00
AGA	2017	10	2461	AG7361		4500	4511	2017	\$5,169.81
AGA	2017	10	2500	AG2500	001189	4900	4901	2017	\$321,300.00
AGA	2017	10	2500	AG2500	001190	4900	4901	2017	\$2,954,700.00
AGA	2017	10	2500	AG2500	050345	4800	4871	2017	\$0.00
AGA	2017	10	2500	AG2500	050345	4900	4902	2017	\$0.00
AGA	2017	10	2500	AG2500		4200	4231	2017	\$0.00
AGA	2017	10	2500	AG2500		4300	4369	2016	\$0.00
AGA	2017	10	2500	AG2500		4300	4369	2017	\$0.00
AGA	2017	10	2500	AG2500		4500	4512	2016	\$0.00
AGA	2017	10	2500	AG2500		4500	4512	2017	\$0.00
AGA	2017	10	2500	AG2500		4500	4519	2016	\$0.00
AGA	2017	10	2500	AG2500		4600	4699	2016	\$0.00
AGA	2017	10	2500	AG2500		4600	4699	2017	\$9,872.94
AGA	2017	10	2500	AG2500		4800	4871	2015	\$0.00

AGA	2017	10	2500	AG2500		4800	4871	2016	\$0.00
AGA	2017	10	2500	AG2500		4800	4871	2017	\$0.00
AGA	2017	10	2500	AG2500		4900	4901	2013	\$0.00
AGA	2017	10	2500	AG2500		4900	4901	2016	\$0.00
AGA	2017	10	2500	AG2500		4900	4901	2017	\$151,025.84
AGA	2017	10	2500	AG2500		4900	4902	2017	\$0.00
AGA	2017	10	2573	AG2573	000336	4600	4631	2017	\$24.07
AGA	2017	10	2573	AG2573	000339	4600	4631	2017	\$0.00
AGA	2017	10	2573	AG2573	000341	4500	4512	2016	\$0.00
AGA	2017	10	2573	AG2573	000341	4500	4512	2017	\$0.00
AGA	2017	10	2573	AG2573	000342	4500	4512	2017	\$0.00
AGA	2017	10	2573	AG2573	000342	4600	4631	2017	\$0.26
AGA	2017	10	2573	AG2573	000343	4500	4512	2017	\$500.00
AGA	2017	10	2573	AG2573	000343	4600	4631	2017	\$1.91
AGA	2017	10	2573	AG2573	000344	4600	4631	2017	\$0.42
AGA	2017	10	2573	AG2573	000346	4600	4631	2017	\$0.00
AGA	2017	10	2573	AG2573	000974	4600	4631	2017	\$0.03
AGA	2017	10	2573	AG2573	000975	4500	4512	2017	\$1,500.00
AGA	2017	10	2573	AG2573	000975	4600	4631	2017	\$2.99
AGA	2017	10	2573	AG2573	000983	4600	4631	2017	\$0.00
AGA	2017	10	2573	AG2573	000994	4600	4631	2017	\$0.00
AGA	2017	10	2573	AG2573	001005	4500	4512	2017	\$0.00
AGA	2017	10	2573	AG2573	001005	4600	4631	2017	\$0.27
AGA	2017	10	2573	AG2573	001006	4500	4512	2017	\$0.00
AGA	2017	10	2573	AG2573	001006	4600	4631	2017	\$0.00
AGA	2017	10	2573	AG2573	001011	4500	4512	2017	\$0.00
AGA	2017	10	2573	AG2573	001011	4600	4631	2017	\$1.51
AGA	2017	10	2573	AG2573	001015	4500	4512	2017	\$2,050.00
AGA	2017	10	2573	AG2573	001015	4600	4631	2017	\$11.93
AGA	2017	10	2573	AG2573	001016	4600	4631	2017	\$1.01
AGA	2017	10	2573	AG2573	001022	4500	4512	2017	\$500.00

AGA	2017	10	2573	AG2573	001022	4600	4631	2017	\$3.40
AGA	2017	10	2573	AG2573	001023	4500	4512	2017	\$1,000.00
AGA	2017	10	2573	AG2573	001023	4600	4631	2017	\$0.76
AGA	2017	10	2573	AG2573	001024	4500	4512	2017	\$0.00
AGA	2017	10	2573	AG2573	001024	4600	4631	2017	\$3.57
AGA	2017	10	2573	AG2573	001031	4600	4631	2017	\$0.30
AGA	2017	10	2573	AG2573	001073	4500	4512	2017	\$8,336.00
AGA	2017	10	2573	AG2573	001073	4600	4631	2017	\$23.55
AGA	2017	10	2573	AG2573	001080	4500	4512	2016	\$0.00
AGA	2017	10	2573	AG2573	001090	4500	4512	2017	\$0.00
AGA	2017	10	2573	AG2573	001090	4600	4631	2017	\$0.00
AGA	2017	10	2573	AG2573	001092	4500	4512	2017	\$0.00
AGA	2017	10	2573	AG2573	001092	4600	4631	2017	\$0.00
AGA	2017	10	2573	AG2573	001121	4500	4512	2017	\$1,000.00
AGA	2017	10	2573	AG2573	001191	4500	4512	2017	\$0.00
AGA	2017	10	2573	AG2573	001191	4600	4631	2017	\$2,556.48
AGA	2017	10	2573	AG2573	001196	4500	4512	2017	\$0.00
AGA	2017	10	2573	AG2573	001196	4600	4631	2017	\$36.79
AGA	2017	10	2573	AG2573	001197	4500	4512	2017	\$0.00
AGA	2017	10	2573	AG2573	001197	4600	4631	2017	\$498.00
AGA	2017	10	2573	AG2574	000347	4600	4631	2017	\$463.58
AGA	2017	10	2573	AG2574	000997	4600	4631	2017	\$2,917.60
AGA	2017	10	2573	AG2574	001012	4600	4631	2017	\$786.39
AGA	2017	10	2573	AG2574	001013	4600	4631	2017	\$3,013.65
AGA	2017	10	2573	AG2574	001014	4600	4631	2017	\$474.36
AGA	2017	10	2573	AG2574	001188	4500	4519	2017	\$0.00
AGA	2017	10	2573	AG2574	001188	4600	4631	2017	\$496.74
AGA	2017	10	2657	AG2657	000348	4300	4347	2017	\$0.00
AGA	2017	10	2657	AG2657	000348	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000349	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000350	4300	4347	2017	\$0.00



AGA	2017	10	2657	AG2657	000350	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000351	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000352	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000354	4300	4347	2017	\$18,608.33
AGA	2017	10	2657	AG2657	000354	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000356	4300	4347	2017	\$0.00
AGA	2017	10	2657	AG2657	000356	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000358	4300	4347	2017	\$0.00
AGA	2017	10	2657	AG2657	000358	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000360	4300	4347	2017	\$0.00
AGA	2017	10	2657	AG2657	000360	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000362	4300	4347	2017	\$65,600.00
AGA	2017	10	2657	AG2657	000362	4800	4871	2016	\$0.00
AGA	2017	10	2657	AG2657	000362	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000364	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000366	4300	4347	2017	\$0.00
AGA	2017	10	2657	AG2657	000366	4800	4821	2016	(\$410.70)
AGA	2017	10	2657	AG2657	000366	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000368	4300	4347	2017	\$0.00
AGA	2017	10	2657	AG2657	000368	4800	4871	2016	\$0.00
AGA	2017	10	2657	AG2657	000368	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000370	4800	4871	2016	\$0.00
AGA	2017	10	2657	AG2657	000370	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000372	4300	4347	2017	\$0.00
AGA	2017	10	2657	AG2657	000372	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000374	4800	4871	2016	\$0.00
AGA	2017	10	2657	AG2657	000374	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000378	4300	4347	2017	\$292,600.00
AGA	2017	10	2657	AG2657	000378	4800	4871	2016	\$0.00
AGA	2017	10	2657	AG2657	000378	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000380	4300	4347	2017	\$47,875.00

AGA	2017	10	2657	AG2657	000380	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000380	4900	4901	2016	(\$15,055.86)
AGA	2017	10	2657	AG2657	000382	4300	4347	2017	\$0.00
AGA	2017	10	2657	AG2657	000382	4800	4821	2016	\$0.00
AGA	2017	10	2657	AG2657	000382	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000384	4800	4821	2016	(\$311.41)
AGA	2017	10	2657	AG2657	000384	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000386	4300	4347	2017	\$6,750.00
AGA	2017	10	2657	AG2657	000386	4800	4821	2016	\$0.00
AGA	2017	10	2657	AG2657	000386	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000388	4300	4347	2017	\$126,450.00
AGA	2017	10	2657	AG2657	000388	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000390	4300	4347	2017	\$103,900.00
AGA	2017	10	2657	AG2657	000390	4800	4821	2016	(\$93.05)
AGA	2017	10	2657	AG2657	000390	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000392	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000394	4300	4347	2017	\$121,875.00
AGA	2017	10	2657	AG2657	000394	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000396	4800	4821	2016	(\$2,000.33)
AGA	2017	10	2657	AG2657	000396	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000400	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000402	4300	4347	2017	\$30,650.00
AGA	2017	10	2657	AG2657	000402	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000404	4300	4347	2017	\$32,400.00
AGA	2017	10	2657	AG2657	000404	4800	4821	2016	(\$50.39)
AGA	2017	10	2657	AG2657	000404	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000406	4300	4347	2017	\$0.00
AGA	2017	10	2657	AG2657	000406	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000408	4300	4347	2017	\$229,600.00
AGA	2017	10	2657	AG2657	000408	4800	4821	2016	(\$3,049.89)
AGA	2017	10	2657	AG2657	000408	4800	4871	2017	\$0.00

AGA	2017	10	2657	AG2657	000410	4300	4347	2017	\$69,525.00
AGA	2017	10	2657	AG2657	000410	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000411	4300	4347	2017	\$0.00
AGA	2017	10	2657	AG2657	000412	4300	4347	2017	\$45,300.00
AGA	2017	10	2657	AG2657	000412	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000414	4300	4347	2017	\$0.00
AGA	2017	10	2657	AG2657	000414	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000416	4300	4347	2017	\$0.00
AGA	2017	10	2657	AG2657	000416	4800	4821	2016	(\$137.43)
AGA	2017	10	2657	AG2657	000416	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000418	4300	4347	2017	\$43,825.00
AGA	2017	10	2657	AG2657	000418	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000420	4300	4347	2017	\$17,375.00
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AGA	2017	10	2657	AG2657	000422	4800	4871	2017	\$0.00
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AGA	2017	10	2657	AG2657	000426	4800	4821	2016	(\$3,525.65)
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AGA	2017	10	2657	AG2657	000436	4800	4871	2017	\$0.00
AGA	2017	10	2657	AG2657	000437	4300	4347	2017	\$190,800.00

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AGA	2017	10	2657	AG2657		4300	4369	2016	\$0.00

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AGA	2017	10	3102	AG3102	000483	4600	4616	2017	\$0.00
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AGA	2017	10	3180	AG3181	000484	4600	4631	2017	\$576.70
AGA	2017	10	3180	AG3181	000485	4600	4631	2015	\$0.00
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AGA	2017	10	3180	AG3182	000497	4600	4631	2017	\$13.04
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AGA	2017	10	3180	AG3182	000500	4600	4631	2017	\$8.52
AGA	2017	10	3180	AG3182	000501	4600	4631	2017	\$2.10
AGA	2017	10	3180	AG3182	000502	4600	4631	2017	\$35.87
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AGA	2017	10	3180	AG3182	000504	4600	4631	2017	\$6.27
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AGA	2017	10	3180	AG3182	000522	4600	4631	2017	\$9.45
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AGA	2017	10	3180	AG3182	000550	4600	4631	2017	\$0.00
AGA	2017	10	3180	AG3182	000551	4500	4512	2017	\$0.00
AGA	2017	10	3180	AG3182	000551	4600	4631	2017	\$4.59
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AGA	2017	10	3180	AG3182	000556	4500	4512	2017	\$200.00
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AGA	2017	10	3180	AG3182	000558	4600	4631	2017	\$3,553.96
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AGA	2017	10	3180	AG3182	001010	4600	4631	2017	\$5.44
AGA	2017	10	3180	AG3182	001194	4500	4519	2017	\$0.00
AGA	2017	10	3215	AG7511		4500	4511	2016	\$0.00
AGA	2017	10	3215	AG7511		4500	4511	2017	\$245,336.94
AGA	2017	10	3215	AG7511		4800	4821	2016	\$0.00
AGA	2017	10	3215	AG7511		4800	4821	2017	\$0.00
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AGA	2017	10	3215	AG7511		4900	4901	2017	\$0.00
AGA	2017	10	3217	AG3217		4900	4901	2017	\$0.00
AGA	2017	10	4216	AG4216		4800	4871	2015	\$0.00
AGA	2017	10	4216	AG4216		4800	4871	2016	(\$808,998.85)
AGA	2017	10	4216	AG4216		4800	4871	2017	\$808,998.85

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AGA	2017	10	9000	AG9001		4900	4902	2016	\$0.00
AGA	2017	10	9000	AG9001		4900	4902	2017	\$40,212.42
AGA	2017	10	9006	AG9006	000964	4500	4519	2017	(\$94,650.68)
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AGA	2017	10	9006	AG9006	001047	4500	4519	2017	\$0.00
AGA	2017	10	9006	AG9006	001047	4600	4631	2017	\$37.39
AGA	2017	10	9006	AG9006	001048	4500	4519	2017	\$0.00
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AGA	2017	10	9006	AG9006	001049	4500	4519	2017	\$0.00
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AGA	2017	10	9006	AG9006	001050	4500	4519	2017	\$55,497.00
AGA	2017	10	9006	AG9006	001050	4600	4631	2017	\$119.24
AGA	2017	10	9006	AG9006	001051	4600	4631	2017	\$0.97
AGA	2017	10	9006	AG9006	001052	4500	4519	2017	\$27,622.16
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AGA	2017	11	2131	AG2130	000017	4800	4871	2016	\$0.00
AGA	2017	11	2131	AG2130	000018	4600	4631	2017	\$445.59
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AGA	2017	11	2131	AG2132	000212	4600	4631	2017	\$40.60
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AGA	2017	11	2131	AG2132	000215	4600	4631	2017	\$0.00
AGA	2017	11	2131	AG2132	000215	4800	4871	2017	\$0.00
AGA	2017	11	2131	AG2132	000219	4600	4631	2017	\$36.05
AGA	2017	11	2131	AG2132	000220	4600	4631	2017	\$0.00
AGA	2017	11	2131	AG2132	000223	4600	4631	2017	\$0.00
AGA	2017	11	2131	AG2132	000224	4600	4631	2017	\$9.18
AGA	2017	11	2131	AG2132	000225	4600	4631	2017	\$12.42
AGA	2017	11	2131	AG2132	000226	4600	4631	2017	\$616.11
AGA	2017	11	2131	AG2132	000227	4600	4631	2017	\$2.15
AGA	2017	11	2131	AG2132	000228	4600	4631	2017	\$1,629.15
AGA	2017	11	2131	AG2132	000232	4600	4631	2017	\$2.12
AGA	2017	11	2131	AG2132	000236	4600	4631	2017	\$55.36
AGA	2017	11	2131	AG2132	000238	4500	4519	2017	\$300.00
AGA	2017	11	2131	AG2132	000238	4600	4631	2017	\$14.43
AGA	2017	11	2131	AG2132	000240	4500	4519	2017	\$0.00
AGA	2017	11	2131	AG2132	000240	4600	4631	2017	\$110.91
AGA	2017	11	2131	AG2132	000241	4500	4519	2017	\$0.00
AGA	2017	11	2131	AG2132	000241	4600	4631	2017	\$178.42
AGA	2017	11	2131	AG2132	000246	4500	4519	2017	\$0.00
AGA	2017	11	2131	AG2132	000246	4600	4631	2017	\$1.02
AGA	2017	11	2131	AG2132	000248	4600	4631	2017	\$400.73
AGA	2017	11	2131	AG2132	000249	4500	4519	2017	\$0.00
AGA	2017	11	2131	AG2132	000249	4600	4631	2017	\$0.47

AGA	2017	11	2131	AG2132	000249	4800	4871	2017	\$0.00
AGA	2017	11	2131	AG2132	000251	4600	4631	2017	\$1.24
AGA	2017	11	2131	AG2132	000252	4600	4631	2017	\$0.81
AGA	2017	11	2131	AG2132	000253	4600	4631	2017	\$8.18
AGA	2017	11	2131	AG2132	000254	4500	4519	2017	\$0.00
AGA	2017	11	2131	AG2132	000254	4600	4631	2017	\$113.16
AGA	2017	11	2131	AG2132	000255	4500	4519	2017	\$0.00
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AGA	2017	11	2131	AG2132	000256	4600	4631	2017	\$18.54
AGA	2017	11	2131	AG2132	000257	4500	4519	2017	\$0.00
AGA	2017	11	2131	AG2132	000257	4600	4631	2017	\$1.03
AGA	2017	11	2131	AG2132	000258	4500	4519	2017	\$0.00
AGA	2017	11	2131	AG2132	000258	4600	4631	2017	\$13.12
AGA	2017	11	2131	AG2132	000259	4500	4519	2017	\$0.00
AGA	2017	11	2131	AG2132	000259	4600	4631	2017	\$26.44
AGA	2017	11	2131	AG2132	000260	4500	4519	2017	\$0.00
AGA	2017	11	2131	AG2132	000260	4600	4631	2017	\$0.00
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AGA	2017	11	2131	AG2132	000263	4500	4519	2017	\$0.00
AGA	2017	11	2131	AG2132	000263	4600	4631	2017	\$0.00
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AGA	2017	11	2131	AG2132	000264	4600	4631	2017	\$68.08
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AGA	2017	11	2131	AG2132	000269	4600	4631	2017	\$1.07
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AGA	2017	11	2131	AG2132	000271	4500	4519	2017	\$0.00
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AGA	2017	11	2131	AG2132	000272	4500	4519	2017	\$0.00
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AGA	2017	11	2131	AG2132	000275	4500	4519	2017	\$0.00
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AGA	2017	11	2131	AG2132	000276	4500	4519	2017	\$0.00
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AGA	2017	11	2131	AG2132	000277	4600	4631	2017	\$0.55
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AGA	2017	11	2131	AG2132	000278	4600	4631	2017	\$0.49
AGA	2017	11	2131	AG2132	000993	4800	4871	2017	\$0.00
AGA	2017	11	2131	AG2132	000995	4600	4631	2017	\$23.09
AGA	2017	11	2131	AG2132	000999	4600	4631	2017	\$1.00
AGA	2017	11	2131	AG2132	001000	4600	4631	2017	\$2.14
AGA	2017	11	2131	AG2132	001001	4500	4519	2017	\$0.00
AGA	2017	11	2131	AG2132	001001	4800	4871	2017	\$0.00
AGA	2017	11	2131	AG2132	001019	4600	4631	2017	\$8.23
AGA	2017	11	2131	AG2132	001026	4500	4519	2017	\$0.00
AGA	2017	11	2131	AG2132	001026	4600	4631	2017	\$0.00
AGA	2017	11	2131	AG2132	001028	4500	4519	2017	\$300.00
AGA	2017	11	2131	AG2132	001028	4600	4631	2017	\$4.51

AGA	2017	11	2131	AG2132	001030	4500	4519	2017	\$0.00
AGA	2017	11	2131	AG2132	001030	4600	4631	2017	\$0.00
AGA	2017	11	2131	AG2132	001032	4600	4631	2017	\$61.44
AGA	2017	11	2131	AG2132	001033	4600	4631	2017	\$25.67
AGA	2017	11	2131	AG2132	001034	4500	4519	2017	\$7.57
AGA	2017	11	2131	AG2132	001034	4600	4631	2017	\$0.77
AGA	2017	11	2131	AG2132	001036	4600	4631	2017	\$7.26
AGA	2017	11	2131	AG2132	001037	4600	4631	2017	\$59.28
AGA	2017	11	2131	AG2132	001039	4500	4519	2017	\$0.00
AGA	2017	11	2131	AG2132	001039	4600	4631	2017	\$0.00
AGA	2017	11	2132	AG3211		4500	4519	2016	\$0.00
AGA	2017	11	2132	AG3211		4500	4519	2017	\$1,567,697.63
AGA	2017	11	2132	AG3211		4600	4647	2017	(\$1,364.07)
AGA	2017	11	2132	AG3211		4600	4699	2017	\$0.00
AGA	2017	11	2132	AG3211		4800	4821	2016	\$0.00
AGA	2017	11	2132	AG3211		4800	4823	2016	\$0.00
AGA	2017	11	2132	AG3211		4900	4901	2017	\$46,489.61
AGA	2017	11	2132	AG3212		4500	4519	2016	\$0.00
AGA	2017	11	2132	AG3212		4500	4519	2017	(\$234,133.56)
AGA	2017	11	2132	AG3212		4600	4699	2017	\$0.00
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AGA	2017	11	2132	AG3213		4800	4821	2015	\$0.00
AGA	2017	11	2132	AG3213		4800	4821	2016	\$0.00
AGA	2017	11	2132	AG3213		4800	4823	2016	\$0.00
AGA	2017	11	2228	AG7561		4900	4901	2017	\$0.00
AGA	2017	11	2445	AG2445		4800	4871	2016	\$0.00
AGA	2017	11	2461	AG7361		4500	4511	2015	\$0.00
AGA	2017	11	2461	AG7361		4500	4511	2017	\$1,954.82
AGA	2017	11	2500	AG2500	000333	4300	4369	2017	\$122,282.00
AGA	2017	11	2500	AG2500	001189	4900	4901	2017	\$18,600.00

AGA	2017	11	2500	AG2500	001190	4900	4901	2017	\$1,641,100.00
AGA	2017	11	2500	AG2500	050345	4300	4369	2017	\$370,069.00
AGA	2017	11	2500	AG2500	050345	4800	4871	2017	\$0.00
AGA	2017	11	2500	AG2500	050345	4900	4902	2017	\$0.00
AGA	2017	11	2500	AG2500		4200	4231	2017	\$0.00
AGA	2017	11	2500	AG2500		4300	4369	2016	\$0.00
AGA	2017	11	2500	AG2500		4300	4369	2017	\$0.00
AGA	2017	11	2500	AG2500		4500	4512	2016	\$0.00
AGA	2017	11	2500	AG2500		4500	4512	2017	\$0.00
AGA	2017	11	2500	AG2500		4500	4519	2016	\$0.00
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AGA	2017	11	2500	AG2500		4800	4871	2015	\$0.00
AGA	2017	11	2500	AG2500		4800	4871	2016	\$0.00
AGA	2017	11	2500	AG2500		4800	4871	2017	\$0.00
AGA	2017	11	2500	AG2500		4900	4901	2013	\$0.00
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AGA	2017	11	2500	AG2500		4900	4901	2017	\$50,838.20
AGA	2017	11	2500	AG2500		4900	4902	2017	\$0.00
AGA	2017	11	2573	AG2573	000336	4600	4631	2017	\$24.90
AGA	2017	11	2573	AG2573	000339	4600	4631	2017	\$0.00
AGA	2017	11	2573	AG2573	000341	4500	4512	2016	\$0.00
AGA	2017	11	2573	AG2573	000341	4500	4512	2017	\$0.00
AGA	2017	11	2573	AG2573	000342	4500	4512	2017	\$0.00
AGA	2017	11	2573	AG2573	000342	4600	4631	2017	\$0.33
AGA	2017	11	2573	AG2573	000343	4500	4512	2017	\$500.00
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AGA	2017	11	2573	AG2573	000344	4600	4631	2017	\$0.43
AGA	2017	11	2573	AG2573	000346	4600	4631	2017	\$0.00
AGA	2017	11	2573	AG2573	000974	4600	4631	2017	\$0.06
AGA	2017	11	2573	AG2573	000975	4500	4512	2017	\$0.00



AGA	2017	11	2573	AG2573	000975	4600	4631	2017	\$3.33
AGA	2017	11	2573	AG2573	000983	4600	4631	2017	\$0.00
AGA	2017	11	2573	AG2573	000994	4600	4631	2017	\$0.00
AGA	2017	11	2573	AG2573	001005	4500	4512	2017	\$0.00
AGA	2017	11	2573	AG2573	001005	4600	4631	2017	\$0.29
AGA	2017	11	2573	AG2573	001006	4500	4512	2017	\$0.00
AGA	2017	11	2573	AG2573	001006	4600	4631	2017	\$0.00
AGA	2017	11	2573	AG2573	001011	4500	4512	2017	\$0.00
AGA	2017	11	2573	AG2573	001011	4600	4631	2017	\$1.57
AGA	2017	11	2573	AG2573	001015	4500	4512	2017	\$4,100.00
AGA	2017	11	2573	AG2573	001015	4600	4631	2017	\$13.02
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AGA	2017	11	2573	AG2573	001022	4500	4512	2017	\$500.00
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AGA	2017	11	2573	AG2573	001023	4500	4512	2017	\$0.00
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AGA	2017	11	2573	AG2573	001024	4500	4512	2017	\$0.00
AGA	2017	11	2573	AG2573	001024	4600	4631	2017	\$3.69
AGA	2017	11	2573	AG2573	001031	4600	4631	2017	\$0.31
AGA	2017	11	2573	AG2573	001073	4500	4512	2017	\$4,168.00
AGA	2017	11	2573	AG2573	001073	4600	4631	2017	\$27.10
AGA	2017	11	2573	AG2573	001080	4500	4512	2016	\$0.00
AGA	2017	11	2573	AG2573	001090	4500	4512	2017	\$0.00
AGA	2017	11	2573	AG2573	001090	4600	4631	2017	\$0.00
AGA	2017	11	2573	AG2573	001092	4500	4512	2017	\$0.00
AGA	2017	11	2573	AG2573	001092	4600	4631	2017	\$0.00
AGA	2017	11	2573	AG2573	001121	4500	4512	2017	\$0.00
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AGA	2017	11	2573	AG2573	001191	4600	4631	2017	\$2,559.59
AGA	2017	11	2573	AG2573	001196	4500	4512	2017	\$0.00
AGA	2017	11	2573	AG2573	001196	4600	4631	2017	\$51.33

AGA	2017	11	2573	AG2573	001197	4500	4512	2017	\$0.00
AGA	2017	11	2573	AG2573	001197	4600	4631	2017	\$492.66
AGA	2017	11	2573	AG2573	001214	4500	4512	2017	\$4,652,000.00
AGA	2017	11	2573	AG2573	061067	4500	4512	2017	\$41.00
AGA	2017	11	2573	AG2573	061067	4800	4871	2017	\$0.00
AGA	2017	11	2573	AG2573		4500	4512	2017	\$68,113.28
AGA	2017	11	2573	AG2574	000347	4600	4631	2017	\$479.68
AGA	2017	11	2573	AG2574	000997	4600	4631	2017	\$3,018.95
AGA	2017	11	2573	AG2574	001012	4600	4631	2017	\$813.70
AGA	2017	11	2573	AG2574	001013	4600	4631	2017	\$3,066.91
AGA	2017	11	2573	AG2574	001014	4600	4631	2017	\$487.39
AGA	2017	11	2573	AG2574	001188	4500	4519	2017	\$0.00
AGA	2017	11	2573	AG2574	001188	4600	4631	2017	\$513.98
AGA	2017	11	2657	AG2657	000348	4300	4347	2017	\$0.00
AGA	2017	11	2657	AG2657	000348	4800	4871	2017	\$0.00
AGA	2017	11	2657	AG2657	000349	4800	4871	2017	\$0.00
AGA	2017	11	2657	AG2657	000350	4300	4347	2017	\$0.00
AGA	2017	11	2657	AG2657	000350	4800	4871	2017	\$0.00
AGA	2017	11	2657	AG2657	000351	4800	4871	2017	\$0.00
AGA	2017	11	2657	AG2657	000352	4800	4871	2017	\$0.00
AGA	2017	11	2657	AG2657	000354	4300	4347	2017	\$0.00
AGA	2017	11	2657	AG2657	000354	4800	4871	2017	\$0.00
AGA	2017	11	2657	AG2657	000356	4300	4347	2017	\$0.00
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AGA	2017	11	2657	AG2657	000358	4300	4347	2017	\$0.00
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AGA	2017	11	2657	AG2657	000360	4300	4347	2017	\$0.00
AGA	2017	11	2657	AG2657	000360	4800	4871	2017	\$0.00
AGA	2017	11	2657	AG2657	000362	4300	4347	2017	\$16,400.00
AGA	2017	11	2657	AG2657	000362	4800	4871	2016	\$0.00
AGA	2017	11	2657	AG2657	000362	4800	4871	2017	\$0.00

AGA	2017	11	2657	AG2657	000364	4300	4347	2017	\$56,846.00
AGA	2017	11	2657	AG2657	000364	4800	4821	2016	(\$501.53)
AGA	2017	11	2657	AG2657	000364	4800	4871	2017	\$0.00
AGA	2017	11	2657	AG2657	000366	4300	4347	2017	\$20,900.00
AGA	2017	11	2657	AG2657	000366	4800	4821	2016	\$0.00
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AGA	2017	11	2657	AG2657	000368	4800	4871	2016	\$0.00
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AGA	2017	11	2657	AG2657	000370	4800	4871	2016	\$0.00
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AGA	2017	11	2657	AG2657	000372	4300	4347	2017	\$0.00
AGA	2017	11	2657	AG2657	000372	4800	4871	2017	\$0.00
AGA	2017	11	2657	AG2657	000374	4800	4871	2016	\$0.00
AGA	2017	11	2657	AG2657	000374	4800	4871	2017	\$0.00
AGA	2017	11	2657	AG2657	000378	4300	4347	2017	\$0.00
AGA	2017	11	2657	AG2657	000378	4800	4871	2016	\$0.00
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AGA	2017	11	2657	AG2657	000380	4300	4347	2017	\$47,875.00
AGA	2017	11	2657	AG2657	000380	4800	4871	2017	\$0.00
AGA	2017	11	2657	AG2657	000380	4900	4901	2016	\$0.00
AGA	2017	11	2657	AG2657	000382	4300	4347	2017	\$0.00
AGA	2017	11	2657	AG2657	000382	4800	4821	2016	\$0.00
AGA	2017	11	2657	AG2657	000382	4800	4871	2017	\$0.00
AGA	2017	11	2657	AG2657	000384	4300	4347	2017	\$48,800.00
AGA	2017	11	2657	AG2657	000384	4800	4821	2016	\$0.00
AGA	2017	11	2657	AG2657	000384	4800	4871	2017	\$0.00
AGA	2017	11	2657	AG2657	000386	4300	4347	2017	\$0.00
AGA	2017	11	2657	AG2657	000386	4800	4821	2016	\$0.00
AGA	2017	11	2657	AG2657	000386	4800	4871	2017	\$0.00
AGA	2017	11	2657	AG2657	000388	4300	4347	2017	\$0.00

AGA	2017	11	2657	AG2657	000388	4800	4871	2017	\$0.00
AGA	2017	11	2657	AG2657	000390	4300	4347	2017	\$0.00
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AGA	2017	11	2657	AG2657	000390	4800	4871	2017	\$0.00
AGA	2017	11	2657	AG2657	000392	4800	4871	2017	\$0.00
AGA	2017	11	2657	AG2657	000394	4300	4347	2017	\$0.00
AGA	2017	11	2657	AG2657	000394	4800	4871	2017	\$0.00
AGA	2017	11	2657	AG2657	000396	4300	4347	2017	\$80,700.00
AGA	2017	11	2657	AG2657	000396	4800	4821	2016	\$0.00
AGA	2017	11	2657	AG2657	000396	4800	4871	2017	\$0.00
AGA	2017	11	2657	AG2657	000400	4300	4347	2017	\$5,704.65
AGA	2017	11	2657	AG2657	000400	4800	4871	2017	\$0.00
AGA	2017	11	2657	AG2657	000402	4300	4347	2017	\$0.00
AGA	2017	11	2657	AG2657	000402	4800	4871	2017	\$0.00
AGA	2017	11	2657	AG2657	000404	4300	4347	2017	\$16,200.00
AGA	2017	11	2657	AG2657	000404	4800	4821	2016	\$0.00
AGA	2017	11	2657	AG2657	000404	4800	4871	2017	\$0.00
AGA	2017	11	2657	AG2657	000406	4300	4347	2017	\$22,750.00
AGA	2017	11	2657	AG2657	000406	4800	4871	2017	\$0.00
AGA	2017	11	2657	AG2657	000408	4300	4347	2017	\$0.00
AGA	2017	11	2657	AG2657	000408	4800	4821	2016	\$0.00
AGA	2017	11	2657	AG2657	000408	4800	4871	2017	\$0.00
AGA	2017	11	2657	AG2657	000410	4300	4347	2017	\$0.00
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AGA	2017	11	2657	AG2657	000469	4300	4347	2017	\$331,475.00
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AGA	2017	11	3180	AG3182	000541	4500	4519	2017	(\$10,679.05)
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AGA	2017	11	3180	AG3182	000549	4600	4631	2017	\$0.10
AGA	2017	11	3180	AG3182	000550	4600	4631	2017	\$0.00
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AGA	2017	11	3180	AG3182	000554	4600	4631	2017	\$5.56
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AGA	2017	11	3180	AG3182	001010	4600	4631	2017	\$5.63
AGA	2017	11	3180	AG3182	001194	4500	4519	2017	\$0.00
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AGA	2017	11	3215	AG7511		4500	4511	2017	\$309,575.78
AGA	2017	11	3215	AG7511		4800	4821	2016	\$0.00
AGA	2017	11	3215	AG7511		4800	4821	2017	\$0.00
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AGA	2017	11	3217	AG3217		4900	4901	2017	\$81,900.00
AGA	2017	11	4216	AG4216		4600	4699	2017	\$42.60

AGA	2017	11	4216	AG4216		4800	4871	2015	\$0.00
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AGA	2017	11	4216	AG4216		4800	4871	2017	\$2,351,675.00
AGA	2017	11	4240	AG4240		4300	4356	2017	\$0.00
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AGA	2017	11	9000	AG9001		4900	4902	2016	\$0.00
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AGA	2017	11	9006	AG9006	001053	4500	4519	2017	(\$4,272.91)
AGA	2017	11	9006	AG9006	001053	4600	4631	2017	(\$28.91)
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AGA	2017	11	9006	AG9006	001061	4500	4519	2017	(\$119,210.08)
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AGA	2017	12	2000	AG2000		4600	4699	2017	\$105.40
AGA	2017	12	2000	AG2000		4800	4871	2017	\$0.00
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AGA	2017	12	2014	AG6211		4600	4631	2017	\$241.49



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AGA	2017	12	2131	AG2130	000019	4600	4631	2017	\$75.13
AGA	2017	12	2131	AG2130	000020	4500	4512	2017	\$0.00
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AGA	2017	12	2131	AG2130	000020	4600	4631	2016	\$0.00
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AGA	2017	12	2131	AG2131	000028	4500	4519	2017	\$2,088.75
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AGA	2017	12	2131	AG2131	000034	4600	4631	2017	\$57.87
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AGA	2017	12	2131	AG2132	000100	4600	4631	2017	\$180.83
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AGA	2017	12	2131	AG2132	000106	4800	4871	2017	\$0.00
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AGA	2017	12	2131	AG2132	000112	4600	4631	2017	\$11.85
AGA	2017	12	2131	AG2132	000113	4500	4519	2017	(\$16.85)
AGA	2017	12	2131	AG2132	000113	4600	4631	2017	\$0.04
AGA	2017	12	2131	AG2132	000114	4600	4631	2017	\$1.07
AGA	2017	12	2131	AG2132	000115	4500	4519	2017	\$2,075.12
AGA	2017	12	2131	AG2132	000115	4600	4631	2017	\$93.12
AGA	2017	12	2131	AG2132	000117	4500	4519	2017	\$883.50
AGA	2017	12	2131	AG2132	000117	4600	4631	2017	\$717.41
AGA	2017	12	2131	AG2132	000117	4800	4871	2017	\$0.00
AGA	2017	12	2131	AG2132	000118	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	000119	4600	4631	2017	\$49.25
AGA	2017	12	2131	AG2132	000120	4600	4631	2017	\$1.78
AGA	2017	12	2131	AG2132	000121	4600	4631	2017	\$3.54
AGA	2017	12	2131	AG2132	000124	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	000125	4500	4519	2016	\$0.00
AGA	2017	12	2131	AG2132	000125	4500	4519	2017	(\$70,000.00)
AGA	2017	12	2131	AG2132	000125	4600	4631	2017	\$94.70

AGA	2017	12	2131	AG2132	000127	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	000128	4500	4519	2017	(\$171,980.01)
AGA	2017	12	2131	AG2132	000128	4600	4631	2017	\$195.20
AGA	2017	12	2131	AG2132	000132	4600	4631	2017	\$4.05
AGA	2017	12	2131	AG2132	000135	4500	4519	2017	(\$59,234.94)
AGA	2017	12	2131	AG2132	000135	4600	4631	2017	\$0.00
AGA	2017	12	2131	AG2132	000136	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	000145	4600	4631	2017	\$2.61
AGA	2017	12	2131	AG2132	000151	4600	4631	2017	\$1.39
AGA	2017	12	2131	AG2132	000152	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	000153	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	000153	4600	4631	2017	\$0.00
AGA	2017	12	2131	AG2132	000154	4600	4631	2017	\$3.68
AGA	2017	12	2131	AG2132	000155	4600	4631	2017	\$1.30
AGA	2017	12	2131	AG2132	000157	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	000167	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	000167	4600	4631	2017	\$570.82
AGA	2017	12	2131	AG2132	000169	4500	4519	2017	(\$1,975.93)
AGA	2017	12	2131	AG2132	000171	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	000171	4600	4631	2017	\$0.00
AGA	2017	12	2131	AG2132	000171	4800	4871	2017	\$0.00
AGA	2017	12	2131	AG2132	000172	4600	4631	2017	\$0.11
AGA	2017	12	2131	AG2132	000173	4600	4631	2017	\$176.04
AGA	2017	12	2131	AG2132	000178	4600	4631	2017	\$0.00
AGA	2017	12	2131	AG2132	000179	4600	4631	2017	\$0.00
AGA	2017	12	2131	AG2132	000180	4600	4631	2017	\$27.67
AGA	2017	12	2131	AG2132	000181	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	000183	4600	4631	2017	\$2.72
AGA	2017	12	2131	AG2132	000184	4600	4631	2017	\$3.41
AGA	2017	12	2131	AG2132	000189	4600	4631	2017	\$10.43
AGA	2017	12	2131	AG2132	000201	4500	4519	2017	\$0.00

AGA	2017	12	2131	AG2132	000205	4600	4631	2017	\$4.78
AGA	2017	12	2131	AG2132	000210	4600	4631	2017	\$0.15
AGA	2017	12	2131	AG2132	000211	4500	4519	2017	(\$15.44)
AGA	2017	12	2131	AG2132	000211	4600	4631	2017	\$3.33
AGA	2017	12	2131	AG2132	000212	4600	4631	2017	\$41.12
AGA	2017	12	2131	AG2132	000215	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	000215	4600	4631	2017	\$0.00
AGA	2017	12	2131	AG2132	000215	4800	4871	2017	\$0.00
AGA	2017	12	2131	AG2132	000219	4600	4631	2017	\$36.51
AGA	2017	12	2131	AG2132	000220	4600	4631	2017	\$0.00
AGA	2017	12	2131	AG2132	000223	4500	4519	2017	(\$88,736.71)
AGA	2017	12	2131	AG2132	000223	4600	4631	2017	(\$76.62)
AGA	2017	12	2131	AG2132	000224	4600	4631	2017	\$9.29
AGA	2017	12	2131	AG2132	000225	4600	4631	2017	\$12.58
AGA	2017	12	2131	AG2132	000226	4600	4631	2017	\$0.00
AGA	2017	12	2131	AG2132	000227	4600	4631	2017	\$2.17
AGA	2017	12	2131	AG2132	000228	4600	4631	2017	\$0.00
AGA	2017	12	2131	AG2132	000232	4600	4631	2017	\$2.15
AGA	2017	12	2131	AG2132	000236	4600	4631	2017	\$56.06
AGA	2017	12	2131	AG2132	000238	4500	4519	2017	\$300.00
AGA	2017	12	2131	AG2132	000238	4600	4631	2017	\$14.91
AGA	2017	12	2131	AG2132	000240	4500	4519	2017	(\$111,055.48)
AGA	2017	12	2131	AG2132	000240	4600	4631	2017	\$161.40
AGA	2017	12	2131	AG2132	000241	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	000241	4600	4631	2017	\$253.37
AGA	2017	12	2131	AG2132	000246	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	000246	4600	4631	2017	\$1.07
AGA	2017	12	2131	AG2132	000248	4600	4631	2017	\$405.83
AGA	2017	12	2131	AG2132	000249	4500	4519	2017	(\$1.81)
AGA	2017	12	2131	AG2132	000249	4600	4631	2017	\$0.48
AGA	2017	12	2131	AG2132	000249	4800	4871	2017	\$0.00

AGA	2017	12	2131	AG2132	000251	4600	4631	2017	\$1.25
AGA	2017	12	2131	AG2132	000252	4600	4631	2017	\$0.82
AGA	2017	12	2131	AG2132	000253	4500	4519	2017	(\$7,990.66)
AGA	2017	12	2131	AG2132	000253	4600	4631	2017	\$8.28
AGA	2017	12	2131	AG2132	000254	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	000254	4600	4631	2017	\$114.60
AGA	2017	12	2131	AG2132	000255	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	000255	4600	4631	2017	\$0.00
AGA	2017	12	2131	AG2132	000256	4500	4519	2017	(\$8,420.96)
AGA	2017	12	2131	AG2132	000256	4600	4631	2017	(\$72.49)
AGA	2017	12	2131	AG2132	000257	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	000257	4600	4631	2017	\$1.05
AGA	2017	12	2131	AG2132	000258	4500	4519	2017	(\$5,969.79)
AGA	2017	12	2131	AG2132	000258	4600	4631	2017	(\$35.00)
AGA	2017	12	2131	AG2132	000259	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	000259	4600	4631	2017	\$27.93
AGA	2017	12	2131	AG2132	000260	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	000260	4600	4631	2017	\$0.00
AGA	2017	12	2131	AG2132	000261	4500	4519	2017	\$0.00
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AGA	2017	12	2131	AG2132	000262	4500	4519	2017	(\$48,207.22)
AGA	2017	12	2131	AG2132	000262	4600	4631	2017	(\$35.64)
AGA	2017	12	2131	AG2132	000263	4500	4519	2017	(\$130,533.37)
AGA	2017	12	2131	AG2132	000263	4600	4631	2017	(\$112.45)
AGA	2017	12	2131	AG2132	000264	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	000264	4600	4631	2017	\$68.95
AGA	2017	12	2131	AG2132	000265	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	000265	4600	4631	2017	\$0.00
AGA	2017	12	2131	AG2132	000266	4500	4519	2017	(\$295.63)
AGA	2017	12	2131	AG2132	000266	4600	4631	2017	\$0.31
AGA	2017	12	2131	AG2132	000267	4500	4519	2017	\$0.00



AGA	2017	12	2131	AG2132	000267	4600	4631	2017	\$0.00
AGA	2017	12	2131	AG2132	000268	4500	4519	2017	\$64,275.31
AGA	2017	12	2131	AG2132	000268	4600	4631	2017	\$86.14
AGA	2017	12	2131	AG2132	000269	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	000269	4600	4631	2017	\$1.84
AGA	2017	12	2131	AG2132	000270	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	000271	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	000271	4600	4631	2017	\$0.03
AGA	2017	12	2131	AG2132	000272	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	000272	4600	4631	2017	\$35.84
AGA	2017	12	2131	AG2132	000273	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	000274	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	000275	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	000275	4600	4631	2017	\$10.46
AGA	2017	12	2131	AG2132	000276	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	000276	4600	4631	2017	\$6.95
AGA	2017	12	2131	AG2132	000277	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	000277	4600	4631	2017	\$1.25
AGA	2017	12	2131	AG2132	000278	4500	4519	2017	\$605.71
AGA	2017	12	2131	AG2132	000278	4600	4631	2017	\$1.11
AGA	2017	12	2131	AG2132	000993	4800	4871	2017	\$0.00
AGA	2017	12	2131	AG2132	000995	4600	4631	2017	\$23.39
AGA	2017	12	2131	AG2132	000999	4600	4631	2017	\$1.01
AGA	2017	12	2131	AG2132	001000	4600	4631	2017	\$2.17
AGA	2017	12	2131	AG2132	001001	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	001001	4800	4871	2017	\$0.00
AGA	2017	12	2131	AG2132	001019	4600	4631	2017	\$8.33
AGA	2017	12	2131	AG2132	001026	4500	4519	2017	(\$41,205.37)
AGA	2017	12	2131	AG2132	001026	4600	4631	2017	(\$28.07)
AGA	2017	12	2131	AG2132	001028	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	001028	4600	4631	2017	\$4.86

AGA	2017	12	2131	AG2132	001030	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	001030	4600	4631	2017	(\$319.29)
AGA	2017	12	2131	AG2132	001032	4600	4631	2017	\$62.22
AGA	2017	12	2131	AG2132	001033	4500	4519	2017	\$1.02
AGA	2017	12	2131	AG2132	001033	4600	4631	2017	\$26.00
AGA	2017	12	2131	AG2132	001034	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	001034	4600	4631	2017	\$0.78
AGA	2017	12	2131	AG2132	001036	4600	4631	2017	\$7.35
AGA	2017	12	2131	AG2132	001037	4500	4519	2017	(\$27,137.81)
AGA	2017	12	2131	AG2132	001037	4600	4631	2017	\$0.00
AGA	2017	12	2131	AG2132	001039	4500	4519	2017	\$0.00
AGA	2017	12	2131	AG2132	001039	4600	4631	2017	\$0.00
AGA	2017	12	2132	AG3211		4500	4519	2016	\$0.00
AGA	2017	12	2132	AG3211		4500	4519	2017	\$118,042.38
AGA	2017	12	2132	AG3211		4600	4647	2017	(\$917.73)
AGA	2017	12	2132	AG3211		4600	4699	2017	\$0.00
AGA	2017	12	2132	AG3211		4800	4821	2016	\$0.00
AGA	2017	12	2132	AG3211		4800	4823	2016	\$0.00
AGA	2017	12	2132	AG3211		4900	4901	2017	\$0.00
AGA	2017	12	2132	AG3212		4500	4519	2016	\$0.00
AGA	2017	12	2132	AG3212		4500	4519	2017	(\$75,276.40)
AGA	2017	12	2132	AG3212		4600	4699	2017	\$0.00
AGA	2017	12	2132	AG3212		4900	4901	2017	\$0.00
AGA	2017	12	2132	AG3213		4500	4519	2017	\$0.00
AGA	2017	12	2132	AG3213		4800	4821	2015	\$0.00
AGA	2017	12	2132	AG3213		4800	4821	2016	(\$4.88)
AGA	2017	12	2132	AG3213		4800	4823	2016	\$0.00
AGA	2017	12	2228	AG7561		4900	4901	2017	\$0.00
AGA	2017	12	2380	AG5361		4500	4519	2017	\$5,000.01
AGA	2017	12	2445	AG2445		4800	4871	2016	\$0.00
AGA	2017	12	2461	AG7361		4500	4511	2015	\$0.00

AGA	2017	12	2461	AG7361		4500	4511	2017	\$5,778.87
AGA	2017	12	2500	AG2500	000333	4300	4369	2017	\$0.00
AGA	2017	12	2500	AG2500	001189	4900	4901	2017	\$80,000.00
AGA	2017	12	2500	AG2500	001190	4900	4901	2017	\$2,464,700.00
AGA	2017	12	2500	AG2500	050345	4300	4369	2017	\$0.00
AGA	2017	12	2500	AG2500	050345	4800	4871	2017	\$0.00
AGA	2017	12	2500	AG2500	050345	4900	4902	2017	\$0.00
AGA	2017	12	2500	AG2500		4200	4231	2017	\$0.00
AGA	2017	12	2500	AG2500		4300	4369	2016	\$0.00
AGA	2017	12	2500	AG2500		4300	4369	2017	\$0.00
AGA	2017	12	2500	AG2500		4500	4512	2016	\$0.00
AGA	2017	12	2500	AG2500		4500	4512	2017	\$3,107.26
AGA	2017	12	2500	AG2500		4500	4519	2016	\$0.00
AGA	2017	12	2500	AG2500		4600	4699	2016	\$0.00
AGA	2017	12	2500	AG2500		4600	4699	2017	\$47,337.78
AGA	2017	12	2500	AG2500		4800	4871	2015	\$0.00
AGA	2017	12	2500	AG2500		4800	4871	2016	\$0.00
AGA	2017	12	2500	AG2500		4800	4871	2017	\$0.00
AGA	2017	12	2500	AG2500		4900	4901	2013	\$0.00
AGA	2017	12	2500	AG2500		4900	4901	2016	\$0.00
AGA	2017	12	2500	AG2500		4900	4901	2017	\$10,456.45
AGA	2017	12	2500	AG2500		4900	4902	2017	\$0.00
AGA	2017	12	2573	AG2573	000336	4600	4631	2017	\$25.22
AGA	2017	12	2573	AG2573	000339	4600	4631	2017	\$0.00
AGA	2017	12	2573	AG2573	000341	4500	4512	2016	\$0.00
AGA	2017	12	2573	AG2573	000341	4500	4512	2017	\$447.16
AGA	2017	12	2573	AG2573	000342	4500	4512	2017	\$0.00
AGA	2017	12	2573	AG2573	000342	4600	4631	2017	\$0.33
AGA	2017	12	2573	AG2573	000343	4500	4512	2017	\$500.00
AGA	2017	12	2573	AG2573	000343	4600	4631	2017	\$3.03
AGA	2017	12	2573	AG2573	000344	4600	4631	2017	\$0.38

AGA	2017	12	2573	AG2573	000346	4600	4631	2017	\$0.00
AGA	2017	12	2573	AG2573	000974	4600	4631	2017	\$0.10
AGA	2017	12	2573	AG2573	000975	4500	4512	2017	\$0.00
AGA	2017	12	2573	AG2573	000975	4600	4631	2017	\$4.66
AGA	2017	12	2573	AG2573	000983	4600	4631	2017	\$0.00
AGA	2017	12	2573	AG2573	000994	4600	4631	2017	\$0.00
AGA	2017	12	2573	AG2573	001005	4500	4512	2017	\$0.00
AGA	2017	12	2573	AG2573	001005	4600	4631	2017	\$0.75
AGA	2017	12	2573	AG2573	001006	4500	4512	2017	\$0.00
AGA	2017	12	2573	AG2573	001006	4600	4631	2017	\$0.00
AGA	2017	12	2573	AG2573	001011	4500	4512	2017	\$0.00
AGA	2017	12	2573	AG2573	001011	4600	4631	2017	\$1.59
AGA	2017	12	2573	AG2573	001015	4500	4512	2017	\$2,050.00
AGA	2017	12	2573	AG2573	001015	4600	4631	2017	\$15.23
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AGA	2017	12	2573	AG2573	001022	4500	4512	2017	\$500.00
AGA	2017	12	2573	AG2573	001022	4600	4631	2017	\$4.27
AGA	2017	12	2573	AG2573	001023	4500	4512	2017	\$1,000.00
AGA	2017	12	2573	AG2573	001023	4600	4631	2017	\$1.74
AGA	2017	12	2573	AG2573	001024	4500	4512	2017	\$0.00
AGA	2017	12	2573	AG2573	001024	4600	4631	2017	\$3.74
AGA	2017	12	2573	AG2573	001031	4600	4631	2017	\$0.31
AGA	2017	12	2573	AG2573	001073	4500	4512	2017	\$4,168.00
AGA	2017	12	2573	AG2573	001073	4600	4631	2017	\$35.00
AGA	2017	12	2573	AG2573	001080	4500	4512	2016	\$0.00
AGA	2017	12	2573	AG2573	001090	4500	4512	2017	\$0.00
AGA	2017	12	2573	AG2573	001090	4600	4631	2017	\$0.00
AGA	2017	12	2573	AG2573	001092	4500	4512	2017	\$0.00
AGA	2017	12	2573	AG2573	001092	4600	4631	2017	\$0.00
AGA	2017	12	2573	AG2573	001121	4500	4512	2017	\$0.00
AGA	2017	12	2573	AG2573	001191	4500	4512	2017	\$0.00

AGA	2017	12	2573	AG2573	001191	4600	4631	2017	\$2,600.68
AGA	2017	12	2573	AG2573	001196	4500	4512	2017	\$0.00
AGA	2017	12	2573	AG2573	001196	4600	4631	2017	\$5.35
AGA	2017	12	2573	AG2573	001197	4500	4512	2017	\$0.00
AGA	2017	12	2573	AG2573	001197	4600	4631	2017	\$24.35
AGA	2017	12	2573	AG2573	001214	4500	4512	2017	\$0.00
AGA	2017	12	2573	AG2573	001214	4600	4631	2017	\$2,000.67
AGA	2017	12	2573	AG2573	061067	4500	4512	2017	\$0.00
AGA	2017	12	2573	AG2573	061067	4800	4871	2017	\$0.00
AGA	2017	12	2573	AG2573		4500	4512	2017	\$0.00
AGA	2017	12	2573	AG2574	000347	4600	4631	2017	\$485.79
AGA	2017	12	2573	AG2574	000997	4600	4631	2017	\$3,057.38
AGA	2017	12	2573	AG2574	001012	4600	4631	2017	\$824.06
AGA	2017	12	2573	AG2574	001013	4600	4631	2017	\$2,842.68
AGA	2017	12	2573	AG2574	001014	4600	4631	2017	\$472.65
AGA	2017	12	2573	AG2574	001188	4500	4519	2017	\$0.00
AGA	2017	12	2573	AG2574	001188	4600	4631	2017	\$520.52
AGA	2017	12	2657	AG2657	000348	4300	4347	2017	\$0.00
AGA	2017	12	2657	AG2657	000348	4800	4871	2017	\$0.00
AGA	2017	12	2657	AG2657	000349	4800	4871	2017	\$0.00
AGA	2017	12	2657	AG2657	000350	4300	4347	2017	\$0.00
AGA	2017	12	2657	AG2657	000350	4800	4871	2017	\$0.00
AGA	2017	12	2657	AG2657	000351	4800	4871	2017	\$0.00
AGA	2017	12	2657	AG2657	000352	4800	4871	2017	\$0.00
AGA	2017	12	2657	AG2657	000354	4300	4347	2017	\$0.00
AGA	2017	12	2657	AG2657	000354	4800	4871	2017	\$0.00
AGA	2017	12	2657	AG2657	000356	4300	4347	2017	\$0.00
AGA	2017	12	2657	AG2657	000356	4800	4871	2017	\$0.00
AGA	2017	12	2657	AG2657	000358	4300	4347	2017	\$0.00
AGA	2017	12	2657	AG2657	000358	4800	4871	2017	\$0.00
AGA	2017	12	2657	AG2657	000360	4300	4347	2017	\$0.00

AGA	2017	12	2657	AG2657	000360	4800	4871	2017	\$0.00
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AGA	2017	12	2657	AG2657	000372	4300	4347	2017	\$0.00
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AGA	2017	12	2657	AG2657	000384	4800	4871	2017	\$0.00

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AGA	2017	12	3180	AG3181	000484	4600	4631	2017	\$604.33
AGA	2017	12	3180	AG3181	000485	4600	4631	2015	\$0.00
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AGA	2017	12	3180	AG3182	000511	4600	4631	2017	\$10.43
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AHA	2017	1	1000	1000		4300	4319	2017	\$8,225.00
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AHA	2017	1	1000	1000		4300	4372	2017	\$10.50
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AHA	2017	1	1000	1000		4400	4417	2017	\$20,344.00
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AHA	2017	1	1000	1000		4400	4449	2017	\$2,271.60
AHA	2017	1	1000	1000		4500	4511	2017	\$83.88
AHA	2017	1	1000	1000		4500	4519	2017	\$11,374.74
AHA	2017	1	1000	1000		4600	4645	2017	(\$1,519.05)
AHA	2017	1	1000	1000		4600	4699	2017	\$160.00
AHA	2017	1	2000	AH2000		4200	4211	2015	\$42,222.93
AHA	2017	1	2000	AH2000		4200	4211	2016	\$49,426.01
AHA	2017	1	2012	AH2012		4300	4316	2017	\$44,945.04
AHA	2017	1	2012	AH2012		4400	4415	2017	\$2,361.80
AHA	2017	1	2012	AH2012		4500	4519	2017	\$10.00
AHA	2017	1	2022	AH2022		4300	4339	2016	(\$12,900.00)
AHA	2017	1	2022	AH2022		4300	4339	2017	\$74,107.17
AHA	2017	1	2022	AH2022		4400	4419	2017	\$25.00
AHA	2017	1	2022	AH2022		4400	4449	2017	\$140,932.16

AHA	2017	1	2050	AH2050	4300	4339	2017	\$256.00
AHA	2017	1	2050	AH2050	4300	4372	2017	\$132.30
AHA	2017	1	2050	AH2050	4400	4415	2017	\$4,699.44
AHA	2017	1	2050	AH2050	4400	4449	2017	\$130.00
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AHA	2017	1	2050	AH2050	4600	4699	2017	\$862.50
AHA	2017	1	2050	AH2050	4800	4871	2017	\$2,600,000.00
AHA	2017	1	2051	AH2051	4300	4339	2017	\$10,430.00
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AHA	2017	1	2051	AH2051	4600	4645	2016	\$0.00
AHA	2017	1	2054	AH2054	4300	4316	2017	\$1,900.00
AHA	2017	1	2064	AH2064	4400	4419	2017	\$20,400.00
AHA	2017	1	2064	AH2064	4500	4519	2017	\$150.00
AHA	2017	1	2065	AH2065	4600	4699	2017	\$1,321.72
AHA	2017	1	2081	AH2081	4300	4316	2017	\$17,046.20
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AHA	2017	1	2081	AH2081	4300	4339	2017	\$54,200.00
AHA	2017	1	2081	AH2081	4400	4415	2017	\$17,750.00
AHA	2017	1	2081	AH2081	4500	4519	2017	\$10.00
AHA	2017	1	2083	AH2083	4300	4316	2017	\$17,856.20
AHA	2017	1	2113	AH2113	4300	4316	2017	\$730,039.10
AHA	2017	1	2138	AH2138	4900	4901	2017	\$49,608.50
AHA	2017	1	2201	AH2201	4400	4449	2017	\$65,180.76
AHA	2017	1	2260	AH2260	4300	4316	2017	\$1,774.58
AHA	2017	1	2260	AH2260	4400	4419	2017	\$45,900.00
AHA	2017	1	2298	AH2298	4400	4439	2017	\$2,249.65
AHA	2017	1	2368	AH2368	4300	4316	2017	\$2,061.99
AHA	2017	1	2458	AH2458	4300	4379	2017	\$25.00
AHA	2017	1	2458	AH2458	4600	4699	2017	\$836.00
AHA	2017	1	2600	AH2600	4300	4319	2017	\$2,100.00
AHA	2017	1	2600	AH2600	4300	4379	2017	\$120.00



AHA	2017	1	2600	AH2600	4400	4415	2017	\$400.00
AHA	2017	1	2600	AH2600	4400	4439	2017	\$23.05
AHA	2017	1	2600	AH2600	4600	4645	2016	\$0.00
AHA	2017	1	2600	AH2600	4600	4645	2017	(\$61.72)
AHA	2017	1	2600	AH2600	4600	4699	2017	\$30.00
AHA	2017	1	3011	AH3011	4200	4231	2016	\$2,325.00
AHA	2017	1	3011	AH3011	4300	4316	2017	\$939.80
AHA	2017	1	3011	AH3011	4300	4369	2017	\$20,412.00
AHA	2017	2	1000	1000	4300	4316	2017	\$19,405.77
AHA	2017	2	1000	1000	4300	4319	2017	\$15,530.00
AHA	2017	2	1000	1000	4300	4339	2017	\$16,397.05
AHA	2017	2	1000	1000	4300	4372	2017	\$0.00
AHA	2017	2	1000	1000	4400	4415	2017	\$2,888.00
AHA	2017	2	1000	1000	4400	4417	2017	\$900.00
AHA	2017	2	1000	1000	4400	4419	2017	\$487,907.78
AHA	2017	2	1000	1000	4400	4449	2017	\$1,788.80
AHA	2017	2	1000	1000	4500	4511	2017	\$44.16
AHA	2017	2	1000	1000	4500	4519	2017	\$15,558.60
AHA	2017	2	1000	1000	4600	4645	2017	(\$5,271.97)
AHA	2017	2	1000	1000	4600	4699	2017	\$0.00
AHA	2017	2	2000	AH2000	4200	4211	2015	\$191,226.27
AHA	2017	2	2000	AH2000	4200	4211	2016	\$538,718.60
AHA	2017	2	2000	AH2000	4200	4211	2017	\$80,398.00
AHA	2017	2	2012	AH2012	4300	4316	2017	\$45,745.20
AHA	2017	2	2012	AH2012	4400	4415	2017	\$994.00
AHA	2017	2	2012	AH2012	4500	4519	2017	\$22.00
AHA	2017	2	2012	AH2012	4600	4631	2017	\$247.09
AHA	2017	2	2022	AH2022	4300	4339	2016	(\$12,900.00)
AHA	2017	2	2022	AH2022	4300	4339	2017	\$90,327.71
AHA	2017	2	2022	AH2022	4400	4419	2017	\$50.00
AHA	2017	2	2022	AH2022	4400	4449	2017	\$5,926.92

AHA	2017	2	2022	AH2022	4600	4631	2017	\$470.27
AHA	2017	2	2050	AH2050	4300	4339	2017	\$52,893.32
AHA	2017	2	2050	AH2050	4300	4372	2017	\$10.00
AHA	2017	2	2050	AH2050	4400	4415	2017	\$23,103.07
AHA	2017	2	2050	AH2050	4400	4419	2017	\$10.00
AHA	2017	2	2050	AH2050	4400	4439	2017	\$64.00
AHA	2017	2	2050	AH2050	4400	4449	2017	\$320.00
AHA	2017	2	2050	AH2050	4500	4519	2017	\$1,100.00
AHA	2017	2	2050	AH2050	4600	4631	2017	\$1,185.78
AHA	2017	2	2050	AH2050	4600	4645	2017	(\$2,359.25)
AHA	2017	2	2050	AH2050	4600	4699	2017	\$2,683.59
AHA	2017	2	2050	AH2050	4800	4871	2017	\$0.00
AHA	2017	2	2051	AH2051	4300	4339	2017	\$18,370.00
AHA	2017	2	2051	AH2051	4400	4419	2016	\$0.00
AHA	2017	2	2051	AH2051	4600	4631	2017	\$261.35
AHA	2017	2	2051	AH2051	4600	4645	2016	\$0.00
AHA	2017	2	2051	AH2051	4600	4645	2017	(\$0.11)
AHA	2017	2	2054	AH2054	4200	4231	2017	\$730.00
AHA	2017	2	2054	AH2054	4300	4316	2017	\$1,160.00
AHA	2017	2	2054	AH2054	4600	4631	2017	\$83.91
AHA	2017	2	2064	AH2064	4400	4415	2017	\$50.00
AHA	2017	2	2064	AH2064	4400	4419	2017	\$2,400.00
AHA	2017	2	2064	AH2064	4500	4519	2017	\$235.00
AHA	2017	2	2064	AH2064	4600	4631	2017	\$137.51
AHA	2017	2	2065	AH2065	4400	4415	2017	\$150.00
AHA	2017	2	2065	AH2065	4600	4631	2017	\$195.58
AHA	2017	2	2065	AH2065	4600	4699	2017	\$1,589.32
AHA	2017	2	2081	AH2081	4300	4316	2017	\$27,104.99
AHA	2017	2	2081	AH2081	4300	4339	2016	\$0.00
AHA	2017	2	2081	AH2081	4300	4339	2017	\$43,500.00
AHA	2017	2	2081	AH2081	4400	4415	2017	\$9,127.00

AHA	2017	2	2081	AH2081	4500	4519	2017	\$290.00
AHA	2017	2	2081	AH2081	4600	4631	2017	\$234.37
AHA	2017	2	2083	AH2083	4300	4316	2017	\$16,982.20
AHA	2017	2	2113	AH2113	4300	4316	2017	\$84,407.19
AHA	2017	2	2113	AH2113	4600	4631	2017	\$1,464.96
AHA	2017	2	2138	AH2138	4900	4901	2017	\$0.00
AHA	2017	2	2201	AH2201	4400	4449	2017	\$43,701.04
AHA	2017	2	2201	AH2201	4600	4631	2017	\$198.72
AHA	2017	2	2226	AH2226	4800	4871	2017	\$358,600.00
AHA	2017	2	2259	AH2259	4600	4631	2017	\$49.19
AHA	2017	2	2260	AH2260	4200	4211	2017	\$26,000.00
AHA	2017	2	2260	AH2260	4300	4316	2017	\$2,037.25
AHA	2017	2	2260	AH2260	4400	4419	2017	\$82,950.00
AHA	2017	2	2260	AH2260	4500	4519	2017	\$25.00
AHA	2017	2	2260	AH2260	4600	4631	2017	\$111.47
AHA	2017	2	2297	AH2297	4600	4631	2017	\$19.65
AHA	2017	2	2298	AH2298	4400	4439	2017	\$4,698.05
AHA	2017	2	2298	AH2298	4600	4631	2017	\$31.55
AHA	2017	2	2298	AH2298	4600	4645	2017	(\$10.20)
AHA	2017	2	2299	AH2299	4400	4439	2017	\$5.85
AHA	2017	2	2299	AH2299	4600	4631	2017	\$62.67
AHA	2017	2	2368	AH2368	4300	4316	2017	\$0.00
AHA	2017	2	2368	AH2368	4600	4631	2017	\$339.03
AHA	2017	2	2368	AH2368	4600	4645	2017	(\$0.29)
AHA	2017	2	2378	AH2378	4600	4631	2017	\$753.87
AHA	2017	2	2436	AH2436	4300	4348	2017	\$7,500.00
AHA	2017	2	2458	AH2458	4300	4379	2017	\$144.53
AHA	2017	2	2458	AH2458	4600	4631	2017	\$10.27
AHA	2017	2	2458	AH2458	4600	4645	2017	(\$7.29)
AHA	2017	2	2458	AH2458	4600	4699	2017	\$699.00
AHA	2017	2	2489	AH2489	4400	4439	2017	\$30.00

AHA	2017	2	2600	AH2600	4300	4316	2017	\$0.00
AHA	2017	2	2600	AH2600	4300	4319	2017	(\$2,100.00)
AHA	2017	2	2600	AH2600	4300	4379	2017	(\$120.00)
AHA	2017	2	2600	AH2600	4400	4415	2017	(\$400.00)
AHA	2017	2	2600	AH2600	4400	4439	2017	(\$23.05)
AHA	2017	2	2600	AH2600	4600	4645	2016	\$0.00
AHA	2017	2	2600	AH2600	4600	4645	2017	\$61.72
AHA	2017	2	2600	AH2600	4600	4699	2017	(\$30.00)
AHA	2017	2	3011	AH3011	4200	4231	2016	\$0.00
AHA	2017	2	3011	AH3011	4200	4231	2017	\$1,875.00
AHA	2017	2	3011	AH3011	4300	4316	2017	\$893.80
AHA	2017	2	3011	AH3011	4300	4339	2016	\$79,019.53
AHA	2017	2	3011	AH3011	4300	4369	2017	\$0.00
AHA	2017	2	3011	AH3011	4400	4415	2017	\$202.65
AHA	2017	2	3011	AH3011	4500	4511	2017	\$14.10
AHA	2017	2	9000	AH9000	4900	4902	2017	\$50,017.38
AHA	2017	3	1000	1000	4300	4316	2017	\$19,878.35
AHA	2017	3	1000	1000	4300	4319	2017	\$13,745.00
AHA	2017	3	1000	1000	4300	4339	2017	\$12,951.20
AHA	2017	3	1000	1000	4300	4372	2017	\$35.60
AHA	2017	3	1000	1000	4400	4415	2017	\$1,862.00
AHA	2017	3	1000	1000	4400	4417	2017	\$1,300.00
AHA	2017	3	1000	1000	4400	4419	2017	\$124,103.86
AHA	2017	3	1000	1000	4400	4449	2017	\$347.00
AHA	2017	3	1000	1000	4500	4511	2017	\$111.34
AHA	2017	3	1000	1000	4500	4519	2017	\$10,739.68
AHA	2017	3	1000	1000	4600	4645	2017	(\$3,967.47)
AHA	2017	3	1000	1000	4600	4699	2017	\$40.47
AHA	2017	3	2000	AH2000	4200	4211	2014	\$32,114.96
AHA	2017	3	2000	AH2000	4200	4211	2015	\$162,142.51
AHA	2017	3	2000	AH2000	4200	4211	2016	\$189,117.95

AHA	2017	3	2000	AH2000	4200	4211	2017	\$0.00
AHA	2017	3	2012	AH2012	4300	4316	2017	\$1,561.27
AHA	2017	3	2012	AH2012	4400	4415	2017	\$307.00
AHA	2017	3	2012	AH2012	4500	4519	2017	\$0.00
AHA	2017	3	2012	AH2012	4600	4631	2017	\$359.44
AHA	2017	3	2022	AH2022	4300	4339	2016	\$0.00
AHA	2017	3	2022	AH2022	4300	4339	2017	\$63,170.81
AHA	2017	3	2022	AH2022	4400	4419	2017	\$0.00
AHA	2017	3	2022	AH2022	4400	4449	2017	\$228.00
AHA	2017	3	2022	AH2022	4600	4631	2017	\$601.43
AHA	2017	3	2022	AH2022	4600	4645	2017	(\$5.89)
AHA	2017	3	2050	AH2050	4300	4339	2017	\$47,378.13
AHA	2017	3	2050	AH2050	4300	4372	2017	\$131.60
AHA	2017	3	2050	AH2050	4400	4415	2017	\$18,893.14
AHA	2017	3	2050	AH2050	4400	4419	2017	\$20.00
AHA	2017	3	2050	AH2050	4400	4439	2017	\$0.00
AHA	2017	3	2050	AH2050	4400	4449	2017	\$420.00
AHA	2017	3	2050	AH2050	4500	4519	2017	\$4,090.00
AHA	2017	3	2050	AH2050	4600	4631	2017	\$2,234.56
AHA	2017	3	2050	AH2050	4600	4645	2017	(\$465.54)
AHA	2017	3	2050	AH2050	4600	4699	2017	\$4,777.70
AHA	2017	3	2050	AH2050	4800	4871	2017	\$0.00
AHA	2017	3	2051	AH2051	4300	4339	2017	\$10,010.00
AHA	2017	3	2051	AH2051	4400	4419	2016	\$0.00
AHA	2017	3	2051	AH2051	4600	4631	2017	\$371.36
AHA	2017	3	2051	AH2051	4600	4645	2016	\$0.00
AHA	2017	3	2051	AH2051	4600	4645	2017	\$0.00
AHA	2017	3	2054	AH2054	4200	4231	2017	\$830.00
AHA	2017	3	2054	AH2054	4300	4316	2017	\$630.00
AHA	2017	3	2054	AH2054	4600	4631	2017	\$93.91
AHA	2017	3	2064	AH2064	4400	4415	2017	\$0.00

AHA	2017	3	2064	AH2064	4400	4419	2017	\$1,750.00
AHA	2017	3	2064	AH2064	4500	4519	2017	\$15.00
AHA	2017	3	2064	AH2064	4600	4631	2017	\$177.70
AHA	2017	3	2064	AH2064	4600	4645	2017	(\$1.47)
AHA	2017	3	2065	AH2065	4400	4415	2017	\$75.00
AHA	2017	3	2065	AH2065	4600	4631	2017	\$253.34
AHA	2017	3	2065	AH2065	4600	4699	2017	\$8,457.47
AHA	2017	3	2081	AH2081	4300	4316	2017	\$692.40
AHA	2017	3	2081	AH2081	4300	4339	2016	\$0.00
AHA	2017	3	2081	AH2081	4300	4339	2017	\$6,550.00
AHA	2017	3	2081	AH2081	4400	4415	2017	\$1,873.00
AHA	2017	3	2081	AH2081	4500	4519	2017	\$10.00
AHA	2017	3	2081	AH2081	4600	4631	2017	\$469.96
AHA	2017	3	2083	AH2083	4300	4316	2017	\$19,795.15
AHA	2017	3	2113	AH2113	4300	4316	2017	\$27,443.08
AHA	2017	3	2113	AH2113	4600	4631	2017	\$1,848.51
AHA	2017	3	2138	AH2138	4900	4901	2017	\$0.00
AHA	2017	3	2201	AH2201	4400	4449	2017	\$4,704.07
AHA	2017	3	2201	AH2201	4600	4631	2017	\$273.88
AHA	2017	3	2226	AH2226	4800	4871	2017	\$0.00
AHA	2017	3	2259	AH2259	4600	4631	2017	\$51.52
AHA	2017	3	2260	AH2260	4200	4211	2017	(\$26,000.00)
AHA	2017	3	2260	AH2260	4300	4316	2017	\$2,516.32
AHA	2017	3	2260	AH2260	4300	4339	2017	\$26,000.00
AHA	2017	3	2260	AH2260	4300	4348	2017	\$3,237.50
AHA	2017	3	2260	AH2260	4400	4419	2017	\$27,900.00
AHA	2017	3	2260	AH2260	4500	4519	2017	\$0.00
AHA	2017	3	2260	AH2260	4600	4631	2017	\$231.52
AHA	2017	3	2297	AH2297	4400	4419	2017	\$10.00
AHA	2017	3	2297	AH2297	4600	4631	2017	\$24.42
AHA	2017	3	2298	AH2298	4400	4439	2017	\$1,825.65

AHA	2017	3	2298	AH2298	4600	4631	2017	\$35.20
AHA	2017	3	2298	AH2298	4600	4645	2017	(\$8.10)
AHA	2017	3	2299	AH2299	4400	4439	2017	\$0.00
AHA	2017	3	2299	AH2299	4600	4631	2017	\$79.04
AHA	2017	3	2368	AH2368	4300	4316	2017	\$86.82
AHA	2017	3	2368	AH2368	4300	4372	2017	\$228.40
AHA	2017	3	2368	AH2368	4600	4631	2017	\$431.69
AHA	2017	3	2368	AH2368	4600	4645	2017	(\$8.15)
AHA	2017	3	2378	AH2378	4600	4631	2017	\$875.66
AHA	2017	3	2436	AH2436	4300	4348	2017	\$10,575.00
AHA	2017	3	2458	AH2458	4300	4379	2017	\$9.43
AHA	2017	3	2458	AH2458	4600	4631	2017	\$13.39
AHA	2017	3	2458	AH2458	4600	4645	2017	(\$0.60)
AHA	2017	3	2458	AH2458	4600	4699	2017	\$1,282.00
AHA	2017	3	2489	AH2489	4400	4439	2017	\$20.00
AHA	2017	3	2489	AH2489	4600	4645	2017	(\$0.37)
AHA	2017	3	2600	AH2600	4300	4316	2017	\$0.00
AHA	2017	3	2600	AH2600	4300	4319	2017	\$0.00
AHA	2017	3	2600	AH2600	4300	4372	2017	\$0.60
AHA	2017	3	2600	AH2600	4300	4379	2017	\$0.00
AHA	2017	3	2600	AH2600	4400	4415	2017	\$0.00
AHA	2017	3	2600	AH2600	4400	4417	2017	\$0.00
AHA	2017	3	2600	AH2600	4400	4419	2017	\$0.00
AHA	2017	3	2600	AH2600	4400	4439	2017	\$0.00
AHA	2017	3	2600	AH2600	4400	4449	2017	\$0.00
AHA	2017	3	2600	AH2600	4600	4645	2016	\$0.00
AHA	2017	3	2600	AH2600	4600	4645	2017	\$0.00
AHA	2017	3	2600	AH2600	4600	4699	2017	\$0.00
AHA	2017	3	3011	AH3011	4200	4231	2016	\$30,484.72
AHA	2017	3	3011	AH3011	4200	4231	2017	\$3,425.00
AHA	2017	3	3011	AH3011	4300	4316	2017	\$1,041.85

AHA	2017	3	3011	AH3011	4300	4339	2016	\$0.00
AHA	2017	3	3011	AH3011	4300	4369	2017	\$20,525.00
AHA	2017	3	3011	AH3011	4400	4415	2017	\$4,306.40
AHA	2017	3	3011	AH3011	4500	4511	2017	\$0.00
AHA	2017	3	3011	AH3011	4900	4902	2016	\$27,359.50
AHA	2017	3	9000	AH9000	4900	4902	2017	\$0.00
AHA	2017	4	1000	1000	4300	4316	2017	\$15,211.60
AHA	2017	4	1000	1000	4300	4319	2017	\$7,350.20
AHA	2017	4	1000	1000	4300	4339	2017	\$13,622.04
AHA	2017	4	1000	1000	4300	4372	2017	\$15.10
AHA	2017	4	1000	1000	4400	4415	2017	\$3,890.50
AHA	2017	4	1000	1000	4400	4417	2017	\$900.00
AHA	2017	4	1000	1000	4400	4419	2017	\$214,224.00
AHA	2017	4	1000	1000	4400	4449	2017	\$1,034.65
AHA	2017	4	1000	1000	4500	4511	2017	\$16.81
AHA	2017	4	1000	1000	4500	4519	2017	\$7,502.72
AHA	2017	4	1000	1000	4600	4645	2017	(\$51.90)
AHA	2017	4	1000	1000	4600	4699	2017	\$0.06
AHA	2017	4	2000	AH2000	4200	4211	2013	\$0.00
AHA	2017	4	2000	AH2000	4200	4211	2014	\$0.00
AHA	2017	4	2000	AH2000	4200	4211	2015	\$75,968.78
AHA	2017	4	2000	AH2000	4200	4211	2016	\$94,077.39
AHA	2017	4	2000	AH2000	4200	4211	2017	\$0.00
AHA	2017	4	2012	AH2012	4300	4316	2017	\$24,403.57
AHA	2017	4	2012	AH2012	4400	4415	2017	\$244.00
AHA	2017	4	2012	AH2012	4500	4519	2017	\$0.00
AHA	2017	4	2012	AH2012	4600	4631	2017	\$335.29
AHA	2017	4	2012	AH2012	4600	4645	2017	(\$0.20)
AHA	2017	4	2022	AH2022	4300	4339	2016	\$0.00
AHA	2017	4	2022	AH2022	4300	4339	2017	\$60,053.15
AHA	2017	4	2022	AH2022	4400	4419	2017	\$0.00



AHA	2017	4	2022	AH2022	4400	4449	2017	\$129,816.60
AHA	2017	4	2022	AH2022	4600	4631	2017	\$299.85
AHA	2017	4	2022	AH2022	4600	4645	2017	\$0.00
AHA	2017	4	2050	AH2050	4300	4339	2017	\$47,744.00
AHA	2017	4	2050	AH2050	4300	4372	2017	\$125.00
AHA	2017	4	2050	AH2050	4400	4415	2017	\$15,750.00
AHA	2017	4	2050	AH2050	4400	4419	2017	\$0.00
AHA	2017	4	2050	AH2050	4400	4439	2017	\$0.00
AHA	2017	4	2050	AH2050	4400	4449	2017	\$300.00
AHA	2017	4	2050	AH2050	4500	4519	2017	\$3,300.00
AHA	2017	4	2050	AH2050	4600	4631	2017	\$2,041.59
AHA	2017	4	2050	AH2050	4600	4645	2017	(\$847.39)
AHA	2017	4	2050	AH2050	4600	4699	2017	\$1,553.46
AHA	2017	4	2050	AH2050	4800	4871	2017	\$0.00
AHA	2017	4	2051	AH2051	4300	4339	2017	\$5,280.00
AHA	2017	4	2051	AH2051	4400	4419	2016	\$0.00
AHA	2017	4	2051	AH2051	4400	4419	2017	(\$29,504.92)
AHA	2017	4	2051	AH2051	4600	4631	2017	\$349.69
AHA	2017	4	2051	AH2051	4600	4645	2016	\$0.00
AHA	2017	4	2051	AH2051	4600	4645	2017	\$0.00
AHA	2017	4	2054	AH2054	4200	4231	2017	\$760.00
AHA	2017	4	2054	AH2054	4300	4316	2017	(\$2,710.00)
AHA	2017	4	2054	AH2054	4600	4631	2017	\$82.24
AHA	2017	4	2064	AH2064	4400	4415	2017	\$0.00
AHA	2017	4	2064	AH2064	4400	4419	2017	\$50.00
AHA	2017	4	2064	AH2064	4500	4519	2017	\$0.00
AHA	2017	4	2064	AH2064	4600	4631	2017	\$165.24
AHA	2017	4	2064	AH2064	4600	4645	2017	\$0.00
AHA	2017	4	2065	AH2065	4400	4415	2017	\$0.00
AHA	2017	4	2065	AH2065	4600	4631	2017	\$235.34
AHA	2017	4	2065	AH2065	4600	4699	2017	(\$2,472.33)

AHA	2017	4	2081	AH2081	4300	4316	2017	\$6,778.88
AHA	2017	4	2081	AH2081	4300	4339	2016	\$0.00
AHA	2017	4	2081	AH2081	4300	4339	2017	(\$12,800.00)
AHA	2017	4	2081	AH2081	4400	4415	2017	\$2,900.00
AHA	2017	4	2081	AH2081	4500	4519	2017	\$20.00
AHA	2017	4	2081	AH2081	4600	4631	2017	\$477.24
AHA	2017	4	2083	AH2083	4300	4316	2017	\$18,717.85
AHA	2017	4	2113	AH2113	4300	4316	2017	\$41,853.12
AHA	2017	4	2113	AH2113	4600	4631	2017	\$1,618.58
AHA	2017	4	2138	AH2138	4900	4901	2017	\$49,608.50
AHA	2017	4	2201	AH2201	4400	4449	2017	\$5,904.95
AHA	2017	4	2201	AH2201	4600	4631	2017	\$263.23
AHA	2017	4	2226	AH2226	4800	4871	2017	\$0.00
AHA	2017	4	2259	AH2259	4600	4631	2017	\$44.81
AHA	2017	4	2260	AH2260	4200	4211	2017	\$0.00
AHA	2017	4	2260	AH2260	4300	4316	2017	\$622.23
AHA	2017	4	2260	AH2260	4300	4339	2017	\$0.00
AHA	2017	4	2260	AH2260	4300	4348	2017	\$0.00
AHA	2017	4	2260	AH2260	4300	4372	2017	\$2,830.00
AHA	2017	4	2260	AH2260	4400	4419	2017	\$7,900.00
AHA	2017	4	2260	AH2260	4500	4519	2017	\$0.00
AHA	2017	4	2260	AH2260	4600	4631	2017	\$249.18
AHA	2017	4	2260	AH2260	4600	4645	2017	(\$9.73)
AHA	2017	4	2297	AH2297	4400	4419	2017	\$0.00
AHA	2017	4	2297	AH2297	4600	4631	2017	\$22.87
AHA	2017	4	2298	AH2298	4300	4339	2017	\$0.00
AHA	2017	4	2298	AH2298	4400	4439	2017	\$9,500.50
AHA	2017	4	2298	AH2298	4600	4631	2017	\$89.20
AHA	2017	4	2298	AH2298	4600	4645	2017	(\$15.12)
AHA	2017	4	2299	AH2299	4400	4439	2017	\$2,440.34
AHA	2017	4	2299	AH2299	4600	4631	2017	\$69.45

AHA	2017	4	2368	AH2368	4300	4316	2017	\$0.00
AHA	2017	4	2368	AH2368	4300	4372	2017	\$0.00
AHA	2017	4	2368	AH2368	4600	4631	2017	\$364.20
AHA	2017	4	2368	AH2368	4600	4645	2017	(\$0.07)
AHA	2017	4	2378	AH2378	4600	4631	2017	\$783.64
AHA	2017	4	2436	AH2436	4300	4348	2017	\$0.00
AHA	2017	4	2458	AH2458	4300	4379	2017	\$151.94
AHA	2017	4	2458	AH2458	4600	4631	2017	\$13.13
AHA	2017	4	2458	AH2458	4600	4645	2017	(\$0.55)
AHA	2017	4	2458	AH2458	4600	4699	2017	\$697.00
AHA	2017	4	2489	AH2489	4400	4439	2017	\$40.00
AHA	2017	4	2489	AH2489	4600	4645	2017	(\$0.39)
AHA	2017	4	2600	AH2600	4300	4316	2017	\$0.00
AHA	2017	4	2600	AH2600	4300	4319	2017	\$0.00
AHA	2017	4	2600	AH2600	4300	4372	2017	\$0.00
AHA	2017	4	2600	AH2600	4300	4379	2017	\$0.00
AHA	2017	4	2600	AH2600	4400	4415	2017	\$0.00
AHA	2017	4	2600	AH2600	4400	4417	2017	\$0.00
AHA	2017	4	2600	AH2600	4400	4419	2017	\$0.00
AHA	2017	4	2600	AH2600	4400	4439	2017	\$0.00
AHA	2017	4	2600	AH2600	4400	4449	2017	\$0.00
AHA	2017	4	2600	AH2600	4600	4645	2016	\$0.00
AHA	2017	4	2600	AH2600	4600	4645	2017	\$0.00
AHA	2017	4	2600	AH2600	4600	4699	2017	\$0.00
AHA	2017	4	3011	AH3011	4200	4231	2016	\$0.00
AHA	2017	4	3011	AH3011	4200	4231	2017	\$2,725.00
AHA	2017	4	3011	AH3011	4200	4236	2017	\$2,400.00
AHA	2017	4	3011	AH3011	4300	4316	2017	\$985.15
AHA	2017	4	3011	AH3011	4300	4339	2016	\$0.00
AHA	2017	4	3011	AH3011	4300	4339	2017	\$2,121.44
AHA	2017	4	3011	AH3011	4300	4369	2017	\$0.00

AHA	2017	4	3011	AH3011	4400	4415	2017	\$4,686.36
AHA	2017	4	3011	AH3011	4500	4511	2017	\$0.00
AHA	2017	4	3011	AH3011	4900	4902	2016	\$0.00
AHA	2017	4	9000	AH9000	4900	4902	2017	\$0.00
AHA	2017	5	1000	1000	4300	4316	2017	\$26,382.28
AHA	2017	5	1000	1000	4300	4319	2017	\$10,925.00
AHA	2017	5	1000	1000	4300	4339	2017	\$6,635.00
AHA	2017	5	1000	1000	4300	4372	2017	\$0.00
AHA	2017	5	1000	1000	4400	4415	2017	\$85,103.00
AHA	2017	5	1000	1000	4400	4417	2017	\$39,000.00
AHA	2017	5	1000	1000	4400	4419	2017	\$177,581.40
AHA	2017	5	1000	1000	4400	4449	2017	\$676.10
AHA	2017	5	1000	1000	4500	4511	2017	\$449.14
AHA	2017	5	1000	1000	4500	4519	2017	\$16,551.98
AHA	2017	5	1000	1000	4600	4645	2017	(\$3,754.88)
AHA	2017	5	1000	1000	4600	4699	2017	\$34.38
AHA	2017	5	1000	1000	4800	4821	2017	\$44.20
AHA	2017	5	2000	AH2000	4200	4211	2013	\$0.00
AHA	2017	5	2000	AH2000	4200	4211	2014	\$0.00
AHA	2017	5	2000	AH2000	4200	4211	2015	\$31,558.15
AHA	2017	5	2000	AH2000	4200	4211	2016	\$6,420.56
AHA	2017	5	2000	AH2000	4200	4211	2017	\$0.00
AHA	2017	5	2012	AH2012	4300	4316	2017	\$61,805.65
AHA	2017	5	2012	AH2012	4400	4415	2017	\$336.40
AHA	2017	5	2012	AH2012	4500	4519	2017	\$0.00
AHA	2017	5	2012	AH2012	4600	4631	2017	\$342.69
AHA	2017	5	2012	AH2012	4600	4645	2017	(\$2.09)
AHA	2017	5	2022	AH2022	4300	4339	2016	\$0.00
AHA	2017	5	2022	AH2022	4300	4339	2017	\$72,136.63
AHA	2017	5	2022	AH2022	4400	4419	2017	\$50.00
AHA	2017	5	2022	AH2022	4400	4449	2017	\$14,685.78

AHA	2017	5	2022	AH2022	4600	4631	2017	\$563.34
AHA	2017	5	2022	AH2022	4600	4645	2017	\$0.00
AHA	2017	5	2050	AH2050	4300	4339	2017	\$15,652.00
AHA	2017	5	2050	AH2050	4300	4372	2017	\$251.70
AHA	2017	5	2050	AH2050	4400	4415	2017	\$9,002.72
AHA	2017	5	2050	AH2050	4400	4419	2017	\$10.00
AHA	2017	5	2050	AH2050	4400	4439	2017	\$0.00
AHA	2017	5	2050	AH2050	4400	4449	2017	\$260.00
AHA	2017	5	2050	AH2050	4500	4519	2017	\$2,050.00
AHA	2017	5	2050	AH2050	4600	4631	2017	\$2,079.71
AHA	2017	5	2050	AH2050	4600	4645	2017	(\$248.05)
AHA	2017	5	2050	AH2050	4600	4699	2017	\$1,357.92
AHA	2017	5	2050	AH2050	4800	4871	2017	\$0.00
AHA	2017	5	2051	AH2051	4300	4339	2017	\$502,779.23
AHA	2017	5	2051	AH2051	4400	4419	2016	\$0.00
AHA	2017	5	2051	AH2051	4400	4419	2017	\$0.00
AHA	2017	5	2051	AH2051	4600	4631	2017	\$338.42
AHA	2017	5	2051	AH2051	4600	4645	2016	\$0.00
AHA	2017	5	2051	AH2051	4600	4645	2017	\$0.00
AHA	2017	5	2054	AH2054	4200	4231	2017	\$1,100.00
AHA	2017	5	2054	AH2054	4300	4316	2017	\$10,510.00
AHA	2017	5	2054	AH2054	4600	4631	2017	\$66.03
AHA	2017	5	2064	AH2064	4400	4415	2017	\$0.00
AHA	2017	5	2064	AH2064	4400	4419	2017	\$900.00
AHA	2017	5	2064	AH2064	4500	4519	2017	\$45.00
AHA	2017	5	2064	AH2064	4600	4631	2017	\$170.97
AHA	2017	5	2064	AH2064	4600	4645	2017	\$0.00
AHA	2017	5	2065	AH2065	4400	4415	2017	\$0.00
AHA	2017	5	2065	AH2065	4600	4631	2017	\$255.52
AHA	2017	5	2065	AH2065	4600	4699	2017	\$4,259.87
AHA	2017	5	2081	AH2081	4300	4316	2017	\$16,578.45

AHA	2017	5	2081	AH2081	4300	4339	2016	\$0.00
AHA	2017	5	2081	AH2081	4300	4339	2017	\$6,250.00
AHA	2017	5	2081	AH2081	4400	4415	2017	(\$1,700.00)
AHA	2017	5	2081	AH2081	4500	4519	2017	\$130.00
AHA	2017	5	2081	AH2081	4600	4631	2017	\$481.04
AHA	2017	5	2081	AH2081	4600	4645	2017	(\$2.72)
AHA	2017	5	2083	AH2083	4300	4316	2017	\$38,153.90
AHA	2017	5	2113	AH2113	4300	4316	2017	\$25,496.46
AHA	2017	5	2113	AH2113	4300	4369	2017	\$150,000.00
AHA	2017	5	2113	AH2113	4600	4631	2017	\$1,592.84
AHA	2017	5	2138	AH2138	4900	4901	2017	\$0.00
AHA	2017	5	2201	AH2201	4400	4449	2017	\$1,665.41
AHA	2017	5	2201	AH2201	4600	4631	2017	\$274.21
AHA	2017	5	2226	AH2226	4800	4871	2017	\$358,600.00
AHA	2017	5	2259	AH2259	4400	4439	2017	\$10.08
AHA	2017	5	2259	AH2259	4600	4631	2017	\$38.37
AHA	2017	5	2260	AH2260	4200	4211	2017	\$0.00
AHA	2017	5	2260	AH2260	4300	4316	2017	\$1,101.94
AHA	2017	5	2260	AH2260	4300	4339	2017	\$0.00
AHA	2017	5	2260	AH2260	4300	4348	2017	\$0.00
AHA	2017	5	2260	AH2260	4300	4372	2017	\$0.00
AHA	2017	5	2260	AH2260	4400	4419	2017	\$3,450.00
AHA	2017	5	2260	AH2260	4500	4519	2017	\$0.00
AHA	2017	5	2260	AH2260	4600	4631	2017	\$250.53
AHA	2017	5	2260	AH2260	4600	4645	2017	\$0.00
AHA	2017	5	2297	AH2297	4400	4419	2017	\$1,520.00
AHA	2017	5	2297	AH2297	4600	4631	2017	\$23.88
AHA	2017	5	2298	AH2298	4300	4339	2017	\$0.00
AHA	2017	5	2298	AH2298	4400	4439	2017	\$3,169.00
AHA	2017	5	2298	AH2298	4600	4631	2017	\$34.17
AHA	2017	5	2298	AH2298	4600	4645	2017	(\$10.40)

AHA	2017	5	2299	AH2299	4400	4439	2017	\$7,775.62
AHA	2017	5	2299	AH2299	4600	4631	2017	\$66.69
AHA	2017	5	2368	AH2368	4300	4316	2017	\$1,664.95
AHA	2017	5	2368	AH2368	4300	4372	2017	\$1,208.93
AHA	2017	5	2368	AH2368	4600	4631	2017	\$399.51
AHA	2017	5	2368	AH2368	4600	4645	2017	\$0.00
AHA	2017	5	2378	AH2378	4600	4631	2017	\$761.42
AHA	2017	5	2378	AH2378	4800	4821	2016	\$19.47
AHA	2017	5	2436	AH2436	4300	4348	2017	\$0.00
AHA	2017	5	2458	AH2458	4300	4379	2017	\$32.01
AHA	2017	5	2458	AH2458	4600	4631	2017	\$14.91
AHA	2017	5	2458	AH2458	4600	4645	2017	(\$0.58)
AHA	2017	5	2458	AH2458	4600	4699	2017	\$368.00
AHA	2017	5	2489	AH2489	4400	4439	2017	(\$10.00)
AHA	2017	5	2489	AH2489	4600	4645	2017	\$0.00
AHA	2017	5	2600	AH2600	4300	4316	2017	\$0.00
AHA	2017	5	2600	AH2600	4300	4319	2017	\$0.00
AHA	2017	5	2600	AH2600	4300	4339	2017	\$0.00
AHA	2017	5	2600	AH2600	4300	4372	2017	\$0.00
AHA	2017	5	2600	AH2600	4300	4379	2017	\$0.00
AHA	2017	5	2600	AH2600	4400	4415	2017	\$0.00
AHA	2017	5	2600	AH2600	4400	4417	2017	\$0.00
AHA	2017	5	2600	AH2600	4400	4419	2017	\$0.00
AHA	2017	5	2600	AH2600	4400	4439	2017	\$0.00
AHA	2017	5	2600	AH2600	4400	4449	2017	\$0.00
AHA	2017	5	2600	AH2600	4600	4645	2016	\$0.00
AHA	2017	5	2600	AH2600	4600	4645	2017	\$0.00
AHA	2017	5	2600	AH2600	4600	4699	2017	\$0.00
AHA	2017	5	3011	AH3011	4200	4231	2016	\$0.00
AHA	2017	5	3011	AH3011	4200	4231	2017	\$20,160.00
AHA	2017	5	3011	AH3011	4200	4236	2017	\$0.00

AHA	2017	5	3011	AH3011	4300	4316	2017	\$2,008.10
AHA	2017	5	3011	AH3011	4300	4339	2016	\$0.00
AHA	2017	5	3011	AH3011	4300	4339	2017	\$0.00
AHA	2017	5	3011	AH3011	4300	4369	2017	\$0.00
AHA	2017	5	3011	AH3011	4400	4415	2017	\$315.90
AHA	2017	5	3011	AH3011	4500	4511	2017	\$0.00
AHA	2017	5	3011	AH3011	4900	4902	2016	\$0.00
AHA	2017	5	9000	AH9000	4900	4902	2017	\$30,651.42
AHA	2017	6	1000	1000	4300	4316	2017	\$21,394.25
AHA	2017	6	1000	1000	4300	4319	2017	\$7,330.00
AHA	2017	6	1000	1000	4300	4339	2017	\$5,365.00
AHA	2017	6	1000	1000	4300	4372	2017	\$67.71
AHA	2017	6	1000	1000	4400	4415	2017	\$41,240.00
AHA	2017	6	1000	1000	4400	4417	2017	\$25,850.00
AHA	2017	6	1000	1000	4400	4419	2017	\$87,057.90
AHA	2017	6	1000	1000	4400	4449	2017	\$750.00
AHA	2017	6	1000	1000	4500	4511	2017	\$27.19
AHA	2017	6	1000	1000	4500	4519	2017	\$6,251.04
AHA	2017	6	1000	1000	4600	4645	2017	(\$2,559.19)
AHA	2017	6	1000	1000	4600	4699	2017	\$0.00
AHA	2017	6	1000	1000	4800	4821	2017	\$1,469.75
AHA	2017	6	2000	AH2000	4200	4211	2013	\$0.00
AHA	2017	6	2000	AH2000	4200	4211	2014	\$0.00
AHA	2017	6	2000	AH2000	4200	4211	2015	\$95,584.10
AHA	2017	6	2000	AH2000	4200	4211	2016	\$406,559.00
AHA	2017	6	2000	AH2000	4200	4211	2017	\$80,398.00
AHA	2017	6	2012	AH2012	4300	4316	2017	\$1,226.57
AHA	2017	6	2012	AH2012	4400	4415	2017	\$120.00
AHA	2017	6	2012	AH2012	4500	4519	2017	\$10.00
AHA	2017	6	2012	AH2012	4600	4631	2017	\$359.27
AHA	2017	6	2012	AH2012	4600	4645	2017	\$0.00



AHA	2017	6	2022	AH2022	4300	4339	2016	\$0.00
AHA	2017	6	2022	AH2022	4300	4339	2017	\$71,143.50
AHA	2017	6	2022	AH2022	4400	4419	2017	\$0.00
AHA	2017	6	2022	AH2022	4400	4449	2017	\$1,182.12
AHA	2017	6	2022	AH2022	4600	4631	2017	\$517.78
AHA	2017	6	2022	AH2022	4600	4645	2017	\$0.00
AHA	2017	6	2050	AH2050	4300	4339	2017	\$53,631.99
AHA	2017	6	2050	AH2050	4300	4372	2017	\$119.10
AHA	2017	6	2050	AH2050	4400	4415	2017	\$16,113.38
AHA	2017	6	2050	AH2050	4400	4419	2017	\$0.00
AHA	2017	6	2050	AH2050	4400	4439	2017	\$0.00
AHA	2017	6	2050	AH2050	4400	4449	2017	\$310.00
AHA	2017	6	2050	AH2050	4500	4519	2017	\$1,300.00
AHA	2017	6	2050	AH2050	4600	4631	2017	\$1,873.77
AHA	2017	6	2050	AH2050	4600	4645	2017	(\$427.93)
AHA	2017	6	2050	AH2050	4600	4699	2017	\$1,162.12
AHA	2017	6	2050	AH2050	4800	4871	2017	\$0.00
AHA	2017	6	2051	AH2051	4300	4339	2017	\$693,440.00
AHA	2017	6	2051	AH2051	4400	4419	2016	\$0.00
AHA	2017	6	2051	AH2051	4400	4419	2017	\$0.00
AHA	2017	6	2051	AH2051	4600	4631	2017	\$361.54
AHA	2017	6	2051	AH2051	4600	4645	2016	\$0.00
AHA	2017	6	2051	AH2051	4600	4645	2017	(\$10,183.96)
AHA	2017	6	2054	AH2054	4200	4231	2017	\$5,130.00
AHA	2017	6	2054	AH2054	4300	4316	2017	\$10,500.00
AHA	2017	6	2054	AH2054	4600	4631	2017	\$41.57
AHA	2017	6	2054	AH2054	4600	4645	2017	(\$89.44)
AHA	2017	6	2064	AH2064	4400	4415	2017	\$0.00
AHA	2017	6	2064	AH2064	4400	4419	2017	\$50.00
AHA	2017	6	2064	AH2064	4500	4519	2017	\$0.00
AHA	2017	6	2064	AH2064	4600	4631	2017	\$157.40

AHA	2017	6	2064	AH2064	4600	4645	2017	\$0.00
AHA	2017	6	2065	AH2065	4400	4415	2017	\$75.00
AHA	2017	6	2065	AH2065	4600	4631	2017	\$242.89
AHA	2017	6	2065	AH2065	4600	4699	2017	\$0.00
AHA	2017	6	2081	AH2081	4300	4316	2017	\$23.50
AHA	2017	6	2081	AH2081	4300	4339	2016	\$0.00
AHA	2017	6	2081	AH2081	4300	4339	2017	\$6,150.00
AHA	2017	6	2081	AH2081	4400	4415	2017	\$2,125.00
AHA	2017	6	2081	AH2081	4500	4519	2017	\$120.00
AHA	2017	6	2081	AH2081	4600	4631	2017	\$446.24
AHA	2017	6	2081	AH2081	4600	4645	2017	\$0.00
AHA	2017	6	2083	AH2083	4300	4316	2017	\$30,826.55
AHA	2017	6	2113	AH2113	4300	4316	2016	\$39,949.01
AHA	2017	6	2113	AH2113	4300	4316	2017	\$48,596.94
AHA	2017	6	2113	AH2113	4300	4369	2017	\$0.00
AHA	2017	6	2113	AH2113	4600	4631	2017	\$1,479.65
AHA	2017	6	2138	AH2138	4900	4901	2017	\$0.00
AHA	2017	6	2201	AH2201	4400	4449	2017	\$6,252.16
AHA	2017	6	2201	AH2201	4600	4631	2017	\$243.57
AHA	2017	6	2226	AH2226	4800	4871	2017	\$0.00
AHA	2017	6	2259	AH2259	4400	4439	2017	\$2,452.33
AHA	2017	6	2259	AH2259	4600	4631	2017	\$21.85
AHA	2017	6	2260	AH2260	4200	4211	2017	\$0.00
AHA	2017	6	2260	AH2260	4300	4316	2017	\$1,874.15
AHA	2017	6	2260	AH2260	4300	4339	2017	\$0.00
AHA	2017	6	2260	AH2260	4300	4348	2017	\$0.00
AHA	2017	6	2260	AH2260	4300	4372	2017	\$0.00
AHA	2017	6	2260	AH2260	4400	4419	2017	\$1,350.00
AHA	2017	6	2260	AH2260	4500	4519	2017	\$0.00
AHA	2017	6	2260	AH2260	4600	4631	2017	\$202.42
AHA	2017	6	2260	AH2260	4600	4645	2017	\$0.00

AHA	2017	6	2297	AH2297	4400	4419	2017	\$1,940.00
AHA	2017	6	2297	AH2297	4600	4631	2017	\$22.76
AHA	2017	6	2298	AH2298	4300	4339	2017	\$0.00
AHA	2017	6	2298	AH2298	4400	4439	2017	\$4,050.00
AHA	2017	6	2298	AH2298	4600	4631	2017	\$23.12
AHA	2017	6	2298	AH2298	4600	4645	2017	(\$20.15)
AHA	2017	6	2299	AH2299	4400	4439	2017	\$9,970.55
AHA	2017	6	2299	AH2299	4600	4631	2017	\$65.62
AHA	2017	6	2368	AH2368	4300	4316	2017	\$32,283.44
AHA	2017	6	2368	AH2368	4300	4372	2017	\$0.00
AHA	2017	6	2368	AH2368	4600	4631	2017	\$237.97
AHA	2017	6	2368	AH2368	4600	4645	2017	(\$42.93)
AHA	2017	6	2378	AH2378	4600	4631	2017	\$712.54
AHA	2017	6	2378	AH2378	4800	4821	2016	\$0.00
AHA	2017	6	2436	AH2436	4300	4348	2017	\$0.00
AHA	2017	6	2458	AH2458	4300	4379	2017	\$197.59
AHA	2017	6	2458	AH2458	4600	4631	2017	\$14.48
AHA	2017	6	2458	AH2458	4600	4645	2017	(\$0.42)
AHA	2017	6	2458	AH2458	4600	4699	2017	\$364.00
AHA	2017	6	2489	AH2489	4400	4439	2017	\$20.00
AHA	2017	6	2489	AH2489	4600	4645	2017	\$0.00
AHA	2017	6	2600	AH2600	4300	4316	2017	\$0.00
AHA	2017	6	2600	AH2600	4300	4319	2017	(\$75.00)
AHA	2017	6	2600	AH2600	4300	4339	2017	(\$40,590.00)
AHA	2017	6	2600	AH2600	4300	4372	2017	\$0.00
AHA	2017	6	2600	AH2600	4300	4379	2017	\$0.00
AHA	2017	6	2600	AH2600	4400	4415	2017	(\$510.00)
AHA	2017	6	2600	AH2600	4400	4417	2017	\$0.00
AHA	2017	6	2600	AH2600	4400	4419	2017	\$50.00
AHA	2017	6	2600	AH2600	4400	4439	2017	(\$54.00)
AHA	2017	6	2600	AH2600	4400	4449	2017	\$0.00

AHA	2017	6	2600	AH2600	4600	4645	2016	\$0.00
AHA	2017	6	2600	AH2600	4600	4645	2017	\$10,183.96
AHA	2017	6	2600	AH2600	4600	4699	2017	(\$40.00)
AHA	2017	6	3011	AH3011	4200	4231	2016	\$0.00
AHA	2017	6	3011	AH3011	4200	4231	2017	\$67,673.46
AHA	2017	6	3011	AH3011	4200	4236	2017	\$0.00
AHA	2017	6	3011	AH3011	4300	4316	2017	\$1,622.45
AHA	2017	6	3011	AH3011	4300	4339	2016	\$0.00
AHA	2017	6	3011	AH3011	4300	4339	2017	\$1,952.26
AHA	2017	6	3011	AH3011	4300	4369	2017	\$0.00
AHA	2017	6	3011	AH3011	4400	4415	2017	\$504.08
AHA	2017	6	3011	AH3011	4500	4511	2017	\$0.00
AHA	2017	6	3011	AH3011	4900	4902	2016	\$0.00
AHA	2017	6	9000	AH9000	4900	4902	2017	\$13,385.31
AHA	2017	7	1000	1000	4300	4316	2017	\$16,908.85
AHA	2017	7	1000	1000	4300	4319	2017	\$8,765.00
AHA	2017	7	1000	1000	4300	4339	2017	\$2,078.00
AHA	2017	7	1000	1000	4300	4372	2017	\$0.00
AHA	2017	7	1000	1000	4400	4415	2017	\$77,966.00
AHA	2017	7	1000	1000	4400	4417	2017	\$13,200.00
AHA	2017	7	1000	1000	4400	4419	2017	\$74,847.54
AHA	2017	7	1000	1000	4400	4449	2017	\$453.70
AHA	2017	7	1000	1000	4500	4511	2017	\$24.93
AHA	2017	7	1000	1000	4500	4519	2017	\$11,037.22
AHA	2017	7	1000	1000	4600	4645	2017	(\$1,470.38)
AHA	2017	7	1000	1000	4600	4699	2017	\$5.21
AHA	2017	7	1000	1000	4800	4821	2017	\$0.00
AHA	2017	7	2000	AH2000	4200	4211	2013	\$0.00
AHA	2017	7	2000	AH2000	4200	4211	2014	\$90,920.78
AHA	2017	7	2000	AH2000	4200	4211	2015	\$66,593.19
AHA	2017	7	2000	AH2000	4200	4211	2016	\$203,370.98

AHA	2017	7	2000	AH2000	4200	4211	2017	\$0.00
AHA	2017	7	2012	AH2012	4300	4316	2017	\$43,316.83
AHA	2017	7	2012	AH2012	4400	4415	2017	\$120.00
AHA	2017	7	2012	AH2012	4500	4519	2017	\$0.00
AHA	2017	7	2012	AH2012	4600	4631	2017	\$367.18
AHA	2017	7	2012	AH2012	4600	4645	2017	\$0.00
AHA	2017	7	2022	AH2022	4300	4339	2016	\$0.00
AHA	2017	7	2022	AH2022	4300	4339	2017	(\$12,073.65)
AHA	2017	7	2022	AH2022	4400	4419	2017	\$25.00
AHA	2017	7	2022	AH2022	4400	4449	2017	\$144,006.17
AHA	2017	7	2022	AH2022	4600	4631	2017	\$508.28
AHA	2017	7	2022	AH2022	4600	4645	2017	\$0.00
AHA	2017	7	2050	AH2050	4300	4339	2017	\$41,984.00
AHA	2017	7	2050	AH2050	4300	4372	2017	\$251.90
AHA	2017	7	2050	AH2050	4400	4415	2017	\$15,919.20
AHA	2017	7	2050	AH2050	4400	4419	2017	\$0.00
AHA	2017	7	2050	AH2050	4400	4439	2017	\$0.00
AHA	2017	7	2050	AH2050	4400	4449	2017	\$400.00
AHA	2017	7	2050	AH2050	4500	4519	2017	\$595.00
AHA	2017	7	2050	AH2050	4600	4631	2017	\$1,915.38
AHA	2017	7	2050	AH2050	4600	4645	2017	(\$810.59)
AHA	2017	7	2050	AH2050	4600	4699	2017	\$1,645.52
AHA	2017	7	2050	AH2050	4800	4871	2017	\$0.00
AHA	2017	7	2051	AH2051	4300	4339	2017	\$303,160.00
AHA	2017	7	2051	AH2051	4400	4419	2016	\$0.00
AHA	2017	7	2051	AH2051	4400	4419	2017	\$0.00
AHA	2017	7	2051	AH2051	4600	4631	2017	\$1,005.03
AHA	2017	7	2051	AH2051	4600	4645	2016	\$0.00
AHA	2017	7	2051	AH2051	4600	4645	2017	(\$2,129.36)
AHA	2017	7	2054	AH2054	4200	4231	2017	\$10,890.00
AHA	2017	7	2054	AH2054	4300	4316	2017	\$3,550.00

AHA	2017	7	2054	AH2054	4600	4631	2017	\$49.48
AHA	2017	7	2054	AH2054	4600	4645	2017	(\$7.72)
AHA	2017	7	2064	AH2064	4400	4415	2017	\$0.00
AHA	2017	7	2064	AH2064	4400	4419	2017	\$750.00
AHA	2017	7	2064	AH2064	4500	4519	2017	\$0.00
AHA	2017	7	2064	AH2064	4600	4631	2017	\$159.59
AHA	2017	7	2064	AH2064	4600	4645	2017	\$0.00
AHA	2017	7	2065	AH2065	4400	4415	2017	\$75.00
AHA	2017	7	2065	AH2065	4600	4631	2017	\$245.12
AHA	2017	7	2065	AH2065	4600	4699	2017	\$2,110.37
AHA	2017	7	2081	AH2081	4300	4316	2017	\$6,832.51
AHA	2017	7	2081	AH2081	4300	4339	2016	\$0.00
AHA	2017	7	2081	AH2081	4300	4339	2017	\$3,250.00
AHA	2017	7	2081	AH2081	4400	4415	2017	\$1,000.00
AHA	2017	7	2081	AH2081	4500	4519	2017	\$10.00
AHA	2017	7	2081	AH2081	4600	4631	2017	\$454.97
AHA	2017	7	2081	AH2081	4600	4645	2017	\$0.00
AHA	2017	7	2083	AH2083	4300	4316	2017	\$23,071.70
AHA	2017	7	2113	AH2113	4300	4316	2016	\$0.00
AHA	2017	7	2113	AH2113	4300	4316	2017	\$63,866.94
AHA	2017	7	2113	AH2113	4300	4369	2017	\$0.00
AHA	2017	7	2113	AH2113	4600	4631	2017	\$1,447.83
AHA	2017	7	2138	AH2138	4900	4901	2017	\$49,608.50
AHA	2017	7	2201	AH2201	4400	4449	2017	\$2,039.23
AHA	2017	7	2201	AH2201	4600	4631	2017	\$250.06
AHA	2017	7	2226	AH2226	4800	4871	2017	\$0.00
AHA	2017	7	2259	AH2259	4400	4439	2017	\$13,723.54
AHA	2017	7	2259	AH2259	4600	4631	2017	\$10.79
AHA	2017	7	2260	AH2260	4200	4211	2017	\$0.00
AHA	2017	7	2260	AH2260	4300	4316	2017	\$10,724.23
AHA	2017	7	2260	AH2260	4300	4339	2017	\$0.00

AHA	2017	7	2260	AH2260	4300	4348	2017	\$0.00
AHA	2017	7	2260	AH2260	4300	4372	2017	\$0.00
AHA	2017	7	2260	AH2260	4400	4419	2017	\$3,050.00
AHA	2017	7	2260	AH2260	4500	4519	2017	\$0.00
AHA	2017	7	2260	AH2260	4600	4631	2017	\$181.08
AHA	2017	7	2260	AH2260	4600	4645	2017	\$0.00
AHA	2017	7	2297	AH2297	4400	4419	2017	\$900.00
AHA	2017	7	2297	AH2297	4600	4631	2017	\$25.29
AHA	2017	7	2298	AH2298	4300	4339	2017	\$0.00
AHA	2017	7	2298	AH2298	4400	4439	2017	\$4,328.00
AHA	2017	7	2298	AH2298	4600	4631	2017	\$19.95
AHA	2017	7	2298	AH2298	4600	4645	2017	(\$14.66)
AHA	2017	7	2299	AH2299	4400	4439	2017	\$465.88
AHA	2017	7	2299	AH2299	4600	4631	2017	\$74.51
AHA	2017	7	2368	AH2368	4300	4316	2017	\$0.00
AHA	2017	7	2368	AH2368	4300	4372	2017	\$0.00
AHA	2017	7	2368	AH2368	4600	4631	2017	\$239.42
AHA	2017	7	2368	AH2368	4600	4645	2017	(\$0.40)
AHA	2017	7	2378	AH2378	4600	4631	2017	\$729.88
AHA	2017	7	2378	AH2378	4800	4821	2016	\$0.00
AHA	2017	7	2436	AH2436	4300	4348	2017	\$0.00
AHA	2017	7	2458	AH2458	4300	4379	2017	\$777.26
AHA	2017	7	2458	AH2458	4600	4631	2017	\$7.76
AHA	2017	7	2458	AH2458	4600	4645	2017	(\$9.60)
AHA	2017	7	2458	AH2458	4600	4699	2017	\$373.00
AHA	2017	7	2489	AH2489	4400	4439	2017	\$10.00
AHA	2017	7	2489	AH2489	4600	4645	2017	\$0.00
AHA	2017	7	2600	AH2600	4300	4316	2017	\$0.00
AHA	2017	7	2600	AH2600	4300	4319	2017	\$75.00
AHA	2017	7	2600	AH2600	4300	4339	2017	\$40,590.00
AHA	2017	7	2600	AH2600	4300	4372	2017	\$0.00

AHA	2017	7	2600	AH2600	4300	4379	2017	\$0.00
AHA	2017	7	2600	AH2600	4400	4415	2017	\$460.00
AHA	2017	7	2600	AH2600	4400	4417	2017	\$0.00
AHA	2017	7	2600	AH2600	4400	4419	2017	\$0.00
AHA	2017	7	2600	AH2600	4400	4439	2017	\$54.00
AHA	2017	7	2600	AH2600	4400	4449	2017	\$0.00
AHA	2017	7	2600	AH2600	4600	4645	2016	\$0.00
AHA	2017	7	2600	AH2600	4600	4645	2017	(\$10,183.98)
AHA	2017	7	2600	AH2600	4600	4699	2017	\$40.00
AHA	2017	7	3011	AH3011	4200	4231	2016	\$0.00
AHA	2017	7	3011	AH3011	4200	4231	2017	\$8,425.00
AHA	2017	7	3011	AH3011	4200	4236	2017	\$0.00
AHA	2017	7	3011	AH3011	4300	4316	2017	\$1,214.30
AHA	2017	7	3011	AH3011	4300	4339	2016	\$0.00
AHA	2017	7	3011	AH3011	4300	4339	2017	\$0.00
AHA	2017	7	3011	AH3011	4300	4369	2017	\$0.00
AHA	2017	7	3011	AH3011	4400	4415	2017	\$1,662.40
AHA	2017	7	3011	AH3011	4500	4511	2017	\$0.00
AHA	2017	7	3011	AH3011	4900	4902	2016	\$0.00
AHA	2017	7	9000	AH9000	4900	4902	2017	\$0.00
AHA	2017	8	1000	1000	4300	4316	2017	\$18,310.65
AHA	2017	8	1000	1000	4300	4319	2017	\$10,150.00
AHA	2017	8	1000	1000	4300	4339	2017	\$11,156.00
AHA	2017	8	1000	1000	4300	4372	2017	\$108.30
AHA	2017	8	1000	1000	4400	4415	2017	\$5,930.00
AHA	2017	8	1000	1000	4400	4417	2017	\$900.00
AHA	2017	8	1000	1000	4400	4419	2017	\$175,276.74
AHA	2017	8	1000	1000	4400	4449	2017	\$347.00
AHA	2017	8	1000	1000	4500	4511	2017	\$0.00
AHA	2017	8	1000	1000	4500	4519	2017	\$14,364.07
AHA	2017	8	1000	1000	4600	4645	2017	(\$1,086.44)



AHA	2017	8	1000	1000	4600	4699	2017	\$0.00
AHA	2017	8	1000	1000	4800	4821	2017	\$0.00
AHA	2017	8	2000	AH2000	4200	4211	2013	\$0.00
AHA	2017	8	2000	AH2000	4200	4211	2014	\$0.00
AHA	2017	8	2000	AH2000	4200	4211	2015	\$0.00
AHA	2017	8	2000	AH2000	4200	4211	2016	\$9,537.86
AHA	2017	8	2000	AH2000	4200	4211	2017	\$56,584.90
AHA	2017	8	2012	AH2012	4300	4316	2017	\$34,236.03
AHA	2017	8	2012	AH2012	4400	4415	2017	\$110.00
AHA	2017	8	2012	AH2012	4500	4519	2017	\$0.00
AHA	2017	8	2012	AH2012	4600	4631	2017	\$375.44
AHA	2017	8	2012	AH2012	4600	4645	2017	\$0.00
AHA	2017	8	2022	AH2022	4300	4339	2016	\$0.00
AHA	2017	8	2022	AH2022	4300	4339	2017	\$76,000.07
AHA	2017	8	2022	AH2022	4400	4419	2017	\$1,475.00
AHA	2017	8	2022	AH2022	4400	4449	2017	\$25,375.97
AHA	2017	8	2022	AH2022	4600	4631	2017	\$526.10
AHA	2017	8	2022	AH2022	4600	4645	2017	\$0.00
AHA	2017	8	2050	AH2050	4300	4339	2017	\$45,597.96
AHA	2017	8	2050	AH2050	4300	4372	2017	\$370.80
AHA	2017	8	2050	AH2050	4400	4415	2017	\$21,719.12
AHA	2017	8	2050	AH2050	4400	4419	2017	\$10.00
AHA	2017	8	2050	AH2050	4400	4439	2017	\$0.00
AHA	2017	8	2050	AH2050	4400	4449	2017	\$630.00
AHA	2017	8	2050	AH2050	4500	4519	2017	\$1,400.00
AHA	2017	8	2050	AH2050	4600	4631	2017	\$1,933.67
AHA	2017	8	2050	AH2050	4600	4645	2017	(\$250.38)
AHA	2017	8	2050	AH2050	4600	4699	2017	\$2,626.39
AHA	2017	8	2050	AH2050	4800	4871	2017	\$0.00
AHA	2017	8	2051	AH2051	4300	4339	2017	\$2,200.00
AHA	2017	8	2051	AH2051	4400	4419	2016	\$0.00

AHA	2017	8	2051	AH2051	4400	4419	2017	(\$808,536.05)
AHA	2017	8	2051	AH2051	4600	4631	2017	\$914.34
AHA	2017	8	2051	AH2051	4600	4645	2016	\$0.00
AHA	2017	8	2051	AH2051	4600	4645	2017	(\$1,555.84)
AHA	2017	8	2054	AH2054	4200	4231	2017	\$10,500.00
AHA	2017	8	2054	AH2054	4300	4316	2017	\$6,760.00
AHA	2017	8	2054	AH2054	4600	4631	2017	\$57.33
AHA	2017	8	2054	AH2054	4600	4645	2017	(\$16.66)
AHA	2017	8	2064	AH2064	4400	4415	2017	\$0.00
AHA	2017	8	2064	AH2064	4400	4419	2017	\$0.00
AHA	2017	8	2064	AH2064	4500	4519	2017	\$0.00
AHA	2017	8	2064	AH2064	4600	4631	2017	\$161.16
AHA	2017	8	2064	AH2064	4600	4645	2017	\$0.00
AHA	2017	8	2065	AH2065	4400	4415	2017	\$0.00
AHA	2017	8	2065	AH2065	4600	4631	2017	\$239.27
AHA	2017	8	2065	AH2065	4600	4699	2017	\$2,966.61
AHA	2017	8	2081	AH2081	4300	4316	2017	\$17,543.39
AHA	2017	8	2081	AH2081	4300	4339	2016	\$0.00
AHA	2017	8	2081	AH2081	4300	4339	2017	\$5,125.00
AHA	2017	8	2081	AH2081	4400	4415	2017	\$1,725.00
AHA	2017	8	2081	AH2081	4500	4519	2017	\$200.00
AHA	2017	8	2081	AH2081	4600	4631	2017	\$461.20
AHA	2017	8	2081	AH2081	4600	4645	2017	(\$7.61)
AHA	2017	8	2083	AH2083	4300	4316	2017	\$27,326.75
AHA	2017	8	2113	AH2113	4300	4316	2016	\$0.00
AHA	2017	8	2113	AH2113	4300	4316	2017	\$150,998.76
AHA	2017	8	2113	AH2113	4300	4369	2017	\$0.00
AHA	2017	8	2113	AH2113	4600	4631	2017	\$1,394.05
AHA	2017	8	2138	AH2138	4900	4901	2017	\$0.00
AHA	2017	8	2201	AH2201	4400	4449	2017	\$4,375.04
AHA	2017	8	2201	AH2201	4600	4631	2017	\$225.06

AHA	2017	8	2226	AH2226	4800	4871	2017	\$358,600.00
AHA	2017	8	2259	AH2259	4400	4439	2017	\$18,264.37
AHA	2017	8	2259	AH2259	4600	4631	2017	\$24.03
AHA	2017	8	2260	AH2260	4200	4211	2017	\$0.00
AHA	2017	8	2260	AH2260	4300	4316	2017	\$9,322.25
AHA	2017	8	2260	AH2260	4300	4339	2017	\$0.00
AHA	2017	8	2260	AH2260	4300	4348	2017	\$0.00
AHA	2017	8	2260	AH2260	4300	4372	2017	\$0.00
AHA	2017	8	2260	AH2260	4400	4419	2017	\$0.00
AHA	2017	8	2260	AH2260	4500	4519	2017	\$0.00
AHA	2017	8	2260	AH2260	4600	4631	2017	\$183.38
AHA	2017	8	2260	AH2260	4600	4645	2017	\$0.00
AHA	2017	8	2297	AH2297	4400	4419	2017	\$100.00
AHA	2017	8	2297	AH2297	4600	4631	2017	\$27.68
AHA	2017	8	2298	AH2298	4300	4339	2017	\$0.00
AHA	2017	8	2298	AH2298	4400	4439	2017	\$8,344.25
AHA	2017	8	2298	AH2298	4600	4631	2017	\$20.44
AHA	2017	8	2298	AH2298	4600	4645	2017	(\$41.88)
AHA	2017	8	2299	AH2299	4400	4439	2017	\$12,295.93
AHA	2017	8	2299	AH2299	4600	4631	2017	\$84.58
AHA	2017	8	2368	AH2368	4300	4316	2017	\$87,695.76
AHA	2017	8	2368	AH2368	4300	4372	2017	\$0.00
AHA	2017	8	2368	AH2368	4600	4631	2017	\$261.09
AHA	2017	8	2368	AH2368	4600	4645	2017	\$0.00
AHA	2017	8	2378	AH2378	4600	4631	2017	\$726.93
AHA	2017	8	2378	AH2378	4800	4821	2016	\$0.00
AHA	2017	8	2436	AH2436	4300	4348	2017	\$0.00
AHA	2017	8	2458	AH2458	4300	4379	2017	\$302.66
AHA	2017	8	2458	AH2458	4600	4631	2017	\$4.39
AHA	2017	8	2458	AH2458	4600	4645	2017	(\$11.40)
AHA	2017	8	2458	AH2458	4600	4699	2017	\$439.00

AHA	2017	8	2489	AH2489	4400	4439	2017	\$10.00
AHA	2017	8	2489	AH2489	4600	4645	2017	\$0.00
AHA	2017	8	2600	AH2600	4300	4316	2017	\$0.00
AHA	2017	8	2600	AH2600	4300	4319	2017	\$0.00
AHA	2017	8	2600	AH2600	4300	4339	2017	\$0.00
AHA	2017	8	2600	AH2600	4300	4372	2017	\$0.00
AHA	2017	8	2600	AH2600	4300	4379	2017	\$0.00
AHA	2017	8	2600	AH2600	4400	4415	2017	\$0.00
AHA	2017	8	2600	AH2600	4400	4417	2017	\$0.00
AHA	2017	8	2600	AH2600	4400	4419	2017	\$0.00
AHA	2017	8	2600	AH2600	4400	4439	2017	\$0.00
AHA	2017	8	2600	AH2600	4400	4449	2017	\$0.00
AHA	2017	8	2600	AH2600	4600	4645	2016	\$0.00
AHA	2017	8	2600	AH2600	4600	4645	2017	\$0.00
AHA	2017	8	2600	AH2600	4600	4699	2017	\$0.00
AHA	2017	8	3011	AH3011	4200	4231	2016	\$0.00
AHA	2017	8	3011	AH3011	4200	4231	2017	\$5,675.00
AHA	2017	8	3011	AH3011	4200	4236	2017	\$0.00
AHA	2017	8	3011	AH3011	4300	4316	2017	\$1,438.25
AHA	2017	8	3011	AH3011	4300	4339	2016	\$0.00
AHA	2017	8	3011	AH3011	4300	4339	2017	\$7,803.07
AHA	2017	8	3011	AH3011	4300	4369	2017	\$0.00
AHA	2017	8	3011	AH3011	4400	4415	2017	\$883.35
AHA	2017	8	3011	AH3011	4500	4511	2017	\$0.00
AHA	2017	8	3011	AH3011	4900	4902	2016	\$0.00
AHA	2017	8	9000	AH9000	4900	4902	2017	\$26,268.67
AHA	2017	9	1000	1000	4300	4316	2017	\$18,164.23
AHA	2017	9	1000	1000	4300	4319	2017	\$14,270.00
AHA	2017	9	1000	1000	4300	4339	2017	\$10,705.00
AHA	2017	9	1000	1000	4300	4372	2017	\$0.00
AHA	2017	9	1000	1000	4400	4415	2017	\$5,085.00

AHA	2017	9	1000	1000	4400	4417	2017	\$2,300.00
AHA	2017	9	1000	1000	4400	4419	2017	\$151,124.47
AHA	2017	9	1000	1000	4400	4449	2017	\$242.50
AHA	2017	9	1000	1000	4500	4511	2017	\$230.79
AHA	2017	9	1000	1000	4500	4519	2017	\$10,966.08
AHA	2017	9	1000	1000	4600	4645	2017	(\$1,874.25)
AHA	2017	9	1000	1000	4600	4699	2017	\$10.88
AHA	2017	9	1000	1000	4800	4821	2017	\$1,270.86
AHA	2017	9	2000	AH2000	4200	4211	2013	\$0.00
AHA	2017	9	2000	AH2000	4200	4211	2014	\$0.00
AHA	2017	9	2000	AH2000	4200	4211	2015	\$93,255.35
AHA	2017	9	2000	AH2000	4200	4211	2016	\$183,575.04
AHA	2017	9	2000	AH2000	4200	4211	2017	\$167,143.04
AHA	2017	9	2000	AH2000	4800	4871	2015	\$51,353.07
AHA	2017	9	2012	AH2012	4300	4316	2017	\$2,011.59
AHA	2017	9	2012	AH2012	4400	4415	2017	\$160.00
AHA	2017	9	2012	AH2012	4500	4519	2017	\$0.00
AHA	2017	9	2012	AH2012	4600	4631	2017	\$388.69
AHA	2017	9	2012	AH2012	4600	4645	2017	\$0.00
AHA	2017	9	2022	AH2022	4300	4339	2016	\$0.00
AHA	2017	9	2022	AH2022	4300	4339	2017	\$137,845.28
AHA	2017	9	2022	AH2022	4400	4419	2017	\$1,475.00
AHA	2017	9	2022	AH2022	4400	4449	2017	\$1,133.07
AHA	2017	9	2022	AH2022	4600	4631	2017	\$542.55
AHA	2017	9	2022	AH2022	4600	4645	2017	\$0.00
AHA	2017	9	2050	AH2050	4300	4339	2017	\$40,674.26
AHA	2017	9	2050	AH2050	4300	4372	2017	\$378.00
AHA	2017	9	2050	AH2050	4400	4415	2017	\$20,334.79
AHA	2017	9	2050	AH2050	4400	4419	2017	\$0.00
AHA	2017	9	2050	AH2050	4400	4439	2017	(\$64.00)
AHA	2017	9	2050	AH2050	4400	4449	2017	\$630.00

AHA	2017	9	2050	AH2050	4500	4519	2017	\$1,350.00
AHA	2017	9	2050	AH2050	4600	4631	2017	\$1,795.10
AHA	2017	9	2050	AH2050	4600	4645	2017	(\$351.50)
AHA	2017	9	2050	AH2050	4600	4699	2017	\$2,246.76
AHA	2017	9	2050	AH2050	4800	4871	2017	\$62,435.79
AHA	2017	9	2051	AH2051	4300	4339	2017	\$36,410.00
AHA	2017	9	2051	AH2051	4400	4419	2016	\$0.00
AHA	2017	9	2051	AH2051	4400	4419	2017	\$0.00
AHA	2017	9	2051	AH2051	4600	4631	2017	\$597.80
AHA	2017	9	2051	AH2051	4600	4645	2016	\$0.00
AHA	2017	9	2051	AH2051	4600	4645	2017	(\$0.51)
AHA	2017	9	2054	AH2054	4200	4231	2017	\$9,900.00
AHA	2017	9	2054	AH2054	4300	4316	2017	\$1,110.00
AHA	2017	9	2054	AH2054	4600	4631	2017	\$58.32
AHA	2017	9	2054	AH2054	4600	4645	2017	(\$64.55)
AHA	2017	9	2064	AH2064	4400	4415	2017	\$0.00
AHA	2017	9	2064	AH2064	4400	4419	2017	\$350.00
AHA	2017	9	2064	AH2064	4500	4519	2017	\$0.00
AHA	2017	9	2064	AH2064	4600	4631	2017	\$150.93
AHA	2017	9	2064	AH2064	4600	4645	2017	\$0.00
AHA	2017	9	2065	AH2065	4400	4415	2017	\$0.00
AHA	2017	9	2065	AH2065	4600	4631	2017	\$202.33
AHA	2017	9	2065	AH2065	4600	4699	2017	\$1,266.67
AHA	2017	9	2081	AH2081	4300	4316	2017	\$34.00
AHA	2017	9	2081	AH2081	4300	4339	2016	\$0.00
AHA	2017	9	2081	AH2081	4300	4339	2017	\$3,775.00
AHA	2017	9	2081	AH2081	4400	4415	2017	\$1,400.00
AHA	2017	9	2081	AH2081	4500	4519	2017	\$60.00
AHA	2017	9	2081	AH2081	4600	4631	2017	\$444.08
AHA	2017	9	2081	AH2081	4600	4645	2017	\$0.00
AHA	2017	9	2083	AH2083	4300	4316	2017	\$26,015.75

AHA	2017	9	2113	AH2113	4300	4316	2016	(\$55,437.61)
AHA	2017	9	2113	AH2113	4300	4316	2017	\$261,023.21
AHA	2017	9	2113	AH2113	4300	4369	2017	\$0.00
AHA	2017	9	2113	AH2113	4600	4631	2017	\$1,251.77
AHA	2017	9	2138	AH2138	4900	4901	2017	\$0.00
AHA	2017	9	2201	AH2201	4400	4449	2017	\$0.00
AHA	2017	9	2201	AH2201	4600	4631	2017	\$214.50
AHA	2017	9	2226	AH2226	4800	4871	2017	\$0.00
AHA	2017	9	2259	AH2259	4400	4439	2017	\$16,555.33
AHA	2017	9	2259	AH2259	4600	4631	2017	\$34.94
AHA	2017	9	2260	AH2260	4200	4211	2017	\$0.00
AHA	2017	9	2260	AH2260	4300	4316	2017	\$10,022.02
AHA	2017	9	2260	AH2260	4300	4339	2017	\$0.00
AHA	2017	9	2260	AH2260	4300	4348	2017	\$0.00
AHA	2017	9	2260	AH2260	4300	4372	2017	\$0.00
AHA	2017	9	2260	AH2260	4400	4419	2017	\$1,050.00
AHA	2017	9	2260	AH2260	4500	4519	2017	\$0.00
AHA	2017	9	2260	AH2260	4600	4631	2017	\$164.72
AHA	2017	9	2260	AH2260	4600	4645	2017	\$0.00
AHA	2017	9	2260	AH2260	4600	4699	2017	\$0.00
AHA	2017	9	2297	AH2297	4400	4419	2017	\$200.00
AHA	2017	9	2297	AH2297	4600	4631	2017	\$26.95
AHA	2017	9	2298	AH2298	4300	4339	2017	\$0.00
AHA	2017	9	2298	AH2298	4400	4439	2017	\$6,616.25
AHA	2017	9	2298	AH2298	4600	4631	2017	\$14.85
AHA	2017	9	2298	AH2298	4600	4645	2017	(\$16.38)
AHA	2017	9	2299	AH2299	4400	4439	2017	\$8,485.83
AHA	2017	9	2299	AH2299	4600	4631	2017	\$54.00
AHA	2017	9	2368	AH2368	4300	4316	2017	\$46,571.71
AHA	2017	9	2368	AH2368	4300	4372	2017	\$503.58
AHA	2017	9	2368	AH2368	4600	4631	2017	\$303.78

AHA	2017	9	2368	AH2368	4600	4645	2017	\$0.00
AHA	2017	9	2378	AH2378	4600	4631	2017	\$652.97
AHA	2017	9	2378	AH2378	4800	4821	2016	\$0.00
AHA	2017	9	2436	AH2436	4300	4348	2017	\$0.00
AHA	2017	9	2458	AH2458	4300	4379	2017	\$263.50
AHA	2017	9	2458	AH2458	4600	4631	2017	\$6.65
AHA	2017	9	2458	AH2458	4600	4645	2017	(\$6.65)
AHA	2017	9	2458	AH2458	4600	4699	2017	\$378.00
AHA	2017	9	2489	AH2489	4400	4439	2017	\$20.00
AHA	2017	9	2489	AH2489	4600	4645	2017	\$0.00
AHA	2017	9	2600	AH2600	4300	4316	2017	\$0.00
AHA	2017	9	2600	AH2600	4300	4319	2017	\$0.00
AHA	2017	9	2600	AH2600	4300	4339	2017	\$0.00
AHA	2017	9	2600	AH2600	4300	4372	2017	\$0.00
AHA	2017	9	2600	AH2600	4300	4379	2017	\$0.00
AHA	2017	9	2600	AH2600	4400	4415	2017	\$0.00
AHA	2017	9	2600	AH2600	4400	4417	2017	\$0.00
AHA	2017	9	2600	AH2600	4400	4419	2017	\$0.00
AHA	2017	9	2600	AH2600	4400	4439	2017	\$0.00
AHA	2017	9	2600	AH2600	4400	4449	2017	\$0.00
AHA	2017	9	2600	AH2600	4600	4645	2016	\$0.00
AHA	2017	9	2600	AH2600	4600	4645	2017	\$0.00
AHA	2017	9	2600	AH2600	4600	4699	2017	\$0.00
AHA	2017	9	3011	AH3011	4200	4231	2016	\$0.00
AHA	2017	9	3011	AH3011	4200	4231	2017	\$4,850.00
AHA	2017	9	3011	AH3011	4200	4236	2017	\$0.00
AHA	2017	9	3011	AH3011	4300	4316	2017	\$1,369.25
AHA	2017	9	3011	AH3011	4300	4339	2016	\$0.00
AHA	2017	9	3011	AH3011	4300	4339	2017	\$0.00
AHA	2017	9	3011	AH3011	4300	4369	2017	\$0.00
AHA	2017	9	3011	AH3011	4400	4415	2017	\$848.31



AHA	2017	9	3011	AH3011	4500	4511	2017	\$0.00
AHA	2017	9	3011	AH3011	4900	4902	2016	\$0.00
AHA	2017	9	9000	AH9000	4900	4902	2017	\$0.00
AHA	2017	10	1000	1000	4300	4316	2017	\$16,092.19
AHA	2017	10	1000	1000	4300	4319	2017	\$10,335.00
AHA	2017	10	1000	1000	4300	4339	2017	\$10,585.00
AHA	2017	10	1000	1000	4300	4372	2017	\$12.62
AHA	2017	10	1000	1000	4400	4415	2017	\$3,295.00
AHA	2017	10	1000	1000	4400	4417	2017	\$1,000.00
AHA	2017	10	1000	1000	4400	4419	2017	\$183,264.70
AHA	2017	10	1000	1000	4400	4449	2017	\$13,680.33
AHA	2017	10	1000	1000	4500	4511	2017	\$250.00
AHA	2017	10	1000	1000	4500	4519	2017	\$5,761.56
AHA	2017	10	1000	1000	4600	4645	2017	(\$1,899.24)
AHA	2017	10	1000	1000	4600	4699	2017	\$0.06
AHA	2017	10	1000	1000	4800	4821	2017	\$0.00
AHA	2017	10	2000	AH2000	4200	4211	2013	\$0.00
AHA	2017	10	2000	AH2000	4200	4211	2014	\$0.00
AHA	2017	10	2000	AH2000	4200	4211	2015	\$0.00
AHA	2017	10	2000	AH2000	4200	4211	2016	\$0.00
AHA	2017	10	2000	AH2000	4200	4211	2017	\$0.00
AHA	2017	10	2000	AH2000	4800	4871	2015	\$0.00
AHA	2017	10	2012	AH2012	4300	4316	2017	\$37,594.13
AHA	2017	10	2012	AH2012	4400	4415	2017	\$277.30
AHA	2017	10	2012	AH2012	4500	4519	2017	\$0.00
AHA	2017	10	2012	AH2012	4600	4631	2017	\$416.53
AHA	2017	10	2012	AH2012	4600	4645	2017	(\$0.36)
AHA	2017	10	2022	AH2022	4300	4339	2016	\$0.00
AHA	2017	10	2022	AH2022	4300	4339	2017	\$59,151.99
AHA	2017	10	2022	AH2022	4400	4419	2017	\$75.00
AHA	2017	10	2022	AH2022	4400	4449	2017	\$96,908.62

AHA	2017	10	2022	AH2022	4600	4631	2017	\$611.97
AHA	2017	10	2022	AH2022	4600	4645	2017	\$0.00
AHA	2017	10	2050	AH2050	4300	4339	2017	\$38,142.00
AHA	2017	10	2050	AH2050	4300	4372	2017	\$119.70
AHA	2017	10	2050	AH2050	4400	4415	2017	\$60,060.00
AHA	2017	10	2050	AH2050	4400	4419	2017	\$20.00
AHA	2017	10	2050	AH2050	4400	4439	2017	\$0.00
AHA	2017	10	2050	AH2050	4400	4449	2017	\$1,070.00
AHA	2017	10	2050	AH2050	4500	4519	2017	\$1,400.00
AHA	2017	10	2050	AH2050	4600	4631	2017	\$2,030.84
AHA	2017	10	2050	AH2050	4600	4645	2017	(\$1,144.78)
AHA	2017	10	2050	AH2050	4600	4699	2017	\$1,809.45
AHA	2017	10	2050	AH2050	4800	4871	2017	\$0.00
AHA	2017	10	2051	AH2051	4300	4339	2017	\$20,350.00
AHA	2017	10	2051	AH2051	4400	4419	2016	\$0.00
AHA	2017	10	2051	AH2051	4400	4419	2017	(\$230,260.72)
AHA	2017	10	2051	AH2051	4600	4631	2017	\$937.25
AHA	2017	10	2051	AH2051	4600	4645	2016	\$0.00
AHA	2017	10	2051	AH2051	4600	4645	2017	\$0.00
AHA	2017	10	2054	AH2054	4200	4231	2017	\$8,970.00
AHA	2017	10	2054	AH2054	4300	4316	2017	\$2,120.00
AHA	2017	10	2054	AH2054	4500	4511	2017	\$14.25
AHA	2017	10	2054	AH2054	4600	4631	2017	\$80.15
AHA	2017	10	2054	AH2054	4600	4645	2017	(\$1.79)
AHA	2017	10	2064	AH2064	4400	4415	2017	\$0.00
AHA	2017	10	2064	AH2064	4400	4419	2017	\$300.00
AHA	2017	10	2064	AH2064	4500	4519	2017	\$30.00
AHA	2017	10	2064	AH2064	4600	4631	2017	\$164.97
AHA	2017	10	2064	AH2064	4600	4645	2017	\$0.00
AHA	2017	10	2065	AH2065	4400	4415	2017	\$0.00
AHA	2017	10	2065	AH2065	4600	4631	2017	\$233.85

AHA	2017	10	2065	AH2065	4600	4699	2017	\$545.00
AHA	2017	10	2081	AH2081	4300	4316	2017	\$7,108.40
AHA	2017	10	2081	AH2081	4300	4339	2016	\$0.00
AHA	2017	10	2081	AH2081	4300	4339	2017	\$150.00
AHA	2017	10	2081	AH2081	4400	4415	2017	\$750.00
AHA	2017	10	2081	AH2081	4500	4519	2017	\$10.00
AHA	2017	10	2081	AH2081	4600	4631	2017	\$498.69
AHA	2017	10	2081	AH2081	4600	4645	2017	\$0.00
AHA	2017	10	2083	AH2083	4300	4316	2017	\$27,585.15
AHA	2017	10	2113	AH2113	4300	4316	2016	\$0.00
AHA	2017	10	2113	AH2113	4300	4316	2017	\$136,017.23
AHA	2017	10	2113	AH2113	4300	4369	2017	\$0.00
AHA	2017	10	2113	AH2113	4600	4631	2017	\$1,407.99
AHA	2017	10	2138	AH2138	4900	4901	2017	\$49,608.50
AHA	2017	10	2201	AH2201	4400	4449	2017	\$0.00
AHA	2017	10	2201	AH2201	4600	4631	2017	\$237.57
AHA	2017	10	2226	AH2226	4800	4871	2017	\$0.00
AHA	2017	10	2259	AH2259	4400	4439	2017	\$15,578.99
AHA	2017	10	2259	AH2259	4600	4631	2017	\$43.07
AHA	2017	10	2260	AH2260	4200	4211	2017	\$0.00
AHA	2017	10	2260	AH2260	4300	4316	2017	\$7,050.67
AHA	2017	10	2260	AH2260	4300	4339	2017	\$0.00
AHA	2017	10	2260	AH2260	4300	4348	2017	\$3,237.50
AHA	2017	10	2260	AH2260	4300	4372	2017	\$0.00
AHA	2017	10	2260	AH2260	4400	4419	2017	\$1,450.00
AHA	2017	10	2260	AH2260	4500	4519	2017	\$0.00
AHA	2017	10	2260	AH2260	4600	4631	2017	\$181.69
AHA	2017	10	2260	AH2260	4600	4645	2017	(\$17.88)
AHA	2017	10	2260	AH2260	4600	4699	2017	\$0.00
AHA	2017	10	2297	AH2297	4400	4419	2017	\$0.00
AHA	2017	10	2297	AH2297	4600	4631	2017	\$31.06

AHA	2017	10	2298	AH2298	4300	4339	2017	\$0.00
AHA	2017	10	2298	AH2298	4400	4439	2017	\$9,331.75
AHA	2017	10	2298	AH2298	4600	4631	2017	\$19.17
AHA	2017	10	2298	AH2298	4600	4645	2017	\$0.00
AHA	2017	10	2299	AH2299	4400	4439	2017	\$1,189.93
AHA	2017	10	2299	AH2299	4600	4631	2017	\$80.79
AHA	2017	10	2368	AH2368	4300	4316	2017	\$48,596.90
AHA	2017	10	2368	AH2368	4300	4372	2017	\$106.26
AHA	2017	10	2368	AH2368	4600	4631	2017	\$369.35
AHA	2017	10	2368	AH2368	4600	4645	2017	(\$7.26)
AHA	2017	10	2378	AH2378	4600	4631	2017	\$744.56
AHA	2017	10	2378	AH2378	4800	4821	2016	\$0.00
AHA	2017	10	2436	AH2436	4300	4348	2017	\$22,225.00
AHA	2017	10	2458	AH2458	4300	4379	2017	\$164.32
AHA	2017	10	2458	AH2458	4600	4631	2017	\$8.29
AHA	2017	10	2458	AH2458	4600	4645	2017	\$0.00
AHA	2017	10	2458	AH2458	4600	4699	2017	\$435.00
AHA	2017	10	2489	AH2489	4400	4439	2017	\$0.00
AHA	2017	10	2489	AH2489	4600	4645	2017	\$0.00
AHA	2017	10	2600	AH2600	4300	4316	2017	\$0.00
AHA	2017	10	2600	AH2600	4300	4319	2017	\$0.00
AHA	2017	10	2600	AH2600	4300	4339	2017	\$0.00
AHA	2017	10	2600	AH2600	4300	4372	2017	\$0.00
AHA	2017	10	2600	AH2600	4300	4379	2017	\$0.00
AHA	2017	10	2600	AH2600	4400	4415	2017	\$0.00
AHA	2017	10	2600	AH2600	4400	4417	2017	\$0.00
AHA	2017	10	2600	AH2600	4400	4419	2017	\$0.00
AHA	2017	10	2600	AH2600	4400	4439	2017	\$0.00
AHA	2017	10	2600	AH2600	4400	4449	2017	\$0.00
AHA	2017	10	2600	AH2600	4600	4645	2016	\$0.00
AHA	2017	10	2600	AH2600	4600	4645	2017	\$0.00

AHA	2017	10	2600	AH2600	4600	4699	2017	\$0.00
AHA	2017	10	3011	AH3011	4200	4231	2016	\$0.00
AHA	2017	10	3011	AH3011	4200	4231	2017	\$36,652.65
AHA	2017	10	3011	AH3011	4200	4236	2017	\$0.00
AHA	2017	10	3011	AH3011	4300	4316	2017	\$1,451.85
AHA	2017	10	3011	AH3011	4300	4339	2016	\$0.00
AHA	2017	10	3011	AH3011	4300	4339	2017	\$0.00
AHA	2017	10	3011	AH3011	4300	4369	2017	\$0.00
AHA	2017	10	3011	AH3011	4400	4415	2017	\$1,660.40
AHA	2017	10	3011	AH3011	4500	4511	2017	\$0.00
AHA	2017	10	3011	AH3011	4900	4902	2016	\$0.00
AHA	2017	10	3011	AH3011	4900	4902	2017	\$50,852.81
AHA	2017	10	9000	AH9000	4900	4902	2017	\$0.00
AHA	2017	11	1000	1000	4300	4316	2017	\$16,346.39
AHA	2017	11	1000	1000	4300	4319	2017	\$9,465.00
AHA	2017	11	1000	1000	4300	4339	2017	\$9,400.00
AHA	2017	11	1000	1000	4300	4372	2017	\$0.00
AHA	2017	11	1000	1000	4400	4415	2017	\$535.00
AHA	2017	11	1000	1000	4400	4417	2017	\$600.00
AHA	2017	11	1000	1000	4400	4419	2017	\$115,098.00
AHA	2017	11	1000	1000	4400	4449	2017	(\$13,333.33)
AHA	2017	11	1000	1000	4500	4511	2017	\$1.24
AHA	2017	11	1000	1000	4500	4519	2017	\$21,698.73
AHA	2017	11	1000	1000	4600	4645	2017	(\$3,122.49)
AHA	2017	11	1000	1000	4600	4699	2017	\$111.58
AHA	2017	11	1000	1000	4800	4821	2017	\$0.00
AHA	2017	11	2000	AH2000	4200	4211	2013	\$0.00
AHA	2017	11	2000	AH2000	4200	4211	2014	\$0.00
AHA	2017	11	2000	AH2000	4200	4211	2015	\$0.00
AHA	2017	11	2000	AH2000	4200	4211	2016	\$0.00
AHA	2017	11	2000	AH2000	4200	4211	2017	\$395,173.51

AHA	2017	11	2000	AH2000	4800	4871	2015	\$0.00
AHA	2017	11	2012	AH2012	4300	4316	2017	\$45,118.88
AHA	2017	11	2012	AH2012	4400	4415	2017	\$60.00
AHA	2017	11	2012	AH2012	4500	4519	2017	\$0.00
AHA	2017	11	2012	AH2012	4600	4631	2017	\$396.74
AHA	2017	11	2012	AH2012	4600	4645	2017	(\$1.01)
AHA	2017	11	2022	AH2022	4300	4339	2016	\$0.00
AHA	2017	11	2022	AH2022	4300	4339	2017	(\$8,490.03)
AHA	2017	11	2022	AH2022	4400	4419	2017	\$25.00
AHA	2017	11	2022	AH2022	4400	4449	2017	\$62,513.93
AHA	2017	11	2022	AH2022	4600	4631	2017	\$601.73
AHA	2017	11	2022	AH2022	4600	4645	2017	\$0.00
AHA	2017	11	2050	AH2050	4300	4339	2017	\$58,012.39
AHA	2017	11	2050	AH2050	4300	4372	2017	\$0.00
AHA	2017	11	2050	AH2050	4400	4415	2017	\$311,912.82
AHA	2017	11	2050	AH2050	4400	4419	2017	\$60.00
AHA	2017	11	2050	AH2050	4400	4439	2017	\$0.00
AHA	2017	11	2050	AH2050	4400	4449	2017	\$2,730.00
AHA	2017	11	2050	AH2050	4500	4519	2017	\$1,900.00
AHA	2017	11	2050	AH2050	4600	4631	2017	\$2,177.75
AHA	2017	11	2050	AH2050	4600	4645	2017	(\$5,869.21)
AHA	2017	11	2050	AH2050	4600	4699	2017	\$1,805.47
AHA	2017	11	2050	AH2050	4800	4871	2017	\$0.00
AHA	2017	11	2051	AH2051	4300	4339	2016	\$0.00
AHA	2017	11	2051	AH2051	4300	4339	2017	\$16,060.00
AHA	2017	11	2051	AH2051	4400	4419	2016	\$0.00
AHA	2017	11	2051	AH2051	4400	4419	2017	\$0.00
AHA	2017	11	2051	AH2051	4600	4631	2017	\$777.70
AHA	2017	11	2051	AH2051	4600	4645	2016	\$0.00
AHA	2017	11	2051	AH2051	4600	4645	2017	(\$36.50)
AHA	2017	11	2054	AH2054	4200	4231	2017	\$1,660.00

AHA	2017	11	2054	AH2054	4300	4316	2017	\$2,860.00
AHA	2017	11	2054	AH2054	4500	4511	2017	\$0.00
AHA	2017	11	2054	AH2054	4600	4631	2017	\$88.89
AHA	2017	11	2054	AH2054	4600	4645	2017	(\$32.32)
AHA	2017	11	2064	AH2064	4400	4415	2017	\$0.00
AHA	2017	11	2064	AH2064	4400	4419	2017	\$150.00
AHA	2017	11	2064	AH2064	4500	4519	2017	\$0.00
AHA	2017	11	2064	AH2064	4600	4631	2017	\$155.30
AHA	2017	11	2064	AH2064	4600	4645	2017	\$0.00
AHA	2017	11	2065	AH2065	4400	4415	2017	\$150.00
AHA	2017	11	2065	AH2065	4600	4631	2017	\$220.54
AHA	2017	11	2065	AH2065	4600	4699	2017	\$7,773.41
AHA	2017	11	2081	AH2081	4300	4316	2017	\$20,216.63
AHA	2017	11	2081	AH2081	4300	4339	2016	\$0.00
AHA	2017	11	2081	AH2081	4300	4339	2017	\$2,000.00
AHA	2017	11	2081	AH2081	4400	4415	2017	\$750.00
AHA	2017	11	2081	AH2081	4500	4519	2017	\$30.00
AHA	2017	11	2081	AH2081	4600	4631	2017	\$486.01
AHA	2017	11	2081	AH2081	4600	4645	2017	\$0.00
AHA	2017	11	2083	AH2083	4300	4316	2017	\$19,875.90
AHA	2017	11	2113	AH2113	4300	4316	2016	\$0.00
AHA	2017	11	2113	AH2113	4300	4316	2017	\$129,843.00
AHA	2017	11	2113	AH2113	4300	4369	2017	\$0.00
AHA	2017	11	2113	AH2113	4600	4631	2017	\$1,454.75
AHA	2017	11	2138	AH2138	4900	4901	2017	\$0.00
AHA	2017	11	2201	AH2201	4400	4449	2017	\$168.72
AHA	2017	11	2201	AH2201	4600	4631	2017	\$241.05
AHA	2017	11	2226	AH2226	4800	4871	2017	\$358,600.00
AHA	2017	11	2259	AH2259	4400	4439	2017	\$17,254.59
AHA	2017	11	2259	AH2259	4600	4631	2017	\$20.99
AHA	2017	11	2260	AH2260	4200	4211	2017	\$0.00

AHA	2017	11	2260	AH2260	4300	4316	2017	\$5,893.53
AHA	2017	11	2260	AH2260	4300	4339	2017	\$0.00
AHA	2017	11	2260	AH2260	4300	4348	2017	\$0.00
AHA	2017	11	2260	AH2260	4300	4372	2017	\$0.00
AHA	2017	11	2260	AH2260	4400	4419	2017	\$0.00
AHA	2017	11	2260	AH2260	4500	4519	2017	\$0.00
AHA	2017	11	2260	AH2260	4600	4631	2017	\$186.52
AHA	2017	11	2260	AH2260	4600	4645	2017	\$0.00
AHA	2017	11	2260	AH2260	4600	4699	2017	\$0.00
AHA	2017	11	2297	AH2297	4400	4419	2017	\$0.00
AHA	2017	11	2297	AH2297	4600	4631	2017	\$32.33
AHA	2017	11	2298	AH2298	4300	4339	2017	\$0.00
AHA	2017	11	2298	AH2298	4400	4439	2017	\$277.50
AHA	2017	11	2298	AH2298	4600	4631	2017	\$21.64
AHA	2017	11	2298	AH2298	4600	4645	2017	(\$9.03)
AHA	2017	11	2299	AH2299	4400	4439	2017	\$371.67
AHA	2017	11	2299	AH2299	4600	4631	2017	\$85.37
AHA	2017	11	2368	AH2368	4300	4316	2017	\$95,185.89
AHA	2017	11	2368	AH2368	4300	4372	2017	\$0.00
AHA	2017	11	2368	AH2368	4600	4631	2017	\$423.66
AHA	2017	11	2368	AH2368	4600	4645	2017	(\$20.80)
AHA	2017	11	2378	AH2378	4600	4631	2017	\$732.18
AHA	2017	11	2378	AH2378	4800	4821	2016	\$0.00
AHA	2017	11	2436	AH2436	4300	4348	2017	\$0.00
AHA	2017	11	2458	AH2458	4300	4379	2017	\$4.37
AHA	2017	11	2458	AH2458	4600	4631	2017	\$9.34
AHA	2017	11	2458	AH2458	4600	4645	2017	(\$1.32)
AHA	2017	11	2458	AH2458	4600	4699	2017	\$35.00
AHA	2017	11	2489	AH2489	4400	4439	2017	\$0.00
AHA	2017	11	2489	AH2489	4600	4645	2017	\$0.00
AHA	2017	11	2600	AH2600	4300	4316	2017	\$0.00



AHA	2017	11	2600	AH2600	4300	4319	2017	\$0.00
AHA	2017	11	2600	AH2600	4300	4339	2017	\$0.00
AHA	2017	11	2600	AH2600	4300	4372	2017	\$206.36
AHA	2017	11	2600	AH2600	4300	4379	2017	\$0.00
AHA	2017	11	2600	AH2600	4400	4415	2017	\$0.00
AHA	2017	11	2600	AH2600	4400	4417	2017	\$0.00
AHA	2017	11	2600	AH2600	4400	4419	2017	\$0.00
AHA	2017	11	2600	AH2600	4400	4439	2017	\$0.00
AHA	2017	11	2600	AH2600	4400	4449	2017	\$0.00
AHA	2017	11	2600	AH2600	4600	4645	2016	\$0.00
AHA	2017	11	2600	AH2600	4600	4645	2017	(\$3.71)
AHA	2017	11	2600	AH2600	4600	4699	2017	\$0.00
AHA	2017	11	3011	AH3011	4200	4231	2016	\$0.00
AHA	2017	11	3011	AH3011	4200	4231	2017	\$37,855.36
AHA	2017	11	3011	AH3011	4200	4236	2017	\$0.00
AHA	2017	11	3011	AH3011	4300	4316	2017	\$1,046.10
AHA	2017	11	3011	AH3011	4300	4339	2016	\$0.00
AHA	2017	11	3011	AH3011	4300	4339	2017	\$11,450.00
AHA	2017	11	3011	AH3011	4300	4369	2017	\$0.00
AHA	2017	11	3011	AH3011	4400	4415	2017	\$97.95
AHA	2017	11	3011	AH3011	4500	4511	2017	\$0.00
AHA	2017	11	3011	AH3011	4900	4902	2016	\$0.00
AHA	2017	11	3011	AH3011	4900	4902	2017	\$30,707.00
AHA	2017	11	9000	AH9000	4900	4902	2017	\$0.00
AHA	2017	12	1000	1000	4300	4316	2017	\$34,312.55
AHA	2017	12	1000	1000	4300	4319	2017	\$12,222.00
AHA	2017	12	1000	1000	4300	4339	2017	\$14,762.00
AHA	2017	12	1000	1000	4300	4372	2017	\$14.00
AHA	2017	12	1000	1000	4400	4415	2017	\$6,100.00
AHA	2017	12	1000	1000	4400	4417	2017	\$600.00
AHA	2017	12	1000	1000	4400	4419	2017	\$203,017.60

AHA	2017	12	1000	1000	4400	4449	2017	\$19.40
AHA	2017	12	1000	1000	4500	4511	2017	\$38.77
AHA	2017	12	1000	1000	4500	4519	2017	\$10,810.16
AHA	2017	12	1000	1000	4600	4645	2017	(\$2,619.40)
AHA	2017	12	1000	1000	4600	4699	2017	\$415.65
AHA	2017	12	1000	1000	4800	4821	2017	\$0.00
AHA	2017	12	1000	1000	4900	4911	2017	\$441,771.27
AHA	2017	12	2000	AH2000	4200	4211	2013	\$0.00
AHA	2017	12	2000	AH2000	4200	4211	2014	\$0.00
AHA	2017	12	2000	AH2000	4200	4211	2015	\$0.00
AHA	2017	12	2000	AH2000	4200	4211	2016	\$258,841.29
AHA	2017	12	2000	AH2000	4200	4211	2017	\$691,662.18
AHA	2017	12	2000	AH2000	4800	4871	2015	\$0.00
AHA	2017	12	2012	AH2012	4300	4316	2017	\$10,265.43
AHA	2017	12	2012	AH2012	4400	4415	2017	\$5,866.80
AHA	2017	12	2012	AH2012	4500	4519	2017	\$0.00
AHA	2017	12	2012	AH2012	4600	4631	2017	\$449.62
AHA	2017	12	2012	AH2012	4600	4645	2017	\$0.00
AHA	2017	12	2022	AH2022	4300	4339	2016	\$0.00
AHA	2017	12	2022	AH2022	4300	4339	2017	\$73,782.94
AHA	2017	12	2022	AH2022	4400	4419	2017	\$125.00
AHA	2017	12	2022	AH2022	4400	4449	2017	\$2,383.98
AHA	2017	12	2022	AH2022	4600	4631	2017	\$665.51
AHA	2017	12	2022	AH2022	4600	4645	2017	(\$0.65)
AHA	2017	12	2050	AH2050	4300	4339	2017	\$70,396.85
AHA	2017	12	2050	AH2050	4300	4372	2017	\$0.00
AHA	2017	12	2050	AH2050	4400	4415	2017	\$539,772.94
AHA	2017	12	2050	AH2050	4400	4419	2017	\$50.00
AHA	2017	12	2050	AH2050	4400	4439	2017	\$0.00
AHA	2017	12	2050	AH2050	4400	4449	2017	\$3,380.00
AHA	2017	12	2050	AH2050	4500	4519	2017	\$3,450.00

AHA	2017	12	2050	AH2050	4600	4631	2017	\$2,451.97
AHA	2017	12	2050	AH2050	4600	4645	2017	(\$11,569.31)
AHA	2017	12	2050	AH2050	4600	4699	2017	\$2,732.61
AHA	2017	12	2050	AH2050	4800	4871	2017	\$300.00
AHA	2017	12	2051	AH2051	4300	4339	2016	\$0.00
AHA	2017	12	2051	AH2051	4300	4339	2017	\$21,010.19
AHA	2017	12	2051	AH2051	4400	4419	2016	\$0.00
AHA	2017	12	2051	AH2051	4400	4419	2017	\$0.00
AHA	2017	12	2051	AH2051	4600	4631	2017	\$723.72
AHA	2017	12	2051	AH2051	4600	4645	2016	\$0.00
AHA	2017	12	2051	AH2051	4600	4645	2017	\$0.00
AHA	2017	12	2054	AH2054	4200	4231	2017	\$720.00
AHA	2017	12	2054	AH2054	4300	4316	2017	\$2,690.00
AHA	2017	12	2054	AH2054	4500	4511	2017	\$0.00
AHA	2017	12	2054	AH2054	4600	4631	2017	\$98.64
AHA	2017	12	2054	AH2054	4600	4645	2017	(\$43.90)
AHA	2017	12	2064	AH2064	4400	4415	2017	\$50.00
AHA	2017	12	2064	AH2064	4400	4419	2017	\$83,650.00
AHA	2017	12	2064	AH2064	4500	4519	2017	\$0.00
AHA	2017	12	2064	AH2064	4600	4631	2017	\$154.20
AHA	2017	12	2064	AH2064	4600	4645	2017	(\$6.50)
AHA	2017	12	2065	AH2065	4400	4415	2017	\$0.00
AHA	2017	12	2065	AH2065	4600	4631	2017	\$205.56
AHA	2017	12	2065	AH2065	4600	4699	2017	\$3,789.49
AHA	2017	12	2081	AH2081	4300	4316	2017	\$2,292.41
AHA	2017	12	2081	AH2081	4300	4339	2016	\$0.00
AHA	2017	12	2081	AH2081	4300	4339	2017	\$83,400.00
AHA	2017	12	2081	AH2081	4400	4415	2017	\$33,625.00
AHA	2017	12	2081	AH2081	4500	4519	2017	\$10.00
AHA	2017	12	2081	AH2081	4600	4631	2017	\$492.08
AHA	2017	12	2081	AH2081	4600	4645	2017	(\$10.47)

AHA	2017	12	2083	AH2083	4300	4316	2017	\$50,774.65
AHA	2017	12	2113	AH2113	4300	4316	2016	\$0.00
AHA	2017	12	2113	AH2113	4300	4316	2017	\$1,256,454.94
AHA	2017	12	2113	AH2113	4300	4369	2017	\$0.00
AHA	2017	12	2113	AH2113	4600	4631	2017	\$1,326.17
AHA	2017	12	2138	AH2138	4900	4901	2017	\$0.00
AHA	2017	12	2201	AH2201	4400	4449	2017	\$2,206.04
AHA	2017	12	2201	AH2201	4600	4631	2017	\$242.69
AHA	2017	12	2226	AH2226	4800	4871	2017	\$0.00
AHA	2017	12	2259	AH2259	4400	4439	2017	\$7,795.39
AHA	2017	12	2259	AH2259	4600	4631	2017	\$45.22
AHA	2017	12	2260	AH2260	4200	4211	2017	\$0.00
AHA	2017	12	2260	AH2260	4300	4316	2017	\$4,006.02
AHA	2017	12	2260	AH2260	4300	4339	2017	\$0.00
AHA	2017	12	2260	AH2260	4300	4348	2017	\$0.00
AHA	2017	12	2260	AH2260	4300	4369	2017	\$85,000.00
AHA	2017	12	2260	AH2260	4300	4372	2017	\$0.00
AHA	2017	12	2260	AH2260	4400	4419	2017	\$600.00
AHA	2017	12	2260	AH2260	4500	4519	2017	\$0.00
AHA	2017	12	2260	AH2260	4600	4631	2017	\$177.02
AHA	2017	12	2260	AH2260	4600	4645	2017	\$0.00
AHA	2017	12	2260	AH2260	4600	4699	2017	\$0.00
AHA	2017	12	2297	AH2297	4400	4419	2017	\$100.00
AHA	2017	12	2297	AH2297	4600	4631	2017	\$32.74
AHA	2017	12	2298	AH2298	4300	4339	2017	\$0.00
AHA	2017	12	2298	AH2298	4400	4439	2017	\$13,269.43
AHA	2017	12	2298	AH2298	4600	4631	2017	\$22.29
AHA	2017	12	2298	AH2298	4600	4645	2017	(\$8.01)
AHA	2017	12	2299	AH2299	4400	4439	2017	\$25.76
AHA	2017	12	2299	AH2299	4600	4631	2017	\$85.18
AHA	2017	12	2368	AH2368	4300	4316	2017	\$48,343.11

AHA	2017	12	2368	AH2368	4300	4372	2017	\$432.80
AHA	2017	12	2368	AH2368	4600	4631	2017	\$509.78
AHA	2017	12	2368	AH2368	4600	4645	2017	(\$3.77)
AHA	2017	12	2378	AH2378	4600	4631	2017	\$705.17
AHA	2017	12	2378	AH2378	4800	4821	2016	\$0.00
AHA	2017	12	2436	AH2436	4300	4348	2017	\$0.00
AHA	2017	12	2458	AH2458	4300	4379	2017	\$23.59
AHA	2017	12	2458	AH2458	4600	4631	2017	\$9.93
AHA	2017	12	2458	AH2458	4600	4645	2017	(\$2.44)
AHA	2017	12	2458	AH2458	4600	4699	2017	\$517.00
AHA	2017	12	2489	AH2489	4400	4439	2017	\$40.00
AHA	2017	12	2489	AH2489	4600	4645	2017	\$0.00
AHA	2017	12	2600	AH2600	4300	4316	2017	(\$375.00)
AHA	2017	12	2600	AH2600	4300	4319	2017	\$1,250.00
AHA	2017	12	2600	AH2600	4300	4339	2017	\$220.00
AHA	2017	12	2600	AH2600	4300	4372	2017	(\$152.64)
AHA	2017	12	2600	AH2600	4300	4379	2017	\$0.00
AHA	2017	12	2600	AH2600	4400	4415	2017	\$0.00
AHA	2017	12	2600	AH2600	4400	4417	2017	\$0.00
AHA	2017	12	2600	AH2600	4400	4419	2017	\$0.00
AHA	2017	12	2600	AH2600	4400	4439	2017	\$0.00
AHA	2017	12	2600	AH2600	4400	4449	2017	\$0.00
AHA	2017	12	2600	AH2600	4600	4645	2016	\$0.00
AHA	2017	12	2600	AH2600	4600	4645	2017	\$3.71
AHA	2017	12	2600	AH2600	4600	4699	2017	\$375.00
AHA	2017	12	3011	AH3011	4200	4231	2016	\$0.00
AHA	2017	12	3011	AH3011	4200	4231	2017	\$3,025.00
AHA	2017	12	3011	AH3011	4200	4236	2017	\$0.00
AHA	2017	12	3011	AH3011	4300	4316	2017	\$2,672.35
AHA	2017	12	3011	AH3011	4300	4339	2016	\$0.00
AHA	2017	12	3011	AH3011	4300	4339	2017	\$5,050.00

AHA	2017	12	3011	AH3011	4300	4369	2017	\$0.00
AHA	2017	12	3011	AH3011	4400	4415	2017	\$2,344.00
AHA	2017	12	3011	AH3011	4500	4511	2017	\$0.00
AHA	2017	12	3011	AH3011	4900	4902	2016	\$0.00
AHA	2017	12	3011	AH3011	4900	4902	2017	\$0.00
AHA	2017	12	9000	AH9000	4900	4902	2017	\$0.00
AHA	2017	13	1000	1000	4300	4316	2017	\$580.75
AHA	2017	13	1000	1000	4300	4319	2017	\$1,499.80
AHA	2017	13	1000	1000	4300	4339	2017	\$1,045.00
AHA	2017	13	1000	1000	4300	4372	2017	\$0.00
AHA	2017	13	1000	1000	4400	4415	2017	\$400.00
AHA	2017	13	1000	1000	4400	4417	2017	\$0.00
AHA	2017	13	1000	1000	4400	4419	2017	\$7,342.80
AHA	2017	13	1000	1000	4400	4449	2017	\$0.00
AHA	2017	13	1000	1000	4500	4511	2017	\$0.00
AHA	2017	13	1000	1000	4500	4519	2017	\$66.00
AHA	2017	13	1000	1000	4600	4645	2017	\$0.00
AHA	2017	13	1000	1000	4600	4699	2017	\$0.20
AHA	2017	13	1000	1000	4800	4821	2017	\$0.00
AHA	2017	13	1000	1000	4900	4911	2017	\$0.00
AHA	2017	13	2000	AH2000	4200	4211	2013	\$0.00
AHA	2017	13	2000	AH2000	4200	4211	2014	\$0.00
AHA	2017	13	2000	AH2000	4200	4211	2015	\$0.00
AHA	2017	13	2000	AH2000	4200	4211	2016	\$0.00
AHA	2017	13	2000	AH2000	4200	4211	2017	\$0.00
AHA	2017	13	2000	AH2000	4800	4871	2015	\$0.00
AHA	2017	13	2012	AH2012	4300	4316	2017	\$0.00
AHA	2017	13	2012	AH2012	4400	4415	2017	\$0.00
AHA	2017	13	2012	AH2012	4500	4519	2017	\$0.00
AHA	2017	13	2012	AH2012	4600	4631	2017	\$431.72
AHA	2017	13	2012	AH2012	4600	4645	2017	\$0.00

AHA	2017	13	2022	AH2022	4300	4339	2016	\$0.00
AHA	2017	13	2022	AH2022	4300	4339	2017	\$0.00
AHA	2017	13	2022	AH2022	4400	4419	2017	\$0.00
AHA	2017	13	2022	AH2022	4400	4449	2017	\$0.00
AHA	2017	13	2022	AH2022	4600	4631	2017	\$579.11
AHA	2017	13	2022	AH2022	4600	4645	2017	\$0.00
AHA	2017	13	2050	AH2050	4300	4339	2017	\$6,286.00
AHA	2017	13	2050	AH2050	4300	4372	2017	\$0.00
AHA	2017	13	2050	AH2050	4400	4415	2017	\$8,306.00
AHA	2017	13	2050	AH2050	4400	4419	2017	\$0.00
AHA	2017	13	2050	AH2050	4400	4439	2017	\$0.00
AHA	2017	13	2050	AH2050	4400	4449	2017	\$10.00
AHA	2017	13	2050	AH2050	4500	4519	2017	\$0.00
AHA	2017	13	2050	AH2050	4600	4631	2017	\$2,775.95
AHA	2017	13	2050	AH2050	4600	4645	2017	(\$381.20)
AHA	2017	13	2050	AH2050	4600	4699	2017	\$33.00
AHA	2017	13	2050	AH2050	4800	4871	2017	\$0.00
AHA	2017	13	2051	AH2051	4300	4339	2016	\$0.00
AHA	2017	13	2051	AH2051	4300	4339	2017	\$220.00
AHA	2017	13	2051	AH2051	4400	4419	2016	\$0.00
AHA	2017	13	2051	AH2051	4400	4419	2017	(\$37,537.77)
AHA	2017	13	2051	AH2051	4600	4631	2017	\$687.63
AHA	2017	13	2051	AH2051	4600	4645	2016	\$0.00
AHA	2017	13	2051	AH2051	4600	4645	2017	\$0.00
AHA	2017	13	2054	AH2054	4200	4231	2017	\$0.00
AHA	2017	13	2054	AH2054	4300	4316	2017	\$0.00
AHA	2017	13	2054	AH2054	4500	4511	2017	\$0.00
AHA	2017	13	2054	AH2054	4600	4631	2017	\$95.57
AHA	2017	13	2054	AH2054	4600	4645	2017	\$0.00
AHA	2017	13	2064	AH2064	4400	4415	2017	(\$100.00)
AHA	2017	13	2064	AH2064	4400	4419	2017	\$100.00

AHA	2017	13	2064	AH2064	4500	4519	2017	\$0.00
AHA	2017	13	2064	AH2064	4600	4631	2017	\$177.93
AHA	2017	13	2064	AH2064	4600	4645	2017	\$0.00
AHA	2017	13	2065	AH2065	4400	4415	2017	\$0.00
AHA	2017	13	2065	AH2065	4600	4631	2017	\$183.57
AHA	2017	13	2065	AH2065	4600	4699	2017	\$0.00
AHA	2017	13	2081	AH2081	4300	4316	2017	\$0.00
AHA	2017	13	2081	AH2081	4300	4339	2016	\$0.00
AHA	2017	13	2081	AH2081	4300	4339	2017	(\$28,097.56)
AHA	2017	13	2081	AH2081	4400	4415	2017	\$0.00
AHA	2017	13	2081	AH2081	4500	4519	2017	\$0.00
AHA	2017	13	2081	AH2081	4600	4631	2017	\$482.71
AHA	2017	13	2081	AH2081	4600	4645	2017	\$0.00
AHA	2017	13	2083	AH2083	4300	4316	2017	\$8.55
AHA	2017	13	2113	AH2113	4300	4316	2016	\$0.00
AHA	2017	13	2113	AH2113	4300	4316	2017	\$0.00
AHA	2017	13	2113	AH2113	4300	4369	2017	\$0.00
AHA	2017	13	2113	AH2113	4600	4631	2017	\$1,273.40
AHA	2017	13	2138	AH2138	4900	4901	2017	\$0.00
AHA	2017	13	2201	AH2201	4400	4449	2017	\$0.00
AHA	2017	13	2201	AH2201	4600	4631	2017	\$225.97
AHA	2017	13	2226	AH2226	4800	4871	2017	\$0.00
AHA	2017	13	2259	AH2259	4400	4439	2017	\$0.00
AHA	2017	13	2259	AH2259	4600	4631	2017	\$53.43
AHA	2017	13	2260	AH2260	4200	4211	2017	\$0.00
AHA	2017	13	2260	AH2260	4300	4316	2017	\$0.00
AHA	2017	13	2260	AH2260	4300	4339	2017	\$0.00
AHA	2017	13	2260	AH2260	4300	4348	2017	\$0.00
AHA	2017	13	2260	AH2260	4300	4369	2017	\$0.00
AHA	2017	13	2260	AH2260	4300	4372	2017	\$0.00
AHA	2017	13	2260	AH2260	4400	4419	2017	\$0.00



AHA	2017	13	2260	AH2260	4500	4519	2017	\$0.00
AHA	2017	13	2260	AH2260	4600	4631	2017	\$188.14
AHA	2017	13	2260	AH2260	4600	4645	2017	\$0.00
AHA	2017	13	2260	AH2260	4600	4699	2017	\$0.00
AHA	2017	13	2297	AH2297	4400	4419	2017	\$0.00
AHA	2017	13	2297	AH2297	4600	4631	2017	\$32.30
AHA	2017	13	2298	AH2298	4300	4339	2017	\$0.00
AHA	2017	13	2298	AH2298	4400	4439	2017	\$662.65
AHA	2017	13	2298	AH2298	4600	4631	2017	\$24.16
AHA	2017	13	2298	AH2298	4600	4645	2017	\$0.00
AHA	2017	13	2299	AH2299	4400	4439	2017	\$0.00
AHA	2017	13	2299	AH2299	4600	4631	2017	\$81.29
AHA	2017	13	2368	AH2368	4300	4316	2017	\$0.00
AHA	2017	13	2368	AH2368	4300	4372	2017	\$53.72
AHA	2017	13	2368	AH2368	4600	4631	2017	\$439.50
AHA	2017	13	2368	AH2368	4600	4645	2017	\$0.00
AHA	2017	13	2378	AH2378	4600	4631	2017	\$655.33
AHA	2017	13	2378	AH2378	4800	4821	2016	\$0.00
AHA	2017	13	2436	AH2436	4300	4348	2017	\$0.00
AHA	2017	13	2458	AH2458	4300	4379	2017	\$56.00
AHA	2017	13	2458	AH2458	4600	4631	2017	\$9.87
AHA	2017	13	2458	AH2458	4600	4645	2017	\$0.00
AHA	2017	13	2458	AH2458	4600	4699	2017	\$155.00
AHA	2017	13	2489	AH2489	4400	4439	2017	\$0.00
AHA	2017	13	2489	AH2489	4600	4645	2017	\$0.00
AHA	2017	13	2600	AH2600	4300	4316	2017	\$0.00
AHA	2017	13	2600	AH2600	4300	4319	2017	(\$1,250.00)
AHA	2017	13	2600	AH2600	4300	4339	2017	(\$220.00)
AHA	2017	13	2600	AH2600	4300	4372	2017	(\$53.72)
AHA	2017	13	2600	AH2600	4300	4379	2017	\$0.00
AHA	2017	13	2600	AH2600	4400	4415	2017	\$0.00

AHA	2017	13	2600	AH2600	4400	4417	2017	\$0.00
AHA	2017	13	2600	AH2600	4400	4419	2017	\$0.00
AHA	2017	13	2600	AH2600	4400	4439	2017	\$0.00
AHA	2017	13	2600	AH2600	4400	4449	2017	\$0.00
AHA	2017	13	2600	AH2600	4600	4645	2016	\$0.00
AHA	2017	13	2600	AH2600	4600	4645	2017	\$0.00
AHA	2017	13	2600	AH2600	4600	4699	2017	\$0.00
AHA	2017	13	3011	AH3011	4200	4231	2016	\$0.00
AHA	2017	13	3011	AH3011	4200	4231	2017	\$0.00
AHA	2017	13	3011	AH3011	4200	4236	2017	\$0.00
AHA	2017	13	3011	AH3011	4300	4316	2017	\$0.45
AHA	2017	13	3011	AH3011	4300	4339	2016	\$0.00
AHA	2017	13	3011	AH3011	4300	4339	2017	\$0.00
AHA	2017	13	3011	AH3011	4300	4369	2017	\$0.00
AHA	2017	13	3011	AH3011	4400	4415	2017	\$0.00
AHA	2017	13	3011	AH3011	4500	4511	2017	\$0.00
AHA	2017	13	3011	AH3011	4900	4902	2016	\$0.00
AHA	2017	13	3011	AH3011	4900	4902	2017	\$0.00
AHA	2017	13	9000	AH9000	4900	4902	2017	\$0.00
AMA	2017	8	2397	AM2397	4600	4611	2017	\$6,775.00
AMA	2017	9	2397	AM2397	4600	4611	2017	\$500.00
AMA	2017	10	2397	AM2397	4600	4611	2017	\$0.00
AMA	2017	11	2397	AM2397	4600	4611	2017	\$0.00
AMA	2017	12	2397	AM2397	4600	4611	2017	\$0.00
AMA	2017	13	2397	AM2397	4600	4611	2017	\$0.00
ANA	2017	1	1000	1000	4300	4372	2017	\$6.00
ANA	2017	1	1000	1000	4400	4415	2017	\$1,147.50
ANA	2017	1	2412	AN2412	4300	4372	2017	\$54.00
ANA	2017	1	2412	AN2412	4400	4415	2017	\$10,327.50
ANA	2017	2	1000	1000	4300	4372	2017	\$6.00
ANA	2017	2	1000	1000	4400	4415	2017	\$1,137.50

ANA	2017	2	1000	1000	4500	4519	2017	\$10.00
ANA	2017	2	2412	AN2412	4300	4372	2017	\$54.00
ANA	2017	2	2412	AN2412	4400	4415	2017	\$10,372.50
ANA	2017	2	2412	AN2412	4500	4519	2017	\$90.00
ANA	2017	3	1000	1000	4300	4372	2017	\$12.00
ANA	2017	3	1000	1000	4400	4415	2017	\$1,665.00
ANA	2017	3	1000	1000	4500	4519	2017	\$0.00
ANA	2017	3	2412	AN2412	4300	4372	2017	\$108.00
ANA	2017	3	2412	AN2412	4400	4415	2017	\$14,985.00
ANA	2017	3	2412	AN2412	4500	4519	2017	\$0.00
ANA	2017	4	1000	1000	4300	4372	2017	\$6.00
ANA	2017	4	1000	1000	4400	4415	2017	\$1,430.00
ANA	2017	4	1000	1000	4500	4519	2017	\$10.00
ANA	2017	4	2412	AN2412	4300	4372	2017	\$54.00
ANA	2017	4	2412	AN2412	4400	4415	2017	\$12,870.00
ANA	2017	4	2412	AN2412	4500	4519	2017	\$90.00
ANA	2017	5	1000	1000	4300	4372	2017	\$6.00
ANA	2017	5	1000	1000	4400	4415	2017	\$1,687.50
ANA	2017	5	1000	1000	4500	4519	2017	\$0.00
ANA	2017	5	2412	AN2412	4300	4372	2017	\$54.00
ANA	2017	5	2412	AN2412	4400	4415	2017	\$15,187.50
ANA	2017	5	2412	AN2412	4500	4519	2017	\$0.00
ANA	2017	6	1000	1000	4300	4372	2017	\$12.00
ANA	2017	6	1000	1000	4400	4415	2017	\$2,052.50
ANA	2017	6	1000	1000	4500	4519	2017	\$0.00
ANA	2017	6	2412	AN2412	4300	4372	2017	\$108.00
ANA	2017	6	2412	AN2412	4400	4415	2017	\$18,472.50
ANA	2017	6	2412	AN2412	4500	4519	2017	\$0.00
ANA	2017	7	1000	1000	4300	4372	2017	\$12.00
ANA	2017	7	1000	1000	4400	4415	2017	\$1,880.00
ANA	2017	7	1000	1000	4500	4519	2017	\$0.00

ANA	2017	7	2412	AN2412	4300	4372	2017	\$108.00
ANA	2017	7	2412	AN2412	4400	4415	2017	\$16,920.00
ANA	2017	7	2412	AN2412	4500	4519	2017	\$0.00
ANA	2017	8	1000	1000	4300	4372	2017	\$12.00
ANA	2017	8	1000	1000	4400	4415	2017	\$1,247.50
ANA	2017	8	1000	1000	4500	4519	2017	\$10.00
ANA	2017	8	2412	AN2412	4300	4372	2017	\$108.00
ANA	2017	8	2412	AN2412	4400	4415	2017	\$11,227.50
ANA	2017	8	2412	AN2412	4500	4519	2017	\$90.00
ANA	2017	9	1000	1000	4300	4372	2017	\$6.00
ANA	2017	9	1000	1000	4400	4415	2017	\$2,027.50
ANA	2017	9	1000	1000	4500	4519	2017	\$30.00
ANA	2017	9	2412	AN2412	4300	4372	2017	\$54.00
ANA	2017	9	2412	AN2412	4400	4415	2017	\$18,247.50
ANA	2017	9	2412	AN2412	4500	4519	2017	\$270.00
ANA	2017	10	1000	1000	4300	4372	2017	\$6.00
ANA	2017	10	1000	1000	4400	4415	2017	\$1,200.00
ANA	2017	10	1000	1000	4500	4519	2017	\$0.00
ANA	2017	10	2412	AN2412	4300	4372	2017	\$54.00
ANA	2017	10	2412	AN2412	4400	4415	2017	\$10,800.00
ANA	2017	10	2412	AN2412	4500	4519	2017	\$0.00
ANA	2017	11	1000	1000	4300	4372	2017	\$12.00
ANA	2017	11	1000	1000	4400	4415	2017	\$1,320.00
ANA	2017	11	1000	1000	4500	4519	2017	\$160.00
ANA	2017	11	1000	1000	4600	4699	2017	\$5.00
ANA	2017	11	2412	AN2412	4300	4372	2017	\$108.00
ANA	2017	11	2412	AN2412	4400	4415	2017	\$11,880.00
ANA	2017	11	2412	AN2412	4500	4519	2017	\$90.00
ANA	2017	11	2412	AN2412	4600	4699	2017	\$45.00
ANA	2017	12	1000	1000	4300	4372	2017	\$12.00
ANA	2017	12	1000	1000	4400	4415	2017	\$1,060.00

ANA	2017	12	1000	1000	4500	4519	2017	\$0.00
ANA	2017	12	1000	1000	4600	4699	2017	\$0.00
ANA	2017	12	2412	AN2412	4300	4372	2017	\$108.00
ANA	2017	12	2412	AN2412	4400	4415	2017	\$9,540.00
ANA	2017	12	2412	AN2412	4500	4519	2017	\$0.00
ANA	2017	12	2412	AN2412	4600	4699	2017	\$0.00
ANA	2017	13	1000	1000	4300	4372	2017	\$0.00
ANA	2017	13	1000	1000	4400	4415	2017	\$0.00
ANA	2017	13	1000	1000	4500	4519	2017	\$0.00
ANA	2017	13	1000	1000	4600	4699	2017	\$0.00
ANA	2017	13	2412	AN2412	4300	4372	2017	\$0.00
ANA	2017	13	2412	AN2412	4400	4415	2017	\$0.00
ANA	2017	13	2412	AN2412	4500	4519	2017	\$0.00
ANA	2017	13	2412	AN2412	4600	4699	2017	\$0.00
ASA	2017	1	2239	AS2239	4100	4111	2016	\$52,309.00
ASA	2017	2	1411	AS1411	4300	4330	2017	\$76,697,774.00
ASA	2017	2	1411	AS1411	4300	4331	2017	\$69,620,478.00
ASA	2017	2	2239	AS2239	4100	4111	2016	\$0.00
ASA	2017	2	2239	AS2239	4100	4111	2017	\$28,628.00
ASA	2017	2	2572	AS2573	4900	4901	2017	\$676,250.00
ASA	2017	3	1411	AS1411	4300	4330	2017	(\$1,187,313.00)
ASA	2017	3	1411	AS1411	4300	4331	2017	\$41,472,551.00
ASA	2017	3	1411	AS1411	4300	4332	2017	\$30,687,127.00
ASA	2017	3	1411	AS1411	4600	4699	2017	\$262,156.00
ASA	2017	3	2239	AS2239	4100	4111	2016	\$0.00
ASA	2017	3	2239	AS2239	4100	4111	2017	\$0.00
ASA	2017	3	2572	AS2573	4900	4901	2017	\$0.00
ASA	2017	4	1411	AS1411	4300	4330	2017	\$0.00
ASA	2017	4	1411	AS1411	4300	4331	2017	\$0.00
ASA	2017	4	1411	AS1411	4300	4332	2017	\$0.00
ASA	2017	4	1411	AS1411	4600	4699	2017	\$0.00

ASA	2017	4	2239	AS2239	4100	4111	2016	\$0.00
ASA	2017	4	2239	AS2239	4100	4111	2017	\$31,858.00
ASA	2017	4	2572	AS2573	4900	4901	2017	(\$676,250.00)
ASA	2017	5	1411	AS1411	4300	4330	2017	\$19,235,081.00
ASA	2017	5	1411	AS1411	4300	4331	2017	\$31,384,997.00
ASA	2017	5	1411	AS1411	4300	4332	2017	\$188,632.00
ASA	2017	5	1411	AS1411	4600	4699	2017	\$4,182,721.00
ASA	2017	5	2239	AS2239	4100	4111	2016	\$0.00
ASA	2017	5	2239	AS2239	4100	4111	2017	\$25,143.00
ASA	2017	5	2572	AS2573	4900	4901	2017	\$0.00
ASA	2017	6	1411	AS1411	4300	4330	2017	\$0.00
ASA	2017	6	1411	AS1411	4300	4331	2017	\$0.00
ASA	2017	6	1411	AS1411	4300	4332	2017	\$0.00
ASA	2017	6	1411	AS1411	4600	4699	2017	\$0.00
ASA	2017	6	2239	AS2239	4100	4111	2016	\$0.00
ASA	2017	6	2239	AS2239	4100	4111	2017	\$23,987.00
ASA	2017	6	2572	AS2573	4900	4901	2017	\$0.00
ASA	2017	7	1411	AS1411	4300	4330	2017	\$81,583,324.00
ASA	2017	7	1411	AS1411	4300	4331	2017	\$65,066,579.00
ASA	2017	7	1411	AS1411	4300	4332	2017	\$0.00
ASA	2017	7	1411	AS1411	4600	4699	2017	\$0.00
ASA	2017	7	2239	AS2239	4100	4111	2016	\$0.00
ASA	2017	7	2239	AS2239	4100	4111	2017	\$47,311.00
ASA	2017	7	2572	AS2573	4900	4901	2017	\$0.00
ASA	2017	8	1411	AS1411	4300	4330	2017	\$30,515,308.00
ASA	2017	8	1411	AS1411	4300	4331	2017	\$50,015,408.00
ASA	2017	8	1411	AS1411	4300	4332	2017	\$0.00
ASA	2017	8	1411	AS1411	4600	4699	2017	\$0.00
ASA	2017	8	2239	AS2239	4100	4111	2016	\$0.00
ASA	2017	8	2239	AS2239	4100	4111	2017	\$23,409.00
ASA	2017	8	2572	AS2573	4900	4901	2017	\$0.00

ASA	2017	9	1411	AS1411	4300	4330	2017	(\$26,579,621.00)
ASA	2017	9	1411	AS1411	4300	4331	2017	\$29,314,329.00
ASA	2017	9	1411	AS1411	4300	4332	2017	\$30,096,657.00
ASA	2017	9	1411	AS1411	4600	4699	2017	\$55,514.00
ASA	2017	9	2239	AS2239	4100	4111	2016	\$0.00
ASA	2017	9	2239	AS2239	4100	4111	2017	\$25,364.00
ASA	2017	9	2572	AS2573	4900	4901	2017	\$0.00
ASA	2017	10	1411	AS1411	4300	4330	2017	\$11,514,377.00
ASA	2017	10	1411	AS1411	4300	4331	2017	\$19,377,297.00
ASA	2017	10	1411	AS1411	4300	4332	2017	\$0.00
ASA	2017	10	1411	AS1411	4600	4699	2017	\$0.00
ASA	2017	10	2239	AS2239	4100	4111	2016	\$0.00
ASA	2017	10	2239	AS2239	4100	4111	2017	\$27,574.00
ASA	2017	10	2472	AS2472	4600	4699	2017	\$400,256.00
ASA	2017	10	2572	AS2573	4900	4901	2017	\$0.00
ASA	2017	11	1411	AS1411	4300	4330	2017	\$8,430,887.00
ASA	2017	11	1411	AS1411	4300	4331	2017	\$16,356,777.00
ASA	2017	11	1411	AS1411	4300	4332	2017	\$1,241,541.00
ASA	2017	11	1411	AS1411	4600	4699	2017	\$0.00
ASA	2017	11	2239	AS2239	4100	4111	2016	\$0.00
ASA	2017	11	2239	AS2239	4100	4111	2017	\$0.00
ASA	2017	11	2472	AS2472	4600	4699	2017	\$3,203.00
ASA	2017	11	2572	AS2573	4900	4901	2017	\$0.00
ASA	2017	12	1411	AS1411	4300	4330	2017	\$29,949,939.00
ASA	2017	12	1411	AS1411	4300	4331	2017	\$49,317,317.00
ASA	2017	12	1411	AS1411	4300	4332	2017	\$0.00
ASA	2017	12	1411	AS1411	4600	4699	2017	\$1,229,667.00
ASA	2017	12	2239	AS2239	4100	4111	2016	\$0.00
ASA	2017	12	2239	AS2239	4100	4111	2017	\$57,783.00
ASA	2017	12	2472	AS2472	4600	4699	2017	\$3,196,541.00
ASA	2017	12	2572	AS2573	4900	4901	2017	\$0.00

ASA	2017	13	1411	AS1411	4300	4330	2017	\$0.00
ASA	2017	13	1411	AS1411	4300	4331	2017	\$0.00
ASA	2017	13	1411	AS1411	4300	4332	2017	\$0.00
ASA	2017	13	1411	AS1411	4600	4699	2017	\$0.00
ASA	2017	13	2239	AS2239	4100	4111	2016	\$0.00
ASA	2017	13	2239	AS2239	4100	4111	2017	\$0.00
ASA	2017	13	2472	AS2472	4600	4699	2017	\$0.00
ASA	2017	13	2572	AS2573	4900	4901	2017	\$0.00
ATA	2017	1	2060	AT2060	4300	4339	2017	\$1,457,526.75
ATA	2017	1	2060	AT2060	4800	4871	2017	(\$1,500,000.00)
ATA	2017	2	2060	AT2060	4300	4339	2017	\$1,626,204.50
ATA	2017	2	2060	AT2060	4600	4631	2017	\$2,491.67
ATA	2017	2	2060	AT2060	4800	4871	2017	\$0.00
ATA	2017	3	2060	AT2060	4300	4339	2017	\$2,304.00
ATA	2017	3	2060	AT2060	4600	4631	2017	\$3,562.29
ATA	2017	3	2060	AT2060	4800	4871	2017	\$0.00
ATA	2017	4	2060	AT2060	4300	4339	2017	\$1,820.00
ATA	2017	4	2060	AT2060	4600	4631	2017	\$3,485.92
ATA	2017	4	2060	AT2060	4800	4871	2017	\$0.00
ATA	2017	5	2060	AT2060	4300	4339	2017	\$0.00
ATA	2017	5	2060	AT2060	4600	4631	2017	\$2,512.87
ATA	2017	5	2060	AT2060	4800	4871	2017	\$0.00
ATA	2017	6	2060	AT2060	4300	4339	2017	\$0.00
ATA	2017	6	2060	AT2060	4600	4631	2017	\$2,368.40
ATA	2017	6	2060	AT2060	4800	4871	2017	\$0.00
ATA	2017	7	2060	AT2060	4300	4339	2017	\$2,748,479.25
ATA	2017	7	2060	AT2060	4600	4631	2017	\$2,424.28
ATA	2017	7	2060	AT2060	4800	4871	2017	\$0.00
ATA	2017	8	2060	AT2060	4300	4339	2017	\$389,037.55
ATA	2017	8	2060	AT2060	4600	4631	2017	\$2,226.17
ATA	2017	8	2060	AT2060	4800	4871	2017	(\$1,500,000.00)



ATA	2017	9	2060	AT2060	4300	4339	2017	\$416.00
ATA	2017	9	2060	AT2060	4600	4631	2017	\$2,893.52
ATA	2017	9	2060	AT2060	4800	4871	2017	\$0.00
ATA	2017	10	2060	AT2060	4300	4339	2017	\$0.00
ATA	2017	10	2060	AT2060	4600	4631	2017	\$3,131.57
ATA	2017	10	2060	AT2060	4800	4871	2017	\$0.00
ATA	2017	11	2060	AT2060	4300	4339	2017	\$0.00
ATA	2017	11	2060	AT2060	4600	4631	2017	\$2,163.18
ATA	2017	11	2060	AT2060	4800	4871	2017	\$0.00
ATA	2017	12	2060	AT2060	4300	4339	2017	\$0.00
ATA	2017	12	2060	AT2060	4600	4631	2017	\$1,963.87
ATA	2017	12	2060	AT2060	4800	4871	2017	\$0.00
ATA	2017	13	2060	AT2060	4300	4339	2017	\$0.00
ATA	2017	13	2060	AT2060	4600	4631	2017	\$1,837.55
ATA	2017	13	2060	AT2060	4800	4871	2017	\$0.00
AUA	2017	1	2242	AU2242	4300	4312	2017	\$396,808.00
AUA	2017	2	2242	AU2242	4300	4312	2017	\$645,153.36
AUA	2017	3	2242	AU2242	4300	4312	2017	\$56,700.00
AUA	2017	4	2242	AU2242	4300	4312	2017	\$28,044.00
AUA	2017	5	2242	AU2242	4300	4312	2017	\$71,500.00
AUA	2017	6	2242	AU2242	4300	4312	2017	\$0.00
AUA	2017	7	2242	AU2242	4300	4312	2017	\$111,057.43
AUA	2017	8	2242	AU2242	4300	4312	2017	\$17,280.00
AUA	2017	9	2242	AU2242	4300	4312	2017	\$186,895.53
AUA	2017	10	2242	AU2242	4300	4312	2017	\$10,600.00
AUA	2017	11	2242	AU2242	4300	4312	2017	\$492,517.67
AUA	2017	12	2242	AU2242	4300	4312	2017	\$429,067.37
AUA	2017	13	2242	AU2242	4300	4312	2017	\$0.00
BAA	2017	1	1000	1000	4400	4415	2017	\$967.70
BAA	2017	1	1000	1000	4500	4519	2017	\$80.00
BAA	2017	1	2583	BA2583	4300	4339	2017	\$264.00

BAA	2017	1	2583	BA2583	4400	4415	2017	\$8,709.30
BAA	2017	1	2583	BA2583	4500	4519	2017	\$720.00
BAA	2017	2	1000	1000	4400	4415	2017	\$2,185.00
BAA	2017	2	1000	1000	4500	4519	2017	\$390.00
BAA	2017	2	2583	BA2583	4300	4339	2017	\$484.00
BAA	2017	2	2583	BA2583	4400	4415	2017	\$19,665.00
BAA	2017	2	2583	BA2583	4500	4519	2017	\$1,260.00
BAA	2017	3	1000	1000	4400	4415	2017	\$1,065.00
BAA	2017	3	1000	1000	4500	4519	2017	\$540.00
BAA	2017	3	1000	1000	4600	4699	2016	\$0.00
BAA	2017	3	2583	BA2583	4300	4339	2017	(\$528.00)
BAA	2017	3	2583	BA2583	4400	4415	2017	\$9,585.00
BAA	2017	3	2583	BA2583	4500	4519	2017	\$360.00
BAA	2017	4	1000	1000	4400	4415	2017	\$405.00
BAA	2017	4	1000	1000	4500	4519	2017	\$1,020.00
BAA	2017	4	1000	1000	4600	4699	2016	\$0.00
BAA	2017	4	2583	BA2583	4300	4339	2017	\$110.00
BAA	2017	4	2583	BA2583	4400	4415	2017	\$3,645.00
BAA	2017	4	2583	BA2583	4500	4519	2017	\$180.00
BAA	2017	5	1000	1000	4400	4415	2017	\$0.00
BAA	2017	5	1000	1000	4500	4519	2017	\$0.00
BAA	2017	5	1000	1000	4600	4699	2016	\$0.00
BAA	2017	5	2583	BA2583	4300	4339	2017	\$0.00
BAA	2017	5	2583	BA2583	4400	4415	2017	\$0.00
BAA	2017	5	2583	BA2583	4500	4519	2017	\$0.00
BAA	2017	6	1000	1000	4400	4415	2017	\$1,060.00
BAA	2017	6	1000	1000	4500	4519	2017	\$80.00
BAA	2017	6	1000	1000	4600	4699	2016	\$0.00
BAA	2017	6	2583	BA2583	4300	4339	2017	\$198.00
BAA	2017	6	2583	BA2583	4400	4415	2017	\$9,540.00
BAA	2017	6	2583	BA2583	4500	4519	2017	\$720.00

BAA	2017	7	1000	1000	4400	4415	2017	\$1,832.20
BAA	2017	7	1000	1000	4500	4519	2017	\$20.00
BAA	2017	7	1000	1000	4600	4699	2016	\$0.00
BAA	2017	7	2583	BA2583	4300	4339	2017	\$462.00
BAA	2017	7	2583	BA2583	4400	4415	2017	\$16,489.80
BAA	2017	7	2583	BA2583	4500	4519	2017	\$180.00
BAA	2017	8	1000	1000	4400	4415	2017	\$0.00
BAA	2017	8	1000	1000	4500	4519	2017	\$0.00
BAA	2017	8	1000	1000	4600	4699	2016	\$0.00
BAA	2017	8	2583	BA2583	4300	4339	2017	\$0.00
BAA	2017	8	2583	BA2583	4400	4415	2017	\$0.00
BAA	2017	8	2583	BA2583	4500	4519	2017	\$0.00
BAA	2017	9	1000	1000	4300	4372	2017	\$0.50
BAA	2017	9	1000	1000	4400	4415	2017	\$1,455.00
BAA	2017	9	1000	1000	4500	4519	2017	\$20.00
BAA	2017	9	1000	1000	4600	4699	2016	\$0.00
BAA	2017	9	2583	BA2583	4300	4339	2017	\$550.00
BAA	2017	9	2583	BA2583	4300	4372	2017	\$4.50
BAA	2017	9	2583	BA2583	4400	4415	2017	\$17,145.00
BAA	2017	9	2583	BA2583	4500	4519	2017	\$180.00
BAA	2017	10	1000	1000	4300	4372	2017	\$0.00
BAA	2017	10	1000	1000	4400	4415	2017	\$975.00
BAA	2017	10	1000	1000	4500	4519	2017	\$20.00
BAA	2017	10	1000	1000	4600	4699	2016	\$0.00
BAA	2017	10	2583	BA2583	4300	4339	2017	(\$2,508.00)
BAA	2017	10	2583	BA2583	4300	4372	2017	\$0.00
BAA	2017	10	2583	BA2583	4400	4415	2017	\$8,775.00
BAA	2017	10	2583	BA2583	4500	4519	2017	\$180.00
BAA	2017	11	1000	1000	4300	4372	2017	\$0.00
BAA	2017	11	1000	1000	4400	4415	2017	\$924.70
BAA	2017	11	1000	1000	4500	4519	2017	\$40.00

BAA	2017	11	1000	1000	4600	4699	2016	\$0.00
BAA	2017	11	2583	BA2583	4300	4339	2017	(\$154.00)
BAA	2017	11	2583	BA2583	4300	4372	2017	\$0.00
BAA	2017	11	2583	BA2583	4400	4415	2017	\$8,322.30
BAA	2017	11	2583	BA2583	4500	4519	2017	\$360.00
BAA	2017	12	1000	1000	4300	4372	2017	\$0.00
BAA	2017	12	1000	1000	4400	4415	2017	\$2,622.50
BAA	2017	12	1000	1000	4500	4519	2017	\$40.00
BAA	2017	12	1000	1000	4600	4699	2016	\$0.00
BAA	2017	12	2583	BA2583	4300	4339	2017	\$572.00
BAA	2017	12	2583	BA2583	4300	4372	2017	\$0.00
BAA	2017	12	2583	BA2583	4400	4415	2017	\$23,602.50
BAA	2017	12	2583	BA2583	4500	4519	2017	\$360.00
BAA	2017	13	1000	1000	4300	4372	2017	\$0.00
BAA	2017	13	1000	1000	4400	4415	2017	\$0.00
BAA	2017	13	1000	1000	4500	4519	2017	\$0.00
BAA	2017	13	1000	1000	4600	4699	2016	\$0.00
BAA	2017	13	2583	BA2583	4300	4339	2017	\$0.00
BAA	2017	13	2583	BA2583	4300	4372	2017	\$0.00
BAA	2017	13	2583	BA2583	4400	4415	2017	\$0.00
BAA	2017	13	2583	BA2583	4500	4519	2017	\$0.00
BBA	2017	1	1000	1000	4300	4312	2017	\$467.50
BBA	2017	1	1000	1000	4400	4415	2017	\$3,972.50
BBA	2017	1	1000	1000	4500	4519	2017	\$717.50
BBA	2017	1	2007	BB2007	4300	4312	2017	\$4,207.50
BBA	2017	1	2007	BB2007	4400	4415	2016	(\$80.00)
BBA	2017	1	2007	BB2007	4400	4415	2017	\$33,844.50
BBA	2017	1	2007	BB2007	4500	4519	2017	\$6,565.50
BBA	2017	2	1000	1000	4300	4312	2017	\$90.00
BBA	2017	2	1000	1000	4400	4415	2017	\$3,756.50
BBA	2017	2	1000	1000	4500	4519	2017	\$577.00

BBA	2017	2	2007	BB2007	4300	4312	2017	\$810.00
BBA	2017	2	2007	BB2007	4400	4415	2016	\$0.00
BBA	2017	2	2007	BB2007	4400	4415	2017	\$33,808.50
BBA	2017	2	2007	BB2007	4500	4519	2017	\$4,293.00
BBA	2017	3	1000	1000	4300	4312	2017	\$187.50
BBA	2017	3	1000	1000	4400	4415	2017	\$2,953.00
BBA	2017	3	1000	1000	4500	4519	2017	\$1,215.00
BBA	2017	3	2007	BB2007	4300	4312	2017	\$1,687.50
BBA	2017	3	2007	BB2007	4400	4415	2016	\$0.00
BBA	2017	3	2007	BB2007	4400	4415	2017	\$26,577.00
BBA	2017	3	2007	BB2007	4500	4519	2017	\$2,835.00
BBA	2017	4	1000	1000	4300	4312	2017	\$637.50
BBA	2017	4	1000	1000	4400	4415	2017	\$2,722.00
BBA	2017	4	1000	1000	4500	4519	2017	\$270.00
BBA	2017	4	2007	BB2007	4300	4312	2017	\$5,737.50
BBA	2017	4	2007	BB2007	4400	4415	2016	\$0.00
BBA	2017	4	2007	BB2007	4400	4415	2017	\$24,498.00
BBA	2017	4	2007	BB2007	4500	4519	2017	\$2,430.00
BBA	2017	5	1000	1000	4300	4312	2017	\$520.00
BBA	2017	5	1000	1000	4400	4415	2017	\$2,214.00
BBA	2017	5	1000	1000	4500	4519	2017	\$277.50
BBA	2017	5	2007	BB2007	4300	4312	2017	\$4,680.00
BBA	2017	5	2007	BB2007	4400	4415	2016	\$0.00
BBA	2017	5	2007	BB2007	4400	4415	2017	\$19,926.00
BBA	2017	5	2007	BB2007	4500	4519	2017	\$2,497.50
BBA	2017	6	1000	1000	4300	4312	2017	\$237.50
BBA	2017	6	1000	1000	4400	4415	2017	\$2,310.00
BBA	2017	6	1000	1000	4500	4519	2017	\$486.00
BBA	2017	6	2007	BB2007	4300	4312	2017	\$2,137.50
BBA	2017	6	2007	BB2007	4400	4415	2016	\$0.00
BBA	2017	6	2007	BB2007	4400	4415	2017	\$22,698.00

BBA	2017	6	2007	BB2007	4500	4519	2017	\$1,116.00
BBA	2017	7	1000	1000	4300	4312	2017	\$340.00
BBA	2017	7	1000	1000	4400	4415	2017	\$2,703.50
BBA	2017	7	1000	1000	4500	4519	2017	\$472.00
BBA	2017	7	2007	BB2007	4300	4312	2017	\$3,060.00
BBA	2017	7	2007	BB2007	4400	4415	2016	\$0.00
BBA	2017	7	2007	BB2007	4400	4415	2017	\$24,331.50
BBA	2017	7	2007	BB2007	4500	4519	2017	\$3,798.00
BBA	2017	8	1000	1000	4300	4312	2017	\$412.50
BBA	2017	8	1000	1000	4400	4415	2017	\$1,896.50
BBA	2017	8	1000	1000	4500	4519	2017	\$481.00
BBA	2017	8	2007	BB2007	4300	4312	2017	\$3,712.50
BBA	2017	8	2007	BB2007	4400	4415	2016	\$0.00
BBA	2017	8	2007	BB2007	4400	4415	2017	\$17,068.50
BBA	2017	8	2007	BB2007	4500	4519	2017	\$1,989.00
BBA	2017	9	1000	1000	4300	4312	2017	\$435.00
BBA	2017	9	1000	1000	4400	4415	2017	\$2,066.00
BBA	2017	9	1000	1000	4500	4519	2017	\$510.00
BBA	2017	9	2007	BB2007	4300	4312	2017	\$3,915.00
BBA	2017	9	2007	BB2007	4400	4415	2016	\$0.00
BBA	2017	9	2007	BB2007	4400	4415	2017	\$18,594.00
BBA	2017	9	2007	BB2007	4500	4519	2017	\$4,590.00
BBA	2017	10	1000	1000	4300	4312	2017	\$371.50
BBA	2017	10	1000	1000	4400	4415	2017	\$2,115.90
BBA	2017	10	1000	1000	4500	4519	2017	\$672.00
BBA	2017	10	2007	BB2007	4300	4312	2017	\$3,343.50
BBA	2017	10	2007	BB2007	4400	4415	2016	\$0.00
BBA	2017	10	2007	BB2007	4400	4415	2017	\$19,043.10
BBA	2017	10	2007	BB2007	4500	4519	2017	\$3,303.00
BBA	2017	11	1000	1000	4300	4312	2017	\$75.00
BBA	2017	11	1000	1000	4400	4415	2017	\$1,693.00

BBA	2017	11	1000	1000	4500	4519	2017	\$615.00
BBA	2017	11	2007	BB2007	4300	4312	2017	\$675.00
BBA	2017	11	2007	BB2007	4400	4415	2016	\$0.00
BBA	2017	11	2007	BB2007	4400	4415	2017	\$15,237.00
BBA	2017	11	2007	BB2007	4500	4519	2017	\$2,790.00
BBA	2017	12	1000	1000	4300	4312	2017	\$431.00
BBA	2017	12	1000	1000	4400	4415	2017	\$7,275.50
BBA	2017	12	1000	1000	4500	4519	2017	\$786.00
BBA	2017	12	2007	BB2007	4300	4312	2017	\$3,729.00
BBA	2017	12	2007	BB2007	4400	4415	2016	\$0.00
BBA	2017	12	2007	BB2007	4400	4415	2017	\$65,479.50
BBA	2017	12	2007	BB2007	4500	4519	2017	\$6,324.00
BBA	2017	13	1000	1000	4300	4312	2017	\$0.00
BBA	2017	13	1000	1000	4400	4415	2017	\$0.00
BBA	2017	13	1000	1000	4500	4519	2017	\$0.00
BBA	2017	13	2007	BB2007	4300	4312	2017	\$0.00
BBA	2017	13	2007	BB2007	4400	4415	2016	\$0.00
BBA	2017	13	2007	BB2007	4400	4415	2017	\$0.00
BBA	2017	13	2007	BB2007	4500	4519	2017	\$0.00
BDA	2017	1	1000	1000	4300	4312	2017	\$36,627.60
BDA	2017	1	1000	1000	4300	4332	2017	\$360.00
BDA	2017	1	1000	1000	4400	4415	2017	\$80,927.50
BDA	2017	1	1000	1000	4400	4449	2016	(\$15.00)
BDA	2017	1	1000	1000	4400	4449	2017	\$42,150.00
BDA	2017	1	1000	1000	4500	4519	2017	\$3,632.50
BDA	2017	1	1000	1000	4600	4645	2017	(\$263.86)
BDA	2017	1	1000	1000	4600	4699	2017	\$72.03
BDA	2017	1	1997	BD1997	4600	4612	2017	\$7,500.00
BDA	2017	1	1997	BD1997	4600	4645	2017	(\$2.22)
BDA	2017	1	1998	BD1998	4400	4415	2017	\$25,987.50
BDA	2017	1	1998	BD1998	4400	4449	2017	\$78,150.00

BDA	2017	1	1998	BD1998	4600	4645	2017	(\$38.72)
BDA	2017	1	1998	BD1998	4800	4821	2017	\$400.20
BDA	2017	1	2126	BD2126	4500	4519	2017	\$96,592.86
BDA	2017	1	2126	BD2126	4900	4901	2017	\$1,136.43
BDA	2017	1	2270	BD2270	4300	4332	2017	\$3,240.00
BDA	2017	1	2270	BD2270	4400	4415	2017	\$55,412.50
BDA	2017	1	2270	BD2270	4400	4449	2016	(\$135.00)
BDA	2017	1	2270	BD2270	4400	4449	2017	\$4,725.00
BDA	2017	1	2270	BD2270	4500	4519	2017	\$67.50
BDA	2017	1	2270	BD2270	4600	4645	2017	(\$1,178.39)
BDA	2017	1	2600	BD2600	4400	4415	2017	\$0.00
BDA	2017	1	2600	BD2600	4600	4645	2017	\$0.00
BDA	2017	1	3023	BD3023	4600	4699	2017	\$17.97
BDA	2017	2	1000	1000	4300	4312	2017	\$123,738.45
BDA	2017	2	1000	1000	4300	4332	2017	\$360.00
BDA	2017	2	1000	1000	4300	4339	2017	\$1,000.00
BDA	2017	2	1000	1000	4300	4372	2017	\$400.00
BDA	2017	2	1000	1000	4400	4415	2016	\$0.00
BDA	2017	2	1000	1000	4400	4415	2017	\$111,120.00
BDA	2017	2	1000	1000	4400	4449	2016	\$0.00
BDA	2017	2	1000	1000	4400	4449	2017	\$108,530.00
BDA	2017	2	1000	1000	4500	4519	2017	\$29,658.07
BDA	2017	2	1000	1000	4600	4645	2017	(\$346.60)
BDA	2017	2	1000	1000	4600	4699	2017	\$72.03
BDA	2017	2	1997	BD1997	4600	4612	2017	\$17,300.00
BDA	2017	2	1997	BD1997	4600	4631	2017	\$1,778.37
BDA	2017	2	1997	BD1997	4600	4645	2017	(\$8.64)
BDA	2017	2	1998	BD1998	4400	4415	2017	\$27,975.00
BDA	2017	2	1998	BD1998	4400	4449	2016	(\$700.00)
BDA	2017	2	1998	BD1998	4400	4449	2017	\$198,700.00
BDA	2017	2	1998	BD1998	4600	4645	2017	(\$126.08)



BDA	2017	2	1998	BD1998	4800	4821	2017	\$0.00
BDA	2017	2	2126	BD2126	4500	4519	2017	\$30,500.00
BDA	2017	2	2126	BD2126	4900	4901	2017	\$0.00
BDA	2017	2	2270	BD2270	4300	4332	2017	\$3,240.00
BDA	2017	2	2270	BD2270	4400	4415	2017	\$91,610.00
BDA	2017	2	2270	BD2270	4400	4449	2016	\$0.00
BDA	2017	2	2270	BD2270	4400	4449	2017	\$8,820.00
BDA	2017	2	2270	BD2270	4500	4519	2017	\$67.50
BDA	2017	2	2270	BD2270	4600	4645	2017	(\$1,626.93)
BDA	2017	2	2270	BD2270	4800	4821	2017	\$6.96
BDA	2017	2	2600	BD2600	4400	4415	2017	\$0.00
BDA	2017	2	2600	BD2600	4600	4645	2017	\$0.00
BDA	2017	2	3023	BD3023	4600	4699	2017	\$17.97
BDA	2017	3	1000	1000	4300	4312	2017	\$72,345.00
BDA	2017	3	1000	1000	4300	4332	2017	\$560.00
BDA	2017	3	1000	1000	4300	4339	2017	\$1,256,423.00
BDA	2017	3	1000	1000	4300	4372	2017	\$0.00
BDA	2017	3	1000	1000	4400	4415	2016	(\$350.00)
BDA	2017	3	1000	1000	4400	4415	2017	\$169,452.50
BDA	2017	3	1000	1000	4400	4449	2016	\$0.00
BDA	2017	3	1000	1000	4400	4449	2017	\$85,355.00
BDA	2017	3	1000	1000	4500	4519	2017	\$6,499.00
BDA	2017	3	1000	1000	4600	4645	2017	(\$325.61)
BDA	2017	3	1000	1000	4600	4699	2017	\$72.03
BDA	2017	3	1000	1000	4800	4821	2017	\$462.62
BDA	2017	3	1997	BD1997	4600	4612	2017	\$15,100.00
BDA	2017	3	1997	BD1997	4600	4631	2017	\$2,043.19
BDA	2017	3	1997	BD1997	4600	4645	2017	(\$2.18)
BDA	2017	3	1998	BD1998	4300	4312	2017	\$65.00
BDA	2017	3	1998	BD1998	4400	4415	2017	\$33,225.00
BDA	2017	3	1998	BD1998	4400	4449	2016	\$0.00

BDA	2017	3	1998	BD1998	4400	4449	2017	\$164,050.00
BDA	2017	3	1998	BD1998	4600	4612	2017	\$200.00
BDA	2017	3	1998	BD1998	4600	4645	2017	(\$171.53)
BDA	2017	3	1998	BD1998	4800	4821	2017	\$0.00
BDA	2017	3	2126	BD2126	4500	4519	2017	\$103,000.00
BDA	2017	3	2126	BD2126	4900	4901	2017	\$0.00
BDA	2017	3	2270	BD2270	4300	4332	2017	\$2,340.00
BDA	2017	3	2270	BD2270	4400	4415	2017	\$45,235.00
BDA	2017	3	2270	BD2270	4400	4449	2016	\$0.00
BDA	2017	3	2270	BD2270	4400	4449	2017	\$2,745.00
BDA	2017	3	2270	BD2270	4500	4519	2017	\$90.00
BDA	2017	3	2270	BD2270	4600	4645	2017	(\$1,683.04)
BDA	2017	3	2270	BD2270	4800	4821	2017	\$0.00
BDA	2017	3	2600	BD2600	4400	4415	2017	\$0.00
BDA	2017	3	2600	BD2600	4600	4645	2017	\$0.00
BDA	2017	3	3023	BD3023	4600	4699	2017	\$17.97
BDA	2017	4	1000	1000	4300	4312	2017	\$53,321.25
BDA	2017	4	1000	1000	4300	4332	2017	\$480.00
BDA	2017	4	1000	1000	4300	4339	2017	\$44,965.00
BDA	2017	4	1000	1000	4300	4372	2017	\$0.00
BDA	2017	4	1000	1000	4400	4415	2016	\$0.00
BDA	2017	4	1000	1000	4400	4415	2017	\$112,313.75
BDA	2017	4	1000	1000	4400	4449	2016	\$0.00
BDA	2017	4	1000	1000	4400	4449	2017	\$98,345.00
BDA	2017	4	1000	1000	4500	4519	2017	\$1,640.00
BDA	2017	4	1000	1000	4600	4645	2017	(\$246.18)
BDA	2017	4	1000	1000	4600	4699	2017	\$72.03
BDA	2017	4	1000	1000	4800	4821	2017	\$0.00
BDA	2017	4	1997	BD1997	4600	4612	2017	\$8,400.00
BDA	2017	4	1997	BD1997	4600	4631	2017	\$1,922.11
BDA	2017	4	1997	BD1997	4600	4645	2017	(\$6.51)

BDA	2017	4	1998	BD1998	4300	4312	2017	(\$65.00)
BDA	2017	4	1998	BD1998	4400	4415	2017	\$14,212.50
BDA	2017	4	1998	BD1998	4400	4449	2016	\$0.00
BDA	2017	4	1998	BD1998	4400	4449	2017	\$211,450.00
BDA	2017	4	1998	BD1998	4600	4612	2017	(\$200.00)
BDA	2017	4	1998	BD1998	4600	4645	2017	(\$253.15)
BDA	2017	4	1998	BD1998	4800	4821	2017	\$0.00
BDA	2017	4	2126	BD2126	4500	4519	2017	\$12,320.54
BDA	2017	4	2126	BD2126	4900	4901	2017	\$0.00
BDA	2017	4	2270	BD2270	4300	4332	2017	\$1,620.00
BDA	2017	4	2270	BD2270	4400	4415	2017	\$61,457.50
BDA	2017	4	2270	BD2270	4400	4449	2016	\$0.00
BDA	2017	4	2270	BD2270	4400	4449	2017	\$9,405.00
BDA	2017	4	2270	BD2270	4500	4519	2017	\$135.00
BDA	2017	4	2270	BD2270	4600	4645	2017	(\$1,043.45)
BDA	2017	4	2270	BD2270	4800	4821	2017	\$0.00
BDA	2017	4	2600	BD2600	4400	4415	2017	\$0.00
BDA	2017	4	2600	BD2600	4600	4645	2017	\$0.00
BDA	2017	4	3023	BD3023	4600	4699	2017	\$529,499.97
BDA	2017	5	1000	1000	4300	4312	2017	\$33,988.75
BDA	2017	5	1000	1000	4300	4332	2017	\$210.00
BDA	2017	5	1000	1000	4300	4339	2017	\$0.00
BDA	2017	5	1000	1000	4300	4372	2017	\$0.00
BDA	2017	5	1000	1000	4400	4415	2016	\$0.00
BDA	2017	5	1000	1000	4400	4415	2017	\$556,837.50
BDA	2017	5	1000	1000	4400	4449	2016	\$0.00
BDA	2017	5	1000	1000	4400	4449	2017	\$84,920.00
BDA	2017	5	1000	1000	4500	4519	2017	\$8,202.81
BDA	2017	5	1000	1000	4600	4645	2017	(\$235.45)
BDA	2017	5	1000	1000	4600	4699	2017	\$72.03
BDA	2017	5	1000	1000	4800	4821	2017	\$0.00

BDA	2017	5	1997	BD1997	4600	4612	2017	\$3,400.00
BDA	2017	5	1997	BD1997	4600	4631	2017	\$2,023.98
BDA	2017	5	1997	BD1997	4600	4645	2017	\$0.00
BDA	2017	5	1998	BD1998	4300	4312	2017	\$0.00
BDA	2017	5	1998	BD1998	4400	4415	2017	\$1,089,145.00
BDA	2017	5	1998	BD1998	4400	4449	2016	\$0.00
BDA	2017	5	1998	BD1998	4400	4449	2017	\$179,257.50
BDA	2017	5	1998	BD1998	4600	4612	2017	\$0.00
BDA	2017	5	1998	BD1998	4600	4645	2017	(\$22.51)
BDA	2017	5	1998	BD1998	4800	4821	2017	\$0.00
BDA	2017	5	2126	BD2126	4500	4519	2017	\$138,000.00
BDA	2017	5	2126	BD2126	4900	4901	2017	\$0.00
BDA	2017	5	2270	BD2270	4300	4332	2017	\$1,440.00
BDA	2017	5	2270	BD2270	4400	4415	2017	\$33,412.50
BDA	2017	5	2270	BD2270	4400	4449	2016	\$0.00
BDA	2017	5	2270	BD2270	4400	4449	2017	\$10,980.00
BDA	2017	5	2270	BD2270	4500	4519	2017	\$180.00
BDA	2017	5	2270	BD2270	4600	4645	2017	(\$958.83)
BDA	2017	5	2270	BD2270	4800	4821	2017	\$0.00
BDA	2017	5	2600	BD2600	4400	4415	2017	\$0.00
BDA	2017	5	2600	BD2600	4600	4645	2017	\$0.00
BDA	2017	5	3023	BD3023	4600	4699	2017	\$17.97
BDA	2017	6	1000	1000	4300	4312	2017	\$69,021.25
BDA	2017	6	1000	1000	4300	4332	2017	\$160.00
BDA	2017	6	1000	1000	4300	4339	2017	\$12,500.00
BDA	2017	6	1000	1000	4300	4372	2017	\$500.00
BDA	2017	6	1000	1000	4400	4415	2016	\$0.00
BDA	2017	6	1000	1000	4400	4415	2017	\$769,265.00
BDA	2017	6	1000	1000	4400	4449	2016	\$0.00
BDA	2017	6	1000	1000	4400	4449	2017	\$154,370.00
BDA	2017	6	1000	1000	4500	4519	2017	\$1,695.00

BDA	2017	6	1000	1000	4600	4645	2017	(\$502.60)
BDA	2017	6	1000	1000	4600	4699	2017	\$0.00
BDA	2017	6	1000	1000	4800	4821	2017	\$17.00
BDA	2017	6	1997	BD1997	4600	4612	2017	\$15,100.00
BDA	2017	6	1997	BD1997	4600	4631	2017	\$1,915.37
BDA	2017	6	1997	BD1997	4600	4645	2017	\$0.00
BDA	2017	6	1998	BD1998	4300	4312	2017	\$0.00
BDA	2017	6	1998	BD1998	4400	4415	2017	\$684,737.50
BDA	2017	6	1998	BD1998	4400	4449	2016	\$0.00
BDA	2017	6	1998	BD1998	4400	4449	2017	\$214,580.00
BDA	2017	6	1998	BD1998	4600	4612	2017	\$0.00
BDA	2017	6	1998	BD1998	4600	4645	2017	\$0.00
BDA	2017	6	1998	BD1998	4800	4821	2017	\$0.00
BDA	2017	6	2126	BD2126	4500	4519	2017	\$73,000.00
BDA	2017	6	2126	BD2126	4900	4901	2017	\$0.00
BDA	2017	6	2270	BD2270	4300	4332	2017	\$1,440.00
BDA	2017	6	2270	BD2270	4400	4415	2017	\$39,605.00
BDA	2017	6	2270	BD2270	4400	4449	2016	\$0.00
BDA	2017	6	2270	BD2270	4400	4449	2017	\$4,680.00
BDA	2017	6	2270	BD2270	4500	4519	2017	\$180.00
BDA	2017	6	2270	BD2270	4600	4645	2017	(\$838.02)
BDA	2017	6	2270	BD2270	4800	4821	2017	\$0.00
BDA	2017	6	2600	BD2600	4400	4415	2017	\$0.00
BDA	2017	6	2600	BD2600	4600	4645	2017	\$0.00
BDA	2017	6	3023	BD3023	4600	4699	2017	\$0.00
BDA	2017	7	1000	1000	4300	4312	2017	\$67,941.25
BDA	2017	7	1000	1000	4300	4332	2017	\$100.00
BDA	2017	7	1000	1000	4300	4339	2017	\$0.00
BDA	2017	7	1000	1000	4300	4372	2017	\$200.00
BDA	2017	7	1000	1000	4400	4415	2016	\$0.00
BDA	2017	7	1000	1000	4400	4415	2017	\$320,970.00

BDA	2017	7	1000	1000	4400	4449	2016	\$0.00
BDA	2017	7	1000	1000	4400	4449	2017	\$92,175.00
BDA	2017	7	1000	1000	4500	4519	2017	\$8,468.50
BDA	2017	7	1000	1000	4600	4645	2017	(\$412.75)
BDA	2017	7	1000	1000	4600	4699	2017	\$0.00
BDA	2017	7	1000	1000	4800	4821	2017	\$0.00
BDA	2017	7	1997	BD1997	4600	4612	2017	\$7,600.00
BDA	2017	7	1997	BD1997	4600	4631	2017	\$1,996.63
BDA	2017	7	1997	BD1997	4600	4645	2017	(\$1.79)
BDA	2017	7	1998	BD1998	4300	4312	2017	\$0.00
BDA	2017	7	1998	BD1998	4400	4415	2017	\$171,237.56
BDA	2017	7	1998	BD1998	4400	4449	2016	\$0.00
BDA	2017	7	1998	BD1998	4400	4449	2017	\$178,550.00
BDA	2017	7	1998	BD1998	4500	4519	2017	\$18,750.00
BDA	2017	7	1998	BD1998	4600	4612	2017	\$0.00
BDA	2017	7	1998	BD1998	4600	4645	2017	\$0.00
BDA	2017	7	1998	BD1998	4800	4821	2017	\$0.00
BDA	2017	7	2126	BD2126	4500	4519	2017	\$66,157.86
BDA	2017	7	2126	BD2126	4900	4901	2017	\$0.00
BDA	2017	7	2270	BD2270	4300	4332	2017	\$900.00
BDA	2017	7	2270	BD2270	4400	4415	2017	\$36,345.00
BDA	2017	7	2270	BD2270	4400	4449	2016	\$0.00
BDA	2017	7	2270	BD2270	4400	4449	2017	\$6,525.00
BDA	2017	7	2270	BD2270	4500	4519	2017	\$157.50
BDA	2017	7	2270	BD2270	4600	4645	2017	(\$703.73)
BDA	2017	7	2270	BD2270	4800	4821	2017	\$0.00
BDA	2017	7	2600	BD2600	4400	4415	2017	\$0.00
BDA	2017	7	2600	BD2600	4600	4645	2017	\$0.00
BDA	2017	7	3023	BD3023	4600	4699	2017	\$0.00
BDA	2017	8	1000	1000	4300	4312	2017	\$44,783.75
BDA	2017	8	1000	1000	4300	4332	2017	\$160.00

BDA	2017	8	1000	1000	4300	4339	2017	\$5,000.00
BDA	2017	8	1000	1000	4300	4372	2017	\$0.00
BDA	2017	8	1000	1000	4400	4415	2016	\$0.00
BDA	2017	8	1000	1000	4400	4415	2017	\$76,175.00
BDA	2017	8	1000	1000	4400	4449	2016	\$0.00
BDA	2017	8	1000	1000	4400	4449	2017	\$78,247.50
BDA	2017	8	1000	1000	4500	4519	2017	\$14,296.50
BDA	2017	8	1000	1000	4600	4645	2017	(\$462.40)
BDA	2017	8	1000	1000	4600	4699	2017	\$0.00
BDA	2017	8	1000	1000	4800	4821	2017	\$0.00
BDA	2017	8	1997	BD1997	4600	4612	2017	\$12,300.00
BDA	2017	8	1997	BD1997	4600	4631	2017	\$2,070.12
BDA	2017	8	1997	BD1997	4600	4645	2017	\$0.00
BDA	2017	8	1998	BD1998	4300	4312	2017	\$0.00
BDA	2017	8	1998	BD1998	4400	4415	2017	\$70,512.50
BDA	2017	8	1998	BD1998	4400	4449	2016	\$0.00
BDA	2017	8	1998	BD1998	4400	4449	2017	\$149,550.00
BDA	2017	8	1998	BD1998	4500	4519	2017	\$8,575.00
BDA	2017	8	1998	BD1998	4600	4612	2017	\$0.00
BDA	2017	8	1998	BD1998	4600	4645	2017	\$0.00
BDA	2017	8	1998	BD1998	4800	4821	2017	\$0.00
BDA	2017	8	2126	BD2126	4500	4519	2017	\$12,500.00
BDA	2017	8	2126	BD2126	4900	4901	2017	\$0.00
BDA	2017	8	2270	BD2270	4300	4332	2017	\$1,440.00
BDA	2017	8	2270	BD2270	4400	4415	2017	\$19,212.50
BDA	2017	8	2270	BD2270	4400	4449	2016	\$0.00
BDA	2017	8	2270	BD2270	4400	4449	2017	\$4,590.00
BDA	2017	8	2270	BD2270	4500	4519	2017	\$67.50
BDA	2017	8	2270	BD2270	4600	4645	2017	(\$653.71)
BDA	2017	8	2270	BD2270	4800	4821	2017	\$0.00
BDA	2017	8	2600	BD2600	4400	4415	2017	\$0.00

BDA	2017	8	2600	BD2600	4600	4645	2017	\$0.00
BDA	2017	8	3023	BD3023	4600	4699	2017	\$0.00
BDA	2017	9	1000	1000	4300	4312	2017	\$33,865.00
BDA	2017	9	1000	1000	4300	4332	2017	\$990.00
BDA	2017	9	1000	1000	4300	4339	2017	\$0.00
BDA	2017	9	1000	1000	4300	4372	2017	\$300.10
BDA	2017	9	1000	1000	4400	4415	2016	\$0.00
BDA	2017	9	1000	1000	4400	4415	2017	\$132,607.50
BDA	2017	9	1000	1000	4400	4449	2016	\$0.00
BDA	2017	9	1000	1000	4400	4449	2017	\$138,272.50
BDA	2017	9	1000	1000	4500	4519	2017	\$18,387.50
BDA	2017	9	1000	1000	4600	4645	2017	(\$195.44)
BDA	2017	9	1000	1000	4600	4699	2017	\$72.03
BDA	2017	9	1000	1000	4800	4821	2017	\$0.00
BDA	2017	9	1997	BD1997	4600	4612	2017	\$26,600.00
BDA	2017	9	1997	BD1997	4600	4631	2017	\$1,993.87
BDA	2017	9	1997	BD1997	4600	4645	2017	\$0.00
BDA	2017	9	1998	BD1998	4300	4312	2017	\$0.00
BDA	2017	9	1998	BD1998	4400	4415	2017	\$122,650.00
BDA	2017	9	1998	BD1998	4400	4449	2016	\$0.00
BDA	2017	9	1998	BD1998	4400	4449	2017	\$260,350.00
BDA	2017	9	1998	BD1998	4500	4519	2017	\$0.00
BDA	2017	9	1998	BD1998	4600	4612	2017	\$0.00
BDA	2017	9	1998	BD1998	4600	4645	2017	\$0.00
BDA	2017	9	1998	BD1998	4800	4821	2017	\$0.00
BDA	2017	9	2126	BD2126	4500	4519	2017	\$58,000.00
BDA	2017	9	2126	BD2126	4900	4901	2017	\$0.00
BDA	2017	9	2270	BD2270	4300	4332	2017	\$360.00
BDA	2017	9	2270	BD2270	4300	4372	2017	\$0.90
BDA	2017	9	2270	BD2270	4400	4415	2017	\$48,940.00
BDA	2017	9	2270	BD2270	4400	4449	2016	\$0.00



BDA	2017	9	2270	BD2270	4400	4449	2017	\$14,440.00
BDA	2017	9	2270	BD2270	4500	4519	2017	\$112.50
BDA	2017	9	2270	BD2270	4600	4645	2017	(\$616.88)
BDA	2017	9	2270	BD2270	4800	4821	2017	\$0.00
BDA	2017	9	2600	BD2600	4400	4415	2017	\$0.00
BDA	2017	9	2600	BD2600	4600	4645	2017	\$0.00
BDA	2017	9	3023	BD3023	4600	4699	2017	\$50,017.97
BDA	2017	10	1000	1000	4300	4312	2017	\$36,790.00
BDA	2017	10	1000	1000	4300	4332	2017	\$100.00
BDA	2017	10	1000	1000	4300	4339	2017	\$0.00
BDA	2017	10	1000	1000	4300	4372	2017	\$0.00
BDA	2017	10	1000	1000	4400	4415	2016	\$0.00
BDA	2017	10	1000	1000	4400	4415	2017	\$60,365.00
BDA	2017	10	1000	1000	4400	4449	2016	\$0.00
BDA	2017	10	1000	1000	4400	4449	2017	\$102,610.00
BDA	2017	10	1000	1000	4500	4519	2017	\$4,140.00
BDA	2017	10	1000	1000	4600	4645	2017	(\$415.50)
BDA	2017	10	1000	1000	4600	4699	2017	\$72.03
BDA	2017	10	1000	1000	4800	4821	2017	\$0.00
BDA	2017	10	1997	BD1997	4600	4612	2017	\$16,600.00
BDA	2017	10	1997	BD1997	4600	4631	2017	\$2,309.79
BDA	2017	10	1997	BD1997	4600	4645	2017	\$0.00
BDA	2017	10	1998	BD1998	4300	4312	2017	\$0.00
BDA	2017	10	1998	BD1998	4400	4415	2017	\$67,462.50
BDA	2017	10	1998	BD1998	4400	4449	2016	\$0.00
BDA	2017	10	1998	BD1998	4400	4449	2017	\$191,900.00
BDA	2017	10	1998	BD1998	4500	4519	2017	(\$75.00)
BDA	2017	10	1998	BD1998	4600	4612	2017	\$0.00
BDA	2017	10	1998	BD1998	4600	4645	2017	\$0.00
BDA	2017	10	1998	BD1998	4800	4821	2017	\$0.00
BDA	2017	10	2126	BD2126	4500	4519	2017	\$111,374.46

BDA	2017	10	2126	BD2126	4900	4901	2017	\$0.00
BDA	2017	10	2270	BD2270	4300	4332	2017	\$900.00
BDA	2017	10	2270	BD2270	4300	4372	2017	\$0.00
BDA	2017	10	2270	BD2270	4400	4415	2017	\$22,900.00
BDA	2017	10	2270	BD2270	4400	4449	2016	\$0.00
BDA	2017	10	2270	BD2270	4400	4449	2017	\$6,615.00
BDA	2017	10	2270	BD2270	4500	4519	2017	\$45.00
BDA	2017	10	2270	BD2270	4600	4645	2017	(\$686.33)
BDA	2017	10	2270	BD2270	4800	4821	2017	\$0.00
BDA	2017	10	2600	BD2600	4400	4415	2017	\$0.00
BDA	2017	10	2600	BD2600	4600	4645	2017	\$0.00
BDA	2017	10	3023	BD3023	4600	4699	2017	\$17.97
BDA	2017	11	1000	1000	4300	4312	2017	\$45,110.00
BDA	2017	11	1000	1000	4300	4332	2017	\$100.00
BDA	2017	11	1000	1000	4300	4339	2017	\$5,000.00
BDA	2017	11	1000	1000	4300	4372	2017	\$105.00
BDA	2017	11	1000	1000	4400	4415	2016	\$0.00
BDA	2017	11	1000	1000	4400	4415	2017	\$82,950.00
BDA	2017	11	1000	1000	4400	4449	2016	\$0.00
BDA	2017	11	1000	1000	4400	4449	2017	\$100,885.00
BDA	2017	11	1000	1000	4500	4519	2017	\$7,978.00
BDA	2017	11	1000	1000	4600	4645	2017	(\$225.87)
BDA	2017	11	1000	1000	4600	4699	2017	\$0.00
BDA	2017	11	1000	1000	4800	4821	2017	\$288.00
BDA	2017	11	1997	BD1997	4600	4612	2017	\$11,700.00
BDA	2017	11	1997	BD1997	4600	4631	2017	\$2,410.55
BDA	2017	11	1997	BD1997	4600	4645	2017	\$0.00
BDA	2017	11	1998	BD1998	4300	4312	2017	\$0.00
BDA	2017	11	1998	BD1998	4400	4415	2017	\$42,337.50
BDA	2017	11	1998	BD1998	4400	4449	2016	\$0.00
BDA	2017	11	1998	BD1998	4400	4449	2017	\$144,000.00

BDA	2017	11	1998	BD1998	4500	4519	2017	\$0.00
BDA	2017	11	1998	BD1998	4600	4612	2017	\$0.00
BDA	2017	11	1998	BD1998	4600	4645	2017	\$0.00
BDA	2017	11	1998	BD1998	4800	4821	2017	\$0.00
BDA	2017	11	2126	BD2126	4500	4519	2017	\$21,227.84
BDA	2017	11	2126	BD2126	4900	4901	2017	\$0.00
BDA	2017	11	2270	BD2270	4300	4332	2017	\$900.00
BDA	2017	11	2270	BD2270	4300	4372	2017	\$0.00
BDA	2017	11	2270	BD2270	4400	4415	2017	\$30,857.50
BDA	2017	11	2270	BD2270	4400	4449	2016	\$0.00
BDA	2017	11	2270	BD2270	4400	4449	2017	\$7,740.00
BDA	2017	11	2270	BD2270	4500	4519	2017	\$148.50
BDA	2017	11	2270	BD2270	4600	4645	2017	(\$707.11)
BDA	2017	11	2270	BD2270	4800	4821	2017	\$0.00
BDA	2017	11	2600	BD2600	4400	4415	2017	\$0.00
BDA	2017	11	2600	BD2600	4600	4645	2017	\$0.00
BDA	2017	11	3023	BD3023	4600	4699	2017	\$0.00
BDA	2017	12	1000	1000	4300	4312	2017	\$43,316.00
BDA	2017	12	1000	1000	4300	4332	2017	\$70.00
BDA	2017	12	1000	1000	4300	4339	2017	\$0.00
BDA	2017	12	1000	1000	4300	4372	2017	\$100.00
BDA	2017	12	1000	1000	4400	4415	2016	\$0.00
BDA	2017	12	1000	1000	4400	4415	2017	\$344,102.50
BDA	2017	12	1000	1000	4400	4449	2016	\$0.00
BDA	2017	12	1000	1000	4400	4449	2017	\$160,920.00
BDA	2017	12	1000	1000	4500	4519	2017	\$1,407.50
BDA	2017	12	1000	1000	4600	4645	2017	(\$261.05)
BDA	2017	12	1000	1000	4600	4699	2017	\$0.00
BDA	2017	12	1000	1000	4800	4821	2017	\$0.00
BDA	2017	12	1997	BD1997	4600	4612	2017	\$16,500.00
BDA	2017	12	1997	BD1997	4600	4631	2017	\$2,458.41

BDA	2017	12	1997	BD1997	4600	4645	2017	\$0.00
BDA	2017	12	1998	BD1998	4300	4312	2017	\$0.00
BDA	2017	12	1998	BD1998	4400	4415	2017	\$49,387.50
BDA	2017	12	1998	BD1998	4400	4449	2016	\$0.00
BDA	2017	12	1998	BD1998	4400	4449	2017	\$201,150.00
BDA	2017	12	1998	BD1998	4500	4519	2017	\$0.00
BDA	2017	12	1998	BD1998	4600	4612	2017	\$0.00
BDA	2017	12	1998	BD1998	4600	4645	2017	\$0.00
BDA	2017	12	1998	BD1998	4800	4821	2017	\$0.00
BDA	2017	12	2126	BD2126	4500	4519	2017	\$7,798.88
BDA	2017	12	2126	BD2126	4900	4901	2017	\$0.00
BDA	2017	12	2270	BD2270	4300	4332	2017	\$180.00
BDA	2017	12	2270	BD2270	4300	4372	2017	\$0.00
BDA	2017	12	2270	BD2270	4400	4415	2017	\$58,637.50
BDA	2017	12	2270	BD2270	4400	4449	2016	\$0.00
BDA	2017	12	2270	BD2270	4400	4449	2017	\$9,630.00
BDA	2017	12	2270	BD2270	4500	4519	2017	\$67.50
BDA	2017	12	2270	BD2270	4600	4645	2017	(\$679.32)
BDA	2017	12	2270	BD2270	4800	4821	2017	\$0.00
BDA	2017	12	2600	BD2600	4400	4415	2017	\$0.00
BDA	2017	12	2600	BD2600	4600	4645	2017	\$0.00
BDA	2017	12	3023	BD3023	4600	4699	2017	\$0.00
BDA	2017	13	1000	1000	4300	4312	2017	\$0.00
BDA	2017	13	1000	1000	4300	4332	2017	\$0.00
BDA	2017	13	1000	1000	4300	4339	2017	\$0.00
BDA	2017	13	1000	1000	4300	4372	2017	\$0.00
BDA	2017	13	1000	1000	4400	4415	2016	\$0.00
BDA	2017	13	1000	1000	4400	4415	2017	\$0.00
BDA	2017	13	1000	1000	4400	4449	2016	\$0.00
BDA	2017	13	1000	1000	4400	4449	2017	\$0.00
BDA	2017	13	1000	1000	4500	4519	2017	\$0.00

BDA	2017	13	1000	1000	4600	4645	2017	\$0.00
BDA	2017	13	1000	1000	4600	4699	2017	\$0.00
BDA	2017	13	1000	1000	4800	4821	2017	\$0.00
BDA	2017	13	1997	BD1997	4600	4612	2017	\$0.00
BDA	2017	13	1997	BD1997	4600	4631	2017	\$2,430.69
BDA	2017	13	1997	BD1997	4600	4645	2017	\$0.00
BDA	2017	13	1998	BD1998	4300	4312	2017	\$0.00
BDA	2017	13	1998	BD1998	4400	4415	2017	\$0.00
BDA	2017	13	1998	BD1998	4400	4449	2016	\$0.00
BDA	2017	13	1998	BD1998	4400	4449	2017	\$0.00
BDA	2017	13	1998	BD1998	4500	4519	2017	\$0.00
BDA	2017	13	1998	BD1998	4600	4612	2017	\$0.00
BDA	2017	13	1998	BD1998	4600	4645	2017	\$0.00
BDA	2017	13	1998	BD1998	4800	4821	2017	\$0.00
BDA	2017	13	2126	BD2126	4500	4519	2017	\$0.00
BDA	2017	13	2126	BD2126	4900	4901	2017	\$0.00
BDA	2017	13	2270	BD2270	4300	4332	2017	\$0.00
BDA	2017	13	2270	BD2270	4300	4372	2017	\$0.00
BDA	2017	13	2270	BD2270	4400	4415	2017	\$0.00
BDA	2017	13	2270	BD2270	4400	4449	2016	\$0.00
BDA	2017	13	2270	BD2270	4400	4449	2017	\$0.00
BDA	2017	13	2270	BD2270	4500	4519	2017	\$0.00
BDA	2017	13	2270	BD2270	4600	4645	2017	\$0.00
BDA	2017	13	2270	BD2270	4800	4821	2017	\$0.00
BDA	2017	13	2600	BD2600	4400	4415	2017	\$0.00
BDA	2017	13	2600	BD2600	4600	4645	2017	\$0.00
BDA	2017	13	3023	BD3023	4600	4699	2017	\$0.00
BFA	2017	1	2435	BF2435	4900	4901	2016	\$84,651.00
BFA	2017	2	2435	BF2435	4900	4901	2016	\$0.00
BFA	2017	2	2435	BF2435	4900	4901	2017	\$72,303.00
BFA	2017	3	2435	BF2435	4900	4901	2016	\$0.00

BFA	2017	3	2435	BF2435	4900	4901	2017	\$0.00
BFA	2017	4	2435	BF2435	4900	4901	2016	\$0.00
BFA	2017	4	2435	BF2435	4900	4901	2017	\$0.00
BFA	2017	5	2435	BF2435	4900	4901	2016	\$0.00
BFA	2017	5	2435	BF2435	4900	4901	2017	\$323,484.00
BFA	2017	6	2435	BF2435	4900	4901	2016	\$0.00
BFA	2017	6	2435	BF2435	4900	4901	2017	\$0.00
BFA	2017	7	2435	BF2435	4900	4901	2016	\$0.00
BFA	2017	7	2435	BF2435	4900	4901	2017	\$0.00
BFA	2017	8	2435	BF2435	4900	4901	2016	\$0.00
BFA	2017	8	2435	BF2435	4900	4901	2017	\$144,305.00
BFA	2017	9	2435	BF2435	4900	4901	2016	\$0.00
BFA	2017	9	2435	BF2435	4900	4901	2017	\$0.00
BFA	2017	10	2435	BF2435	4900	4901	2016	\$0.00
BFA	2017	10	2435	BF2435	4900	4901	2017	\$274,253.00
BFA	2017	11	2435	BF2435	4900	4901	2016	\$0.00
BFA	2017	11	2435	BF2435	4900	4901	2017	\$0.00
BFA	2017	12	2435	BF2435	4900	4901	2016	\$0.00
BFA	2017	12	2435	BF2435	4900	4901	2017	\$132,713.00
BFA	2017	13	2435	BF2435	4900	4901	2016	\$0.00
BFA	2017	13	2435	BF2435	4900	4901	2017	\$0.00
BHA	2017	1	1000	1000	4300	4339	2017	\$84.00
BHA	2017	1	1000	1000	4300	4372	2017	\$131.55
BHA	2017	1	1000	1000	4400	4415	2017	\$4,685.00
BHA	2017	1	1000	1000	4400	4419	2017	\$7,704.68
BHA	2017	1	1000	1000	4500	4519	2017	\$140.00
BHA	2017	1	2256	BH2256	4300	4339	2017	\$756.00
BHA	2017	1	2256	BH2256	4300	4372	2017	\$1,183.95
BHA	2017	1	2256	BH2256	4400	4415	2017	\$42,300.00
BHA	2017	1	2256	BH2256	4400	4419	2017	\$69,207.14
BHA	2017	1	2256	BH2256	4400	4449	2017	(\$264.00)

BHA	2017	1	2256	BH2256	4500	4519	2017	\$1,260.00
BHA	2017	1	2256	BH2256	4600	4649	2017	\$1,444.50
BHA	2017	2	1000	1000	4300	4339	2017	\$74.00
BHA	2017	2	1000	1000	4300	4372	2017	\$147.25
BHA	2017	2	1000	1000	4400	4415	2017	\$4,710.00
BHA	2017	2	1000	1000	4400	4419	2017	\$9,096.55
BHA	2017	2	1000	1000	4500	4519	2017	\$255.00
BHA	2017	2	1000	1000	4600	4645	2017	(\$491.36)
BHA	2017	2	2256	BH2256	4300	4339	2017	\$666.00
BHA	2017	2	2256	BH2256	4300	4372	2017	\$1,325.25
BHA	2017	2	2256	BH2256	4400	4415	2017	\$42,955.00
BHA	2017	2	2256	BH2256	4400	4419	2017	\$81,553.87
BHA	2017	2	2256	BH2256	4400	4449	2017	(\$308.00)
BHA	2017	2	2256	BH2256	4500	4519	2017	\$2,295.00
BHA	2017	2	2256	BH2256	4600	4645	2017	(\$4,422.19)
BHA	2017	2	2256	BH2256	4600	4649	2017	\$1,615.50
BHA	2017	3	1000	1000	4300	4339	2017	\$36.00
BHA	2017	3	1000	1000	4300	4372	2017	\$106.95
BHA	2017	3	1000	1000	4400	4415	2017	\$4,710.00
BHA	2017	3	1000	1000	4400	4417	2016	\$25.00
BHA	2017	3	1000	1000	4400	4419	2017	\$11,560.40
BHA	2017	3	1000	1000	4500	4519	2017	\$210.00
BHA	2017	3	1000	1000	4600	4645	2017	(\$231.24)
BHA	2017	3	2256	BH2256	4300	4339	2017	\$324.00
BHA	2017	3	2256	BH2256	4300	4372	2017	\$962.55
BHA	2017	3	2256	BH2256	4400	4415	2017	\$42,615.00
BHA	2017	3	2256	BH2256	4400	4417	2016	(\$25.00)
BHA	2017	3	2256	BH2256	4400	4419	2017	\$103,818.60
BHA	2017	3	2256	BH2256	4400	4449	2017	\$110.00
BHA	2017	3	2256	BH2256	4500	4519	2017	\$1,890.00
BHA	2017	3	2256	BH2256	4600	4645	2017	(\$2,081.12)

BHA	2017	3	2256	BH2256	4600	4649	2017	\$1,858.50
BHA	2017	4	1000	1000	4300	4339	2017	\$38.00
BHA	2017	4	1000	1000	4300	4372	2016	\$7.45
BHA	2017	4	1000	1000	4300	4372	2017	\$160.40
BHA	2017	4	1000	1000	4400	4415	2016	\$210.00
BHA	2017	4	1000	1000	4400	4415	2017	\$4,570.00
BHA	2017	4	1000	1000	4400	4417	2016	\$0.00
BHA	2017	4	1000	1000	4400	4419	2016	\$438.95
BHA	2017	4	1000	1000	4400	4419	2017	\$11,450.60
BHA	2017	4	1000	1000	4500	4519	2016	\$10.00
BHA	2017	4	1000	1000	4500	4519	2017	\$200.00
BHA	2017	4	1000	1000	4600	4645	2017	(\$240.08)
BHA	2017	4	2256	BH2256	4300	4339	2017	\$342.00
BHA	2017	4	2256	BH2256	4300	4372	2016	\$67.05
BHA	2017	4	2256	BH2256	4300	4372	2017	\$1,443.60
BHA	2017	4	2256	BH2256	4400	4415	2016	\$1,890.00
BHA	2017	4	2256	BH2256	4400	4415	2017	\$41,220.00
BHA	2017	4	2256	BH2256	4400	4417	2016	\$0.00
BHA	2017	4	2256	BH2256	4400	4419	2016	\$3,950.59
BHA	2017	4	2256	BH2256	4400	4419	2017	\$102,965.43
BHA	2017	4	2256	BH2256	4400	4449	2016	\$22.00
BHA	2017	4	2256	BH2256	4400	4449	2017	\$44.00
BHA	2017	4	2256	BH2256	4500	4519	2016	\$90.00
BHA	2017	4	2256	BH2256	4500	4519	2017	\$1,800.00
BHA	2017	4	2256	BH2256	4600	4645	2017	(\$2,415.25)
BHA	2017	4	2256	BH2256	4600	4649	2017	\$1,935.00
BHA	2017	4	2256	BH2256	4600	4699	2016	\$1,040.00
BHA	2017	5	1000	1000	4300	4339	2017	\$32.00
BHA	2017	5	1000	1000	4300	4372	2016	\$0.00
BHA	2017	5	1000	1000	4300	4372	2017	\$81.90
BHA	2017	5	1000	1000	4400	4415	2016	\$0.00



BHA	2017	5	1000	1000	4400	4415	2017	\$3,595.00
BHA	2017	5	1000	1000	4400	4417	2016	\$0.00
BHA	2017	5	1000	1000	4400	4419	2016	\$0.00
BHA	2017	5	1000	1000	4400	4419	2017	\$8,948.34
BHA	2017	5	1000	1000	4500	4519	2016	\$0.00
BHA	2017	5	1000	1000	4500	4519	2017	\$30.00
BHA	2017	5	1000	1000	4600	4645	2017	\$0.00
BHA	2017	5	2256	BH2256	4300	4339	2017	\$288.00
BHA	2017	5	2256	BH2256	4300	4372	2016	\$0.00
BHA	2017	5	2256	BH2256	4300	4372	2017	\$737.10
BHA	2017	5	2256	BH2256	4400	4415	2016	\$0.00
BHA	2017	5	2256	BH2256	4400	4415	2017	\$32,355.00
BHA	2017	5	2256	BH2256	4400	4417	2016	\$0.00
BHA	2017	5	2256	BH2256	4400	4419	2016	\$0.00
BHA	2017	5	2256	BH2256	4400	4419	2017	\$80,534.94
BHA	2017	5	2256	BH2256	4400	4449	2016	\$0.00
BHA	2017	5	2256	BH2256	4400	4449	2017	\$44.00
BHA	2017	5	2256	BH2256	4500	4519	2016	\$0.00
BHA	2017	5	2256	BH2256	4500	4519	2017	\$270.00
BHA	2017	5	2256	BH2256	4600	4645	2017	\$0.00
BHA	2017	5	2256	BH2256	4600	4649	2017	\$1,309.50
BHA	2017	5	2256	BH2256	4600	4699	2016	\$0.00
BHA	2017	6	1000	1000	4300	4339	2017	\$32.00
BHA	2017	6	1000	1000	4300	4372	2016	\$0.00
BHA	2017	6	1000	1000	4300	4372	2017	\$85.10
BHA	2017	6	1000	1000	4400	4415	2016	\$0.00
BHA	2017	6	1000	1000	4400	4415	2017	\$3,170.00
BHA	2017	6	1000	1000	4400	4417	2016	\$0.00
BHA	2017	6	1000	1000	4400	4419	2016	\$0.00
BHA	2017	6	1000	1000	4400	4419	2017	\$8,825.81
BHA	2017	6	1000	1000	4500	4519	2016	\$0.00

BHA	2017	6	1000	1000	4500	4519	2017	\$140.00
BHA	2017	6	1000	1000	4600	4645	2017	\$0.00
BHA	2017	6	2256	BH2256	4300	4339	2017	\$288.00
BHA	2017	6	2256	BH2256	4300	4372	2016	\$0.00
BHA	2017	6	2256	BH2256	4300	4372	2017	\$765.90
BHA	2017	6	2256	BH2256	4400	4415	2016	\$0.00
BHA	2017	6	2256	BH2256	4400	4415	2017	\$28,530.00
BHA	2017	6	2256	BH2256	4400	4417	2016	\$0.00
BHA	2017	6	2256	BH2256	4400	4419	2016	\$0.00
BHA	2017	6	2256	BH2256	4400	4419	2017	\$79,432.35
BHA	2017	6	2256	BH2256	4400	4449	2016	\$0.00
BHA	2017	6	2256	BH2256	4400	4449	2017	(\$22.00)
BHA	2017	6	2256	BH2256	4500	4519	2016	\$0.00
BHA	2017	6	2256	BH2256	4500	4519	2017	\$1,260.00
BHA	2017	6	2256	BH2256	4600	4645	2017	\$0.00
BHA	2017	6	2256	BH2256	4600	4649	2017	\$1,134.00
BHA	2017	6	2256	BH2256	4600	4699	2016	\$0.00
BHA	2017	7	1000	1000	4300	4339	2017	\$48.00
BHA	2017	7	1000	1000	4300	4372	2016	\$0.00
BHA	2017	7	1000	1000	4300	4372	2017	\$224.70
BHA	2017	7	1000	1000	4400	4415	2016	\$0.00
BHA	2017	7	1000	1000	4400	4415	2017	\$4,865.00
BHA	2017	7	1000	1000	4400	4417	2016	\$0.00
BHA	2017	7	1000	1000	4400	4419	2016	\$0.00
BHA	2017	7	1000	1000	4400	4419	2017	\$13,085.61
BHA	2017	7	1000	1000	4500	4519	2016	\$0.00
BHA	2017	7	1000	1000	4500	4519	2017	\$190.00
BHA	2017	7	1000	1000	4600	4645	2017	\$0.00
BHA	2017	7	2256	BH2256	4300	4339	2017	\$432.00
BHA	2017	7	2256	BH2256	4300	4372	2016	\$0.00
BHA	2017	7	2256	BH2256	4300	4372	2017	\$2,022.30

BHA	2017	7	2256	BH2256	4400	4415	2016	\$0.00
BHA	2017	7	2256	BH2256	4400	4415	2017	\$43,785.00
BHA	2017	7	2256	BH2256	4400	4417	2016	\$0.00
BHA	2017	7	2256	BH2256	4400	4419	2016	\$0.00
BHA	2017	7	2256	BH2256	4400	4419	2017	\$117,770.53
BHA	2017	7	2256	BH2256	4400	4449	2016	\$0.00
BHA	2017	7	2256	BH2256	4400	4449	2017	(\$88.00)
BHA	2017	7	2256	BH2256	4500	4519	2016	\$0.00
BHA	2017	7	2256	BH2256	4500	4519	2017	\$1,710.00
BHA	2017	7	2256	BH2256	4600	4645	2017	\$0.00
BHA	2017	7	2256	BH2256	4600	4649	2017	\$2,313.00
BHA	2017	7	2256	BH2256	4600	4699	2016	\$0.00
BHA	2017	8	1000	1000	4300	4339	2017	\$38.00
BHA	2017	8	1000	1000	4300	4372	2016	\$0.00
BHA	2017	8	1000	1000	4300	4372	2017	\$183.70
BHA	2017	8	1000	1000	4400	4415	2016	\$0.00
BHA	2017	8	1000	1000	4400	4415	2017	\$5,175.00
BHA	2017	8	1000	1000	4400	4417	2016	\$0.00
BHA	2017	8	1000	1000	4400	4419	2016	\$0.00
BHA	2017	8	1000	1000	4400	4419	2017	\$13,678.33
BHA	2017	8	1000	1000	4500	4519	2016	\$0.00
BHA	2017	8	1000	1000	4500	4519	2017	\$140.00
BHA	2017	8	1000	1000	4600	4645	2017	\$0.00
BHA	2017	8	2256	BH2256	4300	4339	2017	\$342.00
BHA	2017	8	2256	BH2256	4300	4372	2016	\$0.00
BHA	2017	8	2256	BH2256	4300	4372	2017	\$1,653.30
BHA	2017	8	2256	BH2256	4400	4415	2016	\$0.00
BHA	2017	8	2256	BH2256	4400	4415	2017	\$46,620.00
BHA	2017	8	2256	BH2256	4400	4417	2016	\$0.00
BHA	2017	8	2256	BH2256	4400	4419	2016	\$0.00
BHA	2017	8	2256	BH2256	4400	4419	2017	\$123,059.95

BHA	2017	8	2256	BH2256	4400	4449	2016	\$0.00
BHA	2017	8	2256	BH2256	4400	4449	2017	\$88.00
BHA	2017	8	2256	BH2256	4500	4519	2016	\$0.00
BHA	2017	8	2256	BH2256	4500	4519	2017	\$1,260.00
BHA	2017	8	2256	BH2256	4600	4645	2017	(\$8,764.60)
BHA	2017	8	2256	BH2256	4600	4649	2017	\$2,250.00
BHA	2017	8	2256	BH2256	4600	4699	2016	\$0.00
BHA	2017	9	1000	1000	4300	4339	2017	\$42.00
BHA	2017	9	1000	1000	4300	4372	2016	\$0.00
BHA	2017	9	1000	1000	4300	4372	2017	\$117.80
BHA	2017	9	1000	1000	4400	4415	2016	\$0.00
BHA	2017	9	1000	1000	4400	4415	2017	\$4,725.00
BHA	2017	9	1000	1000	4400	4417	2016	\$0.00
BHA	2017	9	1000	1000	4400	4419	2016	\$0.00
BHA	2017	9	1000	1000	4400	4419	2017	\$11,353.12
BHA	2017	9	1000	1000	4500	4519	2016	\$0.00
BHA	2017	9	1000	1000	4500	4519	2017	\$120.00
BHA	2017	9	1000	1000	4600	4645	2017	(\$876.36)
BHA	2017	9	2256	BH2256	4300	4339	2017	\$378.00
BHA	2017	9	2256	BH2256	4300	4372	2016	\$0.00
BHA	2017	9	2256	BH2256	4300	4372	2017	\$1,060.20
BHA	2017	9	2256	BH2256	4400	4415	2016	\$0.00
BHA	2017	9	2256	BH2256	4400	4415	2017	\$42,525.00
BHA	2017	9	2256	BH2256	4400	4417	2016	\$0.00
BHA	2017	9	2256	BH2256	4400	4419	2016	\$0.00
BHA	2017	9	2256	BH2256	4400	4419	2017	\$102,177.98
BHA	2017	9	2256	BH2256	4400	4449	2016	\$0.00
BHA	2017	9	2256	BH2256	4400	4449	2017	\$22.00
BHA	2017	9	2256	BH2256	4500	4519	2016	\$0.00
BHA	2017	9	2256	BH2256	4500	4519	2017	\$1,080.00
BHA	2017	9	2256	BH2256	4600	4645	2017	\$876.36

BHA	2017	9	2256	BH2256	4600	4649	2017	\$1,818.00
BHA	2017	9	2256	BH2256	4600	4699	2016	\$0.00
BHA	2017	10	1000	1000	4300	4339	2017	\$42.00
BHA	2017	10	1000	1000	4300	4372	2016	\$0.00
BHA	2017	10	1000	1000	4300	4372	2017	\$249.50
BHA	2017	10	1000	1000	4400	4415	2016	\$0.00
BHA	2017	10	1000	1000	4400	4415	2017	\$4,540.00
BHA	2017	10	1000	1000	4400	4417	2016	\$0.00
BHA	2017	10	1000	1000	4400	4419	2016	\$0.00
BHA	2017	10	1000	1000	4400	4419	2017	\$12,547.49
BHA	2017	10	1000	1000	4500	4519	2016	\$0.00
BHA	2017	10	1000	1000	4500	4519	2017	\$120.00
BHA	2017	10	1000	1000	4600	4645	2017	\$0.00
BHA	2017	10	2256	BH2256	4300	4339	2017	\$378.00
BHA	2017	10	2256	BH2256	4300	4372	2016	\$0.00
BHA	2017	10	2256	BH2256	4300	4372	2017	\$2,245.50
BHA	2017	10	2256	BH2256	4400	4415	2016	\$0.00
BHA	2017	10	2256	BH2256	4400	4415	2017	\$40,860.00
BHA	2017	10	2256	BH2256	4400	4417	2016	\$0.00
BHA	2017	10	2256	BH2256	4400	4419	2016	\$0.00
BHA	2017	10	2256	BH2256	4400	4419	2017	\$112,927.43
BHA	2017	10	2256	BH2256	4400	4449	2016	\$0.00
BHA	2017	10	2256	BH2256	4400	4449	2017	\$44.00
BHA	2017	10	2256	BH2256	4500	4519	2016	\$0.00
BHA	2017	10	2256	BH2256	4500	4519	2017	\$1,080.00
BHA	2017	10	2256	BH2256	4600	4645	2017	\$0.00
BHA	2017	10	2256	BH2256	4600	4649	2017	\$2,083.50
BHA	2017	10	2256	BH2256	4600	4699	2016	\$0.00
BHA	2017	11	1000	1000	4300	4339	2017	\$39.00
BHA	2017	11	1000	1000	4300	4372	2016	\$0.00
BHA	2017	11	1000	1000	4300	4372	2017	\$203.20

BHA	2017	11	1000	1000	4400	4415	2016	\$0.00
BHA	2017	11	1000	1000	4400	4415	2017	\$5,530.00
BHA	2017	11	1000	1000	4400	4417	2016	\$0.00
BHA	2017	11	1000	1000	4400	4419	2016	\$0.00
BHA	2017	11	1000	1000	4400	4419	2017	\$12,712.29
BHA	2017	11	1000	1000	4500	4519	2016	\$0.00
BHA	2017	11	1000	1000	4500	4519	2017	\$240.00
BHA	2017	11	1000	1000	4600	4645	2017	\$0.00
BHA	2017	11	2256	BH2256	4300	4339	2017	\$351.00
BHA	2017	11	2256	BH2256	4300	4372	2016	\$0.00
BHA	2017	11	2256	BH2256	4300	4372	2017	\$1,828.80
BHA	2017	11	2256	BH2256	4400	4415	2016	\$0.00
BHA	2017	11	2256	BH2256	4400	4415	2017	\$49,770.00
BHA	2017	11	2256	BH2256	4400	4417	2016	\$0.00
BHA	2017	11	2256	BH2256	4400	4419	2016	\$0.00
BHA	2017	11	2256	BH2256	4400	4419	2017	\$114,410.45
BHA	2017	11	2256	BH2256	4400	4449	2016	\$0.00
BHA	2017	11	2256	BH2256	4400	4449	2017	(\$22.00)
BHA	2017	11	2256	BH2256	4500	4519	2016	\$0.00
BHA	2017	11	2256	BH2256	4500	4519	2017	\$2,160.00
BHA	2017	11	2256	BH2256	4600	4645	2017	\$0.00
BHA	2017	11	2256	BH2256	4600	4649	2017	\$2,191.50
BHA	2017	11	2256	BH2256	4600	4699	2016	\$0.00
BHA	2017	12	1000	1000	4300	4339	2017	\$62.00
BHA	2017	12	1000	1000	4300	4372	2016	\$0.00
BHA	2017	12	1000	1000	4300	4372	2017	\$217.44
BHA	2017	12	1000	1000	4400	4415	2016	\$0.00
BHA	2017	12	1000	1000	4400	4415	2017	\$5,900.00
BHA	2017	12	1000	1000	4400	4417	2016	\$0.00
BHA	2017	12	1000	1000	4400	4419	2016	\$0.00
BHA	2017	12	1000	1000	4400	4419	2017	\$14,338.57

BHA	2017	12	1000	1000	4500	4519	2016	\$0.00
BHA	2017	12	1000	1000	4500	4519	2017	\$170.00
BHA	2017	12	1000	1000	4600	4645	2017	(\$657.53)
BHA	2017	12	2256	BH2256	4300	4339	2017	\$558.00
BHA	2017	12	2256	BH2256	4300	4372	2016	\$0.00
BHA	2017	12	2256	BH2256	4300	4372	2017	\$1,956.98
BHA	2017	12	2256	BH2256	4400	4415	2016	\$0.00
BHA	2017	12	2256	BH2256	4400	4415	2017	\$53,100.00
BHA	2017	12	2256	BH2256	4400	4417	2016	\$0.00
BHA	2017	12	2256	BH2256	4400	4419	2016	\$0.00
BHA	2017	12	2256	BH2256	4400	4419	2017	\$129,047.03
BHA	2017	12	2256	BH2256	4400	4449	2016	\$0.00
BHA	2017	12	2256	BH2256	4400	4449	2017	\$80.00
BHA	2017	12	2256	BH2256	4500	4519	2016	\$0.00
BHA	2017	12	2256	BH2256	4500	4519	2017	\$1,530.00
BHA	2017	12	2256	BH2256	4600	4645	2017	(\$8,262.23)
BHA	2017	12	2256	BH2256	4600	4649	2017	\$2,295.00
BHA	2017	12	2256	BH2256	4600	4699	2016	\$0.00
BHA	2017	13	1000	1000	4300	4339	2017	\$2.00
BHA	2017	13	1000	1000	4300	4372	2016	\$0.00
BHA	2017	13	1000	1000	4300	4372	2017	\$8.60
BHA	2017	13	1000	1000	4400	4415	2016	\$0.00
BHA	2017	13	1000	1000	4400	4415	2017	\$265.00
BHA	2017	13	1000	1000	4400	4417	2016	\$0.00
BHA	2017	13	1000	1000	4400	4419	2016	\$0.00
BHA	2017	13	1000	1000	4400	4419	2017	\$840.00
BHA	2017	13	1000	1000	4500	4519	2016	\$0.00
BHA	2017	13	1000	1000	4500	4519	2017	\$20.00
BHA	2017	13	1000	1000	4600	4645	2017	\$0.00
BHA	2017	13	2256	BH2256	4300	4339	2017	\$18.00
BHA	2017	13	2256	BH2256	4300	4372	2016	\$0.00

BHA	2017	13	2256	BH2256	4300	4372	2017	\$77.40
BHA	2017	13	2256	BH2256	4400	4415	2016	\$0.00
BHA	2017	13	2256	BH2256	4400	4415	2017	\$2,385.00
BHA	2017	13	2256	BH2256	4400	4417	2016	\$0.00
BHA	2017	13	2256	BH2256	4400	4419	2016	\$0.00
BHA	2017	13	2256	BH2256	4400	4419	2017	\$7,560.00
BHA	2017	13	2256	BH2256	4400	4449	2016	\$0.00
BHA	2017	13	2256	BH2256	4400	4449	2017	\$44.00
BHA	2017	13	2256	BH2256	4500	4519	2016	\$0.00
BHA	2017	13	2256	BH2256	4500	4519	2017	\$180.00
BHA	2017	13	2256	BH2256	4600	4645	2017	\$0.00
BHA	2017	13	2256	BH2256	4600	4649	2017	\$184.50
BHA	2017	13	2256	BH2256	4600	4699	2016	\$0.00
BNA	2017	1	1000	1000	4300	4339	2016	(\$15.00)
BNA	2017	1	1000	1000	4300	4339	2017	(\$783.60)
BNA	2017	1	1000	1000	4300	4372	2017	\$171.20
BNA	2017	1	1000	1000	4400	4415	2016	(\$5.00)
BNA	2017	1	1000	1000	4400	4415	2017	\$5,138.00
BNA	2017	1	1000	1000	4500	4519	2017	\$866.00
BNA	2017	1	1000	1000	4600	4699	2017	\$120.00
BNA	2017	1	2044	BN2044	4300	4339	2016	(\$135.00)
BNA	2017	1	2044	BN2044	4300	4339	2017	(\$7,038.90)
BNA	2017	1	2044	BN2044	4300	4372	2017	\$1,540.80
BNA	2017	1	2044	BN2044	4400	4415	2016	(\$45.00)
BNA	2017	1	2044	BN2044	4400	4415	2017	\$46,228.50
BNA	2017	1	2044	BN2044	4500	4519	2017	\$369.00
BNA	2017	1	2044	BN2044	4600	4699	2017	\$1,080.00
BNA	2017	1	2600	BN2600	4600	4699	2017	\$112,893.00
BNA	2017	2	1000	1000	4300	4339	2016	(\$80.00)
BNA	2017	2	1000	1000	4300	4339	2017	\$1,297.80
BNA	2017	2	1000	1000	4300	4372	2016	(\$25.00)



BNA	2017	2	1000	1000	4300	4372	2017	\$471.35
BNA	2017	2	1000	1000	4400	4415	2016	(\$487.00)
BNA	2017	2	1000	1000	4400	4415	2017	\$19,297.00
BNA	2017	2	1000	1000	4500	4519	2016	(\$50.00)
BNA	2017	2	1000	1000	4500	4519	2017	\$2,341.00
BNA	2017	2	1000	1000	4600	4645	2017	(\$648.06)
BNA	2017	2	1000	1000	4600	4649	2017	\$332.60
BNA	2017	2	1000	1000	4600	4699	2016	(\$15.00)
BNA	2017	2	1000	1000	4600	4699	2017	\$490.30
BNA	2017	2	2044	BN2044	4300	4339	2016	\$10,320.00
BNA	2017	2	2044	BN2044	4300	4339	2017	\$11,630.70
BNA	2017	2	2044	BN2044	4300	4372	2016	(\$225.00)
BNA	2017	2	2044	BN2044	4300	4372	2017	\$4,242.15
BNA	2017	2	2044	BN2044	4400	4415	2016	(\$3,948.00)
BNA	2017	2	2044	BN2044	4400	4415	2017	\$173,673.00
BNA	2017	2	2044	BN2044	4500	4519	2017	\$2,484.00
BNA	2017	2	2044	BN2044	4600	4645	2017	(\$5,832.64)
BNA	2017	2	2044	BN2044	4600	4649	2017	\$2,993.40
BNA	2017	2	2044	BN2044	4600	4699	2016	(\$135.00)
BNA	2017	2	2044	BN2044	4600	4699	2017	\$4,412.70
BNA	2017	2	2600	BN2600	4600	4645	2017	\$0.00
BNA	2017	2	2600	BN2600	4600	4699	2017	(\$9,369.00)
BNA	2017	3	1000	1000	4300	4339	2016	\$0.00
BNA	2017	3	1000	1000	4300	4339	2017	\$2,234.20
BNA	2017	3	1000	1000	4300	4372	2016	\$0.00
BNA	2017	3	1000	1000	4300	4372	2017	\$432.50
BNA	2017	3	1000	1000	4400	4415	2016	\$0.00
BNA	2017	3	1000	1000	4400	4415	2017	\$19,961.35
BNA	2017	3	1000	1000	4500	4519	2016	\$0.00
BNA	2017	3	1000	1000	4500	4519	2017	\$4,897.50
BNA	2017	3	1000	1000	4600	4645	2017	(\$310.11)

BNA	2017	3	1000	1000	4600	4649	2017	\$310.50
BNA	2017	3	1000	1000	4600	4699	2016	\$0.00
BNA	2017	3	1000	1000	4600	4699	2017	(\$232.30)
BNA	2017	3	2044	BN2044	4300	4339	2016	\$0.00
BNA	2017	3	2044	BN2044	4300	4339	2017	\$20,107.80
BNA	2017	3	2044	BN2044	4300	4372	2016	\$0.00
BNA	2017	3	2044	BN2044	4300	4372	2017	\$3,892.50
BNA	2017	3	2044	BN2044	4400	4415	2016	\$0.00
BNA	2017	3	2044	BN2044	4400	4415	2017	\$179,652.15
BNA	2017	3	2044	BN2044	4500	4519	2017	(\$1,597.50)
BNA	2017	3	2044	BN2044	4600	4645	2017	(\$2,791.07)
BNA	2017	3	2044	BN2044	4600	4649	2017	\$2,794.50
BNA	2017	3	2044	BN2044	4600	4699	2016	\$0.00
BNA	2017	3	2044	BN2044	4600	4699	2017	(\$2,090.70)
BNA	2017	3	2600	BN2600	4600	4645	2017	\$0.00
BNA	2017	3	2600	BN2600	4600	4699	2017	\$19,379.00
BNA	2017	4	1000	1000	4300	4339	2016	\$0.00
BNA	2017	4	1000	1000	4300	4339	2017	\$1,876.40
BNA	2017	4	1000	1000	4300	4372	2016	\$0.00
BNA	2017	4	1000	1000	4300	4372	2017	\$423.30
BNA	2017	4	1000	1000	4400	4415	2016	\$0.00
BNA	2017	4	1000	1000	4400	4415	2017	\$13,850.00
BNA	2017	4	1000	1000	4500	4519	2016	\$0.00
BNA	2017	4	1000	1000	4500	4519	2017	\$1,330.00
BNA	2017	4	1000	1000	4600	4645	2017	\$0.00
BNA	2017	4	1000	1000	4600	4649	2017	\$232.20
BNA	2017	4	1000	1000	4600	4699	2016	\$0.00
BNA	2017	4	1000	1000	4600	4699	2017	\$282.50
BNA	2017	4	2044	BN2044	4300	4339	2016	\$0.00
BNA	2017	4	2044	BN2044	4300	4339	2017	\$16,887.60
BNA	2017	4	2044	BN2044	4300	4372	2016	\$0.00

BNA	2017	4	2044	BN2044	4300	4372	2017	\$3,809.70
BNA	2017	4	2044	BN2044	4400	4415	2016	\$0.00
BNA	2017	4	2044	BN2044	4400	4415	2017	\$124,650.00
BNA	2017	4	2044	BN2044	4500	4519	2017	\$945.00
BNA	2017	4	2044	BN2044	4600	4645	2017	\$0.00
BNA	2017	4	2044	BN2044	4600	4649	2017	\$2,191.80
BNA	2017	4	2044	BN2044	4600	4699	2016	\$0.00
BNA	2017	4	2044	BN2044	4600	4699	2017	\$3,358.50
BNA	2017	4	2600	BN2600	4100	4162	2017	\$10,964.00
BNA	2017	4	2600	BN2600	4600	4645	2017	\$0.00
BNA	2017	4	2600	BN2600	4600	4699	2017	(\$118.00)
BNA	2017	5	1000	1000	4300	4339	2016	\$0.00
BNA	2017	5	1000	1000	4300	4339	2017	\$602.30
BNA	2017	5	1000	1000	4300	4372	2016	\$0.00
BNA	2017	5	1000	1000	4300	4372	2017	\$378.10
BNA	2017	5	1000	1000	4400	4415	2016	\$0.00
BNA	2017	5	1000	1000	4400	4415	2017	\$16,942.00
BNA	2017	5	1000	1000	4500	4519	2016	\$0.00
BNA	2017	5	1000	1000	4500	4519	2017	\$3,981.00
BNA	2017	5	1000	1000	4600	4645	2017	(\$597.23)
BNA	2017	5	1000	1000	4600	4649	2017	\$287.00
BNA	2017	5	1000	1000	4600	4699	2016	\$0.00
BNA	2017	5	1000	1000	4600	4699	2017	\$437.70
BNA	2017	5	2044	BN2044	4300	4339	2016	\$0.00
BNA	2017	5	2044	BN2044	4300	4339	2017	\$5,420.74
BNA	2017	5	2044	BN2044	4300	4372	2016	\$0.00
BNA	2017	5	2044	BN2044	4300	4372	2017	\$3,402.90
BNA	2017	5	2044	BN2044	4400	4415	2016	\$0.00
BNA	2017	5	2044	BN2044	4400	4415	2017	\$152,478.00
BNA	2017	5	2044	BN2044	4500	4519	2017	\$954.00
BNA	2017	5	2044	BN2044	4600	4645	2017	(\$5,374.95)

BNA	2017	5	2044	BN2044	4600	4649	2017	\$2,616.00
BNA	2017	5	2044	BN2044	4600	4699	2016	\$0.00
BNA	2017	5	2044	BN2044	4600	4699	2017	\$5,474.30
BNA	2017	5	2600	BN2600	4100	4162	2017	\$0.00
BNA	2017	5	2600	BN2600	4600	4645	2017	\$0.00
BNA	2017	5	2600	BN2600	4600	4699	2017	\$23,891.00
BNA	2017	6	1000	1000	4300	4339	2016	\$0.00
BNA	2017	6	1000	1000	4300	4339	2017	\$4,180.20
BNA	2017	6	1000	1000	4300	4372	2016	\$0.00
BNA	2017	6	1000	1000	4300	4372	2017	\$490.00
BNA	2017	6	1000	1000	4400	4415	2016	\$0.00
BNA	2017	6	1000	1000	4400	4415	2017	\$35,694.30
BNA	2017	6	1000	1000	4500	4519	2016	\$0.00
BNA	2017	6	1000	1000	4500	4519	2017	\$3,770.00
BNA	2017	6	1000	1000	4600	4645	2017	\$0.00
BNA	2017	6	1000	1000	4600	4649	2017	\$398.70
BNA	2017	6	1000	1000	4600	4699	2016	\$0.00
BNA	2017	6	1000	1000	4600	4699	2017	\$490.60
BNA	2017	6	2044	BN2044	4300	4339	2016	\$0.00
BNA	2017	6	2044	BN2044	4300	4339	2017	\$37,621.80
BNA	2017	6	2044	BN2044	4300	4372	2016	\$0.00
BNA	2017	6	2044	BN2044	4300	4372	2017	\$4,410.00
BNA	2017	6	2044	BN2044	4400	4415	2016	\$0.00
BNA	2017	6	2044	BN2044	4400	4415	2017	\$321,248.70
BNA	2017	6	2044	BN2044	4500	4519	2017	\$855.00
BNA	2017	6	2044	BN2044	4600	4645	2017	\$0.00
BNA	2017	6	2044	BN2044	4600	4649	2017	\$3,612.30
BNA	2017	6	2044	BN2044	4600	4699	2016	\$1,025.00
BNA	2017	6	2044	BN2044	4600	4699	2017	\$6,845.40
BNA	2017	6	2600	BN2600	4100	4162	2017	(\$10,964.00)
BNA	2017	6	2600	BN2600	4600	4645	2017	\$0.00

BNA	2017	6	2600	BN2600	4600	4699	2016	\$11,836.00
BNA	2017	6	2600	BN2600	4600	4699	2017	(\$2,374.00)
BNA	2017	7	1000	1000	4300	4339	2016	\$0.00
BNA	2017	7	1000	1000	4300	4339	2017	\$2,757.60
BNA	2017	7	1000	1000	4300	4372	2016	\$0.00
BNA	2017	7	1000	1000	4300	4372	2017	\$462.50
BNA	2017	7	1000	1000	4400	4415	2016	\$0.00
BNA	2017	7	1000	1000	4400	4415	2017	\$28,801.00
BNA	2017	7	1000	1000	4500	4519	2016	\$0.00
BNA	2017	7	1000	1000	4500	4519	2017	\$4,870.20
BNA	2017	7	1000	1000	4600	4645	2017	(\$527.10)
BNA	2017	7	1000	1000	4600	4649	2017	\$517.20
BNA	2017	7	1000	1000	4600	4699	2016	\$0.00
BNA	2017	7	1000	1000	4600	4699	2017	\$1,380.40
BNA	2017	7	2044	BN2044	4300	4339	2016	\$0.00
BNA	2017	7	2044	BN2044	4300	4339	2017	\$24,818.40
BNA	2017	7	2044	BN2044	4300	4372	2016	\$0.00
BNA	2017	7	2044	BN2044	4300	4372	2017	\$4,162.50
BNA	2017	7	2044	BN2044	4400	4415	2016	\$0.00
BNA	2017	7	2044	BN2044	4400	4415	2017	\$259,209.00
BNA	2017	7	2044	BN2044	4500	4519	2017	\$5,581.80
BNA	2017	7	2044	BN2044	4600	4645	2017	(\$4,743.89)
BNA	2017	7	2044	BN2044	4600	4649	2017	\$4,768.80
BNA	2017	7	2044	BN2044	4600	4699	2016	\$0.00
BNA	2017	7	2044	BN2044	4600	4699	2017	\$17,208.60
BNA	2017	7	2600	BN2600	4100	4162	2017	\$0.00
BNA	2017	7	2600	BN2600	4600	4645	2017	\$0.00
BNA	2017	7	2600	BN2600	4600	4699	2016	\$0.00
BNA	2017	7	2600	BN2600	4600	4699	2017	(\$15,435.00)
BNA	2017	8	1000	1000	4300	4339	2016	\$0.00
BNA	2017	8	1000	1000	4300	4339	2017	\$1,742.00

BNA	2017	8	1000	1000	4300	4372	2016	\$0.00
BNA	2017	8	1000	1000	4300	4372	2017	\$350.50
BNA	2017	8	1000	1000	4400	4415	2016	\$0.00
BNA	2017	8	1000	1000	4400	4415	2017	\$18,047.00
BNA	2017	8	1000	1000	4500	4519	2016	\$0.00
BNA	2017	8	1000	1000	4500	4519	2017	\$3,764.50
BNA	2017	8	1000	1000	4600	4645	2017	\$0.00
BNA	2017	8	1000	1000	4600	4649	2017	\$333.90
BNA	2017	8	1000	1000	4600	4699	2016	\$0.00
BNA	2017	8	1000	1000	4600	4699	2017	\$371.50
BNA	2017	8	2044	BN2044	4300	4339	2016	\$0.00
BNA	2017	8	2044	BN2044	4300	4339	2017	\$15,678.00
BNA	2017	8	2044	BN2044	4300	4372	2016	\$0.00
BNA	2017	8	2044	BN2044	4300	4372	2017	\$3,154.50
BNA	2017	8	2044	BN2044	4400	4415	2016	\$0.00
BNA	2017	8	2044	BN2044	4400	4415	2017	\$162,363.00
BNA	2017	8	2044	BN2044	4500	4519	2017	\$940.50
BNA	2017	8	2044	BN2044	4600	4645	2017	\$0.00
BNA	2017	8	2044	BN2044	4600	4649	2017	\$3,068.10
BNA	2017	8	2044	BN2044	4600	4699	2016	\$0.00
BNA	2017	8	2044	BN2044	4600	4699	2017	\$5,323.50
BNA	2017	8	2600	BN2600	4100	4162	2017	\$0.00
BNA	2017	8	2600	BN2600	4600	4645	2017	\$0.00
BNA	2017	8	2600	BN2600	4600	4699	2016	\$0.00
BNA	2017	8	2600	BN2600	4600	4699	2017	\$610,571.00
BNA	2017	9	1000	1000	4300	4339	2016	\$0.00
BNA	2017	9	1000	1000	4300	4339	2017	\$1,245.80
BNA	2017	9	1000	1000	4300	4372	2016	\$0.00
BNA	2017	9	1000	1000	4300	4372	2017	\$407.57
BNA	2017	9	1000	1000	4400	4415	2016	\$0.00
BNA	2017	9	1000	1000	4400	4415	2017	\$93,404.70

BNA	2017	9	1000	1000	4500	4519	2016	\$0.00
BNA	2017	9	1000	1000	4500	4519	2017	\$9,718.50
BNA	2017	9	1000	1000	4600	4645	2017	\$0.00
BNA	2017	9	1000	1000	4600	4649	2017	\$1,738.10
BNA	2017	9	1000	1000	4600	4699	2016	\$0.00
BNA	2017	9	1000	1000	4600	4699	2017	\$460.00
BNA	2017	9	2000	BN2000	4300	4369	2017	\$135,447.69
BNA	2017	9	2000	BN2000	4900	4911	2017	\$161,148.79
BNA	2017	9	2044	BN2044	4300	4339	2016	\$0.00
BNA	2017	9	2044	BN2044	4300	4339	2017	\$11,212.20
BNA	2017	9	2044	BN2044	4300	4372	2016	\$0.00
BNA	2017	9	2044	BN2044	4300	4372	2017	\$3,668.13
BNA	2017	9	2044	BN2044	4400	4415	2016	\$0.00
BNA	2017	9	2044	BN2044	4400	4415	2017	\$840,642.30
BNA	2017	9	2044	BN2044	4500	4519	2017	\$166.50
BNA	2017	9	2044	BN2044	4600	4645	2017	\$0.00
BNA	2017	9	2044	BN2044	4600	4649	2017	\$15,642.90
BNA	2017	9	2044	BN2044	4600	4699	2016	\$0.00
BNA	2017	9	2044	BN2044	4600	4699	2017	\$4,140.00
BNA	2017	9	2600	BN2600	4100	4162	2017	\$0.00
BNA	2017	9	2600	BN2600	4600	4645	2017	\$0.00
BNA	2017	9	2600	BN2600	4600	4699	2016	\$0.00
BNA	2017	9	2600	BN2600	4600	4699	2017	\$846,596.00
BNA	2017	10	1000	1000	4300	4339	2016	\$0.00
BNA	2017	10	1000	1000	4300	4339	2017	\$4,567.80
BNA	2017	10	1000	1000	4300	4372	2016	\$0.00
BNA	2017	10	1000	1000	4300	4372	2017	\$685.00
BNA	2017	10	1000	1000	4400	4415	2016	\$0.00
BNA	2017	10	1000	1000	4400	4415	2017	\$217,041.30
BNA	2017	10	1000	1000	4500	4519	2016	\$0.00
BNA	2017	10	1000	1000	4500	4519	2017	\$25,575.00

BNA	2017	10	1000	1000	4600	4645	2017	(\$5,894.48)
BNA	2017	10	1000	1000	4600	4649	2017	\$3,954.00
BNA	2017	10	1000	1000	4600	4699	2016	\$0.00
BNA	2017	10	1000	1000	4600	4699	2017	\$810.80
BNA	2017	10	2000	BN2000	4300	4369	2017	\$43,561.78
BNA	2017	10	2000	BN2000	4900	4911	2017	\$43,851.20
BNA	2017	10	2044	BN2044	4300	4339	2016	\$0.00
BNA	2017	10	2044	BN2044	4300	4339	2017	\$41,110.20
BNA	2017	10	2044	BN2044	4300	4372	2016	\$0.00
BNA	2017	10	2044	BN2044	4300	4372	2017	\$6,165.00
BNA	2017	10	2044	BN2044	4400	4415	2016	\$0.00
BNA	2017	10	2044	BN2044	4400	4415	2017	\$1,953,371.70
BNA	2017	10	2044	BN2044	4500	4519	2017	\$902.70
BNA	2017	10	2044	BN2044	4600	4645	2017	(\$53,050.40)
BNA	2017	10	2044	BN2044	4600	4649	2017	\$35,586.00
BNA	2017	10	2044	BN2044	4600	4699	2016	\$0.00
BNA	2017	10	2044	BN2044	4600	4699	2017	\$7,294.50
BNA	2017	10	2600	BN2600	4100	4162	2017	\$0.00
BNA	2017	10	2600	BN2600	4600	4645	2017	\$50,040.21
BNA	2017	10	2600	BN2600	4600	4699	2016	\$0.00
BNA	2017	10	2600	BN2600	4600	4699	2017	(\$1,508,917.60)
BNA	2017	11	1000	1000	4300	4339	2016	\$0.00
BNA	2017	11	1000	1000	4300	4339	2017	\$2,504.80
BNA	2017	11	1000	1000	4300	4372	2016	\$0.00
BNA	2017	11	1000	1000	4300	4372	2017	\$512.95
BNA	2017	11	1000	1000	4400	4415	2016	\$0.00
BNA	2017	11	1000	1000	4400	4415	2017	\$38,867.00
BNA	2017	11	1000	1000	4500	4519	2016	\$0.00
BNA	2017	11	1000	1000	4500	4519	2017	\$4,458.00
BNA	2017	11	1000	1000	4600	4645	2017	(\$1,046.58)
BNA	2017	11	1000	1000	4600	4649	2017	\$528.40



BNA	2017	11	1000	1000	4600	4699	2016	\$0.00
BNA	2017	11	1000	1000	4600	4699	2017	\$574.10
BNA	2017	11	2000	BN2000	4300	4369	2017	\$0.00
BNA	2017	11	2000	BN2000	4900	4911	2017	\$0.00
BNA	2017	11	2044	BN2044	4300	4339	2016	\$0.00
BNA	2017	11	2044	BN2044	4300	4339	2017	\$22,543.20
BNA	2017	11	2044	BN2044	4300	4372	2016	\$0.00
BNA	2017	11	2044	BN2044	4300	4372	2017	\$4,616.55
BNA	2017	11	2044	BN2044	4400	4415	2016	(\$1,025.00)
BNA	2017	11	2044	BN2044	4400	4415	2017	\$349,753.00
BNA	2017	11	2044	BN2044	4500	4519	2017	\$3,897.00
BNA	2017	11	2044	BN2044	4600	4645	2017	(\$9,419.26)
BNA	2017	11	2044	BN2044	4600	4649	2017	\$4,982.40
BNA	2017	11	2044	BN2044	4600	4699	2016	\$0.00
BNA	2017	11	2044	BN2044	4600	4699	2017	\$4,940.10
BNA	2017	11	2600	BN2600	4100	4162	2017	\$0.00
BNA	2017	11	2600	BN2600	4600	4645	2017	(\$2,028.61)
BNA	2017	11	2600	BN2600	4600	4699	2016	\$0.00
BNA	2017	11	2600	BN2600	4600	4699	2017	(\$24,259.00)
BNA	2017	12	1000	1000	4300	4339	2016	\$0.00
BNA	2017	12	1000	1000	4300	4339	2017	\$4,110.80
BNA	2017	12	1000	1000	4300	4372	2016	\$0.00
BNA	2017	12	1000	1000	4300	4372	2017	\$698.75
BNA	2017	12	1000	1000	4400	4415	2016	\$0.00
BNA	2017	12	1000	1000	4400	4415	2017	\$35,535.80
BNA	2017	12	1000	1000	4500	4519	2016	\$0.00
BNA	2017	12	1000	1000	4500	4519	2017	\$5,608.30
BNA	2017	12	1000	1000	4600	4645	2017	(\$9,119.76)
BNA	2017	12	1000	1000	4600	4649	2017	\$382.80
BNA	2017	12	1000	1000	4600	4699	2016	\$0.00
BNA	2017	12	1000	1000	4600	4699	2017	(\$362.00)

BNA	2017	12	2000	BN2000	4300	4369	2017	\$30,690.53
BNA	2017	12	2000	BN2000	4900	4911	2017	\$0.00
BNA	2017	12	2044	BN2044	4300	4339	2016	\$0.00
BNA	2017	12	2044	BN2044	4300	4339	2017	\$36,997.20
BNA	2017	12	2044	BN2044	4300	4372	2016	\$0.00
BNA	2017	12	2044	BN2044	4300	4372	2017	\$6,288.75
BNA	2017	12	2044	BN2044	4400	4415	2016	\$0.00
BNA	2017	12	2044	BN2044	4400	4415	2017	\$318,565.20
BNA	2017	12	2044	BN2044	4500	4519	2017	\$7,499.70
BNA	2017	12	2044	BN2044	4600	4645	2017	(\$82,077.84)
BNA	2017	12	2044	BN2044	4600	4649	2017	\$5,245.20
BNA	2017	12	2044	BN2044	4600	4699	2016	\$0.00
BNA	2017	12	2044	BN2044	4600	4699	2017	(\$281.09)
BNA	2017	12	2600	BN2600	4100	4162	2017	\$0.00
BNA	2017	12	2600	BN2600	4600	4645	2017	\$97,266.54
BNA	2017	12	2600	BN2600	4600	4699	2016	\$595,973.02
BNA	2017	12	2600	BN2600	4600	4699	2017	(\$930,995.22)
BNA	2017	13	1000	1000	4300	4339	2016	\$0.00
BNA	2017	13	1000	1000	4300	4339	2017	\$235.00
BNA	2017	13	1000	1000	4300	4372	2016	\$0.00
BNA	2017	13	1000	1000	4300	4372	2017	\$5.00
BNA	2017	13	1000	1000	4400	4415	2016	\$0.00
BNA	2017	13	1000	1000	4400	4415	2017	\$1,545.50
BNA	2017	13	1000	1000	4500	4519	2016	\$0.00
BNA	2017	13	1000	1000	4500	4519	2017	\$251.00
BNA	2017	13	1000	1000	4600	4645	2017	\$0.00
BNA	2017	13	1000	1000	4600	4649	2017	\$34.20
BNA	2017	13	1000	1000	4600	4699	2016	\$0.00
BNA	2017	13	1000	1000	4600	4699	2017	\$30.00
BNA	2017	13	2000	BN2000	4300	4369	2017	\$0.00
BNA	2017	13	2000	BN2000	4900	4911	2017	\$0.00

BNA	2017	13	2044	BN2044	4300	4339	2016	\$0.00
BNA	2017	13	2044	BN2044	4300	4339	2017	\$2,115.00
BNA	2017	13	2044	BN2044	4300	4372	2016	\$0.00
BNA	2017	13	2044	BN2044	4300	4372	2017	\$45.00
BNA	2017	13	2044	BN2044	4400	4415	2016	\$0.00
BNA	2017	13	2044	BN2044	4400	4415	2017	\$13,909.50
BNA	2017	13	2044	BN2044	4500	4519	2017	\$459.00
BNA	2017	13	2044	BN2044	4600	4645	2017	\$0.00
BNA	2017	13	2044	BN2044	4600	4649	2017	\$307.80
BNA	2017	13	2044	BN2044	4600	4699	2016	\$0.00
BNA	2017	13	2044	BN2044	4600	4699	2017	\$270.00
BNA	2017	13	2600	BN2600	4100	4162	2017	\$0.00
BNA	2017	13	2600	BN2600	4600	4645	2017	\$0.00
BNA	2017	13	2600	BN2600	4600	4699	2016	\$0.00
BNA	2017	13	2600	BN2600	4600	4699	2017	(\$200.00)
BRA	2017	1	1000	1000	4800	4821	2016	\$2,722.38
BRA	2017	1	1000	1000	4800	4821	2017	\$33,266.89
BRA	2017	1	2472	BR2472	4600	4699	2017	\$6,528,677.87
BRA	2017	2	1000	1000	4800	4821	2016	\$0.00
BRA	2017	2	1000	1000	4800	4821	2017	\$28,085.48
BRA	2017	2	2122	BR2122	4900	4901	2016	\$3,139,388.50
BRA	2017	2	2472	BR2472	4600	4699	2017	\$5,321,037.98
BRA	2017	2	3042	BR3042	4900	4901	2016	(\$20,452.51)
BRA	2017	2	3131	BR3131	4600	4632	2017	\$126,635.06
BRA	2017	2	3132	BR3132	4600	4632	2017	\$11,811.66
BRA	2017	2	3134	BR3134	4600	4632	2017	\$1,066,720.25
BRA	2017	2	3136	BR3136	4600	4632	2017	\$67,975.70
BRA	2017	3	1000	1000	4800	4821	2016	\$0.00
BRA	2017	3	1000	1000	4800	4821	2017	\$17,944.25
BRA	2017	3	2122	BR2122	4900	4901	2016	\$0.00
BRA	2017	3	2472	BR2472	4600	4699	2017	\$5,942,966.50

BRA	2017	3	3042	BR3042	4900	4901	2016	\$0.00
BRA	2017	3	3131	BR3131	4600	4632	2017	\$79,359.48
BRA	2017	3	3132	BR3132	4600	4632	2017	\$5,285.80
BRA	2017	3	3134	BR3134	4600	4632	2017	\$948,081.17
BRA	2017	3	3136	BR3136	4600	4632	2017	\$46,522.76
BRA	2017	4	1000	1000	4800	4821	2016	\$0.00
BRA	2017	4	1000	1000	4800	4821	2017	\$21,905.82
BRA	2017	4	2122	BR2122	4900	4901	2016	\$0.00
BRA	2017	4	2122	BR2122	4900	4901	2017	\$1,453,757.00
BRA	2017	4	2472	BR2472	4600	4699	2017	\$0.00
BRA	2017	4	3042	BR3042	4900	4901	2016	\$0.00
BRA	2017	4	3131	BR3131	4600	4632	2017	\$64,600.70
BRA	2017	4	3132	BR3132	4600	4632	2017	\$3,455.83
BRA	2017	4	3134	BR3134	4600	4632	2017	\$563,801.91
BRA	2017	4	3136	BR3136	4600	4632	2017	\$24,203.40
BRA	2017	5	1000	1000	4800	4821	2016	\$0.00
BRA	2017	5	1000	1000	4800	4821	2017	\$36,991.00
BRA	2017	5	2122	BR2122	4900	4901	2016	\$0.00
BRA	2017	5	2122	BR2122	4900	4901	2017	\$0.00
BRA	2017	5	2472	BR2472	4600	4699	2017	\$11,909,708.52
BRA	2017	5	3042	BR3042	4900	4901	2016	\$0.00
BRA	2017	5	3131	BR3131	4600	4632	2017	\$63,711.04
BRA	2017	5	3132	BR3132	4600	4632	2017	\$3,935.83
BRA	2017	5	3134	BR3134	4600	4632	2017	\$600,913.17
BRA	2017	5	3136	BR3136	4600	4632	2017	\$23,855.45
BRA	2017	6	1000	1000	4800	4821	2016	\$0.00
BRA	2017	6	1000	1000	4800	4821	2017	\$45,199.41
BRA	2017	6	2122	BR2122	4900	4901	2016	\$0.00
BRA	2017	6	2122	BR2122	4900	4901	2017	\$0.00
BRA	2017	6	2472	BR2472	4600	4699	2017	\$0.00
BRA	2017	6	3042	BR3042	4600	4699	2017	\$17,107,098.42

BRA	2017	6	3042	BR3042	4900	4901	2016	\$0.00
BRA	2017	6	3131	BR3131	4600	4632	2017	\$63,038.45
BRA	2017	6	3132	BR3132	4600	4632	2017	\$5,245.77
BRA	2017	6	3134	BR3134	4600	4632	2017	\$526,310.46
BRA	2017	6	3136	BR3136	4600	4632	2017	\$24,885.71
BRA	2017	7	1000	1000	4800	4821	2016	\$0.00
BRA	2017	7	1000	1000	4800	4821	2017	\$39,549.61
BRA	2017	7	1000	1000	4900	4901	2017	(\$1,672,542.00)
BRA	2017	7	2122	BR2122	4900	4901	2016	\$0.00
BRA	2017	7	2122	BR2122	4900	4901	2017	\$3,143,712.50
BRA	2017	7	2472	BR2472	4600	4699	2017	\$11,700,778.00
BRA	2017	7	3042	BR3042	4600	4699	2017	\$0.00
BRA	2017	7	3042	BR3042	4900	4901	2016	\$0.00
BRA	2017	7	3131	BR3131	4600	4631	2017	\$62,694.76
BRA	2017	7	3131	BR3131	4600	4632	2017	\$17,747.73
BRA	2017	7	3132	BR3132	4600	4631	2017	\$3,455.83
BRA	2017	7	3132	BR3132	4600	4632	2017	\$1,607.11
BRA	2017	7	3134	BR3134	4600	4631	2017	\$507,435.93
BRA	2017	7	3134	BR3134	4600	4632	2017	\$93,723.41
BRA	2017	7	3136	BR3136	4600	4631	2017	\$23,855.45
BRA	2017	7	3136	BR3136	4600	4632	2017	\$10,681.75
BRA	2017	8	1000	1000	4800	4821	2016	\$0.00
BRA	2017	8	1000	1000	4800	4821	2017	\$29,350.01
BRA	2017	8	1000	1000	4900	4901	2016	(\$1,672,542.00)
BRA	2017	8	1000	1000	4900	4901	2017	\$1,672,542.00
BRA	2017	8	2122	BR2122	4900	4901	2016	\$1,672,542.00
BRA	2017	8	2122	BR2122	4900	4901	2017	(\$1,672,542.00)
BRA	2017	8	2472	BR2472	4600	4699	2017	\$7,146,204.45
BRA	2017	8	3042	BR3042	4600	4699	2017	\$0.00
BRA	2017	8	3042	BR3042	4900	4901	2016	\$0.00
BRA	2017	8	3131	BR3131	4600	4631	2017	\$62,694.76

BRA	2017	8	3131	BR3131	4600	4632	2017	\$29,770.90
BRA	2017	8	3132	BR3132	4600	4631	2017	\$3,455.83
BRA	2017	8	3132	BR3132	4600	4632	2017	\$2,090.13
BRA	2017	8	3134	BR3134	4600	4631	2017	\$507,435.93
BRA	2017	8	3134	BR3134	4600	4632	2017	\$60,078.10
BRA	2017	8	3136	BR3136	4600	4631	2017	\$23,855.45
BRA	2017	8	3136	BR3136	4600	4632	2017	\$34,950.54
BRA	2017	9	1000	1000	4800	4821	2016	\$0.00
BRA	2017	9	1000	1000	4800	4821	2017	\$85,881.81
BRA	2017	9	1000	1000	4900	4901	2016	\$0.00
BRA	2017	9	1000	1000	4900	4901	2017	\$0.00
BRA	2017	9	2122	BR2122	4900	4901	2016	\$0.00
BRA	2017	9	2122	BR2122	4900	4901	2017	\$0.00
BRA	2017	9	2472	BR2472	4600	4699	2017	\$5,641,798.59
BRA	2017	9	3042	BR3042	4600	4699	2017	\$0.00
BRA	2017	9	3042	BR3042	4900	4901	2016	\$0.00
BRA	2017	9	3131	BR3131	4600	4631	2017	\$62,694.76
BRA	2017	9	3131	BR3131	4600	4632	2017	\$16,209.82
BRA	2017	9	3132	BR3132	4600	4631	2017	\$3,455.83
BRA	2017	9	3132	BR3132	4600	4632	2017	\$27,412.03
BRA	2017	9	3134	BR3134	4600	4631	2017	\$507,435.93
BRA	2017	9	3134	BR3134	4600	4632	2017	\$541,591.92
BRA	2017	9	3136	BR3136	4600	4631	2017	\$23,855.45
BRA	2017	9	3136	BR3136	4600	4632	2017	\$46,559.87
BRA	2017	10	1000	1000	4800	4821	2016	\$0.00
BRA	2017	10	1000	1000	4800	4821	2017	\$66,733.95
BRA	2017	10	1000	1000	4900	4901	2016	\$0.00
BRA	2017	10	1000	1000	4900	4901	2017	\$0.00
BRA	2017	10	2122	BR2122	4900	4901	2016	\$0.00
BRA	2017	10	2122	BR2122	4900	4901	2017	\$1,939,948.50
BRA	2017	10	2472	BR2472	4600	4699	2017	\$5,656,295.88

BRA	2017	10	3042	BR3042	4600	4699	2017	\$0.00
BRA	2017	10	3042	BR3042	4900	4901	2016	\$0.00
BRA	2017	10	3131	BR3131	4600	4631	2017	\$62,694.76
BRA	2017	10	3131	BR3131	4600	4632	2017	\$38,455.14
BRA	2017	10	3132	BR3132	4600	4631	2017	\$3,455.83
BRA	2017	10	3132	BR3132	4600	4632	2017	\$48,875.84
BRA	2017	10	3134	BR3134	4600	4631	2017	\$507,435.93
BRA	2017	10	3134	BR3134	4600	4632	2017	\$139,913.16
BRA	2017	10	3136	BR3136	4600	4631	2017	\$23,855.45
BRA	2017	10	3136	BR3136	4600	4632	2017	\$251,505.93
BRA	2017	11	1000	1000	4800	4821	2016	\$0.00
BRA	2017	11	1000	1000	4800	4821	2017	\$22,986.36
BRA	2017	11	1000	1000	4900	4901	2016	\$0.00
BRA	2017	11	1000	1000	4900	4901	2017	\$0.00
BRA	2017	11	2122	BR2122	4900	4901	2016	\$0.00
BRA	2017	11	2122	BR2122	4900	4901	2017	\$0.00
BRA	2017	11	2472	BR2472	4600	4699	2017	\$6,468,877.10
BRA	2017	11	3042	BR3042	4600	4699	2017	\$0.00
BRA	2017	11	3042	BR3042	4900	4901	2016	\$0.00
BRA	2017	11	3131	BR3131	4600	4631	2017	\$62,694.76
BRA	2017	11	3131	BR3131	4600	4632	2017	\$9,016.29
BRA	2017	11	3132	BR3132	4600	4631	2017	\$3,455.83
BRA	2017	11	3132	BR3132	4600	4632	2017	\$8.12
BRA	2017	11	3134	BR3134	4600	4631	2017	\$507,435.93
BRA	2017	11	3134	BR3134	4600	4632	2017	\$14,379.14
BRA	2017	11	3136	BR3136	4600	4631	2017	\$23,855.45
BRA	2017	11	3136	BR3136	4600	4632	2017	\$5,289.69
BRA	2017	12	1000	1000	4800	4821	2016	\$0.00
BRA	2017	12	1000	1000	4800	4821	2017	\$41,316.79
BRA	2017	12	1000	1000	4900	4901	2016	\$0.00
BRA	2017	12	1000	1000	4900	4901	2017	\$0.00

BRA	2017	12	2000	BR2000	4900	4911	2017	\$890,031.00
BRA	2017	12	2122	BR2122	4900	4901	2016	\$0.00
BRA	2017	12	2122	BR2122	4900	4901	2017	\$0.00
BRA	2017	12	2472	BR2472	4600	4699	2017	\$6,081,576.83
BRA	2017	12	3042	BR3042	4600	4699	2017	\$37,349,818.17
BRA	2017	12	3042	BR3042	4900	4901	2016	\$0.00
BRA	2017	12	3131	BR3131	4600	4631	2017	\$62,694.76
BRA	2017	12	3131	BR3131	4600	4632	2017	\$6,020.39
BRA	2017	12	3132	BR3132	4600	4631	2017	\$3,455.83
BRA	2017	12	3132	BR3132	4600	4632	2017	\$2,800.34
BRA	2017	12	3134	BR3134	4600	4631	2017	\$507,435.93
BRA	2017	12	3134	BR3134	4600	4632	2017	\$35,274.55
BRA	2017	12	3136	BR3136	4600	4631	2017	\$23,855.45
BRA	2017	12	3136	BR3136	4600	4632	2017	\$5,767.92
BRA	2017	13	1000	1000	4800	4821	2016	\$0.00
BRA	2017	13	1000	1000	4800	4821	2017	\$0.00
BRA	2017	13	1000	1000	4900	4901	2016	\$0.00
BRA	2017	13	1000	1000	4900	4901	2017	\$0.00
BRA	2017	13	2000	BR2000	4900	4911	2017	\$0.00
BRA	2017	13	2122	BR2122	4900	4901	2016	\$0.00
BRA	2017	13	2122	BR2122	4900	4901	2017	\$0.00
BRA	2017	13	2472	BR2472	4600	4699	2017	\$0.00
BRA	2017	13	3042	BR3042	4600	4699	2017	\$0.00
BRA	2017	13	3042	BR3042	4900	4901	2016	\$0.00
BRA	2017	13	3131	BR3131	4600	4631	2017	\$0.00
BRA	2017	13	3131	BR3131	4600	4632	2017	\$2,324.77
BRA	2017	13	3132	BR3132	4600	4631	2017	\$0.00
BRA	2017	13	3132	BR3132	4600	4632	2017	\$0.00
BRA	2017	13	3134	BR3134	4600	4631	2017	\$0.00
BRA	2017	13	3134	BR3134	4600	4632	2017	\$15,453.02
BRA	2017	13	3136	BR3136	4600	4631	2017	\$0.00



BRA	2017	13	3136	BR3136	4600	4632	2017	\$12,458.79
CAA	2017	1	2547	CA2547	4200	4236	2017	\$833,333.37
CAA	2017	1	2548	CA2548	4200	4236	2017	\$958,333.37
CAA	2017	2	1237	CA1237	4600	4631	2017	\$27,435.44
CAA	2017	2	2498	CA2498	4600	4631	2017	\$0.04
CAA	2017	2	2547	CA2547	4200	4236	2017	\$833,333.33
CAA	2017	2	2547	CA2547	4600	4631	2017	\$1,022.05
CAA	2017	2	2548	CA2548	4200	4236	2017	\$958,333.33
CAA	2017	2	2548	CA2548	4600	4631	2017	\$21,880.69
CAA	2017	3	1237	CA1237	4600	4631	2017	\$31,323.59
CAA	2017	3	2498	CA2498	4600	4631	2017	\$0.00
CAA	2017	3	2547	CA2547	4200	4236	2017	\$833,333.33
CAA	2017	3	2547	CA2547	4600	4631	2017	\$624.86
CAA	2017	3	2548	CA2548	4200	4236	2017	\$1,082,288.72
CAA	2017	3	2548	CA2548	4600	4631	2017	\$27,966.32
CAA	2017	4	1237	CA1237	4600	4631	2017	\$28,675.10
CAA	2017	4	2498	CA2498	4600	4631	2017	\$0.00
CAA	2017	4	2547	CA2547	4200	4236	2017	\$961,523.10
CAA	2017	4	2547	CA2547	4600	4631	2017	\$768.94
CAA	2017	4	2548	CA2548	4200	4236	2017	\$958,333.33
CAA	2017	4	2548	CA2548	4600	4631	2017	\$26,730.47
CAA	2017	5	1237	CA1237	4600	4631	2017	\$28,862.41
CAA	2017	5	2498	CA2498	4600	4631	2017	\$0.00
CAA	2017	5	2547	CA2547	4200	4236	2017	\$833,333.33
CAA	2017	5	2547	CA2547	4600	4631	2017	\$1,384.36
CAA	2017	5	2548	CA2548	4200	4236	2017	\$958,333.33
CAA	2017	5	2548	CA2548	4600	4631	2017	\$28,250.80
CAA	2017	6	1237	CA1237	4600	4631	2017	\$27,247.02
CAA	2017	6	2498	CA2498	4600	4631	2017	\$0.00
CAA	2017	6	2547	CA2547	4200	4236	2017	\$919,901.33
CAA	2017	6	2547	CA2547	4600	4631	2017	\$529.56

CAA	2017	6	2548	CA2548	4200	4236	2017	\$958,333.33
CAA	2017	6	2548	CA2548	4600	4631	2017	\$27,537.60
CAA	2017	7	1237	CA1237	4600	4631	2017	\$27,851.69
CAA	2017	7	2498	CA2498	4600	4631	2017	\$0.00
CAA	2017	7	2547	CA2547	4200	4236	2017	\$833,333.33
CAA	2017	7	2547	CA2547	4600	4631	2017	\$1,130.83
CAA	2017	7	2548	CA2548	4200	4236	2017	\$989,623.88
CAA	2017	7	2548	CA2548	4600	4631	2017	\$29,494.91
CAA	2017	8	1237	CA1237	4600	4631	2017	\$28,284.14
CAA	2017	8	2498	CA2498	4600	4631	2017	\$0.00
CAA	2017	8	2547	CA2547	4200	4236	2017	\$833,333.33
CAA	2017	8	2547	CA2547	4600	4631	2017	\$1,217.54
CAA	2017	8	2548	CA2548	4200	4236	2017	\$958,333.33
CAA	2017	8	2548	CA2548	4600	4631	2017	\$31,169.21
CAA	2017	9	1237	CA1237	4600	4631	2017	\$27,125.08
CAA	2017	9	2498	CA2498	4600	4631	2017	\$0.00
CAA	2017	9	2547	CA2547	4200	4236	2017	\$907,892.33
CAA	2017	9	2547	CA2547	4600	4631	2017	\$1,263.17
CAA	2017	9	2548	CA2548	4200	4236	2017	\$958,333.33
CAA	2017	9	2548	CA2548	4600	4631	2017	\$30,778.09
CAA	2017	10	1237	CA1237	4600	4631	2017	\$31,166.75
CAA	2017	10	2498	CA2498	4600	4631	2017	\$0.00
CAA	2017	10	2547	CA2547	4200	4236	2017	\$833,333.33
CAA	2017	10	2547	CA2547	4600	4631	2017	\$1,479.77
CAA	2017	10	2548	CA2548	4200	4236	2017	\$958,333.33
CAA	2017	10	2548	CA2548	4600	4631	2017	\$36,353.22
CAA	2017	11	1237	CA1237	4600	4631	2017	\$31,346.75
CAA	2017	11	2498	CA2498	4600	4631	2017	\$0.00
CAA	2017	11	2547	CA2547	4200	4236	2017	\$833,333.33
CAA	2017	11	2547	CA2547	4600	4631	2017	\$1,649.30
CAA	2017	11	2548	CA2548	4200	4236	2017	\$958,333.33

CAA	2017	11	2548	CA2548	4600	4631	2017	\$37,563.80
CAA	2017	12	1237	CA1237	4200	4236	2017	\$1,140,778.42
CAA	2017	12	1237	CA1237	4600	4631	2017	\$31,621.11
CAA	2017	12	2498	CA2498	4600	4631	2017	\$0.00
CAA	2017	12	2547	CA2547	4200	4236	2017	\$833,333.33
CAA	2017	12	2547	CA2547	4600	4631	2017	\$1,454.62
CAA	2017	12	2548	CA2548	4200	4236	2017	\$958,333.33
CAA	2017	12	2548	CA2548	4600	4631	2017	\$39,038.96
CAA	2017	12	2548	CA2548	4900	4901	2017	\$3,500,000.00
CAA	2017	13	1237	CA1237	4200	4236	2017	\$0.00
CAA	2017	13	1237	CA1237	4600	4631	2017	\$30,533.80
CAA	2017	13	2498	CA2498	4600	4631	2017	\$0.00
CAA	2017	13	2547	CA2547	4200	4236	2017	\$0.00
CAA	2017	13	2547	CA2547	4600	4631	2017	\$1,042.75
CAA	2017	13	2548	CA2548	4200	4236	2017	\$0.00
CAA	2017	13	2548	CA2548	4600	4631	2017	\$35,690.75
CAA	2017	13	2548	CA2548	4900	4901	2017	\$0.00
CBA	2017	1	1000	1000	4300	4319	2017	\$165.00
CBA	2017	1	1000	1000	4300	4332	2017	\$392.70
CBA	2017	1	1000	1000	4300	4372	2017	\$37.80
CBA	2017	1	1000	1000	4400	4415	2017	\$15,840.20
CBA	2017	1	1000	1000	4500	4519	2017	\$1,213.75
CBA	2017	1	1000	1000	4800	4823	2017	(\$12.00)
CBA	2017	1	2017	CB2017	4300	4319	2017	\$1,485.00
CBA	2017	1	2017	CB2017	4300	4332	2017	\$3,534.30
CBA	2017	1	2017	CB2017	4300	4372	2017	\$340.21
CBA	2017	1	2017	CB2017	4400	4415	2017	\$142,561.80
CBA	2017	1	2017	CB2017	4400	4449	2017	\$2,193.00
CBA	2017	1	2017	CB2017	4500	4519	2017	\$10,923.75
CBA	2017	1	2017	CB2017	4800	4823	2017	(\$108.00)
CBA	2017	2	1000	1000	4300	4319	2017	\$306.00

CBA	2017	2	1000	1000	4300	4332	2017	\$587.00
CBA	2017	2	1000	1000	4300	4372	2017	\$167.78
CBA	2017	2	1000	1000	4400	4415	2017	\$15,925.50
CBA	2017	2	1000	1000	4500	4519	2017	\$975.00
CBA	2017	2	1000	1000	4800	4821	2017	(\$737.60)
CBA	2017	2	1000	1000	4800	4823	2017	(\$137.50)
CBA	2017	2	2017	CB2017	4300	4319	2017	\$2,754.00
CBA	2017	2	2017	CB2017	4300	4332	2017	\$5,458.00
CBA	2017	2	2017	CB2017	4300	4372	2017	\$1,509.94
CBA	2017	2	2017	CB2017	4400	4415	2017	\$154,384.50
CBA	2017	2	2017	CB2017	4400	4449	2017	\$2,268.00
CBA	2017	2	2017	CB2017	4500	4519	2017	\$8,775.00
CBA	2017	2	2017	CB2017	4600	4649	2017	\$3.00
CBA	2017	2	2017	CB2017	4600	4699	2016	\$2,875.00
CBA	2017	2	2017	CB2017	4600	4699	2017	\$5,320.03
CBA	2017	2	2017	CB2017	4800	4821	2017	(\$6,748.40)
CBA	2017	2	2017	CB2017	4800	4823	2017	(\$1,237.50)
CBA	2017	3	1000	1000	4300	4319	2017	\$384.00
CBA	2017	3	1000	1000	4300	4332	2017	\$720.50
CBA	2017	3	1000	1000	4300	4372	2017	\$157.89
CBA	2017	3	1000	1000	4400	4415	2017	\$18,685.40
CBA	2017	3	1000	1000	4500	4519	2017	\$1,857.00
CBA	2017	3	1000	1000	4600	4641	2017	\$17.00
CBA	2017	3	1000	1000	4800	4821	2017	(\$80.00)
CBA	2017	3	1000	1000	4800	4823	2017	(\$437.80)
CBA	2017	3	2017	CB2017	4300	4319	2017	\$3,456.00
CBA	2017	3	2017	CB2017	4300	4332	2017	\$6,484.50
CBA	2017	3	2017	CB2017	4300	4372	2017	\$1,421.04
CBA	2017	3	2017	CB2017	4400	4415	2017	\$168,426.60
CBA	2017	3	2017	CB2017	4400	4449	2017	\$1,659.00
CBA	2017	3	2017	CB2017	4500	4519	2017	\$16,713.00

CBA	2017	3	2017	CB2017	4600	4641	2017	\$153.00
CBA	2017	3	2017	CB2017	4600	4645	2017	(\$2,411.84)
CBA	2017	3	2017	CB2017	4600	4649	2017	\$0.00
CBA	2017	3	2017	CB2017	4600	4699	2016	(\$60.00)
CBA	2017	3	2017	CB2017	4600	4699	2017	(\$163.45)
CBA	2017	3	2017	CB2017	4800	4821	2017	(\$720.00)
CBA	2017	3	2017	CB2017	4800	4823	2017	(\$3,670.20)
CBA	2017	4	1000	1000	4300	4319	2016	\$9.00
CBA	2017	4	1000	1000	4300	4319	2017	\$147.00
CBA	2017	4	1000	1000	4300	4332	2016	\$30.00
CBA	2017	4	1000	1000	4300	4332	2017	\$367.90
CBA	2017	4	1000	1000	4300	4372	2017	\$27.05
CBA	2017	4	1000	1000	4400	4415	2016	\$1,075.70
CBA	2017	4	1000	1000	4400	4415	2017	\$8,976.00
CBA	2017	4	1000	1000	4500	4519	2017	\$820.50
CBA	2017	4	1000	1000	4600	4641	2017	\$0.00
CBA	2017	4	1000	1000	4800	4821	2017	\$0.00
CBA	2017	4	1000	1000	4800	4823	2017	\$0.00
CBA	2017	4	2017	CB2017	4300	4319	2016	\$81.00
CBA	2017	4	2017	CB2017	4300	4319	2017	\$1,323.00
CBA	2017	4	2017	CB2017	4300	4332	2016	\$270.00
CBA	2017	4	2017	CB2017	4300	4332	2017	\$3,311.10
CBA	2017	4	2017	CB2017	4300	4372	2017	\$243.42
CBA	2017	4	2017	CB2017	4400	4415	2016	\$9,681.30
CBA	2017	4	2017	CB2017	4400	4415	2017	\$80,862.00
CBA	2017	4	2017	CB2017	4400	4449	2017	\$1,104.00
CBA	2017	4	2017	CB2017	4500	4519	2017	\$7,324.50
CBA	2017	4	2017	CB2017	4600	4641	2017	\$0.00
CBA	2017	4	2017	CB2017	4600	4645	2017	(\$1,197.37)
CBA	2017	4	2017	CB2017	4600	4649	2017	\$0.00
CBA	2017	4	2017	CB2017	4600	4699	2016	\$0.00

CBA	2017	4	2017	CB2017	4600	4699	2017	\$13,200.00
CBA	2017	4	2017	CB2017	4800	4821	2017	\$0.00
CBA	2017	4	2017	CB2017	4800	4823	2017	\$0.00
CBA	2017	5	1000	1000	4300	4319	2016	\$0.00
CBA	2017	5	1000	1000	4300	4319	2017	\$231.50
CBA	2017	5	1000	1000	4300	4332	2016	\$0.00
CBA	2017	5	1000	1000	4300	4332	2017	\$575.50
CBA	2017	5	1000	1000	4300	4372	2017	\$101.73
CBA	2017	5	1000	1000	4400	4415	2016	\$0.00
CBA	2017	5	1000	1000	4400	4415	2017	\$15,108.00
CBA	2017	5	1000	1000	4500	4519	2017	\$1,201.00
CBA	2017	5	1000	1000	4600	4641	2017	\$2.00
CBA	2017	5	1000	1000	4800	4821	2017	\$0.00
CBA	2017	5	1000	1000	4800	4823	2017	(\$25.50)
CBA	2017	5	2017	CB2017	4300	4319	2016	\$0.00
CBA	2017	5	2017	CB2017	4300	4319	2017	\$2,083.50
CBA	2017	5	2017	CB2017	4300	4332	2016	\$0.00
CBA	2017	5	2017	CB2017	4300	4332	2017	\$5,179.50
CBA	2017	5	2017	CB2017	4300	4372	2017	\$915.54
CBA	2017	5	2017	CB2017	4400	4415	2016	\$0.00
CBA	2017	5	2017	CB2017	4400	4415	2017	\$136,041.00
CBA	2017	5	2017	CB2017	4400	4449	2017	\$1,569.00
CBA	2017	5	2017	CB2017	4500	4519	2017	\$10,809.00
CBA	2017	5	2017	CB2017	4600	4641	2017	\$18.00
CBA	2017	5	2017	CB2017	4600	4645	2017	\$35.64
CBA	2017	5	2017	CB2017	4600	4649	2017	\$0.00
CBA	2017	5	2017	CB2017	4600	4699	2016	\$0.00
CBA	2017	5	2017	CB2017	4600	4699	2017	(\$1,127.81)
CBA	2017	5	2017	CB2017	4800	4821	2017	\$0.00
CBA	2017	5	2017	CB2017	4800	4823	2017	(\$243.99)
CBA	2017	6	1000	1000	4300	4319	2016	\$0.00

CBA	2017	6	1000	1000	4300	4319	2017	\$216.00
CBA	2017	6	1000	1000	4300	4332	2016	\$0.00
CBA	2017	6	1000	1000	4300	4332	2017	\$490.00
CBA	2017	6	1000	1000	4300	4372	2017	\$343.72
CBA	2017	6	1000	1000	4400	4415	2016	\$0.00
CBA	2017	6	1000	1000	4400	4415	2017	\$11,188.80
CBA	2017	6	1000	1000	4500	4519	2017	\$1,155.00
CBA	2017	6	1000	1000	4600	4641	2017	\$2.00
CBA	2017	6	1000	1000	4800	4821	2017	\$0.00
CBA	2017	6	1000	1000	4800	4823	2017	(\$110.50)
CBA	2017	6	2017	CB2017	4300	4319	2016	\$0.00
CBA	2017	6	2017	CB2017	4300	4319	2017	\$1,944.00
CBA	2017	6	2017	CB2017	4300	4332	2016	\$0.00
CBA	2017	6	2017	CB2017	4300	4332	2017	\$4,095.00
CBA	2017	6	2017	CB2017	4300	4339	2017	\$315.00
CBA	2017	6	2017	CB2017	4300	4372	2017	\$3,093.60
CBA	2017	6	2017	CB2017	4400	4415	2016	\$0.00
CBA	2017	6	2017	CB2017	4400	4415	2017	\$100,699.20
CBA	2017	6	2017	CB2017	4400	4449	2017	\$1,407.00
CBA	2017	6	2017	CB2017	4500	4519	2017	\$10,395.00
CBA	2017	6	2017	CB2017	4600	4641	2017	\$18.00
CBA	2017	6	2017	CB2017	4600	4645	2017	(\$700.21)
CBA	2017	6	2017	CB2017	4600	4649	2017	\$0.00
CBA	2017	6	2017	CB2017	4600	4699	2016	\$0.00
CBA	2017	6	2017	CB2017	4600	4699	2017	\$7,024.00
CBA	2017	6	2017	CB2017	4800	4821	2017	\$0.00
CBA	2017	6	2017	CB2017	4800	4823	2017	(\$994.50)
CBA	2017	7	1000	1000	4300	4319	2016	\$0.00
CBA	2017	7	1000	1000	4300	4319	2017	\$189.00
CBA	2017	7	1000	1000	4300	4332	2016	\$0.00
CBA	2017	7	1000	1000	4300	4332	2017	\$445.00

CBA	2017	7	1000	1000	4300	4372	2017	\$5.00
CBA	2017	7	1000	1000	4400	4415	2016	\$0.00
CBA	2017	7	1000	1000	4400	4415	2017	\$11,361.50
CBA	2017	7	1000	1000	4500	4519	2017	\$1,287.50
CBA	2017	7	1000	1000	4600	4641	2017	\$0.00
CBA	2017	7	1000	1000	4600	4699	2017	\$0.30
CBA	2017	7	1000	1000	4800	4821	2017	\$0.00
CBA	2017	7	1000	1000	4800	4823	2017	\$0.00
CBA	2017	7	2017	CB2017	4300	4319	2016	\$0.00
CBA	2017	7	2017	CB2017	4300	4319	2017	\$1,701.00
CBA	2017	7	2017	CB2017	4300	4332	2016	\$0.00
CBA	2017	7	2017	CB2017	4300	4332	2017	\$4,005.00
CBA	2017	7	2017	CB2017	4300	4339	2017	\$0.00
CBA	2017	7	2017	CB2017	4300	4372	2017	\$45.00
CBA	2017	7	2017	CB2017	4400	4415	2016	\$0.00
CBA	2017	7	2017	CB2017	4400	4415	2017	\$102,253.50
CBA	2017	7	2017	CB2017	4400	4449	2017	\$1,497.00
CBA	2017	7	2017	CB2017	4500	4519	2017	\$11,337.50
CBA	2017	7	2017	CB2017	4600	4641	2017	\$0.00
CBA	2017	7	2017	CB2017	4600	4645	2017	\$0.00
CBA	2017	7	2017	CB2017	4600	4649	2017	\$0.00
CBA	2017	7	2017	CB2017	4600	4699	2016	\$0.00
CBA	2017	7	2017	CB2017	4600	4699	2017	\$9,508.11
CBA	2017	7	2017	CB2017	4800	4821	2017	\$0.00
CBA	2017	7	2017	CB2017	4800	4823	2017	\$0.00
CBA	2017	8	1000	1000	4300	4319	2016	\$0.00
CBA	2017	8	1000	1000	4300	4319	2017	\$213.00
CBA	2017	8	1000	1000	4300	4332	2016	\$0.00
CBA	2017	8	1000	1000	4300	4332	2017	\$546.50
CBA	2017	8	1000	1000	4300	4372	2017	\$16.35
CBA	2017	8	1000	1000	4400	4415	2016	\$0.00



CBA	2017	8	1000	1000	4400	4415	2017	\$11,303.00
CBA	2017	8	1000	1000	4500	4519	2017	\$1,210.50
CBA	2017	8	1000	1000	4600	4641	2017	\$0.00
CBA	2017	8	1000	1000	4600	4699	2017	\$0.00
CBA	2017	8	1000	1000	4800	4821	2017	\$0.00
CBA	2017	8	1000	1000	4800	4823	2017	(\$122.00)
CBA	2017	8	2017	CB2017	4300	4319	2016	\$0.00
CBA	2017	8	2017	CB2017	4300	4319	2017	\$1,917.00
CBA	2017	8	2017	CB2017	4300	4332	2016	\$0.00
CBA	2017	8	2017	CB2017	4300	4332	2017	\$4,918.50
CBA	2017	8	2017	CB2017	4300	4339	2017	\$0.00
CBA	2017	8	2017	CB2017	4300	4372	2017	\$147.13
CBA	2017	8	2017	CB2017	4400	4415	2016	\$0.00
CBA	2017	8	2017	CB2017	4400	4415	2017	\$101,727.00
CBA	2017	8	2017	CB2017	4400	4449	2017	\$1,410.00
CBA	2017	8	2017	CB2017	4500	4519	2017	\$8,144.50
CBA	2017	8	2017	CB2017	4600	4641	2017	\$0.00
CBA	2017	8	2017	CB2017	4600	4645	2017	(\$3.00)
CBA	2017	8	2017	CB2017	4600	4649	2017	(\$3.00)
CBA	2017	8	2017	CB2017	4600	4699	2016	\$0.00
CBA	2017	8	2017	CB2017	4600	4699	2017	\$13,358.00
CBA	2017	8	2017	CB2017	4800	4821	2017	\$0.00
CBA	2017	8	2017	CB2017	4800	4823	2017	(\$1,098.00)
CBA	2017	9	1000	1000	4300	4319	2016	\$0.00
CBA	2017	9	1000	1000	4300	4319	2017	\$213.00
CBA	2017	9	1000	1000	4300	4332	2016	\$0.00
CBA	2017	9	1000	1000	4300	4332	2017	\$344.80
CBA	2017	9	1000	1000	4300	4372	2017	\$80.67
CBA	2017	9	1000	1000	4400	4415	2016	\$0.00
CBA	2017	9	1000	1000	4400	4415	2017	\$9,583.40
CBA	2017	9	1000	1000	4500	4519	2017	\$810.00

CBA	2017	9	1000	1000	4600	4641	2017	\$0.00
CBA	2017	9	1000	1000	4600	4699	2017	\$0.00
CBA	2017	9	1000	1000	4800	4821	2017	\$0.00
CBA	2017	9	1000	1000	4800	4823	2017	(\$117.50)
CBA	2017	9	2017	CB2017	4300	4319	2016	\$0.00
CBA	2017	9	2017	CB2017	4300	4319	2017	\$1,917.00
CBA	2017	9	2017	CB2017	4300	4332	2016	\$0.00
CBA	2017	9	2017	CB2017	4300	4332	2017	\$3,103.20
CBA	2017	9	2017	CB2017	4300	4339	2017	\$0.00
CBA	2017	9	2017	CB2017	4300	4372	2017	\$726.11
CBA	2017	9	2017	CB2017	4400	4415	2016	\$0.00
CBA	2017	9	2017	CB2017	4400	4415	2017	\$86,250.60
CBA	2017	9	2017	CB2017	4400	4449	2017	\$1,389.00
CBA	2017	9	2017	CB2017	4500	4519	2017	\$7,290.00
CBA	2017	9	2017	CB2017	4600	4641	2017	\$0.00
CBA	2017	9	2017	CB2017	4600	4645	2017	\$0.00
CBA	2017	9	2017	CB2017	4600	4649	2017	\$0.00
CBA	2017	9	2017	CB2017	4600	4699	2016	\$0.00
CBA	2017	9	2017	CB2017	4600	4699	2017	\$0.00
CBA	2017	9	2017	CB2017	4800	4821	2017	\$0.00
CBA	2017	9	2017	CB2017	4800	4823	2017	(\$1,057.50)
CBA	2017	10	1000	1000	4300	4319	2016	\$0.00
CBA	2017	10	1000	1000	4300	4319	2017	\$213.00
CBA	2017	10	1000	1000	4300	4332	2016	\$0.00
CBA	2017	10	1000	1000	4300	4332	2017	\$451.00
CBA	2017	10	1000	1000	4300	4372	2017	\$764.55
CBA	2017	10	1000	1000	4400	4415	2016	\$0.00
CBA	2017	10	1000	1000	4400	4415	2017	\$10,835.90
CBA	2017	10	1000	1000	4500	4519	2017	\$2,590.50
CBA	2017	10	1000	1000	4600	4641	2017	\$0.00
CBA	2017	10	1000	1000	4600	4699	2017	\$0.00

CBA	2017	10	1000	1000	4800	4821	2017	\$0.00
CBA	2017	10	1000	1000	4800	4823	2017	(\$159.00)
CBA	2017	10	2017	CB2017	4300	4319	2016	\$0.00
CBA	2017	10	2017	CB2017	4300	4319	2017	\$1,917.00
CBA	2017	10	2017	CB2017	4300	4332	2016	\$0.00
CBA	2017	10	2017	CB2017	4300	4332	2017	\$4,059.00
CBA	2017	10	2017	CB2017	4300	4339	2017	\$0.00
CBA	2017	10	2017	CB2017	4300	4372	2017	\$6,880.92
CBA	2017	10	2017	CB2017	4400	4415	2016	\$0.00
CBA	2017	10	2017	CB2017	4400	4415	2017	\$97,523.10
CBA	2017	10	2017	CB2017	4400	4449	2017	\$1,239.00
CBA	2017	10	2017	CB2017	4500	4519	2017	\$12,114.50
CBA	2017	10	2017	CB2017	4600	4641	2017	\$0.00
CBA	2017	10	2017	CB2017	4600	4645	2017	(\$3,834.07)
CBA	2017	10	2017	CB2017	4600	4649	2017	(\$3.00)
CBA	2017	10	2017	CB2017	4600	4699	2016	\$0.00
CBA	2017	10	2017	CB2017	4600	4699	2017	\$57,522.00
CBA	2017	10	2017	CB2017	4800	4821	2017	\$0.00
CBA	2017	10	2017	CB2017	4800	4823	2017	(\$1,431.00)
CBA	2017	11	1000	1000	4300	4319	2016	\$0.00
CBA	2017	11	1000	1000	4300	4319	2017	\$249.00
CBA	2017	11	1000	1000	4300	4332	2016	\$0.00
CBA	2017	11	1000	1000	4300	4332	2017	\$485.00
CBA	2017	11	1000	1000	4300	4372	2017	\$15.81
CBA	2017	11	1000	1000	4400	4415	2016	\$0.00
CBA	2017	11	1000	1000	4400	4415	2017	\$14,038.80
CBA	2017	11	1000	1000	4500	4519	2017	\$1,001.00
CBA	2017	11	1000	1000	4600	4641	2017	\$0.00
CBA	2017	11	1000	1000	4600	4699	2017	\$0.00
CBA	2017	11	1000	1000	4800	4821	2017	\$0.00
CBA	2017	11	1000	1000	4800	4823	2017	(\$63.00)

CBA	2017	11	2017	CB2017	4300	4312	2017	\$351.00
CBA	2017	11	2017	CB2017	4300	4319	2016	\$0.00
CBA	2017	11	2017	CB2017	4300	4319	2017	\$1,890.00
CBA	2017	11	2017	CB2017	4300	4332	2016	\$0.00
CBA	2017	11	2017	CB2017	4300	4332	2017	\$4,365.00
CBA	2017	11	2017	CB2017	4300	4339	2017	\$0.00
CBA	2017	11	2017	CB2017	4300	4372	2017	\$142.35
CBA	2017	11	2017	CB2017	4400	4415	2016	\$0.00
CBA	2017	11	2017	CB2017	4400	4415	2017	\$126,349.20
CBA	2017	11	2017	CB2017	4400	4449	2017	\$1,986.00
CBA	2017	11	2017	CB2017	4500	4519	2017	\$8,889.00
CBA	2017	11	2017	CB2017	4600	4641	2017	\$0.00
CBA	2017	11	2017	CB2017	4600	4645	2017	\$0.00
CBA	2017	11	2017	CB2017	4600	4649	2017	\$0.00
CBA	2017	11	2017	CB2017	4600	4699	2016	\$0.00
CBA	2017	11	2017	CB2017	4600	4699	2017	\$6,525.00
CBA	2017	11	2017	CB2017	4800	4821	2017	\$0.00
CBA	2017	11	2017	CB2017	4800	4823	2017	(\$567.00)
CBA	2017	12	1000	1000	4300	4319	2016	\$0.00
CBA	2017	12	1000	1000	4300	4319	2017	\$286.00
CBA	2017	12	1000	1000	4300	4332	2016	\$0.00
CBA	2017	12	1000	1000	4300	4332	2017	\$957.70
CBA	2017	12	1000	1000	4300	4372	2017	\$7.50
CBA	2017	12	1000	1000	4400	4415	2016	\$0.00
CBA	2017	12	1000	1000	4400	4415	2017	\$29,157.30
CBA	2017	12	1000	1000	4500	4519	2017	\$10,819.50
CBA	2017	12	1000	1000	4600	4641	2017	\$0.00
CBA	2017	12	1000	1000	4600	4699	2017	\$0.00
CBA	2017	12	1000	1000	4800	4821	2017	\$0.00
CBA	2017	12	1000	1000	4800	4823	2017	(\$120.50)
CBA	2017	12	2017	CB2017	4300	4312	2017	\$0.00

CBA	2017	12	2017	CB2017	4300	4319	2016	\$0.00
CBA	2017	12	2017	CB2017	4300	4319	2017	\$2,574.00
CBA	2017	12	2017	CB2017	4300	4332	2016	\$0.00
CBA	2017	12	2017	CB2017	4300	4332	2017	\$8,574.30
CBA	2017	12	2017	CB2017	4300	4339	2017	\$0.00
CBA	2017	12	2017	CB2017	4300	4372	2017	\$67.50
CBA	2017	12	2017	CB2017	4400	4415	2016	\$0.00
CBA	2017	12	2017	CB2017	4400	4415	2017	\$262,415.70
CBA	2017	12	2017	CB2017	4400	4449	2017	\$1,980.00
CBA	2017	12	2017	CB2017	4500	4519	2017	\$32,775.50
CBA	2017	12	2017	CB2017	4600	4641	2017	\$0.00
CBA	2017	12	2017	CB2017	4600	4645	2017	\$873.53
CBA	2017	12	2017	CB2017	4600	4649	2017	\$0.00
CBA	2017	12	2017	CB2017	4600	4699	2016	\$0.00
CBA	2017	12	2017	CB2017	4600	4699	2017	(\$96,310.00)
CBA	2017	12	2017	CB2017	4800	4821	2017	\$0.00
CBA	2017	12	2017	CB2017	4800	4823	2017	(\$1,084.50)
CBA	2017	13	1000	1000	4300	4319	2016	\$0.00
CBA	2017	13	1000	1000	4300	4319	2017	\$18.00
CBA	2017	13	1000	1000	4300	4332	2016	\$0.00
CBA	2017	13	1000	1000	4300	4332	2017	\$55.00
CBA	2017	13	1000	1000	4300	4372	2017	\$4.85
CBA	2017	13	1000	1000	4400	4415	2016	\$0.00
CBA	2017	13	1000	1000	4400	4415	2017	\$2,514.00
CBA	2017	13	1000	1000	4500	4519	2017	\$0.00
CBA	2017	13	1000	1000	4600	4641	2017	\$0.00
CBA	2017	13	1000	1000	4600	4699	2017	\$0.00
CBA	2017	13	1000	1000	4800	4821	2017	\$0.00
CBA	2017	13	1000	1000	4800	4823	2017	\$0.00
CBA	2017	13	2017	CB2017	4300	4312	2017	\$0.00
CBA	2017	13	2017	CB2017	4300	4319	2016	\$0.00

CBA	2017	13	2017	CB2017	4300	4319	2017	\$162.00
CBA	2017	13	2017	CB2017	4300	4332	2016	\$0.00
CBA	2017	13	2017	CB2017	4300	4332	2017	\$495.00
CBA	2017	13	2017	CB2017	4300	4339	2017	\$0.00
CBA	2017	13	2017	CB2017	4300	4372	2017	\$43.69
CBA	2017	13	2017	CB2017	4400	4415	2016	\$0.00
CBA	2017	13	2017	CB2017	4400	4415	2017	\$22,626.00
CBA	2017	13	2017	CB2017	4400	4449	2017	\$276.00
CBA	2017	13	2017	CB2017	4500	4519	2017	\$0.00
CBA	2017	13	2017	CB2017	4600	4641	2017	\$0.00
CBA	2017	13	2017	CB2017	4600	4645	2017	\$0.00
CBA	2017	13	2017	CB2017	4600	4649	2017	\$0.00
CBA	2017	13	2017	CB2017	4600	4699	2016	\$0.00
CBA	2017	13	2017	CB2017	4600	4699	2017	\$0.00
CBA	2017	13	2017	CB2017	4800	4821	2017	\$0.00
CBA	2017	13	2017	CB2017	4800	4823	2017	\$0.00
CCA	2017	1	1000	1000	4200	4211	2017	\$65,801.00
CCA	2017	1	1000	1000	4300	4314	2017	\$629,209.00
CCA	2017	1	1000	1000	4300	4339	2016	\$8,520.00
CCA	2017	1	1000	1000	4300	4339	2017	\$110,330.00
CCA	2017	1	1000	1000	4300	4369	2017	\$5,969,667.88
CCA	2017	1	1000	1000	4300	4372	2017	\$2,305.70
CCA	2017	1	1000	1000	4500	4519	2017	\$81,177.76
CCA	2017	1	1000	1000	4600	4633	2017	\$11,228,629.44
CCA	2017	1	1000	1000	4600	4645	2017	(\$8,794.93)
CCA	2017	1	1000	1000	4600	4699	2017	\$2,440.00
CCA	2017	1	2172	CC2172	4600	4633	2017	\$2,953,504.26
CCA	2017	1	2175	CC2175	4600	4633	2017	\$389,469.43
CCA	2017	1	2264	CC2264	4300	4339	2017	(\$5,449,828.77)
CCA	2017	1	2264	CC2264	4800	4821	2016	\$856.20
CCA	2017	1	2333	CC2333	4300	4314	2017	\$265,530.00

CCA	2017	1	2333	CC2333	4300	4339	2017	\$400,520.00
CCA	2017	1	2333	CC2333	4300	4372	2017	\$2,450.00
CCA	2017	1	2333	CC2333	4600	4645	2017	(\$11,548.94)
CCA	2017	1	2333	CC2334	4300	4339	2017	(\$20,886.50)
CCA	2017	1	2404	CC2404	4300	4339	2017	\$57,624.29
CCA	2017	1	2500	CC2500	4600	4699	2017	\$222.50
CCA	2017	1	2548	CC2548	4300	4339	2017	\$65,194.29
CCA	2017	1	2600	CC2600	4600	4699	2016	\$163,839.50
CCA	2017	1	2600	CC2600	4600	4699	2017	(\$632,221.50)
CCA	2017	1	3180	CC3180	4500	4512	2017	\$120.00
CCA	2017	2	1000	1000	4200	4211	2017	(\$65,801.00)
CCA	2017	2	1000	1000	4300	4314	2017	\$282,226.00
CCA	2017	2	1000	1000	4300	4339	2016	\$0.00
CCA	2017	2	1000	1000	4300	4339	2017	\$90,227.00
CCA	2017	2	1000	1000	4300	4369	2017	\$0.00
CCA	2017	2	1000	1000	4300	4372	2017	\$749.40
CCA	2017	2	1000	1000	4500	4519	2017	\$35,573.47
CCA	2017	2	1000	1000	4600	4633	2017	(\$11,228,629.44)
CCA	2017	2	1000	1000	4600	4645	2017	\$0.00
CCA	2017	2	1000	1000	4600	4699	2017	(\$100.00)
CCA	2017	2	2000	CC2000	4200	4211	2017	\$65,801.00
CCA	2017	2	2076	CC2076	4300	4339	2017	\$1,000.00
CCA	2017	2	2172	CC2172	4600	4633	2017	\$10,402,381.55
CCA	2017	2	2172	CC2172	4800	4821	2017	\$697.93
CCA	2017	2	2175	CC2175	4300	4369	2017	(\$1,230,477.72)
CCA	2017	2	2175	CC2175	4600	4633	2017	\$840,692.72
CCA	2017	2	2264	CC2264	4300	4339	2017	\$1,110,291.54
CCA	2017	2	2264	CC2264	4800	4821	2016	\$0.00
CCA	2017	2	2333	CC2333	4300	4314	2017	\$49,155.00
CCA	2017	2	2333	CC2333	4300	4339	2017	\$126,350.00
CCA	2017	2	2333	CC2333	4300	4372	2017	\$225.00

CCA	2017	2	2333	CC2333	4600	4645	2017	\$0.00
CCA	2017	2	2333	CC2334	4300	4339	2017	\$86,644.00
CCA	2017	2	2404	CC2404	4300	4339	2017	\$130,768.10
CCA	2017	2	2500	CC2500	4600	4699	2017	\$0.00
CCA	2017	2	2548	CC2548	4300	4339	2017	\$58,761.10
CCA	2017	2	2600	CC2600	4600	4699	2016	\$0.00
CCA	2017	2	2600	CC2600	4600	4699	2017	\$846,308.16
CCA	2017	2	3180	CC3180	4500	4512	2016	\$1,637.03
CCA	2017	2	3180	CC3180	4500	4512	2017	(\$14,630.00)
CCA	2017	2	3180	CC3180	4600	4631	2017	\$933.71
CCA	2017	2	3888	CC3888	4300	4339	2017	\$78,857.00
CCA	2017	3	1000	1000	4200	4211	2017	\$0.00
CCA	2017	3	1000	1000	4300	4314	2017	\$1,109,884.00
CCA	2017	3	1000	1000	4300	4339	2016	\$0.00
CCA	2017	3	1000	1000	4300	4339	2017	\$153,420.00
CCA	2017	3	1000	1000	4300	4369	2017	\$0.00
CCA	2017	3	1000	1000	4300	4372	2017	\$4,915.90
CCA	2017	3	1000	1000	4500	4519	2017	\$138,031.19
CCA	2017	3	1000	1000	4600	4633	2017	\$0.00
CCA	2017	3	1000	1000	4600	4645	2017	(\$17,290.58)
CCA	2017	3	1000	1000	4600	4699	2017	\$0.00
CCA	2017	3	2000	CC2000	4200	4211	2017	\$572,931.00
CCA	2017	3	2076	CC2076	4300	4339	2017	\$0.00
CCA	2017	3	2172	CC2172	4600	4633	2017	\$0.00
CCA	2017	3	2172	CC2172	4800	4821	2017	\$0.00
CCA	2017	3	2175	CC2175	4300	4369	2017	\$0.00
CCA	2017	3	2175	CC2175	4600	4633	2017	\$0.00
CCA	2017	3	2264	CC2264	4300	4339	2017	\$1,317,105.74
CCA	2017	3	2264	CC2264	4800	4821	2016	\$0.00
CCA	2017	3	2333	CC2333	4300	4314	2017	\$465,215.50
CCA	2017	3	2333	CC2333	4300	4339	2017	\$721,550.00



CCA	2017	3	2333	CC2333	4300	4372	2017	\$4,615.00
CCA	2017	3	2333	CC2333	4600	4645	2017	(\$22,718.20)
CCA	2017	3	2333	CC2334	4300	4339	2017	(\$45,056.00)
CCA	2017	3	2404	CC2404	4300	4339	2017	\$156,143.90
CCA	2017	3	2500	CC2500	4600	4699	2017	\$216.50
CCA	2017	3	2548	CC2548	4300	4339	2017	\$0.00
CCA	2017	3	2548	CC2548	4300	4369	2017	(\$58,761.10)
CCA	2017	3	2600	CC2600	4600	4699	2016	\$0.00
CCA	2017	3	2600	CC2600	4600	4699	2017	(\$578,768.15)
CCA	2017	3	3043	CC3043	4900	4901	2017	\$24,950.00
CCA	2017	3	3180	CC3180	4500	4512	2016	\$0.00
CCA	2017	3	3180	CC3180	4500	4512	2017	\$10,316.50
CCA	2017	3	3180	CC3180	4600	4631	2017	\$1,066.17
CCA	2017	3	3888	CC3888	4300	4339	2017	\$167,178.90
CCA	2017	3	3888	CC3888	4300	4369	2017	(\$65,194.29)
CCA	2017	4	1000	1000	4200	4211	2017	\$0.00
CCA	2017	4	1000	1000	4300	4314	2016	\$134,830.50
CCA	2017	4	1000	1000	4300	4314	2017	\$576,288.00
CCA	2017	4	1000	1000	4300	4339	2016	(\$5,828.00)
CCA	2017	4	1000	1000	4300	4339	2017	\$87,660.00
CCA	2017	4	1000	1000	4300	4369	2017	(\$113,085.00)
CCA	2017	4	1000	1000	4300	4372	2016	(\$250.00)
CCA	2017	4	1000	1000	4300	4372	2017	\$2,327.00
CCA	2017	4	1000	1000	4500	4519	2016	(\$665.00)
CCA	2017	4	1000	1000	4500	4519	2017	\$75,437.24
CCA	2017	4	1000	1000	4600	4633	2017	\$0.00
CCA	2017	4	1000	1000	4600	4645	2017	\$0.00
CCA	2017	4	1000	1000	4600	4699	2017	\$1,080.03
CCA	2017	4	2000	CC2000	4200	4211	2017	\$0.00
CCA	2017	4	2076	CC2076	4300	4339	2017	\$0.00
CCA	2017	4	2172	CC2172	4600	4633	2017	\$0.00

CCA	2017	4	2172	CC2172	4800	4821	2017	\$0.00
CCA	2017	4	2175	CC2175	4300	4369	2017	\$0.00
CCA	2017	4	2175	CC2175	4600	4633	2017	\$0.00
CCA	2017	4	2264	CC2264	4300	4339	2016	\$563,982.48
CCA	2017	4	2264	CC2264	4300	4339	2017	\$1,416,628.23
CCA	2017	4	2264	CC2264	4500	4519	2016	\$12,492.64
CCA	2017	4	2264	CC2264	4800	4821	2016	\$0.00
CCA	2017	4	2333	CC2333	4300	4314	2016	\$33,870.50
CCA	2017	4	2333	CC2333	4300	4314	2017	\$214,775.50
CCA	2017	4	2333	CC2333	4300	4339	2016	\$44,455.00
CCA	2017	4	2333	CC2333	4300	4339	2017	\$364,035.00
CCA	2017	4	2333	CC2333	4300	4372	2017	\$2,750.00
CCA	2017	4	2333	CC2333	4300	4373	2017	\$75.37
CCA	2017	4	2333	CC2333	4600	4645	2017	\$0.00
CCA	2017	4	2333	CC2334	4300	4339	2016	\$16,193.50
CCA	2017	4	2333	CC2334	4300	4339	2017	\$11,413.00
CCA	2017	4	2404	CC2404	4300	4339	2016	\$70,437.57
CCA	2017	4	2404	CC2404	4300	4339	2017	\$172,288.43
CCA	2017	4	2500	CC2500	4600	4699	2017	\$0.00
CCA	2017	4	2548	CC2548	4300	4339	2016	\$63,067.56
CCA	2017	4	2548	CC2548	4300	4339	2017	\$0.00
CCA	2017	4	2548	CC2548	4300	4369	2017	(\$98,090.77)
CCA	2017	4	2600	CC2600	4600	4699	2016	\$59,300.40
CCA	2017	4	2600	CC2600	4600	4699	2017	(\$295,842.63)
CCA	2017	4	3043	CC3043	4900	4901	2017	\$0.00
CCA	2017	4	3180	CC3180	4500	4512	2016	\$240.00
CCA	2017	4	3180	CC3180	4500	4512	2017	\$139.58
CCA	2017	4	3180	CC3180	4600	4631	2017	\$993.78
CCA	2017	4	3888	CC3888	4300	4339	2017	\$174,628.43
CCA	2017	4	3888	CC3888	4300	4369	2017	(\$78,857.00)
CCA	2017	5	1000	1000	4200	4211	2017	\$0.00

CCA	2017	5	1000	1000	4300	4314	2016	\$0.00
CCA	2017	5	1000	1000	4300	4314	2017	\$605,986.05
CCA	2017	5	1000	1000	4300	4339	2016	\$0.00
CCA	2017	5	1000	1000	4300	4339	2017	\$89,656.00
CCA	2017	5	1000	1000	4300	4369	2017	\$0.00
CCA	2017	5	1000	1000	4300	4372	2016	\$0.00
CCA	2017	5	1000	1000	4300	4372	2017	\$2,602.90
CCA	2017	5	1000	1000	4500	4519	2016	\$0.00
CCA	2017	5	1000	1000	4500	4519	2017	\$55,456.00
CCA	2017	5	1000	1000	4600	4633	2017	\$0.00
CCA	2017	5	1000	1000	4600	4645	2017	(\$16,762.68)
CCA	2017	5	1000	1000	4600	4699	2017	\$0.00
CCA	2017	5	2000	CC2000	4200	4211	2017	\$0.00
CCA	2017	5	2076	CC2076	4300	4339	2017	\$5,000.00
CCA	2017	5	2172	CC2172	4300	4373	2016	\$145.56
CCA	2017	5	2172	CC2172	4600	4633	2017	\$0.00
CCA	2017	5	2172	CC2172	4800	4821	2017	\$1,351.07
CCA	2017	5	2175	CC2175	4300	4369	2017	\$0.00
CCA	2017	5	2175	CC2175	4600	4633	2017	\$0.00
CCA	2017	5	2264	CC2264	4300	4339	2016	\$0.00
CCA	2017	5	2264	CC2264	4300	4339	2017	\$2,059,990.03
CCA	2017	5	2264	CC2264	4500	4519	2016	\$0.00
CCA	2017	5	2264	CC2264	4800	4821	2016	\$0.00
CCA	2017	5	2333	CC2333	4300	4314	2016	\$0.00
CCA	2017	5	2333	CC2333	4300	4314	2017	\$218,265.00
CCA	2017	5	2333	CC2333	4300	4339	2016	\$0.00
CCA	2017	5	2333	CC2333	4300	4339	2017	\$368,935.00
CCA	2017	5	2333	CC2333	4300	4372	2017	\$3,125.00
CCA	2017	5	2333	CC2333	4300	4373	2017	\$0.00
CCA	2017	5	2333	CC2333	4600	4645	2017	(\$22,677.72)
CCA	2017	5	2333	CC2333	4800	4821	2017	\$5,579.27

CCA	2017	5	2333	CC2334	4300	4339	2016	\$0.00
CCA	2017	5	2333	CC2334	4300	4339	2017	(\$16,459.00)
CCA	2017	5	2404	CC2404	4300	4339	2016	\$0.00
CCA	2017	5	2404	CC2404	4300	4339	2017	\$254,125.44
CCA	2017	5	2500	CC2500	4600	4699	2017	\$100.00
CCA	2017	5	2548	CC2548	4300	4339	2016	\$0.00
CCA	2017	5	2548	CC2548	4300	4339	2017	\$0.00
CCA	2017	5	2548	CC2548	4300	4369	2017	\$0.00
CCA	2017	5	2600	CC2600	4600	4699	2016	\$3,595,457.34
CCA	2017	5	2600	CC2600	4600	4699	2017	(\$125,588.86)
CCA	2017	5	3043	CC3043	4900	4901	2017	\$0.00
CCA	2017	5	3180	CC3180	4500	4512	2016	(\$1,529.59)
CCA	2017	5	3180	CC3180	4500	4512	2017	\$139.58
CCA	2017	5	3180	CC3180	4600	4631	2017	\$1,039.44
CCA	2017	5	3180	CC3180	4800	4821	2017	\$311.20
CCA	2017	5	3888	CC3888	4300	4339	2017	\$250,485.44
CCA	2017	5	3888	CC3888	4300	4369	2017	(\$167,218.90)
CCA	2017	6	1000	1000	4200	4211	2017	\$0.00
CCA	2017	6	1000	1000	4300	4314	2016	\$0.00
CCA	2017	6	1000	1000	4300	4314	2017	\$344,736.00
CCA	2017	6	1000	1000	4300	4339	2016	\$0.00
CCA	2017	6	1000	1000	4300	4339	2017	\$105,375.00
CCA	2017	6	1000	1000	4300	4369	2017	(\$574,710.00)
CCA	2017	6	1000	1000	4300	4372	2016	\$0.00
CCA	2017	6	1000	1000	4300	4372	2017	\$3,218.30
CCA	2017	6	1000	1000	4500	4519	2016	\$0.00
CCA	2017	6	1000	1000	4500	4519	2017	\$54,983.56
CCA	2017	6	1000	1000	4600	4633	2017	\$0.00
CCA	2017	6	1000	1000	4600	4645	2017	\$0.00
CCA	2017	6	1000	1000	4600	4699	2017	(\$1,791.79)
CCA	2017	6	2000	CC2000	4200	4211	2017	\$0.00

CCA	2017	6	2076	CC2076	4300	4339	2017	\$0.00
CCA	2017	6	2172	CC2172	4300	4373	2016	\$0.00
CCA	2017	6	2172	CC2172	4600	4633	2017	\$0.00
CCA	2017	6	2172	CC2172	4800	4821	2017	\$0.00
CCA	2017	6	2175	CC2175	4300	4369	2017	\$0.00
CCA	2017	6	2175	CC2175	4600	4633	2017	\$0.00
CCA	2017	6	2264	CC2264	4300	4339	2016	\$0.00
CCA	2017	6	2264	CC2264	4300	4339	2017	\$2,326,520.58
CCA	2017	6	2264	CC2264	4500	4519	2016	\$0.00
CCA	2017	6	2264	CC2264	4800	4821	2016	\$0.00
CCA	2017	6	2333	CC2333	4300	4314	2016	\$70.00
CCA	2017	6	2333	CC2333	4300	4314	2017	\$60,753.00
CCA	2017	6	2333	CC2333	4300	4339	2016	\$0.00
CCA	2017	6	2333	CC2333	4300	4339	2017	\$184,615.00
CCA	2017	6	2333	CC2333	4300	4372	2017	\$2,880.00
CCA	2017	6	2333	CC2333	4300	4373	2017	\$0.00
CCA	2017	6	2333	CC2333	4600	4645	2017	\$0.00
CCA	2017	6	2333	CC2333	4800	4821	2017	\$0.00
CCA	2017	6	2333	CC2334	4300	4339	2016	\$0.00
CCA	2017	6	2333	CC2334	4300	4339	2017	\$24,300.12
CCA	2017	6	2404	CC2404	4300	4339	2016	\$0.00
CCA	2017	6	2404	CC2404	4300	4339	2017	\$290,634.03
CCA	2017	6	2500	CC2500	4600	4699	2017	\$150.00
CCA	2017	6	2548	CC2548	4300	4339	2016	\$0.00
CCA	2017	6	2548	CC2548	4300	4339	2017	\$0.00
CCA	2017	6	2548	CC2548	4300	4369	2017	\$0.00
CCA	2017	6	2600	CC2600	4600	4699	2016	\$0.00
CCA	2017	6	2600	CC2600	4600	4699	2017	(\$214,682.12)
CCA	2017	6	3043	CC3043	4900	4901	2017	\$24,950.00
CCA	2017	6	3180	CC3180	4500	4512	2016	\$0.00
CCA	2017	6	3180	CC3180	4500	4512	2017	\$166.58

CCA	2017	6	3180	CC3180	4600	4631	2017	\$981.56
CCA	2017	6	3180	CC3180	4800	4821	2017	\$0.00
CCA	2017	6	3888	CC3888	4300	4339	2017	\$299,179.03
CCA	2017	6	3888	CC3888	4300	4369	2017	\$0.00
CCA	2017	7	1000	1000	4200	4211	2017	\$0.00
CCA	2017	7	1000	1000	4300	4314	2016	(\$50.00)
CCA	2017	7	1000	1000	4300	4314	2017	\$916,221.50
CCA	2017	7	1000	1000	4300	4339	2016	\$0.00
CCA	2017	7	1000	1000	4300	4339	2017	\$141,617.08
CCA	2017	7	1000	1000	4300	4369	2017	(\$112,740.00)
CCA	2017	7	1000	1000	4300	4372	2016	\$0.00
CCA	2017	7	1000	1000	4300	4372	2017	\$2,672.00
CCA	2017	7	1000	1000	4500	4519	2016	\$0.00
CCA	2017	7	1000	1000	4500	4519	2017	\$125,368.84
CCA	2017	7	1000	1000	4600	4633	2017	\$0.00
CCA	2017	7	1000	1000	4600	4641	2017	(\$107.00)
CCA	2017	7	1000	1000	4600	4645	2017	(\$7,812.25)
CCA	2017	7	1000	1000	4600	4699	2017	(\$204.26)
CCA	2017	7	2000	CC2000	4200	4211	2017	\$0.00
CCA	2017	7	2076	CC2076	4300	4339	2017	\$0.00
CCA	2017	7	2172	CC2172	4300	4373	2016	\$0.00
CCA	2017	7	2172	CC2172	4600	4633	2017	\$24,752.97
CCA	2017	7	2172	CC2172	4800	4821	2016	\$15.83
CCA	2017	7	2172	CC2172	4800	4821	2017	\$0.00
CCA	2017	7	2175	CC2175	4300	4369	2017	\$0.00
CCA	2017	7	2175	CC2175	4600	4633	2017	\$3,515.29
CCA	2017	7	2264	CC2264	4300	4339	2016	\$0.00
CCA	2017	7	2264	CC2264	4300	4339	2017	\$10,883,393.64
CCA	2017	7	2264	CC2264	4500	4519	2016	\$0.00
CCA	2017	7	2264	CC2264	4800	4821	2016	\$0.00
CCA	2017	7	2333	CC2333	4300	4314	2016	\$0.00

CCA	2017	7	2333	CC2333	4300	4314	2017	\$496,260.00
CCA	2017	7	2333	CC2333	4300	4339	2016	\$0.00
CCA	2017	7	2333	CC2333	4300	4339	2017	\$495,285.00
CCA	2017	7	2333	CC2333	4300	4372	2017	\$41,650.00
CCA	2017	7	2333	CC2333	4300	4373	2017	\$0.00
CCA	2017	7	2333	CC2333	4600	4645	2017	(\$10,922.20)
CCA	2017	7	2333	CC2333	4800	4821	2017	\$0.00
CCA	2017	7	2333	CC2334	4300	4339	2016	\$0.00
CCA	2017	7	2333	CC2334	4300	4339	2017	(\$29,990.50)
CCA	2017	7	2404	CC2404	4300	4339	2016	\$0.00
CCA	2017	7	2404	CC2404	4300	4339	2017	\$1,162,673.92
CCA	2017	7	2500	CC2500	4600	4699	2017	\$0.00
CCA	2017	7	2548	CC2548	4300	4339	2016	\$0.00
CCA	2017	7	2548	CC2548	4300	4339	2017	\$0.00
CCA	2017	7	2548	CC2548	4300	4369	2016	(\$31,290.55)
CCA	2017	7	2548	CC2548	4300	4369	2017	\$0.00
CCA	2017	7	2600	CC2600	4600	4699	2016	(\$3,595,457.34)
CCA	2017	7	2600	CC2600	4600	4699	2017	\$692,950.51
CCA	2017	7	3043	CC3043	4900	4901	2017	\$0.00
CCA	2017	7	3180	CC3180	4500	4512	2016	\$0.00
CCA	2017	7	3180	CC3180	4500	4512	2017	\$139.58
CCA	2017	7	3180	CC3180	4600	4631	2017	\$1,075.97
CCA	2017	7	3180	CC3180	4800	4821	2017	\$0.00
CCA	2017	7	3888	CC3888	4300	4339	2017	\$218,973.92
CCA	2017	7	3888	CC3888	4300	4369	2017	(\$425,262.04)
CCA	2017	8	1000	1000	4200	4211	2017	\$0.00
CCA	2017	8	1000	1000	4300	4314	2016	\$0.00
CCA	2017	8	1000	1000	4300	4314	2017	\$657,977.00
CCA	2017	8	1000	1000	4300	4339	2016	\$0.00
CCA	2017	8	1000	1000	4300	4339	2017	\$90,020.00
CCA	2017	8	1000	1000	4300	4369	2017	\$9,338,786.53

CCA	2017	8	1000	1000	4300	4372	2016	\$0.00
CCA	2017	8	1000	1000	4300	4372	2017	\$1,886.20
CCA	2017	8	1000	1000	4500	4512	2017	\$22,696.80
CCA	2017	8	1000	1000	4500	4519	2016	\$0.00
CCA	2017	8	1000	1000	4500	4519	2017	\$51,316.00
CCA	2017	8	1000	1000	4600	4633	2017	\$0.00
CCA	2017	8	1000	1000	4600	4641	2017	\$0.00
CCA	2017	8	1000	1000	4600	4645	2017	(\$17,924.02)
CCA	2017	8	1000	1000	4600	4699	2017	\$0.00
CCA	2017	8	2000	CC2000	4200	4211	2017	\$0.00
CCA	2017	8	2076	CC2076	4300	4339	2017	\$0.00
CCA	2017	8	2172	CC2172	4300	4373	2016	\$0.00
CCA	2017	8	2172	CC2172	4600	4633	2017	\$0.00
CCA	2017	8	2172	CC2172	4800	4821	2016	\$0.00
CCA	2017	8	2172	CC2172	4800	4821	2017	\$209.00
CCA	2017	8	2175	CC2175	4300	4369	2017	\$0.00
CCA	2017	8	2175	CC2175	4600	4633	2017	\$0.00
CCA	2017	8	2264	CC2264	4300	4339	2016	\$0.00
CCA	2017	8	2264	CC2264	4300	4339	2017	\$1,522,422.50
CCA	2017	8	2264	CC2264	4300	4369	2017	(\$9,466,751.53)
CCA	2017	8	2264	CC2264	4500	4519	2016	\$0.00
CCA	2017	8	2264	CC2264	4800	4821	2016	\$0.00
CCA	2017	8	2333	CC2333	4300	4314	2016	\$0.00
CCA	2017	8	2333	CC2333	4300	4314	2017	\$239,875.00
CCA	2017	8	2333	CC2333	4300	4339	2016	\$0.00
CCA	2017	8	2333	CC2333	4300	4339	2017	\$340,445.00
CCA	2017	8	2333	CC2333	4300	4372	2017	\$2,350.00
CCA	2017	8	2333	CC2333	4300	4373	2017	\$0.00
CCA	2017	8	2333	CC2333	4600	4645	2017	(\$22,452.15)
CCA	2017	8	2333	CC2333	4800	4821	2017	\$0.00
CCA	2017	8	2333	CC2334	4300	4339	2016	\$0.00



CCA	2017	8	2333	CC2334	4300	4339	2017	(\$26,658.00)
CCA	2017	8	2404	CC2404	4300	4339	2016	\$0.00
CCA	2017	8	2404	CC2404	4300	4339	2017	\$193,799.46
CCA	2017	8	2500	CC2500	4600	4699	2017	\$0.00
CCA	2017	8	2548	CC2548	4300	4339	2016	\$0.00
CCA	2017	8	2548	CC2548	4300	4339	2017	\$0.00
CCA	2017	8	2548	CC2548	4300	4369	2016	\$0.00
CCA	2017	8	2548	CC2548	4300	4369	2017	\$0.00
CCA	2017	8	2600	CC2600	4600	4699	2016	\$4,026,058.24
CCA	2017	8	2600	CC2600	4600	4699	2017	(\$74,195.39)
CCA	2017	8	2600	CC2600	4800	4829	2015	\$416,736.37
CCA	2017	8	3043	CC3043	4900	4901	2017	\$0.00
CCA	2017	8	3180	CC3180	4500	4512	2016	\$0.00
CCA	2017	8	3180	CC3180	4500	4512	2017	(\$117,402.89)
CCA	2017	8	3180	CC3180	4600	4631	2017	\$1,109.13
CCA	2017	8	3180	CC3180	4800	4821	2017	\$0.00
CCA	2017	8	3888	CC3888	4300	4339	2017	\$193,999.46
CCA	2017	8	3888	CC3888	4300	4369	2017	(\$518,001.12)
CCA	2017	9	1000	1000	4200	4211	2017	\$0.00
CCA	2017	9	1000	1000	4300	4314	2016	\$0.00
CCA	2017	9	1000	1000	4300	4314	2017	\$682,856.50
CCA	2017	9	1000	1000	4300	4339	2016	\$0.00
CCA	2017	9	1000	1000	4300	4339	2017	\$123,940.00
CCA	2017	9	1000	1000	4300	4369	2017	\$0.00
CCA	2017	9	1000	1000	4300	4372	2016	\$0.00
CCA	2017	9	1000	1000	4300	4372	2017	\$2,523.80
CCA	2017	9	1000	1000	4500	4512	2017	\$29,988.86
CCA	2017	9	1000	1000	4500	4519	2016	\$0.00
CCA	2017	9	1000	1000	4500	4519	2017	\$197,483.00
CCA	2017	9	1000	1000	4600	4633	2017	\$0.00
CCA	2017	9	1000	1000	4600	4641	2017	\$0.00

CCA	2017	9	1000	1000	4600	4645	2017	(\$8,721.51)
CCA	2017	9	1000	1000	4600	4699	2017	\$0.00
CCA	2017	9	2000	CC2000	4200	4211	2017	\$0.00
CCA	2017	9	2076	CC2076	4300	4339	2017	\$5,757.23
CCA	2017	9	2172	CC2172	4300	4373	2016	\$0.00
CCA	2017	9	2172	CC2172	4600	4633	2017	\$0.00
CCA	2017	9	2172	CC2172	4800	4821	2016	\$0.00
CCA	2017	9	2172	CC2172	4800	4821	2017	\$0.00
CCA	2017	9	2175	CC2175	4300	4369	2017	\$0.00
CCA	2017	9	2175	CC2175	4600	4633	2017	\$0.00
CCA	2017	9	2264	CC2264	4300	4339	2016	\$0.00
CCA	2017	9	2264	CC2264	4300	4339	2017	\$1,319,907.43
CCA	2017	9	2264	CC2264	4300	4369	2017	\$0.00
CCA	2017	9	2264	CC2264	4500	4519	2016	\$0.00
CCA	2017	9	2264	CC2264	4800	4821	2016	\$0.00
CCA	2017	9	2333	CC2333	4300	4314	2016	\$0.00
CCA	2017	9	2333	CC2333	4300	4314	2017	\$233,216.00
CCA	2017	9	2333	CC2333	4300	4339	2016	\$0.00
CCA	2017	9	2333	CC2333	4300	4339	2017	\$356,380.00
CCA	2017	9	2333	CC2333	4300	4372	2017	\$2,305.00
CCA	2017	9	2333	CC2333	4300	4373	2017	\$0.00
CCA	2017	9	2333	CC2333	4600	4645	2017	(\$10,692.42)
CCA	2017	9	2333	CC2333	4800	4821	2017	\$0.00
CCA	2017	9	2333	CC2334	4300	4339	2016	\$0.00
CCA	2017	9	2333	CC2334	4300	4339	2017	(\$32,697.00)
CCA	2017	9	2404	CC2404	4300	4339	2016	\$0.00
CCA	2017	9	2404	CC2404	4300	4339	2017	\$164,861.95
CCA	2017	9	2500	CC2500	4600	4699	2017	\$220.00
CCA	2017	9	2548	CC2548	4300	4339	2016	\$0.00
CCA	2017	9	2548	CC2548	4300	4339	2017	\$0.00
CCA	2017	9	2548	CC2548	4300	4369	2016	\$0.00

CCA	2017	9	2548	CC2548	4300	4369	2017	\$0.00
CCA	2017	9	2600	CC2600	4600	4699	2016	\$0.00
CCA	2017	9	2600	CC2600	4600	4699	2017	\$129,144.50
CCA	2017	9	2600	CC2600	4800	4829	2015	\$0.00
CCA	2017	9	3043	CC3043	4900	4901	2017	\$0.00
CCA	2017	9	3180	CC3180	4500	4512	2016	\$0.00
CCA	2017	9	3180	CC3180	4500	4512	2017	(\$334,374.79)
CCA	2017	9	3180	CC3180	4600	4631	2017	\$838.50
CCA	2017	9	3180	CC3180	4800	4821	2017	\$0.00
CCA	2017	9	3888	CC3888	4300	4339	2017	\$161,506.95
CCA	2017	9	3888	CC3888	4300	4369	2017	(\$197,947.54)
CCA	2017	10	1000	1000	4200	4211	2017	\$0.00
CCA	2017	10	1000	1000	4300	4314	2016	\$0.00
CCA	2017	10	1000	1000	4300	4314	2017	\$793,879.50
CCA	2017	10	1000	1000	4300	4339	2016	\$0.00
CCA	2017	10	1000	1000	4300	4339	2017	\$137,512.00
CCA	2017	10	1000	1000	4300	4369	2017	\$0.00
CCA	2017	10	1000	1000	4300	4372	2016	\$0.00
CCA	2017	10	1000	1000	4300	4372	2017	\$2,806.45
CCA	2017	10	1000	1000	4500	4512	2017	\$17,523.41
CCA	2017	10	1000	1000	4500	4519	2016	\$0.00
CCA	2017	10	1000	1000	4500	4519	2017	\$82,145.00
CCA	2017	10	1000	1000	4600	4633	2017	\$0.00
CCA	2017	10	1000	1000	4600	4641	2017	\$0.00
CCA	2017	10	1000	1000	4600	4645	2017	(\$10,018.12)
CCA	2017	10	1000	1000	4600	4699	2017	\$0.00
CCA	2017	10	2000	CC2000	4200	4211	2017	\$0.00
CCA	2017	10	2076	CC2076	4300	4339	2017	\$16,324.27
CCA	2017	10	2172	CC2172	4300	4373	2016	\$0.00
CCA	2017	10	2172	CC2172	4300	4373	2017	\$2,397.94
CCA	2017	10	2172	CC2172	4600	4633	2017	\$0.00

CCA	2017	10	2172	CC2172	4800	4821	2016	\$0.00
CCA	2017	10	2172	CC2172	4800	4821	2017	\$0.00
CCA	2017	10	2175	CC2175	4300	4369	2017	\$0.00
CCA	2017	10	2175	CC2175	4600	4633	2017	\$0.00
CCA	2017	10	2264	CC2264	4300	4339	2016	\$0.00
CCA	2017	10	2264	CC2264	4300	4339	2017	\$727,261.80
CCA	2017	10	2264	CC2264	4300	4369	2017	\$0.00
CCA	2017	10	2264	CC2264	4500	4519	2016	\$0.00
CCA	2017	10	2264	CC2264	4800	4821	2016	\$0.00
CCA	2017	10	2333	CC2333	4300	4314	2016	\$0.00
CCA	2017	10	2333	CC2333	4300	4314	2017	\$271,155.00
CCA	2017	10	2333	CC2333	4300	4339	2016	\$0.00
CCA	2017	10	2333	CC2333	4300	4339	2017	\$409,875.00
CCA	2017	10	2333	CC2333	4300	4372	2017	\$20,350.00
CCA	2017	10	2333	CC2333	4300	4373	2017	\$0.00
CCA	2017	10	2333	CC2333	4600	4645	2017	(\$11,820.28)
CCA	2017	10	2333	CC2333	4800	4821	2017	\$0.00
CCA	2017	10	2333	CC2334	4300	4339	2016	\$0.00
CCA	2017	10	2333	CC2334	4300	4339	2017	\$2,090.50
CCA	2017	10	2404	CC2404	4300	4339	2016	\$0.00
CCA	2017	10	2404	CC2404	4300	4339	2017	\$95,946.01
CCA	2017	10	2500	CC2500	4600	4699	2017	\$200.00
CCA	2017	10	2548	CC2548	4300	4339	2016	\$0.00
CCA	2017	10	2548	CC2548	4300	4339	2017	\$0.00
CCA	2017	10	2548	CC2548	4300	4369	2016	\$0.00
CCA	2017	10	2548	CC2548	4300	4369	2017	\$0.00
CCA	2017	10	2600	CC2600	4600	4699	2016	\$0.00
CCA	2017	10	2600	CC2600	4600	4699	2017	(\$107,833.50)
CCA	2017	10	2600	CC2600	4800	4829	2015	\$0.00
CCA	2017	10	3043	CC3043	4900	4901	2017	\$0.00
CCA	2017	10	3180	CC3180	4500	4512	2016	\$0.00

CCA	2017	10	3180	CC3180	4500	4512	2017	\$29,587.12
CCA	2017	10	3180	CC3180	4600	4631	2017	\$436.07
CCA	2017	10	3180	CC3180	4800	4821	2017	\$0.00
CCA	2017	10	3888	CC3888	4300	4339	2017	\$93,411.01
CCA	2017	10	3888	CC3888	4300	4369	2017	\$0.00
CCA	2017	11	1000	1000	4200	4211	2017	\$0.00
CCA	2017	11	1000	1000	4300	4314	2016	\$0.00
CCA	2017	11	1000	1000	4300	4314	2017	\$648,308.50
CCA	2017	11	1000	1000	4300	4339	2016	\$0.00
CCA	2017	11	1000	1000	4300	4339	2017	\$110,180.50
CCA	2017	11	1000	1000	4300	4369	2017	(\$323,745.00)
CCA	2017	11	1000	1000	4300	4372	2016	\$0.00
CCA	2017	11	1000	1000	4300	4372	2017	\$2,149.60
CCA	2017	11	1000	1000	4500	4512	2017	\$57,597.00
CCA	2017	11	1000	1000	4500	4519	2016	\$0.00
CCA	2017	11	1000	1000	4500	4519	2017	\$51,996.35
CCA	2017	11	1000	1000	4600	4633	2017	\$0.00
CCA	2017	11	1000	1000	4600	4641	2017	\$0.00
CCA	2017	11	1000	1000	4600	4645	2017	(\$9,676.64)
CCA	2017	11	1000	1000	4600	4699	2017	\$0.00
CCA	2017	11	1000	1000	4800	4829	2016	\$2,578.50
CCA	2017	11	1000	1000	4800	4829	2017	(\$2,040.00)
CCA	2017	11	2000	CC2000	4200	4211	2017	\$529,028.00
CCA	2017	11	2076	CC2076	4300	4339	2017	(\$7,835.95)
CCA	2017	11	2172	CC2172	4300	4373	2016	\$0.00
CCA	2017	11	2172	CC2172	4300	4373	2017	\$0.00
CCA	2017	11	2172	CC2172	4600	4633	2017	\$0.00
CCA	2017	11	2172	CC2172	4800	4821	2016	\$0.00
CCA	2017	11	2172	CC2172	4800	4821	2017	\$0.00
CCA	2017	11	2175	CC2175	4300	4369	2017	\$0.00
CCA	2017	11	2175	CC2175	4600	4633	2017	\$0.00

CCA	2017	11	2264	CC2264	4300	4339	2016	\$0.00
CCA	2017	11	2264	CC2264	4300	4339	2017	\$1,227,529.73
CCA	2017	11	2264	CC2264	4300	4369	2017	\$0.00
CCA	2017	11	2264	CC2264	4500	4519	2016	\$0.00
CCA	2017	11	2264	CC2264	4800	4821	2016	\$0.00
CCA	2017	11	2321	CC2321	4500	4519	2017	\$20.00
CCA	2017	11	2333	CC2333	4300	4314	2016	\$0.00
CCA	2017	11	2333	CC2333	4300	4314	2017	\$202,888.50
CCA	2017	11	2333	CC2333	4300	4339	2016	\$0.00
CCA	2017	11	2333	CC2333	4300	4339	2017	\$184,816.00
CCA	2017	11	2333	CC2333	4300	4372	2017	\$4,305.00
CCA	2017	11	2333	CC2333	4300	4373	2017	\$0.00
CCA	2017	11	2333	CC2333	4600	4645	2017	(\$10,373.07)
CCA	2017	11	2333	CC2333	4800	4821	2015	(\$40.00)
CCA	2017	11	2333	CC2333	4800	4821	2017	\$0.00
CCA	2017	11	2333	CC2334	4300	4339	2016	\$0.00
CCA	2017	11	2333	CC2334	4300	4339	2017	\$133,870.50
CCA	2017	11	2404	CC2404	4300	4339	2016	\$0.00
CCA	2017	11	2404	CC2404	4300	4339	2017	\$150,075.26
CCA	2017	11	2500	CC2500	4600	4699	2017	\$200.00
CCA	2017	11	2548	CC2548	4300	4339	2016	\$0.00
CCA	2017	11	2548	CC2548	4300	4339	2017	\$0.00
CCA	2017	11	2548	CC2548	4300	4369	2016	\$0.00
CCA	2017	11	2548	CC2548	4300	4369	2017	\$0.00
CCA	2017	11	2600	CC2600	4600	4699	2016	\$0.00
CCA	2017	11	2600	CC2600	4600	4699	2017	\$416,322.76
CCA	2017	11	2600	CC2600	4800	4829	2015	\$0.00
CCA	2017	11	3043	CC3043	4900	4901	2017	\$0.00
CCA	2017	11	3180	CC3180	4500	4512	2016	\$0.00
CCA	2017	11	3180	CC3180	4500	4512	2017	\$4,432.84
CCA	2017	11	3180	CC3180	4600	4631	2017	\$343.66

CCA	2017	11	3180	CC3180	4800	4821	2017	\$0.00
CCA	2017	11	3888	CC3888	4300	4339	2017	\$155,255.26
CCA	2017	11	3888	CC3888	4300	4369	2017	(\$157,558.87)
CCA	2017	12	1000	1000	4200	4211	2017	\$0.00
CCA	2017	12	1000	1000	4300	4314	2016	\$0.00
CCA	2017	12	1000	1000	4300	4314	2017	\$781,001.50
CCA	2017	12	1000	1000	4300	4339	2016	\$0.00
CCA	2017	12	1000	1000	4300	4339	2017	\$156,441.00
CCA	2017	12	1000	1000	4300	4369	2017	\$5,484,433.38
CCA	2017	12	1000	1000	4300	4372	2016	\$0.00
CCA	2017	12	1000	1000	4300	4372	2017	\$2,960.50
CCA	2017	12	1000	1000	4500	4512	2017	\$31,704.34
CCA	2017	12	1000	1000	4500	4519	2016	\$0.00
CCA	2017	12	1000	1000	4500	4519	2017	\$58,645.63
CCA	2017	12	1000	1000	4600	4633	2017	\$0.00
CCA	2017	12	1000	1000	4600	4641	2017	\$0.00
CCA	2017	12	1000	1000	4600	4645	2017	(\$9,681.27)
CCA	2017	12	1000	1000	4600	4699	2017	\$602.16
CCA	2017	12	1000	1000	4800	4829	2016	\$0.00
CCA	2017	12	1000	1000	4800	4829	2017	\$0.00
CCA	2017	12	2000	CC2000	4200	4211	2017	\$0.00
CCA	2017	12	2076	CC2076	4300	4339	2017	\$1,000.00
CCA	2017	12	2172	CC2172	4300	4373	2016	\$0.00
CCA	2017	12	2172	CC2172	4300	4373	2017	\$0.00
CCA	2017	12	2172	CC2172	4600	4633	2017	\$10,555,535.70
CCA	2017	12	2172	CC2172	4800	4821	2016	\$0.00
CCA	2017	12	2172	CC2172	4800	4821	2017	\$0.00
CCA	2017	12	2175	CC2175	4300	4369	2017	\$0.00
CCA	2017	12	2175	CC2175	4600	4633	2017	\$593,728.44
CCA	2017	12	2264	CC2264	4300	4339	2016	\$0.00
CCA	2017	12	2264	CC2264	4300	4339	2017	\$1,279,463.62

CCA	2017	12	2264	CC2264	4300	4369	2017	(\$5,607,118.38)
CCA	2017	12	2264	CC2264	4500	4519	2016	\$0.00
CCA	2017	12	2264	CC2264	4800	4821	2016	\$0.00
CCA	2017	12	2321	CC2321	4500	4519	2017	\$0.00
CCA	2017	12	2333	CC2333	4300	4314	2016	\$0.00
CCA	2017	12	2333	CC2333	4300	4314	2017	\$274,460.00
CCA	2017	12	2333	CC2333	4300	4339	2016	\$0.00
CCA	2017	12	2333	CC2333	4300	4339	2017	\$533,419.00
CCA	2017	12	2333	CC2333	4300	4372	2017	\$1,636.50
CCA	2017	12	2333	CC2333	4300	4373	2017	\$0.00
CCA	2017	12	2333	CC2333	4600	4645	2017	(\$11,511.70)
CCA	2017	12	2333	CC2333	4800	4821	2015	\$0.00
CCA	2017	12	2333	CC2333	4800	4821	2017	\$0.00
CCA	2017	12	2333	CC2334	4300	4339	2016	\$0.00
CCA	2017	12	2333	CC2334	4300	4339	2017	(\$121,095.50)
CCA	2017	12	2404	CC2404	4300	4339	2016	\$0.00
CCA	2017	12	2404	CC2404	4300	4339	2017	\$157,380.25
CCA	2017	12	2500	CC2500	4600	4699	2017	\$393.20
CCA	2017	12	2548	CC2548	4300	4339	2016	\$0.00
CCA	2017	12	2548	CC2548	4300	4339	2017	\$0.00
CCA	2017	12	2548	CC2548	4300	4369	2016	\$0.00
CCA	2017	12	2548	CC2548	4300	4369	2017	\$0.00
CCA	2017	12	2600	CC2600	4600	4699	2016	\$0.00
CCA	2017	12	2600	CC2600	4600	4699	2017	(\$24,906.34)
CCA	2017	12	2600	CC2600	4800	4829	2015	\$0.00
CCA	2017	12	3043	CC3043	4900	4901	2017	\$0.00
CCA	2017	12	3180	CC3180	4500	4512	2016	\$0.00
CCA	2017	12	3180	CC3180	4500	4512	2017	(\$150,630.45)
CCA	2017	12	3180	CC3180	4600	4631	2017	\$272.12
CCA	2017	12	3180	CC3180	4800	4821	2017	\$0.00
CCA	2017	12	3888	CC3888	4300	4339	2017	\$167,915.25



CCA	2017	12	3888	CC3888		4300		4369	2017	(\$254,839.20)
CCA	2017	13	1000	1000	CC1000	4300		4369	2017	\$6,231,166.52
CCA	2017	13	1000	1000		4200		4211	2017	\$0.00
CCA	2017	13	1000	1000		4300		4314	2016	\$0.00
CCA	2017	13	1000	1000		4300		4314	2017	\$20,857.00
CCA	2017	13	1000	1000		4300		4339	2016	\$0.00
CCA	2017	13	1000	1000		4300		4339	2017	\$11,380.00
CCA	2017	13	1000	1000		4300		4369	2017	\$0.00
CCA	2017	13	1000	1000		4300		4372	2016	\$0.00
CCA	2017	13	1000	1000		4300		4372	2017	\$95.70
CCA	2017	13	1000	1000		4500		4512	2017	\$0.00
CCA	2017	13	1000	1000		4500		4519	2016	\$0.00
CCA	2017	13	1000	1000		4500		4519	2017	\$2,230.00
CCA	2017	13	1000	1000		4600		4633	2017	\$0.00
CCA	2017	13	1000	1000		4600		4641	2017	\$0.00
CCA	2017	13	1000	1000		4600		4645	2017	\$0.00
CCA	2017	13	1000	1000		4600		4699	2017	\$0.00
CCA	2017	13	1000	1000		4800		4829	2016	\$0.00
CCA	2017	13	1000	1000		4800		4829	2017	\$0.00
CCA	2017	13	2000	CC2000		4200		4211	2017	\$0.00
CCA	2017	13	2076	CC2076		4300		4339	2017	\$0.00
CCA	2017	13	2172	CC2172		4300		4373	2016	\$0.00
CCA	2017	13	2172	CC2172		4300		4373	2017	\$0.00
CCA	2017	13	2172	CC2172		4600		4633	2017	\$3,148,547.85
CCA	2017	13	2172	CC2172		4800		4821	2016	\$0.00
CCA	2017	13	2172	CC2172		4800		4821	2017	\$0.00
CCA	2017	13	2175	CC2175		4300		4369	2017	\$0.00
CCA	2017	13	2175	CC2175		4600		4633	2017	\$0.00
CCA	2017	13	2264	CC2264		4300		4339	2016	\$0.00
CCA	2017	13	2264	CC2264		4300		4339	2017	\$148,858.64
CCA	2017	13	2264	CC2264		4300		4369	2017	(\$6,231,166.52)

CCA	2017	13	2264	CC2264	4500	4519	2016	\$0.00
CCA	2017	13	2264	CC2264	4800	4821	2016	\$0.00
CCA	2017	13	2321	CC2321	4500	4519	2017	\$0.00
CCA	2017	13	2333	CC2333	4300	4314	2016	\$0.00
CCA	2017	13	2333	CC2333	4300	4314	2017	\$4,290.00
CCA	2017	13	2333	CC2333	4300	4339	2016	\$0.00
CCA	2017	13	2333	CC2333	4300	4339	2017	\$8,330.00
CCA	2017	13	2333	CC2333	4300	4372	2017	\$0.00
CCA	2017	13	2333	CC2333	4300	4373	2017	\$0.00
CCA	2017	13	2333	CC2333	4600	4645	2017	\$0.00
CCA	2017	13	2333	CC2333	4800	4821	2015	\$0.00
CCA	2017	13	2333	CC2333	4800	4821	2017	\$0.00
CCA	2017	13	2333	CC2334	4300	4339	2016	\$0.00
CCA	2017	13	2333	CC2334	4300	4339	2017	\$10,656.50
CCA	2017	13	2404	CC2404	4300	4339	2016	\$0.00
CCA	2017	13	2404	CC2404	4300	4339	2017	\$19,092.98
CCA	2017	13	2500	CC2500	4600	4699	2017	\$0.00
CCA	2017	13	2548	CC2548	4300	4339	2016	\$0.00
CCA	2017	13	2548	CC2548	4300	4339	2017	\$0.00
CCA	2017	13	2548	CC2548	4300	4369	2016	\$0.00
CCA	2017	13	2548	CC2548	4300	4369	2017	\$0.00
CCA	2017	13	2600	CC2600	4600	4699	2016	\$0.00
CCA	2017	13	2600	CC2600	4600	4699	2017	\$0.00
CCA	2017	13	2600	CC2600	4800	4829	2015	\$0.00
CCA	2017	13	3043	CC3043	4900	4901	2017	\$0.00
CCA	2017	13	3180	CC3180	4500	4512	2016	\$0.00
CCA	2017	13	3180	CC3180	4500	4512	2017	\$0.00
CCA	2017	13	3180	CC3180	4600	4631	2017	\$241.22
CCA	2017	13	3180	CC3180	4800	4821	2017	\$0.00
CCA	2017	13	3888	CC3888	4300	4339	2017	\$16,672.98
CCA	2017	13	3888	CC3888	4300	4369	2017	\$0.00

CDA	2017	1	2000	CD2000	4200	4211	2017	\$18,586.16
CDA	2017	1	2000	CD2000	4900	4911	2017	\$125,243.17
CDA	2017	1	2542	CD2542	4100	4191	2016	\$925,846.67
CDA	2017	1	2542	CD2542	4100	4191	2017	\$8,136,029.06
CDA	2017	1	2542	CD2542	4600	4631	2016	(\$48,527.56)
CDA	2017	1	2542	CD2543	4100	4191	2016	\$102,871.85
CDA	2017	1	2542	CD2543	4100	4191	2017	\$904,003.23
CDA	2017	1	2542	CD2543	4600	4631	2016	\$48,527.56
CDA	2017	1	2542	CD2543	4800	4825	2017	\$548.83
CDA	2017	1	2542	CD2544	4600	4612	2017	\$10,900.00
CDA	2017	1	2542	CD2544	4600	4699	2017	\$1,700.00
CDA	2017	2	2000	CD2000	4200	4211	2017	\$14,234.87
CDA	2017	2	2000	CD2000	4900	4911	2017	\$0.00
CDA	2017	2	2542	CD2542	4100	4191	2016	\$0.00
CDA	2017	2	2542	CD2542	4100	4191	2017	\$8,149,964.56
CDA	2017	2	2542	CD2542	4600	4631	2016	\$0.00
CDA	2017	2	2542	CD2542	4600	4631	2017	\$442,087.08
CDA	2017	2	2542	CD2543	4100	4191	2016	\$0.00
CDA	2017	2	2542	CD2543	4100	4191	2017	\$905,551.62
CDA	2017	2	2542	CD2543	4600	4631	2016	\$0.00
CDA	2017	2	2542	CD2543	4600	4631	2017	\$49,120.78
CDA	2017	2	2542	CD2543	4800	4825	2017	\$0.00
CDA	2017	2	2542	CD2544	4600	4612	2017	\$2,592.00
CDA	2017	2	2542	CD2544	4600	4699	2017	\$7,500.00
CDA	2017	3	2000	CD2000	4200	4211	2016	\$26,656.33
CDA	2017	3	2000	CD2000	4200	4211	2017	(\$26,656.33)
CDA	2017	3	2000	CD2000	4900	4901	2016	\$0.00
CDA	2017	3	2000	CD2000	4900	4901	2017	\$0.00
CDA	2017	3	2000	CD2000	4900	4911	2016	\$388,290.78
CDA	2017	3	2000	CD2000	4900	4911	2017	(\$125,245.17)
CDA	2017	3	2542	CD2542	4100	4191	2016	\$0.00

CDA	2017	3	2542	CD2542	4100	4191	2017	\$9,787,882.85
CDA	2017	3	2542	CD2542	4600	4631	2016	\$0.00
CDA	2017	3	2542	CD2542	4600	4631	2017	\$443,424.89
CDA	2017	3	2542	CD2543	4100	4191	2016	\$0.00
CDA	2017	3	2542	CD2543	4100	4191	2017	\$1,087,542.54
CDA	2017	3	2542	CD2543	4600	4631	2016	\$0.00
CDA	2017	3	2542	CD2543	4600	4631	2017	\$49,269.44
CDA	2017	3	2542	CD2543	4800	4825	2017	\$0.00
CDA	2017	3	2542	CD2544	4600	4612	2017	\$0.00
CDA	2017	3	2542	CD2544	4600	4699	2017	\$1,031.00
CDA	2017	4	2000	CD2000	4200	4211	2016	\$0.00
CDA	2017	4	2000	CD2000	4200	4211	2017	\$11,356.78
CDA	2017	4	2000	CD2000	4900	4901	2016	\$0.00
CDA	2017	4	2000	CD2000	4900	4901	2017	\$0.00
CDA	2017	4	2000	CD2000	4900	4911	2016	\$0.00
CDA	2017	4	2000	CD2000	4900	4911	2017	\$3,330,625.20
CDA	2017	4	2542	CD2542	4100	4191	2016	\$6,365,952.00
CDA	2017	4	2542	CD2542	4100	4191	2017	\$1,975,647.44
CDA	2017	4	2542	CD2542	4600	4631	2016	\$0.00
CDA	2017	4	2542	CD2542	4600	4631	2017	\$477,272.70
CDA	2017	4	2542	CD2543	4100	4191	2016	\$707,328.00
CDA	2017	4	2542	CD2543	4100	4191	2017	\$219,516.38
CDA	2017	4	2542	CD2543	4600	4631	2016	\$0.00
CDA	2017	4	2542	CD2543	4600	4631	2017	\$0.00
CDA	2017	4	2542	CD2543	4800	4825	2017	\$0.00
CDA	2017	4	2542	CD2544	4600	4612	2017	(\$12,492.00)
CDA	2017	4	2542	CD2544	4600	4699	2017	(\$2,731.00)
CDA	2017	5	2000	CD2000	4200	4211	2016	\$0.00
CDA	2017	5	2000	CD2000	4200	4211	2017	\$15,130.69
CDA	2017	5	2000	CD2000	4900	4901	2016	\$0.00
CDA	2017	5	2000	CD2000	4900	4901	2017	\$0.00

CDA	2017	5	2000	CD2000	4900	4911	2016	\$0.00
CDA	2017	5	2000	CD2000	4900	4911	2017	\$272,686.65
CDA	2017	5	2542	CD2542	4100	4191	2016	\$0.00
CDA	2017	5	2542	CD2542	4100	4191	2017	\$5,903,615.69
CDA	2017	5	2542	CD2542	4600	4631	2016	\$0.00
CDA	2017	5	2542	CD2542	4600	4631	2017	\$388,149.35
CDA	2017	5	2542	CD2543	4100	4191	2016	\$0.00
CDA	2017	5	2542	CD2543	4100	4191	2017	\$655,957.30
CDA	2017	5	2542	CD2543	4600	4631	2016	\$0.00
CDA	2017	5	2542	CD2543	4600	4631	2017	\$96,158.02
CDA	2017	5	2542	CD2543	4800	4825	2017	\$0.00
CDA	2017	5	2542	CD2544	4600	4612	2017	\$0.00
CDA	2017	5	2542	CD2544	4600	4699	2017	\$16,825.00
CDA	2017	6	2000	CD2000	4200	4211	2016	\$0.00
CDA	2017	6	2000	CD2000	4200	4211	2017	\$20,453.98
CDA	2017	6	2000	CD2000	4900	4901	2016	\$0.00
CDA	2017	6	2000	CD2000	4900	4901	2017	\$0.00
CDA	2017	6	2000	CD2000	4900	4911	2016	\$0.00
CDA	2017	6	2000	CD2000	4900	4911	2017	\$0.00
CDA	2017	6	2542	CD2542	4100	4191	2016	\$0.00
CDA	2017	6	2542	CD2542	4100	4191	2017	\$13,937,552.06
CDA	2017	6	2542	CD2542	4600	4631	2016	\$0.00
CDA	2017	6	2542	CD2542	4600	4631	2017	\$429,328.07
CDA	2017	6	2542	CD2543	4100	4191	2016	\$0.00
CDA	2017	6	2542	CD2543	4100	4191	2017	\$1,548,616.89
CDA	2017	6	2542	CD2543	4600	4631	2016	\$0.00
CDA	2017	6	2542	CD2543	4600	4631	2017	\$47,703.13
CDA	2017	6	2542	CD2543	4800	4825	2017	\$0.00
CDA	2017	6	2542	CD2544	4600	4612	2017	\$0.00
CDA	2017	6	2542	CD2544	4600	4699	2017	\$1,000.00
CDA	2017	7	2000	CD2000	4200	4211	2016	\$0.00

CDA	2017	7	2000	CD2000	4200	4211	2017	\$0.00
CDA	2017	7	2000	CD2000	4900	4901	2016	\$0.00
CDA	2017	7	2000	CD2000	4900	4901	2017	\$0.00
CDA	2017	7	2000	CD2000	4900	4911	2016	\$0.00
CDA	2017	7	2000	CD2000	4900	4911	2017	\$158,785.80
CDA	2017	7	2542	CD2542	4100	4191	2016	\$0.00
CDA	2017	7	2542	CD2542	4100	4191	2017	\$9,998,667.97
CDA	2017	7	2542	CD2542	4600	4631	2016	\$0.00
CDA	2017	7	2542	CD2542	4600	4631	2017	\$435,826.10
CDA	2017	7	2542	CD2543	4100	4191	2016	\$0.00
CDA	2017	7	2542	CD2543	4100	4191	2017	\$1,110,963.11
CDA	2017	7	2542	CD2543	4600	4631	2016	\$0.00
CDA	2017	7	2542	CD2543	4600	4631	2017	\$48,425.13
CDA	2017	7	2542	CD2543	4800	4825	2017	\$0.00
CDA	2017	7	2542	CD2544	4600	4612	2017	\$10,600.00
CDA	2017	7	2542	CD2544	4600	4699	2017	\$0.00
CDA	2017	8	2000	CD2000	4200	4211	2016	\$0.00
CDA	2017	8	2000	CD2000	4200	4211	2017	\$0.00
CDA	2017	8	2000	CD2000	4900	4901	2016	\$0.00
CDA	2017	8	2000	CD2000	4900	4901	2017	\$0.00
CDA	2017	8	2000	CD2000	4900	4911	2016	\$0.00
CDA	2017	8	2000	CD2000	4900	4911	2017	\$92,499.63
CDA	2017	8	2542	CD2542	4100	4191	2016	\$0.00
CDA	2017	8	2542	CD2542	4100	4191	2017	\$8,796,338.79
CDA	2017	8	2542	CD2542	4600	4631	2016	\$0.00
CDA	2017	8	2542	CD2542	4600	4631	2017	\$449,432.40
CDA	2017	8	2542	CD2543	4100	4191	2016	\$0.00
CDA	2017	8	2542	CD2543	4100	4191	2017	\$977,370.97
CDA	2017	8	2542	CD2543	4600	4631	2016	\$0.00
CDA	2017	8	2542	CD2543	4600	4631	2017	\$49,936.95
CDA	2017	8	2542	CD2543	4800	4825	2017	\$0.00

CDA	2017	8	2542	CD2544	4600	4612	2017	\$0.00
CDA	2017	8	2542	CD2544	4600	4631	2017	\$93.34
CDA	2017	8	2542	CD2544	4600	4699	2017	\$0.00
CDA	2017	9	2000	CD2000	4200	4211	2016	\$0.00
CDA	2017	9	2000	CD2000	4200	4211	2017	\$0.00
CDA	2017	9	2000	CD2000	4900	4901	2016	\$0.00
CDA	2017	9	2000	CD2000	4900	4901	2017	\$0.00
CDA	2017	9	2000	CD2000	4900	4911	2016	\$0.00
CDA	2017	9	2000	CD2000	4900	4911	2017	\$3,150,397.00
CDA	2017	9	2542	CD2542	4100	4191	2016	\$0.00
CDA	2017	9	2542	CD2542	4100	4191	2017	\$6,991,887.27
CDA	2017	9	2542	CD2542	4600	4631	2016	\$0.00
CDA	2017	9	2542	CD2542	4600	4631	2017	\$440,776.90
CDA	2017	9	2542	CD2543	4100	4191	2016	\$0.00
CDA	2017	9	2542	CD2543	4100	4191	2017	\$776,876.38
CDA	2017	9	2542	CD2543	4600	4631	2016	\$0.00
CDA	2017	9	2542	CD2543	4600	4631	2017	\$48,975.21
CDA	2017	9	2542	CD2543	4800	4825	2017	\$532.07
CDA	2017	9	2542	CD2543	4900	4901	2017	\$156,560.24
CDA	2017	9	2542	CD2544	4600	4612	2016	(\$1,308.67)
CDA	2017	9	2542	CD2544	4600	4612	2017	\$0.00
CDA	2017	9	2542	CD2544	4600	4631	2017	\$108.23
CDA	2017	9	2542	CD2544	4600	4699	2016	\$1,308.67
CDA	2017	9	2542	CD2544	4600	4699	2017	\$0.00
CDA	2017	10	2000	CD2000	4200	4211	2016	\$0.00
CDA	2017	10	2000	CD2000	4200	4211	2017	\$0.00
CDA	2017	10	2000	CD2000	4900	4901	2016	\$0.00
CDA	2017	10	2000	CD2000	4900	4901	2017	\$0.00
CDA	2017	10	2000	CD2000	4900	4911	2016	\$0.00
CDA	2017	10	2000	CD2000	4900	4911	2017	\$163,744.61
CDA	2017	10	2542	CD2542	4100	4191	2016	\$0.00

CDA	2017	10	2542	CD2542	4100	4191	2017	\$10,760,253.21
CDA	2017	10	2542	CD2542	4600	4631	2016	\$0.00
CDA	2017	10	2542	CD2542	4600	4631	2017	\$483,687.43
CDA	2017	10	2542	CD2543	4100	4191	2016	\$0.00
CDA	2017	10	2542	CD2543	4100	4191	2017	\$1,195,583.71
CDA	2017	10	2542	CD2543	4600	4631	2016	\$0.00
CDA	2017	10	2542	CD2543	4600	4631	2017	\$53,742.72
CDA	2017	10	2542	CD2543	4800	4825	2017	\$0.00
CDA	2017	10	2542	CD2543	4900	4901	2017	\$0.00
CDA	2017	10	2542	CD2544	4600	4612	2016	\$0.00
CDA	2017	10	2542	CD2544	4600	4612	2017	\$5,000.00
CDA	2017	10	2542	CD2544	4600	4631	2017	\$119.63
CDA	2017	10	2542	CD2544	4600	4699	2016	\$0.00
CDA	2017	10	2542	CD2544	4600	4699	2017	\$0.00
CDA	2017	10	2542	CD2545	4600	4612	2017	\$393,982.00
CDA	2017	11	2000	CD2000	4200	4211	2016	\$0.00
CDA	2017	11	2000	CD2000	4200	4211	2017	\$0.00
CDA	2017	11	2000	CD2000	4900	4901	2016	\$0.00
CDA	2017	11	2000	CD2000	4900	4901	2017	\$0.00
CDA	2017	11	2000	CD2000	4900	4911	2016	\$0.00
CDA	2017	11	2000	CD2000	4900	4911	2017	\$0.00
CDA	2017	11	2542	CD2542	4100	4191	2016	\$0.00
CDA	2017	11	2542	CD2542	4100	4191	2017	\$8,399,570.78
CDA	2017	11	2542	CD2542	4600	4631	2016	\$0.00
CDA	2017	11	2542	CD2542	4600	4631	2017	\$480,901.63
CDA	2017	11	2542	CD2543	4100	4191	2016	\$0.00
CDA	2017	11	2542	CD2543	4100	4191	2017	\$933,285.72
CDA	2017	11	2542	CD2543	4600	4631	2016	\$0.00
CDA	2017	11	2542	CD2543	4600	4631	2017	\$53,433.51
CDA	2017	11	2542	CD2543	4800	4825	2017	\$0.00
CDA	2017	11	2542	CD2543	4900	4901	2017	\$0.00



CDA	2017	11	2542	CD2544	4600	4612	2016	\$0.00
CDA	2017	11	2542	CD2544	4600	4612	2017	\$10,600.00
CDA	2017	11	2542	CD2544	4600	4631	2017	\$129.99
CDA	2017	11	2542	CD2544	4600	4699	2016	\$0.00
CDA	2017	11	2542	CD2544	4600	4699	2017	\$0.00
CDA	2017	11	2542	CD2545	4600	4612	2017	(\$393,982.00)
CDA	2017	11	2542	CD2545	4600	4616	2017	\$393,982.00
CDA	2017	12	2000	CD2000	4200	4211	2016	\$0.00
CDA	2017	12	2000	CD2000	4200	4211	2017	\$0.00
CDA	2017	12	2000	CD2000	4900	4901	2016	\$0.00
CDA	2017	12	2000	CD2000	4900	4901	2017	\$0.00
CDA	2017	12	2000	CD2000	4900	4911	2016	\$0.00
CDA	2017	12	2000	CD2000	4900	4911	2017	\$168,987.78
CDA	2017	12	2542	CD2542	4100	4191	2016	\$0.00
CDA	2017	12	2542	CD2542	4100	4191	2017	\$12,520,705.40
CDA	2017	12	2542	CD2542	4600	4631	2016	\$0.00
CDA	2017	12	2542	CD2542	4600	4631	2017	\$488,200.83
CDA	2017	12	2542	CD2543	4100	4191	2016	\$0.00
CDA	2017	12	2542	CD2543	4100	4191	2017	\$1,391,189.54
CDA	2017	12	2542	CD2543	4600	4631	2016	\$0.00
CDA	2017	12	2542	CD2543	4600	4631	2017	\$54,202.10
CDA	2017	12	2542	CD2543	4600	4699	2017	\$112.14
CDA	2017	12	2542	CD2543	4800	4825	2017	\$583.72
CDA	2017	12	2542	CD2543	4900	4901	2017	\$0.00
CDA	2017	12	2542	CD2544	4600	4612	2016	\$0.00
CDA	2017	12	2542	CD2544	4600	4612	2017	\$10,000.00
CDA	2017	12	2542	CD2544	4600	4631	2017	\$133.27
CDA	2017	12	2542	CD2544	4600	4699	2016	\$0.00
CDA	2017	12	2542	CD2544	4600	4699	2017	\$0.00
CDA	2017	12	2542	CD2545	4600	4612	2017	\$0.00
CDA	2017	12	2542	CD2545	4600	4616	2017	\$0.00

CDA	2017	13	2000	CD2000	4200	4211	2016	\$0.00
CDA	2017	13	2000	CD2000	4200	4211	2017	\$0.00
CDA	2017	13	2000	CD2000	4900	4901	2016	\$0.00
CDA	2017	13	2000	CD2000	4900	4901	2017	\$0.00
CDA	2017	13	2000	CD2000	4900	4911	2016	\$0.00
CDA	2017	13	2000	CD2000	4900	4911	2017	\$0.00
CDA	2017	13	2542	CD2542	4100	4191	2016	\$0.00
CDA	2017	13	2542	CD2542	4100	4191	2017	\$340,006.68
CDA	2017	13	2542	CD2542	4600	4631	2016	\$0.00
CDA	2017	13	2542	CD2542	4600	4631	2017	\$511,693.88
CDA	2017	13	2542	CD2543	4100	4191	2016	\$0.00
CDA	2017	13	2542	CD2543	4100	4191	2017	\$37,778.52
CDA	2017	13	2542	CD2543	4600	4631	2016	\$0.00
CDA	2017	13	2542	CD2543	4600	4631	2017	\$0.00
CDA	2017	13	2542	CD2543	4600	4699	2017	\$0.00
CDA	2017	13	2542	CD2543	4800	4825	2017	\$0.00
CDA	2017	13	2542	CD2543	4900	4901	2017	\$0.00
CDA	2017	13	2542	CD2544	4600	4612	2016	\$0.00
CDA	2017	13	2542	CD2544	4600	4612	2017	\$0.00
CDA	2017	13	2542	CD2544	4600	4631	2017	\$152.75
CDA	2017	13	2542	CD2544	4600	4699	2016	\$0.00
CDA	2017	13	2542	CD2544	4600	4699	2017	\$0.00
CDA	2017	13	2542	CD2545	4600	4612	2017	\$0.00
CDA	2017	13	2542	CD2545	4600	4616	2017	\$0.00
CEA	2017	1	1000	1000	4300	4312	2017	\$35.00
CEA	2017	1	1000	1000	4300	4372	2017	\$31.75
CEA	2017	1	1000	1000	4400	4415	2017	\$145.00
CEA	2017	1	2010	CE2010	4300	4312	2017	\$315.00
CEA	2017	1	2010	CE2010	4300	4339	2017	(\$198.00)
CEA	2017	1	2010	CE2010	4300	4372	2017	\$285.75
CEA	2017	1	2010	CE2010	4400	4415	2017	\$1,305.00

CEA	2017	2	1000	1000	4300	4312	2017	\$657.00
CEA	2017	2	1000	1000	4300	4372	2017	\$39.47
CEA	2017	2	1000	1000	4400	4415	2017	\$180.00
CEA	2017	2	2010	CE2010	4300	4312	2017	\$5,913.00
CEA	2017	2	2010	CE2010	4300	4339	2017	(\$44.00)
CEA	2017	2	2010	CE2010	4300	4372	2017	\$355.28
CEA	2017	2	2010	CE2010	4400	4415	2017	\$1,620.00
CEA	2017	3	1000	1000	4300	4312	2016	\$134.00
CEA	2017	3	1000	1000	4300	4312	2017	\$311.24
CEA	2017	3	1000	1000	4300	4372	2016	\$40.09
CEA	2017	3	1000	1000	4300	4372	2017	\$67.44
CEA	2017	3	1000	1000	4400	4415	2016	\$1,017.50
CEA	2017	3	1000	1000	4400	4415	2017	\$365.96
CEA	2017	3	1000	1000	4400	4419	2016	\$91.00
CEA	2017	3	1000	1000	4400	4419	2017	\$54.00
CEA	2017	3	1000	1000	4600	4645	2017	(\$9.38)
CEA	2017	3	2010	CE2010	4300	4312	2016	\$1,206.00
CEA	2017	3	2010	CE2010	4300	4312	2017	\$2,801.16
CEA	2017	3	2010	CE2010	4300	4339	2016	\$352.00
CEA	2017	3	2010	CE2010	4300	4339	2017	(\$22.00)
CEA	2017	3	2010	CE2010	4300	4372	2016	\$360.72
CEA	2017	3	2010	CE2010	4300	4372	2017	\$606.85
CEA	2017	3	2010	CE2010	4400	4415	2016	\$9,157.50
CEA	2017	3	2010	CE2010	4400	4415	2017	\$3,293.64
CEA	2017	3	2010	CE2010	4400	4419	2016	\$819.00
CEA	2017	3	2010	CE2010	4400	4419	2017	\$486.00
CEA	2017	3	2010	CE2010	4600	4645	2017	(\$84.50)
CEA	2017	3	2010	CE2010	4600	4699	2016	\$2,355.00
CEA	2017	4	1000	1000	4300	4312	2016	\$0.00
CEA	2017	4	1000	1000	4300	4312	2017	\$272.00
CEA	2017	4	1000	1000	4300	4372	2016	\$0.00

CEA	2017	4	1000	1000	4300	4372	2017	\$44.46
CEA	2017	4	1000	1000	4400	4415	2016	\$235.50
CEA	2017	4	1000	1000	4400	4415	2017	\$1,491.00
CEA	2017	4	1000	1000	4400	4419	2016	\$0.00
CEA	2017	4	1000	1000	4400	4419	2017	\$91.00
CEA	2017	4	1000	1000	4600	4645	2017	(\$2.16)
CEA	2017	4	2010	CE2010	4300	4312	2016	\$0.00
CEA	2017	4	2010	CE2010	4300	4312	2017	\$2,448.00
CEA	2017	4	2010	CE2010	4300	4339	2016	\$0.00
CEA	2017	4	2010	CE2010	4300	4339	2017	\$110.00
CEA	2017	4	2010	CE2010	4300	4372	2016	\$0.00
CEA	2017	4	2010	CE2010	4300	4372	2017	\$487.91
CEA	2017	4	2010	CE2010	4400	4415	2016	\$2,119.50
CEA	2017	4	2010	CE2010	4400	4415	2017	\$19,539.00
CEA	2017	4	2010	CE2010	4400	4419	2016	\$0.00
CEA	2017	4	2010	CE2010	4400	4419	2017	\$819.00
CEA	2017	4	2010	CE2010	4600	4645	2017	(\$19.40)
CEA	2017	4	2010	CE2010	4600	4699	2016	(\$2,355.00)
CEA	2017	5	1000	1000	4300	4312	2016	\$0.00
CEA	2017	5	1000	1000	4300	4312	2017	\$104.50
CEA	2017	5	1000	1000	4300	4372	2016	\$0.00
CEA	2017	5	1000	1000	4300	4372	2017	\$42.94
CEA	2017	5	1000	1000	4400	4415	2016	\$0.00
CEA	2017	5	1000	1000	4400	4415	2017	\$2,025.01
CEA	2017	5	1000	1000	4400	4419	2016	\$0.00
CEA	2017	5	1000	1000	4400	4419	2017	\$0.00
CEA	2017	5	1000	1000	4600	4645	2017	\$0.00
CEA	2017	5	2010	CE2010	4300	4312	2016	\$0.00
CEA	2017	5	2010	CE2010	4300	4312	2017	\$940.50
CEA	2017	5	2010	CE2010	4300	4339	2016	\$0.00
CEA	2017	5	2010	CE2010	4300	4339	2017	(\$198.00)

CEA	2017	5	2010	CE2010	4300	4372	2016	\$0.00
CEA	2017	5	2010	CE2010	4300	4372	2017	\$308.03
CEA	2017	5	2010	CE2010	4400	4415	2016	\$0.00
CEA	2017	5	2010	CE2010	4400	4415	2017	\$12,095.85
CEA	2017	5	2010	CE2010	4400	4419	2016	\$0.00
CEA	2017	5	2010	CE2010	4400	4419	2017	\$0.00
CEA	2017	5	2010	CE2010	4600	4645	2017	(\$611.47)
CEA	2017	5	2010	CE2010	4600	4699	2016	\$0.00
CEA	2017	6	1000	1000	4300	4312	2016	\$0.00
CEA	2017	6	1000	1000	4300	4312	2017	\$148.00
CEA	2017	6	1000	1000	4300	4372	2016	\$0.00
CEA	2017	6	1000	1000	4300	4372	2017	\$15.93
CEA	2017	6	1000	1000	4400	4415	2016	\$0.00
CEA	2017	6	1000	1000	4400	4415	2017	\$6,131.64
CEA	2017	6	1000	1000	4400	4419	2016	\$0.00
CEA	2017	6	1000	1000	4400	4419	2017	\$0.00
CEA	2017	6	1000	1000	4600	4645	2017	\$0.00
CEA	2017	6	2010	CE2010	4300	4312	2016	\$0.00
CEA	2017	6	2010	CE2010	4300	4312	2017	\$1,332.00
CEA	2017	6	2010	CE2010	4300	4339	2016	\$0.00
CEA	2017	6	2010	CE2010	4300	4339	2017	\$22.00
CEA	2017	6	2010	CE2010	4300	4372	2016	\$0.00
CEA	2017	6	2010	CE2010	4300	4372	2017	\$143.39
CEA	2017	6	2010	CE2010	4400	4415	2016	\$0.00
CEA	2017	6	2010	CE2010	4400	4415	2017	\$55,184.76
CEA	2017	6	2010	CE2010	4400	4419	2016	\$0.00
CEA	2017	6	2010	CE2010	4400	4419	2017	\$0.00
CEA	2017	6	2010	CE2010	4600	4645	2017	\$0.00
CEA	2017	6	2010	CE2010	4600	4699	2016	\$0.00
CEA	2017	7	1000	1000	4300	4312	2016	\$0.00
CEA	2017	7	1000	1000	4300	4312	2017	\$929.16

CEA	2017	7	1000	1000	4300	4372	2016	\$0.00
CEA	2017	7	1000	1000	4300	4372	2017	\$140.29
CEA	2017	7	1000	1000	4400	4415	2016	\$0.00
CEA	2017	7	1000	1000	4400	4415	2017	\$8,811.00
CEA	2017	7	1000	1000	4400	4419	2016	\$0.00
CEA	2017	7	1000	1000	4400	4419	2017	\$0.00
CEA	2017	7	1000	1000	4600	4645	2017	\$0.00
CEA	2017	7	2010	CE2010	4300	4312	2016	\$0.00
CEA	2017	7	2010	CE2010	4300	4312	2017	\$8,362.44
CEA	2017	7	2010	CE2010	4300	4339	2016	\$0.00
CEA	2017	7	2010	CE2010	4300	4339	2017	\$66.00
CEA	2017	7	2010	CE2010	4300	4372	2016	\$0.00
CEA	2017	7	2010	CE2010	4300	4372	2017	\$1,262.57
CEA	2017	7	2010	CE2010	4400	4415	2016	\$0.00
CEA	2017	7	2010	CE2010	4400	4415	2017	\$79,299.00
CEA	2017	7	2010	CE2010	4400	4419	2016	\$0.00
CEA	2017	7	2010	CE2010	4400	4419	2017	\$0.00
CEA	2017	7	2010	CE2010	4600	4645	2017	\$0.00
CEA	2017	7	2010	CE2010	4600	4699	2016	\$0.00
CEA	2017	8	1000	1000	4300	4312	2016	\$0.00
CEA	2017	8	1000	1000	4300	4312	2017	\$216.35
CEA	2017	8	1000	1000	4300	4372	2016	\$0.00
CEA	2017	8	1000	1000	4300	4372	2017	\$36.19
CEA	2017	8	1000	1000	4400	4415	2016	\$0.00
CEA	2017	8	1000	1000	4400	4415	2017	\$19,990.59
CEA	2017	8	1000	1000	4400	4419	2016	\$0.00
CEA	2017	8	1000	1000	4400	4419	2017	\$20.00
CEA	2017	8	1000	1000	4600	4645	2017	\$0.00
CEA	2017	8	2010	CE2010	4300	4312	2016	\$0.00
CEA	2017	8	2010	CE2010	4300	4312	2017	\$1,895.57
CEA	2017	8	2010	CE2010	4300	4339	2016	\$0.00

CEA	2017	8	2010	CE2010	4300	4339	2017	(\$88.00)
CEA	2017	8	2010	CE2010	4300	4372	2016	\$0.00
CEA	2017	8	2010	CE2010	4300	4372	2017	\$377.18
CEA	2017	8	2010	CE2010	4400	4415	2016	\$0.00
CEA	2017	8	2010	CE2010	4400	4415	2017	\$186,715.41
CEA	2017	8	2010	CE2010	4400	4419	2016	\$0.00
CEA	2017	8	2010	CE2010	4400	4419	2017	\$180.00
CEA	2017	8	2010	CE2010	4600	4645	2017	(\$7,007.23)
CEA	2017	8	2010	CE2010	4600	4699	2016	\$0.00
CEA	2017	9	1000	1000	4300	4312	2016	\$0.00
CEA	2017	9	1000	1000	4300	4312	2017	\$400.56
CEA	2017	9	1000	1000	4300	4372	2016	\$0.00
CEA	2017	9	1000	1000	4300	4372	2017	\$28.58
CEA	2017	9	1000	1000	4400	4415	2016	\$0.00
CEA	2017	9	1000	1000	4400	4415	2017	\$755.50
CEA	2017	9	1000	1000	4400	4419	2016	\$0.00
CEA	2017	9	1000	1000	4400	4419	2017	\$0.00
CEA	2017	9	1000	1000	4500	4519	2017	\$1,250.00
CEA	2017	9	1000	1000	4600	4645	2017	(\$700.73)
CEA	2017	9	2010	CE2010	4300	4312	2016	\$0.00
CEA	2017	9	2010	CE2010	4300	4312	2017	\$3,605.08
CEA	2017	9	2010	CE2010	4300	4339	2016	\$0.00
CEA	2017	9	2010	CE2010	4300	4339	2017	\$198.00
CEA	2017	9	2010	CE2010	4300	4372	2016	\$0.00
CEA	2017	9	2010	CE2010	4300	4372	2017	\$259.04
CEA	2017	9	2010	CE2010	4400	4415	2016	\$0.00
CEA	2017	9	2010	CE2010	4400	4415	2017	\$6,799.54
CEA	2017	9	2010	CE2010	4400	4419	2016	\$0.00
CEA	2017	9	2010	CE2010	4400	4419	2017	\$0.00
CEA	2017	9	2010	CE2010	4500	4519	2017	(\$1.81)
CEA	2017	9	2010	CE2010	4600	4645	2017	\$700.73

CEA	2017	9	2010	CE2010	4600	4699	2016	\$0.00
CEA	2017	10	1000	1000	4300	4312	2016	\$0.00
CEA	2017	10	1000	1000	4300	4312	2017	\$295.00
CEA	2017	10	1000	1000	4300	4372	2016	\$0.00
CEA	2017	10	1000	1000	4300	4372	2017	\$4.50
CEA	2017	10	1000	1000	4400	4415	2016	\$0.00
CEA	2017	10	1000	1000	4400	4415	2017	\$175.00
CEA	2017	10	1000	1000	4400	4419	2016	\$0.00
CEA	2017	10	1000	1000	4400	4419	2017	\$0.00
CEA	2017	10	1000	1000	4500	4519	2017	\$0.00
CEA	2017	10	1000	1000	4600	4645	2017	\$0.00
CEA	2017	10	2010	CE2010	4300	4312	2016	\$0.00
CEA	2017	10	2010	CE2010	4300	4312	2017	\$2,655.00
CEA	2017	10	2010	CE2010	4300	4339	2016	\$0.00
CEA	2017	10	2010	CE2010	4300	4339	2017	(\$308.00)
CEA	2017	10	2010	CE2010	4300	4372	2016	\$0.00
CEA	2017	10	2010	CE2010	4300	4372	2017	\$40.50
CEA	2017	10	2010	CE2010	4400	4415	2016	\$0.00
CEA	2017	10	2010	CE2010	4400	4415	2017	\$1,575.00
CEA	2017	10	2010	CE2010	4400	4419	2016	\$0.00
CEA	2017	10	2010	CE2010	4400	4419	2017	\$0.00
CEA	2017	10	2010	CE2010	4500	4519	2017	\$0.00
CEA	2017	10	2010	CE2010	4600	4645	2017	\$0.00
CEA	2017	10	2010	CE2010	4600	4699	2016	\$0.00
CEA	2017	11	1000	1000	4300	4312	2016	\$0.00
CEA	2017	11	1000	1000	4300	4312	2017	\$906.68
CEA	2017	11	1000	1000	4300	4372	2016	\$0.00
CEA	2017	11	1000	1000	4300	4372	2017	\$29.89
CEA	2017	11	1000	1000	4400	4415	2016	\$0.00
CEA	2017	11	1000	1000	4400	4415	2017	\$351.28
CEA	2017	11	1000	1000	4400	4419	2016	\$0.00



CEA	2017	11	1000	1000	4400	4419	2017	\$54.00
CEA	2017	11	1000	1000	4500	4519	2017	\$0.00
CEA	2017	11	1000	1000	4600	4645	2017	(\$10.42)
CEA	2017	11	2010	CE2010	4300	4312	2016	\$0.00
CEA	2017	11	2010	CE2010	4300	4312	2017	\$8,160.16
CEA	2017	11	2010	CE2010	4300	4339	2016	\$0.00
CEA	2017	11	2010	CE2010	4300	4339	2017	\$506.00
CEA	2017	11	2010	CE2010	4300	4372	2016	\$0.00
CEA	2017	11	2010	CE2010	4300	4372	2017	\$269.02
CEA	2017	11	2010	CE2010	4400	4415	2016	\$0.00
CEA	2017	11	2010	CE2010	4400	4415	2017	\$3,161.52
CEA	2017	11	2010	CE2010	4400	4419	2016	\$0.00
CEA	2017	11	2010	CE2010	4400	4419	2017	\$486.00
CEA	2017	11	2010	CE2010	4500	4519	2017	\$0.00
CEA	2017	11	2010	CE2010	4600	4645	2017	(\$93.66)
CEA	2017	11	2010	CE2010	4600	4699	2016	\$0.00
CEA	2017	12	1000	1000	4300	4312	2016	\$0.00
CEA	2017	12	1000	1000	4300	4312	2017	\$205.50
CEA	2017	12	1000	1000	4300	4372	2016	\$0.00
CEA	2017	12	1000	1000	4300	4372	2017	\$38.45
CEA	2017	12	1000	1000	4400	4415	2016	\$0.00
CEA	2017	12	1000	1000	4400	4415	2017	\$350.64
CEA	2017	12	1000	1000	4400	4419	2016	\$0.00
CEA	2017	12	1000	1000	4400	4419	2017	\$71.00
CEA	2017	12	1000	1000	4500	4519	2017	\$50.00
CEA	2017	12	1000	1000	4600	4645	2017	(\$2.34)
CEA	2017	12	2010	CE2010	4300	4312	2016	\$0.00
CEA	2017	12	2010	CE2010	4300	4312	2017	\$1,849.50
CEA	2017	12	2010	CE2010	4300	4339	2016	\$0.00
CEA	2017	12	2010	CE2010	4300	4339	2017	(\$308.00)
CEA	2017	12	2010	CE2010	4300	4372	2016	\$0.00

CEA	2017	12	2010	CE2010	4300	4372	2017	\$387.33
CEA	2017	12	2010	CE2010	4400	4415	2016	\$0.00
CEA	2017	12	2010	CE2010	4400	4415	2017	\$3,155.76
CEA	2017	12	2010	CE2010	4400	4419	2016	\$0.00
CEA	2017	12	2010	CE2010	4400	4419	2017	\$639.00
CEA	2017	12	2010	CE2010	4500	4519	2017	\$0.00
CEA	2017	12	2010	CE2010	4600	4645	2017	(\$21.07)
CEA	2017	12	2010	CE2010	4600	4699	2016	\$0.00
CEA	2017	13	1000	1000	4300	4312	2016	\$0.00
CEA	2017	13	1000	1000	4300	4312	2017	\$36.00
CEA	2017	13	1000	1000	4300	4372	2016	\$0.00
CEA	2017	13	1000	1000	4300	4372	2017	\$6.00
CEA	2017	13	1000	1000	4400	4415	2016	\$0.00
CEA	2017	13	1000	1000	4400	4415	2017	\$10.00
CEA	2017	13	1000	1000	4400	4419	2016	\$0.00
CEA	2017	13	1000	1000	4400	4419	2017	\$0.00
CEA	2017	13	1000	1000	4500	4519	2017	\$0.00
CEA	2017	13	1000	1000	4600	4645	2017	\$0.00
CEA	2017	13	2010	CE2010	4300	4312	2016	\$0.00
CEA	2017	13	2010	CE2010	4300	4312	2017	\$324.00
CEA	2017	13	2010	CE2010	4300	4339	2016	\$0.00
CEA	2017	13	2010	CE2010	4300	4339	2017	\$22.00
CEA	2017	13	2010	CE2010	4300	4372	2016	\$0.00
CEA	2017	13	2010	CE2010	4300	4372	2017	\$54.00
CEA	2017	13	2010	CE2010	4400	4415	2016	\$0.00
CEA	2017	13	2010	CE2010	4400	4415	2017	\$90.00
CEA	2017	13	2010	CE2010	4400	4419	2016	\$0.00
CEA	2017	13	2010	CE2010	4400	4419	2017	\$0.00
CEA	2017	13	2010	CE2010	4500	4519	2017	\$0.00
CEA	2017	13	2010	CE2010	4600	4645	2017	\$0.00
CEA	2017	13	2010	CE2010	4600	4699	2016	\$0.00

CHA	2017	1	2000	CH2000	2005	4200	4236	2017	\$4,381,891.83
CHA	2017	1	2000	CH2000	2005	4300	4373	2016	\$7,048.78
CHA	2017	1	2000	CH2000	2005	4300	4373	2017	\$4,781.83
CHA	2017	1	2000	CH2000	2007	4200	4211	2015	(\$2,875,228.00)
CHA	2017	1	2000	CH2000	2007	4200	4211	2016	\$12,118,792.00
CHA	2017	1	2000	CH2000	2007	4200	4211	2017	(\$41,734.00)
CHA	2017	1	2000	CH2000	2009	4200	4211	2015	(\$3,713,692.56)
CHA	2017	1	2000	CH2000	2009	4200	4211	2016	\$38,951,459.56
CHA	2017	1	2000	CH2000	2009	4200	4211	2017	\$467,994.00
CHA	2017	1	2162	CH2162	2162	4200	4231	2017	\$41,695.84
CHA	2017	1	2162	CH2162	2162	4200	4236	2016	\$202,971.54
CHA	2017	1	2192	CH2192	2192	4500	4511	2017	\$13,604.78
CHA	2017	1	4216	CH4216	4216	4800	4871	2017	\$2,867,600.00
CHA	2017	2	2000	CH2000	2005	4200	4236	2016	\$0.00
CHA	2017	2	2000	CH2000	2005	4200	4236	2017	\$4,231,674.26
CHA	2017	2	2000	CH2000	2005	4300	4373	2016	\$0.00
CHA	2017	2	2000	CH2000	2005	4300	4373	2017	\$0.00
CHA	2017	2	2000	CH2000	2005	4600	4699	2016	\$95,875.12
CHA	2017	2	2000	CH2000	2005	4900	4901	2016	\$12,166.02
CHA	2017	2	2000	CH2000	2005	4900	4911	2016	\$419,957.67
CHA	2017	2	2000	CH2000	2007	4200	4211	2015	\$0.00
CHA	2017	2	2000	CH2000	2007	4200	4211	2016	\$4,882,638.00
CHA	2017	2	2000	CH2000	2007	4200	4211	2017	\$5,007,413.40
CHA	2017	2	2000	CH2000	2008	4200	4236	2017	\$3,194,281.77
CHA	2017	2	2000	CH2000	2009	4200	4211	2015	(\$570,828.00)
CHA	2017	2	2000	CH2000	2009	4200	4211	2016	\$21,167,141.00
CHA	2017	2	2000	CH2000	2009	4200	4211	2017	\$10,170,820.00
CHA	2017	2	2000	CH2000	2009	4900	4911	2017	\$50,000.00
CHA	2017	2	2162	CH2162	2162	4200	4231	2017	\$45,064.46
CHA	2017	2	2162	CH2162	2162	4200	4236	2016	\$0.00
CHA	2017	2	2162	CH2162	2162	4300	4314	2016	\$2,543.32

CHA	2017	2	2192	CH2192	2192	4500	4511	2017	\$10,780.05
CHA	2017	2	4216	CH4216	4216	4800	4871	2017	\$0.00
CHA	2017	3	1000	1000	CH1000	4800	4825	2016	\$4,247.80
CHA	2017	3	2000	CH2000	2004	4900	4901	2016	\$313,000.00
CHA	2017	3	2000	CH2000	2005	4200	4236	2016	\$0.00
CHA	2017	3	2000	CH2000	2005	4200	4236	2017	\$4,104,096.36
CHA	2017	3	2000	CH2000	2005	4300	4373	2016	\$0.00
CHA	2017	3	2000	CH2000	2005	4300	4373	2017	\$0.00
CHA	2017	3	2000	CH2000	2005	4600	4699	2016	\$179,337.50
CHA	2017	3	2000	CH2000	2005	4600	4699	2017	\$166,553.88
CHA	2017	3	2000	CH2000	2005	4900	4901	2015	(\$313,000.00)
CHA	2017	3	2000	CH2000	2005	4900	4901	2016	\$0.00
CHA	2017	3	2000	CH2000	2005	4900	4901	2017	\$7,391.26
CHA	2017	3	2000	CH2000	2005	4900	4911	2016	\$419,183.54
CHA	2017	3	2000	CH2000	2005	4900	4911	2017	\$417,885.33
CHA	2017	3	2000	CH2000	2007	4200	4211	2015	(\$16,827.00)
CHA	2017	3	2000	CH2000	2007	4200	4211	2016	\$16,827.00
CHA	2017	3	2000	CH2000	2007	4200	4211	2017	\$17,962,348.86
CHA	2017	3	2000	CH2000	2008	4200	4236	2015	(\$11,420,859.57)
CHA	2017	3	2000	CH2000	2008	4200	4236	2016	\$6,989,973.32
CHA	2017	3	2000	CH2000	2008	4200	4236	2017	\$3,555,718.23
CHA	2017	3	2000	CH2000	2009	4200	4211	2015	\$83,313.15
CHA	2017	3	2000	CH2000	2009	4200	4211	2016	(\$136,698.15)
CHA	2017	3	2000	CH2000	2009	4200	4211	2017	\$19,793,648.00
CHA	2017	3	2000	CH2000	2009	4200	4236	2017	\$0.00
CHA	2017	3	2000	CH2000	2009	4900	4911	2017	\$0.00
CHA	2017	3	2162	CH2162	2162	4200	4231	2017	\$36,523.94
CHA	2017	3	2162	CH2162	2162	4200	4236	2016	\$0.00
CHA	2017	3	2162	CH2162	2162	4300	4314	2016	\$0.00
CHA	2017	3	2192	CH2192	2192	4500	4511	2017	\$9,714.88
CHA	2017	3	3145	CH3145	3145	4600	4612	2017	\$5,012.50

CHA	2017	3	4216	CH4216	4216	4800	4871	2017	\$0.00
CHA	2017	4	1000	1000	CH1000	4800	4825	2016	\$0.00
CHA	2017	4	2000	CH2000	2004	4900	4901	2016	\$0.00
CHA	2017	4	2000	CH2000	2005	4200	4236	2016	\$0.00
CHA	2017	4	2000	CH2000	2005	4200	4236	2017	\$4,111,639.20
CHA	2017	4	2000	CH2000	2005	4300	4369	2016	(\$48,730.22)
CHA	2017	4	2000	CH2000	2005	4300	4369	2017	(\$7,391.26)
CHA	2017	4	2000	CH2000	2005	4300	4373	2016	\$0.00
CHA	2017	4	2000	CH2000	2005	4300	4373	2017	\$0.00
CHA	2017	4	2000	CH2000	2005	4600	4699	2016	(\$1,553,287.19)
CHA	2017	4	2000	CH2000	2005	4600	4699	2017	(\$166,553.88)
CHA	2017	4	2000	CH2000	2005	4900	4901	2015	\$0.00
CHA	2017	4	2000	CH2000	2005	4900	4901	2016	\$0.00
CHA	2017	4	2000	CH2000	2005	4900	4901	2017	\$1,818,742.80
CHA	2017	4	2000	CH2000	2005	4900	4911	2016	\$0.00
CHA	2017	4	2000	CH2000	2005	4900	4911	2017	\$0.00
CHA	2017	4	2000	CH2000	2007	4200	4211	2015	\$0.00
CHA	2017	4	2000	CH2000	2007	4200	4211	2016	\$2,631,618.00
CHA	2017	4	2000	CH2000	2007	4200	4211	2017	\$970,582.85
CHA	2017	4	2000	CH2000	2008	4200	4236	2015	\$0.00
CHA	2017	4	2000	CH2000	2008	4200	4236	2016	\$0.00
CHA	2017	4	2000	CH2000	2008	4200	4236	2017	\$3,807,651.12
CHA	2017	4	2000	CH2000	2009	4200	4211	2015	\$37,101.00
CHA	2017	4	2000	CH2000	2009	4200	4211	2016	\$5,514,273.00
CHA	2017	4	2000	CH2000	2009	4200	4211	2017	\$25,387,492.00
CHA	2017	4	2000	CH2000	2009	4200	4236	2017	\$0.00
CHA	2017	4	2000	CH2000	2009	4900	4911	2017	\$0.00
CHA	2017	4	2162	CH2162	2162	4200	4231	2016	(\$7,150.50)
CHA	2017	4	2162	CH2162	2162	4200	4231	2017	\$40,905.86
CHA	2017	4	2162	CH2162	2162	4200	4236	2016	\$0.00
CHA	2017	4	2162	CH2162	2162	4300	4314	2016	\$2,060.08

CHA	2017	4	2173	CH2173	2173	4300	4369	2016	\$48,730.22
CHA	2017	4	2173	CH2173	2173	4300	4369	2017	\$7,391.26
CHA	2017	4	2192	CH2192	2192	4200	4231	2016	\$7,150.50
CHA	2017	4	2192	CH2192	2192	4500	4511	2017	\$8,252.78
CHA	2017	4	3145	CH3145	3145	4600	4612	2017	\$0.00
CHA	2017	4	3152	CH3152	3152	4600	4699	2016	\$1,553,287.19
CHA	2017	4	3152	CH3152	3152	4600	4699	2017	\$166,553.88
CHA	2017	4	4216	CH4216	4216	4800	4871	2017	\$0.00
CHA	2017	5	1000	1000	CH1000	4800	4824	2016	\$15,852.89
CHA	2017	5	1000	1000	CH1000	4800	4825	2016	\$0.00
CHA	2017	5	2000	CH2000	2004	4900	4901	2016	\$0.00
CHA	2017	5	2000	CH2000	2005	4200	4236	2016	\$0.00
CHA	2017	5	2000	CH2000	2005	4200	4236	2017	\$4,003,807.61
CHA	2017	5	2000	CH2000	2005	4300	4369	2016	\$0.00
CHA	2017	5	2000	CH2000	2005	4300	4369	2017	\$0.00
CHA	2017	5	2000	CH2000	2005	4300	4373	2016	\$0.00
CHA	2017	5	2000	CH2000	2005	4300	4373	2017	\$0.00
CHA	2017	5	2000	CH2000	2005	4600	4699	2016	\$0.00
CHA	2017	5	2000	CH2000	2005	4600	4699	2017	\$0.00
CHA	2017	5	2000	CH2000	2005	4900	4901	2015	\$0.00
CHA	2017	5	2000	CH2000	2005	4900	4901	2016	\$0.00
CHA	2017	5	2000	CH2000	2005	4900	4901	2017	\$0.00
CHA	2017	5	2000	CH2000	2005	4900	4911	2016	\$0.00
CHA	2017	5	2000	CH2000	2005	4900	4911	2017	\$406,877.64
CHA	2017	5	2000	CH2000	2006	4300	4373	2017	\$3,465.00
CHA	2017	5	2000	CH2000	2006	4500	4519	2017	\$215.09
CHA	2017	5	2000	CH2000	2007	4200	4211	2015	\$0.00
CHA	2017	5	2000	CH2000	2007	4200	4211	2016	\$0.00
CHA	2017	5	2000	CH2000	2007	4200	4211	2017	\$18,252,337.57
CHA	2017	5	2000	CH2000	2008	4200	4236	2015	\$0.00
CHA	2017	5	2000	CH2000	2008	4200	4236	2016	\$0.00

CHA	2017	5	2000	CH2000	2008	4200	4236	2017	\$2,942,348.88
CHA	2017	5	2000	CH2000	2009	4200	4211	2015	\$0.00
CHA	2017	5	2000	CH2000	2009	4200	4211	2016	\$8,880,633.00
CHA	2017	5	2000	CH2000	2009	4200	4211	2017	\$32,304,999.00
CHA	2017	5	2000	CH2000	2009	4200	4236	2017	\$0.00
CHA	2017	5	2000	CH2000	2009	4900	4911	2017	\$0.00
CHA	2017	5	2162	CH2162	2162	4200	4231	2016	\$0.00
CHA	2017	5	2162	CH2162	2162	4200	4231	2017	\$37,543.70
CHA	2017	5	2162	CH2162	2162	4200	4236	2016	\$0.00
CHA	2017	5	2162	CH2162	2162	4300	4314	2016	\$0.00
CHA	2017	5	2173	CH2173	2173	4300	4369	2016	\$0.00
CHA	2017	5	2173	CH2173	2173	4300	4369	2017	\$0.00
CHA	2017	5	2192	CH2192	2192	4200	4231	2016	\$0.00
CHA	2017	5	2192	CH2192	2192	4500	4511	2017	\$7,267.33
CHA	2017	5	3145	CH3145	3145	4600	4612	2017	\$0.00
CHA	2017	5	3152	CH3152	3152	4600	4699	2016	\$0.00
CHA	2017	5	3152	CH3152	3152	4600	4699	2017	\$0.00
CHA	2017	5	4216	CH4216	4216	4800	4871	2017	\$0.00
CHA	2017	6	1000	1000	CH1000	4800	4824	2016	\$0.00
CHA	2017	6	1000	1000	CH1000	4800	4825	2016	\$0.00
CHA	2017	6	1000	1000	CH1000	4800	4825	2017	\$3,617.14
CHA	2017	6	2000	CH2000	2004	4200	4236	2017	\$50,000.00
CHA	2017	6	2000	CH2000	2004	4900	4901	2016	\$0.00
CHA	2017	6	2000	CH2000	2005	4200	4236	2016	\$0.00
CHA	2017	6	2000	CH2000	2005	4200	4236	2017	\$3,970,998.90
CHA	2017	6	2000	CH2000	2005	4300	4369	2016	\$0.00
CHA	2017	6	2000	CH2000	2005	4300	4369	2017	\$0.00
CHA	2017	6	2000	CH2000	2005	4300	4373	2016	\$0.00
CHA	2017	6	2000	CH2000	2005	4300	4373	2017	\$0.00
CHA	2017	6	2000	CH2000	2005	4600	4699	2016	\$0.00
CHA	2017	6	2000	CH2000	2005	4600	4699	2017	\$252,041.90

CHA	2017	6	2000	CH2000	2005	4900	4901	2015	\$0.00
CHA	2017	6	2000	CH2000	2005	4900	4901	2016	\$0.00
CHA	2017	6	2000	CH2000	2005	4900	4901	2017	\$7,702.33
CHA	2017	6	2000	CH2000	2005	4900	4911	2016	\$0.00
CHA	2017	6	2000	CH2000	2005	4900	4911	2017	\$405,950.68
CHA	2017	6	2000	CH2000	2006	4300	4373	2017	\$0.00
CHA	2017	6	2000	CH2000	2006	4500	4519	2017	\$39.29
CHA	2017	6	2000	CH2000	2007	4200	4211	2015	(\$787,514.00)
CHA	2017	6	2000	CH2000	2007	4200	4211	2016	\$14,247.00
CHA	2017	6	2000	CH2000	2007	4200	4211	2017	\$7,433,613.00
CHA	2017	6	2000	CH2000	2008	4200	4236	2015	\$0.00
CHA	2017	6	2000	CH2000	2008	4200	4236	2016	\$0.00
CHA	2017	6	2000	CH2000	2008	4200	4236	2017	\$0.00
CHA	2017	6	2000	CH2000	2009	4200	4211	2015	(\$30,624.00)
CHA	2017	6	2000	CH2000	2009	4200	4211	2016	(\$616,863.00)
CHA	2017	6	2000	CH2000	2009	4200	4211	2017	\$15,147,604.00
CHA	2017	6	2000	CH2000	2009	4200	4236	2017	(\$50,000.00)
CHA	2017	6	2000	CH2000	2009	4900	4911	2017	\$0.00
CHA	2017	6	2162	CH2162	2162	4200	4231	2016	\$0.00
CHA	2017	6	2162	CH2162	2162	4200	4231	2017	\$38,898.76
CHA	2017	6	2162	CH2162	2162	4200	4236	2016	\$0.00
CHA	2017	6	2162	CH2162	2162	4200	4236	2017	\$0.00
CHA	2017	6	2162	CH2162	2162	4300	4314	2016	\$0.00
CHA	2017	6	2173	CH2173	2173	4300	4369	2016	\$0.00
CHA	2017	6	2173	CH2173	2173	4300	4369	2017	\$0.00
CHA	2017	6	2192	CH2192	2192	4200	4231	2016	\$0.00
CHA	2017	6	2192	CH2192	2192	4500	4511	2017	\$7,512.81
CHA	2017	6	3145	CH3145	3145	4600	4612	2017	\$0.00
CHA	2017	6	3152	CH3152	3152	4600	4699	2016	\$0.00
CHA	2017	6	3152	CH3152	3152	4600	4699	2017	\$0.00
CHA	2017	6	4216	CH4216	4216	4800	4871	2017	\$0.00



CHA	2017	7	1000	1000	CH1000	4800	4824	2016	\$0.00
CHA	2017	7	1000	1000	CH1000	4800	4825	2016	\$0.00
CHA	2017	7	1000	1000	CH1000	4800	4825	2017	\$0.00
CHA	2017	7	2000	CH2000	2004	4200	4236	2017	\$0.00
CHA	2017	7	2000	CH2000	2004	4900	4901	2016	\$0.00
CHA	2017	7	2000	CH2000	2005	4200	4236	2016	\$0.00
CHA	2017	7	2000	CH2000	2005	4200	4236	2017	\$4,599,450.16
CHA	2017	7	2000	CH2000	2005	4300	4369	2016	\$0.00
CHA	2017	7	2000	CH2000	2005	4300	4369	2017	\$0.00
CHA	2017	7	2000	CH2000	2005	4300	4373	2016	\$0.00
CHA	2017	7	2000	CH2000	2005	4300	4373	2017	\$0.00
CHA	2017	7	2000	CH2000	2005	4600	4699	2016	\$0.00
CHA	2017	7	2000	CH2000	2005	4600	4699	2017	\$160,745.88
CHA	2017	7	2000	CH2000	2005	4900	4901	2015	\$0.00
CHA	2017	7	2000	CH2000	2005	4900	4901	2016	\$0.00
CHA	2017	7	2000	CH2000	2005	4900	4901	2017	\$1,853,824.71
CHA	2017	7	2000	CH2000	2005	4900	4911	2016	\$0.00
CHA	2017	7	2000	CH2000	2005	4900	4911	2017	\$0.00
CHA	2017	7	2000	CH2000	2006	4300	4373	2017	\$0.00
CHA	2017	7	2000	CH2000	2006	4500	4519	2017	\$0.00
CHA	2017	7	2000	CH2000	2007	4200	4211	2015	\$0.00
CHA	2017	7	2000	CH2000	2007	4200	4211	2016	\$0.00
CHA	2017	7	2000	CH2000	2007	4200	4211	2017	\$10,156,814.00
CHA	2017	7	2000	CH2000	2008	4200	4236	2015	\$0.00
CHA	2017	7	2000	CH2000	2008	4200	4236	2016	(\$1,698,430.62)
CHA	2017	7	2000	CH2000	2008	4200	4236	2017	\$3,021,930.03
CHA	2017	7	2000	CH2000	2009	4200	4211	2015	\$3,600.00
CHA	2017	7	2000	CH2000	2009	4200	4211	2016	\$1,736,884.00
CHA	2017	7	2000	CH2000	2009	4200	4211	2017	\$28,421,110.00
CHA	2017	7	2000	CH2000	2009	4200	4236	2017	\$0.00
CHA	2017	7	2000	CH2000	2009	4900	4911	2017	\$0.00

CHA	2017	7	2162	CH2162	2162	4200	4231	2016	\$0.00
CHA	2017	7	2162	CH2162	2162	4200	4231	2017	\$33,840.72
CHA	2017	7	2162	CH2162	2162	4200	4236	2016	\$0.00
CHA	2017	7	2162	CH2162	2162	4200	4236	2017	\$0.00
CHA	2017	7	2162	CH2162	2162	4300	4314	2016	\$0.00
CHA	2017	7	2173	CH2173	2173	4300	4369	2016	\$0.00
CHA	2017	7	2173	CH2173	2173	4300	4369	2017	\$0.00
CHA	2017	7	2192	CH2192	2192	4200	4231	2016	\$0.00
CHA	2017	7	2192	CH2192	2192	4500	4511	2017	\$7,561.90
CHA	2017	7	3145	CH3145	3145	4600	4612	2017	\$725.00
CHA	2017	7	3152	CH3152	3152	4600	4699	2016	\$0.00
CHA	2017	7	3152	CH3152	3152	4600	4699	2017	\$0.00
CHA	2017	7	4216	CH4216	4216	4800	4871	2017	\$0.00
CHA	2017	8	1000	1000	CH1000	4800	4824	2016	\$0.00
CHA	2017	8	1000	1000	CH1000	4800	4825	2016	\$0.00
CHA	2017	8	1000	1000	CH1000	4800	4825	2017	\$0.00
CHA	2017	8	2000	CH2000	2004	4200	4236	2017	\$0.00
CHA	2017	8	2000	CH2000	2004	4900	4901	2016	\$0.00
CHA	2017	8	2000	CH2000	2004	4900	4901	2017	\$986,000.00
CHA	2017	8	2000	CH2000	2005	4200	4236	2016	\$0.00
CHA	2017	8	2000	CH2000	2005	4200	4236	2017	\$4,140,027.69
CHA	2017	8	2000	CH2000	2005	4300	4369	2016	\$0.00
CHA	2017	8	2000	CH2000	2005	4300	4369	2017	\$0.00
CHA	2017	8	2000	CH2000	2005	4300	4373	2016	\$0.00
CHA	2017	8	2000	CH2000	2005	4300	4373	2017	\$0.00
CHA	2017	8	2000	CH2000	2005	4600	4699	2016	\$0.00
CHA	2017	8	2000	CH2000	2005	4600	4699	2017	\$66,544.31
CHA	2017	8	2000	CH2000	2005	4900	4901	2015	\$0.00
CHA	2017	8	2000	CH2000	2005	4900	4901	2016	\$0.00
CHA	2017	8	2000	CH2000	2005	4900	4901	2017	\$2,318.99
CHA	2017	8	2000	CH2000	2005	4900	4911	2016	\$0.00

CHA	2017	8	2000	CH2000	2005	4900	4911	2017	\$1,144,588.23
CHA	2017	8	2000	CH2000	2006	4300	4373	2017	\$75.00
CHA	2017	8	2000	CH2000	2006	4500	4519	2017	\$0.00
CHA	2017	8	2000	CH2000	2007	4200	4211	2015	\$787,514.00
CHA	2017	8	2000	CH2000	2007	4200	4211	2016	(\$14,247.00)
CHA	2017	8	2000	CH2000	2007	4200	4211	2017	\$9,360,533.00
CHA	2017	8	2000	CH2000	2008	4200	4236	2015	\$0.00
CHA	2017	8	2000	CH2000	2008	4200	4236	2016	\$0.00
CHA	2017	8	2000	CH2000	2008	4200	4236	2017	\$556,428.86
CHA	2017	8	2000	CH2000	2009	4200	4211	2015	\$0.00
CHA	2017	8	2000	CH2000	2009	4200	4211	2016	\$6,772,660.00
CHA	2017	8	2000	CH2000	2009	4200	4211	2017	\$29,571,067.00
CHA	2017	8	2000	CH2000	2009	4200	4236	2017	\$0.00
CHA	2017	8	2000	CH2000	2009	4900	4911	2017	\$0.00
CHA	2017	8	2162	CH2162	2162	4200	4231	2016	\$0.00
CHA	2017	8	2162	CH2162	2162	4200	4231	2017	\$35,880.72
CHA	2017	8	2162	CH2162	2162	4200	4236	2016	\$0.00
CHA	2017	8	2162	CH2162	2162	4200	4236	2017	\$0.00
CHA	2017	8	2162	CH2162	2162	4300	4314	2016	\$0.00
CHA	2017	8	2162	CH2162	2162	4300	4314	2017	\$2,081.97
CHA	2017	8	2173	CH2173	2173	4300	4369	2016	\$0.00
CHA	2017	8	2173	CH2173	2173	4300	4369	2017	\$0.00
CHA	2017	8	2192	CH2192	2192	4200	4231	2016	\$0.00
CHA	2017	8	2192	CH2192	2192	4500	4511	2017	\$8,224.53
CHA	2017	8	3145	CH3145	3145	4600	4612	2017	\$0.00
CHA	2017	8	3152	CH3152	3152	4600	4699	2016	\$0.00
CHA	2017	8	3152	CH3152	3152	4600	4699	2017	\$0.00
CHA	2017	8	4216	CH4216	4216	4800	4871	2017	\$0.00
CHA	2017	9	1000	1000	CH1000	4800	4824	2016	\$0.00
CHA	2017	9	1000	1000	CH1000	4800	4825	2016	\$0.00
CHA	2017	9	1000	1000	CH1000	4800	4825	2017	\$3,583.52

CHA	2017	9	2000	CH2000	2004	4200	4236	2017	\$0.00
CHA	2017	9	2000	CH2000	2004	4900	4901	2016	\$0.00
CHA	2017	9	2000	CH2000	2004	4900	4901	2017	\$250,000.00
CHA	2017	9	2000	CH2000	2005	4200	4236	2016	\$0.00
CHA	2017	9	2000	CH2000	2005	4200	4236	2017	\$4,016,628.73
CHA	2017	9	2000	CH2000	2005	4300	4369	2016	\$0.00
CHA	2017	9	2000	CH2000	2005	4300	4369	2017	\$0.00
CHA	2017	9	2000	CH2000	2005	4300	4373	2016	\$0.00
CHA	2017	9	2000	CH2000	2005	4300	4373	2017	\$0.00
CHA	2017	9	2000	CH2000	2005	4600	4699	2016	\$0.00
CHA	2017	9	2000	CH2000	2005	4600	4699	2017	\$43,327.21
CHA	2017	9	2000	CH2000	2005	4900	4901	2015	\$0.00
CHA	2017	9	2000	CH2000	2005	4900	4901	2016	\$0.00
CHA	2017	9	2000	CH2000	2005	4900	4901	2017	\$0.00
CHA	2017	9	2000	CH2000	2005	4900	4911	2016	\$0.00
CHA	2017	9	2000	CH2000	2005	4900	4911	2017	\$344,972.94
CHA	2017	9	2000	CH2000	2006	4300	4373	2017	\$0.00
CHA	2017	9	2000	CH2000	2006	4500	4519	2017	\$0.00
CHA	2017	9	2000	CH2000	2007	4200	4211	2015	(\$2,266,609.33)
CHA	2017	9	2000	CH2000	2007	4200	4211	2016	(\$35,920.18)
CHA	2017	9	2000	CH2000	2007	4200	4211	2017	\$9,844,812.51
CHA	2017	9	2000	CH2000	2008	4200	4236	2015	\$0.00
CHA	2017	9	2000	CH2000	2008	4200	4236	2016	\$0.00
CHA	2017	9	2000	CH2000	2008	4200	4236	2017	\$3,171,641.11
CHA	2017	9	2000	CH2000	2009	4200	4211	2015	\$0.00
CHA	2017	9	2000	CH2000	2009	4200	4211	2016	(\$6,671,218.00)
CHA	2017	9	2000	CH2000	2009	4200	4211	2017	\$25,027,270.00
CHA	2017	9	2000	CH2000	2009	4200	4236	2017	\$0.00
CHA	2017	9	2000	CH2000	2009	4900	4911	2017	\$0.00
CHA	2017	9	2162	CH2162	2162	4200	4231	2016	\$0.00
CHA	2017	9	2162	CH2162	2162	4200	4231	2017	\$37,071.51

CHA	2017	9	2162	CH2162	2162	4200	4236	2016	\$0.00
CHA	2017	9	2162	CH2162	2162	4200	4236	2017	\$273,219.47
CHA	2017	9	2162	CH2162	2162	4300	4314	2016	\$0.00
CHA	2017	9	2162	CH2162	2162	4300	4314	2017	\$1,200.28
CHA	2017	9	2173	CH2173	2173	4300	4369	2016	\$0.00
CHA	2017	9	2173	CH2173	2173	4300	4369	2017	\$0.00
CHA	2017	9	2192	CH2192	2192	4200	4231	2016	\$0.00
CHA	2017	9	2192	CH2192	2192	4500	4511	2017	\$13,497.27
CHA	2017	9	3145	CH3145	3145	4600	4612	2017	\$0.00
CHA	2017	9	3152	CH3152	3152	4600	4699	2016	\$0.00
CHA	2017	9	3152	CH3152	3152	4600	4699	2017	\$0.00
CHA	2017	9	4216	CH4216	4216	4800	4871	2017	\$0.00
CHA	2017	10	1000	1000	CH1000	4800	4824	2016	\$0.00
CHA	2017	10	1000	1000	CH1000	4800	4825	2016	\$0.00
CHA	2017	10	1000	1000	CH1000	4800	4825	2017	\$0.00
CHA	2017	10	2000	CH2000	2004	4200	4236	2017	\$0.00
CHA	2017	10	2000	CH2000	2004	4900	4901	2016	\$0.00
CHA	2017	10	2000	CH2000	2004	4900	4901	2017	\$0.00
CHA	2017	10	2000	CH2000	2005	4200	4236	2016	\$0.00
CHA	2017	10	2000	CH2000	2005	4200	4236	2017	\$3,783,662.63
CHA	2017	10	2000	CH2000	2005	4300	4369	2016	\$0.00
CHA	2017	10	2000	CH2000	2005	4300	4369	2017	\$0.00
CHA	2017	10	2000	CH2000	2005	4300	4373	2016	\$0.00
CHA	2017	10	2000	CH2000	2005	4300	4373	2017	\$0.00
CHA	2017	10	2000	CH2000	2005	4500	4511	2017	\$994.00
CHA	2017	10	2000	CH2000	2005	4600	4699	2016	\$0.00
CHA	2017	10	2000	CH2000	2005	4600	4699	2017	\$45,367.90
CHA	2017	10	2000	CH2000	2005	4900	4901	2015	\$0.00
CHA	2017	10	2000	CH2000	2005	4900	4901	2016	\$0.00
CHA	2017	10	2000	CH2000	2005	4900	4901	2017	\$2,428,859.39
CHA	2017	10	2000	CH2000	2005	4900	4911	2016	\$0.00

CHA	2017	10	2000	CH2000	2005	4900	4911	2017	\$0.00
CHA	2017	10	2000	CH2000	2006	4300	4373	2017	\$3,159.00
CHA	2017	10	2000	CH2000	2006	4500	4519	2017	\$0.00
CHA	2017	10	2000	CH2000	2007	4200	4211	2015	\$0.00
CHA	2017	10	2000	CH2000	2007	4200	4211	2016	\$0.00
CHA	2017	10	2000	CH2000	2007	4200	4211	2017	\$30,757,157.00
CHA	2017	10	2000	CH2000	2008	4200	4236	2015	\$0.00
CHA	2017	10	2000	CH2000	2008	4200	4236	2016	\$0.00
CHA	2017	10	2000	CH2000	2008	4200	4236	2017	\$3,493,719.66
CHA	2017	10	2000	CH2000	2009	4200	4211	2015	\$0.00
CHA	2017	10	2000	CH2000	2009	4200	4211	2016	\$0.00
CHA	2017	10	2000	CH2000	2009	4200	4211	2017	\$19,445,514.00
CHA	2017	10	2000	CH2000	2009	4200	4236	2017	\$0.00
CHA	2017	10	2000	CH2000	2009	4900	4911	2017	\$0.00
CHA	2017	10	2162	CH2162	2162	4200	4231	2016	\$0.00
CHA	2017	10	2162	CH2162	2162	4200	4231	2017	\$37,845.61
CHA	2017	10	2162	CH2162	2162	4200	4236	2016	\$0.00
CHA	2017	10	2162	CH2162	2162	4200	4236	2017	\$0.00
CHA	2017	10	2162	CH2162	2162	4300	4314	2016	\$0.00
CHA	2017	10	2162	CH2162	2162	4300	4314	2017	\$423.13
CHA	2017	10	2173	CH2173	2173	4300	4369	2016	\$0.00
CHA	2017	10	2173	CH2173	2173	4300	4369	2017	\$0.00
CHA	2017	10	2192	CH2192	2192	4200	4231	2016	\$0.00
CHA	2017	10	2192	CH2192	2192	4500	4511	2017	\$16,754.65
CHA	2017	10	3145	CH3145	3145	4600	4612	2017	\$300.00
CHA	2017	10	3152	CH3152	3152	4600	4699	2016	\$0.00
CHA	2017	10	3152	CH3152	3152	4600	4699	2017	\$0.00
CHA	2017	10	4216	CH4216	4216	4800	4871	2017	\$0.00
CHA	2017	11	1000	1000	CH1000	4200	4211	2017	\$2,114.20
CHA	2017	11	1000	1000	CH1000	4800	4824	2016	\$0.00
CHA	2017	11	1000	1000	CH1000	4800	4825	2016	\$0.00

CHA	2017	11	1000	1000	CH1000	4800	4825	2017	\$0.00
CHA	2017	11	2000	CH2000	2004	4200	4236	2017	\$0.00
CHA	2017	11	2000	CH2000	2004	4900	4901	2016	\$0.00
CHA	2017	11	2000	CH2000	2004	4900	4901	2017	\$2,401,000.00
CHA	2017	11	2000	CH2000	2005	4200	4236	2016	\$0.00
CHA	2017	11	2000	CH2000	2005	4200	4236	2017	\$3,891,451.94
CHA	2017	11	2000	CH2000	2005	4300	4369	2016	\$0.00
CHA	2017	11	2000	CH2000	2005	4300	4369	2017	\$0.00
CHA	2017	11	2000	CH2000	2005	4300	4373	2016	\$0.00
CHA	2017	11	2000	CH2000	2005	4300	4373	2017	\$0.00
CHA	2017	11	2000	CH2000	2005	4500	4511	2017	\$1,356.66
CHA	2017	11	2000	CH2000	2005	4600	4699	2016	\$0.00
CHA	2017	11	2000	CH2000	2005	4600	4699	2017	\$5,956.00
CHA	2017	11	2000	CH2000	2005	4900	4901	2015	\$0.00
CHA	2017	11	2000	CH2000	2005	4900	4901	2016	\$0.00
CHA	2017	11	2000	CH2000	2005	4900	4901	2017	\$15,208.18
CHA	2017	11	2000	CH2000	2005	4900	4911	2016	\$0.00
CHA	2017	11	2000	CH2000	2005	4900	4911	2017	\$635,570.68
CHA	2017	11	2000	CH2000	2006	4300	4373	2017	\$1,636.25
CHA	2017	11	2000	CH2000	2006	4500	4519	2017	\$0.00
CHA	2017	11	2000	CH2000	2007	4200	4211	2015	\$0.00
CHA	2017	11	2000	CH2000	2007	4200	4211	2016	\$0.00
CHA	2017	11	2000	CH2000	2007	4200	4211	2017	\$22,988,581.69
CHA	2017	11	2000	CH2000	2008	4200	4236	2015	\$0.00
CHA	2017	11	2000	CH2000	2008	4200	4236	2016	\$0.00
CHA	2017	11	2000	CH2000	2008	4200	4236	2017	\$2,844,613.30
CHA	2017	11	2000	CH2000	2009	4200	4211	2015	(\$799.00)
CHA	2017	11	2000	CH2000	2009	4200	4211	2016	(\$10,051,036.00)
CHA	2017	11	2000	CH2000	2009	4200	4211	2017	\$38,407,779.96
CHA	2017	11	2000	CH2000	2009	4200	4236	2017	\$0.00
CHA	2017	11	2000	CH2000	2009	4900	4911	2017	\$0.00

CHA	2017	11	2162	CH2162	2162	4200	4231	2016	\$0.00
CHA	2017	11	2162	CH2162	2162	4200	4231	2017	\$49,211.94
CHA	2017	11	2162	CH2162	2162	4200	4236	2016	\$0.00
CHA	2017	11	2162	CH2162	2162	4200	4236	2017	\$0.00
CHA	2017	11	2162	CH2162	2162	4300	4314	2016	\$0.00
CHA	2017	11	2162	CH2162	2162	4300	4314	2017	\$0.00
CHA	2017	11	2173	CH2173	2173	4300	4369	2016	\$0.00
CHA	2017	11	2173	CH2173	2173	4300	4369	2017	\$0.00
CHA	2017	11	2192	CH2192	2192	4200	4231	2016	\$0.00
CHA	2017	11	2192	CH2192	2192	4500	4511	2017	\$13,869.08
CHA	2017	11	3145	CH3145	3145	4600	4612	2017	\$635.50
CHA	2017	11	3152	CH3152	3152	4600	4699	2016	\$0.00
CHA	2017	11	3152	CH3152	3152	4600	4699	2017	\$0.00
CHA	2017	11	4216	CH4216	4216	4800	4871	2017	\$0.00
CHA	2017	12	1000	1000	CH1000	4200	4211	2017	\$0.00
CHA	2017	12	1000	1000	CH1000	4800	4824	2016	\$0.00
CHA	2017	12	1000	1000	CH1000	4800	4825	2016	\$0.00
CHA	2017	12	1000	1000	CH1000	4800	4825	2017	\$3,020.28
CHA	2017	12	2000	CH2000	2004	4200	4236	2017	\$0.00
CHA	2017	12	2000	CH2000	2004	4900	4901	2016	\$0.00
CHA	2017	12	2000	CH2000	2004	4900	4901	2017	\$0.00
CHA	2017	12	2000	CH2000	2005	4200	4236	2016	\$0.00
CHA	2017	12	2000	CH2000	2005	4200	4236	2017	\$3,765,124.29
CHA	2017	12	2000	CH2000	2005	4300	4369	2016	\$0.00
CHA	2017	12	2000	CH2000	2005	4300	4369	2017	\$0.00
CHA	2017	12	2000	CH2000	2005	4300	4373	2016	\$0.00
CHA	2017	12	2000	CH2000	2005	4300	4373	2017	\$0.00
CHA	2017	12	2000	CH2000	2005	4500	4511	2017	\$2,670.32
CHA	2017	12	2000	CH2000	2005	4600	4699	2016	\$0.00
CHA	2017	12	2000	CH2000	2005	4600	4699	2017	\$88,944.16
CHA	2017	12	2000	CH2000	2005	4900	4901	2015	\$0.00



CHA	2017	12	2000	CH2000	2005	4900	4901	2016	\$0.00
CHA	2017	12	2000	CH2000	2005	4900	4901	2017	\$2,107.48
CHA	2017	12	2000	CH2000	2005	4900	4911	2016	\$0.00
CHA	2017	12	2000	CH2000	2005	4900	4911	2017	\$0.00
CHA	2017	12	2000	CH2000	2006	4300	4373	2017	\$11,826.00
CHA	2017	12	2000	CH2000	2006	4500	4519	2017	\$0.00
CHA	2017	12	2000	CH2000	2007	4200	4211	2015	(\$1,112,008.00)
CHA	2017	12	2000	CH2000	2007	4200	4211	2016	\$311,815.00
CHA	2017	12	2000	CH2000	2007	4200	4211	2017	\$6,549,404.00
CHA	2017	12	2000	CH2000	2008	4200	4236	2015	\$0.00
CHA	2017	12	2000	CH2000	2008	4200	4236	2016	\$0.00
CHA	2017	12	2000	CH2000	2008	4200	4236	2017	(\$5,027,535.36)
CHA	2017	12	2000	CH2000	2009	4200	4211	2015	\$0.00
CHA	2017	12	2000	CH2000	2009	4200	4211	2016	\$2,709,446.00
CHA	2017	12	2000	CH2000	2009	4200	4211	2017	\$23,646,328.00
CHA	2017	12	2000	CH2000	2009	4200	4236	2017	\$0.00
CHA	2017	12	2000	CH2000	2009	4900	4911	2017	\$0.00
CHA	2017	12	2000	CH2000		4500	4511	2017	\$50.00
CHA	2017	12	2162	CH2162	2162	4200	4231	2016	\$0.00
CHA	2017	12	2162	CH2162	2162	4200	4231	2017	\$43,220.68
CHA	2017	12	2162	CH2162	2162	4200	4236	2016	\$0.00
CHA	2017	12	2162	CH2162	2162	4200	4236	2017	\$0.00
CHA	2017	12	2162	CH2162	2162	4300	4314	2016	\$0.00
CHA	2017	12	2162	CH2162	2162	4300	4314	2017	\$1,240.57
CHA	2017	12	2173	CH2173	2173	4300	4369	2016	\$0.00
CHA	2017	12	2173	CH2173	2173	4300	4369	2017	\$0.00
CHA	2017	12	2192	CH2192	2192	4200	4231	2016	\$0.00
CHA	2017	12	2192	CH2192	2192	4500	4511	2017	\$15,076.15
CHA	2017	12	3145	CH3145	3145	4600	4612	2017	\$0.00
CHA	2017	12	3152	CH3152	3152	4600	4699	2016	\$0.00
CHA	2017	12	3152	CH3152	3152	4600	4699	2017	\$0.00

CHA	2017	12	4216	CH4216	4216	4800	4871	2017	\$0.00
CHA	2017	13	1000	1000	CH1000	4200	4211	2017	\$0.00
CHA	2017	13	1000	1000	CH1000	4800	4824	2016	\$0.00
CHA	2017	13	1000	1000	CH1000	4800	4825	2016	\$0.00
CHA	2017	13	1000	1000	CH1000	4800	4825	2017	\$0.00
CHA	2017	13	2000	CH2000	2004	4200	4236	2017	\$0.00
CHA	2017	13	2000	CH2000	2004	4900	4901	2016	\$0.00
CHA	2017	13	2000	CH2000	2004	4900	4901	2017	\$0.00
CHA	2017	13	2000	CH2000	2005	4200	4236	2016	\$0.00
CHA	2017	13	2000	CH2000	2005	4200	4236	2017	\$0.00
CHA	2017	13	2000	CH2000	2005	4300	4369	2016	\$0.00
CHA	2017	13	2000	CH2000	2005	4300	4369	2017	\$0.00
CHA	2017	13	2000	CH2000	2005	4300	4373	2016	\$0.00
CHA	2017	13	2000	CH2000	2005	4300	4373	2017	\$0.00
CHA	2017	13	2000	CH2000	2005	4500	4511	2017	\$0.00
CHA	2017	13	2000	CH2000	2005	4600	4699	2016	\$0.00
CHA	2017	13	2000	CH2000	2005	4600	4699	2017	\$0.00
CHA	2017	13	2000	CH2000	2005	4900	4901	2015	\$0.00
CHA	2017	13	2000	CH2000	2005	4900	4901	2016	\$0.00
CHA	2017	13	2000	CH2000	2005	4900	4901	2017	\$0.00
CHA	2017	13	2000	CH2000	2005	4900	4911	2016	\$0.00
CHA	2017	13	2000	CH2000	2005	4900	4911	2017	\$0.00
CHA	2017	13	2000	CH2000	2006	4300	4373	2017	\$0.00
CHA	2017	13	2000	CH2000	2006	4500	4519	2017	\$0.00
CHA	2017	13	2000	CH2000	2007	4200	4211	2015	\$0.00
CHA	2017	13	2000	CH2000	2007	4200	4211	2016	\$0.00
CHA	2017	13	2000	CH2000	2007	4200	4211	2017	\$0.00
CHA	2017	13	2000	CH2000	2008	4200	4236	2015	\$0.00
CHA	2017	13	2000	CH2000	2008	4200	4236	2016	\$0.00
CHA	2017	13	2000	CH2000	2008	4200	4236	2017	\$0.00
CHA	2017	13	2000	CH2000	2009	4200	4211	2015	\$0.00

CHA	2017	13	2000	CH2000	2009	4200	4211	2016	\$0.00
CHA	2017	13	2000	CH2000	2009	4200	4211	2017	\$0.00
CHA	2017	13	2000	CH2000	2009	4200	4236	2017	\$0.00
CHA	2017	13	2000	CH2000	2009	4900	4911	2017	\$0.00
CHA	2017	13	2000	CH2000		4500	4511	2017	\$0.00
CHA	2017	13	2162	CH2162	2162	4200	4231	2016	\$0.00
CHA	2017	13	2162	CH2162	2162	4200	4231	2017	\$0.00
CHA	2017	13	2162	CH2162	2162	4200	4236	2016	\$0.00
CHA	2017	13	2162	CH2162	2162	4200	4236	2017	\$0.00
CHA	2017	13	2162	CH2162	2162	4300	4314	2016	\$0.00
CHA	2017	13	2162	CH2162	2162	4300	4314	2017	\$0.00
CHA	2017	13	2173	CH2173	2173	4300	4369	2016	\$0.00
CHA	2017	13	2173	CH2173	2173	4300	4369	2017	\$0.00
CHA	2017	13	2192	CH2192	2192	4200	4231	2016	\$0.00
CHA	2017	13	2192	CH2192	2192	4500	4511	2017	\$0.00
CHA	2017	13	3145	CH3145	3145	4600	4612	2017	\$0.00
CHA	2017	13	3152	CH3152	3152	4600	4699	2016	\$0.00
CHA	2017	13	3152	CH3152	3152	4600	4699	2017	\$0.00
CHA	2017	13	4216	CH4216	4216	4800	4871	2017	\$0.00
CLA	2017	1	4001	CL4001		4300	4320	2017	\$0.00
CLA	2017	1	4001	CL4001		4300	4321	2017	\$0.00
CLA	2017	1	4001	CL4001		4300	4325	2017	\$0.00
CLA	2017	1	4001	CL4001		4300	4339	2017	\$0.00
CLA	2017	1	4001	CL4001		4600	4632	2017	\$25,000.00
CLA	2017	2	4001	CL4001		4300	4320	2017	\$234.00
CLA	2017	2	4001	CL4001		4300	4321	2017	\$38,068.00
CLA	2017	2	4001	CL4001		4300	4323	2017	\$5,936.50
CLA	2017	2	4001	CL4001		4300	4325	2017	\$0.00
CLA	2017	2	4001	CL4001		4300	4326	2017	\$3,075.00
CLA	2017	2	4001	CL4001		4300	4339	2017	\$133,754.39
CLA	2017	2	4001	CL4001		4600	4631	2017	\$1,838.28

CLA	2017	2	4001	CL4001	4600	4632	2017	\$94,186.66
CLA	2017	2	4001	CL4001	4600	4636	2017	\$506.71
CLA	2017	2	4001	CL4001	4600	4699	2017	\$60.00
CLA	2017	3	4001	CL4001	4300	4320	2017	\$7,500.00
CLA	2017	3	4001	CL4001	4300	4321	2017	\$21,048.00
CLA	2017	3	4001	CL4001	4300	4323	2017	\$24,772.62
CLA	2017	3	4001	CL4001	4300	4325	2017	\$0.00
CLA	2017	3	4001	CL4001	4300	4326	2017	\$5,915.00
CLA	2017	3	4001	CL4001	4300	4339	2017	\$138,077.78
CLA	2017	3	4001	CL4001	4600	4631	2017	\$1,835.98
CLA	2017	3	4001	CL4001	4600	4632	2017	\$137,002.21
CLA	2017	3	4001	CL4001	4600	4636	2017	\$994.00
CLA	2017	3	4001	CL4001	4600	4699	2017	\$150.00
CLA	2017	4	4001	CL4001	4300	4320	2017	\$914,391.45
CLA	2017	4	4001	CL4001	4300	4321	2017	\$383,101.45
CLA	2017	4	4001	CL4001	4300	4323	2017	\$305,295.70
CLA	2017	4	4001	CL4001	4300	4325	2017	\$0.00
CLA	2017	4	4001	CL4001	4300	4326	2017	\$7,655.00
CLA	2017	4	4001	CL4001	4300	4339	2017	\$182,803.65
CLA	2017	4	4001	CL4001	4500	4512	2017	\$100.00
CLA	2017	4	4001	CL4001	4600	4631	2017	\$1,417.02
CLA	2017	4	4001	CL4001	4600	4632	2017	\$257,202.66
CLA	2017	4	4001	CL4001	4600	4636	2017	\$496.97
CLA	2017	4	4001	CL4001	4600	4699	2017	\$200.00
CLA	2017	5	4001	CL4001	4300	4320	2017	\$1,076,511.05
CLA	2017	5	4001	CL4001	4300	4321	2017	\$253,469.65
CLA	2017	5	4001	CL4001	4300	4323	2017	\$1,020,855.49
CLA	2017	5	4001	CL4001	4300	4325	2017	\$0.00
CLA	2017	5	4001	CL4001	4300	4326	2017	\$0.00
CLA	2017	5	4001	CL4001	4300	4339	2017	\$98,156.53
CLA	2017	5	4001	CL4001	4500	4512	2017	\$100.00

CLA	2017	5	4001	CL4001	4600	4631	2017	\$0.94
CLA	2017	5	4001	CL4001	4600	4632	2017	\$19,636.74
CLA	2017	5	4001	CL4001	4600	4636	2017	\$1,632.85
CLA	2017	5	4001	CL4001	4600	4699	2017	\$150.00
CLA	2017	6	4001	CL4001	4300	4320	2017	\$157,144.00
CLA	2017	6	4001	CL4001	4300	4321	2017	\$80,120.15
CLA	2017	6	4001	CL4001	4300	4323	2017	\$12,542.26
CLA	2017	6	4001	CL4001	4300	4325	2017	\$300,000.00
CLA	2017	6	4001	CL4001	4300	4326	2017	(\$19,950.00)
CLA	2017	6	4001	CL4001	4300	4339	2017	\$57,192.22
CLA	2017	6	4001	CL4001	4500	4512	2017	\$0.00
CLA	2017	6	4001	CL4001	4600	4631	2017	\$392.80
CLA	2017	6	4001	CL4001	4600	4632	2017	(\$1,771.67)
CLA	2017	6	4001	CL4001	4600	4636	2017	\$23,187.50
CLA	2017	6	4001	CL4001	4600	4699	2017	\$1,346.94
CLA	2017	7	4001	CL4001	4300	4320	2017	\$44,813.40
CLA	2017	7	4001	CL4001	4300	4321	2017	\$18,998.00
CLA	2017	7	4001	CL4001	4300	4323	2017	\$450.00
CLA	2017	7	4001	CL4001	4300	4325	2017	\$0.00
CLA	2017	7	4001	CL4001	4300	4326	2017	\$1,500.00
CLA	2017	7	4001	CL4001	4300	4339	2017	\$99,253.18
CLA	2017	7	4001	CL4001	4500	4512	2017	\$165.00
CLA	2017	7	4001	CL4001	4600	4631	2017	\$703.56
CLA	2017	7	4001	CL4001	4600	4632	2017	\$65,702.33
CLA	2017	7	4001	CL4001	4600	4636	2017	\$540.75
CLA	2017	7	4001	CL4001	4600	4699	2017	\$250.00
CLA	2017	8	4001	CL4001	4300	4320	2017	\$887,331.44
CLA	2017	8	4001	CL4001	4300	4321	2017	\$346,479.29
CLA	2017	8	4001	CL4001	4300	4323	2017	\$58,540.29
CLA	2017	8	4001	CL4001	4300	4325	2017	\$0.00
CLA	2017	8	4001	CL4001	4300	4326	2017	\$6,897.00

CLA	2017	8	4001	CL4001	4300	4339	2017	\$86,452.89
CLA	2017	8	4001	CL4001	4500	4512	2017	\$0.00
CLA	2017	8	4001	CL4001	4600	4631	2017	\$264.08
CLA	2017	8	4001	CL4001	4600	4632	2017	\$319,115.85
CLA	2017	8	4001	CL4001	4600	4636	2017	\$3,098.84
CLA	2017	8	4001	CL4001	4600	4699	2017	\$107.35
CLA	2017	9	4001	CL4001	4300	4320	2017	\$41,750.10
CLA	2017	9	4001	CL4001	4300	4321	2017	\$79,261.00
CLA	2017	9	4001	CL4001	4300	4323	2017	\$41,077.25
CLA	2017	9	4001	CL4001	4300	4325	2017	\$0.00
CLA	2017	9	4001	CL4001	4300	4326	2016	(\$150.00)
CLA	2017	9	4001	CL4001	4300	4326	2017	(\$100.00)
CLA	2017	9	4001	CL4001	4300	4339	2017	\$38,221.00
CLA	2017	9	4001	CL4001	4500	4512	2017	\$165.00
CLA	2017	9	4001	CL4001	4600	4631	2017	\$864.56
CLA	2017	9	4001	CL4001	4600	4632	2017	\$120,122.66
CLA	2017	9	4001	CL4001	4600	4636	2017	\$3,382.75
CLA	2017	9	4001	CL4001	4600	4699	2017	\$1,253.19
CLA	2017	9	4001	CL4001	4800	4825	2017	\$622.99
CLA	2017	10	4001	CL4001	4300	4320	2017	\$327.05
CLA	2017	10	4001	CL4001	4300	4321	2017	\$105,065.60
CLA	2017	10	4001	CL4001	4300	4323	2017	\$3,102.64
CLA	2017	10	4001	CL4001	4300	4325	2017	\$3,490,980.84
CLA	2017	10	4001	CL4001	4300	4326	2016	\$0.00
CLA	2017	10	4001	CL4001	4300	4326	2017	\$0.00
CLA	2017	10	4001	CL4001	4300	4339	2017	\$70,326.05
CLA	2017	10	4001	CL4001	4500	4512	2017	\$165.00
CLA	2017	10	4001	CL4001	4600	4631	2017	\$939.01
CLA	2017	10	4001	CL4001	4600	4632	2017	\$42,853.33
CLA	2017	10	4001	CL4001	4600	4636	2017	\$6,524.39
CLA	2017	10	4001	CL4001	4600	4699	2017	\$4.78

CLA	2017	10	4001	CL4001	4800	4825	2017	\$0.00
CLA	2017	11	4001	CL4001	4300	4320	2017	\$55,861.86
CLA	2017	11	4001	CL4001	4300	4321	2017	\$88,932.50
CLA	2017	11	4001	CL4001	4300	4323	2017	\$94,188.76
CLA	2017	11	4001	CL4001	4300	4325	2017	\$0.00
CLA	2017	11	4001	CL4001	4300	4326	2016	\$0.00
CLA	2017	11	4001	CL4001	4300	4326	2017	\$1,200.00
CLA	2017	11	4001	CL4001	4300	4339	2017	\$91,313.56
CLA	2017	11	4001	CL4001	4500	4512	2017	\$0.00
CLA	2017	11	4001	CL4001	4600	4631	2017	\$2,352.27
CLA	2017	11	4001	CL4001	4600	4632	2017	\$201,149.33
CLA	2017	11	4001	CL4001	4600	4636	2017	\$0.00
CLA	2017	11	4001	CL4001	4600	4699	2017	\$2,550.49
CLA	2017	11	4001	CL4001	4800	4825	2017	\$0.00
CLA	2017	12	4001	CL4001	4300	4320	2017	\$25,626.38
CLA	2017	12	4001	CL4001	4300	4321	2017	\$20,919.00
CLA	2017	12	4001	CL4001	4300	4323	2017	\$31,737.59
CLA	2017	12	4001	CL4001	4300	4325	2017	\$199,373.23
CLA	2017	12	4001	CL4001	4300	4326	2016	\$0.00
CLA	2017	12	4001	CL4001	4300	4326	2017	\$9,757.00
CLA	2017	12	4001	CL4001	4300	4339	2017	\$218,996.66
CLA	2017	12	4001	CL4001	4500	4512	2017	\$0.00
CLA	2017	12	4001	CL4001	4600	4631	2017	\$3,596.76
CLA	2017	12	4001	CL4001	4600	4632	2017	\$249,777.71
CLA	2017	12	4001	CL4001	4600	4636	2017	\$6,462.75
CLA	2017	12	4001	CL4001	4600	4699	2017	\$1,907.05
CLA	2017	12	4001	CL4001	4800	4825	2017	\$0.00
CLA	2017	13	4001	CL4001	4300	4320	2017	\$0.00
CLA	2017	13	4001	CL4001	4300	4321	2017	\$0.00
CLA	2017	13	4001	CL4001	4300	4323	2017	\$0.00
CLA	2017	13	4001	CL4001	4300	4325	2017	\$0.00

CLA	2017	13	4001	CL4001	4300	4326	2016	\$0.00
CLA	2017	13	4001	CL4001	4300	4326	2017	\$0.00
CLA	2017	13	4001	CL4001	4300	4339	2017	\$0.00
CLA	2017	13	4001	CL4001	4500	4512	2017	\$0.00
CLA	2017	13	4001	CL4001	4600	4631	2017	\$3,707.22
CLA	2017	13	4001	CL4001	4600	4632	2017	\$0.00
CLA	2017	13	4001	CL4001	4600	4636	2017	\$0.00
CLA	2017	13	4001	CL4001	4600	4699	2017	\$0.00
CLA	2017	13	4001	CL4001	4800	4825	2017	\$0.00
CNA	2017	1	2346	CN2346	4400	4449	2017	\$18,706.41
CNA	2017	1	2346	CN2347	4400	4449	2017	\$4,676.60
CNA	2017	2	2346	CN2346	4400	4449	2017	\$22,638.86
CNA	2017	2	2346	CN2347	4400	4449	2017	\$5,659.71
CNA	2017	3	2346	CN2346	4400	4449	2017	\$18,852.30
CNA	2017	3	2346	CN2347	4400	4449	2017	\$4,713.07
CNA	2017	4	2346	CN2346	4400	4449	2017	\$22,924.97
CNA	2017	4	2346	CN2347	4400	4449	2017	\$5,731.24
CNA	2017	5	2346	CN2346	4400	4449	2017	\$19,535.44
CNA	2017	5	2346	CN2347	4400	4449	2017	\$4,883.86
CNA	2017	6	2346	CN2346	4400	4449	2017	\$18,496.84
CNA	2017	6	2346	CN2347	4400	4449	2017	\$4,624.21
CNA	2017	7	2346	CN2346	4400	4449	2017	\$20,557.31
CNA	2017	7	2346	CN2347	4400	4449	2017	\$5,139.33
CNA	2017	8	2346	CN2346	4400	4449	2017	\$20,142.82
CNA	2017	8	2346	CN2347	4400	4449	2017	\$5,035.71
CNA	2017	9	2346	CN2346	4400	4449	2017	\$18,943.50
CNA	2017	9	2346	CN2347	4400	4449	2017	\$4,735.87
CNA	2017	10	2346	CN2346	4400	4449	2017	\$18,939.23
CNA	2017	10	2346	CN2347	4400	4449	2017	\$4,734.80
CNA	2017	11	2346	CN2346	4400	4449	2017	\$21,292.74
CNA	2017	11	2346	CN2347	4400	4449	2017	\$5,323.19



CNA	2017	12	2346	CN2346	4400	4449	2017	\$16,089.55
CNA	2017	12	2346	CN2347	4400	4449	2017	\$4,022.38
CNA	2017	13	2346	CN2346	4400	4449	2017	\$0.00
CNA	2017	13	2346	CN2347	4400	4449	2017	\$0.00
COA	2017	1	1000	1000	4300	4314	2017	\$11,259.05
COA	2017	1	2246	CO2246	4300	4339	2017	\$4,495.53
COA	2017	1	2539	CO2539	4300	4339	2017	\$1,934.71
COA	2017	2	1000	1000	4300	4314	2017	\$11,365.96
COA	2017	2	2246	CO2246	4300	4339	2017	(\$52,394.87)
COA	2017	2	2539	CO2539	4300	4339	2017	\$2,283.23
COA	2017	3	1000	1000	4300	4314	2017	\$10,298.60
COA	2017	3	2246	CO2246	4300	4339	2017	\$4,033.18
COA	2017	3	2539	CO2539	4300	4339	2017	\$1,735.76
COA	2017	4	1000	1000	4300	4314	2017	\$8,214.33
COA	2017	4	2246	CO2246	4300	4339	2017	\$3,216.20
COA	2017	4	2539	CO2539	4300	4339	2017	\$1,384.16
COA	2017	5	1000	1000	4300	4314	2017	\$10,340.51
COA	2017	5	2246	CO2246	4300	4339	2017	\$4,697.84
COA	2017	5	2539	CO2539	4300	4339	2017	\$2,021.77
COA	2017	6	1000	1000	4300	4314	2017	\$11,581.47
COA	2017	6	2246	CO2246	4300	4339	2017	\$4,329.74
COA	2017	6	2539	CO2539	4300	4339	2017	\$1,863.41
COA	2017	7	1000	1000	4300	4314	2017	\$11,099.17
COA	2017	7	2246	CO2246	4300	4339	2017	\$5,251.86
COA	2017	7	2539	CO2539	4300	4339	2017	\$2,260.20
COA	2017	8	1000	1000	4300	4314	2017	\$13,539.31
COA	2017	8	2246	CO2246	4300	4339	2017	\$5,512.49
COA	2017	8	2539	CO2539	4300	4339	2017	\$2,372.44
COA	2017	9	1000	1000	4300	4314	2017	\$10,590.70
COA	2017	9	2246	CO2246	4300	4339	2017	\$4,214.71
COA	2017	9	2539	CO2539	4300	4339	2017	\$1,813.92

COA	2017	10	1000	1000	4300	4314	2017	\$8,008.56
COA	2017	10	2246	CO2246	4300	4339	2017	\$3,654.11
COA	2017	10	2539	CO2539	4300	4339	2017	\$1,572.57
COA	2017	11	1000	1000	4300	4314	2017	\$10,778.23
COA	2017	11	2246	CO2246	4300	4339	2017	\$4,239.72
COA	2017	11	2539	CO2539	4300	4339	2017	\$1,824.63
COA	2017	12	1000	1000	4300	4314	2017	\$12,360.24
COA	2017	12	2246	CO2246	4300	4339	2017	\$4,173.77
COA	2017	12	2539	CO2539	4300	4339	2017	\$1,796.24
COA	2017	13	1000	1000	4300	4314	2017	\$1,096.22
COA	2017	13	2246	CO2246	4300	4339	2017	\$284.13
COA	2017	13	2539	CO2539	4300	4339	2017	\$122.27
CRA	2017	1	2013	CR2013	4300	4339	2016	\$4,996.50
CRA	2017	1	2013	CR2013	4300	4379	2016	\$337,772.50
CRA	2017	1	2013	CR2013	4500	4519	2017	\$715.90
CRA	2017	2	2000	CR2000	4200	4211	2017	\$107,020.00
CRA	2017	2	2013	CR2013	4300	4339	2016	\$2,560.00
CRA	2017	2	2013	CR2013	4300	4339	2017	\$433.00
CRA	2017	2	2013	CR2013	4300	4379	2016	\$170,105.00
CRA	2017	2	2013	CR2013	4300	4379	2017	\$38,251.20
CRA	2017	2	2013	CR2013	4500	4519	2017	\$165.95
CRA	2017	2	2013	CR2013	4600	4631	2017	\$2,591.18
CRA	2017	3	2000	CR2000	4200	4211	2017	\$0.00
CRA	2017	3	2013	CR2013	4300	4339	2016	\$0.00
CRA	2017	3	2013	CR2013	4300	4339	2017	\$25.00
CRA	2017	3	2013	CR2013	4300	4379	2016	\$0.00
CRA	2017	3	2013	CR2013	4300	4379	2017	\$5,460.00
CRA	2017	3	2013	CR2013	4500	4519	2017	\$0.00
CRA	2017	3	2013	CR2013	4600	4631	2017	\$3,088.42
CRA	2017	4	2000	CR2000	4200	4211	2017	\$101,138.00
CRA	2017	4	2013	CR2013	4300	4339	2016	\$0.00

CRA	2017	4	2013	CR2013	4300	4339	2017	\$0.00
CRA	2017	4	2013	CR2013	4300	4379	2016	\$0.00
CRA	2017	4	2013	CR2013	4300	4379	2017	\$0.00
CRA	2017	4	2013	CR2013	4500	4519	2017	\$6.32
CRA	2017	4	2013	CR2013	4600	4631	2017	\$2,847.81
CRA	2017	5	2000	CR2000	4200	4211	2017	\$0.00
CRA	2017	5	2013	CR2013	4300	4339	2016	\$0.00
CRA	2017	5	2013	CR2013	4300	4339	2017	\$0.00
CRA	2017	5	2013	CR2013	4300	4379	2016	\$0.00
CRA	2017	5	2013	CR2013	4300	4379	2017	\$0.00
CRA	2017	5	2013	CR2013	4500	4519	2017	\$0.00
CRA	2017	5	2013	CR2013	4600	4611	2017	\$5,000.00
CRA	2017	5	2013	CR2013	4600	4631	2017	\$2,744.19
CRA	2017	5	2013	CR2013	4600	4699	2017	\$782.58
CRA	2017	6	2000	CR2000	4200	4211	2017	\$0.00
CRA	2017	6	2013	CR2013	4300	4339	2016	\$0.00
CRA	2017	6	2013	CR2013	4300	4339	2017	\$0.00
CRA	2017	6	2013	CR2013	4300	4379	2016	\$0.00
CRA	2017	6	2013	CR2013	4300	4379	2017	\$0.00
CRA	2017	6	2013	CR2013	4500	4519	2017	\$0.00
CRA	2017	6	2013	CR2013	4600	4611	2017	\$0.00
CRA	2017	6	2013	CR2013	4600	4631	2017	\$2,494.48
CRA	2017	6	2013	CR2013	4600	4699	2017	\$0.00
CRA	2017	7	2000	CR2000	4200	4211	2017	\$0.00
CRA	2017	7	2013	CR2013	4300	4339	2016	\$0.00
CRA	2017	7	2013	CR2013	4300	4339	2017	\$0.00
CRA	2017	7	2013	CR2013	4300	4379	2016	\$0.00
CRA	2017	7	2013	CR2013	4300	4379	2017	\$0.00
CRA	2017	7	2013	CR2013	4500	4519	2017	\$0.00
CRA	2017	7	2013	CR2013	4600	4611	2017	\$0.00
CRA	2017	7	2013	CR2013	4600	4631	2017	\$2,330.88

CRA	2017	7	2013	CR2013	4600	4699	2017	\$0.00
CRA	2017	8	2000	CR2000	4200	4211	2017	\$102,351.00
CRA	2017	8	2013	CR2013	4300	4339	2016	\$0.00
CRA	2017	8	2013	CR2013	4300	4339	2017	\$0.00
CRA	2017	8	2013	CR2013	4300	4379	2016	\$0.00
CRA	2017	8	2013	CR2013	4300	4379	2017	\$0.00
CRA	2017	8	2013	CR2013	4500	4519	2017	\$0.00
CRA	2017	8	2013	CR2013	4600	4611	2017	\$0.00
CRA	2017	8	2013	CR2013	4600	4631	2017	\$2,132.96
CRA	2017	8	2013	CR2013	4600	4699	2017	\$0.00
CRA	2017	9	2000	CR2000	4200	4211	2017	\$54,375.00
CRA	2017	9	2013	CR2013	4300	4339	2016	\$0.00
CRA	2017	9	2013	CR2013	4300	4339	2017	\$1,097,442.50
CRA	2017	9	2013	CR2013	4300	4379	2016	\$0.00
CRA	2017	9	2013	CR2013	4300	4379	2017	\$442,000.00
CRA	2017	9	2013	CR2013	4500	4519	2017	\$0.00
CRA	2017	9	2013	CR2013	4600	4611	2017	\$0.00
CRA	2017	9	2013	CR2013	4600	4631	2017	\$1,939.49
CRA	2017	9	2013	CR2013	4600	4699	2017	\$0.00
CRA	2017	10	2000	CR2000	4200	4211	2017	\$0.00
CRA	2017	10	2013	CR2013	4300	4339	2016	\$0.00
CRA	2017	10	2013	CR2013	4300	4339	2017	\$10,550.00
CRA	2017	10	2013	CR2013	4300	4379	2016	\$0.00
CRA	2017	10	2013	CR2013	4300	4379	2017	\$578,679.40
CRA	2017	10	2013	CR2013	4500	4519	2017	\$0.00
CRA	2017	10	2013	CR2013	4600	4611	2017	\$0.00
CRA	2017	10	2013	CR2013	4600	4631	2017	\$2,309.68
CRA	2017	10	2013	CR2013	4600	4699	2017	\$0.00
CRA	2017	11	2000	CR2000	4200	4211	2017	\$0.00
CRA	2017	11	2013	CR2013	4300	4339	2016	\$0.00
CRA	2017	11	2013	CR2013	4300	4339	2017	\$12,807.50

CRA	2017	11	2013	CR2013	4300	4379	2016	\$0.00
CRA	2017	11	2013	CR2013	4300	4379	2017	\$512,335.20
CRA	2017	11	2013	CR2013	4500	4519	2017	\$0.00
CRA	2017	11	2013	CR2013	4600	4611	2017	\$0.00
CRA	2017	11	2013	CR2013	4600	4631	2017	\$3,585.14
CRA	2017	11	2013	CR2013	4600	4699	2017	\$0.00
CRA	2017	12	2000	CR2000	4200	4211	2017	\$115,713.00
CRA	2017	12	2013	CR2013	4300	4339	2016	\$0.00
CRA	2017	12	2013	CR2013	4300	4339	2017	\$30,579.00
CRA	2017	12	2013	CR2013	4300	4379	2016	\$0.00
CRA	2017	12	2013	CR2013	4300	4379	2017	\$593,253.05
CRA	2017	12	2013	CR2013	4500	4519	2017	\$0.00
CRA	2017	12	2013	CR2013	4600	4611	2017	\$0.00
CRA	2017	12	2013	CR2013	4600	4631	2017	\$4,145.58
CRA	2017	12	2013	CR2013	4600	4699	2017	\$0.00
CRA	2017	13	2000	CR2000	4200	4211	2017	\$0.00
CRA	2017	13	2013	CR2013	4300	4339	2016	\$0.00
CRA	2017	13	2013	CR2013	4300	4339	2017	\$0.00
CRA	2017	13	2013	CR2013	4300	4379	2016	\$0.00
CRA	2017	13	2013	CR2013	4300	4379	2017	\$0.00
CRA	2017	13	2013	CR2013	4500	4519	2017	\$0.00
CRA	2017	13	2013	CR2013	4600	4611	2017	\$0.00
CRA	2017	13	2013	CR2013	4600	4631	2017	\$4,416.41
CRA	2017	13	2013	CR2013	4600	4699	2017	\$0.00
CSA	2017	1	2568	CS2568	4400	4449	2016	(\$39,000.00)
CSA	2017	1	2568	CS2568	4400	4449	2017	(\$26,000.00)
CSA	2017	2	2568	CS2568	4400	4449	2016	\$0.00
CSA	2017	2	2568	CS2568	4400	4449	2017	\$0.00
CSA	2017	3	1000	1000	4300	4372	2017	\$52.00
CSA	2017	3	2568	CS2568	4400	4449	2016	\$0.00
CSA	2017	3	2568	CS2568	4400	4449	2017	\$0.00

CSA	2017	4	1000	1000	4300	4372	2017	\$293.50
CSA	2017	4	2319	CS2319	4400	4449	2017	\$3,000.00
CSA	2017	4	2568	CS2568	4400	4449	2016	\$0.00
CSA	2017	4	2568	CS2568	4400	4449	2017	\$0.00
CSA	2017	5	1000	1000	4300	4372	2017	\$86.00
CSA	2017	5	2319	CS2319	4400	4449	2017	\$0.00
CSA	2017	5	2568	CS2568	4400	4449	2016	\$0.00
CSA	2017	5	2568	CS2568	4400	4449	2017	\$0.00
CSA	2017	6	1000	1000	4300	4372	2017	\$0.00
CSA	2017	6	2319	CS2319	4400	4449	2017	\$0.00
CSA	2017	6	2568	CS2568	4400	4449	2016	\$0.00
CSA	2017	6	2568	CS2568	4400	4449	2017	\$0.00
CSA	2017	7	1000	1000	4300	4372	2017	\$0.00
CSA	2017	7	2319	CS2319	4400	4449	2017	\$0.00
CSA	2017	7	2568	CS2568	4400	4449	2016	\$0.00
CSA	2017	7	2568	CS2568	4400	4449	2017	\$0.00
CSA	2017	8	1000	1000	4300	4372	2017	\$0.00
CSA	2017	8	2319	CS2319	4400	4449	2017	\$0.00
CSA	2017	8	2568	CS2568	4400	4449	2016	\$0.00
CSA	2017	8	2568	CS2568	4400	4449	2017	\$0.00
CSA	2017	9	1000	1000	4300	4372	2017	\$505.50
CSA	2017	9	2319	CS2319	4400	4449	2017	\$0.00
CSA	2017	9	2568	CS2568	4400	4449	2016	\$0.00
CSA	2017	9	2568	CS2568	4400	4449	2017	\$0.00
CSA	2017	10	1000	1000	4300	4372	2017	\$40.50
CSA	2017	10	2319	CS2319	4400	4449	2017	\$0.00
CSA	2017	10	2568	CS2568	4400	4449	2016	\$0.00
CSA	2017	10	2568	CS2568	4400	4449	2017	\$6,500.00
CSA	2017	11	1000	1000	4300	4372	2017	\$0.00
CSA	2017	11	2319	CS2319	4400	4449	2017	\$0.00
CSA	2017	11	2568	CS2568	4400	4449	2016	\$0.00

CSA	2017	11	2568	CS2568	4400	4449	2017	\$32,500.00
CSA	2017	12	1000	1000	4300	4372	2017	\$0.00
CSA	2017	12	2319	CS2319	4400	4449	2017	\$0.00
CSA	2017	12	2568	CS2568	4400	4449	2016	\$0.00
CSA	2017	12	2568	CS2568	4400	4449	2017	\$39,000.00
CSA	2017	13	1000	1000	4300	4372	2017	\$0.00
CSA	2017	13	2319	CS2319	4400	4449	2017	\$0.00
CSA	2017	13	2568	CS2568	4400	4449	2016	\$0.00
CSA	2017	13	2568	CS2568	4400	4449	2017	\$0.00
CTA	2017	1	2246	CT2246	4300	4339	2017	(\$2,730.44)
CTA	2017	1	2500	CT2500	4200	4231	2017	\$27,081.00
CTA	2017	2	1000	1000	4300	4314	2017	\$3,277.40
CTA	2017	2	2246	CT2246	4300	4339	2017	\$1,969.87
CTA	2017	2	2500	CT2500	4200	4231	2017	\$0.00
CTA	2017	3	1000	1000	4300	4314	2017	\$0.00
CTA	2017	3	2246	CT2246	4300	4339	2017	\$0.00
CTA	2017	3	2500	CT2500	4200	4231	2017	\$0.00
CTA	2017	4	1000	1000	4300	4314	2017	\$2,541.46
CTA	2017	4	2246	CT2246	4300	4339	2017	(\$917.32)
CTA	2017	4	2500	CT2500	4200	4231	2017	\$0.00
CTA	2017	5	1000	1000	4300	4314	2017	\$5,047.82
CTA	2017	5	2246	CT2246	4300	4339	2017	\$3,033.95
CTA	2017	5	2500	CT2500	4200	4231	2017	\$0.00
CTA	2017	6	1000	1000	4300	4314	2017	\$1,598.29
CTA	2017	6	2246	CT2246	4300	4339	2017	\$960.64
CTA	2017	6	2500	CT2500	4200	4231	2017	\$0.00
CTA	2017	7	1000	1000	4300	4314	2017	\$3,136.23
CTA	2017	7	2246	CT2246	4300	4339	2017	(\$907.39)
CTA	2017	7	2500	CT2500	4200	4231	2017	\$0.00
CTA	2017	8	1000	1000	4300	4314	2017	\$1,612.27
CTA	2017	8	2246	CT2246	4300	4339	2017	\$969.06

CTA	2017	8	2500	CT2500	4200	4231	2017	\$27,081.00
CTA	2017	9	1000	1000	4300	4314	2017	\$2,511.61
CTA	2017	9	2246	CT2246	4300	4339	2017	\$1,509.55
CTA	2017	9	2500	CT2500	4200	4231	2017	\$0.00
CTA	2017	10	1000	1000	4300	4314	2017	\$2,028.61
CTA	2017	10	2246	CT2246	4300	4339	2017	(\$1,831.09)
CTA	2017	10	2500	CT2500	4200	4231	2017	\$0.00
CTA	2017	11	1000	1000	4300	4314	2017	\$1,620.50
CTA	2017	11	2246	CT2246	4300	4339	2017	\$973.96
CTA	2017	11	2500	CT2500	4200	4231	2017	\$0.00
CTA	2017	12	1000	1000	4300	4314	2017	\$2,719.08
CTA	2017	12	2246	CT2246	4300	4339	2017	\$1,634.27
CTA	2017	12	2500	CT2500	4200	4231	2017	\$0.00
CTA	2017	13	1000	1000	4300	4314	2017	\$0.00
CTA	2017	13	2246	CT2246	4300	4339	2017	\$0.00
CTA	2017	13	2500	CT2500	4200	4231	2017	\$0.00
DCA	2017	1	1000	1000	4300	4333	2017	\$157,544.33
DCA	2017	1	1000	1000	4300	4339	2017	\$1,181.30
DCA	2017	1	1000	1000	4300	4372	2017	\$16,661.33
DCA	2017	1	1000	1000	4300	4379	2017	\$0.68
DCA	2017	1	1000	1000	4400	4449	2016	\$525.50
DCA	2017	1	1000	1000	4400	4449	2017	\$2,280.28
DCA	2017	1	1000	1000	4500	4512	2017	\$181.05
DCA	2017	1	1000	1000	4500	4519	2017	\$1,411.14
DCA	2017	1	1000	1000	4600	4632	2017	\$4,045.25
DCA	2017	1	1000	1000	4600	4636	2016	(\$9,706.58)
DCA	2017	1	1000	1000	4600	4636	2017	\$21.38
DCA	2017	1	1000	1000	4600	4699	2016	(\$98,162.41)
DCA	2017	1	1000	1000	4600	4699	2017	\$18,650.91
DCA	2017	1	1000	1000	4800	4821	2017	\$880.26
DCA	2017	1	1000	1000	4800	4829	2017	(\$525.00)



DCA	2017	1	2000	DC2000	2000NB	4900	4911	2017	\$3,798.91
DCA	2017	1	2000	DC2000	2000NL	4900	4911	2017	\$6,003.90
DCA	2017	1	2000	DC2000	2000TQ	4900	4911	2017	\$9,074.87
DCA	2017	1	2000	DC2000	2000VC	4900	4911	2017	\$13,516.00
DCA	2017	1	2107	DC2107		4900	4901	2017	\$175,093.00
DCA	2017	1	2204	DC2204		4500	4511	2016	(\$84.04)
DCA	2017	1	2204	DC2204		4500	4511	2017	\$21,200.28
DCA	2017	1	2379	DC2379		4500	4511	2017	\$45,190.86
DCA	2017	1	2379	DC2379		4900	4901	2017	\$272,799.00
DCA	2017	1	2395	DC2395	2395CJ	4500	4519	2017	\$82,811.98
DCA	2017	1	2395	DC2395	2395DC	4500	4519	2017	\$3,800.00
DCA	2017	1	2428	DC2428	2428BK	4600	4631	2017	(\$10,224.32)
DCA	2017	1	2504	DC2504		4500	4519	2017	\$1,035,161.20
DCA	2017	1	2505	DC2505	2505DG	4600	4636	2016	(\$237,281.54)
DCA	2017	1	2505	DC2505	2505DG	4600	4636	2017	(\$97,777.52)
DCA	2017	1	2505	DC2505	2505EY	4600	4636	2017	(\$31,092.92)
DCA	2017	1	2505	DC2505	2505EY	4600	4699	2017	\$109.48
DCA	2017	1	2505	DC2505	2505FL	4600	4636	2016	(\$1.04)
DCA	2017	1	2505	DC2505	2505FL	4600	4636	2017	(\$71,351.67)
DCA	2017	1	2505	DC2505	2505FL	4600	4699	2017	\$16.00
DCA	2017	1	2505	DC2505	2505LE	4300	4333	2017	(\$188.05)
DCA	2017	1	2505	DC2505	2505LE	4300	4339	2017	(\$222.00)
DCA	2017	1	2505	DC2505	2505LE	4300	4372	2017	(\$2.00)
DCA	2017	1	2505	DC2505	2505LE	4400	4449	2017	(\$5.00)
DCA	2017	1	2505	DC2505	2505LE	4600	4636	2016	(\$182,285.15)
DCA	2017	1	2505	DC2505	2505LE	4600	4636	2017	(\$2,325.19)
DCA	2017	1	2505	DC2505	2505LE	4600	4699	2017	\$884.00
DCA	2017	1	2505	DC2505	2505PV	4600	4636	2017	\$65,957.78
DCA	2017	1	2505	DC2505	2505PV	4600	4699	2017	\$1,510.00
DCA	2017	1	2505	DC2505	2505PX	4600	4636	2016	(\$18,933.28)
DCA	2017	1	2505	DC2505	2505PX	4600	4636	2017	\$27,121.94

DCA	2017	1	2505	DC2505	2505PX	4600	4699	2017	\$58.00
DCA	2017	1	2505	DC2505	2505SA	4300	4333	2017	(\$45.29)
DCA	2017	1	2505	DC2505	2505SA	4600	4633	2017	(\$18.03)
DCA	2017	1	2505	DC2505	2505SA	4600	4636	2017	(\$21,120.25)
DCA	2017	1	2505	DC2505	2505SA	4600	4699	2017	\$170.00
DCA	2017	1	2505	DC2505	2505TU	4600	4636	2017	\$28,609.26
DCA	2017	1	2505	DC2505	2505TU	4600	4699	2017	\$508.00
DCA	2017	1	2505	DC2505	2505WI	4600	4636	2016	(\$4,534.60)
DCA	2017	1	2505	DC2505	2505WI	4600	4636	2017	\$27,363.34
DCA	2017	1	2505	DC2505	2505WI	4600	4699	2016	(\$4.00)
DCA	2017	1	2505	DC2505	2505WI	4600	4699	2017	\$418.60
DCA	2017	1	2505	DC2505	2505YU	4300	4333	2017	(\$240.22)
DCA	2017	1	2505	DC2505	2505YU	4600	4636	2016	\$109,602.66
DCA	2017	1	2505	DC2505	2505YU	4600	4636	2017	\$24,731.25
DCA	2017	1	2505	DC2505	2505YU	4600	4699	2016	\$21.22
DCA	2017	1	2505	DC2505	2505YU	4600	4699	2017	\$19.23
DCA	2017	1	2505	DC2505		4600	4636	2017	\$0.00
DCA	2017	1	2515	DC2515		4100	4191	2016	\$241,926.89
DCA	2017	1	2515	DC2515		4100	4191	2017	\$99,936.64
DCA	2017	1	2551	DC2551		4300	4339	2017	\$25,346.21
DCA	2017	1	2551	DC2551		4400	4449	2016	\$550.00
DCA	2017	1	2551	DC2551		4400	4449	2017	\$37,125.00
DCA	2017	1	2600	DC2600		4600	4699	2016	\$124,010.42
DCA	2017	1	2600	DC2600		4600	4699	2017	\$34,525.57
DCA	2017	1	3140	DC3140		4600	4634	2017	\$85,542.20
DCA	2017	1	3141	DC3141		4600	4634	2017	\$173,236.46
DCA	2017	1	3187	DC3187		4500	4511	2016	\$84.04
DCA	2017	1	3187	DC3187		4600	4631	2017	\$10,224.32
DCA	2017	1	3187	DC3187		4600	4636	2017	\$8,036,181.81
DCA	2017	1	4002	DC4002		4600	4699	2015	\$26.15
DCA	2017	1	4002	DC4002		4600	4699	2016	\$264,947.25

DCA	2017	1	4002	DC4002		4600	4699	2017	\$2,982,747.63
DCA	2017	2	1000	1000		4300	4333	2016	(\$56.00)
DCA	2017	2	1000	1000		4300	4333	2017	\$360,364.43
DCA	2017	2	1000	1000		4300	4339	2017	\$5,056.84
DCA	2017	2	1000	1000		4300	4372	2017	\$10,172.46
DCA	2017	2	1000	1000		4300	4379	2017	\$0.59
DCA	2017	2	1000	1000		4400	4449	2016	\$0.00
DCA	2017	2	1000	1000		4400	4449	2017	\$3,502.80
DCA	2017	2	1000	1000		4500	4512	2017	\$40.92
DCA	2017	2	1000	1000		4500	4519	2017	\$2,547.29
DCA	2017	2	1000	1000		4600	4632	2017	\$6,584.50
DCA	2017	2	1000	1000		4600	4636	2016	\$0.00
DCA	2017	2	1000	1000		4600	4636	2017	\$25.99
DCA	2017	2	1000	1000		4600	4699	2016	\$0.00
DCA	2017	2	1000	1000		4600	4699	2017	\$23,391.30
DCA	2017	2	1000	1000		4800	4821	2017	\$43.79
DCA	2017	2	1000	1000		4800	4829	2017	\$0.00
DCA	2017	2	2000	DC2000	2000GE	4900	4911	2017	\$6,334.50
DCA	2017	2	2000	DC2000	2000NB	4900	4911	2017	\$0.00
DCA	2017	2	2000	DC2000	2000NL	4900	4911	2017	\$0.00
DCA	2017	2	2000	DC2000	2000TQ	4900	4911	2017	\$0.00
DCA	2017	2	2000	DC2000	2000VC	4900	4911	2017	\$11,993.00
DCA	2017	2	2088	2088		4900	4901	2017	\$2,800,000.00
DCA	2017	2	2107	DC2107		4900	4901	2017	\$0.00
DCA	2017	2	2204	DC2204		4500	4511	2016	\$0.00
DCA	2017	2	2204	DC2204		4500	4511	2017	\$51,082.76
DCA	2017	2	2379	DC2379		4500	4511	2017	\$117,397.81
DCA	2017	2	2379	DC2379		4900	4901	2017	\$0.00
DCA	2017	2	2395	DC2395	2395CJ	4500	4519	2016	(\$37,919.31)
DCA	2017	2	2395	DC2395	2395CJ	4500	4519	2017	\$71,085.49
DCA	2017	2	2395	DC2395	2395DC	4500	4519	2016	\$37,919.31

DCA	2017	2	2395	DC2395	2395DC	4500	4519	2017	\$31,444.15
DCA	2017	2	2428	DC2428	2428BK	4600	4631	2017	\$10,915.02
DCA	2017	2	2500	DC2500	2500AM	4900	4901	2017	\$1,291,674.00
DCA	2017	2	2504	DC2504		4500	4519	2017	\$950,031.15
DCA	2017	2	2505	DC2505	2505CO	4900	4901	2017	\$520,750.00
DCA	2017	2	2505	DC2505	2505DG	4600	4636	2016	\$33.56
DCA	2017	2	2505	DC2505	2505DG	4600	4636	2017	\$9,598.52
DCA	2017	2	2505	DC2505	2505DG	4600	4699	2017	\$30.00
DCA	2017	2	2505	DC2505	2505DG	4800	4823	2017	\$1.79
DCA	2017	2	2505	DC2505	2505EY	4600	4636	2017	(\$136,547.04)
DCA	2017	2	2505	DC2505	2505EY	4600	4699	2017	\$282,202.31
DCA	2017	2	2505	DC2505	2505FL	4300	4339	2017	\$54.68
DCA	2017	2	2505	DC2505	2505FL	4600	4636	2016	\$0.00
DCA	2017	2	2505	DC2505	2505FL	4600	4636	2017	\$168,719.15
DCA	2017	2	2505	DC2505	2505FL	4600	4699	2017	\$726.00
DCA	2017	2	2505	DC2505	2505LE	4300	4333	2017	(\$66.07)
DCA	2017	2	2505	DC2505	2505LE	4300	4339	2017	(\$4.63)
DCA	2017	2	2505	DC2505	2505LE	4300	4372	2017	\$0.00
DCA	2017	2	2505	DC2505	2505LE	4400	4449	2017	\$0.00
DCA	2017	2	2505	DC2505	2505LE	4600	4636	2016	\$0.00
DCA	2017	2	2505	DC2505	2505LE	4600	4636	2017	(\$55,686.96)
DCA	2017	2	2505	DC2505	2505LE	4600	4699	2017	\$14.00
DCA	2017	2	2505	DC2505	2505PV	4600	4636	2017	\$166,793.26
DCA	2017	2	2505	DC2505	2505PV	4600	4699	2017	\$10.00
DCA	2017	2	2505	DC2505	2505PX	4300	4379	2017	(\$19.38)
DCA	2017	2	2505	DC2505	2505PX	4600	4636	2016	\$0.00
DCA	2017	2	2505	DC2505	2505PX	4600	4636	2017	\$4,508.31
DCA	2017	2	2505	DC2505	2505PX	4600	4699	2017	\$0.00
DCA	2017	2	2505	DC2505	2505SA	4300	4333	2017	(\$6.31)
DCA	2017	2	2505	DC2505	2505SA	4600	4633	2017	(\$3.60)
DCA	2017	2	2505	DC2505	2505SA	4600	4636	2016	(\$49.76)

DCA	2017	2	2505	DC2505	2505SA	4600	4636	2017	(\$7,012.95)
DCA	2017	2	2505	DC2505	2505SA	4600	4699	2017	\$38.00
DCA	2017	2	2505	DC2505	2505TU	4600	4636	2017	\$68,960.41
DCA	2017	2	2505	DC2505	2505TU	4600	4699	2017	\$32.00
DCA	2017	2	2505	DC2505	2505WI	4400	4449	2017	\$1.95
DCA	2017	2	2505	DC2505	2505WI	4600	4636	2016	\$157.09
DCA	2017	2	2505	DC2505	2505WI	4600	4636	2017	\$84,685.05
DCA	2017	2	2505	DC2505	2505WI	4600	4699	2016	\$0.00
DCA	2017	2	2505	DC2505	2505WI	4600	4699	2017	\$9.00
DCA	2017	2	2505	DC2505	2505YU	4300	4333	2017	(\$46.74)
DCA	2017	2	2505	DC2505	2505YU	4600	4636	2016	\$0.00
DCA	2017	2	2505	DC2505	2505YU	4600	4636	2017	\$102,521.35
DCA	2017	2	2505	DC2505	2505YU	4600	4699	2016	\$0.00
DCA	2017	2	2505	DC2505	2505YU	4600	4699	2017	\$36.25
DCA	2017	2	2505	DC2505		4600	4636	2017	\$0.00
DCA	2017	2	2515	DC2515		4100	4191	2016	\$0.00
DCA	2017	2	2515	DC2515		4100	4191	2017	\$247,493.43
DCA	2017	2	2551	DC2551		4300	4339	2017	\$51,972.87
DCA	2017	2	2551	DC2551		4400	4449	2016	\$0.00
DCA	2017	2	2551	DC2551		4400	4449	2017	\$48,375.00
DCA	2017	2	2551	DC2551		4900	4901	2017	\$4,000,000.00
DCA	2017	2	2600	DC2600		4600	4699	2016	(\$1,241.16)
DCA	2017	2	2600	DC2600		4600	4699	2017	(\$11,928.36)
DCA	2017	2	3140	DC3140		4600	4631	2017	\$2,749.49
DCA	2017	2	3140	DC3140		4600	4634	2017	\$85,542.20
DCA	2017	2	3141	DC3141		4600	4631	2017	\$2,884.64
DCA	2017	2	3141	DC3141		4600	4632	2017	\$9,373.60
DCA	2017	2	3141	DC3141		4600	4634	2017	\$173,236.46
DCA	2017	2	3147	DC3147	3147GE	4600	4612	2017	\$3,000.00
DCA	2017	2	3187	DC3187		4500	4511	2016	\$0.00
DCA	2017	2	3187	DC3187		4600	4631	2017	\$7,447.53

DCA	2017	2	3187	DC3187		4600	4636	2017	\$0.00
DCA	2017	2	4002	DC4002		4600	4631	2017	\$4,141.99
DCA	2017	2	4002	DC4002		4600	4699	2015	\$40.00
DCA	2017	2	4002	DC4002		4600	4699	2016	\$45,943.19
DCA	2017	2	4002	DC4002		4600	4699	2017	\$3,614,003.09
DCA	2017	2	4216	DC4216	4216DG	4800	4821	2017	\$4,625.25
DCA	2017	2	4216	DC4216	4216FL	4800	4821	2017	\$869.35
DCA	2017	2	4216	DC4216	4216RM	4800	4821	2017	\$961.32
DCA	2017	2	4216	DC4216	4216WI	4800	4821	2017	\$3,632.24
DCA	2017	3	1000	1000		4300	4333	2016	\$0.00
DCA	2017	3	1000	1000		4300	4333	2017	\$255,953.19
DCA	2017	3	1000	1000		4300	4339	2017	\$3,163.26
DCA	2017	3	1000	1000		4300	4372	2017	\$9,620.37
DCA	2017	3	1000	1000		4300	4379	2017	\$0.86
DCA	2017	3	1000	1000		4400	4449	2016	\$0.00
DCA	2017	3	1000	1000		4400	4449	2017	\$3,480.03
DCA	2017	3	1000	1000		4500	4512	2017	\$7.36
DCA	2017	3	1000	1000		4500	4519	2017	\$1,884.09
DCA	2017	3	1000	1000		4600	4632	2016	\$400.00
DCA	2017	3	1000	1000		4600	4632	2017	\$2,636.25
DCA	2017	3	1000	1000		4600	4636	2016	\$0.00
DCA	2017	3	1000	1000		4600	4636	2017	\$31.87
DCA	2017	3	1000	1000		4600	4699	2016	\$0.00
DCA	2017	3	1000	1000		4600	4699	2017	\$28,634.79
DCA	2017	3	1000	1000		4800	4821	2017	\$64.00
DCA	2017	3	1000	1000		4800	4824	2017	\$1,606.18
DCA	2017	3	1000	1000		4800	4829	2017	\$0.00
DCA	2017	3	2000	DC2000	2000GE	4900	4911	2017	\$3,167.25
DCA	2017	3	2000	DC2000	2000NB	4900	4911	2017	\$0.00
DCA	2017	3	2000	DC2000	2000NL	4900	4911	2017	\$0.00
DCA	2017	3	2000	DC2000	2000TQ	4900	4911	2017	\$0.00

DCA	2017	3	2000	DC2000	2000VC	4900	4911	2017	\$0.00
DCA	2017	3	2088	2088		4900	4901	2017	\$0.00
DCA	2017	3	2107	DC2107		4900	4901	2017	\$0.00
DCA	2017	3	2204	DC2204		4500	4511	2016	\$0.00
DCA	2017	3	2204	DC2204		4500	4511	2017	\$35,949.18
DCA	2017	3	2379	DC2379		4500	4511	2017	\$80,432.56
DCA	2017	3	2379	DC2379		4900	4901	2017	\$0.00
DCA	2017	3	2395	DC2395	2395CJ	4500	4519	2016	(\$88,478.38)
DCA	2017	3	2395	DC2395	2395CJ	4500	4519	2017	\$35,681.76
DCA	2017	3	2395	DC2395	2395DC	4500	4519	2016	\$0.00
DCA	2017	3	2395	DC2395	2395DC	4500	4519	2017	\$4,000.00
DCA	2017	3	2428	DC2428	2428BK	4600	4631	2017	(\$10,915.02)
DCA	2017	3	2500	DC2500	2500AM	4900	4901	2017	\$0.00
DCA	2017	3	2504	DC2504		4500	4519	2017	\$898,419.41
DCA	2017	3	2505	DC2505	2505CO	4800	4821	2017	\$39.92
DCA	2017	3	2505	DC2505	2505CO	4900	4901	2017	\$0.00
DCA	2017	3	2505	DC2505	2505DG	4600	4636	2016	\$0.00
DCA	2017	3	2505	DC2505	2505DG	4600	4636	2017	\$55,468.65
DCA	2017	3	2505	DC2505	2505DG	4600	4699	2017	\$610.00
DCA	2017	3	2505	DC2505	2505DG	4800	4823	2017	\$5.30
DCA	2017	3	2505	DC2505	2505EY	4600	4636	2017	(\$23,264.48)
DCA	2017	3	2505	DC2505	2505EY	4600	4699	2017	\$71.79
DCA	2017	3	2505	DC2505	2505FL	4300	4339	2017	\$0.00
DCA	2017	3	2505	DC2505	2505FL	4600	4636	2016	\$0.00
DCA	2017	3	2505	DC2505	2505FL	4600	4636	2017	\$42,804.67
DCA	2017	3	2505	DC2505	2505FL	4600	4699	2017	\$180.66
DCA	2017	3	2505	DC2505	2505LE	4300	4333	2016	(\$276.87)
DCA	2017	3	2505	DC2505	2505LE	4300	4333	2017	(\$197.37)
DCA	2017	3	2505	DC2505	2505LE	4300	4339	2017	(\$1.69)
DCA	2017	3	2505	DC2505	2505LE	4300	4372	2017	\$0.00
DCA	2017	3	2505	DC2505	2505LE	4400	4449	2017	(\$15.00)

DCA	2017	3	2505	DC2505	2505LE	4600	4636	2016	(\$54,135.07)
DCA	2017	3	2505	DC2505	2505LE	4600	4636	2017	\$380,290.06
DCA	2017	3	2505	DC2505	2505LE	4600	4699	2017	\$228.00
DCA	2017	3	2505	DC2505	2505PV	4600	4636	2017	(\$23,721.86)
DCA	2017	3	2505	DC2505	2505PV	4600	4699	2017	\$40.00
DCA	2017	3	2505	DC2505	2505PX	4300	4379	2017	\$0.00
DCA	2017	3	2505	DC2505	2505PX	4600	4636	2016	\$0.00
DCA	2017	3	2505	DC2505	2505PX	4600	4636	2017	(\$18,577.41)
DCA	2017	3	2505	DC2505	2505PX	4600	4699	2017	\$0.00
DCA	2017	3	2505	DC2505	2505SA	4300	4333	2017	\$0.00
DCA	2017	3	2505	DC2505	2505SA	4600	4633	2017	\$0.00
DCA	2017	3	2505	DC2505	2505SA	4600	4636	2016	\$0.00
DCA	2017	3	2505	DC2505	2505SA	4600	4636	2017	\$20,657.14
DCA	2017	3	2505	DC2505	2505SA	4600	4699	2017	\$0.00
DCA	2017	3	2505	DC2505	2505TU	4600	4636	2017	\$48,563.67
DCA	2017	3	2505	DC2505	2505TU	4600	4699	2017	\$160.00
DCA	2017	3	2505	DC2505	2505WI	4400	4449	2017	\$0.00
DCA	2017	3	2505	DC2505	2505WI	4600	4636	2016	(\$4,820.95)
DCA	2017	3	2505	DC2505	2505WI	4600	4636	2017	(\$37,894.87)
DCA	2017	3	2505	DC2505	2505WI	4600	4699	2016	\$0.00
DCA	2017	3	2505	DC2505	2505WI	4600	4699	2017	\$6.45
DCA	2017	3	2505	DC2505	2505YU	4300	4333	2017	\$0.00
DCA	2017	3	2505	DC2505	2505YU	4300	4339	2017	(\$0.20)
DCA	2017	3	2505	DC2505	2505YU	4600	4636	2016	\$0.00
DCA	2017	3	2505	DC2505	2505YU	4600	4636	2017	\$62,951.04
DCA	2017	3	2505	DC2505	2505YU	4600	4699	2016	\$0.00
DCA	2017	3	2505	DC2505	2505YU	4600	4699	2017	\$57.95
DCA	2017	3	2505	DC2505		4600	4636	2017	\$0.00
DCA	2017	3	2515	DC2515		4100	4191	2016	\$0.00
DCA	2017	3	2515	DC2515		4100	4191	2017	\$189,860.30
DCA	2017	3	2551	DC2551		4300	4339	2017	\$37,544.57



DCA	2017	3	2551	DC2551		4400	4449	2016	\$0.00
DCA	2017	3	2551	DC2551		4400	4449	2017	\$47,578.00
DCA	2017	3	2551	DC2551		4900	4901	2017	\$0.00
DCA	2017	3	2600	DC2600		4600	4699	2016	\$0.00
DCA	2017	3	2600	DC2600		4600	4699	2017	\$18,879.07
DCA	2017	3	3140	DC3140		4600	4631	2017	\$1,733.73
DCA	2017	3	3140	DC3140		4600	4632	2017	\$761,128.92
DCA	2017	3	3140	DC3140		4600	4634	2017	\$85,542.20
DCA	2017	3	3141	DC3141		4600	4631	2017	\$2,227.86
DCA	2017	3	3141	DC3141		4600	4632	2017	\$10,993.01
DCA	2017	3	3141	DC3141		4600	4634	2017	\$173,236.46
DCA	2017	3	3147	DC3147	3147GE	4600	4612	2017	\$0.00
DCA	2017	3	3187	DC3187		4500	4511	2016	\$0.00
DCA	2017	3	3187	DC3187		4600	4631	2017	\$31,730.09
DCA	2017	3	3187	DC3187		4600	4636	2017	\$0.00
DCA	2017	3	4002	DC4002		4600	4631	2017	\$3,626.96
DCA	2017	3	4002	DC4002		4600	4699	2015	\$12.30
DCA	2017	3	4002	DC4002		4600	4699	2016	\$10,393.31
DCA	2017	3	4002	DC4002		4600	4699	2017	\$2,976,284.89
DCA	2017	3	4216	DC4216	4216CC	4800	4821	2017	\$589.39
DCA	2017	3	4216	DC4216	4216DG	4800	4821	2017	\$0.00
DCA	2017	3	4216	DC4216	4216FL	4800	4821	2017	\$0.00
DCA	2017	3	4216	DC4216	4216RM	4800	4821	2017	\$13,945.09
DCA	2017	3	4216	DC4216	4216SA	4800	4821	2017	\$11,772.07
DCA	2017	3	4216	DC4216	4216WI	4800	4821	2017	\$0.00
DCA	2017	4	1000	1000		4300	4333	2016	\$0.00
DCA	2017	4	1000	1000		4300	4333	2017	\$176,462.13
DCA	2017	4	1000	1000		4300	4339	2017	\$4,157.39
DCA	2017	4	1000	1000		4300	4372	2017	\$6,859.23
DCA	2017	4	1000	1000		4300	4379	2017	\$0.00
DCA	2017	4	1000	1000		4400	4449	2016	\$0.00

DCA	2017	4	1000	1000		4400	4449	2017	\$2,553.08
DCA	2017	4	1000	1000		4500	4512	2017	\$210.00
DCA	2017	4	1000	1000		4500	4519	2017	\$1,872.45
DCA	2017	4	1000	1000		4600	4632	2016	\$0.00
DCA	2017	4	1000	1000		4600	4632	2017	\$4,354.85
DCA	2017	4	1000	1000		4600	4636	2016	\$0.00
DCA	2017	4	1000	1000		4600	4636	2017	\$5.00
DCA	2017	4	1000	1000		4600	4699	2016	\$0.00
DCA	2017	4	1000	1000		4600	4699	2017	\$21,922.65
DCA	2017	4	1000	1000		4800	4821	2016	\$943.77
DCA	2017	4	1000	1000		4800	4821	2017	\$372.17
DCA	2017	4	1000	1000		4800	4824	2017	\$0.00
DCA	2017	4	1000	1000		4800	4829	2017	\$0.00
DCA	2017	4	2000	DC2000	2000BA	4800	4871	2016	\$0.00
DCA	2017	4	2000	DC2000	2000GE	4900	4911	2017	\$3,167.25
DCA	2017	4	2000	DC2000	2000NB	4800	4871	2016	\$0.00
DCA	2017	4	2000	DC2000	2000NB	4900	4911	2017	\$9,237.42
DCA	2017	4	2000	DC2000	2000NL	4800	4871	2016	\$0.00
DCA	2017	4	2000	DC2000	2000NL	4900	4911	2017	\$17,394.44
DCA	2017	4	2000	DC2000	2000SE	4800	4871	2016	\$0.00
DCA	2017	4	2000	DC2000	2000TC	4800	4871	2016	\$0.00
DCA	2017	4	2000	DC2000	2000TD	4800	4871	2016	\$0.00
DCA	2017	4	2000	DC2000	2000TQ	4800	4871	2016	\$0.00
DCA	2017	4	2000	DC2000	2000TQ	4900	4911	2017	\$0.00
DCA	2017	4	2000	DC2000	2000VC	4900	4911	2017	\$28,904.00
DCA	2017	4	2088	2088		4900	4901	2017	\$0.00
DCA	2017	4	2107	DC2107		4900	4901	2017	\$43,812.65
DCA	2017	4	2204	DC2204		4500	4511	2016	\$0.00
DCA	2017	4	2204	DC2204		4500	4511	2017	\$23,080.79
DCA	2017	4	2379	DC2379		4500	4511	2017	\$47,778.10
DCA	2017	4	2379	DC2379		4900	4901	2017	\$0.00

DCA	2017	4	2395	DC2395	2395CJ	4500	4519	2016	\$0.00
DCA	2017	4	2395	DC2395	2395CJ	4500	4519	2017	(\$41,549.58)
DCA	2017	4	2395	DC2395	2395DC	4500	4519	2016	\$0.00
DCA	2017	4	2395	DC2395	2395DC	4500	4519	2017	\$61,262.27
DCA	2017	4	2428	DC2428	2428BK	4600	4631	2017	\$11,663.40
DCA	2017	4	2500	DC2500	2500AM	4900	4901	2017	\$1,428,590.00
DCA	2017	4	2500	DC2500	2500VR	4800	4871	2016	\$0.00
DCA	2017	4	2504	DC2504		4500	4519	2017	\$743,321.06
DCA	2017	4	2505	DC2505	2505CO	4800	4821	2017	\$0.00
DCA	2017	4	2505	DC2505	2505CO	4900	4901	2017	\$0.00
DCA	2017	4	2505	DC2505	2505DG	4600	4636	2016	\$0.00
DCA	2017	4	2505	DC2505	2505DG	4600	4636	2017	\$109,237.37
DCA	2017	4	2505	DC2505	2505DG	4600	4699	2017	\$0.00
DCA	2017	4	2505	DC2505	2505DG	4800	4823	2017	\$0.00
DCA	2017	4	2505	DC2505	2505EY	4600	4636	2017	\$179,245.79
DCA	2017	4	2505	DC2505	2505EY	4600	4699	2017	\$88.50
DCA	2017	4	2505	DC2505	2505FL	4300	4339	2017	\$4.66
DCA	2017	4	2505	DC2505	2505FL	4600	4636	2016	\$0.00
DCA	2017	4	2505	DC2505	2505FL	4600	4636	2017	\$41,908.39
DCA	2017	4	2505	DC2505	2505FL	4600	4699	2017	\$0.00
DCA	2017	4	2505	DC2505	2505LE	4300	4333	2016	\$0.00
DCA	2017	4	2505	DC2505	2505LE	4300	4333	2017	(\$124.10)
DCA	2017	4	2505	DC2505	2505LE	4300	4339	2017	(\$0.60)
DCA	2017	4	2505	DC2505	2505LE	4300	4372	2017	\$0.00
DCA	2017	4	2505	DC2505	2505LE	4400	4449	2017	\$0.00
DCA	2017	4	2505	DC2505	2505LE	4600	4636	2016	\$0.00
DCA	2017	4	2505	DC2505	2505LE	4600	4636	2017	\$22,324.51
DCA	2017	4	2505	DC2505	2505LE	4600	4699	2017	\$136.00
DCA	2017	4	2505	DC2505	2505PV	4600	4636	2017	\$65,054.22
DCA	2017	4	2505	DC2505	2505PV	4600	4699	2017	\$20.00
DCA	2017	4	2505	DC2505	2505PX	4300	4379	2017	\$0.00

DCA	2017	4	2505	DC2505	2505PX	4600	4636	2016	\$0.00
DCA	2017	4	2505	DC2505	2505PX	4600	4636	2017	\$1,471.28
DCA	2017	4	2505	DC2505	2505PX	4600	4699	2017	\$0.00
DCA	2017	4	2505	DC2505	2505SA	4300	4333	2017	\$0.00
DCA	2017	4	2505	DC2505	2505SA	4600	4633	2017	\$0.00
DCA	2017	4	2505	DC2505	2505SA	4600	4636	2016	\$0.00
DCA	2017	4	2505	DC2505	2505SA	4600	4636	2017	\$58,775.55
DCA	2017	4	2505	DC2505	2505SA	4600	4699	2017	\$0.00
DCA	2017	4	2505	DC2505	2505TU	4600	4636	2017	\$50,925.89
DCA	2017	4	2505	DC2505	2505TU	4600	4699	2017	\$88.00
DCA	2017	4	2505	DC2505	2505WI	4400	4449	2017	\$0.00
DCA	2017	4	2505	DC2505	2505WI	4600	4636	2016	\$0.00
DCA	2017	4	2505	DC2505	2505WI	4600	4636	2017	\$22,814.26
DCA	2017	4	2505	DC2505	2505WI	4600	4699	2016	\$0.00
DCA	2017	4	2505	DC2505	2505WI	4600	4699	2017	\$28.00
DCA	2017	4	2505	DC2505	2505YU	4300	4333	2017	\$0.00
DCA	2017	4	2505	DC2505	2505YU	4300	4339	2017	\$0.00
DCA	2017	4	2505	DC2505	2505YU	4600	4636	2016	\$0.00
DCA	2017	4	2505	DC2505	2505YU	4600	4636	2017	\$42,039.40
DCA	2017	4	2505	DC2505	2505YU	4600	4699	2016	\$0.00
DCA	2017	4	2505	DC2505	2505YU	4600	4699	2017	\$29.18
DCA	2017	4	2505	DC2505		4600	4636	2017	\$0.00
DCA	2017	4	2515	DC2515		4100	4191	2016	\$0.00
DCA	2017	4	2515	DC2515		4100	4191	2017	\$236,142.25
DCA	2017	4	2551	DC2551		4300	4339	2017	\$33,742.87
DCA	2017	4	2551	DC2551		4400	4449	2016	\$0.00
DCA	2017	4	2551	DC2551		4400	4449	2017	\$40,275.00
DCA	2017	4	2551	DC2551		4900	4901	2017	\$0.00
DCA	2017	4	2600	DC2600		4600	4699	2016	\$0.00
DCA	2017	4	2600	DC2600		4600	4699	2017	\$0.00
DCA	2017	4	3140	DC3140		4600	4631	2017	\$1,543.10

DCA	2017	4	3140	DC3140		4600	4632	2017	\$3,701.96
DCA	2017	4	3140	DC3140		4600	4634	2017	\$85,542.20
DCA	2017	4	3141	DC3141		4600	4631	2017	\$1,765.89
DCA	2017	4	3141	DC3141		4600	4632	2017	\$3,602.71
DCA	2017	4	3141	DC3141		4600	4634	2017	\$173,236.46
DCA	2017	4	3147	DC3147	3147GE	4600	4612	2017	\$0.00
DCA	2017	4	3187	DC3187		4500	4511	2016	\$0.00
DCA	2017	4	3187	DC3187		4600	4631	2017	\$5,404.62
DCA	2017	4	3187	DC3187		4600	4636	2017	\$0.00
DCA	2017	4	4002	DC4002		4600	4631	2017	\$2,942.17
DCA	2017	4	4002	DC4002		4600	4699	2015	\$0.00
DCA	2017	4	4002	DC4002		4600	4699	2016	\$1,387.98
DCA	2017	4	4002	DC4002		4600	4699	2017	\$3,028,650.51
DCA	2017	4	4216	DC4216	4216CC	4800	4821	2017	\$0.00
DCA	2017	4	4216	DC4216	4216DG	4800	4821	2017	\$0.00
DCA	2017	4	4216	DC4216	4216FL	4800	4821	2017	\$1,191.00
DCA	2017	4	4216	DC4216	4216RM	4800	4821	2017	\$0.00
DCA	2017	4	4216	DC4216	4216RM	4800	4823	2017	\$30.00
DCA	2017	4	4216	DC4216	4216SA	4800	4821	2017	\$0.00
DCA	2017	4	4216	DC4216	4216WI	4800	4821	2017	\$0.00
DCA	2017	5	1000	1000		4300	4333	2016	\$0.00
DCA	2017	5	1000	1000		4300	4333	2017	\$331,753.21
DCA	2017	5	1000	1000		4300	4339	2017	\$968.32
DCA	2017	5	1000	1000		4300	4372	2017	\$6,166.66
DCA	2017	5	1000	1000		4300	4379	2017	\$9.34
DCA	2017	5	1000	1000		4400	4449	2016	\$0.00
DCA	2017	5	1000	1000		4400	4449	2017	\$3,966.52
DCA	2017	5	1000	1000		4500	4512	2017	\$0.00
DCA	2017	5	1000	1000		4500	4519	2017	\$2,467.30
DCA	2017	5	1000	1000		4600	4632	2016	\$0.00
DCA	2017	5	1000	1000		4600	4632	2017	\$3,864.91

DCA	2017	5	1000	1000		4600	4636	2016	\$0.00
DCA	2017	5	1000	1000		4600	4636	2017	\$7.99
DCA	2017	5	1000	1000		4600	4699	2016	\$0.00
DCA	2017	5	1000	1000		4600	4699	2017	\$20,426.02
DCA	2017	5	1000	1000		4800	4821	2016	\$0.00
DCA	2017	5	1000	1000		4800	4821	2017	\$1,768.01
DCA	2017	5	1000	1000		4800	4824	2017	\$2,564.31
DCA	2017	5	1000	1000		4800	4829	2017	\$0.00
DCA	2017	5	1000	1000		4900	4901	2017	\$5,715,695.96
DCA	2017	5	2000	DC2000	2000BA	4800	4871	2016	\$0.00
DCA	2017	5	2000	DC2000	2000GE	4900	4911	2017	\$4,428.75
DCA	2017	5	2000	DC2000	2000NB	4800	4871	2016	\$0.00
DCA	2017	5	2000	DC2000	2000NB	4900	4911	2016	\$0.00
DCA	2017	5	2000	DC2000	2000NB	4900	4911	2017	\$2,905.29
DCA	2017	5	2000	DC2000	2000NL	4800	4871	2016	\$0.00
DCA	2017	5	2000	DC2000	2000NL	4900	4911	2016	\$0.00
DCA	2017	5	2000	DC2000	2000NL	4900	4911	2017	\$5,474.00
DCA	2017	5	2000	DC2000	2000SC	4200	4211	2016	\$6,212,713.00
DCA	2017	5	2000	DC2000	2000SE	4800	4871	2016	\$0.00
DCA	2017	5	2000	DC2000	2000TC	4800	4871	2016	\$0.00
DCA	2017	5	2000	DC2000	2000TD	4800	4871	2016	\$0.00
DCA	2017	5	2000	DC2000	2000TQ	4800	4871	2016	\$0.00
DCA	2017	5	2000	DC2000	2000TQ	4900	4911	2017	\$0.00
DCA	2017	5	2000	DC2000	2000VC	4900	4911	2017	\$0.00
DCA	2017	5	2088	2088		4900	4901	2017	\$0.00
DCA	2017	5	2107	DC2107		4900	4901	2017	\$0.00
DCA	2017	5	2204	DC2204		4500	4511	2016	\$0.00
DCA	2017	5	2204	DC2204		4500	4511	2017	\$51,165.49
DCA	2017	5	2379	DC2379		4500	4511	2017	\$114,293.60
DCA	2017	5	2379	DC2379		4900	4901	2017	\$376,074.00
DCA	2017	5	2395	DC2395	2395CJ	4500	4519	2016	\$0.00

DCA	2017	5	2395	DC2395	2395CJ	4500	4519	2017	\$99,690.94
DCA	2017	5	2395	DC2395	2395DC	4500	4519	2016	\$0.00
DCA	2017	5	2395	DC2395	2395DC	4500	4519	2017	\$7,200.00
DCA	2017	5	2428	DC2428	2428BK	4600	4631	2017	(\$11,663.40)
DCA	2017	5	2500	DC2500	2500AM	4900	4901	2017	\$42,406.00
DCA	2017	5	2500	DC2500	2500VR	4200	4231	2016	(\$1,047.13)
DCA	2017	5	2500	DC2500	2500VR	4200	4231	2017	\$32,580.50
DCA	2017	5	2500	DC2500	2500VR	4800	4871	2016	\$0.00
DCA	2017	5	2504	DC2504		4500	4519	2017	\$830,450.68
DCA	2017	5	2505	DC2505	2505CO	4800	4821	2017	\$0.00
DCA	2017	5	2505	DC2505	2505CO	4900	4901	2017	\$803,700.00
DCA	2017	5	2505	DC2505	2505DG	4600	4636	2016	\$0.00
DCA	2017	5	2505	DC2505	2505DG	4600	4636	2017	\$62,327.62
DCA	2017	5	2505	DC2505	2505DG	4600	4699	2017	\$1,098.00
DCA	2017	5	2505	DC2505	2505DG	4800	4823	2017	\$5.45
DCA	2017	5	2505	DC2505	2505EY	4600	4636	2017	(\$330.38)
DCA	2017	5	2505	DC2505	2505EY	4600	4699	2017	\$1,899.54
DCA	2017	5	2505	DC2505	2505FL	4300	4339	2017	\$17.66
DCA	2017	5	2505	DC2505	2505FL	4600	4636	2016	\$0.00
DCA	2017	5	2505	DC2505	2505FL	4600	4636	2017	\$71,176.46
DCA	2017	5	2505	DC2505	2505FL	4600	4699	2017	\$1,706.00
DCA	2017	5	2505	DC2505	2505LE	4300	4333	2016	\$0.00
DCA	2017	5	2505	DC2505	2505LE	4300	4333	2017	(\$120.42)
DCA	2017	5	2505	DC2505	2505LE	4300	4339	2017	(\$3.00)
DCA	2017	5	2505	DC2505	2505LE	4300	4372	2017	\$0.00
DCA	2017	5	2505	DC2505	2505LE	4400	4449	2017	(\$5.00)
DCA	2017	5	2505	DC2505	2505LE	4600	4636	2016	\$0.00
DCA	2017	5	2505	DC2505	2505LE	4600	4636	2017	\$15,151.97
DCA	2017	5	2505	DC2505	2505LE	4600	4699	2017	\$1,448.00
DCA	2017	5	2505	DC2505	2505PV	4600	4636	2017	\$55,074.23
DCA	2017	5	2505	DC2505	2505PV	4600	4699	2017	\$2,406.00

DCA	2017	5	2505	DC2505	2505PX	4300	4379	2017	\$0.00
DCA	2017	5	2505	DC2505	2505PX	4600	4636	2016	\$0.00
DCA	2017	5	2505	DC2505	2505PX	4600	4636	2017	\$9,705.39
DCA	2017	5	2505	DC2505	2505PX	4600	4699	2017	\$126.00
DCA	2017	5	2505	DC2505	2505SA	4300	4333	2017	\$0.00
DCA	2017	5	2505	DC2505	2505SA	4600	4633	2017	\$0.00
DCA	2017	5	2505	DC2505	2505SA	4600	4636	2016	\$0.00
DCA	2017	5	2505	DC2505	2505SA	4600	4636	2017	\$71,522.03
DCA	2017	5	2505	DC2505	2505SA	4600	4699	2017	\$766.00
DCA	2017	5	2505	DC2505	2505TU	4600	4636	2017	\$75,405.15
DCA	2017	5	2505	DC2505	2505TU	4600	4699	2017	\$932.00
DCA	2017	5	2505	DC2505	2505WI	4400	4449	2017	\$0.00
DCA	2017	5	2505	DC2505	2505WI	4600	4636	2016	\$0.00
DCA	2017	5	2505	DC2505	2505WI	4600	4636	2017	\$26,399.75
DCA	2017	5	2505	DC2505	2505WI	4600	4699	2016	\$0.00
DCA	2017	5	2505	DC2505	2505WI	4600	4699	2017	\$498.00
DCA	2017	5	2505	DC2505	2505YU	4300	4333	2017	\$0.00
DCA	2017	5	2505	DC2505	2505YU	4300	4339	2017	\$0.00
DCA	2017	5	2505	DC2505	2505YU	4600	4636	2016	\$0.00
DCA	2017	5	2505	DC2505	2505YU	4600	4636	2017	\$162,038.16
DCA	2017	5	2505	DC2505	2505YU	4600	4699	2016	\$0.00
DCA	2017	5	2505	DC2505	2505YU	4600	4699	2017	\$2,495.24
DCA	2017	5	2505	DC2505		4600	4636	2017	\$0.00
DCA	2017	5	2515	DC2515		4100	4191	2016	\$0.00
DCA	2017	5	2515	DC2515		4100	4191	2017	\$294,291.04
DCA	2017	5	2551	DC2551		4300	4339	2017	\$49,279.69
DCA	2017	5	2551	DC2551		4400	4449	2016	\$0.00
DCA	2017	5	2551	DC2551		4400	4449	2017	\$47,325.00
DCA	2017	5	2551	DC2551		4900	4901	2017	\$0.00
DCA	2017	5	2600	DC2600		4600	4699	2016	\$0.00
DCA	2017	5	2600	DC2600		4600	4699	2017	\$0.00



DCA	2017	5	3140	DC3140		4600	4631	2017	\$2,729.46
DCA	2017	5	3140	DC3140		4600	4632	2017	\$5,194.06
DCA	2017	5	3140	DC3140		4600	4634	2017	\$85,542.20
DCA	2017	5	3141	DC3141		4600	4631	2017	\$2,752.92
DCA	2017	5	3141	DC3141		4600	4632	2017	\$1,031.83
DCA	2017	5	3141	DC3141		4600	4634	2017	\$173,236.46
DCA	2017	5	3147	DC3147	3147GE	4600	4612	2017	\$0.00
DCA	2017	5	3187	DC3187		4500	4511	2016	\$0.00
DCA	2017	5	3187	DC3187		4600	4631	2017	\$32,557.57
DCA	2017	5	3187	DC3187		4600	4636	2017	\$0.00
DCA	2017	5	4002	DC4002		4600	4631	2017	\$3,023.81
DCA	2017	5	4002	DC4002		4600	4699	2015	\$0.00
DCA	2017	5	4002	DC4002		4600	4699	2016	\$2,744.83
DCA	2017	5	4002	DC4002		4600	4699	2017	\$3,159,345.16
DCA	2017	5	4216	DC4216	4216CC	4800	4821	2017	\$0.00
DCA	2017	5	4216	DC4216	4216DG	4800	4821	2017	\$0.00
DCA	2017	5	4216	DC4216	4216FL	4800	4821	2017	\$0.00
DCA	2017	5	4216	DC4216	4216RM	4800	4821	2016	\$216.50
DCA	2017	5	4216	DC4216	4216RM	4800	4821	2017	\$4,022.48
DCA	2017	5	4216	DC4216	4216RM	4800	4823	2017	\$0.00
DCA	2017	5	4216	DC4216	4216SA	4800	4821	2017	\$0.00
DCA	2017	5	4216	DC4216	4216SA	4800	4823	2017	\$5,263.80
DCA	2017	5	4216	DC4216	4216TU	4800	4821	2017	\$3,107.79
DCA	2017	5	4216	DC4216	4216WI	4800	4821	2017	\$0.00
DCA	2017	5	9000	DC9000	9000AR	4900	4902	2017	\$497,017.04
DCA	2017	6	1000	1000		4300	4333	2016	\$0.00
DCA	2017	6	1000	1000		4300	4333	2017	\$270,533.93
DCA	2017	6	1000	1000		4300	4339	2017	\$6,975.60
DCA	2017	6	1000	1000		4300	4372	2017	\$13,309.41
DCA	2017	6	1000	1000		4300	4379	2017	\$13.18
DCA	2017	6	1000	1000		4400	4449	2016	\$0.00

DCA	2017	6	1000	1000		4400	4449	2017	\$3,490.25
DCA	2017	6	1000	1000		4500	4512	2017	\$105.51
DCA	2017	6	1000	1000		4500	4519	2017	\$3,016.07
DCA	2017	6	1000	1000		4600	4632	2016	\$0.00
DCA	2017	6	1000	1000		4600	4632	2017	\$3,794.23
DCA	2017	6	1000	1000		4600	4636	2016	\$0.00
DCA	2017	6	1000	1000		4600	4636	2017	\$0.00
DCA	2017	6	1000	1000		4600	4699	2016	\$0.00
DCA	2017	6	1000	1000		4600	4699	2017	\$24,603.30
DCA	2017	6	1000	1000		4800	4821	2016	\$0.00
DCA	2017	6	1000	1000		4800	4821	2017	\$0.00
DCA	2017	6	1000	1000		4800	4823	2017	\$510.35
DCA	2017	6	1000	1000		4800	4824	2017	\$0.00
DCA	2017	6	1000	1000		4800	4825	2017	\$1,802.89
DCA	2017	6	1000	1000		4800	4829	2017	\$0.00
DCA	2017	6	1000	1000		4900	4901	2017	\$0.00
DCA	2017	6	2000	DC2000	2000BA	4800	4871	2016	\$0.00
DCA	2017	6	2000	DC2000	2000BA	4900	4911	2015	(\$24.40)
DCA	2017	6	2000	DC2000	2000BA	4900	4911	2016	\$24.40
DCA	2017	6	2000	DC2000	2000GE	4900	4911	2017	\$3,167.25
DCA	2017	6	2000	DC2000	2000NB	4800	4871	2016	\$0.00
DCA	2017	6	2000	DC2000	2000NB	4900	4911	2016	\$0.00
DCA	2017	6	2000	DC2000	2000NB	4900	4911	2017	\$2,848.86
DCA	2017	6	2000	DC2000	2000NL	4800	4871	2016	\$0.00
DCA	2017	6	2000	DC2000	2000NL	4900	4911	2016	\$0.00
DCA	2017	6	2000	DC2000	2000NL	4900	4911	2017	\$5,364.52
DCA	2017	6	2000	DC2000	2000SC	4200	4211	2016	\$0.00
DCA	2017	6	2000	DC2000	2000SE	4800	4871	2016	\$0.00
DCA	2017	6	2000	DC2000	2000SE	4900	4911	2015	(\$32.83)
DCA	2017	6	2000	DC2000	2000SE	4900	4911	2016	\$32.83
DCA	2017	6	2000	DC2000	2000TC	4800	4871	2016	\$0.00

DCA	2017	6	2000	DC2000	2000TD	4800	4871	2016	\$0.00
DCA	2017	6	2000	DC2000	2000TD	4900	4911	2015	(\$2.52)
DCA	2017	6	2000	DC2000	2000TD	4900	4911	2016	\$2.52
DCA	2017	6	2000	DC2000	2000TQ	4800	4871	2016	\$0.00
DCA	2017	6	2000	DC2000	2000TQ	4900	4911	2015	(\$36.68)
DCA	2017	6	2000	DC2000	2000TQ	4900	4911	2016	\$36.68
DCA	2017	6	2000	DC2000	2000TQ	4900	4911	2017	\$0.00
DCA	2017	6	2000	DC2000	2000VC	4900	4911	2017	\$0.00
DCA	2017	6	2088	2088		4900	4901	2017	\$0.00
DCA	2017	6	2107	DC2107		4900	4901	2017	\$109,969.12
DCA	2017	6	2204	DC2204		4500	4511	2016	\$0.00
DCA	2017	6	2204	DC2204		4500	4511	2017	\$34,452.39
DCA	2017	6	2379	DC2379		4500	4511	2017	\$81,716.06
DCA	2017	6	2379	DC2379		4900	4901	2017	\$0.00
DCA	2017	6	2395	DC2395	2395CJ	4500	4519	2016	\$0.00
DCA	2017	6	2395	DC2395	2395CJ	4500	4519	2017	\$27,521.02
DCA	2017	6	2395	DC2395	2395DC	4500	4519	2016	\$0.00
DCA	2017	6	2395	DC2395	2395DC	4500	4519	2017	\$4,600.00
DCA	2017	6	2428	DC2428	2428BK	4600	4631	2017	\$0.00
DCA	2017	6	2500	DC2500	2500AM	4900	4901	2017	\$0.00
DCA	2017	6	2500	DC2500	2500VR	4200	4231	2016	\$0.00
DCA	2017	6	2500	DC2500	2500VR	4200	4231	2017	\$0.00
DCA	2017	6	2500	DC2500	2500VR	4800	4871	2016	\$0.00
DCA	2017	6	2504	DC2504		4500	4519	2017	\$804,789.54
DCA	2017	6	2505	DC2505	2505CO	4600	4632	2017	\$179,407.23
DCA	2017	6	2505	DC2505	2505CO	4800	4821	2017	\$0.00
DCA	2017	6	2505	DC2505	2505CO	4900	4901	2017	\$127,073.76
DCA	2017	6	2505	DC2505	2505DG	4600	4636	2016	\$0.00
DCA	2017	6	2505	DC2505	2505DG	4600	4636	2017	\$108,126.29
DCA	2017	6	2505	DC2505	2505DG	4600	4699	2017	\$0.00
DCA	2017	6	2505	DC2505	2505DG	4800	4823	2017	\$0.00

DCA	2017	6	2505	DC2505	2505EY	4600	4636	2017	\$15,434.21
DCA	2017	6	2505	DC2505	2505EY	4600	4699	2017	\$58.16
DCA	2017	6	2505	DC2505	2505FL	4300	4339	2017	\$140.00
DCA	2017	6	2505	DC2505	2505FL	4600	4636	2016	\$0.00
DCA	2017	6	2505	DC2505	2505FL	4600	4636	2017	\$145,295.68
DCA	2017	6	2505	DC2505	2505FL	4600	4699	2017	\$5.32
DCA	2017	6	2505	DC2505	2505LE	4300	4333	2016	\$0.00
DCA	2017	6	2505	DC2505	2505LE	4300	4333	2017	(\$249.00)
DCA	2017	6	2505	DC2505	2505LE	4300	4339	2017	(\$2.75)
DCA	2017	6	2505	DC2505	2505LE	4300	4372	2017	(\$7.00)
DCA	2017	6	2505	DC2505	2505LE	4400	4449	2017	(\$5.00)
DCA	2017	6	2505	DC2505	2505LE	4600	4636	2016	\$0.00
DCA	2017	6	2505	DC2505	2505LE	4600	4636	2017	\$434,369.02
DCA	2017	6	2505	DC2505	2505LE	4600	4699	2017	\$1,414.00
DCA	2017	6	2505	DC2505	2505PV	4600	4636	2017	\$95,254.17
DCA	2017	6	2505	DC2505	2505PV	4600	4699	2017	\$188.00
DCA	2017	6	2505	DC2505	2505PX	4300	4379	2017	\$0.00
DCA	2017	6	2505	DC2505	2505PX	4600	4636	2016	\$0.00
DCA	2017	6	2505	DC2505	2505PX	4600	4636	2017	\$7,819.77
DCA	2017	6	2505	DC2505	2505PX	4600	4699	2017	\$60.00
DCA	2017	6	2505	DC2505	2505SA	4300	4333	2017	\$0.00
DCA	2017	6	2505	DC2505	2505SA	4600	4633	2017	\$0.00
DCA	2017	6	2505	DC2505	2505SA	4600	4636	2016	\$0.00
DCA	2017	6	2505	DC2505	2505SA	4600	4636	2017	\$7,591.91
DCA	2017	6	2505	DC2505	2505SA	4600	4699	2017	\$14.20
DCA	2017	6	2505	DC2505	2505TU	4600	4636	2017	\$182,361.92
DCA	2017	6	2505	DC2505	2505TU	4600	4699	2017	\$804.00
DCA	2017	6	2505	DC2505	2505WI	4400	4449	2017	\$0.00
DCA	2017	6	2505	DC2505	2505WI	4600	4636	2016	\$0.00
DCA	2017	6	2505	DC2505	2505WI	4600	4636	2017	\$19,111.28
DCA	2017	6	2505	DC2505	2505WI	4600	4699	2016	\$0.00

DCA	2017	6	2505	DC2505	2505WI	4600	4699	2017	\$0.00
DCA	2017	6	2505	DC2505	2505YU	4300	4333	2017	\$0.00
DCA	2017	6	2505	DC2505	2505YU	4300	4339	2017	\$0.00
DCA	2017	6	2505	DC2505	2505YU	4600	4636	2016	\$0.00
DCA	2017	6	2505	DC2505	2505YU	4600	4636	2017	\$170.08
DCA	2017	6	2505	DC2505	2505YU	4600	4699	2016	\$0.00
DCA	2017	6	2505	DC2505	2505YU	4600	4699	2017	\$1,254.64
DCA	2017	6	2505	DC2505		4600	4636	2017	\$0.00
DCA	2017	6	2515	DC2515		4100	4191	2016	\$0.00
DCA	2017	6	2515	DC2515		4100	4191	2017	\$389,829.55
DCA	2017	6	2551	DC2551		4300	4339	2017	\$52,409.54
DCA	2017	6	2551	DC2551		4400	4449	2016	\$0.00
DCA	2017	6	2551	DC2551		4400	4449	2017	\$38,225.00
DCA	2017	6	2551	DC2551		4900	4901	2017	\$0.00
DCA	2017	6	2600	DC2600		4600	4699	2016	\$0.00
DCA	2017	6	2600	DC2600		4600	4699	2017	\$30,935.42
DCA	2017	6	3140	DC3140		4600	4631	2017	\$2,653.53
DCA	2017	6	3140	DC3140		4600	4632	2017	\$140,572.83
DCA	2017	6	3140	DC3140		4600	4634	2017	\$85,542.20
DCA	2017	6	3141	DC3141		4600	4631	2017	\$2,712.91
DCA	2017	6	3141	DC3141		4600	4632	2017	\$51,802.74
DCA	2017	6	3141	DC3141		4600	4634	2017	\$173,236.46
DCA	2017	6	3147	DC3147	3147GE	4600	4612	2017	\$0.00
DCA	2017	6	3187	DC3187		4500	4511	2016	\$0.00
DCA	2017	6	3187	DC3187		4600	4631	2017	\$19,506.00
DCA	2017	6	3187	DC3187		4600	4636	2017	\$0.00
DCA	2017	6	4002	DC4002		4600	4631	2017	\$3,355.61
DCA	2017	6	4002	DC4002		4600	4699	2015	\$0.00
DCA	2017	6	4002	DC4002		4600	4699	2016	\$7,264.80
DCA	2017	6	4002	DC4002		4600	4699	2017	\$3,048,721.01
DCA	2017	6	4216	DC4216	4216CC	4800	4821	2017	\$0.00

DCA	2017	6	4216	DC4216	4216DG	4800	4821	2017	\$0.00
DCA	2017	6	4216	DC4216	4216FL	4800	4821	2017	\$0.00
DCA	2017	6	4216	DC4216	4216RM	4800	4821	2016	\$0.00
DCA	2017	6	4216	DC4216	4216RM	4800	4821	2017	\$6,604.49
DCA	2017	6	4216	DC4216	4216RM	4800	4823	2017	\$0.00
DCA	2017	6	4216	DC4216	4216SA	4800	4821	2017	\$2,189.60
DCA	2017	6	4216	DC4216	4216SA	4800	4823	2017	\$0.00
DCA	2017	6	4216	DC4216	4216TU	4800	4821	2017	\$0.00
DCA	2017	6	4216	DC4216	4216WI	4800	4821	2017	\$0.00
DCA	2017	6	9000	DC9000	9000AR	4900	4902	2017	\$0.00
DCA	2017	6	9000	DC9000	9000ED	4900	4902	2015	\$49,824.03
DCA	2017	7	1000	1000		4300	4333	2016	\$0.00
DCA	2017	7	1000	1000		4300	4333	2017	\$219,703.21
DCA	2017	7	1000	1000		4300	4339	2017	\$4,091.05
DCA	2017	7	1000	1000		4300	4372	2017	\$13,167.21
DCA	2017	7	1000	1000		4300	4379	2017	\$0.00
DCA	2017	7	1000	1000		4400	4449	2016	\$0.00
DCA	2017	7	1000	1000		4400	4449	2017	\$2,837.22
DCA	2017	7	1000	1000		4500	4512	2017	\$25.59
DCA	2017	7	1000	1000		4500	4519	2017	\$1,779.64
DCA	2017	7	1000	1000		4600	4632	2016	\$0.00
DCA	2017	7	1000	1000		4600	4632	2017	\$3,754.45
DCA	2017	7	1000	1000		4600	4636	2016	\$0.00
DCA	2017	7	1000	1000		4600	4636	2017	\$0.00
DCA	2017	7	1000	1000		4600	4699	2016	\$0.00
DCA	2017	7	1000	1000		4600	4699	2017	\$24,992.43
DCA	2017	7	1000	1000		4800	4821	2016	\$0.00
DCA	2017	7	1000	1000		4800	4821	2017	\$20.11
DCA	2017	7	1000	1000		4800	4823	2017	\$0.00
DCA	2017	7	1000	1000		4800	4824	2017	\$0.00
DCA	2017	7	1000	1000		4800	4825	2017	\$0.00

DCA	2017	7	1000	1000		4800	4829	2017	\$0.00
DCA	2017	7	1000	1000		4900	4901	2017	\$0.00
DCA	2017	7	2000	DC2000	2000BA	4800	4871	2016	\$0.00
DCA	2017	7	2000	DC2000	2000BA	4900	4911	2015	\$0.00
DCA	2017	7	2000	DC2000	2000BA	4900	4911	2016	\$0.00
DCA	2017	7	2000	DC2000	2000GE	4900	4911	2017	\$3,167.25
DCA	2017	7	2000	DC2000	2000NB	4800	4871	2016	\$0.00
DCA	2017	7	2000	DC2000	2000NB	4900	4911	2016	\$0.00
DCA	2017	7	2000	DC2000	2000NB	4900	4911	2017	\$2,720.61
DCA	2017	7	2000	DC2000	2000NL	4800	4871	2016	\$0.00
DCA	2017	7	2000	DC2000	2000NL	4900	4911	2016	\$0.00
DCA	2017	7	2000	DC2000	2000NL	4900	4911	2017	\$5,129.46
DCA	2017	7	2000	DC2000	2000SC	4200	4211	2016	\$0.00
DCA	2017	7	2000	DC2000	2000SE	4800	4871	2016	\$0.00
DCA	2017	7	2000	DC2000	2000SE	4900	4911	2015	\$0.00
DCA	2017	7	2000	DC2000	2000SE	4900	4911	2016	\$0.00
DCA	2017	7	2000	DC2000	2000TC	4800	4871	2016	\$0.00
DCA	2017	7	2000	DC2000	2000TD	4800	4871	2016	\$0.00
DCA	2017	7	2000	DC2000	2000TD	4900	4911	2015	\$0.00
DCA	2017	7	2000	DC2000	2000TD	4900	4911	2016	\$0.00
DCA	2017	7	2000	DC2000	2000TD	4900	4911	2017	\$937,144.80
DCA	2017	7	2000	DC2000	2000TQ	4800	4871	2016	\$0.00
DCA	2017	7	2000	DC2000	2000TQ	4900	4911	2015	\$0.00
DCA	2017	7	2000	DC2000	2000TQ	4900	4911	2016	\$0.00
DCA	2017	7	2000	DC2000	2000TQ	4900	4911	2017	\$0.00
DCA	2017	7	2000	DC2000	2000VC	4900	4911	2017	\$30,831.00
DCA	2017	7	2088	2088		4900	4901	2017	\$0.00
DCA	2017	7	2107	DC2107		4900	4901	2017	\$54,790.54
DCA	2017	7	2204	DC2204		4500	4511	2016	\$0.00
DCA	2017	7	2204	DC2204		4500	4511	2017	\$34,965.22
DCA	2017	7	2379	DC2379		4500	4511	2017	\$74,909.57

DCA	2017	7	2379	DC2379		4900	4901	2017	\$440,266.00
DCA	2017	7	2395	DC2395	2395CJ	4500	4519	2016	\$0.00
DCA	2017	7	2395	DC2395	2395CJ	4500	4519	2017	\$46,609.81
DCA	2017	7	2395	DC2395	2395DC	4500	4519	2016	\$0.00
DCA	2017	7	2395	DC2395	2395DC	4500	4519	2017	\$5,200.00
DCA	2017	7	2428	DC2428	2428BK	4600	4631	2017	\$0.00
DCA	2017	7	2500	DC2500	2500AM	4900	4901	2017	\$2,628,218.00
DCA	2017	7	2500	DC2500	2500VR	4200	4231	2016	\$0.00
DCA	2017	7	2500	DC2500	2500VR	4200	4231	2017	\$0.00
DCA	2017	7	2500	DC2500	2500VR	4800	4871	2016	\$0.00
DCA	2017	7	2504	DC2504		4500	4519	2017	\$1,057,075.51
DCA	2017	7	2505	DC2505	2505CO	4600	4632	2017	\$0.00
DCA	2017	7	2505	DC2505	2505CO	4800	4821	2017	\$0.00
DCA	2017	7	2505	DC2505	2505CO	4900	4901	2017	\$0.00
DCA	2017	7	2505	DC2505	2505DG	4600	4636	2016	\$0.00
DCA	2017	7	2505	DC2505	2505DG	4600	4636	2017	(\$193,152.59)
DCA	2017	7	2505	DC2505	2505DG	4600	4699	2017	\$16.00
DCA	2017	7	2505	DC2505	2505DG	4800	4823	2017	\$0.00
DCA	2017	7	2505	DC2505	2505EY	4600	4636	2017	\$177,086.51
DCA	2017	7	2505	DC2505	2505EY	4600	4699	2017	\$897.84
DCA	2017	7	2505	DC2505	2505FL	4300	4339	2017	\$5.32
DCA	2017	7	2505	DC2505	2505FL	4600	4636	2016	\$0.00
DCA	2017	7	2505	DC2505	2505FL	4600	4636	2017	(\$45,169.12)
DCA	2017	7	2505	DC2505	2505FL	4600	4699	2017	\$922.00
DCA	2017	7	2505	DC2505	2505LE	4300	4333	2016	\$0.00
DCA	2017	7	2505	DC2505	2505LE	4300	4333	2017	(\$176.32)
DCA	2017	7	2505	DC2505	2505LE	4300	4339	2017	(\$0.53)
DCA	2017	7	2505	DC2505	2505LE	4300	4372	2017	\$0.00
DCA	2017	7	2505	DC2505	2505LE	4400	4449	2017	(\$5.00)
DCA	2017	7	2505	DC2505	2505LE	4600	4636	2016	\$0.00
DCA	2017	7	2505	DC2505	2505LE	4600	4636	2017	(\$27,215.70)



DCA	2017	7	2505	DC2505	2505LE	4600	4699	2017	\$500.00
DCA	2017	7	2505	DC2505	2505PV	4600	4636	2017	\$71,863.26
DCA	2017	7	2505	DC2505	2505PV	4600	4699	2017	\$1,584.00
DCA	2017	7	2505	DC2505	2505PX	4300	4379	2017	\$0.00
DCA	2017	7	2505	DC2505	2505PX	4600	4636	2016	\$0.00
DCA	2017	7	2505	DC2505	2505PX	4600	4636	2017	\$5,268.24
DCA	2017	7	2505	DC2505	2505PX	4600	4699	2017	\$32.00
DCA	2017	7	2505	DC2505	2505SA	4300	4333	2017	\$0.00
DCA	2017	7	2505	DC2505	2505SA	4600	4633	2017	\$0.00
DCA	2017	7	2505	DC2505	2505SA	4600	4636	2016	\$0.00
DCA	2017	7	2505	DC2505	2505SA	4600	4636	2017	\$32,414.21
DCA	2017	7	2505	DC2505	2505SA	4600	4699	2017	\$312.00
DCA	2017	7	2505	DC2505	2505TU	4600	4636	2017	(\$24,813.22)
DCA	2017	7	2505	DC2505	2505TU	4600	4699	2017	\$1,154.00
DCA	2017	7	2505	DC2505	2505WI	4400	4449	2017	\$0.00
DCA	2017	7	2505	DC2505	2505WI	4600	4636	2016	\$0.00
DCA	2017	7	2505	DC2505	2505WI	4600	4636	2017	\$20,071.82
DCA	2017	7	2505	DC2505	2505WI	4600	4699	2016	\$0.00
DCA	2017	7	2505	DC2505	2505WI	4600	4699	2017	\$252.00
DCA	2017	7	2505	DC2505	2505YU	4300	4333	2017	\$0.00
DCA	2017	7	2505	DC2505	2505YU	4300	4339	2017	\$0.00
DCA	2017	7	2505	DC2505	2505YU	4600	4636	2016	\$0.00
DCA	2017	7	2505	DC2505	2505YU	4600	4636	2017	\$129,453.58
DCA	2017	7	2505	DC2505	2505YU	4600	4699	2016	\$0.00
DCA	2017	7	2505	DC2505	2505YU	4600	4699	2017	\$70.05
DCA	2017	7	2505	DC2505		4600	4636	2017	\$0.00
DCA	2017	7	2515	DC2515		4100	4191	2016	\$0.00
DCA	2017	7	2515	DC2515		4100	4191	2017	\$350,641.72
DCA	2017	7	2551	DC2551		4300	4339	2017	\$41,526.14
DCA	2017	7	2551	DC2551		4400	4449	2016	\$0.00
DCA	2017	7	2551	DC2551		4400	4449	2017	\$36,025.00

DCA	2017	7	2551	DC2551		4900	4901	2017	\$0.00
DCA	2017	7	2600	DC2600		4600	4699	2016	\$0.00
DCA	2017	7	2600	DC2600		4600	4699	2017	\$0.00
DCA	2017	7	3140	DC3140		4600	4631	2017	\$2,931.10
DCA	2017	7	3140	DC3140		4600	4632	2017	\$979.00
DCA	2017	7	3140	DC3140		4600	4634	2017	\$85,542.20
DCA	2017	7	3141	DC3141		4600	4631	2017	\$2,974.68
DCA	2017	7	3141	DC3141		4600	4632	2017	\$20,262.60
DCA	2017	7	3141	DC3141		4600	4634	2017	\$173,236.46
DCA	2017	7	3147	DC3147	3147GE	4600	4612	2017	\$1,500.00
DCA	2017	7	3187	DC3187		4500	4511	2016	\$0.00
DCA	2017	7	3187	DC3187		4600	4631	2017	\$20,016.51
DCA	2017	7	3187	DC3187		4600	4636	2017	\$0.00
DCA	2017	7	4002	DC4002		4600	4631	2017	\$3,692.69
DCA	2017	7	4002	DC4002		4600	4699	2015	\$0.00
DCA	2017	7	4002	DC4002		4600	4699	2016	\$0.00
DCA	2017	7	4002	DC4002		4600	4699	2017	\$3,175,513.86
DCA	2017	7	4216	DC4216	4216CC	4800	4821	2017	\$0.00
DCA	2017	7	4216	DC4216	4216DG	4800	4821	2017	\$0.00
DCA	2017	7	4216	DC4216	4216FL	4800	4821	2017	\$0.00
DCA	2017	7	4216	DC4216	4216LE	4800	4823	2017	\$18,008.48
DCA	2017	7	4216	DC4216	4216RM	4800	4821	2016	\$0.00
DCA	2017	7	4216	DC4216	4216RM	4800	4821	2017	\$0.00
DCA	2017	7	4216	DC4216	4216RM	4800	4823	2017	\$0.00
DCA	2017	7	4216	DC4216	4216SA	4800	4821	2017	\$0.00
DCA	2017	7	4216	DC4216	4216SA	4800	4823	2017	\$535.50
DCA	2017	7	4216	DC4216	4216TU	4800	4821	2017	\$0.00
DCA	2017	7	4216	DC4216	4216WI	4800	4821	2017	\$0.00
DCA	2017	7	9000	DC9000	9000AR	4900	4902	2017	\$0.00
DCA	2017	7	9000	DC9000	9000ED	4900	4902	2015	\$0.00
DCA	2017	8	1000	1000		4300	4333	2016	\$0.00

DCA	2017	8	1000	1000		4300	4333	2017	\$349,708.43
DCA	2017	8	1000	1000		4300	4339	2017	\$2,311.33
DCA	2017	8	1000	1000		4300	4372	2017	\$13,828.07
DCA	2017	8	1000	1000		4300	4379	2017	\$3.33
DCA	2017	8	1000	1000		4400	4449	2016	\$0.00
DCA	2017	8	1000	1000		4400	4449	2017	\$4,168.28
DCA	2017	8	1000	1000		4500	4512	2017	\$73.40
DCA	2017	8	1000	1000		4500	4519	2017	\$3,350.58
DCA	2017	8	1000	1000		4600	4632	2016	\$0.00
DCA	2017	8	1000	1000		4600	4632	2017	\$3,741.75
DCA	2017	8	1000	1000		4600	4636	2016	\$0.00
DCA	2017	8	1000	1000		4600	4636	2017	\$0.00
DCA	2017	8	1000	1000		4600	4699	2016	\$0.00
DCA	2017	8	1000	1000		4600	4699	2017	\$21,478.28
DCA	2017	8	1000	1000		4800	4821	2016	\$0.00
DCA	2017	8	1000	1000		4800	4821	2017	\$1,101.23
DCA	2017	8	1000	1000		4800	4823	2017	\$0.00
DCA	2017	8	1000	1000		4800	4824	2017	\$0.00
DCA	2017	8	1000	1000		4800	4825	2017	\$0.00
DCA	2017	8	1000	1000		4800	4829	2017	\$0.00
DCA	2017	8	1000	1000		4900	4901	2017	\$0.00
DCA	2017	8	1300	1300		4300	4381	2017	(\$13,295.09)
DCA	2017	8	2000	DC2000	2000BA	4800	4871	2016	\$0.00
DCA	2017	8	2000	DC2000	2000BA	4900	4911	2015	\$0.00
DCA	2017	8	2000	DC2000	2000BA	4900	4911	2016	\$0.00
DCA	2017	8	2000	DC2000	2000GE	4900	4911	2017	\$3,167.25
DCA	2017	8	2000	DC2000	2000NB	4800	4871	2016	\$0.00
DCA	2017	8	2000	DC2000	2000NB	4900	4911	2016	\$0.00
DCA	2017	8	2000	DC2000	2000NB	4900	4911	2017	\$2,778.75
DCA	2017	8	2000	DC2000	2000NL	4800	4871	2016	\$0.00
DCA	2017	8	2000	DC2000	2000NL	4900	4911	2016	\$0.00

DCA	2017	8	2000	DC2000	2000NL	4900	4911	2017	\$5,226.06
DCA	2017	8	2000	DC2000	2000SC	4200	4211	2016	\$0.00
DCA	2017	8	2000	DC2000	2000SE	4800	4871	2016	\$0.00
DCA	2017	8	2000	DC2000	2000SE	4900	4911	2015	\$0.00
DCA	2017	8	2000	DC2000	2000SE	4900	4911	2016	\$0.00
DCA	2017	8	2000	DC2000	2000TC	4800	4871	2016	\$0.00
DCA	2017	8	2000	DC2000	2000TD	4800	4871	2016	\$0.00
DCA	2017	8	2000	DC2000	2000TD	4900	4911	2015	\$0.00
DCA	2017	8	2000	DC2000	2000TD	4900	4911	2016	(\$79,590.59)
DCA	2017	8	2000	DC2000	2000TD	4900	4911	2017	\$79,590.59
DCA	2017	8	2000	DC2000	2000TQ	4800	4871	2016	\$0.00
DCA	2017	8	2000	DC2000	2000TQ	4900	4911	2015	\$0.00
DCA	2017	8	2000	DC2000	2000TQ	4900	4911	2016	(\$3,082.43)
DCA	2017	8	2000	DC2000	2000TQ	4900	4911	2017	\$64,912.32
DCA	2017	8	2000	DC2000	2000VC	4900	4911	2017	\$34,146.00
DCA	2017	8	2088	2088		4900	4901	2017	\$0.00
DCA	2017	8	2107	DC2107		4900	4901	2017	\$54,856.31
DCA	2017	8	2204	DC2204		4500	4511	2016	\$0.00
DCA	2017	8	2204	DC2204		4500	4511	2017	\$51,341.29
DCA	2017	8	2379	DC2379		4500	4511	2017	\$114,660.41
DCA	2017	8	2379	DC2379		4900	4901	2017	\$0.00
DCA	2017	8	2395	DC2395	2395CJ	4500	4519	2016	\$0.00
DCA	2017	8	2395	DC2395	2395CJ	4500	4519	2017	\$22,766.99
DCA	2017	8	2395	DC2395	2395DC	4500	4519	2016	\$0.00
DCA	2017	8	2395	DC2395	2395DC	4500	4519	2017	\$7,600.00
DCA	2017	8	2428	DC2428	2428BK	4600	4631	2017	\$0.00
DCA	2017	8	2500	DC2500	2500AM	4900	4901	2017	\$0.00
DCA	2017	8	2500	DC2500	2500VR	4200	4231	2016	\$0.00
DCA	2017	8	2500	DC2500	2500VR	4200	4231	2017	\$0.00
DCA	2017	8	2500	DC2500	2500VR	4800	4871	2016	\$0.00
DCA	2017	8	2504	DC2504		4500	4519	2017	\$823,584.76

DCA	2017	8	2505	DC2505	2505CO	4600	4632	2017	\$0.00
DCA	2017	8	2505	DC2505	2505CO	4800	4821	2017	\$0.00
DCA	2017	8	2505	DC2505	2505CO	4900	4901	2017	\$0.00
DCA	2017	8	2505	DC2505	2505DG	4600	4636	2016	\$0.00
DCA	2017	8	2505	DC2505	2505DG	4600	4636	2017	\$94,526.06
DCA	2017	8	2505	DC2505	2505DG	4600	4699	2017	\$992.00
DCA	2017	8	2505	DC2505	2505DG	4800	4823	2017	\$0.00
DCA	2017	8	2505	DC2505	2505EY	4600	4636	2017	\$29,460.36
DCA	2017	8	2505	DC2505	2505EY	4600	4699	2017	\$70.14
DCA	2017	8	2505	DC2505	2505FL	4300	4339	2017	(\$4.02)
DCA	2017	8	2505	DC2505	2505FL	4600	4636	2016	\$0.00
DCA	2017	8	2505	DC2505	2505FL	4600	4636	2017	\$314,561.89
DCA	2017	8	2505	DC2505	2505FL	4600	4699	2017	\$96.00
DCA	2017	8	2505	DC2505	2505LE	4300	4333	2016	\$0.00
DCA	2017	8	2505	DC2505	2505LE	4300	4333	2017	(\$376.48)
DCA	2017	8	2505	DC2505	2505LE	4300	4339	2017	\$0.00
DCA	2017	8	2505	DC2505	2505LE	4300	4372	2017	\$0.00
DCA	2017	8	2505	DC2505	2505LE	4400	4449	2017	(\$5.00)
DCA	2017	8	2505	DC2505	2505LE	4600	4636	2016	\$0.00
DCA	2017	8	2505	DC2505	2505LE	4600	4636	2017	(\$290,724.80)
DCA	2017	8	2505	DC2505	2505LE	4600	4699	2017	\$576.00
DCA	2017	8	2505	DC2505	2505PV	4600	4636	2017	\$63,566.49
DCA	2017	8	2505	DC2505	2505PV	4600	4699	2017	\$4.00
DCA	2017	8	2505	DC2505	2505PX	4300	4339	2017	(\$9.85)
DCA	2017	8	2505	DC2505	2505PX	4300	4379	2017	\$0.00
DCA	2017	8	2505	DC2505	2505PX	4600	4636	2016	\$0.00
DCA	2017	8	2505	DC2505	2505PX	4600	4636	2017	(\$2,624.04)
DCA	2017	8	2505	DC2505	2505PX	4600	4699	2017	\$66.00
DCA	2017	8	2505	DC2505	2505SA	4300	4333	2017	\$0.00
DCA	2017	8	2505	DC2505	2505SA	4600	4633	2017	\$0.00
DCA	2017	8	2505	DC2505	2505SA	4600	4636	2016	\$0.00

DCA	2017	8	2505	DC2505	2505SA	4600	4636	2017	\$21,280.85
DCA	2017	8	2505	DC2505	2505SA	4600	4699	2017	\$16.00
DCA	2017	8	2505	DC2505	2505TU	4600	4636	2017	\$50,457.06
DCA	2017	8	2505	DC2505	2505TU	4600	4699	2017	\$34.00
DCA	2017	8	2505	DC2505	2505WI	4400	4449	2017	\$0.00
DCA	2017	8	2505	DC2505	2505WI	4600	4636	2016	\$0.00
DCA	2017	8	2505	DC2505	2505WI	4600	4636	2017	\$20,603.67
DCA	2017	8	2505	DC2505	2505WI	4600	4699	2016	\$0.00
DCA	2017	8	2505	DC2505	2505WI	4600	4699	2017	\$138.00
DCA	2017	8	2505	DC2505	2505YU	4300	4333	2017	\$0.00
DCA	2017	8	2505	DC2505	2505YU	4300	4339	2017	\$0.00
DCA	2017	8	2505	DC2505	2505YU	4600	4636	2016	\$0.00
DCA	2017	8	2505	DC2505	2505YU	4600	4636	2017	(\$221.45)
DCA	2017	8	2505	DC2505	2505YU	4600	4699	2016	\$0.00
DCA	2017	8	2505	DC2505	2505YU	4600	4699	2017	\$16.46
DCA	2017	8	2505	DC2505		4600	4636	2017	\$0.00
DCA	2017	8	2515	DC2515		4100	4191	2016	\$0.00
DCA	2017	8	2515	DC2515		4100	4191	2017	\$379,348.22
DCA	2017	8	2551	DC2551		4300	4339	2017	\$53,302.79
DCA	2017	8	2551	DC2551		4400	4449	2016	\$0.00
DCA	2017	8	2551	DC2551		4400	4449	2017	\$42,525.00
DCA	2017	8	2551	DC2551		4900	4901	2017	\$0.00
DCA	2017	8	2600	DC2600		4600	4699	2016	\$0.00
DCA	2017	8	2600	DC2600		4600	4699	2017	\$0.00
DCA	2017	8	3140	DC3140		4600	4631	2017	\$3,127.93
DCA	2017	8	3140	DC3140		4600	4632	2017	\$81,830.22
DCA	2017	8	3140	DC3140		4600	4634	2017	\$85,542.20
DCA	2017	8	3141	DC3141		4600	4631	2017	\$3,228.42
DCA	2017	8	3141	DC3141		4600	4632	2017	\$219,957.76
DCA	2017	8	3141	DC3141		4600	4634	2017	\$173,236.46
DCA	2017	8	3147	DC3147	3147GE	4600	4612	2017	\$0.00

DCA	2017	8	3187	DC3187		4300	4332	2017	(\$85.00)
DCA	2017	8	3187	DC3187		4500	4511	2016	\$0.00
DCA	2017	8	3187	DC3187		4600	4631	2017	\$20,340.05
DCA	2017	8	3187	DC3187		4600	4636	2017	\$0.00
DCA	2017	8	4002	DC4002		4600	4631	2017	\$3,527.54
DCA	2017	8	4002	DC4002		4600	4699	2015	\$0.00
DCA	2017	8	4002	DC4002		4600	4699	2016	\$20.00
DCA	2017	8	4002	DC4002		4600	4699	2017	\$2,538,056.76
DCA	2017	8	4216	DC4216	4216CC	4800	4821	2017	\$0.00
DCA	2017	8	4216	DC4216	4216DG	4800	4821	2017	\$0.00
DCA	2017	8	4216	DC4216	4216FL	4800	4821	2017	\$0.00
DCA	2017	8	4216	DC4216	4216FL	4800	4823	2017	\$289.77
DCA	2017	8	4216	DC4216	4216LE	4800	4823	2017	\$0.00
DCA	2017	8	4216	DC4216	4216PV	4800	4821	2017	\$979.20
DCA	2017	8	4216	DC4216	4216RM	4800	4821	2016	\$0.00
DCA	2017	8	4216	DC4216	4216RM	4800	4821	2017	\$1,629.77
DCA	2017	8	4216	DC4216	4216RM	4800	4823	2017	\$7,231.50
DCA	2017	8	4216	DC4216	4216SA	4800	4821	2017	\$0.00
DCA	2017	8	4216	DC4216	4216SA	4800	4823	2017	\$0.00
DCA	2017	8	4216	DC4216	4216TU	4800	4821	2017	\$0.00
DCA	2017	8	4216	DC4216	4216WI	4800	4821	2017	\$0.00
DCA	2017	8	4216	DC4216	4216YU	4800	4821	2017	\$4,033.87
DCA	2017	8	9000	DC9000	9000AR	4900	4902	2017	\$0.00
DCA	2017	8	9000	DC9000	9000ED	4900	4902	2015	\$0.00
DCA	2017	8	9000	DC9000	9000ED	4900	4902	2016	\$43,570.13
DCA	2017	9	1000	1000		4300	4333	2016	\$0.00
DCA	2017	9	1000	1000		4300	4333	2017	\$172,560.31
DCA	2017	9	1000	1000		4300	4339	2017	\$1,087.13
DCA	2017	9	1000	1000		4300	4372	2017	\$9,436.61
DCA	2017	9	1000	1000		4300	4379	2017	\$0.00
DCA	2017	9	1000	1000		4400	4449	2016	\$0.00

DCA	2017	9	1000	1000		4400	4449	2017	\$2,874.08
DCA	2017	9	1000	1000		4500	4512	2017	\$10.00
DCA	2017	9	1000	1000		4500	4519	2017	\$2,404.54
DCA	2017	9	1000	1000		4600	4632	2016	\$0.00
DCA	2017	9	1000	1000		4600	4632	2017	\$4,028.00
DCA	2017	9	1000	1000		4600	4636	2016	\$0.00
DCA	2017	9	1000	1000		4600	4636	2017	\$0.00
DCA	2017	9	1000	1000		4600	4699	2016	\$0.00
DCA	2017	9	1000	1000		4600	4699	2017	\$18,381.88
DCA	2017	9	1000	1000		4800	4821	2016	\$0.00
DCA	2017	9	1000	1000		4800	4821	2017	\$319.91
DCA	2017	9	1000	1000		4800	4823	2017	\$1,154.93
DCA	2017	9	1000	1000		4800	4824	2017	\$0.00
DCA	2017	9	1000	1000		4800	4825	2017	\$1,340.45
DCA	2017	9	1000	1000		4800	4829	2017	\$0.00
DCA	2017	9	1000	1000		4900	4901	2017	\$0.00
DCA	2017	9	1300	1300		4300	4381	2017	\$0.00
DCA	2017	9	2000	DC2000	2000BA	4800	4871	2016	\$0.00
DCA	2017	9	2000	DC2000	2000BA	4900	4911	2015	\$0.00
DCA	2017	9	2000	DC2000	2000BA	4900	4911	2016	\$0.00
DCA	2017	9	2000	DC2000	2000BA	4900	4911	2017	\$59,352.84
DCA	2017	9	2000	DC2000	2000GE	4900	4911	2017	\$3,167.25
DCA	2017	9	2000	DC2000	2000NB	4800	4871	2016	\$0.00
DCA	2017	9	2000	DC2000	2000NB	4900	4911	2016	\$0.00
DCA	2017	9	2000	DC2000	2000NB	4900	4911	2017	\$2,599.20
DCA	2017	9	2000	DC2000	2000NL	4800	4871	2016	\$0.00
DCA	2017	9	2000	DC2000	2000NL	4900	4911	2016	\$0.00
DCA	2017	9	2000	DC2000	2000NL	4900	4911	2017	\$74,559.11
DCA	2017	9	2000	DC2000	2000SB	4200	4211	2017	\$8,344.34
DCA	2017	9	2000	DC2000	2000SC	4200	4211	2016	\$0.00
DCA	2017	9	2000	DC2000	2000SE	4800	4871	2016	\$0.00



DCA	2017	9	2000	DC2000	2000SE	4900	4911	2015	\$0.00
DCA	2017	9	2000	DC2000	2000SE	4900	4911	2016	\$0.00
DCA	2017	9	2000	DC2000	2000SE	4900	4911	2017	\$40,000.00
DCA	2017	9	2000	DC2000	2000TC	4800	4871	2016	\$0.00
DCA	2017	9	2000	DC2000	2000TD	4800	4871	2016	\$0.00
DCA	2017	9	2000	DC2000	2000TD	4900	4911	2015	\$0.00
DCA	2017	9	2000	DC2000	2000TD	4900	4911	2016	\$0.00
DCA	2017	9	2000	DC2000	2000TD	4900	4911	2017	(\$2.52)
DCA	2017	9	2000	DC2000	2000TQ	4800	4871	2016	\$0.00
DCA	2017	9	2000	DC2000	2000TQ	4900	4911	2015	\$0.00
DCA	2017	9	2000	DC2000	2000TQ	4900	4911	2016	\$0.00
DCA	2017	9	2000	DC2000	2000TQ	4900	4911	2017	\$0.00
DCA	2017	9	2000	DC2000	2000VC	4900	4911	2017	\$11,599.00
DCA	2017	9	2088	2088		4900	4901	2017	\$0.00
DCA	2017	9	2107	DC2107		4900	4901	2017	\$54,790.54
DCA	2017	9	2204	DC2204		4500	4511	2016	\$0.00
DCA	2017	9	2204	DC2204		4500	4511	2017	\$18,982.05
DCA	2017	9	2379	DC2379		4500	4511	2017	\$46,778.44
DCA	2017	9	2379	DC2379		4900	4901	2017	\$0.00
DCA	2017	9	2395	DC2395	2395CJ	4500	4519	2016	\$0.00
DCA	2017	9	2395	DC2395	2395CJ	4500	4519	2017	\$107,241.17
DCA	2017	9	2395	DC2395	2395DC	4500	4519	2016	\$0.00
DCA	2017	9	2395	DC2395	2395DC	4500	4519	2017	\$6,000.00
DCA	2017	9	2428	DC2428	2428BK	4600	4631	2017	\$11,769.52
DCA	2017	9	2500	DC2500	2500AM	4900	4901	2017	\$2,000,000.00
DCA	2017	9	2500	DC2500	2500VR	4200	4231	2016	\$0.00
DCA	2017	9	2500	DC2500	2500VR	4200	4231	2017	\$29,119.50
DCA	2017	9	2500	DC2500	2500VR	4800	4871	2016	\$0.00
DCA	2017	9	2504	DC2504		4500	4519	2017	\$954,747.64
DCA	2017	9	2505	DC2505	2505CO	4600	4632	2017	\$270,605.92
DCA	2017	9	2505	DC2505	2505CO	4800	4821	2017	\$0.00

DCA	2017	9	2505	DC2505	2505CO	4900	4901	2017	\$0.00
DCA	2017	9	2505	DC2505	2505DG	4600	4636	2016	\$0.00
DCA	2017	9	2505	DC2505	2505DG	4600	4636	2017	\$23,553.64
DCA	2017	9	2505	DC2505	2505DG	4600	4699	2017	\$0.00
DCA	2017	9	2505	DC2505	2505DG	4800	4823	2017	\$14.09
DCA	2017	9	2505	DC2505	2505EY	4600	4636	2017	\$97,504.69
DCA	2017	9	2505	DC2505	2505EY	4600	4699	2017	\$197.98
DCA	2017	9	2505	DC2505	2505FL	4300	4339	2017	(\$13.34)
DCA	2017	9	2505	DC2505	2505FL	4600	4636	2016	\$0.00
DCA	2017	9	2505	DC2505	2505FL	4600	4636	2017	(\$46,683.63)
DCA	2017	9	2505	DC2505	2505FL	4600	4699	2017	\$0.00
DCA	2017	9	2505	DC2505	2505LE	4300	4333	2016	\$0.00
DCA	2017	9	2505	DC2505	2505LE	4300	4333	2017	(\$88.00)
DCA	2017	9	2505	DC2505	2505LE	4300	4339	2017	(\$19.88)
DCA	2017	9	2505	DC2505	2505LE	4300	4372	2017	(\$11.49)
DCA	2017	9	2505	DC2505	2505LE	4400	4449	2017	\$0.00
DCA	2017	9	2505	DC2505	2505LE	4600	4636	2016	\$0.00
DCA	2017	9	2505	DC2505	2505LE	4600	4636	2017	\$91,851.58
DCA	2017	9	2505	DC2505	2505LE	4600	4699	2017	\$778.00
DCA	2017	9	2505	DC2505	2505PV	4600	4636	2017	\$83,120.41
DCA	2017	9	2505	DC2505	2505PV	4600	4699	2017	\$108.00
DCA	2017	9	2505	DC2505	2505PX	4300	4339	2017	\$0.00
DCA	2017	9	2505	DC2505	2505PX	4300	4379	2017	\$0.00
DCA	2017	9	2505	DC2505	2505PX	4600	4636	2016	\$0.00
DCA	2017	9	2505	DC2505	2505PX	4600	4636	2017	(\$7,547.68)
DCA	2017	9	2505	DC2505	2505PX	4600	4699	2017	\$0.00
DCA	2017	9	2505	DC2505	2505SA	4300	4333	2017	\$0.00
DCA	2017	9	2505	DC2505	2505SA	4600	4633	2017	\$0.00
DCA	2017	9	2505	DC2505	2505SA	4600	4636	2016	\$0.00
DCA	2017	9	2505	DC2505	2505SA	4600	4636	2017	\$58,423.50
DCA	2017	9	2505	DC2505	2505SA	4600	4699	2017	\$0.00

DCA	2017	9	2505	DC2505	2505TU	4600	4636	2017	\$185,585.94
DCA	2017	9	2505	DC2505	2505TU	4600	4699	2017	\$138.70
DCA	2017	9	2505	DC2505	2505WI	4400	4449	2017	\$0.00
DCA	2017	9	2505	DC2505	2505WI	4600	4636	2016	\$0.00
DCA	2017	9	2505	DC2505	2505WI	4600	4636	2017	\$28,158.82
DCA	2017	9	2505	DC2505	2505WI	4600	4699	2016	\$0.00
DCA	2017	9	2505	DC2505	2505WI	4600	4699	2017	\$0.00
DCA	2017	9	2505	DC2505	2505YU	4300	4333	2017	\$0.00
DCA	2017	9	2505	DC2505	2505YU	4300	4339	2017	\$0.00
DCA	2017	9	2505	DC2505	2505YU	4600	4636	2016	\$0.00
DCA	2017	9	2505	DC2505	2505YU	4600	4636	2017	\$62,396.76
DCA	2017	9	2505	DC2505	2505YU	4600	4699	2016	\$0.00
DCA	2017	9	2505	DC2505	2505YU	4600	4699	2017	\$118.43
DCA	2017	9	2505	DC2505		4600	4636	2017	\$0.00
DCA	2017	9	2515	DC2515		4100	4191	2016	\$0.00
DCA	2017	9	2515	DC2515		4100	4191	2017	\$314,375.15
DCA	2017	9	2551	DC2551		4300	4333	2017	(\$49.00)
DCA	2017	9	2551	DC2551		4300	4339	2017	\$35,434.28
DCA	2017	9	2551	DC2551		4400	4449	2016	\$0.00
DCA	2017	9	2551	DC2551		4400	4449	2017	\$63,900.00
DCA	2017	9	2551	DC2551		4900	4901	2017	\$500,000.00
DCA	2017	9	2600	DC2600		4600	4699	2016	\$0.00
DCA	2017	9	2600	DC2600		4600	4699	2017	\$0.00
DCA	2017	9	3140	DC3140		4600	4631	2017	\$3,129.52
DCA	2017	9	3140	DC3140		4600	4632	2017	\$143,276.25
DCA	2017	9	3140	DC3140		4600	4634	2017	\$85,542.20
DCA	2017	9	3141	DC3141		4600	4631	2017	\$3,384.74
DCA	2017	9	3141	DC3141		4600	4632	2017	\$38,573.02
DCA	2017	9	3141	DC3141		4600	4634	2017	\$173,236.46
DCA	2017	9	3147	DC3147	3147GE	4600	4612	2017	\$1,500.00
DCA	2017	9	3187	DC3187		4300	4332	2017	\$85.00

DCA	2017	9	3187	DC3187		4500	4511	2016	\$0.00
DCA	2017	9	3187	DC3187		4600	4631	2017	\$7,481.51
DCA	2017	9	3187	DC3187		4600	4636	2017	\$0.00
DCA	2017	9	4002	DC4002		4600	4631	2017	\$2,658.56
DCA	2017	9	4002	DC4002		4600	4699	2015	\$0.00
DCA	2017	9	4002	DC4002		4600	4699	2016	\$12.15
DCA	2017	9	4002	DC4002		4600	4699	2017	\$3,465,826.59
DCA	2017	9	4216	DC4216	4216CC	4800	4821	2017	\$0.00
DCA	2017	9	4216	DC4216	4216DG	4800	4821	2017	\$0.00
DCA	2017	9	4216	DC4216	4216FL	4800	4821	2017	\$0.00
DCA	2017	9	4216	DC4216	4216FL	4800	4823	2017	\$1,942.25
DCA	2017	9	4216	DC4216	4216LE	4800	4823	2017	\$0.00
DCA	2017	9	4216	DC4216	4216PV	4800	4821	2017	\$0.00
DCA	2017	9	4216	DC4216	4216RM	4800	4821	2016	\$0.00
DCA	2017	9	4216	DC4216	4216RM	4800	4821	2017	\$19,803.78
DCA	2017	9	4216	DC4216	4216RM	4800	4823	2017	\$721.64
DCA	2017	9	4216	DC4216	4216SA	4800	4821	2017	\$0.00
DCA	2017	9	4216	DC4216	4216SA	4800	4823	2017	\$0.00
DCA	2017	9	4216	DC4216	4216TU	4800	4821	2017	\$0.00
DCA	2017	9	4216	DC4216	4216WI	4800	4821	2017	\$0.00
DCA	2017	9	4216	DC4216	4216YU	4800	4821	2017	\$0.00
DCA	2017	9	9000	DC9000	9000AR	4900	4902	2017	\$0.00
DCA	2017	9	9000	DC9000	9000ED	4900	4902	2015	\$0.00
DCA	2017	9	9000	DC9000	9000ED	4900	4902	2016	\$0.00
DCA	2017	10	1000	1000		4300	4333	2016	\$0.00
DCA	2017	10	1000	1000		4300	4333	2017	\$257,586.73
DCA	2017	10	1000	1000		4300	4339	2017	\$4,024.88
DCA	2017	10	1000	1000		4300	4372	2017	\$6,738.86
DCA	2017	10	1000	1000		4300	4379	2017	\$0.00
DCA	2017	10	1000	1000		4400	4449	2016	\$0.00
DCA	2017	10	1000	1000		4400	4449	2017	\$3,842.32

DCA	2017	10	1000	1000		4500	4512	2017	\$319.20
DCA	2017	10	1000	1000		4500	4519	2017	\$2,626.36
DCA	2017	10	1000	1000		4600	4632	2016	\$0.00
DCA	2017	10	1000	1000		4600	4632	2017	\$4,006.70
DCA	2017	10	1000	1000		4600	4636	2016	\$0.00
DCA	2017	10	1000	1000		4600	4636	2017	\$0.00
DCA	2017	10	1000	1000		4600	4699	2016	\$0.00
DCA	2017	10	1000	1000		4600	4699	2017	\$24,064.21
DCA	2017	10	1000	1000		4800	4821	2016	\$0.00
DCA	2017	10	1000	1000		4800	4821	2017	\$505.16
DCA	2017	10	1000	1000		4800	4823	2017	\$0.00
DCA	2017	10	1000	1000		4800	4824	2017	\$0.00
DCA	2017	10	1000	1000		4800	4825	2017	\$0.00
DCA	2017	10	1000	1000		4800	4829	2017	\$0.00
DCA	2017	10	1000	1000		4900	4901	2017	\$0.00
DCA	2017	10	1300	1300		4300	4381	2017	\$0.00
DCA	2017	10	2000	DC2000	2000BA	4800	4871	2016	\$0.00
DCA	2017	10	2000	DC2000	2000BA	4900	4911	2015	\$0.00
DCA	2017	10	2000	DC2000	2000BA	4900	4911	2016	(\$11,685.25)
DCA	2017	10	2000	DC2000	2000BA	4900	4911	2017	\$11,685.25
DCA	2017	10	2000	DC2000	2000GE	4900	4911	2017	\$3,167.25
DCA	2017	10	2000	DC2000	2000NB	4800	4871	2016	\$0.00
DCA	2017	10	2000	DC2000	2000NB	4900	4911	2016	\$0.00
DCA	2017	10	2000	DC2000	2000NB	4900	4911	2017	\$0.00
DCA	2017	10	2000	DC2000	2000NL	4800	4871	2016	\$0.00
DCA	2017	10	2000	DC2000	2000NL	4900	4911	2016	\$0.00
DCA	2017	10	2000	DC2000	2000NL	4900	4911	2017	\$0.00
DCA	2017	10	2000	DC2000	2000SB	4200	4211	2017	\$27,792.70
DCA	2017	10	2000	DC2000	2000SC	4200	4211	2016	\$0.00
DCA	2017	10	2000	DC2000	2000SE	4800	4871	2016	\$0.00
DCA	2017	10	2000	DC2000	2000SE	4900	4911	2015	\$0.00

DCA	2017	10	2000	DC2000	2000SE	4900	4911	2016	\$0.00
DCA	2017	10	2000	DC2000	2000SE	4900	4911	2017	\$0.00
DCA	2017	10	2000	DC2000	2000TC	4800	4871	2016	\$0.00
DCA	2017	10	2000	DC2000	2000TD	4800	4871	2016	\$0.00
DCA	2017	10	2000	DC2000	2000TD	4900	4911	2015	\$0.00
DCA	2017	10	2000	DC2000	2000TD	4900	4911	2016	\$0.00
DCA	2017	10	2000	DC2000	2000TD	4900	4911	2017	\$0.00
DCA	2017	10	2000	DC2000	2000TQ	4800	4871	2016	\$0.00
DCA	2017	10	2000	DC2000	2000TQ	4900	4911	2015	\$0.00
DCA	2017	10	2000	DC2000	2000TQ	4900	4911	2016	\$0.00
DCA	2017	10	2000	DC2000	2000TQ	4900	4911	2017	\$0.00
DCA	2017	10	2000	DC2000	2000VC	4900	4911	2017	\$0.00
DCA	2017	10	2088	2088		4900	4901	2017	\$0.00
DCA	2017	10	2107	DC2107		4900	4901	2017	\$54,790.54
DCA	2017	10	2204	DC2204		4500	4511	2016	\$0.00
DCA	2017	10	2204	DC2204		4500	4511	2017	\$37,072.75
DCA	2017	10	2379	DC2379		4500	4511	2017	\$81,038.55
DCA	2017	10	2379	DC2379		4900	4901	2017	\$426,615.00
DCA	2017	10	2395	DC2395	2395CJ	4500	4519	2016	\$0.00
DCA	2017	10	2395	DC2395	2395CJ	4500	4519	2017	(\$296,477.15)
DCA	2017	10	2395	DC2395	2395DC	4500	4519	2016	\$0.00
DCA	2017	10	2395	DC2395	2395DC	4500	4519	2017	\$177,149.65
DCA	2017	10	2428	DC2428	2428BK	4600	4631	2017	(\$11,769.52)
DCA	2017	10	2500	DC2500	2500AM	4900	4901	2017	\$0.00
DCA	2017	10	2500	DC2500	2500VR	4200	4231	2016	\$0.00
DCA	2017	10	2500	DC2500	2500VR	4200	4231	2017	\$0.00
DCA	2017	10	2500	DC2500	2500VR	4800	4871	2016	\$0.00
DCA	2017	10	2504	DC2504		4500	4519	2017	\$1,205,219.05
DCA	2017	10	2505	DC2505	2505CO	4600	4632	2017	\$0.00
DCA	2017	10	2505	DC2505	2505CO	4800	4821	2017	\$0.00
DCA	2017	10	2505	DC2505	2505CO	4900	4901	2017	\$0.00

DCA	2017	10	2505	DC2505	2505DG	4600	4636	2016	\$0.00
DCA	2017	10	2505	DC2505	2505DG	4600	4636	2017	(\$15,558.42)
DCA	2017	10	2505	DC2505	2505DG	4600	4699	2017	\$0.00
DCA	2017	10	2505	DC2505	2505DG	4800	4823	2017	\$0.00
DCA	2017	10	2505	DC2505	2505EY	4600	4636	2017	\$36,866.96
DCA	2017	10	2505	DC2505	2505EY	4600	4699	2017	\$100.67
DCA	2017	10	2505	DC2505	2505FL	4300	4339	2017	\$22.00
DCA	2017	10	2505	DC2505	2505FL	4600	4636	2016	\$0.00
DCA	2017	10	2505	DC2505	2505FL	4600	4636	2017	(\$46,651.10)
DCA	2017	10	2505	DC2505	2505FL	4600	4699	2017	\$0.00
DCA	2017	10	2505	DC2505	2505LE	4300	4333	2016	\$0.00
DCA	2017	10	2505	DC2505	2505LE	4300	4333	2017	(\$744.39)
DCA	2017	10	2505	DC2505	2505LE	4300	4339	2017	\$0.00
DCA	2017	10	2505	DC2505	2505LE	4300	4372	2017	\$0.00
DCA	2017	10	2505	DC2505	2505LE	4400	4449	2017	(\$5.00)
DCA	2017	10	2505	DC2505	2505LE	4600	4636	2016	\$0.00
DCA	2017	10	2505	DC2505	2505LE	4600	4636	2017	\$60,755.60
DCA	2017	10	2505	DC2505	2505LE	4600	4699	2017	\$0.00
DCA	2017	10	2505	DC2505	2505PV	4600	4636	2017	\$272,894.56
DCA	2017	10	2505	DC2505	2505PV	4600	4699	2017	\$0.00
DCA	2017	10	2505	DC2505	2505PX	4300	4339	2017	(\$73.92)
DCA	2017	10	2505	DC2505	2505PX	4300	4379	2017	\$0.00
DCA	2017	10	2505	DC2505	2505PX	4600	4636	2016	\$0.00
DCA	2017	10	2505	DC2505	2505PX	4600	4636	2017	\$25,008.02
DCA	2017	10	2505	DC2505	2505PX	4600	4699	2017	\$0.00
DCA	2017	10	2505	DC2505	2505SA	4300	4333	2017	\$0.00
DCA	2017	10	2505	DC2505	2505SA	4600	4633	2017	\$0.00
DCA	2017	10	2505	DC2505	2505SA	4600	4636	2016	\$0.00
DCA	2017	10	2505	DC2505	2505SA	4600	4636	2017	(\$9,835.46)
DCA	2017	10	2505	DC2505	2505SA	4600	4699	2017	\$0.00
DCA	2017	10	2505	DC2505	2505TU	4600	4636	2017	(\$35,006.11)

DCA	2017	10	2505	DC2505	2505TU	4600	4699	2017	\$16.00
DCA	2017	10	2505	DC2505	2505WI	4400	4449	2017	\$0.00
DCA	2017	10	2505	DC2505	2505WI	4600	4636	2016	\$0.00
DCA	2017	10	2505	DC2505	2505WI	4600	4636	2017	\$5,183.62
DCA	2017	10	2505	DC2505	2505WI	4600	4699	2016	\$0.00
DCA	2017	10	2505	DC2505	2505WI	4600	4699	2017	\$0.00
DCA	2017	10	2505	DC2505	2505YU	4300	4333	2017	\$0.00
DCA	2017	10	2505	DC2505	2505YU	4300	4339	2017	\$0.00
DCA	2017	10	2505	DC2505	2505YU	4600	4636	2016	\$0.00
DCA	2017	10	2505	DC2505	2505YU	4600	4636	2017	\$87,540.16
DCA	2017	10	2505	DC2505	2505YU	4600	4699	2016	\$0.00
DCA	2017	10	2505	DC2505	2505YU	4600	4699	2017	\$6,956.76
DCA	2017	10	2505	DC2505		4600	4636	2017	\$0.00
DCA	2017	10	2515	DC2515		4100	4191	2016	\$0.00
DCA	2017	10	2515	DC2515		4100	4191	2017	\$259,785.41
DCA	2017	10	2551	DC2551		4300	4333	2017	\$0.00
DCA	2017	10	2551	DC2551		4300	4339	2017	\$44,130.52
DCA	2017	10	2551	DC2551		4400	4449	2016	\$0.00
DCA	2017	10	2551	DC2551		4400	4449	2017	\$48,405.00
DCA	2017	10	2551	DC2551		4900	4901	2017	\$0.00
DCA	2017	10	2600	DC2600		4600	4699	2016	\$0.00
DCA	2017	10	2600	DC2600		4600	4699	2017	\$0.00
DCA	2017	10	3140	DC3140		4600	4631	2017	\$3,780.30
DCA	2017	10	3140	DC3140		4600	4632	2017	\$49,494.40
DCA	2017	10	3140	DC3140		4600	4634	2017	\$85,542.20
DCA	2017	10	3141	DC3141		4600	4631	2017	\$4,018.82
DCA	2017	10	3141	DC3141		4600	4632	2017	\$53,515.73
DCA	2017	10	3141	DC3141		4600	4634	2017	\$173,236.46
DCA	2017	10	3147	DC3147	3147GE	4600	4612	2017	\$0.00
DCA	2017	10	3187	DC3187		4300	4332	2017	\$0.00
DCA	2017	10	3187	DC3187		4500	4511	2016	\$0.00



DCA	2017	10	3187	DC3187		4600	4631	2017	\$33,587.32
DCA	2017	10	3187	DC3187		4600	4636	2017	\$0.00
DCA	2017	10	4002	DC4002		4600	4631	2017	\$2,910.85
DCA	2017	10	4002	DC4002		4600	4699	2015	\$0.00
DCA	2017	10	4002	DC4002		4600	4699	2016	\$0.00
DCA	2017	10	4002	DC4002		4600	4699	2017	\$2,815,751.69
DCA	2017	10	4216	DC4216	4216CC	4800	4821	2017	\$0.00
DCA	2017	10	4216	DC4216	4216DG	4800	4821	2017	\$1,038.23
DCA	2017	10	4216	DC4216	4216FL	4800	4821	2017	\$17,310.77
DCA	2017	10	4216	DC4216	4216FL	4800	4823	2017	\$0.00
DCA	2017	10	4216	DC4216	4216LE	4800	4823	2017	\$0.00
DCA	2017	10	4216	DC4216	4216PV	4800	4821	2017	\$0.00
DCA	2017	10	4216	DC4216	4216RM	4800	4821	2016	\$0.00
DCA	2017	10	4216	DC4216	4216RM	4800	4821	2017	(\$5,316.40)
DCA	2017	10	4216	DC4216	4216RM	4800	4823	2017	\$908.91
DCA	2017	10	4216	DC4216	4216SA	4800	4821	2017	\$0.00
DCA	2017	10	4216	DC4216	4216SA	4800	4823	2017	\$0.00
DCA	2017	10	4216	DC4216	4216TU	4800	4821	2017	\$0.00
DCA	2017	10	4216	DC4216	4216WI	4800	4821	2017	\$0.00
DCA	2017	10	4216	DC4216	4216WI	4800	4823	2017	\$779.41
DCA	2017	10	4216	DC4216	4216YU	4800	4821	2017	\$0.00
DCA	2017	10	9000	DC9000	9000AR	4900	4902	2017	\$0.00
DCA	2017	10	9000	DC9000	9000ED	4900	4902	2015	\$0.00
DCA	2017	10	9000	DC9000	9000ED	4900	4902	2016	\$0.00
DCA	2017	11	1000	1000		4300	4333	2016	\$0.00
DCA	2017	11	1000	1000		4300	4333	2017	\$347,985.92
DCA	2017	11	1000	1000		4300	4339	2017	\$4,600.57
DCA	2017	11	1000	1000		4300	4372	2017	\$19,854.75
DCA	2017	11	1000	1000		4300	4379	2017	\$1.95
DCA	2017	11	1000	1000		4400	4449	2016	\$0.00
DCA	2017	11	1000	1000		4400	4449	2017	\$2,851.36

DCA	2017	11	1000	1000		4500	4512	2017	\$18.06
DCA	2017	11	1000	1000		4500	4519	2017	\$3,636.71
DCA	2017	11	1000	1000		4600	4632	2016	\$0.00
DCA	2017	11	1000	1000		4600	4632	2017	\$4,080.65
DCA	2017	11	1000	1000		4600	4636	2016	\$0.00
DCA	2017	11	1000	1000		4600	4636	2017	\$21.45
DCA	2017	11	1000	1000		4600	4699	2016	\$6,175.65
DCA	2017	11	1000	1000		4600	4699	2017	\$19,263.91
DCA	2017	11	1000	1000		4800	4821	2016	\$0.00
DCA	2017	11	1000	1000		4800	4821	2017	\$0.00
DCA	2017	11	1000	1000		4800	4823	2017	\$254.80
DCA	2017	11	1000	1000		4800	4824	2017	\$0.00
DCA	2017	11	1000	1000		4800	4825	2017	\$0.00
DCA	2017	11	1000	1000		4800	4829	2017	\$0.00
DCA	2017	11	1000	1000		4900	4901	2017	\$0.00
DCA	2017	11	1300	1300		4300	4381	2017	\$0.00
DCA	2017	11	2000	DC2000	2000BA	4800	4871	2016	\$0.00
DCA	2017	11	2000	DC2000	2000BA	4900	4911	2015	\$0.00
DCA	2017	11	2000	DC2000	2000BA	4900	4911	2016	\$0.00
DCA	2017	11	2000	DC2000	2000BA	4900	4911	2017	\$0.00
DCA	2017	11	2000	DC2000	2000GE	4900	4911	2017	\$6,253.50
DCA	2017	11	2000	DC2000	2000NB	4800	4871	2016	\$0.00
DCA	2017	11	2000	DC2000	2000NB	4900	4911	2016	\$0.00
DCA	2017	11	2000	DC2000	2000NB	4900	4911	2017	\$2,775.33
DCA	2017	11	2000	DC2000	2000NL	4800	4871	2016	\$0.00
DCA	2017	11	2000	DC2000	2000NL	4900	4911	2016	\$0.00
DCA	2017	11	2000	DC2000	2000NL	4900	4911	2017	\$5,232.50
DCA	2017	11	2000	DC2000	2000SB	4200	4211	2017	\$88,710.20
DCA	2017	11	2000	DC2000	2000SC	4200	4211	2016	\$0.00
DCA	2017	11	2000	DC2000	2000SE	4800	4871	2016	\$0.00
DCA	2017	11	2000	DC2000	2000SE	4900	4911	2015	\$0.00

DCA	2017	11	2000	DC2000	2000SE	4900	4911	2016	\$0.00
DCA	2017	11	2000	DC2000	2000SE	4900	4911	2017	\$0.00
DCA	2017	11	2000	DC2000	2000TC	4800	4871	2016	\$0.00
DCA	2017	11	2000	DC2000	2000TD	4800	4871	2016	\$0.00
DCA	2017	11	2000	DC2000	2000TD	4900	4911	2015	\$0.00
DCA	2017	11	2000	DC2000	2000TD	4900	4911	2016	\$0.00
DCA	2017	11	2000	DC2000	2000TD	4900	4911	2017	\$0.00
DCA	2017	11	2000	DC2000	2000TQ	4800	4871	2016	\$0.00
DCA	2017	11	2000	DC2000	2000TQ	4900	4911	2015	\$0.00
DCA	2017	11	2000	DC2000	2000TQ	4900	4911	2016	\$0.00
DCA	2017	11	2000	DC2000	2000TQ	4900	4911	2017	\$0.00
DCA	2017	11	2000	DC2000	2000VC	4900	4911	2017	\$28,921.00
DCA	2017	11	2088	2088		4900	4901	2017	\$0.00
DCA	2017	11	2107	DC2107		4900	4901	2017	\$75,833.01
DCA	2017	11	2204	DC2204		4500	4511	2016	\$0.00
DCA	2017	11	2204	DC2204		4500	4511	2017	\$54,729.63
DCA	2017	11	2379	DC2379		4500	4511	2017	\$118,220.29
DCA	2017	11	2379	DC2379		4900	4901	2017	\$0.00
DCA	2017	11	2395	DC2395	2395CJ	4500	4519	2016	\$0.00
DCA	2017	11	2395	DC2395	2395CJ	4500	4519	2017	\$111,033.92
DCA	2017	11	2395	DC2395	2395DC	4500	4519	2016	\$0.00
DCA	2017	11	2395	DC2395	2395DC	4500	4519	2017	\$9,165.00
DCA	2017	11	2428	DC2428	2428BK	4600	4631	2017	\$0.00
DCA	2017	11	2500	DC2500	2500AM	4900	4901	2017	\$0.00
DCA	2017	11	2500	DC2500	2500VR	4200	4231	2016	\$0.00
DCA	2017	11	2500	DC2500	2500VR	4200	4231	2017	\$0.00
DCA	2017	11	2500	DC2500	2500VR	4800	4871	2016	\$0.00
DCA	2017	11	2504	DC2504		4500	4519	2017	\$1,015,120.40
DCA	2017	11	2505	DC2505	2505CO	4600	4632	2017	\$0.00
DCA	2017	11	2505	DC2505	2505CO	4800	4821	2017	\$0.00
DCA	2017	11	2505	DC2505	2505CO	4900	4901	2017	\$0.00

DCA	2017	11	2505	DC2505	2505DG	4600	4636	2016	\$0.00
DCA	2017	11	2505	DC2505	2505DG	4600	4636	2017	\$28,883.90
DCA	2017	11	2505	DC2505	2505DG	4600	4699	2017	\$0.00
DCA	2017	11	2505	DC2505	2505DG	4800	4823	2017	\$0.00
DCA	2017	11	2505	DC2505	2505EY	4600	4636	2017	\$40,017.09
DCA	2017	11	2505	DC2505	2505EY	4600	4699	2017	\$1,268.31
DCA	2017	11	2505	DC2505	2505FL	4300	4339	2017	\$1,803.00
DCA	2017	11	2505	DC2505	2505FL	4600	4636	2016	\$0.00
DCA	2017	11	2505	DC2505	2505FL	4600	4636	2017	\$189,084.48
DCA	2017	11	2505	DC2505	2505FL	4600	4699	2017	\$40.00
DCA	2017	11	2505	DC2505	2505LE	4300	4333	2016	\$0.00
DCA	2017	11	2505	DC2505	2505LE	4300	4333	2017	(\$59.95)
DCA	2017	11	2505	DC2505	2505LE	4300	4339	2017	(\$0.15)
DCA	2017	11	2505	DC2505	2505LE	4300	4372	2017	\$0.00
DCA	2017	11	2505	DC2505	2505LE	4400	4449	2017	(\$5.00)
DCA	2017	11	2505	DC2505	2505LE	4600	4636	2016	\$0.00
DCA	2017	11	2505	DC2505	2505LE	4600	4636	2017	(\$49,319.90)
DCA	2017	11	2505	DC2505	2505LE	4600	4699	2017	\$278.00
DCA	2017	11	2505	DC2505	2505PV	4600	4636	2017	\$80,453.13
DCA	2017	11	2505	DC2505	2505PV	4600	4699	2017	\$3,154.00
DCA	2017	11	2505	DC2505	2505PX	4300	4339	2017	\$0.00
DCA	2017	11	2505	DC2505	2505PX	4300	4379	2017	\$0.00
DCA	2017	11	2505	DC2505	2505PX	4600	4636	2016	\$0.00
DCA	2017	11	2505	DC2505	2505PX	4600	4636	2017	(\$3,351.94)
DCA	2017	11	2505	DC2505	2505PX	4600	4699	2017	\$158.00
DCA	2017	11	2505	DC2505	2505SA	4300	4333	2017	\$0.00
DCA	2017	11	2505	DC2505	2505SA	4600	4633	2017	\$0.00
DCA	2017	11	2505	DC2505	2505SA	4600	4636	2016	\$0.00
DCA	2017	11	2505	DC2505	2505SA	4600	4636	2017	\$47,238.95
DCA	2017	11	2505	DC2505	2505SA	4600	4699	2017	\$470.00
DCA	2017	11	2505	DC2505	2505TU	4600	4636	2017	\$42,843.86

DCA	2017	11	2505	DC2505	2505TU	4600	4699	2017	\$2,158.00
DCA	2017	11	2505	DC2505	2505WI	4400	4449	2017	\$0.00
DCA	2017	11	2505	DC2505	2505WI	4600	4636	2016	\$0.00
DCA	2017	11	2505	DC2505	2505WI	4600	4636	2017	\$43,714.58
DCA	2017	11	2505	DC2505	2505WI	4600	4699	2016	\$0.00
DCA	2017	11	2505	DC2505	2505WI	4600	4699	2017	\$418.00
DCA	2017	11	2505	DC2505	2505YU	4300	4333	2017	\$0.00
DCA	2017	11	2505	DC2505	2505YU	4300	4339	2017	\$0.00
DCA	2017	11	2505	DC2505	2505YU	4600	4636	2016	\$0.00
DCA	2017	11	2505	DC2505	2505YU	4600	4636	2017	\$40,270.32
DCA	2017	11	2505	DC2505	2505YU	4600	4699	2016	\$0.00
DCA	2017	11	2505	DC2505	2505YU	4600	4699	2017	\$3,538.75
DCA	2017	11	2505	DC2505		4600	4636	2017	\$0.00
DCA	2017	11	2515	DC2515		4100	4191	2016	\$0.00
DCA	2017	11	2515	DC2515		4100	4191	2017	\$348,664.24
DCA	2017	11	2551	DC2551		4300	4333	2017	\$0.00
DCA	2017	11	2551	DC2551		4300	4339	2017	\$60,088.12
DCA	2017	11	2551	DC2551		4400	4449	2016	\$0.00
DCA	2017	11	2551	DC2551		4400	4449	2017	\$57,475.00
DCA	2017	11	2551	DC2551		4900	4901	2017	\$0.00
DCA	2017	11	2600	DC2600		4600	4699	2016	\$0.00
DCA	2017	11	2600	DC2600		4600	4699	2017	\$0.00
DCA	2017	11	3140	DC3140		4600	4631	2017	\$3,515.64
DCA	2017	11	3140	DC3140		4600	4632	2017	\$0.00
DCA	2017	11	3140	DC3140		4600	4634	2017	\$85,542.20
DCA	2017	11	3141	DC3141		4600	4631	2017	\$3,297.35
DCA	2017	11	3141	DC3141		4600	4632	2017	\$1,637.50
DCA	2017	11	3141	DC3141		4600	4634	2017	\$173,236.46
DCA	2017	11	3147	DC3147	3147GE	4600	4612	2017	\$0.00
DCA	2017	11	3147	DC3147	3147SE	4600	4616	2017	\$11,479.25
DCA	2017	11	3187	DC3187		4300	4332	2017	\$0.00

DCA	2017	11	3187	DC3187		4500	4511	2016	\$0.00
DCA	2017	11	3187	DC3187		4600	4631	2017	\$22,178.21
DCA	2017	11	3187	DC3187		4600	4636	2017	\$0.00
DCA	2017	11	4002	DC4002		4600	4631	2017	\$3,359.09
DCA	2017	11	4002	DC4002		4600	4699	2015	\$0.00
DCA	2017	11	4002	DC4002		4600	4699	2016	\$0.00
DCA	2017	11	4002	DC4002		4600	4699	2017	\$4,063,512.90
DCA	2017	11	4216	DC4216	4216CC	4800	4821	2017	\$0.00
DCA	2017	11	4216	DC4216	4216DG	4800	4821	2017	\$0.00
DCA	2017	11	4216	DC4216	4216EY	4800	4823	2017	\$22,544.55
DCA	2017	11	4216	DC4216	4216FL	4800	4821	2017	\$0.00
DCA	2017	11	4216	DC4216	4216FL	4800	4823	2017	\$0.00
DCA	2017	11	4216	DC4216	4216LE	4800	4823	2017	\$0.00
DCA	2017	11	4216	DC4216	4216PV	4800	4821	2017	\$0.00
DCA	2017	11	4216	DC4216	4216RM	4800	4821	2016	\$0.00
DCA	2017	11	4216	DC4216	4216RM	4800	4821	2017	\$600.00
DCA	2017	11	4216	DC4216	4216RM	4800	4823	2017	\$0.00
DCA	2017	11	4216	DC4216	4216SA	4800	4821	2017	\$0.00
DCA	2017	11	4216	DC4216	4216SA	4800	4823	2017	\$0.00
DCA	2017	11	4216	DC4216	4216TU	4800	4821	2017	\$0.00
DCA	2017	11	4216	DC4216	4216WI	4800	4821	2017	\$0.00
DCA	2017	11	4216	DC4216	4216WI	4800	4823	2017	\$0.00
DCA	2017	11	4216	DC4216	4216YU	4800	4821	2017	\$0.00
DCA	2017	11	9000	DC9000	9000AR	4900	4902	2017	\$0.00
DCA	2017	11	9000	DC9000	9000ED	4900	4902	2015	\$0.00
DCA	2017	11	9000	DC9000	9000ED	4900	4902	2016	\$0.00
DCA	2017	12	1000	1000		4300	4333	2016	\$0.00
DCA	2017	12	1000	1000		4300	4333	2017	\$281,621.18
DCA	2017	12	1000	1000		4300	4339	2017	\$3,142.57
DCA	2017	12	1000	1000		4300	4372	2017	\$12,078.78
DCA	2017	12	1000	1000		4300	4379	2017	\$0.00

DCA	2017	12	1000	1000		4400	4449	2016	\$0.00
DCA	2017	12	1000	1000		4400	4449	2017	\$2,899.79
DCA	2017	12	1000	1000		4500	4512	2017	\$107.92
DCA	2017	12	1000	1000		4500	4519	2017	\$3,201.10
DCA	2017	12	1000	1000		4600	4632	2016	\$0.00
DCA	2017	12	1000	1000		4600	4632	2017	(\$5,001.36)
DCA	2017	12	1000	1000		4600	4636	2016	\$0.00
DCA	2017	12	1000	1000		4600	4636	2017	\$18.00
DCA	2017	12	1000	1000		4600	4699	2016	\$0.00
DCA	2017	12	1000	1000		4600	4699	2017	\$30,190.93
DCA	2017	12	1000	1000		4800	4821	2016	\$0.00
DCA	2017	12	1000	1000		4800	4821	2017	\$0.00
DCA	2017	12	1000	1000		4800	4823	2017	\$166.70
DCA	2017	12	1000	1000		4800	4824	2017	\$0.00
DCA	2017	12	1000	1000		4800	4825	2017	\$2,984.48
DCA	2017	12	1000	1000		4800	4829	2017	\$0.00
DCA	2017	12	1000	1000		4900	4901	2017	\$28,113.54
DCA	2017	12	1300	1300		4300	4381	2017	\$0.00
DCA	2017	12	2000	DC2000	2000BA	4800	4871	2016	\$0.00
DCA	2017	12	2000	DC2000	2000BA	4900	4911	2015	\$0.00
DCA	2017	12	2000	DC2000	2000BA	4900	4911	2016	\$0.00
DCA	2017	12	2000	DC2000	2000BA	4900	4911	2017	\$0.00
DCA	2017	12	2000	DC2000	2000GE	4900	4911	2017	\$0.00
DCA	2017	12	2000	DC2000	2000NB	4800	4871	2016	\$0.00
DCA	2017	12	2000	DC2000	2000NB	4900	4911	2016	\$0.00
DCA	2017	12	2000	DC2000	2000NB	4900	4911	2017	\$4,357.08
DCA	2017	12	2000	DC2000	2000NL	4800	4871	2016	\$0.00
DCA	2017	12	2000	DC2000	2000NL	4900	4911	2016	\$0.00
DCA	2017	12	2000	DC2000	2000NL	4900	4911	2017	\$8,172.36
DCA	2017	12	2000	DC2000	2000SB	4200	4211	2017	\$17,437.41
DCA	2017	12	2000	DC2000	2000SC	4200	4211	2016	\$0.00

DCA	2017	12	2000	DC2000	2000SE	4800	4871	2016	\$0.00
DCA	2017	12	2000	DC2000	2000SE	4900	4911	2015	\$0.00
DCA	2017	12	2000	DC2000	2000SE	4900	4911	2016	\$0.00
DCA	2017	12	2000	DC2000	2000SE	4900	4911	2017	\$0.00
DCA	2017	12	2000	DC2000	2000SR	4200	4211	2017	\$331.73
DCA	2017	12	2000	DC2000	2000TC	4800	4871	2016	\$0.00
DCA	2017	12	2000	DC2000	2000TD	4800	4871	2016	\$0.00
DCA	2017	12	2000	DC2000	2000TD	4900	4911	2015	\$0.00
DCA	2017	12	2000	DC2000	2000TD	4900	4911	2016	\$0.00
DCA	2017	12	2000	DC2000	2000TD	4900	4911	2017	\$0.00
DCA	2017	12	2000	DC2000	2000TQ	4800	4871	2016	\$0.00
DCA	2017	12	2000	DC2000	2000TQ	4900	4911	2015	\$0.00
DCA	2017	12	2000	DC2000	2000TQ	4900	4911	2016	\$0.00
DCA	2017	12	2000	DC2000	2000TQ	4900	4911	2017	\$0.00
DCA	2017	12	2000	DC2000	2000VC	4900	4911	2017	\$25,659.00
DCA	2017	12	2088	2088		4900	4901	2017	\$0.00
DCA	2017	12	2107	DC2107		4900	4901	2017	\$56,696.68
DCA	2017	12	2204	DC2204		4500	4511	2016	\$0.00
DCA	2017	12	2204	DC2204		4500	4511	2017	\$38,528.00
DCA	2017	12	2379	DC2379		4500	4511	2017	\$86,928.01
DCA	2017	12	2379	DC2379		4900	4901	2017	\$0.00
DCA	2017	12	2395	DC2395	2395CJ	4500	4519	2016	\$0.00
DCA	2017	12	2395	DC2395	2395CJ	4500	4519	2017	(\$98,152.41)
DCA	2017	12	2395	DC2395	2395DC	4500	4519	2016	\$0.00
DCA	2017	12	2395	DC2395	2395DC	4500	4519	2017	\$65,374.24
DCA	2017	12	2428	DC2428	2428BK	4600	4631	2017	\$0.00
DCA	2017	12	2500	DC2500	2500AM	4900	4901	2017	\$0.00
DCA	2017	12	2500	DC2500	2500VR	4200	4231	2016	\$0.00
DCA	2017	12	2500	DC2500	2500VR	4200	4231	2017	\$0.00
DCA	2017	12	2500	DC2500	2500VR	4800	4871	2016	\$0.00
DCA	2017	12	2504	DC2504		4500	4519	2017	\$973,893.56



DCA	2017	12	2505	DC2505	2505CO	4600	4632	2017	\$0.00
DCA	2017	12	2505	DC2505	2505CO	4800	4821	2017	\$0.00
DCA	2017	12	2505	DC2505	2505CO	4900	4901	2017	\$0.00
DCA	2017	12	2505	DC2505	2505DG	4600	4636	2016	\$0.00
DCA	2017	12	2505	DC2505	2505DG	4600	4636	2017	\$118,168.31
DCA	2017	12	2505	DC2505	2505DG	4600	4699	2017	\$282.00
DCA	2017	12	2505	DC2505	2505DG	4800	4823	2017	\$0.00
DCA	2017	12	2505	DC2505	2505EY	4400	4449	2017	(\$5.00)
DCA	2017	12	2505	DC2505	2505EY	4600	4636	2017	\$73,056.11
DCA	2017	12	2505	DC2505	2505EY	4600	4699	2017	\$84.12
DCA	2017	12	2505	DC2505	2505FL	4300	4339	2017	\$0.00
DCA	2017	12	2505	DC2505	2505FL	4600	4636	2016	\$0.00
DCA	2017	12	2505	DC2505	2505FL	4600	4636	2017	\$33,685.44
DCA	2017	12	2505	DC2505	2505FL	4600	4699	2017	\$888.50
DCA	2017	12	2505	DC2505	2505LE	4300	4333	2016	\$0.00
DCA	2017	12	2505	DC2505	2505LE	4300	4333	2017	(\$84.10)
DCA	2017	12	2505	DC2505	2505LE	4300	4339	2017	(\$5.28)
DCA	2017	12	2505	DC2505	2505LE	4300	4372	2017	(\$7.20)
DCA	2017	12	2505	DC2505	2505LE	4400	4449	2017	\$0.00
DCA	2017	12	2505	DC2505	2505LE	4600	4636	2016	\$0.00
DCA	2017	12	2505	DC2505	2505LE	4600	4636	2017	\$410,613.03
DCA	2017	12	2505	DC2505	2505LE	4600	4699	2017	\$2,942.00
DCA	2017	12	2505	DC2505	2505PV	4600	4636	2017	\$167,608.60
DCA	2017	12	2505	DC2505	2505PV	4600	4699	2017	\$616.00
DCA	2017	12	2505	DC2505	2505PX	4300	4339	2017	\$0.00
DCA	2017	12	2505	DC2505	2505PX	4300	4379	2017	\$0.00
DCA	2017	12	2505	DC2505	2505PX	4600	4636	2016	\$0.00
DCA	2017	12	2505	DC2505	2505PX	4600	4636	2017	(\$12,581.92)
DCA	2017	12	2505	DC2505	2505PX	4600	4699	2017	\$0.00
DCA	2017	12	2505	DC2505	2505SA	4300	4333	2017	\$0.00
DCA	2017	12	2505	DC2505	2505SA	4600	4633	2017	\$0.00

DCA	2017	12	2505	DC2505	2505SA	4600	4636	2016	\$0.00
DCA	2017	12	2505	DC2505	2505SA	4600	4636	2017	\$26,359.95
DCA	2017	12	2505	DC2505	2505SA	4600	4699	2017	\$170.00
DCA	2017	12	2505	DC2505	2505TU	4600	4636	2017	\$266,411.66
DCA	2017	12	2505	DC2505	2505TU	4600	4699	2017	\$1,094.00
DCA	2017	12	2505	DC2505	2505WI	4400	4449	2017	\$0.00
DCA	2017	12	2505	DC2505	2505WI	4600	4636	2016	\$0.00
DCA	2017	12	2505	DC2505	2505WI	4600	4636	2017	\$16,534.52
DCA	2017	12	2505	DC2505	2505WI	4600	4699	2016	\$0.00
DCA	2017	12	2505	DC2505	2505WI	4600	4699	2017	\$0.00
DCA	2017	12	2505	DC2505	2505YU	4300	4333	2017	\$0.00
DCA	2017	12	2505	DC2505	2505YU	4300	4339	2017	\$0.00
DCA	2017	12	2505	DC2505	2505YU	4600	4636	2016	\$0.00
DCA	2017	12	2505	DC2505	2505YU	4600	4636	2017	\$126,122.19
DCA	2017	12	2505	DC2505	2505YU	4600	4699	2016	\$0.00
DCA	2017	12	2505	DC2505	2505YU	4600	4699	2017	\$1,268.26
DCA	2017	12	2505	DC2505		4600	4636	2017	\$0.00
DCA	2017	12	2515	DC2515		4100	4191	2016	\$0.00
DCA	2017	12	2515	DC2515		4100	4191	2017	\$322,332.06
DCA	2017	12	2551	DC2551		4300	4333	2017	(\$4.48)
DCA	2017	12	2551	DC2551		4300	4339	2017	\$50,759.89
DCA	2017	12	2551	DC2551		4400	4449	2016	\$0.00
DCA	2017	12	2551	DC2551		4400	4449	2017	\$52,928.25
DCA	2017	12	2551	DC2551		4900	4901	2017	\$0.00
DCA	2017	12	2600	DC2600		4600	4699	2016	\$0.00
DCA	2017	12	2600	DC2600		4600	4699	2017	\$206,469.20
DCA	2017	12	3140	DC3140		4600	4631	2017	\$3,659.41
DCA	2017	12	3140	DC3140		4600	4632	2017	\$1,990.38
DCA	2017	12	3140	DC3140		4600	4634	2017	\$85,542.20
DCA	2017	12	3141	DC3141		4600	4631	2017	\$3,479.95
DCA	2017	12	3141	DC3141		4600	4632	2017	\$5,647.46

DCA	2017	12	3141	DC3141		4600	4634	2017	\$173,236.46
DCA	2017	12	3147	DC3147	3147GE	4600	4612	2017	\$1,500.00
DCA	2017	12	3147	DC3147	3147SE	4600	4616	2017	\$0.00
DCA	2017	12	3187	DC3187		4300	4332	2017	\$0.00
DCA	2017	12	3187	DC3187		4500	4511	2016	\$0.00
DCA	2017	12	3187	DC3187		4600	4631	2017	\$22,079.78
DCA	2017	12	3187	DC3187		4600	4636	2017	\$0.00
DCA	2017	12	4002	DC4002		4600	4631	2017	\$3,847.21
DCA	2017	12	4002	DC4002		4600	4699	2015	\$0.00
DCA	2017	12	4002	DC4002		4600	4699	2016	\$745.20
DCA	2017	12	4002	DC4002		4600	4699	2017	\$7,065,512.97
DCA	2017	12	4002	DC4002		4800	4823	2017	\$7,335.00
DCA	2017	12	4216	DC4216	4216CC	4800	4821	2017	\$0.00
DCA	2017	12	4216	DC4216	4216DG	4800	4821	2017	\$0.00
DCA	2017	12	4216	DC4216	4216EY	4800	4823	2017	\$0.00
DCA	2017	12	4216	DC4216	4216FL	4800	4821	2017	\$7,249.85
DCA	2017	12	4216	DC4216	4216FL	4800	4823	2017	\$92,827.90
DCA	2017	12	4216	DC4216	4216LE	4800	4823	2017	\$0.00
DCA	2017	12	4216	DC4216	4216PV	4800	4821	2017	\$0.00
DCA	2017	12	4216	DC4216	4216RM	4800	4821	2016	\$0.00
DCA	2017	12	4216	DC4216	4216RM	4800	4821	2017	\$15,455.74
DCA	2017	12	4216	DC4216	4216RM	4800	4823	2017	\$32,761.47
DCA	2017	12	4216	DC4216	4216SA	4800	4821	2017	\$0.00
DCA	2017	12	4216	DC4216	4216SA	4800	4823	2017	\$0.00
DCA	2017	12	4216	DC4216	4216TU	4800	4821	2017	\$0.00
DCA	2017	12	4216	DC4216	4216WI	4800	4821	2017	\$0.00
DCA	2017	12	4216	DC4216	4216WI	4800	4823	2017	\$0.00
DCA	2017	12	4216	DC4216	4216YU	4800	4821	2017	\$0.00
DCA	2017	12	9000	DC9000	9000AR	4900	4902	2017	\$0.00
DCA	2017	12	9000	DC9000	9000ED	4900	4902	2015	\$0.00
DCA	2017	12	9000	DC9000	9000ED	4900	4902	2016	\$0.00

DCA	2017	13	1000	1000		4300	4333	2016	\$0.00
DCA	2017	13	1000	1000		4300	4333	2017	\$115,143.27
DCA	2017	13	1000	1000		4300	4339	2017	\$547.85
DCA	2017	13	1000	1000		4300	4372	2017	\$1,539.38
DCA	2017	13	1000	1000		4300	4379	2017	\$0.00
DCA	2017	13	1000	1000		4400	4449	2016	(\$25.00)
DCA	2017	13	1000	1000		4400	4449	2017	\$893.04
DCA	2017	13	1000	1000		4500	4512	2017	\$0.00
DCA	2017	13	1000	1000		4500	4519	2017	\$674.07
DCA	2017	13	1000	1000		4600	4632	2016	\$0.00
DCA	2017	13	1000	1000		4600	4632	2017	\$0.00
DCA	2017	13	1000	1000		4600	4636	2016	\$0.00
DCA	2017	13	1000	1000		4600	4636	2017	\$0.00
DCA	2017	13	1000	1000		4600	4699	2016	\$0.00
DCA	2017	13	1000	1000		4600	4699	2017	\$3,337.78
DCA	2017	13	1000	1000		4800	4821	2016	\$0.00
DCA	2017	13	1000	1000		4800	4821	2017	\$0.00
DCA	2017	13	1000	1000		4800	4823	2017	\$0.00
DCA	2017	13	1000	1000		4800	4824	2017	\$0.00
DCA	2017	13	1000	1000		4800	4825	2017	\$0.00
DCA	2017	13	1000	1000		4800	4829	2017	\$0.00
DCA	2017	13	1000	1000		4900	4901	2017	\$0.00
DCA	2017	13	1300	1300		4300	4381	2017	\$0.00
DCA	2017	13	2000	DC2000	2000BA	4800	4871	2016	\$0.00
DCA	2017	13	2000	DC2000	2000BA	4900	4911	2015	\$0.00
DCA	2017	13	2000	DC2000	2000BA	4900	4911	2016	\$0.00
DCA	2017	13	2000	DC2000	2000BA	4900	4911	2017	\$0.00
DCA	2017	13	2000	DC2000	2000GE	4900	4911	2017	\$0.00
DCA	2017	13	2000	DC2000	2000NB	4800	4871	2016	\$0.00
DCA	2017	13	2000	DC2000	2000NB	4900	4911	2016	\$0.00
DCA	2017	13	2000	DC2000	2000NB	4900	4911	2017	\$0.00

DCA	2017	13	2000	DC2000	2000NL	4800	4871	2016	\$0.00
DCA	2017	13	2000	DC2000	2000NL	4900	4911	2016	\$0.00
DCA	2017	13	2000	DC2000	2000NL	4900	4911	2017	\$0.00
DCA	2017	13	2000	DC2000	2000SB	4200	4211	2017	\$14,193.91
DCA	2017	13	2000	DC2000	2000SC	4200	4211	2016	\$0.00
DCA	2017	13	2000	DC2000	2000SE	4800	4871	2016	\$0.00
DCA	2017	13	2000	DC2000	2000SE	4900	4911	2015	\$0.00
DCA	2017	13	2000	DC2000	2000SE	4900	4911	2016	\$0.00
DCA	2017	13	2000	DC2000	2000SE	4900	4911	2017	\$0.00
DCA	2017	13	2000	DC2000	2000SR	4200	4211	2017	\$0.00
DCA	2017	13	2000	DC2000	2000TC	4800	4871	2016	\$0.00
DCA	2017	13	2000	DC2000	2000TD	4800	4871	2016	\$0.00
DCA	2017	13	2000	DC2000	2000TD	4900	4911	2015	\$0.00
DCA	2017	13	2000	DC2000	2000TD	4900	4911	2016	\$0.00
DCA	2017	13	2000	DC2000	2000TD	4900	4911	2017	\$0.00
DCA	2017	13	2000	DC2000	2000TQ	4800	4871	2016	\$0.00
DCA	2017	13	2000	DC2000	2000TQ	4900	4911	2015	\$0.00
DCA	2017	13	2000	DC2000	2000TQ	4900	4911	2016	\$0.00
DCA	2017	13	2000	DC2000	2000TQ	4900	4911	2017	\$0.00
DCA	2017	13	2000	DC2000	2000VC	4900	4911	2017	\$0.00
DCA	2017	13	2088	2088		4900	4901	2017	\$0.00
DCA	2017	13	2107	DC2107		4900	4901	2017	\$0.00
DCA	2017	13	2204	DC2204		4500	4511	2016	\$0.00
DCA	2017	13	2204	DC2204		4500	4511	2017	\$17,655.08
DCA	2017	13	2379	DC2379		4500	4511	2017	\$39,441.00
DCA	2017	13	2379	DC2379		4900	4901	2017	\$0.00
DCA	2017	13	2395	DC2395	2395CJ	4500	4519	2016	\$0.00
DCA	2017	13	2395	DC2395	2395CJ	4500	4519	2017	\$7,960.05
DCA	2017	13	2395	DC2395	2395DC	4500	4519	2016	\$0.00
DCA	2017	13	2395	DC2395	2395DC	4500	4519	2017	\$1,400.00
DCA	2017	13	2428	DC2428	2428BK	4600	4631	2017	\$13,863.91

DCA	2017	13	2500	DC2500	2500AM	4900	4901	2017	\$0.00
DCA	2017	13	2500	DC2500	2500VR	4200	4231	2016	\$0.00
DCA	2017	13	2500	DC2500	2500VR	4200	4231	2017	\$0.00
DCA	2017	13	2500	DC2500	2500VR	4800	4871	2016	\$0.00
DCA	2017	13	2504	DC2504		4500	4519	2017	\$0.00
DCA	2017	13	2505	DC2505	2505CO	4600	4632	2017	\$0.00
DCA	2017	13	2505	DC2505	2505CO	4800	4821	2017	\$0.00
DCA	2017	13	2505	DC2505	2505CO	4900	4901	2017	\$0.00
DCA	2017	13	2505	DC2505	2505DG	4600	4636	2016	\$0.00
DCA	2017	13	2505	DC2505	2505DG	4600	4636	2017	\$0.00
DCA	2017	13	2505	DC2505	2505DG	4600	4699	2017	\$0.00
DCA	2017	13	2505	DC2505	2505DG	4800	4823	2017	\$0.00
DCA	2017	13	2505	DC2505	2505EY	4400	4449	2017	\$0.00
DCA	2017	13	2505	DC2505	2505EY	4600	4636	2017	\$0.00
DCA	2017	13	2505	DC2505	2505EY	4600	4699	2017	\$0.00
DCA	2017	13	2505	DC2505	2505FL	4300	4339	2017	\$0.00
DCA	2017	13	2505	DC2505	2505FL	4600	4636	2016	\$0.00
DCA	2017	13	2505	DC2505	2505FL	4600	4636	2017	\$0.00
DCA	2017	13	2505	DC2505	2505FL	4600	4699	2017	\$0.00
DCA	2017	13	2505	DC2505	2505LE	4300	4333	2016	\$0.00
DCA	2017	13	2505	DC2505	2505LE	4300	4333	2017	\$0.00
DCA	2017	13	2505	DC2505	2505LE	4300	4339	2017	\$0.00
DCA	2017	13	2505	DC2505	2505LE	4300	4372	2017	\$0.00
DCA	2017	13	2505	DC2505	2505LE	4400	4449	2017	\$0.00
DCA	2017	13	2505	DC2505	2505LE	4600	4636	2016	\$0.00
DCA	2017	13	2505	DC2505	2505LE	4600	4636	2017	\$0.00
DCA	2017	13	2505	DC2505	2505LE	4600	4699	2017	\$0.00
DCA	2017	13	2505	DC2505	2505PV	4600	4636	2017	\$0.00
DCA	2017	13	2505	DC2505	2505PV	4600	4699	2017	\$0.00
DCA	2017	13	2505	DC2505	2505PX	4300	4339	2017	\$0.00
DCA	2017	13	2505	DC2505	2505PX	4300	4379	2017	\$0.00

DCA	2017	13	2505	DC2505	2505PX	4600	4636	2016	\$0.00
DCA	2017	13	2505	DC2505	2505PX	4600	4636	2017	\$4,554.81
DCA	2017	13	2505	DC2505	2505PX	4600	4699	2017	\$88.00
DCA	2017	13	2505	DC2505	2505SA	4300	4333	2017	\$0.00
DCA	2017	13	2505	DC2505	2505SA	4600	4633	2017	\$0.00
DCA	2017	13	2505	DC2505	2505SA	4600	4636	2016	\$0.00
DCA	2017	13	2505	DC2505	2505SA	4600	4636	2017	\$0.00
DCA	2017	13	2505	DC2505	2505SA	4600	4699	2017	\$0.00
DCA	2017	13	2505	DC2505	2505TU	4600	4636	2017	\$0.00
DCA	2017	13	2505	DC2505	2505TU	4600	4699	2017	\$290.00
DCA	2017	13	2505	DC2505	2505WI	4400	4449	2017	\$0.00
DCA	2017	13	2505	DC2505	2505WI	4600	4636	2016	\$0.00
DCA	2017	13	2505	DC2505	2505WI	4600	4636	2017	\$70,671.82
DCA	2017	13	2505	DC2505	2505WI	4600	4699	2016	\$0.00
DCA	2017	13	2505	DC2505	2505WI	4600	4699	2017	\$0.00
DCA	2017	13	2505	DC2505	2505YU	4300	4333	2017	\$0.00
DCA	2017	13	2505	DC2505	2505YU	4300	4339	2017	\$0.00
DCA	2017	13	2505	DC2505	2505YU	4600	4636	2016	\$0.00
DCA	2017	13	2505	DC2505	2505YU	4600	4636	2017	\$0.00
DCA	2017	13	2505	DC2505	2505YU	4600	4699	2016	\$0.00
DCA	2017	13	2505	DC2505	2505YU	4600	4699	2017	\$0.00
DCA	2017	13	2505	DC2505		4600	4636	2017	\$0.00
DCA	2017	13	2515	DC2515		4100	4191	2016	\$0.00
DCA	2017	13	2515	DC2515		4100	4191	2017	\$316,929.58
DCA	2017	13	2551	DC2551		4300	4333	2017	\$0.00
DCA	2017	13	2551	DC2551		4300	4339	2017	\$12,357.16
DCA	2017	13	2551	DC2551		4400	4449	2016	\$0.00
DCA	2017	13	2551	DC2551		4400	4449	2017	\$4,850.00
DCA	2017	13	2551	DC2551		4900	4901	2017	\$0.00
DCA	2017	13	2600	DC2600		4600	4699	2016	\$0.00
DCA	2017	13	2600	DC2600		4600	4699	2017	\$0.00

DCA	2017	13	3140	DC3140		4600	4631	2017	\$3,243.70
DCA	2017	13	3140	DC3140		4600	4632	2017	\$22,871.65
DCA	2017	13	3140	DC3140		4600	4634	2017	\$0.00
DCA	2017	13	3141	DC3141		4600	4631	2017	\$3,598.38
DCA	2017	13	3141	DC3141		4600	4632	2017	\$198,047.12
DCA	2017	13	3141	DC3141		4600	4634	2017	\$0.00
DCA	2017	13	3147	DC3147	3147GE	4600	4612	2017	\$0.00
DCA	2017	13	3147	DC3147	3147SE	4600	4616	2017	\$0.00
DCA	2017	13	3187	DC3187		4300	4332	2017	\$0.00
DCA	2017	13	3187	DC3187		4500	4511	2016	\$0.00
DCA	2017	13	3187	DC3187		4600	4631	2017	\$7,529.59
DCA	2017	13	3187	DC3187		4600	4636	2017	\$0.00
DCA	2017	13	4002	DC4002		4600	4631	2017	\$4,833.18
DCA	2017	13	4002	DC4002		4600	4699	2015	\$0.00
DCA	2017	13	4002	DC4002		4600	4699	2016	\$0.00
DCA	2017	13	4002	DC4002		4600	4699	2017	\$18,529.40
DCA	2017	13	4002	DC4002		4800	4823	2017	\$0.00
DCA	2017	13	4216	DC4216	4216CC	4800	4821	2017	\$0.00
DCA	2017	13	4216	DC4216	4216DG	4800	4821	2017	\$0.00
DCA	2017	13	4216	DC4216	4216EY	4800	4823	2017	\$0.00
DCA	2017	13	4216	DC4216	4216FL	4800	4821	2017	\$0.00
DCA	2017	13	4216	DC4216	4216FL	4800	4823	2017	\$0.00
DCA	2017	13	4216	DC4216	4216LE	4800	4823	2017	\$0.00
DCA	2017	13	4216	DC4216	4216PV	4800	4821	2017	\$0.00
DCA	2017	13	4216	DC4216	4216RM	4800	4821	2016	\$0.00
DCA	2017	13	4216	DC4216	4216RM	4800	4821	2017	\$0.00
DCA	2017	13	4216	DC4216	4216RM	4800	4823	2017	\$0.00
DCA	2017	13	4216	DC4216	4216SA	4800	4821	2017	\$0.00
DCA	2017	13	4216	DC4216	4216SA	4800	4823	2017	\$0.00
DCA	2017	13	4216	DC4216	4216TU	4800	4821	2017	\$0.00
DCA	2017	13	4216	DC4216	4216WI	4800	4821	2017	\$0.00



DCA	2017	13	4216	DC4216	4216WI	4800	4823	2017	\$0.00
DCA	2017	13	4216	DC4216	4216YU	4800	4821	2017	\$0.00
DCA	2017	13	9000	DC9000	9000AR	4900	4902	2017	\$0.00
DCA	2017	13	9000	DC9000	9000ED	4900	4902	2015	\$0.00
DCA	2017	13	9000	DC9000	9000ED	4900	4902	2016	\$0.00
DEA	2017	1	2000	DE2000	2001	4200	4211	2016	\$48,776.36
DEA	2017	1	2000	DE2000	2001	4200	4211	2017	\$2,929,646.00
DEA	2017	1	2000	DE2000	2002	4200	4211	2015	\$686,346.47
DEA	2017	1	2000	DE2000	2002	4200	4211	2016	\$15,625,530.93
DEA	2017	1	2000	DE2000	2002	4200	4211	2017	\$249,600.39
DEA	2017	1	2000	DE2000	2003	4200	4211	2014	(\$446.56)
DEA	2017	1	2000	DE2000	2003	4200	4211	2015	(\$3,850,181.34)
DEA	2017	1	2000	DE2000	2003	4200	4211	2016	(\$4,842,419.84)
DEA	2017	1	2000	DE2000	2003	4200	4211	2017	\$7,417,390.76
DEA	2017	1	2000	DE2000	2003	4900	4901	2017	\$1,777,139.94
DEA	2017	1	2000	DE2000	2004	4200	4211	2017	\$9,697,201.59
DEA	2017	1	2000	DE2000	2004	4900	4901	2017	\$53,851.06
DEA	2017	1	2000	DE2000	2005	4200	4211	2017	\$701,553.62
DEA	2017	1	2000	DE2000	2005	4300	4333	2016	\$191,540.25
DEA	2017	1	2000	DE2000	2005	4300	4333	2017	\$696,142.36
DEA	2017	1	2000	DE2000	2005	4300	4373	2017	\$16,007.01
DEA	2017	1	2000	DE2000	2005	4600	4616	2016	\$578,447.80
DEA	2017	1	2000	DE2000	2005	4600	4616	2017	\$318,912.22
DEA	2017	1	2000	DE2000	2005	4600	4699	2016	\$21,239.36
DEA	2017	1	2000	DE2000	2005	4600	4699	2017	\$3,395.08
DEA	2017	1	2000	DE2000	2005	4900	4901	2016	\$1,169,131.50
DEA	2017	1	2000	DE2000	2005	4900	4901	2017	\$2,741,615.48
DEA	2017	1	2000	DE2000	2006	4900	4901	2016	(\$18,000,000.00)
DEA	2017	1	2000	DE2000	2006	4900	4901	2017	\$13,500,000.00
DEA	2017	1	2000	DE2000	2007	4200	4211	2014	(\$27,353.50)
DEA	2017	1	2000	DE2000	2007	4200	4211	2015	\$5,573,044.12

DEA	2017	1	2000	DE2000	2007	4200	4211	2016	\$2,594,362.17
DEA	2017	1	2000	DE2000	2007	4200	4211	2017	(\$520,301.46)
DEA	2017	1	2000	DE2000	2008	4200	4211	2014	(\$158,307.76)
DEA	2017	1	2000	DE2000	2008	4200	4211	2015	(\$2,775,016.17)
DEA	2017	1	2000	DE2000	2008	4200	4211	2016	\$5,128,654.03
DEA	2017	1	2000	DE2000	2008	4200	4211	2017	\$1,737,025.36
DEA	2017	1	2000	DE2000	2010	4200	4211	2016	\$6,047,024.00
DEA	2017	1	2000	DE2000	2010	4200	4211	2017	\$550,813.00
DEA	2017	1	2000	DE2000	2010	4800	4821	2016	\$0.00
DEA	2017	1	2000	DE2000	2350	4200	4211	2015	\$853.99
DEA	2017	1	2000	DE2000	2350	4200	4211	2016	\$579,130.89
DEA	2017	1	2000	DE2000	2350	4600	4699	2016	\$7,908.66
DEA	2017	1	2000	DE2000	2350	4900	4901	2017	\$3,662.90
DEA	2017	1	2091	DE2091	2091	4200	4211	2016	\$1,130,048.48
DEA	2017	1	2091	DE2091	2091	4200	4211	2017	\$1,698,066.63
DEA	2017	1	2091	DE2091	2091	4600	4699	2016	\$424,496.06
DEA	2017	1	2091	DE2091	2091	4900	4901	2015	\$1,435,457.00
DEA	2017	1	2091	DE2091	2091	4900	4901	2017	(\$2,554,027.37)
DEA	2017	1	2093	DE2093	2093	4200	4231	2016	\$4,350.00
DEA	2017	1	2160	DE2160	2160	4300	4314	2017	\$204,578.78
DEA	2017	1	2160	DE2160	2160	4600	4616	2016	\$68,710.63
DEA	2017	1	2217	DE2217	2217	4900	4901	2017	\$7,083.16
DEA	2017	1	2224	DE2224	2224	4200	4211	2016	\$34,814,703.00
DEA	2017	1	2224	DE2224	2224	4300	4333	2017	\$1,910,639.12
DEA	2017	1	2224	DE2224	2224	4600	4699	2017	\$27,609.19
DEA	2017	1	2224	DE2224	2225	4200	4211	2016	(\$34,814,703.00)
DEA	2017	1	2224	DE2224	2225	4200	4211	2017	\$206,369,437.17
DEA	2017	1	2224	DE2224	2225	4900	4901	2016	\$12,000,000.00
DEA	2017	1	2348	DE2348	2348	4600	4616	2016	\$17,809.94
DEA	2017	1	2449	DE2449	2449	4600	4699	2017	\$6,220.00
DEA	2017	1	3034	DE3034	3034	4900	4901	2017	\$35,000,000.00

DEA	2017	1	3145	DE3145	3145	4600	4612	2017	\$0.00
DEA	2017	1	3152	DE3152	3152	4600	4699	2017	\$85,393.89
DEA	2017	1	3193	DE3193	3193	4600	4699	2017	\$8,762.92
DEA	2017	1	4003	DE4003	4003	4300	4333	2016	\$1,757,307.67
DEA	2017	1	4003	DE4003	4003	4300	4333	2017	\$398,858.97
DEA	2017	1	4003	DE4003	4003	4600	4631	2016	\$0.00
DEA	2017	2	2000	DE2000	2001	4200	4211	2016	\$0.00
DEA	2017	2	2000	DE2000	2001	4200	4211	2017	\$7,396,655.22
DEA	2017	2	2000	DE2000	2002	4200	4211	2015	(\$118.05)
DEA	2017	2	2000	DE2000	2002	4200	4211	2016	\$5,113,288.34
DEA	2017	2	2000	DE2000	2002	4200	4211	2017	\$1,663,390.88
DEA	2017	2	2000	DE2000	2002	4600	4616	2016	(\$1.84)
DEA	2017	2	2000	DE2000	2002	4600	4699	2016	(\$50,464.30)
DEA	2017	2	2000	DE2000	2003	4200	4211	2014	\$0.00
DEA	2017	2	2000	DE2000	2003	4200	4211	2015	\$3,861.73
DEA	2017	2	2000	DE2000	2003	4200	4211	2016	\$212,608.74
DEA	2017	2	2000	DE2000	2003	4200	4211	2017	\$9,835,611.53
DEA	2017	2	2000	DE2000	2003	4900	4901	2017	\$861,123.88
DEA	2017	2	2000	DE2000	2004	4200	4211	2017	\$8,694,927.07
DEA	2017	2	2000	DE2000	2004	4900	4901	2017	\$14,311.50
DEA	2017	2	2000	DE2000	2005	4200	4211	2017	\$0.00
DEA	2017	2	2000	DE2000	2005	4300	4333	2016	\$0.00
DEA	2017	2	2000	DE2000	2005	4300	4333	2017	\$120,921.05
DEA	2017	2	2000	DE2000	2005	4300	4373	2017	\$0.00
DEA	2017	2	2000	DE2000	2005	4600	4616	2016	\$197,227.43
DEA	2017	2	2000	DE2000	2005	4600	4616	2017	\$788,391.87
DEA	2017	2	2000	DE2000	2005	4600	4699	2016	\$1,555,145.30
DEA	2017	2	2000	DE2000	2005	4600	4699	2017	\$150,058.41
DEA	2017	2	2000	DE2000	2005	4800	4871	2015	\$0.00
DEA	2017	2	2000	DE2000	2005	4900	4901	2016	\$6,956,947.00
DEA	2017	2	2000	DE2000	2005	4900	4901	2017	\$30,866,634.03

DEA	2017	2	2000	DE2000	2006	4900	4901	2016	\$0.00
DEA	2017	2	2000	DE2000	2006	4900	4901	2017	(\$1,500,000.00)
DEA	2017	2	2000	DE2000	2007	4200	4211	2014	\$0.00
DEA	2017	2	2000	DE2000	2007	4200	4211	2015	\$3,396.00
DEA	2017	2	2000	DE2000	2007	4200	4211	2016	(\$3,149,735.54)
DEA	2017	2	2000	DE2000	2007	4200	4211	2017	\$3,152,123.72
DEA	2017	2	2000	DE2000	2008	4200	4211	2014	\$0.00
DEA	2017	2	2000	DE2000	2008	4200	4211	2015	\$0.00
DEA	2017	2	2000	DE2000	2008	4200	4211	2016	\$1,251,754.30
DEA	2017	2	2000	DE2000	2008	4200	4211	2017	\$6,457,167.77
DEA	2017	2	2000	DE2000	2010	4200	4211	2016	\$3,779,518.00
DEA	2017	2	2000	DE2000	2010	4200	4211	2017	\$2,850,838.48
DEA	2017	2	2000	DE2000	2010	4800	4821	2016	\$0.00
DEA	2017	2	2000	DE2000	2350	4200	4211	2015	\$0.00
DEA	2017	2	2000	DE2000	2350	4200	4211	2016	(\$1,301.57)
DEA	2017	2	2000	DE2000	2350	4300	4333	2016	\$136.00
DEA	2017	2	2000	DE2000	2350	4300	4333	2017	\$835,007.11
DEA	2017	2	2000	DE2000	2350	4600	4699	2016	\$0.00
DEA	2017	2	2000	DE2000	2350	4900	4901	2017	\$1,078.48
DEA	2017	2	2019	DE2019	2019	4600	4631	2017	\$81.34
DEA	2017	2	2091	DE2091	2091	4200	4211	2016	\$71,068.38
DEA	2017	2	2091	DE2091	2091	4200	4211	2017	\$2,598,385.48
DEA	2017	2	2091	DE2091	2091	4600	4699	2016	\$675.00
DEA	2017	2	2091	DE2091	2091	4600	4699	2017	\$341,558.74
DEA	2017	2	2091	DE2091	2091	4900	4901	2015	\$0.00
DEA	2017	2	2091	DE2091	2091	4900	4901	2017	(\$861,123.88)
DEA	2017	2	2093	DE2093	2093	4200	4231	2016	\$0.00
DEA	2017	2	2093	DE2093	2093	4200	4231	2017	\$6,150.00
DEA	2017	2	2160	DE2160	2160	4300	4314	2016	\$902.08
DEA	2017	2	2160	DE2160	2160	4300	4314	2017	\$230,397.63
DEA	2017	2	2160	DE2160	2160	4600	4616	2016	\$10,786.64

DEA	2017	2	2160	DE2160	2160	4600	4616	2017	\$0.00
DEA	2017	2	2217	DE2217	2217	4900	4901	2017	\$2,840.19
DEA	2017	2	2224	DE2224	2224	4200	4211	2016	\$0.00
DEA	2017	2	2224	DE2224	2224	4300	4333	2017	\$1,896,095.87
DEA	2017	2	2224	DE2224	2224	4600	4631	2017	\$87,730.79
DEA	2017	2	2224	DE2224	2224	4600	4699	2017	\$7,680.40
DEA	2017	2	2224	DE2224	2225	4200	4211	2016	\$0.00
DEA	2017	2	2224	DE2224	2225	4200	4211	2017	\$105,716,163.43
DEA	2017	2	2224	DE2224	2225	4900	4901	2016	\$0.00
DEA	2017	2	2224	DE2224	2225	4900	4901	2017	(\$30,000,000.00)
DEA	2017	2	2335	DE2335	2335	4600	4631	2017	\$2,748.46
DEA	2017	2	2348	DE2348	2348	4200	4211	2017	\$0.00
DEA	2017	2	2348	DE2348	2348	4600	4616	2016	(\$2,594.40)
DEA	2017	2	2348	DE2348	2348	4600	4616	2017	\$2,594.40
DEA	2017	2	2449	DE2449	2449	4600	4699	2017	\$0.00
DEA	2017	2	3034	DE3034	3034	4900	4901	2017	(\$35,000,000.00)
DEA	2017	2	3145	DE3145	3145	4600	4612	2017	\$7,000.00
DEA	2017	2	3145	DE3145	3145	4800	4871	2015	\$0.00
DEA	2017	2	3145	DE3146	0969	4600	4631	2017	\$0.06
DEA	2017	2	3145	DE3146	0970	4600	4631	2017	\$0.02
DEA	2017	2	3145	DE3146	0971	4600	4631	2017	\$1,228.19
DEA	2017	2	3152	DE3152	3152	4600	4699	2017	\$29,215.43
DEA	2017	2	3193	DE3193	3193	4600	4699	2016	(\$43,191.43)
DEA	2017	2	3193	DE3193	3193	4600	4699	2017	\$107,456.71
DEA	2017	2	4003	DE4003	4003	4300	4333	2015	(\$4,101,065.84)
DEA	2017	2	4003	DE4003	4003	4300	4333	2016	\$1,977,163.40
DEA	2017	2	4003	DE4003	4003	4300	4333	2017	\$4,613,256.26
DEA	2017	2	4003	DE4003	4003	4600	4631	2016	\$0.00
DEA	2017	2	4003	DE4003	4003	4600	4631	2017	\$1,622.10
DEA	2017	3	2000	DE2000	2001	4200	4211	2016	\$0.00
DEA	2017	3	2000	DE2000	2001	4200	4211	2017	\$6,410,960.77

DEA	2017	3	2000	DE2000	2002	4200	4211	2015	\$0.00
DEA	2017	3	2000	DE2000	2002	4200	4211	2016	\$335,650.29
DEA	2017	3	2000	DE2000	2002	4200	4211	2017	\$6,729,172.67
DEA	2017	3	2000	DE2000	2002	4600	4616	2016	\$0.00
DEA	2017	3	2000	DE2000	2002	4600	4699	2016	\$0.00
DEA	2017	3	2000	DE2000	2003	4200	4211	2014	\$0.00
DEA	2017	3	2000	DE2000	2003	4200	4211	2015	\$4,472,264.00
DEA	2017	3	2000	DE2000	2003	4200	4211	2016	\$5,898,815.31
DEA	2017	3	2000	DE2000	2003	4200	4211	2017	\$11,622,341.53
DEA	2017	3	2000	DE2000	2003	4900	4901	2017	\$714,684.61
DEA	2017	3	2000	DE2000	2004	4200	4211	2016	\$2,169,676.97
DEA	2017	3	2000	DE2000	2004	4200	4211	2017	(\$309,740.53)
DEA	2017	3	2000	DE2000	2004	4900	4901	2017	\$28,820.30
DEA	2017	3	2000	DE2000	2005	4200	4211	2015	(\$4,000,000.00)
DEA	2017	3	2000	DE2000	2005	4200	4211	2016	\$3,013,635.11
DEA	2017	3	2000	DE2000	2005	4200	4211	2017	\$3,100,724.20
DEA	2017	3	2000	DE2000	2005	4300	4333	2016	\$0.00
DEA	2017	3	2000	DE2000	2005	4300	4333	2017	\$168,310.99
DEA	2017	3	2000	DE2000	2005	4300	4373	2017	\$0.00
DEA	2017	3	2000	DE2000	2005	4600	4616	2016	\$138,580.59
DEA	2017	3	2000	DE2000	2005	4600	4616	2017	\$737,025.99
DEA	2017	3	2000	DE2000	2005	4600	4699	2016	\$43,726.26
DEA	2017	3	2000	DE2000	2005	4600	4699	2017	\$525,146.59
DEA	2017	3	2000	DE2000	2005	4800	4871	2015	\$0.00
DEA	2017	3	2000	DE2000	2005	4900	4901	2016	\$0.00
DEA	2017	3	2000	DE2000	2005	4900	4901	2017	(\$3,037,410.38)
DEA	2017	3	2000	DE2000	2006	4900	4901	2016	\$0.00
DEA	2017	3	2000	DE2000	2006	4900	4901	2017	\$0.00
DEA	2017	3	2000	DE2000	2007	4200	4211	2014	\$0.00
DEA	2017	3	2000	DE2000	2007	4200	4211	2015	(\$4,028,633.00)
DEA	2017	3	2000	DE2000	2007	4200	4211	2016	(\$9,928,890.64)

DEA	2017	3	2000	DE2000	2007	4200	4211	2017	\$14,994,734.00
DEA	2017	3	2000	DE2000	2007	4900	4901	2017	\$0.00
DEA	2017	3	2000	DE2000	2008	4200	4211	2014	\$0.00
DEA	2017	3	2000	DE2000	2008	4200	4211	2015	(\$2,089,844.73)
DEA	2017	3	2000	DE2000	2008	4200	4211	2016	\$5,681,721.49
DEA	2017	3	2000	DE2000	2008	4200	4211	2017	\$10,021,581.15
DEA	2017	3	2000	DE2000	2010	4200	4211	2015	(\$16,030.00)
DEA	2017	3	2000	DE2000	2010	4200	4211	2016	\$1,038,155.52
DEA	2017	3	2000	DE2000	2010	4200	4211	2017	\$6,850,510.28
DEA	2017	3	2000	DE2000	2010	4800	4821	2016	\$0.00
DEA	2017	3	2000	DE2000	2350	4200	4211	2015	\$0.00
DEA	2017	3	2000	DE2000	2350	4200	4211	2016	\$14,017.23
DEA	2017	3	2000	DE2000	2350	4200	4211	2017	\$25,000.00
DEA	2017	3	2000	DE2000	2350	4300	4333	2016	\$0.00
DEA	2017	3	2000	DE2000	2350	4300	4333	2017	\$834,154.36
DEA	2017	3	2000	DE2000	2350	4600	4616	2015	\$0.00
DEA	2017	3	2000	DE2000	2350	4600	4616	2016	\$37,037.43
DEA	2017	3	2000	DE2000	2350	4600	4699	2016	\$0.00
DEA	2017	3	2000	DE2000	2350	4900	4901	2017	\$559.24
DEA	2017	3	2019	DE2019	2019	4600	4631	2017	\$88.36
DEA	2017	3	2066	DE2066	2066	4600	4699	2016	\$384,068.53
DEA	2017	3	2066	DE2066	2066	4600	4699	2017	\$488,752.82
DEA	2017	3	2091	DE2091	2091	4200	4211	2016	\$0.00
DEA	2017	3	2091	DE2091	2091	4200	4211	2017	\$3,891,566.98
DEA	2017	3	2091	DE2091	2091	4600	4699	2016	\$0.00
DEA	2017	3	2091	DE2091	2091	4600	4699	2017	\$384,846.93
DEA	2017	3	2091	DE2091	2091	4900	4901	2015	\$0.00
DEA	2017	3	2091	DE2091	2091	4900	4901	2017	(\$1,048,278.52)
DEA	2017	3	2093	DE2093	2093	4200	4231	2016	\$0.00
DEA	2017	3	2093	DE2093	2093	4200	4231	2017	\$6,000.00
DEA	2017	3	2160	DE2160	2160	4300	4314	2016	\$0.00

DEA	2017	3	2160	DE2160	2160	4300	4314	2017	\$188,729.12
DEA	2017	3	2160	DE2160	2160	4600	4616	2016	\$0.00
DEA	2017	3	2160	DE2160	2160	4600	4616	2017	\$2,885.00
DEA	2017	3	2217	DE2217	2217	4900	4901	2017	\$1,678.76
DEA	2017	3	2224	DE2224	2224	4200	4211	2016	\$0.00
DEA	2017	3	2224	DE2224	2224	4300	4333	2017	\$1,908,558.09
DEA	2017	3	2224	DE2224	2224	4600	4631	2017	\$130,602.02
DEA	2017	3	2224	DE2224	2224	4600	4699	2017	\$6,081.60
DEA	2017	3	2224	DE2224	2225	4200	4211	2016	\$0.00
DEA	2017	3	2224	DE2224	2225	4200	4211	2017	\$104,725,577.98
DEA	2017	3	2224	DE2224	2225	4600	4616	2017	\$97,223.50
DEA	2017	3	2224	DE2224	2225	4900	4901	2016	\$0.00
DEA	2017	3	2224	DE2224	2225	4900	4901	2017	\$10,000,000.00
DEA	2017	3	2335	DE2335	2335	4500	4511	2017	\$510,905.79
DEA	2017	3	2335	DE2335	2335	4600	4631	2017	\$3,037.23
DEA	2017	3	2348	DE2348	2348	4200	4211	2017	\$0.00
DEA	2017	3	2348	DE2348	2348	4600	4616	2016	(\$38,181.61)
DEA	2017	3	2348	DE2348	2348	4600	4616	2017	\$38,866.61
DEA	2017	3	2348	DE2348	2348	4800	4871	2016	\$0.00
DEA	2017	3	2449	DE2449	2449	4600	4699	2017	\$0.00
DEA	2017	3	3034	DE3034	3034	4900	4901	2017	\$0.00
DEA	2017	3	3145	DE3145	3145	4200	4211	2015	(\$114,437.99)
DEA	2017	3	3145	DE3145	3145	4200	4211	2016	\$22,295.52
DEA	2017	3	3145	DE3145	3145	4200	4211	2017	\$92,142.47
DEA	2017	3	3145	DE3145	3145	4600	4612	2017	\$400.00
DEA	2017	3	3145	DE3145	3145	4600	4616	2017	\$2,000.00
DEA	2017	3	3145	DE3145	3145	4800	4871	2015	\$0.00
DEA	2017	3	3145	DE3146	0969	4600	4631	2017	\$0.07
DEA	2017	3	3145	DE3146	0970	4600	4631	2017	\$0.02
DEA	2017	3	3145	DE3146	0971	4600	4631	2017	\$1,402.74
DEA	2017	3	3152	DE3152	3152	4600	4699	2017	(\$25,011.56)



DEA	2017	3	3193	DE3193	3193	4600	4699	2016	(\$12,316.30)
DEA	2017	3	3193	DE3193	3193	4600	4699	2017	\$88,214.51
DEA	2017	3	3193	DE3193		4600	4699	2016	\$0.00
DEA	2017	3	4003	DE4003	4003	4300	4333	2015	\$0.00
DEA	2017	3	4003	DE4003	4003	4300	4333	2016	\$50,000.00
DEA	2017	3	4003	DE4003	4003	4300	4333	2017	\$1,518,251.76
DEA	2017	3	4003	DE4003	4003	4600	4631	2016	\$0.00
DEA	2017	3	4003	DE4003	4003	4600	4631	2017	\$2,527.67
DEA	2017	4	2000	DE2000	2001	4200	4211	2016	\$0.00
DEA	2017	4	2000	DE2000	2001	4200	4211	2017	\$3,985,737.57
DEA	2017	4	2000	DE2000	2002	4200	4211	2015	\$0.00
DEA	2017	4	2000	DE2000	2002	4200	4211	2016	\$1,966,062.76
DEA	2017	4	2000	DE2000	2002	4200	4211	2017	\$7,920,085.67
DEA	2017	4	2000	DE2000	2002	4600	4616	2016	\$0.00
DEA	2017	4	2000	DE2000	2002	4600	4699	2016	\$0.00
DEA	2017	4	2000	DE2000	2003	4200	4211	2014	\$0.00
DEA	2017	4	2000	DE2000	2003	4200	4211	2015	\$15,067.12
DEA	2017	4	2000	DE2000	2003	4200	4211	2016	(\$460,982.30)
DEA	2017	4	2000	DE2000	2003	4200	4211	2017	\$13,655,364.31
DEA	2017	4	2000	DE2000	2003	4900	4901	2017	\$268,692.96
DEA	2017	4	2000	DE2000	2004	4200	4211	2016	\$728,770.36
DEA	2017	4	2000	DE2000	2004	4200	4211	2017	\$8,098,994.78
DEA	2017	4	2000	DE2000	2004	4900	4901	2017	\$29,558.23
DEA	2017	4	2000	DE2000	2005	4200	4211	2015	\$0.00
DEA	2017	4	2000	DE2000	2005	4200	4211	2016	(\$13,635.11)
DEA	2017	4	2000	DE2000	2005	4200	4211	2017	(\$681,570.94)
DEA	2017	4	2000	DE2000	2005	4300	4333	2016	\$0.00
DEA	2017	4	2000	DE2000	2005	4300	4333	2017	\$37,693.99
DEA	2017	4	2000	DE2000	2005	4300	4373	2017	\$832.76
DEA	2017	4	2000	DE2000	2005	4600	4616	2016	\$0.00
DEA	2017	4	2000	DE2000	2005	4600	4616	2017	\$1,335,356.65

DEA	2017	4	2000	DE2000	2005	4600	4699	2016	\$70.00
DEA	2017	4	2000	DE2000	2005	4600	4699	2017	\$6,454.27
DEA	2017	4	2000	DE2000	2005	4800	4871	2015	\$0.00
DEA	2017	4	2000	DE2000	2005	4900	4901	2016	(\$8,033,026.56)
DEA	2017	4	2000	DE2000	2005	4900	4901	2017	\$12,520,302.22
DEA	2017	4	2000	DE2000	2006	4900	4901	2016	\$0.00
DEA	2017	4	2000	DE2000	2006	4900	4901	2017	\$1,000,000.00
DEA	2017	4	2000	DE2000	2007	4200	4211	2014	\$0.00
DEA	2017	4	2000	DE2000	2007	4200	4211	2015	\$0.00
DEA	2017	4	2000	DE2000	2007	4200	4211	2016	(\$353,567.75)
DEA	2017	4	2000	DE2000	2007	4200	4211	2017	\$3,896,635.41
DEA	2017	4	2000	DE2000	2007	4900	4901	2017	(\$268,692.96)
DEA	2017	4	2000	DE2000	2008	4200	4211	2014	\$0.00
DEA	2017	4	2000	DE2000	2008	4200	4211	2015	\$0.00
DEA	2017	4	2000	DE2000	2008	4200	4211	2016	\$17,401.73
DEA	2017	4	2000	DE2000	2008	4200	4211	2017	\$7,190,789.73
DEA	2017	4	2000	DE2000	2010	4200	4211	2015	\$0.00
DEA	2017	4	2000	DE2000	2010	4200	4211	2016	\$408,366.00
DEA	2017	4	2000	DE2000	2010	4200	4211	2017	\$4,531,050.00
DEA	2017	4	2000	DE2000	2010	4800	4821	2016	(\$813,815.00)
DEA	2017	4	2000	DE2000	2350	4200	4211	2015	\$0.00
DEA	2017	4	2000	DE2000	2350	4200	4211	2016	\$0.00
DEA	2017	4	2000	DE2000	2350	4200	4211	2017	\$400,149.20
DEA	2017	4	2000	DE2000	2350	4300	4333	2016	\$0.00
DEA	2017	4	2000	DE2000	2350	4300	4333	2017	\$0.00
DEA	2017	4	2000	DE2000	2350	4600	4616	2015	\$0.00
DEA	2017	4	2000	DE2000	2350	4600	4616	2016	\$0.00
DEA	2017	4	2000	DE2000	2350	4600	4699	2016	\$0.00
DEA	2017	4	2000	DE2000	2350	4900	4901	2017	\$10,606.35
DEA	2017	4	2019	DE2019	2019	4200	4211	2016	(\$100,000.00)
DEA	2017	4	2019	DE2019	2019	4600	4631	2016	\$70,000.00

DEA	2017	4	2019	DE2019	2019	4600	4631	2017	\$30,080.18
DEA	2017	4	2066	DE2066	2066	4600	4699	2016	\$0.00
DEA	2017	4	2066	DE2066	2066	4600	4699	2017	\$231,024.73
DEA	2017	4	2091	DE2091	2091	4200	4211	2016	\$0.00
DEA	2017	4	2091	DE2091	2091	4200	4211	2017	\$2,742,544.06
DEA	2017	4	2091	DE2091	2091	4600	4699	2016	\$0.00
DEA	2017	4	2091	DE2091	2091	4600	4699	2017	\$380,333.27
DEA	2017	4	2091	DE2091	2091	4900	4901	2015	\$0.00
DEA	2017	4	2091	DE2091	2091	4900	4901	2017	\$0.00
DEA	2017	4	2093	DE2093	2093	4200	4231	2016	\$0.00
DEA	2017	4	2093	DE2093	2093	4200	4231	2017	\$0.00
DEA	2017	4	2160	DE2160	2160	4300	4314	2016	\$0.00
DEA	2017	4	2160	DE2160	2160	4300	4314	2017	\$203,387.42
DEA	2017	4	2160	DE2160	2160	4600	4616	2016	\$0.00
DEA	2017	4	2160	DE2160	2160	4600	4616	2017	\$0.00
DEA	2017	4	2217	DE2217	2217	4900	4901	2017	\$3,312.89
DEA	2017	4	2224	DE2224	2224	4200	4211	2016	\$0.00
DEA	2017	4	2224	DE2224	2224	4300	4333	2017	\$1,889,942.67
DEA	2017	4	2224	DE2224	2224	4600	4631	2017	\$100,806.79
DEA	2017	4	2224	DE2224	2224	4600	4699	2017	\$3,473.16
DEA	2017	4	2224	DE2224	2225	4200	4211	2016	(\$3,444,662.24)
DEA	2017	4	2224	DE2224	2225	4200	4211	2017	\$105,484,862.12
DEA	2017	4	2224	DE2224	2225	4600	4616	2017	(\$97,223.50)
DEA	2017	4	2224	DE2224	2225	4900	4901	2016	\$8,000,000.00
DEA	2017	4	2224	DE2224	2225	4900	4901	2017	\$0.00
DEA	2017	4	2335	DE2335	2335	4500	4511	2017	\$146,493.66
DEA	2017	4	2335	DE2335	2335	4600	4631	2017	\$3,048.64
DEA	2017	4	2348	DE2348	2348	4200	4211	2017	\$0.00
DEA	2017	4	2348	DE2348	2348	4600	4616	2016	\$0.00
DEA	2017	4	2348	DE2348	2348	4600	4616	2017	\$0.00
DEA	2017	4	2348	DE2348	2348	4800	4871	2016	\$0.00

DEA	2017	4	2449	DE2449	2449	4600	4699	2017	\$2,189.00
DEA	2017	4	3034	DE3034	3034	4900	4901	2017	\$0.00
DEA	2017	4	3145	DE3145	3145	4200	4211	2015	\$0.00
DEA	2017	4	3145	DE3145	3145	4200	4211	2016	\$0.00
DEA	2017	4	3145	DE3145	3145	4200	4211	2017	\$0.00
DEA	2017	4	3145	DE3145	3145	4600	4612	2017	\$400.00
DEA	2017	4	3145	DE3145	3145	4600	4616	2017	\$0.00
DEA	2017	4	3145	DE3145	3145	4800	4871	2015	\$0.00
DEA	2017	4	3145	DE3146	0969	4600	4631	2017	\$0.07
DEA	2017	4	3145	DE3146	0970	4600	4631	2017	\$0.02
DEA	2017	4	3145	DE3146	0971	4600	4631	2017	\$1,313.43
DEA	2017	4	3152	DE3152	3152	4600	4699	2017	\$87,895.25
DEA	2017	4	3193	DE3193	3193	4600	4699	2016	\$0.00
DEA	2017	4	3193	DE3193	3193	4600	4699	2017	\$16,339.03
DEA	2017	4	3193	DE3193		4600	4616	2016	(\$100.00)
DEA	2017	4	3193	DE3193		4600	4699	2016	\$0.00
DEA	2017	4	4003	DE4003	4003	4300	4333	2015	\$0.00
DEA	2017	4	4003	DE4003	4003	4300	4333	2016	\$0.00
DEA	2017	4	4003	DE4003	4003	4300	4333	2017	\$1,512,754.24
DEA	2017	4	4003	DE4003	4003	4600	4631	2016	\$0.00
DEA	2017	4	4003	DE4003	4003	4600	4631	2017	\$2,674.06
DEA	2017	5	2000	DE2000	2001	4200	4211	2016	\$0.00
DEA	2017	5	2000	DE2000	2001	4200	4211	2017	\$4,007,401.66
DEA	2017	5	2000	DE2000	2002	4200	4211	2015	\$0.00
DEA	2017	5	2000	DE2000	2002	4200	4211	2016	\$20,564.64
DEA	2017	5	2000	DE2000	2002	4200	4211	2017	\$8,278,052.80
DEA	2017	5	2000	DE2000	2002	4600	4616	2016	\$0.00
DEA	2017	5	2000	DE2000	2002	4600	4699	2016	\$0.00
DEA	2017	5	2000	DE2000	2003	4200	4211	2014	\$0.00
DEA	2017	5	2000	DE2000	2003	4200	4211	2015	(\$793.50)
DEA	2017	5	2000	DE2000	2003	4200	4211	2016	\$243,894.11

DEA	2017	5	2000	DE2000	2003	4200	4211	2017	\$9,373,427.07
DEA	2017	5	2000	DE2000	2003	4900	4901	2017	\$727,765.87
DEA	2017	5	2000	DE2000	2004	4200	4211	2016	\$2,718,452.75
DEA	2017	5	2000	DE2000	2004	4200	4211	2017	\$4,566,704.85
DEA	2017	5	2000	DE2000	2004	4900	4901	2017	\$25,064.71
DEA	2017	5	2000	DE2000	2005	4200	4211	2015	\$0.00
DEA	2017	5	2000	DE2000	2005	4200	4211	2016	\$0.00
DEA	2017	5	2000	DE2000	2005	4200	4211	2017	\$701,130.95
DEA	2017	5	2000	DE2000	2005	4300	4333	2016	\$0.00
DEA	2017	5	2000	DE2000	2005	4300	4333	2017	\$131,367.47
DEA	2017	5	2000	DE2000	2005	4300	4373	2017	\$86,895.00
DEA	2017	5	2000	DE2000	2005	4600	4616	2016	\$100,028.50
DEA	2017	5	2000	DE2000	2005	4600	4616	2017	\$866,757.57
DEA	2017	5	2000	DE2000	2005	4600	4699	2016	\$652,700.95
DEA	2017	5	2000	DE2000	2005	4600	4699	2017	\$1,729,192.83
DEA	2017	5	2000	DE2000	2005	4800	4871	2015	\$0.00
DEA	2017	5	2000	DE2000	2005	4900	4901	2016	\$0.00
DEA	2017	5	2000	DE2000	2005	4900	4901	2017	\$7,371,212.52
DEA	2017	5	2000	DE2000	2006	4900	4901	2016	\$0.00
DEA	2017	5	2000	DE2000	2006	4900	4901	2017	\$0.00
DEA	2017	5	2000	DE2000	2007	4200	4211	2014	\$0.00
DEA	2017	5	2000	DE2000	2007	4200	4211	2015	\$0.00
DEA	2017	5	2000	DE2000	2007	4200	4211	2016	\$31,637.52
DEA	2017	5	2000	DE2000	2007	4200	4211	2017	\$5,664,044.23
DEA	2017	5	2000	DE2000	2007	4900	4901	2017	\$0.00
DEA	2017	5	2000	DE2000	2008	4200	4211	2014	\$0.00
DEA	2017	5	2000	DE2000	2008	4200	4211	2015	\$5,468.50
DEA	2017	5	2000	DE2000	2008	4200	4211	2016	\$225,276.22
DEA	2017	5	2000	DE2000	2008	4200	4211	2017	\$8,498,828.12
DEA	2017	5	2000	DE2000	2010	4200	4211	2015	(\$2,406.00)
DEA	2017	5	2000	DE2000	2010	4200	4211	2016	(\$231,747.93)

DEA	2017	5	2000	DE2000	2010	4200	4211	2017	\$1,109,038.93
DEA	2017	5	2000	DE2000	2010	4800	4821	2016	\$0.00
DEA	2017	5	2000	DE2000	2350	4200	4211	2015	\$0.00
DEA	2017	5	2000	DE2000	2350	4200	4211	2016	\$0.00
DEA	2017	5	2000	DE2000	2350	4200	4211	2017	\$0.00
DEA	2017	5	2000	DE2000	2350	4300	4333	2016	\$0.00
DEA	2017	5	2000	DE2000	2350	4300	4333	2017	\$415,799.86
DEA	2017	5	2000	DE2000	2350	4600	4616	2015	\$0.00
DEA	2017	5	2000	DE2000	2350	4600	4616	2016	\$0.00
DEA	2017	5	2000	DE2000	2350	4600	4699	2016	\$0.00
DEA	2017	5	2000	DE2000	2350	4900	4901	2017	\$286.86
DEA	2017	5	2019	DE2019	2019	4200	4211	2016	\$0.00
DEA	2017	5	2019	DE2019	2019	4600	4631	2016	\$0.00
DEA	2017	5	2019	DE2019	2019	4600	4631	2017	\$80.98
DEA	2017	5	2066	DE2066	2066	4600	4699	2016	\$0.00
DEA	2017	5	2066	DE2066	2066	4600	4699	2017	\$0.00
DEA	2017	5	2091	DE2091	2091	4200	4211	2016	\$9,314.70
DEA	2017	5	2091	DE2091	2091	4200	4211	2017	\$4,006,687.53
DEA	2017	5	2091	DE2091	2091	4600	4699	2016	\$0.00
DEA	2017	5	2091	DE2091	2091	4600	4699	2017	\$379,686.42
DEA	2017	5	2091	DE2091	2091	4900	4901	2015	\$0.00
DEA	2017	5	2091	DE2091	2091	4900	4901	2017	(\$727,765.87)
DEA	2017	5	2093	DE2093	2093	4200	4231	2016	\$0.00
DEA	2017	5	2093	DE2093	2093	4200	4231	2017	\$4,950.00
DEA	2017	5	2160	DE2160	2160	4300	4314	2016	\$0.00
DEA	2017	5	2160	DE2160	2160	4300	4314	2017	\$197,482.33
DEA	2017	5	2160	DE2160	2160	4600	4616	2016	\$0.00
DEA	2017	5	2160	DE2160	2160	4600	4616	2017	\$9,467.84
DEA	2017	5	2217	DE2217	2217	4900	4901	2017	\$1,753.96
DEA	2017	5	2224	DE2224	2224	4200	4211	2016	\$0.00
DEA	2017	5	2224	DE2224	2224	4200	4211	2017	\$82,779.81

DEA	2017	5	2224	DE2224	2224	4300	4333	2017	\$1,886,210.41
DEA	2017	5	2224	DE2224	2224	4600	4631	2017	\$112,332.90
DEA	2017	5	2224	DE2224	2224	4600	4699	2017	\$4,487.70
DEA	2017	5	2224	DE2224	2225	4200	4211	2016	\$0.00
DEA	2017	5	2224	DE2224	2225	4200	4211	2017	\$108,711,491.11
DEA	2017	5	2224	DE2224	2225	4600	4616	2017	\$0.00
DEA	2017	5	2224	DE2224	2225	4600	4631	2017	(\$24,052,425.00)
DEA	2017	5	2224	DE2224	2225	4900	4901	2016	\$0.00
DEA	2017	5	2224	DE2224	2225	4900	4901	2017	\$0.00
DEA	2017	5	2224	DE2224	2250	4600	4631	2017	\$24,052,425.00
DEA	2017	5	2335	DE2335	2335	4500	4511	2017	\$134,881.47
DEA	2017	5	2335	DE2335	2335	4600	4631	2017	\$3,357.86
DEA	2017	5	2348	DE2348	2348	4200	4211	2017	\$0.00
DEA	2017	5	2348	DE2348	2348	4600	4616	2016	\$0.00
DEA	2017	5	2348	DE2348	2348	4600	4616	2017	\$0.00
DEA	2017	5	2348	DE2348	2348	4800	4871	2016	\$0.00
DEA	2017	5	2449	DE2449	2449	4600	4699	2017	\$56.00
DEA	2017	5	3034	DE3034	3034	4900	4901	2017	\$0.00
DEA	2017	5	3145	DE3145	3145	4200	4211	2015	\$0.00
DEA	2017	5	3145	DE3145	3145	4200	4211	2016	\$0.00
DEA	2017	5	3145	DE3145	3145	4200	4211	2017	\$0.00
DEA	2017	5	3145	DE3145	3145	4600	4612	2017	\$0.00
DEA	2017	5	3145	DE3145	3145	4600	4616	2017	\$0.00
DEA	2017	5	3145	DE3145	3145	4800	4871	2015	\$0.00
DEA	2017	5	3145	DE3146	0969	4600	4631	2017	\$0.07
DEA	2017	5	3145	DE3146	0970	4600	4631	2017	\$0.02
DEA	2017	5	3145	DE3146	0971	4600	4631	2017	\$1,369.73
DEA	2017	5	3152	DE3152	3152	4600	4699	2017	\$92,327.47
DEA	2017	5	3193	DE3193	3193	4600	4699	2016	(\$600.00)
DEA	2017	5	3193	DE3193	3193	4600	4699	2017	\$124,703.52
DEA	2017	5	3193	DE3193		4600	4616	2016	\$0.00

DEA	2017	5	3193	DE3193		4600	4699	2016	\$0.00
DEA	2017	5	4003	DE4003	4003	4300	4333	2015	\$0.00
DEA	2017	5	4003	DE4003	4003	4300	4333	2016	\$0.00
DEA	2017	5	4003	DE4003	4003	4300	4333	2017	\$1,036,304.09
DEA	2017	5	4003	DE4003	4003	4600	4631	2016	\$0.00
DEA	2017	5	4003	DE4003	4003	4600	4631	2017	\$2,956.33
DEA	2017	5	4250	DE4250	4250	4900	4901	2017	\$350,000.00
DEA	2017	6	2000	DE2000	2001	4200	4211	2016	\$0.00
DEA	2017	6	2000	DE2000	2001	4200	4211	2017	\$2,950,590.20
DEA	2017	6	2000	DE2000	2002	4200	4211	2015	\$0.00
DEA	2017	6	2000	DE2000	2002	4200	4211	2016	\$25,265.01
DEA	2017	6	2000	DE2000	2002	4200	4211	2017	\$10,353,555.03
DEA	2017	6	2000	DE2000	2002	4600	4616	2016	\$0.00
DEA	2017	6	2000	DE2000	2002	4600	4699	2016	\$0.00
DEA	2017	6	2000	DE2000	2003	4200	4211	2014	\$0.00
DEA	2017	6	2000	DE2000	2003	4200	4211	2015	\$283,450.05
DEA	2017	6	2000	DE2000	2003	4200	4211	2016	\$355,433.92
DEA	2017	6	2000	DE2000	2003	4200	4211	2017	\$10,944,834.70
DEA	2017	6	2000	DE2000	2003	4900	4901	2017	\$498,647.05
DEA	2017	6	2000	DE2000	2004	4200	4211	2016	\$3,384,622.67
DEA	2017	6	2000	DE2000	2004	4200	4211	2017	\$928,787.92
DEA	2017	6	2000	DE2000	2004	4900	4901	2017	\$24,884.44
DEA	2017	6	2000	DE2000	2005	4200	4211	2015	\$0.00
DEA	2017	6	2000	DE2000	2005	4200	4211	2016	\$0.00
DEA	2017	6	2000	DE2000	2005	4200	4211	2017	\$25,026.85
DEA	2017	6	2000	DE2000	2005	4300	4333	2016	\$0.00
DEA	2017	6	2000	DE2000	2005	4300	4333	2017	\$6,863.69
DEA	2017	6	2000	DE2000	2005	4300	4373	2017	\$0.00
DEA	2017	6	2000	DE2000	2005	4600	4616	2016	\$28.97
DEA	2017	6	2000	DE2000	2005	4600	4616	2017	\$883,054.25
DEA	2017	6	2000	DE2000	2005	4600	4699	2016	(\$70.00)



DEA	2017	6	2000	DE2000	2005	4600	4699	2017	\$3,394.21
DEA	2017	6	2000	DE2000	2005	4800	4825	2017	\$6,371.44
DEA	2017	6	2000	DE2000	2005	4800	4871	2015	\$0.00
DEA	2017	6	2000	DE2000	2005	4900	4901	2016	\$17,868.93
DEA	2017	6	2000	DE2000	2005	4900	4901	2017	\$32,482,272.96
DEA	2017	6	2000	DE2000	2006	4900	4901	2016	\$0.00
DEA	2017	6	2000	DE2000	2006	4900	4901	2017	(\$11,000,000.00)
DEA	2017	6	2000	DE2000	2007	4200	4211	2014	\$0.00
DEA	2017	6	2000	DE2000	2007	4200	4211	2015	(\$268,692.96)
DEA	2017	6	2000	DE2000	2007	4200	4211	2016	\$409,905.33
DEA	2017	6	2000	DE2000	2007	4200	4211	2017	\$4,441,373.55
DEA	2017	6	2000	DE2000	2007	4900	4901	2017	\$0.00
DEA	2017	6	2000	DE2000	2008	4200	4211	2014	\$0.00
DEA	2017	6	2000	DE2000	2008	4200	4211	2015	\$0.00
DEA	2017	6	2000	DE2000	2008	4200	4211	2016	(\$10,684.97)
DEA	2017	6	2000	DE2000	2008	4200	4211	2017	\$8,594,995.87
DEA	2017	6	2000	DE2000	2010	4200	4211	2015	\$67.00
DEA	2017	6	2000	DE2000	2010	4200	4211	2016	\$0.00
DEA	2017	6	2000	DE2000	2010	4200	4211	2017	\$3,443,185.01
DEA	2017	6	2000	DE2000	2010	4800	4821	2016	\$0.00
DEA	2017	6	2000	DE2000	2350	4200	4211	2015	\$0.00
DEA	2017	6	2000	DE2000	2350	4200	4211	2016	\$0.00
DEA	2017	6	2000	DE2000	2350	4200	4211	2017	\$0.00
DEA	2017	6	2000	DE2000	2350	4300	4333	2016	\$0.00
DEA	2017	6	2000	DE2000	2350	4300	4333	2017	\$427,279.10
DEA	2017	6	2000	DE2000	2350	4600	4616	2015	\$0.00
DEA	2017	6	2000	DE2000	2350	4600	4616	2016	\$0.00
DEA	2017	6	2000	DE2000	2350	4600	4699	2016	\$0.00
DEA	2017	6	2000	DE2000	2350	4900	4901	2017	\$590.32
DEA	2017	6	2019	DE2019	2019	4200	4211	2016	\$0.00
DEA	2017	6	2019	DE2019	2019	4600	4631	2016	\$0.00

DEA	2017	6	2019	DE2019	2019	4600	4631	2017	\$76.07
DEA	2017	6	2066	DE2066	2066	4600	4699	2016	\$0.00
DEA	2017	6	2066	DE2066	2066	4600	4699	2017	\$200,121.53
DEA	2017	6	2091	DE2091	2091	4200	4211	2016	\$0.00
DEA	2017	6	2091	DE2091	2091	4200	4211	2017	\$3,261,008.43
DEA	2017	6	2091	DE2091	2091	4600	4699	2016	\$0.00
DEA	2017	6	2091	DE2091	2091	4600	4699	2017	\$367,530.03
DEA	2017	6	2091	DE2091	2091	4900	4901	2015	\$0.00
DEA	2017	6	2091	DE2091	2091	4900	4901	2017	(\$498,647.05)
DEA	2017	6	2093	DE2093	2093	4200	4231	2016	\$0.00
DEA	2017	6	2093	DE2093	2093	4200	4231	2017	\$3,200.00
DEA	2017	6	2160	DE2160	2160	4300	4314	2016	\$0.00
DEA	2017	6	2160	DE2160	2160	4300	4314	2017	\$191,901.73
DEA	2017	6	2160	DE2160	2160	4600	4616	2016	\$0.00
DEA	2017	6	2160	DE2160	2160	4600	4616	2017	\$8,220.62
DEA	2017	6	2217	DE2217	2217	4900	4901	2017	\$1,880.63
DEA	2017	6	2224	DE2224	2224	4200	4211	2016	\$0.00
DEA	2017	6	2224	DE2224	2224	4200	4211	2017	\$0.00
DEA	2017	6	2224	DE2224	2224	4300	4333	2017	\$1,887,627.42
DEA	2017	6	2224	DE2224	2224	4600	4631	2017	\$114,473.25
DEA	2017	6	2224	DE2224	2224	4600	4699	2017	\$5,278.36
DEA	2017	6	2224	DE2224	2225	4200	4211	2016	\$0.00
DEA	2017	6	2224	DE2224	2225	4200	4211	2017	\$107,392,216.96
DEA	2017	6	2224	DE2224	2225	4600	4616	2017	\$0.00
DEA	2017	6	2224	DE2224	2225	4600	4631	2017	\$0.00
DEA	2017	6	2224	DE2224	2225	4900	4901	2016	\$0.00
DEA	2017	6	2224	DE2224	2225	4900	4901	2017	(\$20,000,000.00)
DEA	2017	6	2224	DE2224	2250	4600	4631	2017	\$0.00
DEA	2017	6	2335	DE2335	2335	4500	4511	2017	\$142,984.59
DEA	2017	6	2335	DE2335	2335	4600	4631	2017	\$3,139.05
DEA	2017	6	2348	DE2348	2348	4200	4211	2017	\$0.00

DEA	2017	6	2348	DE2348	2348	4600	4616	2016	\$0.00
DEA	2017	6	2348	DE2348	2348	4600	4616	2017	\$2,544.00
DEA	2017	6	2348	DE2348	2348	4800	4871	2016	\$0.00
DEA	2017	6	2449	DE2449	2449	4600	4699	2017	\$0.00
DEA	2017	6	3034	DE3034	3034	4900	4901	2017	\$0.00
DEA	2017	6	3145	DE3145	3145	4200	4211	2015	\$0.00
DEA	2017	6	3145	DE3145	3145	4200	4211	2016	\$0.00
DEA	2017	6	3145	DE3145	3145	4200	4211	2017	\$0.00
DEA	2017	6	3145	DE3145	3145	4600	4612	2017	\$0.00
DEA	2017	6	3145	DE3145	3145	4600	4616	2017	\$30.00
DEA	2017	6	3145	DE3145	3145	4800	4871	2015	\$0.00
DEA	2017	6	3145	DE3146	0969	4600	4631	2017	\$0.06
DEA	2017	6	3145	DE3146	0970	4600	4631	2017	\$0.02
DEA	2017	6	3145	DE3146	0971	4600	4631	2017	\$1,293.07
DEA	2017	6	3152	DE3152	3152	4600	4699	2017	(\$23,332.90)
DEA	2017	6	3193	DE3193	3193	4600	4699	2016	(\$363.45)
DEA	2017	6	3193	DE3193	3193	4600	4699	2017	\$35,561.04
DEA	2017	6	3193	DE3193		4600	4616	2016	\$0.00
DEA	2017	6	3193	DE3193		4600	4699	2016	\$0.00
DEA	2017	6	3207	DE3207	3207	4600	4616	2017	\$14,165.00
DEA	2017	6	4003	DE4003	4003	4300	4333	2015	\$0.00
DEA	2017	6	4003	DE4003	4003	4300	4333	2016	\$800.25
DEA	2017	6	4003	DE4003	4003	4300	4333	2017	\$2,202,397.17
DEA	2017	6	4003	DE4003	4003	4600	4631	2016	\$0.00
DEA	2017	6	4003	DE4003	4003	4600	4631	2017	\$2,793.02
DEA	2017	6	4250	DE4250	4250	4900	4901	2017	\$0.00
DEA	2017	7	2000	DE2000	2001	4200	4211	2016	\$0.00
DEA	2017	7	2000	DE2000	2001	4200	4211	2017	\$5,117,509.90
DEA	2017	7	2000	DE2000	2002	4200	4211	2015	(\$1,429,547.91)
DEA	2017	7	2000	DE2000	2002	4200	4211	2016	\$1,119,560.36
DEA	2017	7	2000	DE2000	2002	4200	4211	2017	\$6,234,937.45

DEA	2017	7	2000	DE2000	2002	4600	4616	2016	\$0.00
DEA	2017	7	2000	DE2000	2002	4600	4699	2016	\$0.00
DEA	2017	7	2000	DE2000	2003	4200	4211	2014	\$0.00
DEA	2017	7	2000	DE2000	2003	4200	4211	2015	\$24,989.00
DEA	2017	7	2000	DE2000	2003	4200	4211	2016	\$24,683.62
DEA	2017	7	2000	DE2000	2003	4200	4211	2017	\$14,727,444.22
DEA	2017	7	2000	DE2000	2003	4900	4901	2017	\$1,490,532.94
DEA	2017	7	2000	DE2000	2004	4200	4211	2016	\$226,045.43
DEA	2017	7	2000	DE2000	2004	4200	4211	2017	\$8,547,756.55
DEA	2017	7	2000	DE2000	2004	4900	4901	2017	\$11,076.55
DEA	2017	7	2000	DE2000	2005	4200	4211	2015	\$0.00
DEA	2017	7	2000	DE2000	2005	4200	4211	2016	\$0.00
DEA	2017	7	2000	DE2000	2005	4200	4211	2017	\$1,448,139.27
DEA	2017	7	2000	DE2000	2005	4200	4236	2015	\$0.00
DEA	2017	7	2000	DE2000	2005	4200	4236	2016	\$0.00
DEA	2017	7	2000	DE2000	2005	4300	4333	2016	\$0.00
DEA	2017	7	2000	DE2000	2005	4300	4333	2017	\$31,433.37
DEA	2017	7	2000	DE2000	2005	4300	4373	2017	\$0.00
DEA	2017	7	2000	DE2000	2005	4600	4616	2016	\$0.00
DEA	2017	7	2000	DE2000	2005	4600	4616	2017	\$1,754,960.10
DEA	2017	7	2000	DE2000	2005	4600	4699	2016	(\$10,000.00)
DEA	2017	7	2000	DE2000	2005	4600	4699	2017	\$2,198.78
DEA	2017	7	2000	DE2000	2005	4800	4825	2017	\$0.00
DEA	2017	7	2000	DE2000	2005	4800	4871	2015	\$0.00
DEA	2017	7	2000	DE2000	2005	4900	4901	2016	(\$487,778.00)
DEA	2017	7	2000	DE2000	2005	4900	4901	2017	\$2,265,033.20
DEA	2017	7	2000	DE2000	2006	4900	4901	2016	\$0.00
DEA	2017	7	2000	DE2000	2006	4900	4901	2017	\$0.00
DEA	2017	7	2000	DE2000	2007	4200	4211	2014	\$0.00
DEA	2017	7	2000	DE2000	2007	4200	4211	2015	\$0.00
DEA	2017	7	2000	DE2000	2007	4200	4211	2016	\$38,597.67

DEA	2017	7	2000	DE2000	2007	4200	4211	2017	\$5,449,407.18
DEA	2017	7	2000	DE2000	2007	4900	4901	2017	\$0.00
DEA	2017	7	2000	DE2000	2008	4200	4211	2014	\$0.00
DEA	2017	7	2000	DE2000	2008	4200	4211	2015	\$0.00
DEA	2017	7	2000	DE2000	2008	4200	4211	2016	(\$245,088.11)
DEA	2017	7	2000	DE2000	2008	4200	4211	2017	\$8,578,708.99
DEA	2017	7	2000	DE2000	2010	4200	4211	2015	\$0.00
DEA	2017	7	2000	DE2000	2010	4200	4211	2016	\$5,208.00
DEA	2017	7	2000	DE2000	2010	4200	4211	2017	\$5,059,801.68
DEA	2017	7	2000	DE2000	2010	4800	4821	2016	\$0.00
DEA	2017	7	2000	DE2000	2350	4200	4211	2015	\$0.00
DEA	2017	7	2000	DE2000	2350	4200	4211	2016	\$0.00
DEA	2017	7	2000	DE2000	2350	4200	4211	2017	\$0.00
DEA	2017	7	2000	DE2000	2350	4300	4333	2016	\$0.00
DEA	2017	7	2000	DE2000	2350	4300	4333	2017	\$415,329.34
DEA	2017	7	2000	DE2000	2350	4600	4616	2015	\$0.00
DEA	2017	7	2000	DE2000	2350	4600	4616	2016	\$0.00
DEA	2017	7	2000	DE2000	2350	4600	4699	2016	\$10,000.00
DEA	2017	7	2000	DE2000	2350	4900	4901	2017	\$876.50
DEA	2017	7	2019	DE2019	2019	4200	4211	2016	\$0.00
DEA	2017	7	2019	DE2019	2019	4200	4211	2017	\$0.00
DEA	2017	7	2019	DE2019	2019	4600	4631	2016	\$0.00
DEA	2017	7	2019	DE2019	2019	4600	4631	2017	\$79.00
DEA	2017	7	2066	DE2066	2066	4600	4699	2016	\$0.00
DEA	2017	7	2066	DE2066	2066	4600	4699	2017	\$495,958.88
DEA	2017	7	2091	DE2091	2091	4200	4211	2015	(\$188,461.20)
DEA	2017	7	2091	DE2091	2091	4200	4211	2016	\$2,946,241.30
DEA	2017	7	2091	DE2091	2091	4200	4211	2017	\$1,598,396.91
DEA	2017	7	2091	DE2091	2091	4600	4699	2016	\$0.00
DEA	2017	7	2091	DE2091	2091	4600	4699	2017	\$793,703.73
DEA	2017	7	2091	DE2091	2091	4900	4901	2015	\$0.00

DEA	2017	7	2091	DE2091	2091	4900	4901	2017	(\$1,490,532.94)
DEA	2017	7	2093	DE2093	2093	4200	4231	2016	\$0.00
DEA	2017	7	2093	DE2093	2093	4200	4231	2017	\$3,200.00
DEA	2017	7	2160	DE2160	2160	4300	4314	2016	\$0.00
DEA	2017	7	2160	DE2160	2160	4300	4314	2017	\$183,486.49
DEA	2017	7	2160	DE2160	2160	4600	4616	2016	\$0.00
DEA	2017	7	2160	DE2160	2160	4600	4616	2017	\$0.00
DEA	2017	7	2217	DE2217	2217	4900	4901	2017	\$2,157.82
DEA	2017	7	2224	DE2224	2224	4200	4211	2016	\$0.00
DEA	2017	7	2224	DE2224	2224	4200	4211	2017	\$0.00
DEA	2017	7	2224	DE2224	2224	4300	4333	2017	\$1,871,297.05
DEA	2017	7	2224	DE2224	2224	4600	4631	2017	(\$834,507.59)
DEA	2017	7	2224	DE2224	2224	4600	4699	2017	\$6,555.29
DEA	2017	7	2224	DE2224	2225	4200	4211	2016	\$0.00
DEA	2017	7	2224	DE2224	2225	4200	4211	2017	\$111,214,784.77
DEA	2017	7	2224	DE2224	2225	4600	4616	2017	\$0.00
DEA	2017	7	2224	DE2224	2225	4600	4631	2015	\$2,965.36
DEA	2017	7	2224	DE2224	2225	4600	4631	2016	\$1,173,585.41
DEA	2017	7	2224	DE2224	2225	4600	4631	2017	(\$282,934.34)
DEA	2017	7	2224	DE2224	2225	4900	4901	2016	\$0.00
DEA	2017	7	2224	DE2224	2225	4900	4901	2017	\$3,116,407.96
DEA	2017	7	2224	DE2224	2250	4600	4631	2017	\$25,758.65
DEA	2017	7	2335	DE2335	2335	4500	4511	2016	\$0.00
DEA	2017	7	2335	DE2335	2335	4500	4511	2017	\$141,708.41
DEA	2017	7	2335	DE2335	2335	4600	4631	2017	\$3,316.32
DEA	2017	7	2348	DE2348	2348	4200	4211	2017	\$0.00
DEA	2017	7	2348	DE2348	2348	4600	4616	2016	\$0.00
DEA	2017	7	2348	DE2348	2348	4600	4616	2017	\$0.00
DEA	2017	7	2348	DE2348	2348	4800	4871	2016	\$0.00
DEA	2017	7	2449	DE2449	2449	4600	4699	2017	\$0.00
DEA	2017	7	2500	DE2500	2500	4900	4901	2016	\$487,778.00

DEA	2017	7	3034	DE3034	3034	4900	4901	2017	\$0.00
DEA	2017	7	3145	DE3145	3145	4200	4211	2015	\$0.00
DEA	2017	7	3145	DE3145	3145	4200	4211	2016	\$0.00
DEA	2017	7	3145	DE3145	3145	4200	4211	2017	\$0.00
DEA	2017	7	3145	DE3145	3145	4600	4612	2017	\$0.00
DEA	2017	7	3145	DE3145	3145	4600	4616	2017	\$0.00
DEA	2017	7	3145	DE3145	3145	4800	4871	2015	\$0.00
DEA	2017	7	3145	DE3146	0969	4600	4631	2017	\$0.07
DEA	2017	7	3145	DE3146	0970	4600	4631	2017	\$0.00
DEA	2017	7	3145	DE3146	0971	4600	4631	2017	\$1,340.21
DEA	2017	7	3152	DE3152	3152	4600	4699	2017	(\$43,204.78)
DEA	2017	7	3193	DE3193	3193	4600	4699	2016	(\$10.00)
DEA	2017	7	3193	DE3193	3193	4600	4699	2017	\$31,202.10
DEA	2017	7	3193	DE3193		4600	4616	2016	\$0.00
DEA	2017	7	3193	DE3193		4600	4699	2016	\$0.00
DEA	2017	7	3207	DE3207	3207	4600	4616	2017	\$0.00
DEA	2017	7	4003	DE4003	4003	4300	4333	2015	\$0.00
DEA	2017	7	4003	DE4003	4003	4300	4333	2016	\$0.00
DEA	2017	7	4003	DE4003	4003	4300	4333	2017	\$1,167,412.07
DEA	2017	7	4003	DE4003	4003	4600	4631	2016	\$0.00
DEA	2017	7	4003	DE4003	4003	4600	4631	2017	\$3,083.85
DEA	2017	7	4250	DE4250	4250	4900	4901	2017	\$175,000.00
DEA	2017	8	2000	DE2000	2001	4200	4211	2015	(\$0.08)
DEA	2017	8	2000	DE2000	2001	4200	4211	2016	\$0.00
DEA	2017	8	2000	DE2000	2001	4200	4211	2017	\$4,954,973.31
DEA	2017	8	2000	DE2000	2002	4200	4211	2015	\$0.00
DEA	2017	8	2000	DE2000	2002	4200	4211	2016	\$24,639.33
DEA	2017	8	2000	DE2000	2002	4200	4211	2017	\$5,992,853.65
DEA	2017	8	2000	DE2000	2002	4600	4616	2016	\$0.00
DEA	2017	8	2000	DE2000	2002	4600	4699	2016	\$0.00
DEA	2017	8	2000	DE2000	2003	4200	4211	2014	\$0.00

DEA	2017	8	2000	DE2000	2003	4200	4211	2015	\$11,684.00
DEA	2017	8	2000	DE2000	2003	4200	4211	2016	\$180,040.20
DEA	2017	8	2000	DE2000	2003	4200	4211	2017	\$12,570,406.48
DEA	2017	8	2000	DE2000	2003	4900	4901	2017	\$491,582.12
DEA	2017	8	2000	DE2000	2004	4200	4211	2016	\$213,593.05
DEA	2017	8	2000	DE2000	2004	4200	4211	2017	\$1,589,773.61
DEA	2017	8	2000	DE2000	2004	4900	4901	2017	\$34,083.39
DEA	2017	8	2000	DE2000	2005	4200	4211	2015	\$0.00
DEA	2017	8	2000	DE2000	2005	4200	4211	2016	\$0.00
DEA	2017	8	2000	DE2000	2005	4200	4211	2017	\$729,602.67
DEA	2017	8	2000	DE2000	2005	4200	4236	2015	\$0.00
DEA	2017	8	2000	DE2000	2005	4200	4236	2016	\$0.00
DEA	2017	8	2000	DE2000	2005	4300	4333	2016	\$0.00
DEA	2017	8	2000	DE2000	2005	4300	4333	2017	\$77,608.49
DEA	2017	8	2000	DE2000	2005	4300	4373	2017	\$0.00
DEA	2017	8	2000	DE2000	2005	4600	4616	2016	\$0.00
DEA	2017	8	2000	DE2000	2005	4600	4616	2017	\$582,392.98
DEA	2017	8	2000	DE2000	2005	4600	4699	2016	(\$13,052.00)
DEA	2017	8	2000	DE2000	2005	4600	4699	2017	(\$5,208.30)
DEA	2017	8	2000	DE2000	2005	4800	4825	2017	\$0.00
DEA	2017	8	2000	DE2000	2005	4800	4871	2015	\$0.00
DEA	2017	8	2000	DE2000	2005	4900	4901	2016	\$0.00
DEA	2017	8	2000	DE2000	2005	4900	4901	2017	\$7,199,194.26
DEA	2017	8	2000	DE2000	2006	4900	4901	2016	\$0.00
DEA	2017	8	2000	DE2000	2006	4900	4901	2017	\$0.00
DEA	2017	8	2000	DE2000	2007	4200	4211	2014	\$0.00
DEA	2017	8	2000	DE2000	2007	4200	4211	2015	(\$13,793.00)
DEA	2017	8	2000	DE2000	2007	4200	4211	2016	\$164,579.67
DEA	2017	8	2000	DE2000	2007	4200	4211	2017	\$8,039,608.24
DEA	2017	8	2000	DE2000	2007	4900	4901	2017	\$0.00
DEA	2017	8	2000	DE2000	2008	4200	4211	2014	\$0.00



DEA	2017	8	2000	DE2000	2008	4200	4211	2015	\$0.00
DEA	2017	8	2000	DE2000	2008	4200	4211	2016	(\$140,893.87)
DEA	2017	8	2000	DE2000	2008	4200	4211	2017	\$11,553,215.76
DEA	2017	8	2000	DE2000	2010	4200	4211	2015	\$0.00
DEA	2017	8	2000	DE2000	2010	4200	4211	2016	\$920,803.94
DEA	2017	8	2000	DE2000	2010	4200	4211	2017	\$675,799.97
DEA	2017	8	2000	DE2000	2010	4800	4821	2016	\$0.00
DEA	2017	8	2000	DE2000	2350	4200	4211	2015	\$0.00
DEA	2017	8	2000	DE2000	2350	4200	4211	2016	\$0.00
DEA	2017	8	2000	DE2000	2350	4200	4211	2017	\$0.00
DEA	2017	8	2000	DE2000	2350	4300	4333	2016	\$0.00
DEA	2017	8	2000	DE2000	2350	4300	4333	2017	\$417,941.04
DEA	2017	8	2000	DE2000	2350	4600	4616	2015	\$0.00
DEA	2017	8	2000	DE2000	2350	4600	4616	2016	\$0.00
DEA	2017	8	2000	DE2000	2350	4600	4699	2016	\$0.00
DEA	2017	8	2000	DE2000	2350	4900	4901	2017	\$738.88
DEA	2017	8	2019	DE2019	2019	4200	4211	2016	\$0.00
DEA	2017	8	2019	DE2019	2019	4200	4211	2017	\$0.00
DEA	2017	8	2019	DE2019	2019	4600	4631	2016	\$0.00
DEA	2017	8	2019	DE2019	2019	4600	4631	2017	\$81.59
DEA	2017	8	2066	DE2066	2066	4600	4699	2016	\$0.00
DEA	2017	8	2066	DE2066	2066	4600	4699	2017	\$0.00
DEA	2017	8	2091	DE2091	2091	4200	4211	2015	\$0.00
DEA	2017	8	2091	DE2091	2091	4200	4211	2016	\$0.00
DEA	2017	8	2091	DE2091	2091	4200	4211	2017	\$5,595,041.57
DEA	2017	8	2091	DE2091	2091	4600	4699	2016	\$0.00
DEA	2017	8	2091	DE2091	2091	4600	4699	2017	\$358,782.13
DEA	2017	8	2091	DE2091	2091	4900	4901	2015	\$0.00
DEA	2017	8	2091	DE2091	2091	4900	4901	2017	(\$491,582.12)
DEA	2017	8	2093	DE2093	2093	4200	4231	2016	\$0.00
DEA	2017	8	2093	DE2093	2093	4200	4231	2017	\$6,200.00

DEA	2017	8	2160	DE2160	2160	4300	4314	2016	\$0.00
DEA	2017	8	2160	DE2160	2160	4300	4314	2017	\$186,449.89
DEA	2017	8	2160	DE2160	2160	4600	4616	2016	\$0.00
DEA	2017	8	2160	DE2160	2160	4600	4616	2017	\$12,288.42
DEA	2017	8	2217	DE2217	2217	4900	4901	2017	\$1,149.96
DEA	2017	8	2224	DE2224	2224	4200	4211	2016	\$0.00
DEA	2017	8	2224	DE2224	2224	4200	4211	2017	\$2,000,000.00
DEA	2017	8	2224	DE2224	2224	4300	4333	2017	\$1,912,809.59
DEA	2017	8	2224	DE2224	2224	4600	4631	2017	\$99,104.77
DEA	2017	8	2224	DE2224	2224	4600	4699	2017	\$2,037.00
DEA	2017	8	2224	DE2224	2225	4200	4211	2016	\$0.00
DEA	2017	8	2224	DE2224	2225	4200	4211	2017	\$83,118,686.57
DEA	2017	8	2224	DE2224	2225	4600	4616	2017	\$0.00
DEA	2017	8	2224	DE2224	2225	4600	4631	2015	\$0.00
DEA	2017	8	2224	DE2224	2225	4600	4631	2016	\$0.00
DEA	2017	8	2224	DE2224	2225	4600	4631	2017	\$24,052,425.00
DEA	2017	8	2224	DE2224	2225	4900	4901	2016	\$0.00
DEA	2017	8	2224	DE2224	2225	4900	4901	2017	\$0.00
DEA	2017	8	2224	DE2224	2250	4600	4631	2017	\$27,745.52
DEA	2017	8	2335	DE2335	2335	4500	4511	2016	\$0.00
DEA	2017	8	2335	DE2335	2335	4500	4511	2017	\$170,319.49
DEA	2017	8	2335	DE2335	2335	4600	4631	2017	\$3,404.51
DEA	2017	8	2348	DE2348	2348	4200	4211	2017	\$0.00
DEA	2017	8	2348	DE2348	2348	4600	4616	2016	\$0.00
DEA	2017	8	2348	DE2348	2348	4600	4616	2017	\$330.00
DEA	2017	8	2348	DE2348	2348	4800	4871	2016	\$0.00
DEA	2017	8	2449	DE2449	2449	4600	4699	2017	\$0.00
DEA	2017	8	2500	DE2500	2500	4900	4901	2016	\$0.00
DEA	2017	8	3034	DE3034	3034	4900	4901	2017	\$0.00
DEA	2017	8	3145	DE3145	3145	4200	4211	2015	\$0.00
DEA	2017	8	3145	DE3145	3145	4200	4211	2016	\$0.00

DEA	2017	8	3145	DE3145	3145	4200	4211	2017	\$0.00
DEA	2017	8	3145	DE3145	3145	4600	4612	2017	\$0.00
DEA	2017	8	3145	DE3145	3145	4600	4616	2017	\$0.00
DEA	2017	8	3145	DE3145	3145	4800	4871	2015	\$0.00
DEA	2017	8	3145	DE3146	0969	4600	4631	2017	\$0.07
DEA	2017	8	3145	DE3146	0970	4600	4631	2017	\$0.00
DEA	2017	8	3145	DE3146	0971	4600	4631	2017	\$1,379.21
DEA	2017	8	3152	DE3152	3152	4600	4699	2017	(\$15,790.59)
DEA	2017	8	3193	DE3193	3193	4600	4699	2016	(\$321.05)
DEA	2017	8	3193	DE3193	3193	4600	4699	2017	(\$3,820.27)
DEA	2017	8	3193	DE3193		4600	4616	2016	\$0.00
DEA	2017	8	3193	DE3193		4600	4699	2016	\$0.00
DEA	2017	8	3207	DE3207	3207	4600	4616	2017	\$0.00
DEA	2017	8	4003	DE4003	4003	4300	4333	2015	\$0.00
DEA	2017	8	4003	DE4003	4003	4300	4333	2016	\$0.00
DEA	2017	8	4003	DE4003	4003	4300	4333	2017	\$1,460,750.72
DEA	2017	8	4003	DE4003	4003	4600	4631	2016	\$0.00
DEA	2017	8	4003	DE4003	4003	4600	4631	2017	\$3,633.34
DEA	2017	8	4250	DE4250	4250	4900	4901	2017	\$0.00
DEA	2017	9	2000	DE2000	2001	4200	4211	2015	\$0.00
DEA	2017	9	2000	DE2000	2001	4200	4211	2016	\$0.00
DEA	2017	9	2000	DE2000	2001	4200	4211	2017	\$7,146,656.43
DEA	2017	9	2000	DE2000	2002	4200	4211	2015	\$0.00
DEA	2017	9	2000	DE2000	2002	4200	4211	2016	\$19,897.36
DEA	2017	9	2000	DE2000	2002	4200	4211	2017	\$11,281,188.47
DEA	2017	9	2000	DE2000	2002	4600	4616	2016	\$0.00
DEA	2017	9	2000	DE2000	2002	4600	4699	2016	\$0.00
DEA	2017	9	2000	DE2000	2003	4200	4211	2014	\$0.00
DEA	2017	9	2000	DE2000	2003	4200	4211	2015	\$17,311.00
DEA	2017	9	2000	DE2000	2003	4200	4211	2016	\$66,970.89
DEA	2017	9	2000	DE2000	2003	4200	4211	2017	\$10,267,472.27

DEA	2017	9	2000	DE2000	2003	4900	4901	2017	\$966,696.87
DEA	2017	9	2000	DE2000	2004	4200	4211	2016	\$0.00
DEA	2017	9	2000	DE2000	2004	4200	4211	2017	\$6,391,854.89
DEA	2017	9	2000	DE2000	2004	4900	4901	2017	\$41,433.55
DEA	2017	9	2000	DE2000	2005	4200	4211	2015	\$0.00
DEA	2017	9	2000	DE2000	2005	4200	4211	2016	\$0.00
DEA	2017	9	2000	DE2000	2005	4200	4211	2017	\$0.00
DEA	2017	9	2000	DE2000	2005	4200	4236	2015	\$0.00
DEA	2017	9	2000	DE2000	2005	4200	4236	2016	\$0.00
DEA	2017	9	2000	DE2000	2005	4300	4333	2016	\$0.00
DEA	2017	9	2000	DE2000	2005	4300	4333	2017	\$6,319.72
DEA	2017	9	2000	DE2000	2005	4300	4373	2017	\$63,509.47
DEA	2017	9	2000	DE2000	2005	4600	4616	2016	\$0.00
DEA	2017	9	2000	DE2000	2005	4600	4616	2017	\$1,006,338.31
DEA	2017	9	2000	DE2000	2005	4600	4699	2016	\$49,253.00
DEA	2017	9	2000	DE2000	2005	4600	4699	2017	\$2,540,290.21
DEA	2017	9	2000	DE2000	2005	4800	4825	2017	\$4,832.33
DEA	2017	9	2000	DE2000	2005	4800	4871	2015	\$0.00
DEA	2017	9	2000	DE2000	2005	4900	4901	2016	\$9,330,744.41
DEA	2017	9	2000	DE2000	2005	4900	4901	2017	\$19,920,698.88
DEA	2017	9	2000	DE2000	2006	4900	4901	2016	\$0.00
DEA	2017	9	2000	DE2000	2006	4900	4901	2017	\$0.00
DEA	2017	9	2000	DE2000	2007	4200	4211	2014	\$0.00
DEA	2017	9	2000	DE2000	2007	4200	4211	2015	\$0.00
DEA	2017	9	2000	DE2000	2007	4200	4211	2016	(\$56.61)
DEA	2017	9	2000	DE2000	2007	4200	4211	2017	\$7,754,455.94
DEA	2017	9	2000	DE2000	2007	4900	4901	2017	\$0.00
DEA	2017	9	2000	DE2000	2008	4200	4211	2014	\$0.00
DEA	2017	9	2000	DE2000	2008	4200	4211	2015	\$155.09
DEA	2017	9	2000	DE2000	2008	4200	4211	2016	\$345,838.91
DEA	2017	9	2000	DE2000	2008	4200	4211	2017	\$4,859,211.06

DEA	2017	9	2000	DE2000	2010	4200	4211	2015	\$0.00
DEA	2017	9	2000	DE2000	2010	4200	4211	2016	(\$518,354.03)
DEA	2017	9	2000	DE2000	2010	4200	4211	2017	\$6,955,752.16
DEA	2017	9	2000	DE2000	2010	4800	4821	2016	\$0.00
DEA	2017	9	2000	DE2000	2350	4200	4211	2015	\$0.00
DEA	2017	9	2000	DE2000	2350	4200	4211	2016	\$0.00
DEA	2017	9	2000	DE2000	2350	4200	4211	2017	\$833,932.49
DEA	2017	9	2000	DE2000	2350	4300	4333	2016	\$0.00
DEA	2017	9	2000	DE2000	2350	4300	4333	2017	\$660,449.53
DEA	2017	9	2000	DE2000	2350	4600	4616	2015	\$0.00
DEA	2017	9	2000	DE2000	2350	4600	4616	2016	\$0.00
DEA	2017	9	2000	DE2000	2350	4600	4699	2016	\$0.00
DEA	2017	9	2000	DE2000	2350	4900	4901	2017	\$968.31
DEA	2017	9	2019	DE2019	2019	4200	4211	2016	\$0.00
DEA	2017	9	2019	DE2019	2019	4200	4211	2017	\$0.00
DEA	2017	9	2019	DE2019	2019	4600	4631	2016	\$0.00
DEA	2017	9	2019	DE2019	2019	4600	4631	2017	\$77.40
DEA	2017	9	2066	DE2066	2066	4600	4699	2016	\$0.00
DEA	2017	9	2066	DE2066	2066	4600	4699	2017	\$517,579.67
DEA	2017	9	2091	DE2091	2091	4200	4211	2015	\$0.00
DEA	2017	9	2091	DE2091	2091	4200	4211	2016	\$0.00
DEA	2017	9	2091	DE2091	2091	4200	4211	2017	\$5,417,687.37
DEA	2017	9	2091	DE2091	2091	4600	4699	2016	\$0.00
DEA	2017	9	2091	DE2091	2091	4600	4699	2017	\$313,942.41
DEA	2017	9	2091	DE2091	2091	4900	4901	2015	\$0.00
DEA	2017	9	2091	DE2091	2091	4900	4901	2017	(\$966,696.87)
DEA	2017	9	2093	DE2093	2093	4200	4231	2016	\$0.00
DEA	2017	9	2093	DE2093	2093	4200	4231	2017	\$7,900.00
DEA	2017	9	2160	DE2160	2160	4300	4314	2016	\$0.00
DEA	2017	9	2160	DE2160	2160	4300	4314	2017	\$195,237.67
DEA	2017	9	2160	DE2160	2160	4600	4616	2016	\$0.00

DEA	2017	9	2160	DE2160	2160	4600	4616	2017	\$41,759.32
DEA	2017	9	2217	DE2217	2217	4900	4901	2017	\$1,644.46
DEA	2017	9	2224	DE2224	2224	4200	4211	2016	\$0.00
DEA	2017	9	2224	DE2224	2224	4200	4211	2017	\$0.00
DEA	2017	9	2224	DE2224	2224	4300	4333	2017	\$1,923,682.76
DEA	2017	9	2224	DE2224	2224	4600	4631	2016	(\$893,616.43)
DEA	2017	9	2224	DE2224	2224	4600	4631	2017	\$998,731.74
DEA	2017	9	2224	DE2224	2224	4600	4699	2017	\$1,522.50
DEA	2017	9	2224	DE2224	2225	4200	4211	2016	\$0.00
DEA	2017	9	2224	DE2224	2225	4200	4211	2017	\$109,728,806.18
DEA	2017	9	2224	DE2224	2225	4600	4616	2017	\$0.00
DEA	2017	9	2224	DE2224	2225	4600	4631	2015	\$0.00
DEA	2017	9	2224	DE2224	2225	4600	4631	2016	(\$282,934.34)
DEA	2017	9	2224	DE2224	2225	4600	4631	2017	\$282,934.34
DEA	2017	9	2224	DE2224	2225	4900	4901	2016	\$0.00
DEA	2017	9	2224	DE2224	2225	4900	4901	2017	(\$2,000,000.00)
DEA	2017	9	2224	DE2224	2250	4600	4631	2017	\$27,380.60
DEA	2017	9	2335	DE2335	2335	4500	4511	2016	\$0.00
DEA	2017	9	2335	DE2335	2335	4500	4511	2017	\$149,302.94
DEA	2017	9	2335	DE2335	2335	4600	4631	2017	\$2,848.39
DEA	2017	9	2348	DE2348	2348	4200	4211	2017	\$0.00
DEA	2017	9	2348	DE2348	2348	4600	4616	2016	\$0.00
DEA	2017	9	2348	DE2348	2348	4600	4616	2017	\$4,151.00
DEA	2017	9	2348	DE2348	2348	4800	4871	2016	\$0.00
DEA	2017	9	2449	DE2449	2449	4600	4699	2017	\$0.00
DEA	2017	9	2500	DE2500	2500	4900	4901	2016	\$0.00
DEA	2017	9	3034	DE3034	3034	4900	4901	2017	\$0.00
DEA	2017	9	3145	DE3145	3145	4200	4211	2015	\$0.00
DEA	2017	9	3145	DE3145	3145	4200	4211	2016	\$0.00
DEA	2017	9	3145	DE3145	3145	4200	4211	2017	\$10,000.00
DEA	2017	9	3145	DE3145	3145	4600	4612	2017	\$0.00

DEA	2017	9	3145	DE3145	3145	4600	4616	2017	\$0.00
DEA	2017	9	3145	DE3145	3145	4800	4871	2015	\$0.00
DEA	2017	9	3145	DE3146	0969	4600	4631	2017	\$0.06
DEA	2017	9	3145	DE3146	0970	4600	4631	2017	\$0.00
DEA	2017	9	3145	DE3146	0971	4600	4631	2017	\$1,325.52
DEA	2017	9	3152	DE3152	3152	4600	4699	2017	\$3,343.40
DEA	2017	9	3193	DE3193	3193	4600	4699	2016	(\$200.00)
DEA	2017	9	3193	DE3193	3193	4600	4699	2017	\$499,894.09
DEA	2017	9	3193	DE3193		4600	4616	2016	\$0.00
DEA	2017	9	3193	DE3193		4600	4616	2017	\$0.00
DEA	2017	9	3193	DE3193		4600	4699	2016	\$0.00
DEA	2017	9	3207	DE3207	3207	4600	4616	2017	\$0.00
DEA	2017	9	4003	DE4003	4003	4300	4333	2015	\$0.00
DEA	2017	9	4003	DE4003	4003	4300	4333	2016	\$0.00
DEA	2017	9	4003	DE4003	4003	4300	4333	2017	\$1,614,258.09
DEA	2017	9	4003	DE4003	4003	4600	4631	2016	\$0.00
DEA	2017	9	4003	DE4003	4003	4600	4631	2017	\$3,599.85
DEA	2017	9	4250	DE4250	4250	4900	4901	2017	\$0.00
DEA	2017	10	1000	1000	DE1000	4800	4821	2017	\$13.00
DEA	2017	10	2000	DE2000	2001	4200	4211	2015	\$0.00
DEA	2017	10	2000	DE2000	2001	4200	4211	2016	\$0.00
DEA	2017	10	2000	DE2000	2001	4200	4211	2017	\$3,547,885.04
DEA	2017	10	2000	DE2000	2002	4200	4211	2015	\$0.00
DEA	2017	10	2000	DE2000	2002	4200	4211	2016	\$8,783.08
DEA	2017	10	2000	DE2000	2002	4200	4211	2017	\$7,604,904.53
DEA	2017	10	2000	DE2000	2002	4600	4616	2016	\$0.00
DEA	2017	10	2000	DE2000	2002	4600	4699	2016	\$0.00
DEA	2017	10	2000	DE2000	2003	4200	4211	2014	\$0.00
DEA	2017	10	2000	DE2000	2003	4200	4211	2015	\$11,401.00
DEA	2017	10	2000	DE2000	2003	4200	4211	2016	\$1,459.47
DEA	2017	10	2000	DE2000	2003	4200	4211	2017	\$11,854,034.50

DEA	2017	10	2000	DE2000	2003	4900	4901	2017	\$755,319.75
DEA	2017	10	2000	DE2000	2004	4200	4211	2016	\$0.00
DEA	2017	10	2000	DE2000	2004	4200	4211	2017	\$9,500,061.51
DEA	2017	10	2000	DE2000	2004	4200	4236	2015	\$508,368.19
DEA	2017	10	2000	DE2000	2004	4200	4236	2017	(\$508,368.19)
DEA	2017	10	2000	DE2000	2004	4900	4901	2017	\$212,102.85
DEA	2017	10	2000	DE2000	2005	4200	4211	2015	\$0.00
DEA	2017	10	2000	DE2000	2005	4200	4211	2016	\$0.00
DEA	2017	10	2000	DE2000	2005	4200	4211	2017	\$1,466,432.90
DEA	2017	10	2000	DE2000	2005	4200	4236	2015	\$0.00
DEA	2017	10	2000	DE2000	2005	4200	4236	2016	\$0.00
DEA	2017	10	2000	DE2000	2005	4300	4333	2016	\$0.00
DEA	2017	10	2000	DE2000	2005	4300	4333	2017	\$57,673.82
DEA	2017	10	2000	DE2000	2005	4300	4373	2017	\$0.00
DEA	2017	10	2000	DE2000	2005	4600	4616	2016	\$0.00
DEA	2017	10	2000	DE2000	2005	4600	4616	2017	\$1,134,142.83
DEA	2017	10	2000	DE2000	2005	4600	4699	2016	\$0.00
DEA	2017	10	2000	DE2000	2005	4600	4699	2017	\$4,201.91
DEA	2017	10	2000	DE2000	2005	4800	4825	2017	\$0.00
DEA	2017	10	2000	DE2000	2005	4800	4871	2015	\$0.00
DEA	2017	10	2000	DE2000	2005	4900	4901	2016	\$619,957.80
DEA	2017	10	2000	DE2000	2005	4900	4901	2017	\$2,899,132.17
DEA	2017	10	2000	DE2000	2006	4900	4901	2016	\$0.00
DEA	2017	10	2000	DE2000	2006	4900	4901	2017	\$0.00
DEA	2017	10	2000	DE2000	2007	4200	4211	2014	\$0.00
DEA	2017	10	2000	DE2000	2007	4200	4211	2015	\$0.00
DEA	2017	10	2000	DE2000	2007	4200	4211	2016	\$26.42
DEA	2017	10	2000	DE2000	2007	4200	4211	2017	\$1,040,846.96
DEA	2017	10	2000	DE2000	2007	4900	4901	2017	\$0.00
DEA	2017	10	2000	DE2000	2008	4200	4211	2014	\$0.00
DEA	2017	10	2000	DE2000	2008	4200	4211	2015	\$3,158.00



DEA	2017	10	2000	DE2000	2008	4200	4211	2016	\$85,217.99
DEA	2017	10	2000	DE2000	2008	4200	4211	2017	\$7,661,132.91
DEA	2017	10	2000	DE2000	2010	4200	4211	2015	\$0.00
DEA	2017	10	2000	DE2000	2010	4200	4211	2016	\$0.00
DEA	2017	10	2000	DE2000	2010	4200	4211	2017	\$7,833,006.00
DEA	2017	10	2000	DE2000	2010	4800	4821	2016	\$0.00
DEA	2017	10	2000	DE2000	2350	4200	4211	2015	\$0.00
DEA	2017	10	2000	DE2000	2350	4200	4211	2016	\$0.00
DEA	2017	10	2000	DE2000	2350	4200	4211	2017	\$230,442.87
DEA	2017	10	2000	DE2000	2350	4300	4333	2016	\$0.00
DEA	2017	10	2000	DE2000	2350	4300	4333	2017	\$8,330.87
DEA	2017	10	2000	DE2000	2350	4600	4616	2015	\$0.00
DEA	2017	10	2000	DE2000	2350	4600	4616	2016	\$154,327.54
DEA	2017	10	2000	DE2000	2350	4600	4699	2016	\$0.00
DEA	2017	10	2000	DE2000	2350	4900	4901	2017	\$4,592.57
DEA	2017	10	2019	DE2019	2019	4200	4211	2016	\$0.00
DEA	2017	10	2019	DE2019	2019	4200	4211	2017	\$0.00
DEA	2017	10	2019	DE2019	2019	4600	4631	2016	\$0.00
DEA	2017	10	2019	DE2019	2019	4600	4631	2017	\$82.78
DEA	2017	10	2066	DE2066	2066	4600	4699	2016	\$0.00
DEA	2017	10	2066	DE2066	2066	4600	4699	2017	\$0.00
DEA	2017	10	2091	DE2091	2091	4200	4211	2015	\$0.00
DEA	2017	10	2091	DE2091	2091	4200	4211	2016	(\$3,601,449.55)
DEA	2017	10	2091	DE2091	2091	4200	4211	2017	\$5,811,465.54
DEA	2017	10	2091	DE2091	2091	4600	4699	2016	\$0.00
DEA	2017	10	2091	DE2091	2091	4600	4699	2017	\$645,785.12
DEA	2017	10	2091	DE2091	2091	4900	4901	2015	\$0.00
DEA	2017	10	2091	DE2091	2091	4900	4901	2017	(\$755,319.75)
DEA	2017	10	2093	DE2093	2093	4200	4231	2016	\$0.00
DEA	2017	10	2093	DE2093	2093	4200	4231	2017	\$0.00
DEA	2017	10	2160	DE2160	2160	4300	4314	2016	\$0.00

DEA	2017	10	2160	DE2160	2160	4300	4314	2017	\$207,977.24
DEA	2017	10	2160	DE2160	2160	4600	4616	2016	\$0.00
DEA	2017	10	2160	DE2160	2160	4600	4616	2017	\$44,356.19
DEA	2017	10	2217	DE2217	2217	4900	4901	2017	\$15,003.61
DEA	2017	10	2224	DE2224	2224	4200	4211	2016	\$2,000,000.00
DEA	2017	10	2224	DE2224	2224	4200	4211	2017	(\$2,000,000.00)
DEA	2017	10	2224	DE2224	2224	4300	4333	2017	\$1,990,807.95
DEA	2017	10	2224	DE2224	2224	4600	4631	2016	\$0.00
DEA	2017	10	2224	DE2224	2224	4600	4631	2017	\$129,556.83
DEA	2017	10	2224	DE2224	2224	4600	4699	2017	\$1,522.50
DEA	2017	10	2224	DE2224	2225	4200	4211	2015	\$0.06
DEA	2017	10	2224	DE2224	2225	4200	4211	2016	(\$2,000,000.06)
DEA	2017	10	2224	DE2224	2225	4200	4211	2017	\$111,733,654.97
DEA	2017	10	2224	DE2224	2225	4600	4616	2017	(\$97,223.50)
DEA	2017	10	2224	DE2224	2225	4600	4631	2015	\$0.00
DEA	2017	10	2224	DE2224	2225	4600	4631	2016	\$0.00
DEA	2017	10	2224	DE2224	2225	4600	4631	2017	\$0.00
DEA	2017	10	2224	DE2224	2225	4900	4901	2016	\$0.00
DEA	2017	10	2224	DE2224	2225	4900	4901	2017	\$0.00
DEA	2017	10	2224	DE2224	2250	4600	4631	2017	\$30,639.93
DEA	2017	10	2335	DE2335	2335	4500	4511	2016	\$0.00
DEA	2017	10	2335	DE2335	2335	4500	4511	2017	\$182,242.22
DEA	2017	10	2335	DE2335	2335	4600	4631	2017	\$3,249.82
DEA	2017	10	2348	DE2348	2348	4200	4211	2017	\$0.00
DEA	2017	10	2348	DE2348	2348	4600	4616	2016	\$0.00
DEA	2017	10	2348	DE2348	2348	4600	4616	2017	\$9,924.00
DEA	2017	10	2348	DE2348	2348	4800	4871	2016	\$0.00
DEA	2017	10	2449	DE2449	2449	4600	4699	2017	\$0.00
DEA	2017	10	2500	DE2500	2500	4900	4901	2016	\$0.00
DEA	2017	10	3034	DE3034	3034	4900	4901	2017	\$0.00
DEA	2017	10	3145	DE3145	3145	4200	4211	2015	\$0.00

DEA	2017	10	3145	DE3145	3145	4200	4211	2016	\$0.00
DEA	2017	10	3145	DE3145	3145	4200	4211	2017	\$0.00
DEA	2017	10	3145	DE3145	3145	4600	4612	2017	\$0.00
DEA	2017	10	3145	DE3145	3145	4600	4616	2017	\$0.00
DEA	2017	10	3145	DE3145	3145	4800	4871	2015	\$0.00
DEA	2017	10	3145	DE3146	0969	4600	4631	2017	\$0.08
DEA	2017	10	3145	DE3146	0970	4600	4631	2017	\$0.00
DEA	2017	10	3145	DE3146	0971	4600	4631	2017	\$1,522.65
DEA	2017	10	3152	DE3152	3152	4600	4699	2017	\$16,336.33
DEA	2017	10	3193	DE3193	3193	4600	4699	2016	\$0.00
DEA	2017	10	3193	DE3193	3193	4600	4699	2017	\$197,507.79
DEA	2017	10	3193	DE3193		4600	4616	2016	\$0.00
DEA	2017	10	3193	DE3193		4600	4616	2017	\$0.00
DEA	2017	10	3193	DE3193		4600	4699	2016	\$0.00
DEA	2017	10	3207	DE3207	3207	4600	4616	2017	\$0.00
DEA	2017	10	4003	DE4003	4003	4300	4333	2015	\$0.00
DEA	2017	10	4003	DE4003	4003	4300	4333	2016	\$0.00
DEA	2017	10	4003	DE4003	4003	4300	4333	2017	\$757,650.74
DEA	2017	10	4003	DE4003	4003	4600	4631	2016	\$0.00
DEA	2017	10	4003	DE4003	4003	4600	4631	2017	\$4,237.52
DEA	2017	10	4250	DE4250	4250	4900	4901	2017	\$175,000.00
DEA	2017	11	1000	1000	DE1000	4800	4821	2017	\$0.00
DEA	2017	11	2000	DE2000	2001	4200	4211	2015	\$0.00
DEA	2017	11	2000	DE2000	2001	4200	4211	2016	\$0.00
DEA	2017	11	2000	DE2000	2001	4200	4211	2017	\$5,898,400.09
DEA	2017	11	2000	DE2000	2002	4200	4211	2015	\$0.00
DEA	2017	11	2000	DE2000	2002	4200	4211	2016	\$7,751.13
DEA	2017	11	2000	DE2000	2002	4200	4211	2017	\$8,537,024.61
DEA	2017	11	2000	DE2000	2002	4600	4616	2016	\$0.00
DEA	2017	11	2000	DE2000	2002	4600	4699	2016	\$0.00
DEA	2017	11	2000	DE2000	2003	4200	4211	2014	\$0.00

DEA	2017	11	2000	DE2000	2003	4200	4211	2015	\$2.97
DEA	2017	11	2000	DE2000	2003	4200	4211	2016	\$55,930.94
DEA	2017	11	2000	DE2000	2003	4200	4211	2017	\$10,974,902.09
DEA	2017	11	2000	DE2000	2003	4900	4901	2017	\$3,001,743.22
DEA	2017	11	2000	DE2000	2004	4200	4211	2016	\$0.00
DEA	2017	11	2000	DE2000	2004	4200	4211	2017	\$5,014,721.52
DEA	2017	11	2000	DE2000	2004	4200	4236	2015	\$0.00
DEA	2017	11	2000	DE2000	2004	4200	4236	2017	\$0.00
DEA	2017	11	2000	DE2000	2004	4900	4901	2017	\$91,512.86
DEA	2017	11	2000	DE2000	2005	4200	4211	2015	\$0.00
DEA	2017	11	2000	DE2000	2005	4200	4211	2016	\$675,171.84
DEA	2017	11	2000	DE2000	2005	4200	4211	2017	\$63,668.22
DEA	2017	11	2000	DE2000	2005	4200	4236	2015	\$0.00
DEA	2017	11	2000	DE2000	2005	4200	4236	2016	\$0.00
DEA	2017	11	2000	DE2000	2005	4300	4333	2016	\$0.00
DEA	2017	11	2000	DE2000	2005	4300	4333	2017	\$219,048.02
DEA	2017	11	2000	DE2000	2005	4300	4373	2017	\$4,977.10
DEA	2017	11	2000	DE2000	2005	4600	4616	2016	\$569.25
DEA	2017	11	2000	DE2000	2005	4600	4616	2017	\$1,484,785.87
DEA	2017	11	2000	DE2000	2005	4600	4699	2016	\$259,985.00
DEA	2017	11	2000	DE2000	2005	4600	4699	2017	\$363,129.83
DEA	2017	11	2000	DE2000	2005	4800	4825	2017	\$0.00
DEA	2017	11	2000	DE2000	2005	4800	4871	2015	\$0.00
DEA	2017	11	2000	DE2000	2005	4900	4901	2016	\$0.00
DEA	2017	11	2000	DE2000	2005	4900	4901	2017	\$25,714,591.80
DEA	2017	11	2000	DE2000	2006	4900	4901	2016	\$0.00
DEA	2017	11	2000	DE2000	2006	4900	4901	2017	\$0.00
DEA	2017	11	2000	DE2000	2007	4200	4211	2014	\$0.00
DEA	2017	11	2000	DE2000	2007	4200	4211	2015	\$0.00
DEA	2017	11	2000	DE2000	2007	4200	4211	2016	(\$2,734.00)
DEA	2017	11	2000	DE2000	2007	4200	4211	2017	\$4,463,651.57

DEA	2017	11	2000	DE2000	2007	4900	4901	2017	\$0.00
DEA	2017	11	2000	DE2000	2008	4200	4211	2014	\$0.00
DEA	2017	11	2000	DE2000	2008	4200	4211	2015	\$0.00
DEA	2017	11	2000	DE2000	2008	4200	4211	2016	\$584.26
DEA	2017	11	2000	DE2000	2008	4200	4211	2017	\$8,757,391.76
DEA	2017	11	2000	DE2000	2010	4200	4211	2015	\$0.00
DEA	2017	11	2000	DE2000	2010	4200	4211	2016	(\$18,901.00)
DEA	2017	11	2000	DE2000	2010	4200	4211	2017	\$958,711.45
DEA	2017	11	2000	DE2000	2010	4800	4821	2016	\$0.00
DEA	2017	11	2000	DE2000	2350	4200	4211	2015	\$0.00
DEA	2017	11	2000	DE2000	2350	4200	4211	2016	\$0.00
DEA	2017	11	2000	DE2000	2350	4200	4211	2017	\$239,959.02
DEA	2017	11	2000	DE2000	2350	4300	4333	2016	\$0.00
DEA	2017	11	2000	DE2000	2350	4300	4333	2017	\$736.80
DEA	2017	11	2000	DE2000	2350	4600	4616	2015	\$0.00
DEA	2017	11	2000	DE2000	2350	4600	4616	2016	\$0.00
DEA	2017	11	2000	DE2000	2350	4600	4699	2016	\$0.00
DEA	2017	11	2000	DE2000	2350	4900	4901	2017	\$8,524.67
DEA	2017	11	2000	DE2000		4600	4699	2016	(\$136.00)
DEA	2017	11	2019	DE2019	2019	4200	4211	2016	\$0.00
DEA	2017	11	2019	DE2019	2019	4200	4211	2017	\$0.00
DEA	2017	11	2019	DE2019	2019	4600	4631	2016	\$0.00
DEA	2017	11	2019	DE2019	2019	4600	4631	2017	\$82.61
DEA	2017	11	2066	DE2066	2066	4600	4699	2016	\$0.00
DEA	2017	11	2066	DE2066	2066	4600	4699	2017	\$808,415.53
DEA	2017	11	2091	DE2091	2091	4200	4211	2015	\$0.00
DEA	2017	11	2091	DE2091	2091	4200	4211	2016	\$0.00
DEA	2017	11	2091	DE2091	2091	4200	4211	2017	\$6,299,272.83
DEA	2017	11	2091	DE2091	2091	4600	4699	2016	\$0.00
DEA	2017	11	2091	DE2091	2091	4600	4699	2017	\$543,207.92
DEA	2017	11	2091	DE2091	2091	4900	4901	2015	\$0.00

DEA	2017	11	2091	DE2091	2091	4900	4901	2017	(\$3,001,743.22)
DEA	2017	11	2093	DE2093	2093	4200	4231	2016	\$0.00
DEA	2017	11	2093	DE2093	2093	4200	4231	2017	\$150.00
DEA	2017	11	2160	DE2160	2160	4300	4314	2016	\$0.00
DEA	2017	11	2160	DE2160	2160	4300	4314	2017	\$252,936.79
DEA	2017	11	2160	DE2160	2160	4600	4616	2016	\$0.00
DEA	2017	11	2160	DE2160	2160	4600	4616	2017	\$0.00
DEA	2017	11	2217	DE2217	2217	4900	4901	2017	\$16,199.93
DEA	2017	11	2224	DE2224	2224	4200	4211	2016	\$0.00
DEA	2017	11	2224	DE2224	2224	4200	4211	2017	\$0.00
DEA	2017	11	2224	DE2224	2224	4300	4333	2017	\$1,837,341.75
DEA	2017	11	2224	DE2224	2224	4600	4631	2016	\$0.00
DEA	2017	11	2224	DE2224	2224	4600	4631	2017	\$134,349.75
DEA	2017	11	2224	DE2224	2224	4600	4699	2017	\$1,522.50
DEA	2017	11	2224	DE2224	2225	4200	4211	2015	\$0.00
DEA	2017	11	2224	DE2224	2225	4200	4211	2016	\$24,052,425.00
DEA	2017	11	2224	DE2224	2225	4200	4211	2017	\$90,724,376.08
DEA	2017	11	2224	DE2224	2225	4600	4616	2017	\$97,223.50
DEA	2017	11	2224	DE2224	2225	4600	4631	2015	\$0.00
DEA	2017	11	2224	DE2224	2225	4600	4631	2016	\$0.00
DEA	2017	11	2224	DE2224	2225	4600	4631	2017	\$0.00
DEA	2017	11	2224	DE2224	2225	4900	4901	2016	\$0.00
DEA	2017	11	2224	DE2224	2225	4900	4901	2017	\$0.00
DEA	2017	11	2224	DE2224	2250	4600	4631	2016	(\$24,052,425.00)
DEA	2017	11	2224	DE2224	2250	4600	4631	2017	\$24,083,046.02
DEA	2017	11	2335	DE2335	2335	4500	4511	2016	\$0.00
DEA	2017	11	2335	DE2335	2335	4500	4511	2017	\$217,904.64
DEA	2017	11	2335	DE2335	2335	4600	4631	2017	\$3,321.00
DEA	2017	11	2348	DE2348	2348	4200	4211	2017	\$0.00
DEA	2017	11	2348	DE2348	2348	4600	4616	2016	\$0.00
DEA	2017	11	2348	DE2348	2348	4600	4616	2017	\$0.00

DEA	2017	11	2348	DE2348	2348	4800	4871	2016	\$0.00
DEA	2017	11	2449	DE2449	2449	4600	4699	2017	\$0.00
DEA	2017	11	2500	DE2500	2500	4900	4901	2016	\$0.00
DEA	2017	11	3034	DE3034	3034	4900	4901	2017	\$0.00
DEA	2017	11	3145	DE3145	3145	4200	4211	2015	\$0.00
DEA	2017	11	3145	DE3145	3145	4200	4211	2016	\$0.00
DEA	2017	11	3145	DE3145	3145	4200	4211	2017	\$0.00
DEA	2017	11	3145	DE3145	3145	4600	4612	2017	\$0.00
DEA	2017	11	3145	DE3145	3145	4600	4616	2017	\$0.00
DEA	2017	11	3145	DE3145	3145	4800	4871	2015	\$0.00
DEA	2017	11	3145	DE3146	0969	4600	4631	2017	\$0.05
DEA	2017	11	3145	DE3146	0970	4600	4631	2017	\$0.00
DEA	2017	11	3145	DE3146	0971	4600	4631	2017	\$1,570.85
DEA	2017	11	3152	DE3152	3152	4600	4699	2017	\$4,550.51
DEA	2017	11	3193	DE3193	3193	4600	4699	2016	\$0.00
DEA	2017	11	3193	DE3193	3193	4600	4699	2017	\$56,962.17
DEA	2017	11	3193	DE3193		4600	4616	2016	\$0.00
DEA	2017	11	3193	DE3193		4600	4616	2017	\$0.00
DEA	2017	11	3193	DE3193		4600	4699	2016	\$0.00
DEA	2017	11	3207	DE3207	3207	4600	4616	2017	\$72,721.81
DEA	2017	11	4003	DE4003	4003	4300	4333	2015	\$0.00
DEA	2017	11	4003	DE4003	4003	4300	4333	2016	\$0.00
DEA	2017	11	4003	DE4003	4003	4300	4333	2017	\$209,231.43
DEA	2017	11	4003	DE4003	4003	4600	4631	2016	\$0.00
DEA	2017	11	4003	DE4003	4003	4600	4631	2017	\$4,113.39
DEA	2017	11	4250	DE4250	4250	4900	4901	2017	\$0.00
DEA	2017	12	1000	1000	DE1000	4800	4821	2017	(\$13.00)
DEA	2017	12	2000	DE2000	2001	4200	4211	2015	\$0.00
DEA	2017	12	2000	DE2000	2001	4200	4211	2016	\$0.00
DEA	2017	12	2000	DE2000	2001	4200	4211	2017	\$4,900,460.39
DEA	2017	12	2000	DE2000	2002	4200	4211	2015	\$0.00

DEA	2017	12	2000	DE2000	2002	4200	4211	2016	(\$32,523.46)
DEA	2017	12	2000	DE2000	2002	4200	4211	2017	\$6,897,735.17
DEA	2017	12	2000	DE2000	2002	4600	4616	2016	(\$727.04)
DEA	2017	12	2000	DE2000	2002	4600	4699	2016	\$0.00
DEA	2017	12	2000	DE2000	2003	4200	4211	2014	\$0.00
DEA	2017	12	2000	DE2000	2003	4200	4211	2015	\$19,853.00
DEA	2017	12	2000	DE2000	2003	4200	4211	2016	\$98,424.19
DEA	2017	12	2000	DE2000	2003	4200	4211	2017	\$11,061,560.95
DEA	2017	12	2000	DE2000	2003	4900	4901	2017	\$369,012.61
DEA	2017	12	2000	DE2000	2004	4200	4211	2016	\$0.00
DEA	2017	12	2000	DE2000	2004	4200	4211	2017	\$4,847,742.24
DEA	2017	12	2000	DE2000	2004	4200	4236	2015	\$0.00
DEA	2017	12	2000	DE2000	2004	4200	4236	2017	\$0.00
DEA	2017	12	2000	DE2000	2004	4900	4901	2017	\$88,103.80
DEA	2017	12	2000	DE2000	2005	4200	4211	2015	\$0.00
DEA	2017	12	2000	DE2000	2005	4200	4211	2016	\$0.00
DEA	2017	12	2000	DE2000	2005	4200	4211	2017	\$1,457,005.94
DEA	2017	12	2000	DE2000	2005	4200	4236	2015	\$0.00
DEA	2017	12	2000	DE2000	2005	4200	4236	2016	\$0.00
DEA	2017	12	2000	DE2000	2005	4300	4333	2016	\$0.00
DEA	2017	12	2000	DE2000	2005	4300	4333	2017	\$104.55
DEA	2017	12	2000	DE2000	2005	4300	4373	2017	\$57,225.25
DEA	2017	12	2000	DE2000	2005	4600	4616	2016	(\$100.00)
DEA	2017	12	2000	DE2000	2005	4600	4616	2017	\$865,609.84
DEA	2017	12	2000	DE2000	2005	4600	4699	2016	(\$154,953.39)
DEA	2017	12	2000	DE2000	2005	4600	4699	2017	\$1,106,621.00
DEA	2017	12	2000	DE2000	2005	4800	4825	2017	\$5,845.18
DEA	2017	12	2000	DE2000	2005	4800	4871	2015	\$0.00
DEA	2017	12	2000	DE2000	2005	4900	4901	2016	\$0.00
DEA	2017	12	2000	DE2000	2005	4900	4901	2017	\$10,696,807.63
DEA	2017	12	2000	DE2000	2006	4900	4901	2016	\$0.00



DEA	2017	12	2000	DE2000	2006	4900	4901	2017	(\$2,000,000.00)
DEA	2017	12	2000	DE2000	2007	4200	4211	2014	\$0.00
DEA	2017	12	2000	DE2000	2007	4200	4211	2015	\$0.00
DEA	2017	12	2000	DE2000	2007	4200	4211	2016	(\$118,710.00)
DEA	2017	12	2000	DE2000	2007	4200	4211	2017	\$4,530,996.19
DEA	2017	12	2000	DE2000	2007	4900	4901	2017	\$0.00
DEA	2017	12	2000	DE2000	2008	4200	4211	2014	\$0.00
DEA	2017	12	2000	DE2000	2008	4200	4211	2015	\$0.00
DEA	2017	12	2000	DE2000	2008	4200	4211	2016	\$1,692.92
DEA	2017	12	2000	DE2000	2008	4200	4211	2017	\$9,718,181.30
DEA	2017	12	2000	DE2000	2010	4200	4211	2015	\$0.00
DEA	2017	12	2000	DE2000	2010	4200	4211	2016	\$0.00
DEA	2017	12	2000	DE2000	2010	4200	4211	2017	\$5,501,009.19
DEA	2017	12	2000	DE2000	2010	4800	4821	2016	\$0.00
DEA	2017	12	2000	DE2000	2350	4200	4211	2015	\$0.00
DEA	2017	12	2000	DE2000	2350	4200	4211	2016	\$0.00
DEA	2017	12	2000	DE2000	2350	4200	4211	2017	\$230,455.25
DEA	2017	12	2000	DE2000	2350	4300	4333	2016	\$0.00
DEA	2017	12	2000	DE2000	2350	4300	4333	2017	\$1,255,035.70
DEA	2017	12	2000	DE2000	2350	4600	4616	2015	\$0.00
DEA	2017	12	2000	DE2000	2350	4600	4616	2016	\$0.00
DEA	2017	12	2000	DE2000	2350	4600	4699	2016	\$0.00
DEA	2017	12	2000	DE2000	2350	4900	4901	2017	\$3,128.05
DEA	2017	12	2000	DE2000		4600	4699	2016	\$136.00
DEA	2017	12	2019	DE2019	2019	4200	4211	2016	\$0.00
DEA	2017	12	2019	DE2019	2019	4200	4211	2017	\$0.00
DEA	2017	12	2019	DE2019	2019	4600	4631	2016	\$0.00
DEA	2017	12	2019	DE2019	2019	4600	4631	2017	\$82.16
DEA	2017	12	2066	DE2066	2066	4600	4699	2016	\$0.00
DEA	2017	12	2066	DE2066	2066	4600	4699	2017	\$478,687.45
DEA	2017	12	2091	DE2091	2091	4200	4211	2015	\$0.00

DEA	2017	12	2091	DE2091	2091	4200	4211	2016	\$1,471,658.99
DEA	2017	12	2091	DE2091	2091	4200	4211	2017	\$1,483,147.85
DEA	2017	12	2091	DE2091	2091	4600	4699	2016	\$0.00
DEA	2017	12	2091	DE2091	2091	4600	4699	2017	\$558,198.48
DEA	2017	12	2091	DE2091	2091	4900	4901	2015	\$0.00
DEA	2017	12	2091	DE2091	2091	4900	4901	2017	(\$369,012.61)
DEA	2017	12	2093	DE2093	2093	4200	4231	2016	\$0.00
DEA	2017	12	2093	DE2093	2093	4200	4231	2017	\$2,250.00
DEA	2017	12	2160	DE2160	2160	4300	4314	2016	\$0.00
DEA	2017	12	2160	DE2160	2160	4300	4314	2017	\$223,870.79
DEA	2017	12	2160	DE2160	2160	4600	4616	2016	\$0.00
DEA	2017	12	2160	DE2160	2160	4600	4616	2017	\$79,671.06
DEA	2017	12	2217	DE2217	2217	4900	4901	2017	\$8,048.27
DEA	2017	12	2224	DE2224	2224	4200	4211	2016	\$0.00
DEA	2017	12	2224	DE2224	2224	4200	4211	2017	\$22,131,420.19
DEA	2017	12	2224	DE2224	2224	4300	4333	2017	\$1,844,291.63
DEA	2017	12	2224	DE2224	2224	4600	4631	2015	(\$3,040.47)
DEA	2017	12	2224	DE2224	2224	4600	4631	2016	\$1,361,026.40
DEA	2017	12	2224	DE2224	2224	4600	4631	2017	\$138,638.13
DEA	2017	12	2224	DE2224	2224	4600	4699	2017	\$1,522.50
DEA	2017	12	2224	DE2224	2225	4200	4211	2015	\$0.00
DEA	2017	12	2224	DE2224	2225	4200	4211	2016	(\$164,410.63)
DEA	2017	12	2224	DE2224	2225	4200	4211	2017	(\$1,625,531.89)
DEA	2017	12	2224	DE2224	2225	4600	4616	2017	\$0.00
DEA	2017	12	2224	DE2224	2225	4600	4631	2015	(\$70,446.91)
DEA	2017	12	2224	DE2224	2225	4600	4631	2016	(\$1,287,539.02)
DEA	2017	12	2224	DE2224	2225	4600	4631	2017	\$0.00
DEA	2017	12	2224	DE2224	2225	4900	4901	2016	\$0.00
DEA	2017	12	2224	DE2224	2225	4900	4901	2017	\$0.00
DEA	2017	12	2224	DE2224	2250	4600	4631	2016	\$0.00
DEA	2017	12	2224	DE2224	2250	4600	4631	2017	\$31,450.12

DEA	2017	12	2224	DE2225		4600	4631	2016	(\$113,953.61)
DEA	2017	12	2224	DE2225		4600	4699	2016	\$113,953.61
DEA	2017	12	2335	DE2335	2335	4500	4511	2016	\$0.00
DEA	2017	12	2335	DE2335	2335	4500	4511	2017	\$195,866.36
DEA	2017	12	2335	DE2335	2335	4600	4631	2017	\$3,484.36
DEA	2017	12	2348	DE2348	2348	4200	4211	2017	\$0.00
DEA	2017	12	2348	DE2348	2348	4600	4616	2016	\$0.00
DEA	2017	12	2348	DE2348	2348	4600	4616	2017	\$16,828.86
DEA	2017	12	2348	DE2348	2348	4800	4871	2016	\$0.00
DEA	2017	12	2449	DE2449	2449	4600	4699	2017	\$0.00
DEA	2017	12	2500	DE2500	2500	4900	4901	2016	\$0.00
DEA	2017	12	3034	DE3034	3034	4900	4901	2017	\$0.00
DEA	2017	12	3145	DE3145	3145	4200	4211	2015	\$0.00
DEA	2017	12	3145	DE3145	3145	4200	4211	2016	\$0.00
DEA	2017	12	3145	DE3145	3145	4200	4211	2017	\$0.00
DEA	2017	12	3145	DE3145	3145	4600	4612	2017	\$7,084.47
DEA	2017	12	3145	DE3145	3145	4600	4616	2017	\$0.00
DEA	2017	12	3145	DE3145	3145	4800	4821	2017	\$13.00
DEA	2017	12	3145	DE3145	3145	4800	4871	2015	\$0.00
DEA	2017	12	3145	DE3146	0969	4600	4631	2017	\$0.00
DEA	2017	12	3145	DE3146	0970	4600	4631	2017	\$0.00
DEA	2017	12	3145	DE3146	0971	4600	4631	2017	\$1,584.11
DEA	2017	12	3152	DE3152	3152	4600	4699	2017	\$904.50
DEA	2017	12	3193	DE3193	3193	4600	4616	2015	(\$3,301.77)
DEA	2017	12	3193	DE3193	3193	4600	4699	2016	\$0.00
DEA	2017	12	3193	DE3193	3193	4600	4699	2017	\$300,894.30
DEA	2017	12	3193	DE3193	3193	4800	4871	2016	(\$2,886.25)
DEA	2017	12	3193	DE3193		4600	4616	2016	\$100.00
DEA	2017	12	3193	DE3193		4600	4616	2017	\$0.00
DEA	2017	12	3193	DE3193		4600	4699	2016	\$0.00
DEA	2017	12	3193	DE3193		4600	4699	2017	\$0.00

DEA	2017	12	3193	DE3193		4800	4871	2016	\$2,886.25
DEA	2017	12	3207	DE3207	3207	4600	4616	2017	\$0.00
DEA	2017	12	4003	DE4003	4003	4300	4333	2015	\$0.00
DEA	2017	12	4003	DE4003	4003	4300	4333	2016	\$0.00
DEA	2017	12	4003	DE4003	4003	4300	4333	2017	\$191,062.32
DEA	2017	12	4003	DE4003	4003	4600	4631	2016	\$0.00
DEA	2017	12	4003	DE4003	4003	4600	4631	2017	\$3,138.03
DEA	2017	12	4003	DE4003	4003	4800	4821	2017	\$5,600.00
DEA	2017	12	4250	DE4250	4250	4900	4901	2017	\$0.00
DEA	2017	12	9000	DE1030	1030	4800	4821	2016	\$1,000,000.00
DEA	2017	13	1000	1000	DE1000	4800	4821	2017	\$0.00
DEA	2017	13	2000	DE2000	2001	4200	4211	2015	\$0.00
DEA	2017	13	2000	DE2000	2001	4200	4211	2016	\$0.00
DEA	2017	13	2000	DE2000	2001	4200	4211	2017	\$0.00
DEA	2017	13	2000	DE2000	2002	4200	4211	2015	\$0.00
DEA	2017	13	2000	DE2000	2002	4200	4211	2016	\$0.00
DEA	2017	13	2000	DE2000	2002	4200	4211	2017	\$0.00
DEA	2017	13	2000	DE2000	2002	4600	4616	2016	\$0.00
DEA	2017	13	2000	DE2000	2002	4600	4699	2016	\$0.00
DEA	2017	13	2000	DE2000	2003	4200	4211	2014	\$0.00
DEA	2017	13	2000	DE2000	2003	4200	4211	2015	\$0.00
DEA	2017	13	2000	DE2000	2003	4200	4211	2016	\$0.00
DEA	2017	13	2000	DE2000	2003	4200	4211	2017	\$0.00
DEA	2017	13	2000	DE2000	2003	4900	4901	2017	\$0.00
DEA	2017	13	2000	DE2000	2004	4200	4211	2016	\$0.00
DEA	2017	13	2000	DE2000	2004	4200	4211	2017	\$0.00
DEA	2017	13	2000	DE2000	2004	4200	4236	2015	\$0.00
DEA	2017	13	2000	DE2000	2004	4200	4236	2017	\$0.00
DEA	2017	13	2000	DE2000	2004	4900	4901	2017	\$0.00
DEA	2017	13	2000	DE2000	2005	4200	4211	2015	\$0.00
DEA	2017	13	2000	DE2000	2005	4200	4211	2016	\$0.00

DEA	2017	13	2000	DE2000	2005	4200	4211	2017	\$0.00
DEA	2017	13	2000	DE2000	2005	4200	4236	2015	\$0.00
DEA	2017	13	2000	DE2000	2005	4200	4236	2016	\$0.00
DEA	2017	13	2000	DE2000	2005	4300	4333	2016	\$0.00
DEA	2017	13	2000	DE2000	2005	4300	4333	2017	\$0.00
DEA	2017	13	2000	DE2000	2005	4300	4373	2017	\$0.00
DEA	2017	13	2000	DE2000	2005	4600	4616	2016	\$0.00
DEA	2017	13	2000	DE2000	2005	4600	4616	2017	\$0.00
DEA	2017	13	2000	DE2000	2005	4600	4699	2016	\$0.00
DEA	2017	13	2000	DE2000	2005	4600	4699	2017	\$0.00
DEA	2017	13	2000	DE2000	2005	4800	4825	2017	\$0.00
DEA	2017	13	2000	DE2000	2005	4800	4871	2015	\$0.00
DEA	2017	13	2000	DE2000	2005	4900	4901	2016	\$0.00
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DEA	2017	13	2000	DE2000	2006	4900	4901	2016	\$0.00
DEA	2017	13	2000	DE2000	2006	4900	4901	2017	\$25,000,000.00
DEA	2017	13	2000	DE2000	2007	4200	4211	2014	\$0.00
DEA	2017	13	2000	DE2000	2007	4200	4211	2015	\$0.00
DEA	2017	13	2000	DE2000	2007	4200	4211	2016	\$0.00
DEA	2017	13	2000	DE2000	2007	4200	4211	2017	\$0.00
DEA	2017	13	2000	DE2000	2007	4900	4901	2017	\$0.00
DEA	2017	13	2000	DE2000	2008	4200	4211	2014	\$0.00
DEA	2017	13	2000	DE2000	2008	4200	4211	2015	\$0.00
DEA	2017	13	2000	DE2000	2008	4200	4211	2016	\$0.00
DEA	2017	13	2000	DE2000	2008	4200	4211	2017	\$0.00
DEA	2017	13	2000	DE2000	2010	4200	4211	2015	\$0.00
DEA	2017	13	2000	DE2000	2010	4200	4211	2016	\$0.00
DEA	2017	13	2000	DE2000	2010	4200	4211	2017	\$0.00
DEA	2017	13	2000	DE2000	2010	4800	4821	2016	\$0.00
DEA	2017	13	2000	DE2000	2350	4200	4211	2015	\$0.00
DEA	2017	13	2000	DE2000	2350	4200	4211	2016	\$0.00

DEA	2017	13	2000	DE2000	2350	4200	4211	2017	\$0.00
DEA	2017	13	2000	DE2000	2350	4300	4333	2016	\$0.00
DEA	2017	13	2000	DE2000	2350	4300	4333	2017	\$1,354.54
DEA	2017	13	2000	DE2000	2350	4600	4616	2015	\$0.00
DEA	2017	13	2000	DE2000	2350	4600	4616	2016	\$0.00
DEA	2017	13	2000	DE2000	2350	4600	4699	2016	\$0.00
DEA	2017	13	2000	DE2000	2350	4900	4901	2017	\$0.00
DEA	2017	13	2000	DE2000		4600	4699	2016	\$0.00
DEA	2017	13	2019	DE2019	2019	4200	4211	2016	\$0.00
DEA	2017	13	2019	DE2019	2019	4200	4211	2017	\$0.00
DEA	2017	13	2019	DE2019	2019	4600	4631	2016	\$0.00
DEA	2017	13	2019	DE2019	2019	4600	4631	2017	\$78.43
DEA	2017	13	2066	DE2066	2066	4600	4699	2016	\$0.00
DEA	2017	13	2066	DE2066	2066	4600	4699	2017	\$0.00
DEA	2017	13	2091	DE2091	2091	4200	4211	2015	\$0.00
DEA	2017	13	2091	DE2091	2091	4200	4211	2016	\$0.00
DEA	2017	13	2091	DE2091	2091	4200	4211	2017	\$0.00
DEA	2017	13	2091	DE2091	2091	4600	4699	2016	\$0.00
DEA	2017	13	2091	DE2091	2091	4600	4699	2017	\$0.00
DEA	2017	13	2091	DE2091	2091	4900	4901	2015	\$0.00
DEA	2017	13	2091	DE2091	2091	4900	4901	2017	\$0.00
DEA	2017	13	2093	DE2093	2093	4200	4231	2016	\$0.00
DEA	2017	13	2093	DE2093	2093	4200	4231	2017	\$0.00
DEA	2017	13	2160	DE2160	2160	4300	4314	2016	\$0.00
DEA	2017	13	2160	DE2160	2160	4300	4314	2017	\$0.00
DEA	2017	13	2160	DE2160	2160	4600	4616	2016	\$0.00
DEA	2017	13	2160	DE2160	2160	4600	4616	2017	\$0.00
DEA	2017	13	2217	DE2217	2217	4900	4901	2017	\$0.00
DEA	2017	13	2224	DE2224	2224	4200	4211	2016	\$0.00
DEA	2017	13	2224	DE2224	2224	4200	4211	2017	\$0.00
DEA	2017	13	2224	DE2224	2224	4300	4333	2017	\$0.00

DEA	2017	13	2224	DE2224	2224	4600	4631	2015	\$0.00
DEA	2017	13	2224	DE2224	2224	4600	4631	2016	\$0.00
DEA	2017	13	2224	DE2224	2224	4600	4631	2017	\$51,526.16
DEA	2017	13	2224	DE2224	2224	4600	4699	2017	\$0.00
DEA	2017	13	2224	DE2224	2225	4200	4211	2015	\$0.00
DEA	2017	13	2224	DE2224	2225	4200	4211	2016	\$0.00
DEA	2017	13	2224	DE2224	2225	4200	4211	2017	\$0.00
DEA	2017	13	2224	DE2224	2225	4600	4616	2017	\$0.00
DEA	2017	13	2224	DE2224	2225	4600	4631	2015	\$0.00
DEA	2017	13	2224	DE2224	2225	4600	4631	2016	\$0.00
DEA	2017	13	2224	DE2224	2225	4600	4631	2017	\$0.00
DEA	2017	13	2224	DE2224	2225	4900	4901	2016	\$0.00
DEA	2017	13	2224	DE2224	2225	4900	4901	2017	\$0.00
DEA	2017	13	2224	DE2224	2250	4600	4631	2016	\$0.00
DEA	2017	13	2224	DE2224	2250	4600	4631	2017	\$31,215.96
DEA	2017	13	2224	DE2225		4600	4631	2016	\$0.00
DEA	2017	13	2224	DE2225		4600	4699	2016	\$0.00
DEA	2017	13	2335	DE2335	2335	4500	4511	2016	\$0.00
DEA	2017	13	2335	DE2335	2335	4500	4511	2017	\$0.00
DEA	2017	13	2335	DE2335	2335	4600	4631	2017	\$3,503.26
DEA	2017	13	2348	DE2348	2348	4200	4211	2017	\$0.00
DEA	2017	13	2348	DE2348	2348	4600	4616	2016	\$0.00
DEA	2017	13	2348	DE2348	2348	4600	4616	2017	\$0.00
DEA	2017	13	2348	DE2348	2348	4800	4871	2016	\$0.00
DEA	2017	13	2449	DE2449	2449	4600	4699	2017	\$0.00
DEA	2017	13	2500	DE2500	2500	4900	4901	2016	\$0.00
DEA	2017	13	3034	DE3034	3034	4900	4901	2017	\$0.00
DEA	2017	13	3145	DE3145	3145	4200	4211	2015	\$0.00
DEA	2017	13	3145	DE3145	3145	4200	4211	2016	\$0.00
DEA	2017	13	3145	DE3145	3145	4200	4211	2017	\$0.00
DEA	2017	13	3145	DE3145	3145	4600	4612	2017	\$0.00

DEA	2017	13	3145	DE3145	3145	4600	4616	2017	\$0.00
DEA	2017	13	3145	DE3145	3145	4800	4821	2017	\$0.00
DEA	2017	13	3145	DE3145	3145	4800	4871	2015	\$0.00
DEA	2017	13	3145	DE3146	0969	4600	4631	2017	\$0.00
DEA	2017	13	3145	DE3146	0970	4600	4631	2017	\$0.00
DEA	2017	13	3145	DE3146	0971	4600	4631	2017	\$1,558.04
DEA	2017	13	3152	DE3152	3152	4600	4699	2017	\$0.00
DEA	2017	13	3193	DE3193	3193	4600	4616	2015	\$0.00
DEA	2017	13	3193	DE3193	3193	4600	4699	2016	\$0.00
DEA	2017	13	3193	DE3193	3193	4600	4699	2017	\$0.00
DEA	2017	13	3193	DE3193	3193	4800	4871	2016	(\$1,217.73)
DEA	2017	13	3193	DE3193		4600	4616	2016	\$0.00
DEA	2017	13	3193	DE3193		4600	4616	2017	\$0.00
DEA	2017	13	3193	DE3193		4600	4699	2016	\$0.00
DEA	2017	13	3193	DE3193		4600	4699	2017	\$0.00
DEA	2017	13	3193	DE3193		4800	4871	2016	\$1,217.73
DEA	2017	13	3207	DE3207	3207	4600	4616	2017	\$0.00
DEA	2017	13	4003	DE4003	4003	4300	4333	2015	\$0.00
DEA	2017	13	4003	DE4003	4003	4300	4333	2016	\$0.00
DEA	2017	13	4003	DE4003	4003	4300	4333	2017	\$4,769.15
DEA	2017	13	4003	DE4003	4003	4600	4631	2016	\$0.00
DEA	2017	13	4003	DE4003	4003	4600	4631	2017	\$2,125.48
DEA	2017	13	4003	DE4003	4003	4800	4821	2017	\$0.00
DEA	2017	13	4250	DE4250	4250	4900	4901	2017	\$0.00
DEA	2017	13	9000	DE1030	1030	4800	4821	2016	\$0.00
DFA	2017	1	2047	DF2047		4100	4199	2016	\$1,506,907.39
DFA	2017	1	2047	DF2047		4400	4415	2017	\$3,075.00
DFA	2017	2	2047	DF2047		4100	4199	2016	\$0.00
DFA	2017	2	2047	DF2047		4100	4199	2017	\$355,751.18
DFA	2017	2	2047	DF2047		4400	4415	2017	\$6,775.00
DFA	2017	2	2047	DF2047		4600	4631	2017	\$5,813.75



DFA	2017	3	2047	DF2047	4100	4199	2016	\$0.00
DFA	2017	3	2047	DF2047	4100	4199	2017	\$379,322.25
DFA	2017	3	2047	DF2047	4400	4415	2017	\$750.00
DFA	2017	3	2047	DF2047	4600	4631	2017	\$7,269.53
DFA	2017	4	2047	DF2047	4100	4199	2016	\$0.00
DFA	2017	4	2047	DF2047	4100	4199	2017	\$0.00
DFA	2017	4	2047	DF2047	4400	4415	2017	\$2,600.00
DFA	2017	4	2047	DF2047	4600	4631	2017	\$6,731.66
DFA	2017	5	2047	DF2047	4100	4199	2016	\$0.00
DFA	2017	5	2047	DF2047	4100	4199	2017	\$379,679.25
DFA	2017	5	2047	DF2047	4400	4415	2017	\$3,975.00
DFA	2017	5	2047	DF2047	4600	4631	2017	\$7,085.11
DFA	2017	6	2047	DF2047	4100	4199	2016	\$0.00
DFA	2017	6	2047	DF2047	4100	4199	2017	\$367,701.91
DFA	2017	6	2047	DF2047	4400	4415	2017	\$1,250.00
DFA	2017	6	2047	DF2047	4600	4631	2017	\$6,581.86
DFA	2017	6	2047	DF2047	4600	4699	2017	\$25.00
DFA	2017	7	2047	DF2047	4100	4199	2016	\$0.00
DFA	2017	7	2047	DF2047	4100	4199	2017	\$350,338.43
DFA	2017	7	2047	DF2047	4400	4415	2017	\$1,895.00
DFA	2017	7	2047	DF2047	4500	4519	2017	\$200.00
DFA	2017	7	2047	DF2047	4600	4631	2017	\$7,091.21
DFA	2017	7	2047	DF2047	4600	4699	2017	\$5.00
DFA	2017	8	2047	DF2047	4100	4199	2016	\$0.00
DFA	2017	8	2047	DF2047	4100	4199	2017	\$772,323.69
DFA	2017	8	2047	DF2047	4400	4415	2017	\$3,475.00
DFA	2017	8	2047	DF2047	4500	4519	2017	\$300.00
DFA	2017	8	2047	DF2047	4600	4631	2017	\$6,951.96
DFA	2017	8	2047	DF2047	4600	4699	2017	\$75.00
DFA	2017	8	2047	DF2047	4800	4871	2017	(\$250,000.00)
DFA	2017	9	2047	DF2047	4100	4199	2016	\$0.00

DFA	2017	9	2047	DF2047	4100	4199	2017	\$361,921.70
DFA	2017	9	2047	DF2047	4400	4415	2017	\$2,200.00
DFA	2017	9	2047	DF2047	4500	4519	2017	\$0.00
DFA	2017	9	2047	DF2047	4600	4631	2017	\$6,893.70
DFA	2017	9	2047	DF2047	4600	4699	2017	\$25.00
DFA	2017	9	2047	DF2047	4800	4871	2017	\$0.00
DFA	2017	10	2047	DF2047	4100	4199	2016	\$0.00
DFA	2017	10	2047	DF2047	4100	4199	2017	\$362,622.43
DFA	2017	10	2047	DF2047	4400	4415	2017	\$500.00
DFA	2017	10	2047	DF2047	4500	4519	2017	\$0.00
DFA	2017	10	2047	DF2047	4600	4631	2017	\$8,136.89
DFA	2017	10	2047	DF2047	4600	4699	2017	\$25.00
DFA	2017	10	2047	DF2047	4800	4871	2017	\$0.00
DFA	2017	11	2047	DF2047	4100	4199	2016	\$0.00
DFA	2017	11	2047	DF2047	4100	4199	2017	\$344,901.15
DFA	2017	11	2047	DF2047	4400	4415	2017	\$4,725.00
DFA	2017	11	2047	DF2047	4500	4519	2017	\$0.00
DFA	2017	11	2047	DF2047	4600	4611	2017	\$4,000.00
DFA	2017	11	2047	DF2047	4600	4631	2017	\$8,542.72
DFA	2017	11	2047	DF2047	4600	4699	2017	\$0.00
DFA	2017	11	2047	DF2047	4800	4871	2017	\$0.00
DFA	2017	12	2047	DF2047	4100	4199	2016	\$0.00
DFA	2017	12	2047	DF2047	4100	4199	2017	\$352,600.13
DFA	2017	12	2047	DF2047	4400	4415	2017	\$2,675.00
DFA	2017	12	2047	DF2047	4500	4519	2017	\$300.00
DFA	2017	12	2047	DF2047	4600	4611	2017	\$0.00
DFA	2017	12	2047	DF2047	4600	4631	2017	\$8,674.89
DFA	2017	12	2047	DF2047	4600	4699	2017	\$0.00
DFA	2017	12	2047	DF2047	4800	4871	2017	\$0.00
DFA	2017	13	2047	DF2047	4100	4199	2016	\$0.00
DFA	2017	13	2047	DF2047	4100	4199	2017	\$0.00

DFA	2017	13	2047	DF2047	4400	4415	2017	\$0.00
DFA	2017	13	2047	DF2047	4500	4519	2017	\$0.00
DFA	2017	13	2047	DF2047	4600	4611	2017	\$0.00
DFA	2017	13	2047	DF2047	4600	4631	2017	\$8,700.60
DFA	2017	13	2047	DF2047	4600	4699	2017	\$0.00
DFA	2017	13	2047	DF2047	4800	4871	2017	\$0.00
DJA	2017	1	1000	1000	4600	4635	2016	\$0.95
DJA	2017	1	1000	1000	4600	4699	2017	\$0.25
DJA	2017	1	1000	1000	4800	4821	2016	\$2,000.00
DJA	2017	1	2000	DJ2000	4600	4699	2017	\$136.00
DJA	2017	1	2323	DJ2323	4900	4901	2017	\$436,943.71
DJA	2017	1	2449	DJ2449	4600	4699	2017	\$88.00
DJA	2017	1	2476	DJ2476	4300	4333	2016	\$1,387.74
DJA	2017	1	2476	DJ2476	4300	4333	2017	\$4,922.17
DJA	2017	1	2476	DJ2476	4500	4512	2017	(\$651.12)
DJA	2017	1	3007	DJ3007	4600	4699	2017	\$8,186,394.00
DJA	2017	1	3024	DJ3024	4600	4699	2016	\$36.78
DJA	2017	1	3024	DJ3024	4600	4699	2017	\$1,357.90
DJA	2017	1	3029	DJ3029	4600	4631	2017	\$173,236.46
DJA	2017	2	1000	1000	4300	4333	2017	\$3,842.10
DJA	2017	2	1000	1000	4600	4635	2016	\$0.00
DJA	2017	2	1000	1000	4600	4699	2017	\$0.00
DJA	2017	2	1000	1000	4800	4821	2015	\$127.89
DJA	2017	2	1000	1000	4800	4821	2016	\$6.86
DJA	2017	2	2000	DJ2000	4200	4211	2017	\$3,544.10
DJA	2017	2	2000	DJ2000	4600	4699	2017	\$204.00
DJA	2017	2	2000	DJ2000	4900	4911	2017	\$12,587.92
DJA	2017	2	2281	DJ2281	4500	4511	2016	\$44,015.75
DJA	2017	2	2281	DJ2281	4500	4511	2017	\$49,514.68
DJA	2017	2	2323	DJ2323	4900	4901	2017	\$0.00
DJA	2017	2	2449	DJ2449	4600	4699	2017	\$156.00

DJA	2017	2	2476	DJ2476	4300	4333	2016	\$0.00
DJA	2017	2	2476	DJ2476	4300	4333	2017	\$842.87
DJA	2017	2	2476	DJ2476	4500	4512	2017	\$651.12
DJA	2017	2	2487	DJ2487	4900	4901	2017	\$11,754.41
DJA	2017	2	3007	DJ3007	4600	4699	2017	\$2,947,622.00
DJA	2017	2	3024	DJ3024	4600	4699	2016	\$20.40
DJA	2017	2	3024	DJ3024	4600	4699	2017	\$1,697.77
DJA	2017	2	3029	DJ3029	4600	4631	2017	\$173,236.46
DJA	2017	2	3029	DJ3029	4600	4632	2017	\$9,373.60
DJA	2017	3	1000	1000	4300	4333	2017	\$0.00
DJA	2017	3	1000	1000	4600	4635	2016	\$0.00
DJA	2017	3	1000	1000	4600	4699	2017	\$0.00
DJA	2017	3	1000	1000	4800	4821	2015	\$0.00
DJA	2017	3	1000	1000	4800	4821	2016	\$43.12
DJA	2017	3	2000	DJ2000	4200	4211	2017	\$0.00
DJA	2017	3	2000	DJ2000	4600	4699	2017	\$300.00
DJA	2017	3	2000	DJ2000	4900	4911	2016	\$27,957.19
DJA	2017	3	2000	DJ2000	4900	4911	2017	\$64,817.60
DJA	2017	3	2281	DJ2281	4500	4511	2016	\$0.00
DJA	2017	3	2281	DJ2281	4500	4511	2017	\$43,553.44
DJA	2017	3	2323	DJ2323	4900	4901	2017	\$0.00
DJA	2017	3	2449	DJ2449	4600	4699	2017	\$168.00
DJA	2017	3	2476	DJ2476	4300	4333	2016	\$0.00
DJA	2017	3	2476	DJ2476	4300	4333	2017	\$2,604.33
DJA	2017	3	2476	DJ2476	4500	4512	2017	(\$641.34)
DJA	2017	3	2487	DJ2487	4900	4901	2017	\$10,428.19
DJA	2017	3	3007	DJ3007	4600	4699	2017	\$125,984.00
DJA	2017	3	3024	DJ3024	4600	4699	2016	\$0.00
DJA	2017	3	3024	DJ3024	4600	4699	2017	\$1,759.59
DJA	2017	3	3029	DJ3029	4600	4631	2017	\$173,236.46
DJA	2017	3	3029	DJ3029	4600	4632	2017	\$10,993.01

DJA	2017	4	1000	1000	4300	4333	2017	\$2,704.72
DJA	2017	4	1000	1000	4600	4635	2016	\$0.00
DJA	2017	4	1000	1000	4600	4699	2017	\$0.00
DJA	2017	4	1000	1000	4800	4821	2015	\$0.00
DJA	2017	4	1000	1000	4800	4821	2016	\$0.00
DJA	2017	4	2000	DJ2000	4200	4211	2017	\$0.00
DJA	2017	4	2000	DJ2000	4600	4699	2017	\$173.00
DJA	2017	4	2000	DJ2000	4900	4911	2016	\$0.00
DJA	2017	4	2000	DJ2000	4900	4911	2017	\$39,499.42
DJA	2017	4	2281	DJ2281	4500	4511	2016	\$0.00
DJA	2017	4	2281	DJ2281	4500	4511	2017	\$38,734.78
DJA	2017	4	2323	DJ2323	4900	4901	2017	\$109,334.25
DJA	2017	4	2449	DJ2449	4600	4699	2017	\$100.00
DJA	2017	4	2476	DJ2476	4300	4333	2016	\$207.65
DJA	2017	4	2476	DJ2476	4300	4333	2017	\$1,149.10
DJA	2017	4	2476	DJ2476	4500	4512	2017	\$384.06
DJA	2017	4	2476	DJ2476	4800	4821	2017	\$3.59
DJA	2017	4	2487	DJ2487	4900	4901	2017	\$0.00
DJA	2017	4	3007	DJ3007	4600	4699	2017	\$0.00
DJA	2017	4	3024	DJ3024	4600	4699	2016	\$0.00
DJA	2017	4	3024	DJ3024	4600	4699	2017	\$1,844.20
DJA	2017	4	3029	DJ3029	4600	4631	2017	\$173,236.46
DJA	2017	4	3029	DJ3029	4600	4632	2017	\$3,602.71
DJA	2017	5	1000	1000	4300	4333	2017	\$1,957.88
DJA	2017	5	1000	1000	4600	4635	2016	\$0.00
DJA	2017	5	1000	1000	4600	4699	2017	\$233.50
DJA	2017	5	1000	1000	4800	4821	2015	\$0.00
DJA	2017	5	1000	1000	4800	4821	2016	\$110.00
DJA	2017	5	2000	DJ2000	4200	4211	2017	\$0.00
DJA	2017	5	2000	DJ2000	4600	4699	2017	\$269.00
DJA	2017	5	2000	DJ2000	4900	4911	2016	\$0.00

DJA	2017	5	2000	DJ2000	4900	4911	2017	\$57,972.00
DJA	2017	5	2281	DJ2281	4500	4511	2016	\$0.00
DJA	2017	5	2281	DJ2281	4500	4511	2017	\$36,746.57
DJA	2017	5	2323	DJ2323	4900	4901	2017	\$0.00
DJA	2017	5	2449	DJ2449	4600	4699	2017	\$273.00
DJA	2017	5	2476	DJ2476	4300	4333	2016	\$0.00
DJA	2017	5	2476	DJ2476	4300	4333	2017	\$1,303.20
DJA	2017	5	2476	DJ2476	4500	4512	2017	(\$108.92)
DJA	2017	5	2476	DJ2476	4800	4821	2017	\$0.00
DJA	2017	5	2487	DJ2487	4900	4901	2017	\$10,428.19
DJA	2017	5	3007	DJ3007	4600	4699	2017	\$0.00
DJA	2017	5	3024	DJ3024	4300	4382	2017	(\$2.47)
DJA	2017	5	3024	DJ3024	4600	4699	2016	\$0.00
DJA	2017	5	3024	DJ3024	4600	4699	2017	\$2,137.90
DJA	2017	5	3029	DJ3029	4600	4631	2017	\$173,236.46
DJA	2017	5	3029	DJ3029	4600	4632	2017	\$1,031.83
DJA	2017	6	1000	1000	4300	4333	2017	\$1,807.92
DJA	2017	6	1000	1000	4600	4635	2016	\$0.00
DJA	2017	6	1000	1000	4600	4699	2017	\$66.90
DJA	2017	6	1000	1000	4800	4821	2015	\$0.00
DJA	2017	6	1000	1000	4800	4821	2016	\$0.00
DJA	2017	6	2000	DJ2000	4200	4211	2017	\$0.00
DJA	2017	6	2000	DJ2000	4600	4699	2017	\$261.00
DJA	2017	6	2000	DJ2000	4900	4911	2016	\$0.00
DJA	2017	6	2000	DJ2000	4900	4911	2017	\$28,411.68
DJA	2017	6	2025	DJ2025	4600	4611	2017	\$100.00
DJA	2017	6	2281	DJ2281	4500	4511	2016	\$0.00
DJA	2017	6	2281	DJ2281	4500	4511	2017	\$37,107.28
DJA	2017	6	2323	DJ2323	4900	4901	2017	\$113,958.70
DJA	2017	6	2449	DJ2449	4600	4699	2017	\$78.00
DJA	2017	6	2476	DJ2476	4300	4333	2016	\$0.00

DJA	2017	6	2476	DJ2476	4300	4333	2017	\$1,561.84
DJA	2017	6	2476	DJ2476	4500	4512	2017	(\$98.08)
DJA	2017	6	2476	DJ2476	4800	4821	2017	\$66.65
DJA	2017	6	2487	DJ2487	4900	4901	2017	\$10,977.96
DJA	2017	6	3007	DJ3007	4600	4699	2017	\$0.00
DJA	2017	6	3024	DJ3024	4300	4382	2017	\$0.00
DJA	2017	6	3024	DJ3024	4600	4699	2016	\$0.00
DJA	2017	6	3024	DJ3024	4600	4699	2017	\$1,458.39
DJA	2017	6	3029	DJ3029	4600	4631	2017	\$173,236.46
DJA	2017	6	3029	DJ3029	4600	4632	2017	\$51,802.74
DJA	2017	7	1000	1000	4300	4333	2017	\$4,394.50
DJA	2017	7	1000	1000	4600	4635	2016	\$0.00
DJA	2017	7	1000	1000	4600	4699	2017	\$0.00
DJA	2017	7	1000	1000	4800	4821	2015	\$0.00
DJA	2017	7	1000	1000	4800	4821	2016	\$0.00
DJA	2017	7	1000	1000	4900	4911	2017	\$45,620.96
DJA	2017	7	2000	DJ2000	4200	4211	2017	\$0.00
DJA	2017	7	2000	DJ2000	4600	4699	2017	(\$28.00)
DJA	2017	7	2000	DJ2000	4800	4821	2016	\$499.00
DJA	2017	7	2000	DJ2000	4900	4911	2016	\$0.00
DJA	2017	7	2000	DJ2000	4900	4911	2017	\$27,733.80
DJA	2017	7	2025	DJ2025	4600	4611	2017	\$0.00
DJA	2017	7	2025	DJ2025	4600	4612	2017	\$775.00
DJA	2017	7	2281	DJ2281	4500	4511	2016	\$0.00
DJA	2017	7	2281	DJ2281	4500	4511	2017	\$37,541.64
DJA	2017	7	2323	DJ2323	4900	4901	2017	\$109,995.43
DJA	2017	7	2449	DJ2449	4600	4699	2017	\$229.00
DJA	2017	7	2476	DJ2476	4300	4333	2016	\$0.00
DJA	2017	7	2476	DJ2476	4300	4333	2017	\$2,842.07
DJA	2017	7	2476	DJ2476	4500	4512	2017	\$464.28
DJA	2017	7	2476	DJ2476	4800	4821	2017	\$0.00

DJA	2017	7	2487	DJ2487	4900	4901	2017	\$10,428.19
DJA	2017	7	3007	DJ3007	4600	4699	2017	\$0.00
DJA	2017	7	3024	DJ3024	4300	4382	2017	\$0.00
DJA	2017	7	3024	DJ3024	4600	4699	2016	\$0.00
DJA	2017	7	3024	DJ3024	4600	4699	2017	\$1,283.57
DJA	2017	7	3029	DJ3029	4600	4631	2017	\$173,236.46
DJA	2017	7	3029	DJ3029	4600	4632	2017	\$20,262.60
DJA	2017	8	1000	1000	4300	4333	2017	\$0.00
DJA	2017	8	1000	1000	4600	4635	2016	\$0.00
DJA	2017	8	1000	1000	4600	4699	2017	\$0.00
DJA	2017	8	1000	1000	4800	4821	2015	\$0.00
DJA	2017	8	1000	1000	4800	4821	2016	\$56,129.40
DJA	2017	8	1000	1000	4800	4821	2017	\$64.25
DJA	2017	8	1000	1000	4900	4911	2017	\$0.00
DJA	2017	8	2000	DJ2000	4200	4211	2017	\$0.00
DJA	2017	8	2000	DJ2000	4600	4699	2017	\$96.00
DJA	2017	8	2000	DJ2000	4800	4821	2016	\$0.00
DJA	2017	8	2000	DJ2000	4900	4911	2016	\$0.00
DJA	2017	8	2000	DJ2000	4900	4911	2017	\$0.00
DJA	2017	8	2025	DJ2025	4600	4611	2017	\$100.00
DJA	2017	8	2025	DJ2025	4600	4612	2017	\$0.00
DJA	2017	8	2281	DJ2281	4500	4511	2016	\$0.00
DJA	2017	8	2281	DJ2281	4500	4511	2017	\$50,139.04
DJA	2017	8	2323	DJ2323	4900	4901	2017	\$110,127.48
DJA	2017	8	2449	DJ2449	4600	4699	2017	\$146.00
DJA	2017	8	2476	DJ2476	4300	4333	2016	\$0.00
DJA	2017	8	2476	DJ2476	4300	4333	2017	\$1,957.74
DJA	2017	8	2476	DJ2476	4500	4512	2017	(\$313.50)
DJA	2017	8	2476	DJ2476	4800	4821	2017	\$0.00
DJA	2017	8	2487	DJ2487	4900	4901	2017	\$20,306.61
DJA	2017	8	3007	DJ3007	4600	4699	2017	\$0.00



DJA	2017	8	3024	DJ3024	4300	4382	2017	\$0.00
DJA	2017	8	3024	DJ3024	4600	4699	2016	\$0.00
DJA	2017	8	3024	DJ3024	4600	4699	2017	\$1,605.10
DJA	2017	8	3029	DJ3029	4600	4631	2017	\$173,236.46
DJA	2017	8	3029	DJ3029	4600	4632	2017	\$219,957.76
DJA	2017	9	1000	1000	4300	4333	2017	\$4,622.48
DJA	2017	9	1000	1000	4600	4635	2016	\$0.00
DJA	2017	9	1000	1000	4600	4699	2017	\$11.10
DJA	2017	9	1000	1000	4800	4821	2015	\$0.00
DJA	2017	9	1000	1000	4800	4821	2016	\$0.00
DJA	2017	9	1000	1000	4800	4821	2017	\$0.00
DJA	2017	9	1000	1000	4900	4911	2017	\$0.00
DJA	2017	9	2000	DJ2000	4200	4211	2017	\$0.00
DJA	2017	9	2000	DJ2000	4600	4699	2017	\$212.00
DJA	2017	9	2000	DJ2000	4800	4821	2016	\$0.00
DJA	2017	9	2000	DJ2000	4900	4911	2016	\$0.00
DJA	2017	9	2000	DJ2000	4900	4911	2017	\$83,372.52
DJA	2017	9	2025	DJ2025	4600	4611	2017	\$60.00
DJA	2017	9	2025	DJ2025	4600	4612	2017	\$0.00
DJA	2017	9	2281	DJ2281	4500	4511	2016	\$0.00
DJA	2017	9	2281	DJ2281	4500	4511	2017	\$42,071.93
DJA	2017	9	2323	DJ2323	4900	4901	2017	\$109,995.43
DJA	2017	9	2449	DJ2449	4600	4699	2017	\$182.00
DJA	2017	9	2476	DJ2476	4300	4333	2016	\$0.00
DJA	2017	9	2476	DJ2476	4300	4333	2017	\$1,813.92
DJA	2017	9	2476	DJ2476	4500	4512	2017	\$342.92
DJA	2017	9	2476	DJ2476	4800	4821	2017	\$0.00
DJA	2017	9	2487	DJ2487	4900	4901	2017	\$31,284.57
DJA	2017	9	3007	DJ3007	4600	4699	2017	\$0.00
DJA	2017	9	3024	DJ3024	4300	4382	2017	\$0.00
DJA	2017	9	3024	DJ3024	4600	4699	2016	\$0.00

DJA	2017	9	3024	DJ3024	4600	4699	2017	\$1,891.96
DJA	2017	9	3029	DJ3029	4600	4631	2017	\$173,236.46
DJA	2017	9	3029	DJ3029	4600	4632	2017	\$38,573.02
DJA	2017	10	1000	1000	4300	4333	2017	\$11.84
DJA	2017	10	1000	1000	4500	4512	2017	\$17.12
DJA	2017	10	1000	1000	4600	4635	2016	\$0.00
DJA	2017	10	1000	1000	4600	4699	2017	\$0.00
DJA	2017	10	1000	1000	4800	4821	2015	\$0.00
DJA	2017	10	1000	1000	4800	4821	2016	\$0.00
DJA	2017	10	1000	1000	4800	4821	2017	\$0.00
DJA	2017	10	1000	1000	4900	4911	2017	\$0.00
DJA	2017	10	2000	DJ2000	4200	4211	2017	\$0.00
DJA	2017	10	2000	DJ2000	4600	4699	2017	\$172.00
DJA	2017	10	2000	DJ2000	4800	4821	2016	\$0.00
DJA	2017	10	2000	DJ2000	4900	4911	2016	\$0.00
DJA	2017	10	2000	DJ2000	4900	4911	2017	\$63,189.68
DJA	2017	10	2025	DJ2025	4600	4611	2017	\$0.00
DJA	2017	10	2025	DJ2025	4600	4612	2017	\$0.00
DJA	2017	10	2281	DJ2281	4500	4511	2016	\$0.00
DJA	2017	10	2281	DJ2281	4500	4511	2017	\$48,361.35
DJA	2017	10	2323	DJ2323	4900	4901	2017	\$109,995.43
DJA	2017	10	2449	DJ2449	4600	4699	2017	\$614.00
DJA	2017	10	2476	DJ2476	4300	4333	2016	\$0.00
DJA	2017	10	2476	DJ2476	4300	4333	2017	\$392.90
DJA	2017	10	2476	DJ2476	4500	4512	2017	(\$372.82)
DJA	2017	10	2476	DJ2476	4800	4821	2017	\$6.99
DJA	2017	10	2487	DJ2487	4900	4901	2017	\$10,428.19
DJA	2017	10	3007	DJ3007	4600	4699	2017	\$0.00
DJA	2017	10	3024	DJ3024	4300	4382	2017	\$0.00
DJA	2017	10	3024	DJ3024	4600	4699	2016	\$0.00
DJA	2017	10	3024	DJ3024	4600	4699	2017	\$1,571.67

DJA	2017	10	3029	DJ3029	4600	4631	2017	\$173,236.46
DJA	2017	10	3029	DJ3029	4600	4632	2017	\$53,515.73
DJA	2017	11	1000	1000	4300	4333	2017	\$2,122.98
DJA	2017	11	1000	1000	4500	4512	2017	\$0.00
DJA	2017	11	1000	1000	4600	4635	2016	\$0.00
DJA	2017	11	1000	1000	4600	4699	2017	\$45,404.20
DJA	2017	11	1000	1000	4800	4821	2015	\$0.00
DJA	2017	11	1000	1000	4800	4821	2016	\$0.00
DJA	2017	11	1000	1000	4800	4821	2017	\$0.00
DJA	2017	11	1000	1000	4900	4911	2017	\$0.00
DJA	2017	11	2000	DJ2000	4200	4211	2017	\$0.00
DJA	2017	11	2000	DJ2000	4200	4231	2017	\$10,500.00
DJA	2017	11	2000	DJ2000	4600	4699	2017	\$224.00
DJA	2017	11	2000	DJ2000	4800	4821	2016	\$0.00
DJA	2017	11	2000	DJ2000	4900	4911	2016	\$0.00
DJA	2017	11	2000	DJ2000	4900	4911	2017	\$100,888.04
DJA	2017	11	2025	DJ2025	4600	4611	2017	\$0.00
DJA	2017	11	2025	DJ2025	4600	4612	2017	\$0.00
DJA	2017	11	2281	DJ2281	4500	4511	2016	\$0.00
DJA	2017	11	2281	DJ2281	4500	4511	2017	\$61,982.90
DJA	2017	11	2323	DJ2323	4900	4901	2017	\$0.00
DJA	2017	11	2449	DJ2449	4600	4699	2017	\$500.00
DJA	2017	11	2476	DJ2476	4300	4333	2016	\$0.00
DJA	2017	11	2476	DJ2476	4300	4333	2017	\$1,899.31
DJA	2017	11	2476	DJ2476	4500	4512	2017	(\$261.40)
DJA	2017	11	2476	DJ2476	4800	4821	2017	\$21.77
DJA	2017	11	2487	DJ2487	4900	4901	2017	\$0.00
DJA	2017	11	3007	DJ3007	4600	4699	2017	\$0.00
DJA	2017	11	3024	DJ3024	4300	4382	2017	\$0.00
DJA	2017	11	3024	DJ3024	4600	4699	2016	\$0.00
DJA	2017	11	3024	DJ3024	4600	4699	2017	(\$3,757.54)

DJA	2017	11	3029	DJ3029	4600	4631	2017	\$173,236.46
DJA	2017	11	3029	DJ3029	4600	4632	2017	\$1,637.50
DJA	2017	12	1000	1000	4300	4333	2017	\$5,680.92
DJA	2017	12	1000	1000	4500	4512	2017	\$0.00
DJA	2017	12	1000	1000	4600	4635	2016	\$0.00
DJA	2017	12	1000	1000	4600	4699	2017	\$0.00
DJA	2017	12	1000	1000	4800	4821	2015	\$0.00
DJA	2017	12	1000	1000	4800	4821	2016	\$0.00
DJA	2017	12	1000	1000	4800	4821	2017	\$0.00
DJA	2017	12	1000	1000	4900	4901	2017	\$30,825.93
DJA	2017	12	1000	1000	4900	4911	2017	(\$45,620.96)
DJA	2017	12	2000	DJ2000	4200	4211	2017	\$0.00
DJA	2017	12	2000	DJ2000	4200	4231	2017	\$0.00
DJA	2017	12	2000	DJ2000	4600	4699	2017	\$120.00
DJA	2017	12	2000	DJ2000	4800	4821	2016	\$0.00
DJA	2017	12	2000	DJ2000	4900	4911	2016	(\$7,078.00)
DJA	2017	12	2000	DJ2000	4900	4911	2017	\$414,122.34
DJA	2017	12	2025	DJ2025	4600	4611	2017	\$0.00
DJA	2017	12	2025	DJ2025	4600	4612	2017	\$0.00
DJA	2017	12	2281	DJ2281	4500	4511	2016	\$0.00
DJA	2017	12	2281	DJ2281	4500	4511	2017	\$53,392.13
DJA	2017	12	2323	DJ2323	4900	4901	2017	\$220,122.91
DJA	2017	12	2449	DJ2449	4600	4699	2017	\$149.00
DJA	2017	12	2476	DJ2476	4300	4333	2016	\$0.00
DJA	2017	12	2476	DJ2476	4300	4333	2017	\$2,118.14
DJA	2017	12	2476	DJ2476	4500	4512	2017	\$949.98
DJA	2017	12	2476	DJ2476	4800	4821	2017	\$0.00
DJA	2017	12	2487	DJ2487	4900	4901	2017	\$20,856.43
DJA	2017	12	3007	DJ3007	4600	4699	2017	\$0.00
DJA	2017	12	3024	DJ3024	4300	4382	2017	\$0.00
DJA	2017	12	3024	DJ3024	4600	4699	2016	\$0.00

DJA	2017	12	3024	DJ3024	4600	4699	2017	\$2,129.41
DJA	2017	12	3029	DJ3029	4600	4631	2017	\$173,236.46
DJA	2017	12	3029	DJ3029	4600	4632	2017	\$5,647.46
DJA	2017	13	1000	1000	4300	4333	2017	\$0.00
DJA	2017	13	1000	1000	4500	4512	2017	\$0.00
DJA	2017	13	1000	1000	4600	4635	2016	\$0.00
DJA	2017	13	1000	1000	4600	4699	2017	\$0.00
DJA	2017	13	1000	1000	4800	4821	2015	\$0.00
DJA	2017	13	1000	1000	4800	4821	2016	\$0.00
DJA	2017	13	1000	1000	4800	4821	2017	\$0.00
DJA	2017	13	1000	1000	4900	4901	2017	\$0.00
DJA	2017	13	1000	1000	4900	4911	2017	\$0.00
DJA	2017	13	2000	DJ2000	4200	4211	2017	\$0.00
DJA	2017	13	2000	DJ2000	4200	4231	2017	\$0.00
DJA	2017	13	2000	DJ2000	4600	4699	2017	\$0.00
DJA	2017	13	2000	DJ2000	4800	4821	2016	\$0.00
DJA	2017	13	2000	DJ2000	4900	4911	2016	\$0.00
DJA	2017	13	2000	DJ2000	4900	4911	2017	\$0.00
DJA	2017	13	2025	DJ2025	4600	4611	2017	\$0.00
DJA	2017	13	2025	DJ2025	4600	4612	2017	\$0.00
DJA	2017	13	2281	DJ2281	4500	4511	2016	\$0.00
DJA	2017	13	2281	DJ2281	4500	4511	2017	\$0.00
DJA	2017	13	2323	DJ2323	4900	4901	2017	\$0.00
DJA	2017	13	2449	DJ2449	4600	4699	2017	\$0.00
DJA	2017	13	2476	DJ2476	4300	4333	2016	\$0.00
DJA	2017	13	2476	DJ2476	4300	4333	2017	\$0.00
DJA	2017	13	2476	DJ2476	4500	4512	2017	\$0.00
DJA	2017	13	2476	DJ2476	4800	4821	2017	\$0.00
DJA	2017	13	2487	DJ2487	4900	4901	2017	\$0.00
DJA	2017	13	3007	DJ3007	4600	4699	2017	\$0.00
DJA	2017	13	3024	DJ3024	4300	4382	2017	\$0.00

DJA	2017	13	3024	DJ3024	4600	4699	2016	\$0.00
DJA	2017	13	3024	DJ3024	4600	4699	2017	\$0.00
DJA	2017	13	3029	DJ3029	4600	4631	2017	\$0.00
DJA	2017	13	3029	DJ3029	4600	4632	2017	\$0.00
DOA	2017	1	1000	1000	4300	4312	2017	\$230.00
DOA	2017	1	1000	1000	4400	4415	2017	\$165.50
DOA	2017	1	2046	DO2046	4300	4312	2017	\$2,070.00
DOA	2017	1	2046	DO2046	4400	4415	2017	\$1,489.50
DOA	2017	2	1000	1000	4300	4312	2017	\$0.00
DOA	2017	2	1000	1000	4400	4415	2017	\$50.00
DOA	2017	2	1000	1000	4600	4699	2017	\$5.00
DOA	2017	2	2046	DO2046	4300	4312	2017	\$0.00
DOA	2017	2	2046	DO2046	4400	4415	2017	\$450.00
DOA	2017	2	2046	DO2046	4600	4699	2017	\$45.00
DOA	2017	3	1000	1000	4300	4312	2017	\$0.00
DOA	2017	3	1000	1000	4400	4415	2017	\$90.00
DOA	2017	3	1000	1000	4600	4699	2017	\$2.50
DOA	2017	3	2046	DO2046	4300	4312	2017	\$0.00
DOA	2017	3	2046	DO2046	4400	4415	2017	\$810.00
DOA	2017	3	2046	DO2046	4600	4699	2017	\$22.50
DOA	2017	4	1000	1000	4300	4312	2017	\$0.00
DOA	2017	4	1000	1000	4400	4415	2017	\$737.00
DOA	2017	4	1000	1000	4600	4699	2017	\$0.00
DOA	2017	4	2046	DO2046	4300	4312	2017	\$0.00
DOA	2017	4	2046	DO2046	4400	4415	2017	\$6,633.00
DOA	2017	4	2046	DO2046	4600	4699	2017	\$0.00
DOA	2017	5	1000	1000	4300	4312	2017	\$10.00
DOA	2017	5	1000	1000	4400	4415	2017	\$2,045.00
DOA	2017	5	1000	1000	4600	4699	2017	\$5.00
DOA	2017	5	2046	DO2046	4300	4312	2017	\$90.00
DOA	2017	5	2046	DO2046	4400	4415	2017	\$18,405.00

DOA	2017	5	2046	DO2046	4600	4699	2017	\$45.00
DOA	2017	6	1000	1000	4300	4312	2017	\$10.00
DOA	2017	6	1000	1000	4400	4415	2017	\$5,506.50
DOA	2017	6	1000	1000	4600	4699	2017	\$5.00
DOA	2017	6	2046	DO2046	4300	4312	2017	\$90.00
DOA	2017	6	2046	DO2046	4400	4415	2017	\$49,558.50
DOA	2017	6	2046	DO2046	4600	4699	2017	\$45.00
DOA	2017	7	1000	1000	4300	4312	2017	\$280.00
DOA	2017	7	1000	1000	4400	4415	2017	\$3,111.00
DOA	2017	7	1000	1000	4500	4519	2017	\$50.00
DOA	2017	7	1000	1000	4600	4699	2017	\$5.00
DOA	2017	7	2046	DO2046	4300	4312	2017	\$2,520.00
DOA	2017	7	2046	DO2046	4400	4415	2017	\$27,999.00
DOA	2017	7	2046	DO2046	4500	4519	2017	\$450.00
DOA	2017	7	2046	DO2046	4600	4699	2017	\$45.00
DOA	2017	8	1000	1000	4300	4312	2017	\$10.00
DOA	2017	8	1000	1000	4400	4415	2017	\$154.00
DOA	2017	8	1000	1000	4500	4519	2017	\$120.00
DOA	2017	8	1000	1000	4600	4699	2017	\$2.50
DOA	2017	8	2046	DO2046	4300	4312	2017	\$90.00
DOA	2017	8	2046	DO2046	4400	4415	2017	\$1,386.00
DOA	2017	8	2046	DO2046	4500	4519	2017	\$1,080.00
DOA	2017	8	2046	DO2046	4600	4699	2017	\$22.50
DOA	2017	9	1000	1000	4300	4312	2017	\$0.00
DOA	2017	9	1000	1000	4400	4415	2017	\$163.50
DOA	2017	9	1000	1000	4500	4519	2017	\$0.00
DOA	2017	9	1000	1000	4600	4699	2017	\$0.00
DOA	2017	9	2046	DO2046	4300	4312	2017	\$0.00
DOA	2017	9	2046	DO2046	4400	4415	2017	\$1,471.50
DOA	2017	9	2046	DO2046	4500	4519	2017	\$0.00
DOA	2017	9	2046	DO2046	4600	4699	2017	\$0.00

DOA	2017	10	1000	1000	4300	4312	2017	\$0.00
DOA	2017	10	1000	1000	4400	4415	2017	\$70.00
DOA	2017	10	1000	1000	4500	4519	2017	\$0.00
DOA	2017	10	1000	1000	4600	4699	2017	\$0.00
DOA	2017	10	2046	DO2046	4300	4312	2017	\$0.00
DOA	2017	10	2046	DO2046	4400	4415	2017	\$630.00
DOA	2017	10	2046	DO2046	4500	4519	2017	\$0.00
DOA	2017	10	2046	DO2046	4600	4699	2017	\$0.00
DOA	2017	11	1000	1000	4300	4312	2017	\$0.00
DOA	2017	11	1000	1000	4400	4415	2017	\$523.00
DOA	2017	11	1000	1000	4500	4519	2017	\$0.00
DOA	2017	11	1000	1000	4600	4699	2017	\$0.00
DOA	2017	11	2046	DO2046	4300	4312	2017	\$0.00
DOA	2017	11	2046	DO2046	4400	4415	2017	\$4,707.00
DOA	2017	11	2046	DO2046	4500	4519	2017	\$0.00
DOA	2017	11	2046	DO2046	4600	4699	2017	\$0.00
DOA	2017	12	1000	1000	4300	4312	2017	\$20.00
DOA	2017	12	1000	1000	4400	4415	2017	\$4,236.50
DOA	2017	12	1000	1000	4500	4519	2017	\$0.00
DOA	2017	12	1000	1000	4600	4699	2017	\$0.00
DOA	2017	12	2046	DO2046	4300	4312	2017	\$180.00
DOA	2017	12	2046	DO2046	4400	4415	2017	\$38,128.50
DOA	2017	12	2046	DO2046	4500	4519	2017	\$0.00
DOA	2017	12	2046	DO2046	4600	4699	2017	\$0.00
DOA	2017	13	1000	1000	4300	4312	2017	\$0.00
DOA	2017	13	1000	1000	4400	4415	2017	\$0.00
DOA	2017	13	1000	1000	4500	4519	2017	\$0.00
DOA	2017	13	1000	1000	4600	4699	2017	\$0.00
DOA	2017	13	2046	DO2046	4300	4312	2017	\$0.00
DOA	2017	13	2046	DO2046	4400	4415	2017	\$0.00
DOA	2017	13	2046	DO2046	4500	4519	2017	\$0.00



DOA	2017	13	2046	DO2046		4600	4699	2017	\$0.00
DTA	2017	1	2005	DT2005	DT2005	4100	4165	2017	\$14,156.95
DTA	2017	1	2005	DT2005	DT2005	4100	4183	2017	\$105,246.99
DTA	2017	1	2005	DT2005	DT2005	4300	4314	2017	\$15.00
DTA	2017	1	2005	DT2005	DT2005	4300	4321	2016	\$1,705.00
DTA	2017	1	2005	DT2005	DT2005	4300	4321	2017	\$65.00
DTA	2017	1	2005	DT2005	DT2005	4300	4323	2016	\$27,325.37
DTA	2017	1	2005	DT2005	DT2005	4300	4326	2016	\$783.17
DTA	2017	1	2005	DT2005	DT2005	4300	4326	2017	\$7,047.44
DTA	2017	1	2005	DT2005	DT2005	4300	4339	2016	\$20,580.29
DTA	2017	1	2005	DT2005	DT2005	4300	4339	2017	\$200.00
DTA	2017	1	2005	DT2005	DT2005	4400	4419	2017	\$620.00
DTA	2017	1	2005	DT2005	DT2005	4500	4519	2017	\$3,230.00
DTA	2017	1	2005	DT2005	DT2005	4600	4632	2016	\$7,716.64
DTA	2017	1	2005	DT2005	DT2005	4600	4632	2017	\$1,957.50
DTA	2017	1	2005	DT2005	DT2005	4600	4635	2015	\$28,928.56
DTA	2017	1	2005	DT2005	DT2005	4600	4635	2017	\$8.00
DTA	2017	1	2005	DT2005	DT2005	4600	4645	2017	(\$4,373.66)
DTA	2017	1	2005	DT2005	DT2005	4600	4647	2016	(\$333.52)
DTA	2017	1	2005	DT2005	DT2005	4600	4699	2015	\$24,918.39
DTA	2017	1	2029	DT2029	D2029C	4100	4111	2016	\$27,189.40
DTA	2017	1	2029	DT2029	D2029D	4100	4111	2017	\$3,550,935.12
DTA	2017	1	2029	DT2029	DT2029	4100	4111	2016	\$19,005,957.52
DTA	2017	1	2029	DT2029	DT2029	4200	4213	2017	\$23,776,279.06
DTA	2017	1	2029	DT2029	DT2029	4600	4632	2016	(\$760.00)
DTA	2017	1	2029	DT2029	DT2029	4600	4632	2017	\$83,239.65
DTA	2017	1	2030	DT2030	D2030A	4600	4699	2017	\$125,166.80
DTA	2017	1	2030	DT2030	D2030E	4100	4161	2017	\$338,366.58
DTA	2017	1	2030	DT2030	D2030E	4100	4162	2017	\$14,534.33
DTA	2017	1	2030	DT2030	D2030E	4100	4165	2017	\$583,175.53
DTA	2017	1	2030	DT2030	D2030E	4300	4319	2017	\$6,925.39

DTA	2017	1	2030	DT2030	D2030E	4300	4339	2017	\$8,275.68
DTA	2017	1	2030	DT2030	D2030E	4400	4411	2017	\$128,098.86
DTA	2017	1	2030	DT2030	D2030E	4400	4412	2017	\$18,883.71
DTA	2017	1	2030	DT2030	D2030E	4400	4413	2017	\$17.95
DTA	2017	1	2030	DT2030	D2030E	4400	4419	2017	\$12,454.79
DTA	2017	1	2030	DT2030	D2030E	4400	4431	2017	\$5,699.77
DTA	2017	1	2030	DT2030	D2030E	4500	4511	2017	\$923.03
DTA	2017	1	2030	DT2030	D2030E	4600	4631	2017	\$259.60
DTA	2017	1	2030	DT2030	D2030E	4600	4645	2017	(\$8,741.95)
DTA	2017	1	2030	DT2030	D2030F	4100	4161	2017	\$112,788.86
DTA	2017	1	2030	DT2030	D2030F	4100	4162	2017	\$4,844.77
DTA	2017	1	2030	DT2030	D2030F	4100	4165	2017	\$194,391.84
DTA	2017	1	2030	DT2030	D2030F	4300	4319	2017	\$2,308.46
DTA	2017	1	2030	DT2030	D2030F	4300	4339	2017	\$2,758.56
DTA	2017	1	2030	DT2030	D2030F	4400	4411	2017	\$42,699.62
DTA	2017	1	2030	DT2030	D2030F	4400	4412	2017	\$6,294.57
DTA	2017	1	2030	DT2030	D2030F	4400	4413	2017	\$5.98
DTA	2017	1	2030	DT2030	D2030F	4400	4419	2017	\$4,151.60
DTA	2017	1	2030	DT2030	D2030F	4400	4431	2017	\$1,899.93
DTA	2017	1	2030	DT2030	D2030F	4500	4511	2017	\$307.68
DTA	2017	1	2030	DT2030	D2030F	4600	4631	2017	\$86.52
DTA	2017	1	2030	DT2030	D2030F	4600	4645	2017	(\$2,913.98)
DTA	2017	1	2030	DT2030	D2030G	4100	4161	2017	\$1,639,776.50
DTA	2017	1	2030	DT2030	D2030G	4100	4162	2017	\$70,435.56
DTA	2017	1	2030	DT2030	D2030G	4100	4165	2017	\$3,077,876.99
DTA	2017	1	2030	DT2030	D2030G	4300	4319	2017	\$33,561.44
DTA	2017	1	2030	DT2030	D2030G	4300	4339	2017	\$40,105.22
DTA	2017	1	2030	DT2030	D2030G	4400	4411	2017	\$620,786.77
DTA	2017	1	2030	DT2030	D2030G	4400	4412	2017	\$91,513.39
DTA	2017	1	2030	DT2030	D2030G	4400	4413	2017	\$86.95
DTA	2017	1	2030	DT2030	D2030G	4400	4419	2017	\$60,357.80

DTA	2017	1	2030	DT2030	D2030G	4400	4431	2017	\$27,621.97
DTA	2017	1	2030	DT2030	D2030G	4500	4511	2017	\$4,473.13
DTA	2017	1	2030	DT2030	D2030G	4600	4631	2017	\$1,258.04
DTA	2017	1	2030	DT2030	D2030G	4600	4645	2017	(\$42,364.86)
DTA	2017	1	2030	DT2030	D2030H	4100	4161	2017	\$546,592.17
DTA	2017	1	2030	DT2030	D2030H	4100	4162	2017	\$23,478.51
DTA	2017	1	2030	DT2030	D2030H	4100	4165	2017	\$1,025,959.00
DTA	2017	1	2030	DT2030	D2030H	4300	4319	2017	\$11,187.15
DTA	2017	1	2030	DT2030	D2030H	4300	4339	2017	\$13,368.41
DTA	2017	1	2030	DT2030	D2030H	4400	4411	2017	\$206,928.93
DTA	2017	1	2030	DT2030	D2030H	4400	4412	2017	\$30,504.46
DTA	2017	1	2030	DT2030	D2030H	4400	4413	2017	\$28.98
DTA	2017	1	2030	DT2030	D2030H	4400	4419	2017	\$20,119.27
DTA	2017	1	2030	DT2030	D2030H	4400	4431	2017	\$9,207.31
DTA	2017	1	2030	DT2030	D2030H	4500	4511	2017	\$1,491.04
DTA	2017	1	2030	DT2030	D2030H	4600	4631	2017	\$419.35
DTA	2017	1	2030	DT2030	D2030H	4600	4645	2017	(\$14,121.62)
DTA	2017	1	2030	DT2030	DT2030	4100	4161	2017	\$12,744,869.52
DTA	2017	1	2030	DT2030	DT2030	4100	4162	2017	\$632,056.63
DTA	2017	1	2030	DT2030	DT2030	4100	4165	2017	\$25,360,658.17
DTA	2017	1	2030	DT2030	DT2030	4100	4166	2017	\$60,000.00
DTA	2017	1	2030	DT2030	DT2030	4100	4167	2017	\$7,077.74
DTA	2017	1	2030	DT2030	DT2030	4200	4211	2016	\$5,594.00
DTA	2017	1	2030	DT2030	DT2030	4200	4211	2017	\$772,030.50
DTA	2017	1	2030	DT2030	DT2030	4200	4213	2017	\$35,492,963.95
DTA	2017	1	2030	DT2030	DT2030	4200	4236	2017	\$4,410.00
DTA	2017	1	2030	DT2030	DT2030	4300	4319	2017	\$793,940.05
DTA	2017	1	2030	DT2030	DT2030	4300	4323	2017	(\$4,487.33)
DTA	2017	1	2030	DT2030	DT2030	4300	4332	2017	\$80.00
DTA	2017	1	2030	DT2030	DT2030	4300	4339	2017	\$359,885.96
DTA	2017	1	2030	DT2030	DT2030	4300	4372	2016	\$107.00

DTA	2017	1	2030	DT2030	DT2030	4300	4372	2017	\$336.25
DTA	2017	1	2030	DT2030	DT2030	4300	4381	2017	\$4,083.30
DTA	2017	1	2030	DT2030	DT2030	4400	4411	2017	\$5,928,153.97
DTA	2017	1	2030	DT2030	DT2030	4400	4412	2017	\$901,666.40
DTA	2017	1	2030	DT2030	DT2030	4400	4413	2017	(\$3,590.72)
DTA	2017	1	2030	DT2030	DT2030	4400	4415	2017	\$70.00
DTA	2017	1	2030	DT2030	DT2030	4400	4419	2017	\$541,623.55
DTA	2017	1	2030	DT2030	DT2030	4400	4431	2016	\$3,505.20
DTA	2017	1	2030	DT2030	DT2030	4400	4431	2017	\$391,810.51
DTA	2017	1	2030	DT2030	DT2030	4400	4439	2017	\$4,016.00
DTA	2017	1	2030	DT2030	DT2030	4500	4511	2017	\$40,139.85
DTA	2017	1	2030	DT2030	DT2030	4500	4519	2017	\$5,100.00
DTA	2017	1	2030	DT2030	DT2030	4600	4631	2017	\$11,289.06
DTA	2017	1	2030	DT2030	DT2030	4600	4632	2016	(\$892.02)
DTA	2017	1	2030	DT2030	DT2030	4600	4632	2017	\$114,230.40
DTA	2017	1	2030	DT2030	DT2030	4600	4641	2016	(\$4,715.23)
DTA	2017	1	2030	DT2030	DT2030	4600	4645	2017	(\$380,162.89)
DTA	2017	1	2030	DT2030	DT2030	4600	4647	2017	(\$1,325.75)
DTA	2017	1	2030	DT2030	DT2030	4600	4699	2015	\$6,316.17
DTA	2017	1	2030	DT2030	DT2030	4600	4699	2016	\$328,193.75
DTA	2017	1	2030	DT2030	DT2030	4600	4699	2017	\$450,426.82
DTA	2017	1	2030	DT2030	DT2030	4800	4821	2017	\$181,199.23
DTA	2017	1	2030	DT2030	DT2030	4800	4871	2017	(\$912,725.00)
DTA	2017	1	2030	DT2030	DT2030	4900	4901	2016	\$150,651.88
DTA	2017	1	2030	DT2030	DT2030	4900	4901	2017	\$2,453,220.24
DTA	2017	1	2030	DT2030	DT2036	4100	4161	2017	\$0.00
DTA	2017	1	2030	DT2030	DT2036	4100	4162	2017	\$0.00
DTA	2017	1	2030	DT2030	DT2036	4100	4165	2017	\$0.00
DTA	2017	1	2030	DT2030	DT2036	4300	4319	2017	\$0.00
DTA	2017	1	2030	DT2030	DT2036	4300	4339	2017	\$0.00
DTA	2017	1	2030	DT2030	DT2036	4400	4411	2017	\$0.00

DTA	2017	1	2030	DT2030	DT2036	4400	4412	2017	\$0.00
DTA	2017	1	2030	DT2030	DT2036	4400	4413	2017	\$0.00
DTA	2017	1	2030	DT2030	DT2036	4400	4419	2017	\$0.00
DTA	2017	1	2030	DT2030	DT2036	4400	4431	2017	\$0.00
DTA	2017	1	2030	DT2030	DT2036	4500	4511	2017	\$0.00
DTA	2017	1	2030	DT2030	DT2036	4600	4631	2017	\$0.00
DTA	2017	1	2030	DT2030	DT2036	4600	4645	2017	\$0.00
DTA	2017	1	2030	DT2030	DT2037	4100	4161	2017	\$0.00
DTA	2017	1	2030	DT2030	DT2037	4100	4162	2017	\$0.00
DTA	2017	1	2030	DT2030	DT2037	4100	4165	2017	\$0.00
DTA	2017	1	2030	DT2030	DT2037	4300	4319	2017	\$0.00
DTA	2017	1	2030	DT2030	DT2037	4300	4339	2017	\$0.00
DTA	2017	1	2030	DT2030	DT2037	4400	4411	2017	\$0.00
DTA	2017	1	2030	DT2030	DT2037	4400	4412	2017	\$0.00
DTA	2017	1	2030	DT2030	DT2037	4400	4413	2017	\$0.00
DTA	2017	1	2030	DT2030	DT2037	4400	4419	2017	\$0.00
DTA	2017	1	2030	DT2030	DT2037	4400	4431	2017	\$0.00
DTA	2017	1	2030	DT2030	DT2037	4500	4511	2017	\$0.00
DTA	2017	1	2030	DT2030	DT2037	4600	4631	2017	\$0.00
DTA	2017	1	2030	DT2030	DT2037	4600	4645	2017	\$0.00
DTA	2017	1	2031	DT2031	DT2031	4300	4339	2017	\$14,329.81
DTA	2017	1	2031	DT2031	DT2031	4300	4371	2017	\$177,773.85
DTA	2017	1	2031	DT2031	DT2031	4300	4372	2017	\$50,367.94
DTA	2017	1	2031	DT2031	DT2031	4300	4379	2017	\$38,726.00
DTA	2017	1	2031	DT2031	DT2031	4600	4699	2016	\$102,850.86
DTA	2017	1	2031	DT2031	DT2031	4600	4699	2017	(\$98,883.41)
DTA	2017	1	2071	DT2071	DT2071	4300	4369	2016	(\$135,858.17)
DTA	2017	1	2071	DT2071	DT2071	4300	4369	2017	\$1,075,015.81
DTA	2017	1	2071	DT2071	DT2071	4300	4381	2016	\$8,027.71
DTA	2017	1	2071	DT2071	DT2071	4300	4381	2017	\$127,992.48
DTA	2017	1	2071	DT2071	DT2071	4600	4632	2017	\$1,235,531.67

DTA	2017	1	2071	DT2071	DT2071	4600	4699	2016	\$38,123.75
DTA	2017	1	2071	DT2071	DT2071	4600	4699	2017	\$5,494.86
DTA	2017	1	2071	DT2071	DT2071	4800	4821	2017	\$1,611.99
DTA	2017	1	2097	DT2097	DT2097	4200	4211	2017	\$1,948,699.00
DTA	2017	1	2097	DT2097	DT2097	4600	4699	2016	\$1,273.30
DTA	2017	1	2108	DT2108	DT2108	4400	4411	2017	\$109,440.83
DTA	2017	1	2108	DT2108	DT2108	4800	4871	2017	(\$129,316.67)
DTA	2017	1	2108	DT2108	DT2108	4900	4901	2017	\$1,100,000.00
DTA	2017	1	2266	DT2266	D2266D	4600	4632	2016	\$128,403.20
DTA	2017	1	2266	DT2266	D2266D	4600	4632	2017	\$100,000.00
DTA	2017	1	2272	DT2272	DT2272	4400	4411	2017	\$148,740.00
DTA	2017	1	2272	DT2272	DT2272	4500	4519	2017	\$2,753.98
DTA	2017	1	2285	DT2285	DT2285	4300	4339	2017	\$217,064.00
DTA	2017	1	2650	DT2650	DT2544	4400	4411	2017	\$97,597.00
DTA	2017	1	2650	DT2650	DT2545	4400	4411	2017	\$6,494.00
DTA	2017	1	2650	DT2650	DT2546	4400	4411	2017	\$1,122.00
DTA	2017	1	2650	DT2650	DT2547	4400	4411	2017	\$1,564.00
DTA	2017	1	2650	DT2650	DT2548	4400	4411	2017	\$12,597.00
DTA	2017	1	2650	DT2650	DT2549	4400	4411	2017	\$493.00
DTA	2017	1	2650	DT2650	DT2550	4400	4411	2017	\$544.00
DTA	2017	1	2650	DT2650	DT2551	4400	4411	2017	\$14,144.00
DTA	2017	1	2650	DT2650	DT2552	4400	4411	2017	\$1,190.00
DTA	2017	1	2650	DT2650	DT2553	4400	4411	2017	\$391.00
DTA	2017	1	2650	DT2650	DT2554	4400	4411	2017	\$1,581.00
DTA	2017	1	2650	DT2650	DT2555	4400	4411	2017	\$1,564.00
DTA	2017	1	2650	DT2650	DT2556	4400	4411	2017	\$15,368.00
DTA	2017	1	2650	DT2650	DT2557	4400	4411	2017	\$5,185.00
DTA	2017	1	2650	DT2650	DT2558	4400	4411	2017	\$136.00
DTA	2017	1	2650	DT2650	DT2559	4400	4411	2017	\$2,992.00
DTA	2017	1	2650	DT2650	DT2560	4400	4411	2017	\$884.00
DTA	2017	1	2650	DT2650	DT2561	4400	4411	2017	\$3,162.00

DTA	2017	1	2650	DT2650	DT2563	4400	4411	2017	\$153.00
DTA	2017	1	2650	DT2650	DT2589	4400	4411	2017	\$986.00
DTA	2017	1	3113	DT3113	DT3113	4100	4161	2017	\$17,811,354.85
DTA	2017	1	3113	DT3113	DT3113	4100	4162	2017	\$730,590.40
DTA	2017	1	3113	DT3113	DT3113	4100	4165	2017	\$37,975,649.55
DTA	2017	1	3113	DT3113	DT3113	4300	4319	2017	\$348,114.84
DTA	2017	1	3113	DT3113	DT3113	4300	4339	2017	\$415,989.97
DTA	2017	1	3113	DT3113	DT3113	4400	4411	2017	\$6,439,089.48
DTA	2017	1	3113	DT3113	DT3113	4400	4412	2017	\$949,219.37
DTA	2017	1	3113	DT3113	DT3113	4400	4413	2017	\$901.92
DTA	2017	1	3113	DT3113	DT3113	4400	4419	2017	\$626,059.36
DTA	2017	1	3113	DT3113	DT3113	4400	4431	2017	\$286,507.88
DTA	2017	1	3113	DT3113	DT3113	4500	4511	2017	\$173,616.05
DTA	2017	1	3113	DT3113	DT3113	4600	4631	2017	\$13,048.96
DTA	2017	1	3113	DT3113	DT3113	4600	4645	2017	(\$439,427.97)
DTA	2017	1	3113	DT3113	DT3113	4800	4871	2017	(\$12,000,762.50)
DTA	2017	1	3153	DT3153	DT3153	4100	4161	2016	\$40.67
DTA	2017	1	3153	DT3153	DT3153	4100	4161	2017	(\$69,559.13)
DTA	2017	1	3153	DT3153	DT3153	4100	4162	2017	(\$2,608,571.94)
DTA	2017	1	3153	DT3153	DT3153	4100	4165	2016	\$3,593.86
DTA	2017	1	3153	DT3153	DT3153	4100	4165	2017	(\$13,319,069.50)
DTA	2017	1	3153	DT3153	DT3153	4400	4411	2017	(\$11,995,491.09)
DTA	2017	1	3153	DT3153	DT3153	4600	4647	2016	(\$201,046.75)
DTA	2017	1	3701	DT3701	DT3701	4200	4211	2017	\$6,566,263.29
DTA	2017	1	3701	DT3701	DT3701	4200	4236	2015	\$3,851.28
DTA	2017	1	3701	DT3701	DT3701	4200	4236	2016	\$87,030.99
DTA	2017	1	3701	DT3701	DT3701	4200	4236	2017	(\$140,432.04)
DTA	2017	1	3728	DT3728	DT3728	4100	4166	2017	(\$2,852,379.15)
DTA	2017	1	3737	DT3737	D3737B	4600	4632	2016	(\$128,403.20)
DTA	2017	1	3737	DT3737	DT3737	4100	4119	2016	(\$245.00)
DTA	2017	1	3737	DT3737	DT3737	4100	4119	2017	\$31,374.37

DTA	2017	1	3737	DT3737	DT3737	4600	4699	2017	\$13,000.00
DTA	2017	1	5004	DT5004	DT3859	4200	4213	2017	\$71.30
DTA	2017	1	5004	DT5004	DT5070	4900	4901	2017	\$5,230,487.09
DTA	2017	1	5004	DT5004	DT5071	4900	4901	2017	\$976,258.79
DTA	2017	1	5004	DT5004	DT5074	4900	4901	2017	\$2,696,216.63
DTA	2017	1	5004	DT5004	DT5075	4900	4901	2017	\$915,911.32
DTA	2017	1	5004	DT5004	DT5077	4900	4901	2017	\$3,307,906.52
DTA	2017	1	5008	DT5008	DT5061	4900	4901	2017	\$1,907,876.65
DTA	2017	1	5008	DT5008	DT5066	4900	4901	2017	\$2,881,441.05
DTA	2017	1	5008	DT5008	DT5067	4900	4901	2017	\$1,468,313.92
DTA	2017	1	5008	DT5008	DT5069	4900	4901	2017	\$1,374,496.14
DTA	2017	1	5008	DT5008	DT5076	4900	4901	2017	\$1,663,141.33
DTA	2017	2	2005	DT2005	DT2005	4100	4165	2017	\$24,692.10
DTA	2017	2	2005	DT2005	DT2005	4100	4183	2017	\$177,665.38
DTA	2017	2	2005	DT2005	DT2005	4200	4213	2017	\$1,131,519.00
DTA	2017	2	2005	DT2005	DT2005	4300	4314	2017	\$0.00
DTA	2017	2	2005	DT2005	DT2005	4300	4321	2016	\$55.00
DTA	2017	2	2005	DT2005	DT2005	4300	4321	2017	\$2,095.00
DTA	2017	2	2005	DT2005	DT2005	4300	4323	2016	\$24,850.40
DTA	2017	2	2005	DT2005	DT2005	4300	4323	2017	\$68,863.70
DTA	2017	2	2005	DT2005	DT2005	4300	4326	2016	\$0.00
DTA	2017	2	2005	DT2005	DT2005	4300	4326	2017	\$16,033.03
DTA	2017	2	2005	DT2005	DT2005	4300	4339	2016	\$6,665.19
DTA	2017	2	2005	DT2005	DT2005	4300	4339	2017	\$21,956.66
DTA	2017	2	2005	DT2005	DT2005	4300	4372	2017	\$8.00
DTA	2017	2	2005	DT2005	DT2005	4400	4419	2017	\$635.00
DTA	2017	2	2005	DT2005	DT2005	4500	4519	2017	\$4,360.00
DTA	2017	2	2005	DT2005	DT2005	4600	4631	2017	\$4,751.05
DTA	2017	2	2005	DT2005	DT2005	4600	4632	2016	\$2,478.43
DTA	2017	2	2005	DT2005	DT2005	4600	4632	2017	\$16,670.26
DTA	2017	2	2005	DT2005	DT2005	4600	4635	2015	\$376.71



DTA	2017	2	2005	DT2005	DT2005	4600	4635	2017	\$0.00
DTA	2017	2	2005	DT2005	DT2005	4600	4645	2017	(\$939.32)
DTA	2017	2	2005	DT2005	DT2005	4600	4647	2016	\$32.92
DTA	2017	2	2005	DT2005	DT2005	4600	4647	2017	(\$147.89)
DTA	2017	2	2005	DT2005	DT2005	4600	4699	2015	\$13,360.56
DTA	2017	2	2005	DT2005	DT2005	4600	4699	2016	\$0.00
DTA	2017	2	2005	DT2005	DT2005	4800	4821	2017	\$3,724.00
DTA	2017	2	2029	DT2029	D2029C	4100	4111	2016	\$0.00
DTA	2017	2	2029	DT2029	D2029C	4100	4111	2017	\$907.58
DTA	2017	2	2029	DT2029	D2029C	4600	4631	2017	\$4,705.91
DTA	2017	2	2029	DT2029	D2029D	4100	4111	2017	\$3,516,579.15
DTA	2017	2	2029	DT2029	D2029D	4600	4631	2017	\$5,820.82
DTA	2017	2	2029	DT2029	DT2029	4100	4111	2016	\$0.00
DTA	2017	2	2029	DT2029	DT2029	4100	4111	2017	\$18,822,071.29
DTA	2017	2	2029	DT2029	DT2029	4200	4213	2017	\$33,059,182.99
DTA	2017	2	2029	DT2029	DT2029	4600	4631	2017	\$239,938.43
DTA	2017	2	2029	DT2029	DT2029	4600	4632	2016	\$760.00
DTA	2017	2	2029	DT2029	DT2029	4600	4632	2017	\$137,542.04
DTA	2017	2	2029	DT2029	DT2029	4800	4871	2017	\$0.00
DTA	2017	2	2030	DT2030	D2030A	4600	4631	2017	\$223.79
DTA	2017	2	2030	DT2030	D2030A	4600	4699	2017	\$131,193.75
DTA	2017	2	2030	DT2030	D2030E	4100	4161	2017	\$297,045.62
DTA	2017	2	2030	DT2030	D2030E	4100	4162	2017	\$14,165.97
DTA	2017	2	2030	DT2030	D2030E	4100	4165	2017	\$499,009.85
DTA	2017	2	2030	DT2030	D2030E	4300	4319	2017	\$6,177.71
DTA	2017	2	2030	DT2030	D2030E	4300	4339	2017	\$8,336.02
DTA	2017	2	2030	DT2030	D2030E	4400	4411	2017	\$154,030.03
DTA	2017	2	2030	DT2030	D2030E	4400	4412	2017	\$17,935.42
DTA	2017	2	2030	DT2030	D2030E	4400	4413	2017	\$17.96
DTA	2017	2	2030	DT2030	D2030E	4400	4419	2017	\$10,873.65
DTA	2017	2	2030	DT2030	D2030E	4400	4431	2017	\$4,601.54

DTA	2017	2	2030	DT2030	D2030E	4500	4511	2017	\$1,093.09
DTA	2017	2	2030	DT2030	D2030E	4600	4631	2017	\$119,703.52
DTA	2017	2	2030	DT2030	D2030E	4600	4645	2017	(\$8,985.99)
DTA	2017	2	2030	DT2030	D2030F	4100	4161	2017	\$99,015.21
DTA	2017	2	2030	DT2030	D2030F	4100	4162	2017	\$4,721.99
DTA	2017	2	2030	DT2030	D2030F	4100	4165	2017	\$166,336.62
DTA	2017	2	2030	DT2030	D2030F	4300	4319	2017	\$2,059.24
DTA	2017	2	2030	DT2030	D2030F	4300	4339	2017	\$2,778.67
DTA	2017	2	2030	DT2030	D2030F	4400	4411	2017	\$51,343.35
DTA	2017	2	2030	DT2030	D2030F	4400	4412	2017	\$5,978.47
DTA	2017	2	2030	DT2030	D2030F	4400	4413	2017	\$5.99
DTA	2017	2	2030	DT2030	D2030F	4400	4419	2017	\$3,624.54
DTA	2017	2	2030	DT2030	D2030F	4400	4431	2017	\$1,533.84
DTA	2017	2	2030	DT2030	D2030F	4500	4511	2017	\$364.36
DTA	2017	2	2030	DT2030	D2030F	4600	4631	2017	\$33,445.12
DTA	2017	2	2030	DT2030	D2030F	4600	4645	2017	(\$2,995.33)
DTA	2017	2	2030	DT2030	D2030G	4100	4161	2017	\$1,439,528.75
DTA	2017	2	2030	DT2030	D2030G	4100	4162	2017	\$68,650.46
DTA	2017	2	2030	DT2030	D2030G	4100	4165	2017	\$2,669,997.25
DTA	2017	2	2030	DT2030	D2030G	4300	4319	2017	\$29,938.15
DTA	2017	2	2030	DT2030	D2030G	4300	4339	2017	\$40,397.62
DTA	2017	2	2030	DT2030	D2030G	4400	4411	2017	\$746,453.20
DTA	2017	2	2030	DT2030	D2030G	4400	4412	2017	\$86,917.78
DTA	2017	2	2030	DT2030	D2030G	4400	4413	2017	\$87.03
DTA	2017	2	2030	DT2030	D2030G	4400	4419	2017	\$52,695.41
DTA	2017	2	2030	DT2030	D2030G	4400	4431	2017	\$22,299.78
DTA	2017	2	2030	DT2030	D2030G	4500	4511	2017	\$5,297.26
DTA	2017	2	2030	DT2030	D2030G	4600	4631	2017	\$78,807.52
DTA	2017	2	2030	DT2030	D2030G	4600	4645	2017	(\$43,547.49)
DTA	2017	2	2030	DT2030	D2030H	4100	4161	2017	\$479,842.92
DTA	2017	2	2030	DT2030	D2030H	4100	4162	2017	\$22,883.49

DTA	2017	2	2030	DT2030	D2030H	4100	4165	2017	\$889,999.08
DTA	2017	2	2030	DT2030	D2030H	4300	4319	2017	\$9,979.38
DTA	2017	2	2030	DT2030	D2030H	4300	4339	2017	\$13,465.87
DTA	2017	2	2030	DT2030	D2030H	4400	4411	2017	\$248,817.74
DTA	2017	2	2030	DT2030	D2030H	4400	4412	2017	\$28,972.59
DTA	2017	2	2030	DT2030	D2030H	4400	4413	2017	\$29.01
DTA	2017	2	2030	DT2030	D2030H	4400	4419	2017	\$17,565.14
DTA	2017	2	2030	DT2030	D2030H	4400	4431	2017	\$7,433.26
DTA	2017	2	2030	DT2030	D2030H	4500	4511	2017	\$1,765.75
DTA	2017	2	2030	DT2030	D2030H	4600	4631	2017	\$20,253.10
DTA	2017	2	2030	DT2030	D2030H	4600	4645	2017	(\$14,515.83)
DTA	2017	2	2030	DT2030	D2030M	4600	4631	2017	\$199.39
DTA	2017	2	2030	DT2030	D2030P	4600	4631	2017	\$339.05
DTA	2017	2	2030	DT2030	D2030Q	4600	4631	2017	\$184.51
DTA	2017	2	2030	DT2030	DT2030	4100	4161	2017	\$11,162,300.48
DTA	2017	2	2030	DT2030	DT2030	4100	4162	2017	\$616,037.98
DTA	2017	2	2030	DT2030	DT2030	4100	4165	2017	\$21,700,530.94
DTA	2017	2	2030	DT2030	DT2030	4100	4166	2017	\$0.00
DTA	2017	2	2030	DT2030	DT2030	4100	4167	2017	\$6,667.61
DTA	2017	2	2030	DT2030	DT2030	4200	4211	2016	\$0.00
DTA	2017	2	2030	DT2030	DT2030	4200	4211	2017	\$2,406,708.28
DTA	2017	2	2030	DT2030	DT2030	4200	4213	2017	\$44,212,748.00
DTA	2017	2	2030	DT2030	DT2030	4200	4232	2015	(\$20,154.95)
DTA	2017	2	2030	DT2030	DT2030	4200	4236	2016	\$0.00
DTA	2017	2	2030	DT2030	DT2030	4200	4236	2017	\$24,990.00
DTA	2017	2	2030	DT2030	DT2030	4300	4319	2017	\$727,873.37
DTA	2017	2	2030	DT2030	DT2030	4300	4323	2017	(\$7,195.88)
DTA	2017	2	2030	DT2030	DT2030	4300	4332	2017	\$19,900.00
DTA	2017	2	2030	DT2030	DT2030	4300	4339	2017	\$362,509.87
DTA	2017	2	2030	DT2030	DT2030	4300	4372	2016	\$0.00
DTA	2017	2	2030	DT2030	DT2030	4300	4372	2017	\$851.00

DTA	2017	2	2030	DT2030	DT2030	4300	4381	2017	\$4,276.16
DTA	2017	2	2030	DT2030	DT2030	4400	4411	2017	\$7,000,503.42
DTA	2017	2	2030	DT2030	DT2030	4400	4412	2017	\$867,951.63
DTA	2017	2	2030	DT2030	DT2030	4400	4413	2017	(\$564.57)
DTA	2017	2	2030	DT2030	DT2030	4400	4415	2017	\$0.00
DTA	2017	2	2030	DT2030	DT2030	4400	4419	2017	\$472,864.60
DTA	2017	2	2030	DT2030	DT2030	4400	4431	2016	\$0.00
DTA	2017	2	2030	DT2030	DT2030	4400	4431	2017	\$267,356.67
DTA	2017	2	2030	DT2030	DT2030	4400	4439	2017	\$7,473.00
DTA	2017	2	2030	DT2030	DT2030	4500	4511	2017	\$47,535.24
DTA	2017	2	2030	DT2030	DT2030	4500	4519	2017	\$8,000.00
DTA	2017	2	2030	DT2030	DT2030	4600	4631	2017	\$143,689.50
DTA	2017	2	2030	DT2030	DT2030	4600	4632	2016	\$10,971.48
DTA	2017	2	2030	DT2030	DT2030	4600	4632	2017	\$110,148.83
DTA	2017	2	2030	DT2030	DT2030	4600	4641	2016	\$50.00
DTA	2017	2	2030	DT2030	DT2030	4600	4645	2017	(\$390,775.35)
DTA	2017	2	2030	DT2030	DT2030	4600	4647	2017	(\$1,852.88)
DTA	2017	2	2030	DT2030	DT2030	4600	4699	2015	\$5,307.49
DTA	2017	2	2030	DT2030	DT2030	4600	4699	2016	\$209,599.37
DTA	2017	2	2030	DT2030	DT2030	4600	4699	2017	\$642,463.10
DTA	2017	2	2030	DT2030	DT2030	4800	4821	2017	\$10,460.32
DTA	2017	2	2030	DT2030	DT2030	4800	4871	2017	(\$912,725.00)
DTA	2017	2	2030	DT2030	DT2030	4900	4901	2016	\$0.00
DTA	2017	2	2030	DT2030	DT2030	4900	4901	2017	\$2,568,309.71
DTA	2017	2	2030	DT2030	DT2032	4600	4631	2017	\$0.34
DTA	2017	2	2030	DT2030	DT2032	4800	4871	2017	\$0.00
DTA	2017	2	2030	DT2030	DT2034	4600	4631	2017	\$0.13
DTA	2017	2	2030	DT2030	DT2034	4800	4871	2017	\$0.00
DTA	2017	2	2030	DT2030	DT2036	4100	4161	2017	\$0.00
DTA	2017	2	2030	DT2030	DT2036	4100	4162	2017	\$0.00
DTA	2017	2	2030	DT2030	DT2036	4100	4165	2017	\$0.00

DTA	2017	2	2030	DT2030	DT2036	4300	4319	2017	\$0.00
DTA	2017	2	2030	DT2030	DT2036	4300	4339	2017	\$0.00
DTA	2017	2	2030	DT2030	DT2036	4400	4411	2017	\$0.00
DTA	2017	2	2030	DT2030	DT2036	4400	4412	2017	\$0.00
DTA	2017	2	2030	DT2030	DT2036	4400	4413	2017	\$0.00
DTA	2017	2	2030	DT2030	DT2036	4400	4419	2017	\$0.00
DTA	2017	2	2030	DT2030	DT2036	4400	4431	2017	\$0.00
DTA	2017	2	2030	DT2030	DT2036	4500	4511	2017	\$0.00
DTA	2017	2	2030	DT2030	DT2036	4600	4631	2017	\$33,906.28
DTA	2017	2	2030	DT2030	DT2036	4600	4645	2017	\$0.00
DTA	2017	2	2030	DT2030	DT2036	4800	4871	2017	\$0.00
DTA	2017	2	2030	DT2030	DT2037	4100	4161	2017	\$0.00
DTA	2017	2	2030	DT2030	DT2037	4100	4162	2017	\$0.00
DTA	2017	2	2030	DT2030	DT2037	4100	4165	2017	\$0.00
DTA	2017	2	2030	DT2030	DT2037	4300	4319	2017	\$0.00
DTA	2017	2	2030	DT2030	DT2037	4300	4339	2017	\$0.00
DTA	2017	2	2030	DT2030	DT2037	4400	4411	2017	\$0.00
DTA	2017	2	2030	DT2030	DT2037	4400	4412	2017	\$0.00
DTA	2017	2	2030	DT2030	DT2037	4400	4413	2017	\$0.00
DTA	2017	2	2030	DT2030	DT2037	4400	4419	2017	\$0.00
DTA	2017	2	2030	DT2030	DT2037	4400	4431	2017	\$0.00
DTA	2017	2	2030	DT2030	DT2037	4500	4511	2017	\$0.00
DTA	2017	2	2030	DT2030	DT2037	4600	4631	2017	\$8,853.13
DTA	2017	2	2030	DT2030	DT2037	4600	4645	2017	\$0.00
DTA	2017	2	2030	DT2030	DT2037	4800	4871	2017	\$0.00
DTA	2017	2	2031	DT2031	DT2031	4300	4339	2017	\$12,116.74
DTA	2017	2	2031	DT2031	DT2031	4300	4371	2017	\$181,175.63
DTA	2017	2	2031	DT2031	DT2031	4300	4372	2017	\$473,151.19
DTA	2017	2	2031	DT2031	DT2031	4300	4379	2017	\$38,182.00
DTA	2017	2	2031	DT2031	DT2031	4600	4631	2017	\$2,830.90
DTA	2017	2	2031	DT2031	DT2031	4600	4647	2017	(\$969.47)

DTA	2017	2	2031	DT2031	DT2031	4600	4699	2016	\$56,505.39
DTA	2017	2	2031	DT2031	DT2031	4600	4699	2017	\$47,811.44
DTA	2017	2	2071	DT2071	DT2071	4300	4369	2016	\$58,000.29
DTA	2017	2	2071	DT2071	DT2071	4300	4369	2017	\$501,734.42
DTA	2017	2	2071	DT2071	DT2071	4300	4381	2016	\$10,475.87
DTA	2017	2	2071	DT2071	DT2071	4300	4381	2017	\$127,032.40
DTA	2017	2	2071	DT2071	DT2071	4600	4631	2017	\$999.86
DTA	2017	2	2071	DT2071	DT2071	4600	4632	2017	\$1,089,840.39
DTA	2017	2	2071	DT2071	DT2071	4600	4647	2017	(\$462.98)
DTA	2017	2	2071	DT2071	DT2071	4600	4699	2016	\$0.00
DTA	2017	2	2071	DT2071	DT2071	4600	4699	2017	\$170.76
DTA	2017	2	2071	DT2071	DT2071	4800	4821	2017	\$387.39
DTA	2017	2	2097	DT2097	DT2097	4200	4211	2017	\$2,142,267.03
DTA	2017	2	2097	DT2097	DT2097	4600	4699	2016	\$0.00
DTA	2017	2	2108	DT2108	DT2108	4400	4411	2017	\$69,893.38
DTA	2017	2	2108	DT2108	DT2108	4600	4631	2017	\$616.55
DTA	2017	2	2108	DT2108	DT2108	4800	4871	2017	\$0.00
DTA	2017	2	2108	DT2108	DT2108	4900	4901	2017	\$0.00
DTA	2017	2	2226	DT2226	DT2226	4900	4901	2017	\$161,700.00
DTA	2017	2	2244	DT2244	DT2244	4600	4631	2017	\$811.56
DTA	2017	2	2266	DT2266	D2266D	4600	4632	2016	\$0.00
DTA	2017	2	2266	DT2266	D2266D	4600	4632	2017	(\$100,000.00)
DTA	2017	2	2272	DT2272	DT2272	4400	4411	2017	\$152,980.00
DTA	2017	2	2272	DT2272	DT2272	4500	4519	2017	\$1,642.51
DTA	2017	2	2285	DT2285	DT2285	4300	4339	2017	\$232,157.00
DTA	2017	2	2417	DT2417	DT2417	4600	4631	2017	\$47,596.66
DTA	2017	2	2422	DT2422	DT2422	4900	4901	2017	\$153,200.00
DTA	2017	2	2449	DT2449	DT2449	4600	4699	2017	\$214.00
DTA	2017	2	2650	DT2650	DT2544	4400	4411	2017	\$103,292.00
DTA	2017	2	2650	DT2650	DT2544	4600	4631	2017	\$516.17
DTA	2017	2	2650	DT2650	DT2545	4400	4411	2017	\$7,463.00

DTA	2017	2	2650	DT2650	DT2545	4600	4631	2017	\$35.15
DTA	2017	2	2650	DT2650	DT2546	4400	4411	2017	\$1,037.00
DTA	2017	2	2650	DT2650	DT2546	4600	4631	2017	\$4.80
DTA	2017	2	2650	DT2650	DT2547	4400	4411	2017	\$1,377.00
DTA	2017	2	2650	DT2650	DT2547	4600	4631	2017	\$6.47
DTA	2017	2	2650	DT2650	DT2548	4400	4411	2017	\$13,719.00
DTA	2017	2	2650	DT2650	DT2549	4400	4411	2017	\$425.00
DTA	2017	2	2650	DT2650	DT2549	4600	4631	2017	\$2.72
DTA	2017	2	2650	DT2650	DT2550	4400	4411	2017	\$476.00
DTA	2017	2	2650	DT2650	DT2550	4600	4631	2017	\$2.29
DTA	2017	2	2650	DT2650	DT2551	4400	4411	2017	\$14,382.00
DTA	2017	2	2650	DT2650	DT2551	4600	4631	2017	\$70.74
DTA	2017	2	2650	DT2650	DT2552	4400	4411	2017	\$1,326.00
DTA	2017	2	2650	DT2650	DT2552	4600	4631	2017	\$6.22
DTA	2017	2	2650	DT2650	DT2553	4400	4411	2017	\$561.00
DTA	2017	2	2650	DT2650	DT2553	4600	4631	2017	\$3.04
DTA	2017	2	2650	DT2650	DT2554	4400	4411	2017	\$1,751.00
DTA	2017	2	2650	DT2650	DT2555	4400	4411	2017	\$1,921.00
DTA	2017	2	2650	DT2650	DT2555	4600	4631	2017	\$2.47
DTA	2017	2	2650	DT2650	DT2556	4400	4411	2017	\$16,082.00
DTA	2017	2	2650	DT2650	DT2556	4600	4631	2017	\$67.85
DTA	2017	2	2650	DT2650	DT2557	4400	4411	2017	\$5,202.00
DTA	2017	2	2650	DT2650	DT2557	4600	4631	2017	\$30.21
DTA	2017	2	2650	DT2650	DT2558	4400	4411	2017	\$187.00
DTA	2017	2	2650	DT2650	DT2558	4600	4631	2017	\$0.71
DTA	2017	2	2650	DT2650	DT2559	4400	4411	2017	\$2,873.00
DTA	2017	2	2650	DT2650	DT2559	4600	4631	2017	\$13.33
DTA	2017	2	2650	DT2650	DT2560	4400	4411	2017	\$952.00
DTA	2017	2	2650	DT2650	DT2560	4600	4631	2017	\$1.32
DTA	2017	2	2650	DT2650	DT2561	4400	4411	2017	\$3,740.00
DTA	2017	2	2650	DT2650	DT2561	4600	4631	2017	\$17.29

DTA	2017	2	2650	DT2650	DT2563	4400	4411	2017	\$255.00
DTA	2017	2	2650	DT2650	DT2563	4600	4631	2017	\$0.96
DTA	2017	2	2650	DT2650	DT2589	4400	4411	2017	\$1,343.00
DTA	2017	2	2650	DT2650	DT2589	4600	4631	2017	\$7.57
DTA	2017	2	3113	DT3113	DT3113	4100	4161	2017	\$15,706,415.76
DTA	2017	2	3113	DT3113	DT3113	4100	4162	2017	\$712,074.53
DTA	2017	2	3113	DT3113	DT3113	4100	4165	2017	\$26,497,220.78
DTA	2017	2	3113	DT3113	DT3113	4300	4319	2017	\$310,532.48
DTA	2017	2	3113	DT3113	DT3113	4300	4339	2017	\$419,022.94
DTA	2017	2	3113	DT3113	DT3113	4400	4411	2017	\$7,742,560.36
DTA	2017	2	3113	DT3113	DT3113	4400	4412	2017	\$901,551.73
DTA	2017	2	3113	DT3113	DT3113	4400	4413	2017	\$902.67
DTA	2017	2	3113	DT3113	DT3113	4400	4419	2017	\$546,581.30
DTA	2017	2	3113	DT3113	DT3113	4400	4431	2017	\$231,303.71
DTA	2017	2	3113	DT3113	DT3113	4500	4511	2017	\$136,812.02
DTA	2017	2	3113	DT3113	DT3113	4600	4631	2017	\$49,765.59
DTA	2017	2	3113	DT3113	DT3113	4600	4645	2017	(\$451,694.84)
DTA	2017	2	3113	DT3113	DT3113	4800	4871	2017	(\$12,000,762.50)
DTA	2017	2	3153	DT3153	DT3153	4100	4161	2016	(\$1,505.00)
DTA	2017	2	3153	DT3153	DT3153	4100	4161	2017	(\$68,617.21)
DTA	2017	2	3153	DT3153	DT3153	4100	4162	2017	(\$2,527,974.77)
DTA	2017	2	3153	DT3153	DT3153	4100	4165	2016	\$123,310.84
DTA	2017	2	3153	DT3153	DT3153	4100	4165	2017	\$10,131,446.45
DTA	2017	2	3153	DT3153	DT3153	4300	4321	2016	\$350.00
DTA	2017	2	3153	DT3153	DT3153	4300	4326	2016	\$1,155.00
DTA	2017	2	3153	DT3153	DT3153	4400	4411	2017	(\$82,435.36)
DTA	2017	2	3153	DT3153	DT3153	4600	4647	2016	(\$378.68)
DTA	2017	2	3153	DT3153	DT3153	4600	4647	2017	(\$237,329.69)
DTA	2017	2	3153	DT3153	DT3153	4600	4699	2016	(\$601.36)
DTA	2017	2	3701	DT3701	DT3701	4200	4211	2017	\$10,235,935.25
DTA	2017	2	3701	DT3701	DT3701	4200	4232	2015	\$20,154.95



DTA	2017	2	3701	DT3701	DT3701	4200	4232	2016	\$0.00
DTA	2017	2	3701	DT3701	DT3701	4200	4236	2015	\$880,381.70
DTA	2017	2	3701	DT3701	DT3701	4200	4236	2016	(\$29,273.28)
DTA	2017	2	3701	DT3701	DT3701	4200	4236	2017	\$2,138.52
DTA	2017	2	3728	DT3728	DT3728	4100	4166	2017	\$691,430.61
DTA	2017	2	3728	DT3728	DT3728	4600	4631	2017	\$634.20
DTA	2017	2	3737	DT3737	D3737B	4600	4632	2016	\$0.00
DTA	2017	2	3737	DT3737	DT3737	4100	4119	2016	\$245.00
DTA	2017	2	3737	DT3737	DT3737	4100	4119	2017	\$42,982.17
DTA	2017	2	3737	DT3737	DT3737	4600	4699	2017	\$3,250.00
DTA	2017	2	5004	DT5004	DT3859	4200	4213	2017	\$0.00
DTA	2017	2	5004	DT5004	DT3859	4600	4631	2017	\$108,138.82
DTA	2017	2	5004	DT5004	DT5058	4600	4631	2017	\$2.31
DTA	2017	2	5004	DT5004	DT5060	4600	4631	2017	\$3.51
DTA	2017	2	5004	DT5004	DT5070	4600	4631	2017	\$1,405.73
DTA	2017	2	5004	DT5004	DT5070	4900	4901	2017	\$5,230,487.09
DTA	2017	2	5004	DT5004	DT5071	4600	4631	2017	\$268.49
DTA	2017	2	5004	DT5004	DT5071	4900	4901	2017	\$976,258.79
DTA	2017	2	5004	DT5004	DT5074	4600	4631	2017	\$727.95
DTA	2017	2	5004	DT5004	DT5074	4900	4901	2017	\$2,696,216.63
DTA	2017	2	5004	DT5004	DT5075	4600	4631	2017	\$256.59
DTA	2017	2	5004	DT5004	DT5075	4900	4901	2017	\$915,911.32
DTA	2017	2	5004	DT5004	DT5077	4600	4631	2017	\$891.62
DTA	2017	2	5004	DT5004	DT5077	4900	4901	2017	\$3,307,906.52
DTA	2017	2	5008	DT5008	DT5061	4600	4631	2017	\$546.46
DTA	2017	2	5008	DT5008	DT5061	4900	4901	2017	\$1,907,876.65
DTA	2017	2	5008	DT5008	DT5066	4600	4631	2017	\$823.75
DTA	2017	2	5008	DT5008	DT5066	4900	4901	2017	\$2,881,441.05
DTA	2017	2	5008	DT5008	DT5067	4600	4631	2017	\$418.95
DTA	2017	2	5008	DT5008	DT5067	4900	4901	2017	\$1,468,313.92
DTA	2017	2	5008	DT5008	DT5069	4600	4631	2017	\$392.16

DTA	2017	2	5008	DT5008	DT5069	4900	4901	2017	\$1,374,496.14
DTA	2017	2	5008	DT5008	DT5076	4600	4631	2017	\$470.80
DTA	2017	2	5008	DT5008	DT5076	4900	4901	2017	\$1,663,141.33
DTA	2017	3	2005	DT2005	DT2005	4100	4165	2017	\$25,509.95
DTA	2017	3	2005	DT2005	DT2005	4100	4183	2017	\$97,445.43
DTA	2017	3	2005	DT2005	DT2005	4200	4213	2017	\$876,907.00
DTA	2017	3	2005	DT2005	DT2005	4200	4236	2016	\$54,275.80
DTA	2017	3	2005	DT2005	DT2005	4300	4314	2017	\$25.00
DTA	2017	3	2005	DT2005	DT2005	4300	4321	2016	\$0.00
DTA	2017	3	2005	DT2005	DT2005	4300	4321	2017	\$2,160.00
DTA	2017	3	2005	DT2005	DT2005	4300	4323	2016	\$0.00
DTA	2017	3	2005	DT2005	DT2005	4300	4323	2017	\$26,224.78
DTA	2017	3	2005	DT2005	DT2005	4300	4326	2016	\$0.00
DTA	2017	3	2005	DT2005	DT2005	4300	4326	2017	\$9,572.88
DTA	2017	3	2005	DT2005	DT2005	4300	4339	2016	\$0.00
DTA	2017	3	2005	DT2005	DT2005	4300	4339	2017	\$24,011.69
DTA	2017	3	2005	DT2005	DT2005	4300	4372	2017	\$4.00
DTA	2017	3	2005	DT2005	DT2005	4400	4419	2017	\$460.00
DTA	2017	3	2005	DT2005	DT2005	4500	4519	2017	\$3,550.00
DTA	2017	3	2005	DT2005	DT2005	4600	4631	2017	\$4,429.03
DTA	2017	3	2005	DT2005	DT2005	4600	4632	2016	\$0.00
DTA	2017	3	2005	DT2005	DT2005	4600	4632	2017	\$5,801.81
DTA	2017	3	2005	DT2005	DT2005	4600	4635	2015	(\$297.15)
DTA	2017	3	2005	DT2005	DT2005	4600	4635	2017	\$0.00
DTA	2017	3	2005	DT2005	DT2005	4600	4645	2017	(\$576.49)
DTA	2017	3	2005	DT2005	DT2005	4600	4647	2016	\$0.00
DTA	2017	3	2005	DT2005	DT2005	4600	4647	2017	(\$255.16)
DTA	2017	3	2005	DT2005	DT2005	4600	4699	2015	\$297.15
DTA	2017	3	2005	DT2005	DT2005	4600	4699	2016	\$0.00
DTA	2017	3	2005	DT2005	DT2005	4800	4821	2017	\$168.00
DTA	2017	3	2005	DT2005	DT2005	4800	4823	2016	\$49.63

DTA	2017	3	2029	DT2029	D2029C	4100	4111	2016	\$0.00
DTA	2017	3	2029	DT2029	D2029C	4100	4111	2017	\$193,362.77
DTA	2017	3	2029	DT2029	D2029C	4600	4631	2017	\$5,111.56
DTA	2017	3	2029	DT2029	D2029D	4100	4111	2017	\$3,457,896.98
DTA	2017	3	2029	DT2029	D2029D	4600	4631	2017	\$5,722.83
DTA	2017	3	2029	DT2029	DT2029	4100	4111	2016	\$0.00
DTA	2017	3	2029	DT2029	DT2029	4100	4111	2017	\$18,507,981.94
DTA	2017	3	2029	DT2029	DT2029	4200	4213	2017	\$69,380,763.00
DTA	2017	3	2029	DT2029	DT2029	4600	4631	2017	\$248,964.10
DTA	2017	3	2029	DT2029	DT2029	4600	4632	2016	\$0.00
DTA	2017	3	2029	DT2029	DT2029	4600	4632	2017	\$131,709.84
DTA	2017	3	2029	DT2029	DT2029	4800	4871	2017	\$0.00
DTA	2017	3	2030	DT2030	D2030A	4600	4631	2017	\$317.62
DTA	2017	3	2030	DT2030	D2030A	4600	4699	2017	\$156,616.63
DTA	2017	3	2030	DT2030	D2030E	4100	4161	2017	\$275,807.59
DTA	2017	3	2030	DT2030	D2030E	4100	4162	2017	\$10,259.00
DTA	2017	3	2030	DT2030	D2030E	4100	4165	2017	\$488,418.68
DTA	2017	3	2030	DT2030	D2030E	4300	4319	2017	\$6,965.85
DTA	2017	3	2030	DT2030	D2030E	4300	4339	2017	\$8,190.63
DTA	2017	3	2030	DT2030	D2030E	4400	4411	2017	\$120,087.69
DTA	2017	3	2030	DT2030	D2030E	4400	4412	2017	\$19,733.62
DTA	2017	3	2030	DT2030	D2030E	4400	4413	2017	\$16.96
DTA	2017	3	2030	DT2030	D2030E	4400	4419	2017	\$12,361.81
DTA	2017	3	2030	DT2030	D2030E	4400	4431	2017	\$5,001.19
DTA	2017	3	2030	DT2030	D2030E	4500	4511	2017	\$701.32
DTA	2017	3	2030	DT2030	D2030E	4600	4631	2017	\$122,837.58
DTA	2017	3	2030	DT2030	D2030E	4600	4645	2017	(\$8,717.85)
DTA	2017	3	2030	DT2030	D2030F	4100	4161	2017	\$91,935.86
DTA	2017	3	2030	DT2030	D2030F	4100	4162	2017	\$3,419.67
DTA	2017	3	2030	DT2030	D2030F	4100	4165	2017	\$162,806.22
DTA	2017	3	2030	DT2030	D2030F	4300	4319	2017	\$2,321.95

DTA	2017	3	2030	DT2030	D2030F	4300	4339	2017	\$2,730.21
DTA	2017	3	2030	DT2030	D2030F	4400	4411	2017	\$40,029.22
DTA	2017	3	2030	DT2030	D2030F	4400	4412	2017	\$6,577.87
DTA	2017	3	2030	DT2030	D2030F	4400	4413	2017	\$5.65
DTA	2017	3	2030	DT2030	D2030F	4400	4419	2017	\$4,120.60
DTA	2017	3	2030	DT2030	D2030F	4400	4431	2017	\$1,667.06
DTA	2017	3	2030	DT2030	D2030F	4500	4511	2017	\$233.77
DTA	2017	3	2030	DT2030	D2030F	4600	4631	2017	\$34,270.52
DTA	2017	3	2030	DT2030	D2030F	4600	4645	2017	(\$2,905.95)
DTA	2017	3	2030	DT2030	D2030G	4100	4161	2017	\$1,336,606.00
DTA	2017	3	2030	DT2030	D2030G	4100	4162	2017	\$49,716.67
DTA	2017	3	2030	DT2030	D2030G	4100	4165	2017	\$2,618,670.86
DTA	2017	3	2030	DT2030	D2030G	4300	4319	2017	\$33,757.56
DTA	2017	3	2030	DT2030	D2030G	4300	4339	2017	\$39,693.04
DTA	2017	3	2030	DT2030	D2030G	4400	4411	2017	\$581,963.49
DTA	2017	3	2030	DT2030	D2030G	4400	4412	2017	\$95,632.14
DTA	2017	3	2030	DT2030	D2030G	4400	4413	2017	\$82.20
DTA	2017	3	2030	DT2030	D2030G	4400	4419	2017	\$59,907.29
DTA	2017	3	2030	DT2030	D2030G	4400	4431	2017	\$24,236.57
DTA	2017	3	2030	DT2030	D2030G	4500	4511	2017	\$3,398.71
DTA	2017	3	2030	DT2030	D2030G	4600	4631	2017	\$83,206.52
DTA	2017	3	2030	DT2030	D2030G	4600	4645	2017	(\$42,248.07)
DTA	2017	3	2030	DT2030	D2030H	4100	4161	2017	\$445,535.33
DTA	2017	3	2030	DT2030	D2030H	4100	4162	2017	\$16,572.22
DTA	2017	3	2030	DT2030	D2030H	4100	4165	2017	\$872,890.29
DTA	2017	3	2030	DT2030	D2030H	4300	4319	2017	\$11,252.52
DTA	2017	3	2030	DT2030	D2030H	4300	4339	2017	\$13,231.01
DTA	2017	3	2030	DT2030	D2030H	4400	4411	2017	\$193,987.83
DTA	2017	3	2030	DT2030	D2030H	4400	4412	2017	\$31,877.38
DTA	2017	3	2030	DT2030	D2030H	4400	4413	2017	\$27.40
DTA	2017	3	2030	DT2030	D2030H	4400	4419	2017	\$19,969.09

DTA	2017	3	2030	DT2030	D2030H	4400	4431	2017	\$8,078.86
DTA	2017	3	2030	DT2030	D2030H	4500	4511	2017	\$1,132.90
DTA	2017	3	2030	DT2030	D2030H	4600	4631	2017	\$19,728.63
DTA	2017	3	2030	DT2030	D2030H	4600	4645	2017	(\$14,082.69)
DTA	2017	3	2030	DT2030	D2030M	4600	4631	2017	\$202.82
DTA	2017	3	2030	DT2030	D2030P	4600	4631	2017	\$344.86
DTA	2017	3	2030	DT2030	D2030Q	4600	4631	2017	\$188.05
DTA	2017	3	2030	DT2030	DT2030	4100	4161	2017	\$10,028,017.09
DTA	2017	3	2030	DT2030	DT2030	4100	4162	2017	\$446,134.77
DTA	2017	3	2030	DT2030	DT2030	4100	4165	2017	\$21,239,951.23
DTA	2017	3	2030	DT2030	DT2030	4100	4166	2017	(\$175,262.20)
DTA	2017	3	2030	DT2030	DT2030	4100	4167	2017	\$6,984.03
DTA	2017	3	2030	DT2030	DT2030	4200	4211	2016	\$0.00
DTA	2017	3	2030	DT2030	DT2030	4200	4211	2017	\$1,105,253.61
DTA	2017	3	2030	DT2030	DT2030	4200	4213	2017	\$43,007,847.40
DTA	2017	3	2030	DT2030	DT2030	4200	4232	2015	\$0.00
DTA	2017	3	2030	DT2030	DT2030	4200	4232	2017	\$1,097,010.05
DTA	2017	3	2030	DT2030	DT2030	4200	4236	2016	\$0.00
DTA	2017	3	2030	DT2030	DT2030	4200	4236	2017	\$3,120.00
DTA	2017	3	2030	DT2030	DT2030	4300	4319	2017	\$808,764.98
DTA	2017	3	2030	DT2030	DT2030	4300	4323	2017	(\$1,976.32)
DTA	2017	3	2030	DT2030	DT2030	4300	4326	2016	\$262.20
DTA	2017	3	2030	DT2030	DT2030	4300	4332	2017	\$13,710.00
DTA	2017	3	2030	DT2030	DT2030	4300	4339	2017	\$356,187.26
DTA	2017	3	2030	DT2030	DT2030	4300	4372	2016	\$0.00
DTA	2017	3	2030	DT2030	DT2030	4300	4372	2017	\$3,195.50
DTA	2017	3	2030	DT2030	DT2030	4300	4381	2017	\$60,000.00
DTA	2017	3	2030	DT2030	DT2030	4400	4411	2017	\$5,546,283.48
DTA	2017	3	2030	DT2030	DT2030	4400	4412	2017	\$956,583.26
DTA	2017	3	2030	DT2030	DT2030	4400	4413	2017	(\$381.37)
DTA	2017	3	2030	DT2030	DT2030	4400	4415	2017	\$930.00

DTA	2017	3	2030	DT2030	DT2030	4400	4419	2017	\$537,580.68
DTA	2017	3	2030	DT2030	DT2030	4400	4431	2016	\$0.00
DTA	2017	3	2030	DT2030	DT2030	4400	4431	2017	\$282,142.03
DTA	2017	3	2030	DT2030	DT2030	4400	4439	2017	\$11,622.00
DTA	2017	3	2030	DT2030	DT2030	4500	4511	2017	\$30,498.45
DTA	2017	3	2030	DT2030	DT2030	4500	4519	2017	\$10,000.00
DTA	2017	3	2030	DT2030	DT2030	4600	4631	2017	\$152,084.92
DTA	2017	3	2030	DT2030	DT2030	4600	4632	2016	\$0.00
DTA	2017	3	2030	DT2030	DT2030	4600	4632	2017	\$156,416.89
DTA	2017	3	2030	DT2030	DT2030	4600	4641	2016	\$0.00
DTA	2017	3	2030	DT2030	DT2030	4600	4645	2017	(\$379,114.92)
DTA	2017	3	2030	DT2030	DT2030	4600	4647	2017	(\$1,385.91)
DTA	2017	3	2030	DT2030	DT2030	4600	4699	2015	\$21,467.49
DTA	2017	3	2030	DT2030	DT2030	4600	4699	2016	\$75,420.30
DTA	2017	3	2030	DT2030	DT2030	4600	4699	2017	\$805,270.15
DTA	2017	3	2030	DT2030	DT2030	4800	4821	2017	\$4,990.10
DTA	2017	3	2030	DT2030	DT2030	4800	4823	2016	\$10,642.50
DTA	2017	3	2030	DT2030	DT2030	4800	4871	2017	(\$912,725.00)
DTA	2017	3	2030	DT2030	DT2030	4900	4901	2016	\$0.00
DTA	2017	3	2030	DT2030	DT2030	4900	4901	2017	\$2,512,493.68
DTA	2017	3	2030	DT2030	DT2032	4600	4631	2017	\$0.34
DTA	2017	3	2030	DT2030	DT2032	4800	4871	2017	\$0.00
DTA	2017	3	2030	DT2030	DT2034	4600	4631	2017	\$0.13
DTA	2017	3	2030	DT2030	DT2034	4800	4871	2017	\$0.00
DTA	2017	3	2030	DT2030	DT2036	4100	4161	2017	\$0.00
DTA	2017	3	2030	DT2030	DT2036	4100	4162	2017	\$0.00
DTA	2017	3	2030	DT2030	DT2036	4100	4165	2017	\$0.00
DTA	2017	3	2030	DT2030	DT2036	4300	4319	2017	\$0.00
DTA	2017	3	2030	DT2030	DT2036	4300	4339	2017	\$0.00
DTA	2017	3	2030	DT2030	DT2036	4400	4411	2017	\$0.00
DTA	2017	3	2030	DT2030	DT2036	4400	4412	2017	\$0.00

DTA	2017	3	2030	DT2030	DT2036	4400	4413	2017	\$0.00
DTA	2017	3	2030	DT2030	DT2036	4400	4419	2017	\$0.00
DTA	2017	3	2030	DT2030	DT2036	4400	4431	2017	\$0.00
DTA	2017	3	2030	DT2030	DT2036	4500	4511	2017	\$0.00
DTA	2017	3	2030	DT2030	DT2036	4600	4631	2017	\$34,163.42
DTA	2017	3	2030	DT2030	DT2036	4600	4645	2017	\$0.00
DTA	2017	3	2030	DT2030	DT2036	4800	4871	2017	\$0.00
DTA	2017	3	2030	DT2030	DT2037	4100	4161	2017	\$0.00
DTA	2017	3	2030	DT2030	DT2037	4100	4162	2017	\$0.00
DTA	2017	3	2030	DT2030	DT2037	4100	4165	2017	\$0.00
DTA	2017	3	2030	DT2030	DT2037	4200	4213	2017	\$0.00
DTA	2017	3	2030	DT2030	DT2037	4300	4319	2017	\$0.00
DTA	2017	3	2030	DT2030	DT2037	4300	4339	2017	\$0.00
DTA	2017	3	2030	DT2030	DT2037	4400	4411	2017	\$0.00
DTA	2017	3	2030	DT2030	DT2037	4400	4412	2017	\$0.00
DTA	2017	3	2030	DT2030	DT2037	4400	4413	2017	\$0.00
DTA	2017	3	2030	DT2030	DT2037	4400	4419	2017	\$0.00
DTA	2017	3	2030	DT2030	DT2037	4400	4431	2017	\$0.00
DTA	2017	3	2030	DT2030	DT2037	4500	4511	2017	\$0.00
DTA	2017	3	2030	DT2030	DT2037	4600	4631	2017	\$8,952.47
DTA	2017	3	2030	DT2030	DT2037	4600	4645	2017	\$0.00
DTA	2017	3	2030	DT2030	DT2037	4800	4871	2017	\$0.00
DTA	2017	3	2031	DT2031	DT2031	4300	4322	2017	\$31,776.48
DTA	2017	3	2031	DT2031	DT2031	4300	4339	2017	\$32,871.10
DTA	2017	3	2031	DT2031	DT2031	4300	4371	2017	\$181,139.00
DTA	2017	3	2031	DT2031	DT2031	4300	4372	2017	\$244,366.01
DTA	2017	3	2031	DT2031	DT2031	4300	4379	2017	\$49,726.06
DTA	2017	3	2031	DT2031	DT2031	4600	4631	2017	\$3,216.19
DTA	2017	3	2031	DT2031	DT2031	4600	4647	2017	(\$1,670.26)
DTA	2017	3	2031	DT2031	DT2031	4600	4699	2016	\$0.00
DTA	2017	3	2031	DT2031	DT2031	4600	4699	2017	(\$63,896.96)

DTA	2017	3	2031	DT2031	DT2031	4800	4823	2016	\$16.54
DTA	2017	3	2071	DT2071	DT2071	4300	4369	2016	\$70.00
DTA	2017	3	2071	DT2071	DT2071	4300	4369	2017	\$549,197.53
DTA	2017	3	2071	DT2071	DT2071	4300	4381	2016	\$0.00
DTA	2017	3	2071	DT2071	DT2071	4300	4381	2017	\$177,187.07
DTA	2017	3	2071	DT2071	DT2071	4600	4631	2017	\$1,803.95
DTA	2017	3	2071	DT2071	DT2071	4600	4632	2017	\$1,189,210.41
DTA	2017	3	2071	DT2071	DT2071	4600	4647	2017	(\$1,426.78)
DTA	2017	3	2071	DT2071	DT2071	4600	4699	2016	\$4,500.00
DTA	2017	3	2071	DT2071	DT2071	4600	4699	2017	\$1,421.85
DTA	2017	3	2071	DT2071	DT2071	4800	4821	2017	\$1,458.43
DTA	2017	3	2071	DT2071	DT2071	4800	4823	2016	\$16,848.80
DTA	2017	3	2097	DT2097	DT2097	4200	4211	2017	\$1,077,916.86
DTA	2017	3	2097	DT2097	DT2097	4600	4699	2016	\$7,486.00
DTA	2017	3	2097	DT2097	DT2097	4600	4699	2017	\$25,596.38
DTA	2017	3	2097	DT2097	DT2097	4800	4823	2016	\$8.27
DTA	2017	3	2108	DT2108	DT2108	4400	4411	2017	\$60,536.35
DTA	2017	3	2108	DT2108	DT2108	4600	4631	2017	\$1,230.92
DTA	2017	3	2108	DT2108	DT2108	4800	4871	2017	\$0.00
DTA	2017	3	2108	DT2108	DT2108	4900	4901	2017	\$0.00
DTA	2017	3	2226	DT2226	DT2226	4900	4901	2017	\$0.00
DTA	2017	3	2244	DT2244	DT2244	4600	4631	2017	\$926.52
DTA	2017	3	2266	DT2266	D2266A	4600	4612	2017	(\$401.14)
DTA	2017	3	2266	DT2266	D2266D	4600	4632	2016	\$0.00
DTA	2017	3	2266	DT2266	D2266D	4600	4632	2017	\$0.00
DTA	2017	3	2266	DT2266	DT2266	4600	4632	2017	(\$8,554.00)
DTA	2017	3	2272	DT2272	DT2272	4400	4411	2017	\$185,460.00
DTA	2017	3	2272	DT2272	DT2272	4500	4519	2017	\$2,373.01
DTA	2017	3	2285	DT2285	DT2285	4300	4339	2017	\$304,160.00
DTA	2017	3	2417	DT2417	DT2417	4600	4631	2017	\$54,342.06
DTA	2017	3	2422	DT2422	DT2422	4900	4901	2017	\$0.00



DTA	2017	3	2449	DT2449	DT2449	4600	4699	2017	\$1,770.19
DTA	2017	3	2449	DT2449	DT2449	4800	4823	2016	\$5.51
DTA	2017	3	2500	DT2500	DT2500	4100	4166	2017	\$175,262.20
DTA	2017	3	2650	DT2650	DT2544	4400	4411	2017	\$124,355.00
DTA	2017	3	2650	DT2650	DT2544	4600	4631	2017	\$687.97
DTA	2017	3	2650	DT2650	DT2545	4400	4411	2017	\$9,180.00
DTA	2017	3	2650	DT2650	DT2545	4600	4631	2017	\$47.10
DTA	2017	3	2650	DT2650	DT2546	4400	4411	2017	\$1,377.00
DTA	2017	3	2650	DT2650	DT2546	4600	4631	2017	\$6.51
DTA	2017	3	2650	DT2650	DT2547	4400	4411	2017	\$1,717.00
DTA	2017	3	2650	DT2650	DT2547	4600	4631	2017	\$8.78
DTA	2017	3	2650	DT2650	DT2548	4400	4411	2017	\$16,677.00
DTA	2017	3	2650	DT2650	DT2549	4400	4411	2017	\$646.00
DTA	2017	3	2650	DT2650	DT2549	4600	4631	2017	\$3.54
DTA	2017	3	2650	DT2650	DT2550	4400	4411	2017	\$629.00
DTA	2017	3	2650	DT2650	DT2550	4600	4631	2017	\$3.09
DTA	2017	3	2650	DT2650	DT2551	4400	4411	2017	\$16,235.00
DTA	2017	3	2650	DT2650	DT2551	4600	4631	2017	\$94.66
DTA	2017	3	2650	DT2650	DT2552	4400	4411	2017	\$1,377.00
DTA	2017	3	2650	DT2650	DT2552	4600	4631	2017	\$8.35
DTA	2017	3	2650	DT2650	DT2553	4400	4411	2017	\$799.00
DTA	2017	3	2650	DT2650	DT2553	4600	4631	2017	\$3.96
DTA	2017	3	2650	DT2650	DT2554	4400	4411	2017	\$1,887.00
DTA	2017	3	2650	DT2650	DT2555	4400	4411	2017	\$1,938.00
DTA	2017	3	2650	DT2650	DT2555	4600	4631	2017	\$2.25
DTA	2017	3	2650	DT2650	DT2556	4400	4411	2017	\$16,813.00
DTA	2017	3	2650	DT2650	DT2556	4600	4631	2017	\$92.87
DTA	2017	3	2650	DT2650	DT2557	4400	4411	2017	\$6,698.00
DTA	2017	3	2650	DT2650	DT2557	4600	4631	2017	\$39.54
DTA	2017	3	2650	DT2650	DT2558	4400	4411	2017	\$323.00
DTA	2017	3	2650	DT2650	DT2558	4600	4631	2017	\$0.98

DTA	2017	3	2650	DT2650	DT2559	4400	4411	2017	\$4,046.00
DTA	2017	3	2650	DT2650	DT2559	4600	4631	2017	\$18.04
DTA	2017	3	2650	DT2650	DT2560	4400	4411	2017	\$1,343.00
DTA	2017	3	2650	DT2650	DT2560	4600	4631	2017	\$2.41
DTA	2017	3	2650	DT2650	DT2561	4400	4411	2017	\$4,981.00
DTA	2017	3	2650	DT2650	DT2561	4600	4631	2017	\$23.21
DTA	2017	3	2650	DT2650	DT2563	4400	4411	2017	\$102.00
DTA	2017	3	2650	DT2650	DT2563	4600	4631	2017	\$1.32
DTA	2017	3	2650	DT2650	DT2589	4400	4411	2017	\$1,462.00
DTA	2017	3	2650	DT2650	DT2589	4600	4631	2017	\$9.84
DTA	2017	3	3113	DT3113	DT3113	4100	4161	2017	\$14,595,476.32
DTA	2017	3	3113	DT3113	DT3113	4100	4162	2017	\$515,684.46
DTA	2017	3	3113	DT3113	DT3113	4100	4165	2017	\$44,368,391.03
DTA	2017	3	3113	DT3113	DT3113	4300	4319	2017	\$350,149.13
DTA	2017	3	3113	DT3113	DT3113	4300	4339	2017	\$411,714.68
DTA	2017	3	3113	DT3113	DT3113	4400	4411	2017	\$6,036,396.31
DTA	2017	3	3113	DT3113	DT3113	4400	4412	2017	\$991,941.05
DTA	2017	3	3113	DT3113	DT3113	4400	4413	2017	\$852.62
DTA	2017	3	3113	DT3113	DT3113	4400	4419	2017	\$621,386.23
DTA	2017	3	3113	DT3113	DT3113	4400	4431	2017	\$251,392.90
DTA	2017	3	3113	DT3113	DT3113	4500	4511	2017	\$114,993.11
DTA	2017	3	3113	DT3113	DT3113	4600	4631	2017	\$36,189.86
DTA	2017	3	3113	DT3113	DT3113	4600	4645	2017	(\$438,216.62)
DTA	2017	3	3113	DT3113	DT3113	4800	4871	2017	(\$12,000,762.50)
DTA	2017	3	3153	DT3153	DT3153	4100	4161	2016	\$0.00
DTA	2017	3	3153	DT3153	DT3153	4100	4161	2017	(\$62,179.23)
DTA	2017	3	3153	DT3153	DT3153	4100	4162	2017	(\$2,970,391.49)
DTA	2017	3	3153	DT3153	DT3153	4100	4165	2016	\$1,539.84
DTA	2017	3	3153	DT3153	DT3153	4100	4165	2017	\$2,807,661.25
DTA	2017	3	3153	DT3153	DT3153	4300	4321	2016	\$0.00
DTA	2017	3	3153	DT3153	DT3153	4300	4326	2016	\$0.00

DTA	2017	3	3153	DT3153	DT3153	4400	4411	2017	\$1,780,445.61
DTA	2017	3	3153	DT3153	DT3153	4600	4647	2016	\$0.00
DTA	2017	3	3153	DT3153	DT3153	4600	4647	2017	(\$223,096.15)
DTA	2017	3	3153	DT3153	DT3153	4600	4699	2016	\$0.00
DTA	2017	3	3701	DT3701	DT3701	4200	4211	2017	\$6,043,937.90
DTA	2017	3	3701	DT3701	DT3701	4200	4232	2015	\$0.00
DTA	2017	3	3701	DT3701	DT3701	4200	4232	2016	\$0.00
DTA	2017	3	3701	DT3701	DT3701	4200	4236	2015	\$17,542.55
DTA	2017	3	3701	DT3701	DT3701	4200	4236	2016	\$303.77
DTA	2017	3	3701	DT3701	DT3701	4200	4236	2017	\$0.00
DTA	2017	3	3728	DT3728	DT3728	4100	4166	2017	\$2,238,512.66
DTA	2017	3	3728	DT3728	DT3728	4600	4631	2017	\$561.40
DTA	2017	3	3737	DT3737	D3737B	4600	4632	2016	\$0.00
DTA	2017	3	3737	DT3737	DT3737	4100	4119	2016	\$0.00
DTA	2017	3	3737	DT3737	DT3737	4100	4119	2017	\$40,962.10
DTA	2017	3	3737	DT3737	DT3737	4600	4632	2017	\$500.00
DTA	2017	3	3737	DT3737	DT3737	4600	4699	2017	\$10,000.00
DTA	2017	3	5004	DT5004	DT3859	4200	4213	2017	(\$71.30)
DTA	2017	3	5004	DT5004	DT3859	4600	4631	2017	\$105,776.90
DTA	2017	3	5004	DT5004	DT5058	4600	4631	2017	\$0.00
DTA	2017	3	5004	DT5004	DT5060	4600	4631	2017	\$0.00
DTA	2017	3	5004	DT5004	DT5070	4600	4631	2017	\$6,485.32
DTA	2017	3	5004	DT5004	DT5070	4900	4901	2017	\$5,230,487.09
DTA	2017	3	5004	DT5004	DT5071	4600	4631	2017	\$1,216.69
DTA	2017	3	5004	DT5004	DT5071	4900	4901	2017	\$976,258.79
DTA	2017	3	5004	DT5004	DT5074	4600	4631	2017	\$3,346.44
DTA	2017	3	5004	DT5004	DT5074	4900	4901	2017	\$2,696,216.63
DTA	2017	3	5004	DT5004	DT5075	4600	4631	2017	\$1,146.25
DTA	2017	3	5004	DT5004	DT5075	4900	4901	2017	\$915,911.32
DTA	2017	3	5004	DT5004	DT5077	4600	4631	2017	\$4,104.14
DTA	2017	3	5004	DT5004	DT5077	4900	4901	2017	\$3,307,906.52

DTA	2017	3	5008	DT5008	DT5061	4600	4631	2017	\$2,303.94
DTA	2017	3	5008	DT5008	DT5061	4900	4901	2017	\$1,907,876.65
DTA	2017	3	5008	DT5008	DT5066	4600	4631	2017	\$3,477.93
DTA	2017	3	5008	DT5008	DT5066	4900	4901	2017	\$2,881,441.05
DTA	2017	3	5008	DT5008	DT5067	4600	4631	2017	\$1,771.40
DTA	2017	3	5008	DT5008	DT5067	4900	4901	2017	\$1,468,313.92
DTA	2017	3	5008	DT5008	DT5069	4600	4631	2017	\$1,658.19
DTA	2017	3	5008	DT5008	DT5069	4900	4901	2017	\$1,374,496.14
DTA	2017	3	5008	DT5008	DT5076	4600	4631	2017	\$2,002.43
DTA	2017	3	5008	DT5008	DT5076	4900	4901	2017	\$1,663,141.33
DTA	2017	4	2005	DT2005	DT2005	4100	4165	2017	\$32,160.95
DTA	2017	4	2005	DT2005	DT2005	4100	4182	2017	\$57,669.42
DTA	2017	4	2005	DT2005	DT2005	4100	4183	2016	\$1,072.00
DTA	2017	4	2005	DT2005	DT2005	4100	4183	2017	\$79,216.36
DTA	2017	4	2005	DT2005	DT2005	4200	4213	2017	\$905,164.00
DTA	2017	4	2005	DT2005	DT2005	4200	4236	2016	\$0.00
DTA	2017	4	2005	DT2005	DT2005	4300	4314	2017	\$0.00
DTA	2017	4	2005	DT2005	DT2005	4300	4321	2016	\$0.00
DTA	2017	4	2005	DT2005	DT2005	4300	4321	2017	\$645.00
DTA	2017	4	2005	DT2005	DT2005	4300	4323	2016	\$0.00
DTA	2017	4	2005	DT2005	DT2005	4300	4323	2017	\$93,860.90
DTA	2017	4	2005	DT2005	DT2005	4300	4326	2016	\$0.00
DTA	2017	4	2005	DT2005	DT2005	4300	4326	2017	\$4,091.44
DTA	2017	4	2005	DT2005	DT2005	4300	4339	2016	\$0.00
DTA	2017	4	2005	DT2005	DT2005	4300	4339	2017	\$5,411.84
DTA	2017	4	2005	DT2005	DT2005	4300	4372	2017	\$0.00
DTA	2017	4	2005	DT2005	DT2005	4400	4419	2017	\$0.00
DTA	2017	4	2005	DT2005	DT2005	4500	4519	2017	\$0.00
DTA	2017	4	2005	DT2005	DT2005	4600	4631	2017	\$2,680.84
DTA	2017	4	2005	DT2005	DT2005	4600	4632	2016	\$4,041.10
DTA	2017	4	2005	DT2005	DT2005	4600	4632	2017	\$6,700.93

DTA	2017	4	2005	DT2005	DT2005	4600	4635	2015	\$28,330.72
DTA	2017	4	2005	DT2005	DT2005	4600	4635	2017	\$5,453.35
DTA	2017	4	2005	DT2005	DT2005	4600	4645	2017	(\$1,571.44)
DTA	2017	4	2005	DT2005	DT2005	4600	4647	2016	\$0.00
DTA	2017	4	2005	DT2005	DT2005	4600	4647	2017	\$0.00
DTA	2017	4	2005	DT2005	DT2005	4600	4699	2015	\$43,341.47
DTA	2017	4	2005	DT2005	DT2005	4600	4699	2016	\$0.00
DTA	2017	4	2005	DT2005	DT2005	4800	4821	2017	\$0.00
DTA	2017	4	2005	DT2005	DT2005	4800	4823	2016	\$0.00
DTA	2017	4	2029	DT2029	D2029C	4100	4111	2016	\$0.00
DTA	2017	4	2029	DT2029	D2029C	4100	4111	2017	\$1,776.24
DTA	2017	4	2029	DT2029	D2029C	4600	4631	2017	\$4,746.92
DTA	2017	4	2029	DT2029	D2029D	4100	4111	2017	\$3,525,136.64
DTA	2017	4	2029	DT2029	D2029D	4600	4631	2017	\$7,721.54
DTA	2017	4	2029	DT2029	DT2029	4100	4111	2016	\$0.00
DTA	2017	4	2029	DT2029	DT2029	4100	4111	2017	\$18,867,874.22
DTA	2017	4	2029	DT2029	DT2029	4100	4119	2017	(\$3,453.53)
DTA	2017	4	2029	DT2029	DT2029	4200	4213	2017	\$28,200,551.95
DTA	2017	4	2029	DT2029	DT2029	4600	4631	2017	\$223,076.85
DTA	2017	4	2029	DT2029	DT2029	4600	4632	2016	\$0.00
DTA	2017	4	2029	DT2029	DT2029	4600	4632	2017	\$134,498.03
DTA	2017	4	2029	DT2029	DT2029	4800	4871	2017	\$0.00
DTA	2017	4	2030	DT2030	D2030A	4600	4631	2017	\$327.59
DTA	2017	4	2030	DT2030	D2030A	4600	4699	2017	\$160,068.07
DTA	2017	4	2030	DT2030	D2030E	4100	4161	2017	\$287,571.96
DTA	2017	4	2030	DT2030	D2030E	4100	4162	2017	\$13,538.79
DTA	2017	4	2030	DT2030	D2030E	4100	4165	2017	\$527,610.01
DTA	2017	4	2030	DT2030	D2030E	4300	4319	2017	\$5,820.54
DTA	2017	4	2030	DT2030	D2030E	4300	4339	2017	\$8,893.73
DTA	2017	4	2030	DT2030	D2030E	4400	4411	2017	\$114,107.73
DTA	2017	4	2030	DT2030	D2030E	4400	4412	2017	\$15,291.52

DTA	2017	4	2030	DT2030	D2030E	4400	4413	2017	\$13.74
DTA	2017	4	2030	DT2030	D2030E	4400	4419	2017	\$10,269.30
DTA	2017	4	2030	DT2030	D2030E	4400	4431	2017	\$3,967.74
DTA	2017	4	2030	DT2030	D2030E	4500	4511	2017	\$686.72
DTA	2017	4	2030	DT2030	D2030E	4600	4631	2017	\$105,082.48
DTA	2017	4	2030	DT2030	D2030E	4600	4645	2017	(\$8,942.65)
DTA	2017	4	2030	DT2030	D2030F	4100	4161	2017	\$95,857.32
DTA	2017	4	2030	DT2030	D2030F	4100	4162	2017	\$4,512.93
DTA	2017	4	2030	DT2030	D2030F	4100	4165	2017	\$175,870.00
DTA	2017	4	2030	DT2030	D2030F	4300	4319	2017	\$1,940.18
DTA	2017	4	2030	DT2030	D2030F	4300	4339	2017	\$2,964.58
DTA	2017	4	2030	DT2030	D2030F	4400	4411	2017	\$38,035.91
DTA	2017	4	2030	DT2030	D2030F	4400	4412	2017	\$5,097.17
DTA	2017	4	2030	DT2030	D2030F	4400	4413	2017	\$4.58
DTA	2017	4	2030	DT2030	D2030F	4400	4419	2017	\$3,423.09
DTA	2017	4	2030	DT2030	D2030F	4400	4431	2017	\$1,322.58
DTA	2017	4	2030	DT2030	D2030F	4500	4511	2017	\$228.91
DTA	2017	4	2030	DT2030	D2030F	4600	4631	2017	\$29,315.16
DTA	2017	4	2030	DT2030	D2030F	4600	4645	2017	(\$2,980.88)
DTA	2017	4	2030	DT2030	D2030G	4100	4161	2017	\$1,393,617.95
DTA	2017	4	2030	DT2030	D2030G	4100	4162	2017	\$65,611.04
DTA	2017	4	2030	DT2030	D2030G	4100	4165	2017	\$2,808,597.97
DTA	2017	4	2030	DT2030	D2030G	4300	4319	2017	\$28,207.24
DTA	2017	4	2030	DT2030	D2030G	4300	4339	2017	\$43,100.40
DTA	2017	4	2030	DT2030	D2030G	4400	4411	2017	\$552,983.59
DTA	2017	4	2030	DT2030	D2030G	4400	4412	2017	\$74,105.07
DTA	2017	4	2030	DT2030	D2030G	4400	4413	2017	\$66.57
DTA	2017	4	2030	DT2030	D2030G	4400	4419	2017	\$49,766.59
DTA	2017	4	2030	DT2030	D2030G	4400	4431	2017	\$19,228.29
DTA	2017	4	2030	DT2030	D2030G	4500	4511	2017	\$3,327.93
DTA	2017	4	2030	DT2030	D2030G	4600	4631	2017	\$71,902.40

DTA	2017	4	2030	DT2030	D2030G	4600	4645	2017	(\$43,337.47)
DTA	2017	4	2030	DT2030	D2030H	4100	4161	2017	\$464,539.32
DTA	2017	4	2030	DT2030	D2030H	4100	4162	2017	\$21,870.35
DTA	2017	4	2030	DT2030	D2030H	4100	4165	2017	\$936,199.32
DTA	2017	4	2030	DT2030	D2030H	4300	4319	2017	\$9,402.41
DTA	2017	4	2030	DT2030	D2030H	4300	4339	2017	\$14,366.80
DTA	2017	4	2030	DT2030	D2030H	4400	4411	2017	\$184,327.87
DTA	2017	4	2030	DT2030	D2030H	4400	4412	2017	\$24,701.69
DTA	2017	4	2030	DT2030	D2030H	4400	4413	2017	\$22.19
DTA	2017	4	2030	DT2030	D2030H	4400	4419	2017	\$16,588.86
DTA	2017	4	2030	DT2030	D2030H	4400	4431	2017	\$6,409.43
DTA	2017	4	2030	DT2030	D2030H	4500	4511	2017	\$1,109.31
DTA	2017	4	2030	DT2030	D2030H	4600	4631	2017	\$17,311.03
DTA	2017	4	2030	DT2030	D2030H	4600	4645	2017	(\$14,445.82)
DTA	2017	4	2030	DT2030	D2030M	4600	4631	2017	\$172.78
DTA	2017	4	2030	DT2030	D2030P	4600	4631	2017	\$293.78
DTA	2017	4	2030	DT2030	D2030Q	4600	4631	2017	\$160.20
DTA	2017	4	2030	DT2030	DT2030	4100	4161	2017	\$10,368,267.60
DTA	2017	4	2030	DT2030	DT2030	4100	4162	2017	\$588,763.66
DTA	2017	4	2030	DT2030	DT2030	4100	4165	2017	\$22,944,270.72
DTA	2017	4	2030	DT2030	DT2030	4100	4166	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2030	4100	4167	2017	\$7,067.40
DTA	2017	4	2030	DT2030	DT2030	4200	4211	2016	\$0.00
DTA	2017	4	2030	DT2030	DT2030	4200	4211	2017	\$481,890.78
DTA	2017	4	2030	DT2030	DT2030	4200	4213	2017	\$37,618,932.33
DTA	2017	4	2030	DT2030	DT2030	4200	4232	2015	\$0.00
DTA	2017	4	2030	DT2030	DT2030	4200	4232	2016	(\$1.00)
DTA	2017	4	2030	DT2030	DT2030	4200	4232	2017	(\$9,069.00)
DTA	2017	4	2030	DT2030	DT2030	4200	4236	2016	\$0.00
DTA	2017	4	2030	DT2030	DT2030	4200	4236	2017	\$25,940.00
DTA	2017	4	2030	DT2030	DT2030	4300	4319	2017	\$744,891.96

DTA	2017	4	2030	DT2030	DT2030	4300	4323	2017	(\$17,906.62)
DTA	2017	4	2030	DT2030	DT2030	4300	4326	2016	\$0.00
DTA	2017	4	2030	DT2030	DT2030	4300	4332	2017	\$80.00
DTA	2017	4	2030	DT2030	DT2030	4300	4339	2017	\$386,763.36
DTA	2017	4	2030	DT2030	DT2030	4300	4372	2016	\$0.00
DTA	2017	4	2030	DT2030	DT2030	4300	4372	2017	\$5,541.25
DTA	2017	4	2030	DT2030	DT2030	4300	4381	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2030	4400	4411	2017	\$5,252,099.17
DTA	2017	4	2030	DT2030	DT2030	4400	4412	2017	\$765,460.68
DTA	2017	4	2030	DT2030	DT2030	4400	4413	2017	(\$476.66)
DTA	2017	4	2030	DT2030	DT2030	4400	4415	2017	\$230.00
DTA	2017	4	2030	DT2030	DT2030	4400	4419	2017	\$446,582.67
DTA	2017	4	2030	DT2030	DT2030	4400	4431	2016	\$0.00
DTA	2017	4	2030	DT2030	DT2030	4400	4431	2017	\$236,582.06
DTA	2017	4	2030	DT2030	DT2030	4400	4439	2017	\$12,527.00
DTA	2017	4	2030	DT2030	DT2030	4500	4511	2017	\$29,863.35
DTA	2017	4	2030	DT2030	DT2030	4500	4519	2017	\$11,500.00
DTA	2017	4	2030	DT2030	DT2030	4600	4631	2017	\$129,665.36
DTA	2017	4	2030	DT2030	DT2030	4600	4632	2016	\$0.00
DTA	2017	4	2030	DT2030	DT2030	4600	4632	2017	\$96,140.71
DTA	2017	4	2030	DT2030	DT2030	4600	4641	2016	\$0.00
DTA	2017	4	2030	DT2030	DT2030	4600	4645	2017	(\$388,890.72)
DTA	2017	4	2030	DT2030	DT2030	4600	4647	2017	(\$1,408.84)
DTA	2017	4	2030	DT2030	DT2030	4600	4699	2015	\$875.00
DTA	2017	4	2030	DT2030	DT2030	4600	4699	2016	\$20,759.14
DTA	2017	4	2030	DT2030	DT2030	4600	4699	2017	\$324,841.59
DTA	2017	4	2030	DT2030	DT2030	4800	4821	2017	(\$16,900.44)
DTA	2017	4	2030	DT2030	DT2030	4800	4823	2016	\$0.00
DTA	2017	4	2030	DT2030	DT2030	4800	4871	2017	(\$912,725.00)
DTA	2017	4	2030	DT2030	DT2030	4900	4901	2016	\$0.00
DTA	2017	4	2030	DT2030	DT2030	4900	4901	2017	\$2,598,478.38



DTA	2017	4	2030	DT2030	DT2032	4600	4631	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2032	4800	4871	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2034	4600	4631	2017	\$0.11
DTA	2017	4	2030	DT2030	DT2034	4800	4871	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2036	4100	4161	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2036	4100	4162	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2036	4100	4165	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2036	4300	4319	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2036	4300	4339	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2036	4400	4411	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2036	4400	4412	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2036	4400	4413	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2036	4400	4419	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2036	4400	4431	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2036	4500	4511	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2036	4600	4631	2017	\$29,103.66
DTA	2017	4	2030	DT2030	DT2036	4600	4645	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2036	4800	4871	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2037	4100	4161	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2037	4100	4162	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2037	4100	4165	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2037	4200	4213	2017	\$190.62
DTA	2017	4	2030	DT2030	DT2037	4300	4319	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2037	4300	4339	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2037	4400	4411	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2037	4400	4412	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2037	4400	4413	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2037	4400	4419	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2037	4400	4431	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2037	4500	4511	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2037	4600	4631	2017	\$7,021.02

DTA	2017	4	2030	DT2030	DT2037	4600	4645	2017	\$0.00
DTA	2017	4	2030	DT2030	DT2037	4800	4871	2017	\$0.00
DTA	2017	4	2031	DT2031	DT2031	4300	4322	2017	\$0.00
DTA	2017	4	2031	DT2031	DT2031	4300	4339	2017	\$25,462.30
DTA	2017	4	2031	DT2031	DT2031	4300	4371	2017	\$178,455.77
DTA	2017	4	2031	DT2031	DT2031	4300	4372	2017	\$219,819.51
DTA	2017	4	2031	DT2031	DT2031	4300	4379	2017	\$36,584.00
DTA	2017	4	2031	DT2031	DT2031	4600	4631	2017	\$3,075.06
DTA	2017	4	2031	DT2031	DT2031	4600	4647	2017	(\$2,086.87)
DTA	2017	4	2031	DT2031	DT2031	4600	4699	2016	\$0.00
DTA	2017	4	2031	DT2031	DT2031	4600	4699	2017	\$32,335.05
DTA	2017	4	2031	DT2031	DT2031	4800	4823	2016	\$0.00
DTA	2017	4	2071	DT2071	DT2071	4300	4369	2016	\$5,130.83
DTA	2017	4	2071	DT2071	DT2071	4300	4369	2017	\$1,038,571.05
DTA	2017	4	2071	DT2071	DT2071	4300	4381	2016	\$0.00
DTA	2017	4	2071	DT2071	DT2071	4300	4381	2017	\$150,335.63
DTA	2017	4	2071	DT2071	DT2071	4600	4631	2017	\$1,163.86
DTA	2017	4	2071	DT2071	DT2071	4600	4632	2017	\$1,095,532.96
DTA	2017	4	2071	DT2071	DT2071	4600	4647	2017	(\$1,083.24)
DTA	2017	4	2071	DT2071	DT2071	4600	4699	2016	\$0.00
DTA	2017	4	2071	DT2071	DT2071	4600	4699	2017	\$35,232.38
DTA	2017	4	2071	DT2071	DT2071	4800	4821	2017	\$15.95
DTA	2017	4	2071	DT2071	DT2071	4800	4823	2016	\$0.00
DTA	2017	4	2097	DT2097	DT2097	4200	4211	2017	\$2,454,272.00
DTA	2017	4	2097	DT2097	DT2097	4600	4699	2016	\$0.00
DTA	2017	4	2097	DT2097	DT2097	4600	4699	2017	\$0.00
DTA	2017	4	2097	DT2097	DT2097	4800	4823	2016	\$0.00
DTA	2017	4	2097	DT2097	DT2097	4900	4901	2017	\$0.00
DTA	2017	4	2108	DT2108	DT2108	4400	4411	2017	\$86,519.79
DTA	2017	4	2108	DT2108	DT2108	4600	4631	2017	\$1,025.54
DTA	2017	4	2108	DT2108	DT2108	4800	4871	2017	\$0.00

DTA	2017	4	2108	DT2108	DT2108	4900	4901	2017	\$0.00
DTA	2017	4	2226	DT2226	DT2226	4900	4901	2017	\$0.00
DTA	2017	4	2244	DT2244	DT2244	4600	4631	2017	\$848.41
DTA	2017	4	2266	DT2266	D2266A	4600	4612	2017	\$0.00
DTA	2017	4	2266	DT2266	D2266D	4600	4632	2016	\$0.00
DTA	2017	4	2266	DT2266	D2266D	4600	4632	2017	\$500.00
DTA	2017	4	2266	DT2266	D2266F	4600	4699	2017	\$4,750.00
DTA	2017	4	2266	DT2266	DT2266	4600	4632	2017	\$0.00
DTA	2017	4	2272	DT2272	DT2272	4400	4411	2017	\$192,390.00
DTA	2017	4	2272	DT2272	DT2272	4500	4519	2017	\$1,328.06
DTA	2017	4	2285	DT2285	DT2285	4300	4339	2017	\$281,679.00
DTA	2017	4	2417	DT2417	DT2417	4600	4631	2017	\$50,895.69
DTA	2017	4	2422	DT2422	DT2422	4900	4901	2017	\$0.00
DTA	2017	4	2449	DT2449	DT2449	4600	4699	2017	\$687.45
DTA	2017	4	2449	DT2449	DT2449	4800	4823	2016	\$0.00
DTA	2017	4	2463	DT2463	DT5083	4800	4811	2017	\$385,525.46
DTA	2017	4	2500	DT2500	DT2500	4100	4166	2017	\$60,000.00
DTA	2017	4	2650	DT2650	DT2544	4400	4411	2017	\$97,495.00
DTA	2017	4	2650	DT2650	DT2544	4600	4631	2017	\$732.34
DTA	2017	4	2650	DT2650	DT2545	4400	4411	2017	\$7,174.00
DTA	2017	4	2650	DT2650	DT2545	4600	4631	2017	\$50.57
DTA	2017	4	2650	DT2650	DT2546	4400	4411	2017	\$1,003.00
DTA	2017	4	2650	DT2650	DT2546	4600	4631	2017	\$7.05
DTA	2017	4	2650	DT2650	DT2547	4400	4411	2017	\$1,972.00
DTA	2017	4	2650	DT2650	DT2547	4600	4631	2017	\$9.43
DTA	2017	4	2650	DT2650	DT2548	4400	4411	2017	\$13,209.00
DTA	2017	4	2650	DT2650	DT2549	4400	4411	2017	\$493.00
DTA	2017	4	2650	DT2650	DT2549	4600	4631	2017	\$3.75
DTA	2017	4	2650	DT2650	DT2550	4400	4411	2017	\$459.00
DTA	2017	4	2650	DT2650	DT2550	4600	4631	2017	\$3.33
DTA	2017	4	2650	DT2650	DT2551	4400	4411	2017	\$0.00

DTA	2017	4	2650	DT2650	DT2551	4600	4631	2017	\$100.34
DTA	2017	4	2650	DT2650	DT2552	4400	4411	2017	\$1,887.00
DTA	2017	4	2650	DT2650	DT2552	4600	4631	2017	\$8.83
DTA	2017	4	2650	DT2650	DT2553	4400	4411	2017	\$850.00
DTA	2017	4	2650	DT2650	DT2553	4600	4631	2017	\$4.25
DTA	2017	4	2650	DT2650	DT2554	4400	4411	2017	\$2,210.00
DTA	2017	4	2650	DT2650	DT2555	4400	4411	2017	\$1,938.00
DTA	2017	4	2650	DT2650	DT2555	4600	4631	2017	\$1.03
DTA	2017	4	2650	DT2650	DT2556	4400	4411	2017	\$11,628.00
DTA	2017	4	2650	DT2650	DT2556	4600	4631	2017	\$99.34
DTA	2017	4	2650	DT2650	DT2557	4400	4411	2017	\$5,797.00
DTA	2017	4	2650	DT2650	DT2557	4600	4631	2017	\$41.69
DTA	2017	4	2650	DT2650	DT2558	4400	4411	2017	\$238.00
DTA	2017	4	2650	DT2650	DT2558	4600	4631	2017	\$1.13
DTA	2017	4	2650	DT2650	DT2559	4400	4411	2017	\$2,431.00
DTA	2017	4	2650	DT2650	DT2559	4600	4631	2017	\$19.65
DTA	2017	4	2650	DT2650	DT2560	4400	4411	2017	\$782.00
DTA	2017	4	2650	DT2650	DT2560	4600	4631	2017	\$3.17
DTA	2017	4	2650	DT2650	DT2561	4400	4411	2017	\$4,352.00
DTA	2017	4	2650	DT2650	DT2561	4600	4631	2017	\$25.18
DTA	2017	4	2650	DT2650	DT2563	4400	4411	2017	\$238.00
DTA	2017	4	2650	DT2650	DT2563	4600	4631	2017	\$1.34
DTA	2017	4	2650	DT2650	DT2589	4400	4411	2017	\$1,479.00
DTA	2017	4	2650	DT2650	DT2589	4600	4631	2017	\$10.28
DTA	2017	4	3113	DT3113	DT3113	4100	4161	2017	\$15,200,456.45
DTA	2017	4	3113	DT3113	DT3113	4100	4162	2017	\$680,548.31
DTA	2017	4	3113	DT3113	DT3113	4100	4165	2017	\$44,156,619.06
DTA	2017	4	3113	DT3113	DT3113	4300	4319	2017	\$292,578.66
DTA	2017	4	3113	DT3113	DT3113	4300	4339	2017	\$447,057.40
DTA	2017	4	3113	DT3113	DT3113	4400	4411	2017	\$5,735,803.45
DTA	2017	4	3113	DT3113	DT3113	4400	4412	2017	\$768,652.31

DTA	2017	4	3113	DT3113	DT3113	4400	4413	2017	\$690.46
DTA	2017	4	3113	DT3113	DT3113	4400	4419	2017	\$516,202.18
DTA	2017	4	3113	DT3113	DT3113	4400	4431	2017	\$199,444.78
DTA	2017	4	3113	DT3113	DT3113	4500	4511	2017	\$122,279.19
DTA	2017	4	3113	DT3113	DT3113	4600	4631	2017	\$35,818.14
DTA	2017	4	3113	DT3113	DT3113	4600	4645	2017	(\$449,516.41)
DTA	2017	4	3113	DT3113	DT3113	4800	4871	2017	(\$12,000,762.50)
DTA	2017	4	3153	DT3153	DT3153	4100	4161	2016	\$62.47
DTA	2017	4	3153	DT3153	DT3153	4100	4161	2017	(\$61,125.93)
DTA	2017	4	3153	DT3153	DT3153	4100	4162	2017	(\$2,462,518.72)
DTA	2017	4	3153	DT3153	DT3153	4100	4165	2016	(\$3,156.33)
DTA	2017	4	3153	DT3153	DT3153	4100	4165	2017	(\$794,850.31)
DTA	2017	4	3153	DT3153	DT3153	4300	4321	2016	\$0.00
DTA	2017	4	3153	DT3153	DT3153	4300	4326	2016	\$0.00
DTA	2017	4	3153	DT3153	DT3153	4400	4411	2017	(\$1,843,589.62)
DTA	2017	4	3153	DT3153	DT3153	4600	4647	2016	\$0.00
DTA	2017	4	3153	DT3153	DT3153	4600	4647	2017	(\$217,907.61)
DTA	2017	4	3153	DT3153	DT3153	4600	4699	2016	\$0.00
DTA	2017	4	3701	DT3701	DT3701	4200	4211	2017	\$8,161,888.29
DTA	2017	4	3701	DT3701	DT3701	4200	4232	2015	\$0.00
DTA	2017	4	3701	DT3701	DT3701	4200	4232	2016	\$0.00
DTA	2017	4	3701	DT3701	DT3701	4200	4232	2017	\$0.00
DTA	2017	4	3701	DT3701	DT3701	4200	4236	2015	\$0.00
DTA	2017	4	3701	DT3701	DT3701	4200	4236	2016	\$3,655.96
DTA	2017	4	3701	DT3701	DT3701	4200	4236	2017	(\$5,846.82)
DTA	2017	4	3728	DT3728	DT3728	4100	4165	2017	(\$21.70)
DTA	2017	4	3728	DT3728	DT3728	4100	4166	2017	(\$2,927,357.09)
DTA	2017	4	3728	DT3728	DT3728	4600	4631	2017	\$358.52
DTA	2017	4	3737	DT3737	D3737B	4600	4632	2016	\$0.00
DTA	2017	4	3737	DT3737	DT3737	4100	4119	2016	\$0.00
DTA	2017	4	3737	DT3737	DT3737	4100	4119	2017	\$45,748.40

DTA	2017	4	3737	DT3737	DT3737	4600	4632	2017	(\$500.00)
DTA	2017	4	3737	DT3737	DT3737	4600	4699	2017	\$0.00
DTA	2017	4	5004	DT5004	DT3859	4200	4213	2017	\$0.00
DTA	2017	4	5004	DT5004	DT3859	4600	4631	2017	\$87,786.96
DTA	2017	4	5004	DT5004	DT5058	4600	4631	2017	\$0.00
DTA	2017	4	5004	DT5004	DT5060	4600	4631	2017	\$0.00
DTA	2017	4	5004	DT5004	DT5070	4600	4631	2017	\$8,475.40
DTA	2017	4	5004	DT5004	DT5070	4900	4901	2017	\$5,230,487.09
DTA	2017	4	5004	DT5004	DT5071	4600	4631	2017	\$1,587.21
DTA	2017	4	5004	DT5004	DT5071	4900	4901	2017	\$976,258.79
DTA	2017	4	5004	DT5004	DT5074	4600	4631	2017	\$4,371.79
DTA	2017	4	5004	DT5004	DT5074	4900	4901	2017	\$2,696,216.63
DTA	2017	4	5004	DT5004	DT5075	4600	4631	2017	\$1,493.16
DTA	2017	4	5004	DT5004	DT5075	4900	4901	2017	\$915,911.32
DTA	2017	4	5004	DT5004	DT5077	4600	4631	2017	\$5,362.33
DTA	2017	4	5004	DT5004	DT5077	4900	4901	2017	\$3,307,906.52
DTA	2017	4	5004	DT5004	DT5079	4800	4811	2017	\$644,106.41
DTA	2017	4	5008	DT5008	DT5061	4600	4631	2017	\$3,190.81
DTA	2017	4	5008	DT5008	DT5061	4900	4901	2017	\$1,907,876.65
DTA	2017	4	5008	DT5008	DT5066	4600	4631	2017	\$4,817.49
DTA	2017	4	5008	DT5008	DT5066	4900	4901	2017	\$2,881,441.05
DTA	2017	4	5008	DT5008	DT5067	4600	4631	2017	\$2,454.08
DTA	2017	4	5008	DT5008	DT5067	4900	4901	2017	\$1,468,313.92
DTA	2017	4	5008	DT5008	DT5069	4600	4631	2017	\$2,297.25
DTA	2017	4	5008	DT5008	DT5069	4900	4901	2017	\$1,374,496.14
DTA	2017	4	5008	DT5008	DT5076	4600	4631	2017	\$2,776.02
DTA	2017	4	5008	DT5008	DT5076	4900	4901	2017	\$1,663,141.33
DTA	2017	4	5008	DT5008	DT5081	4800	4811	2017	\$387,905.37
DTA	2017	5	2005	DT2005	DT2005	4100	4165	2017	\$42,889.95
DTA	2017	5	2005	DT2005	DT2005	4100	4182	2017	\$2,642,097.45
DTA	2017	5	2005	DT2005	DT2005	4100	4183	2016	\$0.00

DTA	2017	5	2005	DT2005	DT2005	4100	4183	2017	\$110,574.33
DTA	2017	5	2005	DT2005	DT2005	4200	4213	2017	\$308,337.00
DTA	2017	5	2005	DT2005	DT2005	4200	4236	2016	\$0.00
DTA	2017	5	2005	DT2005	DT2005	4300	4314	2017	\$0.00
DTA	2017	5	2005	DT2005	DT2005	4300	4321	2016	\$0.00
DTA	2017	5	2005	DT2005	DT2005	4300	4321	2017	\$2,590.00
DTA	2017	5	2005	DT2005	DT2005	4300	4323	2016	\$0.00
DTA	2017	5	2005	DT2005	DT2005	4300	4323	2017	\$112,491.89
DTA	2017	5	2005	DT2005	DT2005	4300	4326	2016	\$0.00
DTA	2017	5	2005	DT2005	DT2005	4300	4326	2017	\$23,863.64
DTA	2017	5	2005	DT2005	DT2005	4300	4339	2016	\$0.00
DTA	2017	5	2005	DT2005	DT2005	4300	4339	2017	\$45,390.38
DTA	2017	5	2005	DT2005	DT2005	4300	4372	2017	\$0.00
DTA	2017	5	2005	DT2005	DT2005	4400	4419	2017	\$0.00
DTA	2017	5	2005	DT2005	DT2005	4500	4519	2017	\$1,000.00
DTA	2017	5	2005	DT2005	DT2005	4600	4631	2017	\$1,536.74
DTA	2017	5	2005	DT2005	DT2005	4600	4632	2016	\$3,388.51
DTA	2017	5	2005	DT2005	DT2005	4600	4632	2017	\$14,109.19
DTA	2017	5	2005	DT2005	DT2005	4600	4635	2015	\$0.00
DTA	2017	5	2005	DT2005	DT2005	4600	4635	2017	\$0.00
DTA	2017	5	2005	DT2005	DT2005	4600	4645	2017	(\$295.55)
DTA	2017	5	2005	DT2005	DT2005	4600	4647	2016	\$0.00
DTA	2017	5	2005	DT2005	DT2005	4600	4647	2017	\$0.00
DTA	2017	5	2005	DT2005	DT2005	4600	4699	2015	\$0.00
DTA	2017	5	2005	DT2005	DT2005	4600	4699	2016	\$0.00
DTA	2017	5	2005	DT2005	DT2005	4800	4821	2017	\$84.00
DTA	2017	5	2005	DT2005	DT2005	4800	4823	2016	\$0.00
DTA	2017	5	2029	DT2029	D2029C	4100	4111	2016	\$27,157.10
DTA	2017	5	2029	DT2029	D2029C	4100	4111	2017	\$871.16
DTA	2017	5	2029	DT2029	D2029C	4600	4631	2015	(\$222,222.18)
DTA	2017	5	2029	DT2029	D2029C	4600	4631	2016	(\$2,641,293.70)

DTA	2017	5	2029	DT2029	D2029C	4600	4631	2017	\$4,862.65
DTA	2017	5	2029	DT2029	D2029D	4100	4111	2015	\$3,441,992.72
DTA	2017	5	2029	DT2029	D2029D	4100	4111	2016	\$37,836,963.34
DTA	2017	5	2029	DT2029	D2029D	4100	4111	2017	\$3,472,321.58
DTA	2017	5	2029	DT2029	D2029D	4600	4631	2015	\$8,376.67
DTA	2017	5	2029	DT2029	D2029D	4600	4631	2016	\$46,643.68
DTA	2017	5	2029	DT2029	D2029D	4600	4631	2017	\$8,811.12
DTA	2017	5	2029	DT2029	DT2029	4100	4111	2015	(\$3,441,992.72)
DTA	2017	5	2029	DT2029	DT2029	4100	4111	2016	(\$37,864,120.44)
DTA	2017	5	2029	DT2029	DT2029	4100	4111	2017	\$18,585,187.93
DTA	2017	5	2029	DT2029	DT2029	4100	4119	2017	\$0.00
DTA	2017	5	2029	DT2029	DT2029	4200	4213	2017	\$5,411,958.38
DTA	2017	5	2029	DT2029	DT2029	4600	4631	2015	\$213,845.51
DTA	2017	5	2029	DT2029	DT2029	4600	4631	2016	\$2,594,650.02
DTA	2017	5	2029	DT2029	DT2029	4600	4631	2017	\$223,075.04
DTA	2017	5	2029	DT2029	DT2029	4600	4632	2016	\$0.00
DTA	2017	5	2029	DT2029	DT2029	4600	4632	2017	\$99,231.08
DTA	2017	5	2029	DT2029	DT2029	4800	4871	2017	\$0.00
DTA	2017	5	2030	DT2030	D2030A	4600	4631	2017	\$363.27
DTA	2017	5	2030	DT2030	D2030A	4600	4699	2017	\$80,700.35
DTA	2017	5	2030	DT2030	D2030E	4100	4161	2015	\$315,724.61
DTA	2017	5	2030	DT2030	D2030E	4100	4161	2016	\$3,027,038.54
DTA	2017	5	2030	DT2030	D2030E	4100	4161	2017	\$280,564.83
DTA	2017	5	2030	DT2030	D2030E	4100	4162	2015	\$15,895.26
DTA	2017	5	2030	DT2030	D2030E	4100	4162	2016	\$153,278.78
DTA	2017	5	2030	DT2030	D2030E	4100	4162	2017	\$15,816.20
DTA	2017	5	2030	DT2030	D2030E	4100	4165	2015	\$547,071.10
DTA	2017	5	2030	DT2030	D2030E	4100	4165	2016	\$5,573,783.77
DTA	2017	5	2030	DT2030	D2030E	4100	4165	2017	\$504,875.34
DTA	2017	5	2030	DT2030	D2030E	4300	4319	2015	\$7,588.14
DTA	2017	5	2030	DT2030	D2030E	4300	4319	2016	\$72,014.37



DTA	2017	5	2030	DT2030	D2030E	4300	4319	2017	\$6,443.48
DTA	2017	5	2030	DT2030	D2030E	4300	4339	2015	\$8,736.89
DTA	2017	5	2030	DT2030	D2030E	4300	4339	2016	\$90,357.21
DTA	2017	5	2030	DT2030	D2030E	4300	4339	2017	\$7,525.64
DTA	2017	5	2030	DT2030	D2030E	4400	4411	2015	\$141,535.60
DTA	2017	5	2030	DT2030	D2030E	4400	4411	2016	\$1,606,438.07
DTA	2017	5	2030	DT2030	D2030E	4400	4411	2017	\$136,983.37
DTA	2017	5	2030	DT2030	D2030E	4400	4412	2015	\$21,373.18
DTA	2017	5	2030	DT2030	D2030E	4400	4412	2016	\$189,839.28
DTA	2017	5	2030	DT2030	D2030E	4400	4412	2017	\$17,055.59
DTA	2017	5	2030	DT2030	D2030E	4400	4413	2015	\$5.94
DTA	2017	5	2030	DT2030	D2030E	4400	4413	2016	\$319.43
DTA	2017	5	2030	DT2030	D2030E	4400	4413	2017	\$16.62
DTA	2017	5	2030	DT2030	D2030E	4400	4419	2015	\$15,095.70
DTA	2017	5	2030	DT2030	D2030E	4400	4419	2016	\$127,816.40
DTA	2017	5	2030	DT2030	D2030E	4400	4419	2017	\$11,172.21
DTA	2017	5	2030	DT2030	D2030E	4400	4431	2015	\$9,562.75
DTA	2017	5	2030	DT2030	D2030E	4400	4431	2016	\$57,789.76
DTA	2017	5	2030	DT2030	D2030E	4400	4431	2017	\$5,553.27
DTA	2017	5	2030	DT2030	D2030E	4500	4511	2015	\$917.62
DTA	2017	5	2030	DT2030	D2030E	4500	4511	2016	\$10,728.75
DTA	2017	5	2030	DT2030	D2030E	4500	4511	2017	\$755.68
DTA	2017	5	2030	DT2030	D2030E	4600	4631	2015	\$142,803.51
DTA	2017	5	2030	DT2030	D2030E	4600	4631	2016	\$1,005,769.55
DTA	2017	5	2030	DT2030	D2030E	4600	4631	2017	\$92,585.06
DTA	2017	5	2030	DT2030	D2030E	4600	4645	2015	\$8,119.60
DTA	2017	5	2030	DT2030	D2030E	4600	4645	2016	(\$86,833.59)
DTA	2017	5	2030	DT2030	D2030E	4600	4645	2017	(\$8,925.49)
DTA	2017	5	2030	DT2030	D2030F	4100	4161	2015	\$105,241.54
DTA	2017	5	2030	DT2030	D2030F	4100	4161	2016	\$1,009,012.83
DTA	2017	5	2030	DT2030	D2030F	4100	4161	2017	\$93,521.61

DTA	2017	5	2030	DT2030	D2030F	4100	4162	2015	\$5,298.42
DTA	2017	5	2030	DT2030	D2030F	4100	4162	2016	\$51,092.95
DTA	2017	5	2030	DT2030	D2030F	4100	4162	2017	\$5,272.07
DTA	2017	5	2030	DT2030	D2030F	4100	4165	2015	\$182,297.33
DTA	2017	5	2030	DT2030	D2030F	4100	4165	2016	\$1,857,927.93
DTA	2017	5	2030	DT2030	D2030F	4100	4165	2017	\$168,291.78
DTA	2017	5	2030	DT2030	D2030F	4200	4213	2016	\$190.62
DTA	2017	5	2030	DT2030	D2030F	4300	4319	2015	\$2,529.38
DTA	2017	5	2030	DT2030	D2030F	4300	4319	2016	\$24,004.79
DTA	2017	5	2030	DT2030	D2030F	4300	4319	2017	\$2,147.83
DTA	2017	5	2030	DT2030	D2030F	4300	4339	2015	\$2,912.30
DTA	2017	5	2030	DT2030	D2030F	4300	4339	2016	\$30,119.07
DTA	2017	5	2030	DT2030	D2030F	4300	4339	2017	\$2,508.55
DTA	2017	5	2030	DT2030	D2030F	4400	4411	2015	\$47,178.54
DTA	2017	5	2030	DT2030	D2030F	4400	4411	2016	\$535,479.36
DTA	2017	5	2030	DT2030	D2030F	4400	4411	2017	\$45,661.12
DTA	2017	5	2030	DT2030	D2030F	4400	4412	2015	\$7,124.39
DTA	2017	5	2030	DT2030	D2030F	4400	4412	2016	\$63,279.76
DTA	2017	5	2030	DT2030	D2030F	4400	4412	2017	\$5,685.20
DTA	2017	5	2030	DT2030	D2030F	4400	4413	2015	\$1.98
DTA	2017	5	2030	DT2030	D2030F	4400	4413	2016	\$106.48
DTA	2017	5	2030	DT2030	D2030F	4400	4413	2017	\$5.54
DTA	2017	5	2030	DT2030	D2030F	4400	4419	2015	\$5,031.91
DTA	2017	5	2030	DT2030	D2030F	4400	4419	2016	\$42,605.50
DTA	2017	5	2030	DT2030	D2030F	4400	4419	2017	\$3,724.07
DTA	2017	5	2030	DT2030	D2030F	4400	4431	2015	\$3,187.58
DTA	2017	5	2030	DT2030	D2030F	4400	4431	2016	\$19,263.25
DTA	2017	5	2030	DT2030	D2030F	4400	4431	2017	\$1,851.10
DTA	2017	5	2030	DT2030	D2030F	4500	4511	2015	\$305.87
DTA	2017	5	2030	DT2030	D2030F	4500	4511	2016	\$3,576.24
DTA	2017	5	2030	DT2030	D2030F	4500	4511	2017	\$251.89

DTA	2017	5	2030	DT2030	D2030F	4600	4631	2015	\$40,029.26
DTA	2017	5	2030	DT2030	D2030F	4600	4631	2016	\$272,171.29
DTA	2017	5	2030	DT2030	D2030F	4600	4631	2017	\$25,222.92
DTA	2017	5	2030	DT2030	D2030F	4600	4645	2015	(\$2,706.53)
DTA	2017	5	2030	DT2030	D2030F	4600	4645	2016	(\$28,944.53)
DTA	2017	5	2030	DT2030	D2030F	4600	4645	2017	(\$2,975.16)
DTA	2017	5	2030	DT2030	D2030G	4100	4161	2015	\$1,530,050.03
DTA	2017	5	2030	DT2030	D2030G	4100	4161	2016	\$14,669,494.47
DTA	2017	5	2030	DT2030	D2030G	4100	4161	2017	\$1,359,660.31
DTA	2017	5	2030	DT2030	D2030G	4100	4162	2015	\$77,030.83
DTA	2017	5	2030	DT2030	D2030G	4100	4162	2016	\$742,812.58
DTA	2017	5	2030	DT2030	D2030G	4100	4162	2017	\$76,647.73
DTA	2017	5	2030	DT2030	D2030G	4100	4165	2015	\$2,651,190.65
DTA	2017	5	2030	DT2030	D2030G	4100	4165	2016	\$30,032,038.50
DTA	2017	5	2030	DT2030	D2030G	4100	4165	2017	\$2,698,422.32
DTA	2017	5	2030	DT2030	D2030G	4300	4319	2015	\$36,773.23
DTA	2017	5	2030	DT2030	D2030G	4300	4319	2016	\$348,992.69
DTA	2017	5	2030	DT2030	D2030G	4300	4319	2017	\$31,226.11
DTA	2017	5	2030	DT2030	D2030G	4300	4339	2015	\$42,340.32
DTA	2017	5	2030	DT2030	D2030G	4300	4339	2016	\$437,884.83
DTA	2017	5	2030	DT2030	D2030G	4300	4339	2017	\$36,470.43
DTA	2017	5	2030	DT2030	D2030G	4400	4411	2015	\$685,903.26
DTA	2017	5	2030	DT2030	D2030G	4400	4411	2016	\$7,785,046.01
DTA	2017	5	2030	DT2030	D2030G	4400	4411	2017	\$663,842.45
DTA	2017	5	2030	DT2030	D2030G	4400	4412	2015	\$103,577.70
DTA	2017	5	2030	DT2030	D2030G	4400	4412	2016	\$919,990.36
DTA	2017	5	2030	DT2030	D2030G	4400	4412	2017	\$82,654.02
DTA	2017	5	2030	DT2030	D2030G	4400	4413	2015	\$28.72
DTA	2017	5	2030	DT2030	D2030G	4400	4413	2016	\$1,548.06
DTA	2017	5	2030	DT2030	D2030G	4400	4413	2017	\$80.54
DTA	2017	5	2030	DT2030	D2030G	4400	4419	2015	\$73,156.10

DTA	2017	5	2030	DT2030	D2030G	4400	4419	2016	\$619,417.82
DTA	2017	5	2030	DT2030	D2030G	4400	4419	2017	\$54,142.26
DTA	2017	5	2030	DT2030	D2030G	4400	4431	2015	\$46,342.60
DTA	2017	5	2030	DT2030	D2030G	4400	4431	2016	\$280,058.13
DTA	2017	5	2030	DT2030	D2030G	4400	4431	2017	\$26,912.02
DTA	2017	5	2030	DT2030	D2030G	4500	4511	2015	\$4,446.92
DTA	2017	5	2030	DT2030	D2030G	4500	4511	2016	\$51,993.23
DTA	2017	5	2030	DT2030	D2030G	4500	4511	2017	\$3,662.16
DTA	2017	5	2030	DT2030	D2030G	4600	4631	2015	\$45,447.48
DTA	2017	5	2030	DT2030	D2030G	4600	4631	2016	\$652,047.50
DTA	2017	5	2030	DT2030	D2030G	4600	4631	2017	\$65,465.35
DTA	2017	5	2030	DT2030	D2030G	4600	4645	2015	(\$39,348.84)
DTA	2017	5	2030	DT2030	D2030G	4600	4645	2016	(\$420,808.99)
DTA	2017	5	2030	DT2030	D2030G	4600	4645	2017	(\$43,254.27)
DTA	2017	5	2030	DT2030	D2030H	4100	4161	2015	\$510,016.68
DTA	2017	5	2030	DT2030	D2030H	4100	4161	2016	\$4,889,831.49
DTA	2017	5	2030	DT2030	D2030H	4100	4161	2017	\$453,220.10
DTA	2017	5	2030	DT2030	D2030H	4100	4162	2015	\$25,676.93
DTA	2017	5	2030	DT2030	D2030H	4100	4162	2016	\$247,604.19
DTA	2017	5	2030	DT2030	D2030H	4100	4162	2017	\$25,549.24
DTA	2017	5	2030	DT2030	D2030H	4100	4165	2015	\$883,730.21
DTA	2017	5	2030	DT2030	D2030H	4100	4165	2016	\$10,010,679.48
DTA	2017	5	2030	DT2030	D2030H	4100	4165	2017	\$899,474.11
DTA	2017	5	2030	DT2030	D2030H	4300	4319	2015	\$12,257.74
DTA	2017	5	2030	DT2030	D2030H	4300	4319	2016	\$116,330.91
DTA	2017	5	2030	DT2030	D2030H	4300	4319	2017	\$10,408.70
DTA	2017	5	2030	DT2030	D2030H	4300	4339	2015	\$14,113.44
DTA	2017	5	2030	DT2030	D2030H	4300	4339	2016	\$145,961.60
DTA	2017	5	2030	DT2030	D2030H	4300	4339	2017	\$12,156.81
DTA	2017	5	2030	DT2030	D2030H	4400	4411	2015	\$228,634.42
DTA	2017	5	2030	DT2030	D2030H	4400	4411	2016	\$2,595,015.33

DTA	2017	5	2030	DT2030	D2030H	4400	4411	2017	\$221,280.81
DTA	2017	5	2030	DT2030	D2030H	4400	4412	2015	\$34,525.90
DTA	2017	5	2030	DT2030	D2030H	4400	4412	2016	\$306,663.46
DTA	2017	5	2030	DT2030	D2030H	4400	4412	2017	\$27,551.34
DTA	2017	5	2030	DT2030	D2030H	4400	4413	2015	\$9.57
DTA	2017	5	2030	DT2030	D2030H	4400	4413	2016	\$516.03
DTA	2017	5	2030	DT2030	D2030H	4400	4413	2017	\$26.85
DTA	2017	5	2030	DT2030	D2030H	4400	4419	2015	\$24,385.38
DTA	2017	5	2030	DT2030	D2030H	4400	4419	2016	\$206,472.60
DTA	2017	5	2030	DT2030	D2030H	4400	4419	2017	\$18,047.42
DTA	2017	5	2030	DT2030	D2030H	4400	4431	2015	\$15,447.53
DTA	2017	5	2030	DT2030	D2030H	4400	4431	2016	\$93,352.72
DTA	2017	5	2030	DT2030	D2030H	4400	4431	2017	\$8,970.68
DTA	2017	5	2030	DT2030	D2030H	4500	4511	2015	\$1,482.31
DTA	2017	5	2030	DT2030	D2030H	4500	4511	2016	\$17,331.08
DTA	2017	5	2030	DT2030	D2030H	4500	4511	2017	\$1,220.72
DTA	2017	5	2030	DT2030	D2030H	4600	4631	2015	\$11,912.10
DTA	2017	5	2030	DT2030	D2030H	4600	4631	2016	\$162,627.72
DTA	2017	5	2030	DT2030	D2030H	4600	4631	2017	\$16,199.44
DTA	2017	5	2030	DT2030	D2030H	4600	4645	2015	(\$13,116.28)
DTA	2017	5	2030	DT2030	D2030H	4600	4645	2016	(\$140,269.67)
DTA	2017	5	2030	DT2030	D2030H	4600	4645	2017	(\$14,418.09)
DTA	2017	5	2030	DT2030	D2030M	4600	4631	2017	\$151.10
DTA	2017	5	2030	DT2030	D2030P	4600	4631	2017	\$256.92
DTA	2017	5	2030	DT2030	D2030Q	4600	4631	2017	\$140.10
DTA	2017	5	2030	DT2030	DT2030	4100	4161	2017	\$10,592,697.92
DTA	2017	5	2030	DT2030	DT2030	4100	4162	2017	\$687,801.86
DTA	2017	5	2030	DT2030	DT2030	4100	4165	2017	\$21,955,604.51
DTA	2017	5	2030	DT2030	DT2030	4100	4166	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2030	4100	4167	2017	\$6,763.25
DTA	2017	5	2030	DT2030	DT2030	4200	4211	2016	\$0.00

DTA	2017	5	2030	DT2030	DT2030	4200	4211	2017	\$895,466.28
DTA	2017	5	2030	DT2030	DT2030	4200	4213	2017	\$26,757,759.13
DTA	2017	5	2030	DT2030	DT2030	4200	4232	2015	\$0.00
DTA	2017	5	2030	DT2030	DT2030	4200	4232	2016	\$0.00
DTA	2017	5	2030	DT2030	DT2030	4200	4232	2017	(\$322,936.60)
DTA	2017	5	2030	DT2030	DT2030	4200	4236	2016	\$0.00
DTA	2017	5	2030	DT2030	DT2030	4200	4236	2017	\$1,787.50
DTA	2017	5	2030	DT2030	DT2030	4300	4319	2017	\$726,961.92
DTA	2017	5	2030	DT2030	DT2030	4300	4323	2017	(\$10,988.16)
DTA	2017	5	2030	DT2030	DT2030	4300	4326	2016	\$0.00
DTA	2017	5	2030	DT2030	DT2030	4300	4332	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2030	4300	4339	2017	\$327,269.07
DTA	2017	5	2030	DT2030	DT2030	4300	4372	2016	\$0.00
DTA	2017	5	2030	DT2030	DT2030	4300	4372	2017	\$3,971.62
DTA	2017	5	2030	DT2030	DT2030	4300	4381	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2030	4400	4411	2017	\$6,162,039.10
DTA	2017	5	2030	DT2030	DT2030	4400	4412	2017	\$794,486.59
DTA	2017	5	2030	DT2030	DT2030	4400	4413	2017	(\$2,149.80)
DTA	2017	5	2030	DT2030	DT2030	4400	4415	2017	\$1,800.00
DTA	2017	5	2030	DT2030	DT2030	4400	4419	2017	\$485,848.02
DTA	2017	5	2030	DT2030	DT2030	4400	4431	2016	\$0.00
DTA	2017	5	2030	DT2030	DT2030	4400	4431	2017	\$333,654.72
DTA	2017	5	2030	DT2030	DT2030	4400	4439	2017	\$6,746.00
DTA	2017	5	2030	DT2030	DT2030	4500	4511	2017	\$32,862.57
DTA	2017	5	2030	DT2030	DT2030	4500	4519	2017	\$5,400.00
DTA	2017	5	2030	DT2030	DT2030	4600	4631	2017	\$120,922.66
DTA	2017	5	2030	DT2030	DT2030	4600	4632	2016	\$0.00
DTA	2017	5	2030	DT2030	DT2030	4600	4632	2017	\$89,946.44
DTA	2017	5	2030	DT2030	DT2030	4600	4641	2016	\$0.00
DTA	2017	5	2030	DT2030	DT2030	4600	4645	2017	(\$388,144.18)
DTA	2017	5	2030	DT2030	DT2030	4600	4647	2017	(\$635.81)

DTA	2017	5	2030	DT2030	DT2030	4600	4699	2015	\$616.91
DTA	2017	5	2030	DT2030	DT2030	4600	4699	2016	\$25,974.42
DTA	2017	5	2030	DT2030	DT2030	4600	4699	2017	\$642,126.35
DTA	2017	5	2030	DT2030	DT2030	4800	4821	2017	\$212.47
DTA	2017	5	2030	DT2030	DT2030	4800	4823	2016	\$0.00
DTA	2017	5	2030	DT2030	DT2030	4800	4871	2017	(\$912,725.00)
DTA	2017	5	2030	DT2030	DT2030	4900	4901	2016	\$0.00
DTA	2017	5	2030	DT2030	DT2030	4900	4901	2017	\$2,453,220.23
DTA	2017	5	2030	DT2030	DT2032	4600	4631	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2032	4800	4871	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2034	4600	4631	2017	\$0.56
DTA	2017	5	2030	DT2030	DT2034	4800	4871	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2036	4100	4161	2015	(\$1,845,774.64)
DTA	2017	5	2030	DT2030	DT2036	4100	4161	2016	(\$17,696,533.01)
DTA	2017	5	2030	DT2030	DT2036	4100	4161	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2036	4100	4162	2015	(\$92,926.09)
DTA	2017	5	2030	DT2030	DT2036	4100	4162	2016	(\$896,091.36)
DTA	2017	5	2030	DT2030	DT2036	4100	4162	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2036	4100	4165	2015	(\$3,198,261.75)
DTA	2017	5	2030	DT2030	DT2036	4100	4165	2016	(\$35,605,822.27)
DTA	2017	5	2030	DT2030	DT2036	4100	4165	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2036	4300	4319	2015	(\$44,361.37)
DTA	2017	5	2030	DT2030	DT2036	4300	4319	2016	(\$421,007.06)
DTA	2017	5	2030	DT2030	DT2036	4300	4319	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2036	4300	4339	2015	(\$51,077.21)
DTA	2017	5	2030	DT2030	DT2036	4300	4339	2016	(\$528,242.04)
DTA	2017	5	2030	DT2030	DT2036	4300	4339	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2036	4400	4411	2015	(\$827,438.86)
DTA	2017	5	2030	DT2030	DT2036	4400	4411	2016	(\$9,391,484.08)
DTA	2017	5	2030	DT2030	DT2036	4400	4411	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2036	4400	4412	2015	(\$124,950.88)

DTA	2017	5	2030	DT2030	DT2036	4400	4412	2016	(\$1,109,829.64)
DTA	2017	5	2030	DT2030	DT2036	4400	4412	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2036	4400	4413	2015	(\$34.66)
DTA	2017	5	2030	DT2030	DT2036	4400	4413	2016	(\$1,867.49)
DTA	2017	5	2030	DT2030	DT2036	4400	4413	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2036	4400	4419	2015	(\$88,251.80)
DTA	2017	5	2030	DT2030	DT2036	4400	4419	2016	(\$747,234.22)
DTA	2017	5	2030	DT2030	DT2036	4400	4419	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2036	4400	4431	2015	(\$55,905.35)
DTA	2017	5	2030	DT2030	DT2036	4400	4431	2016	(\$337,847.89)
DTA	2017	5	2030	DT2030	DT2036	4400	4431	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2036	4500	4511	2015	(\$5,364.54)
DTA	2017	5	2030	DT2030	DT2036	4500	4511	2016	(\$62,721.98)
DTA	2017	5	2030	DT2030	DT2036	4500	4511	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2036	4600	4631	2015	(\$188,250.99)
DTA	2017	5	2030	DT2030	DT2036	4600	4631	2016	(\$1,657,817.05)
DTA	2017	5	2030	DT2030	DT2036	4600	4631	2017	\$25,454.46
DTA	2017	5	2030	DT2030	DT2036	4600	4645	2015	\$31,229.24
DTA	2017	5	2030	DT2030	DT2036	4600	4645	2016	\$507,642.58
DTA	2017	5	2030	DT2030	DT2036	4600	4645	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2036	4800	4871	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2037	4100	4161	2015	(\$615,258.22)
DTA	2017	5	2030	DT2030	DT2037	4100	4161	2016	(\$5,898,844.32)
DTA	2017	5	2030	DT2030	DT2037	4100	4161	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2037	4100	4162	2015	(\$30,975.35)
DTA	2017	5	2030	DT2030	DT2037	4100	4162	2016	(\$298,697.14)
DTA	2017	5	2030	DT2030	DT2037	4100	4162	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2037	4100	4165	2015	(\$1,066,027.54)
DTA	2017	5	2030	DT2030	DT2037	4100	4165	2016	(\$11,868,607.41)
DTA	2017	5	2030	DT2030	DT2037	4100	4165	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2037	4200	4213	2016	(\$190.62)



DTA	2017	5	2030	DT2030	DT2037	4200	4213	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2037	4300	4319	2015	(\$14,787.12)
DTA	2017	5	2030	DT2030	DT2037	4300	4319	2016	(\$140,335.70)
DTA	2017	5	2030	DT2030	DT2037	4300	4319	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2037	4300	4339	2015	(\$17,025.74)
DTA	2017	5	2030	DT2030	DT2037	4300	4339	2016	(\$176,080.67)
DTA	2017	5	2030	DT2030	DT2037	4300	4339	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2037	4400	4411	2015	(\$275,812.96)
DTA	2017	5	2030	DT2030	DT2037	4400	4411	2016	(\$3,130,494.69)
DTA	2017	5	2030	DT2030	DT2037	4400	4411	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2037	4400	4412	2015	(\$41,650.29)
DTA	2017	5	2030	DT2030	DT2037	4400	4412	2016	(\$369,943.22)
DTA	2017	5	2030	DT2030	DT2037	4400	4412	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2037	4400	4413	2015	(\$11.55)
DTA	2017	5	2030	DT2030	DT2037	4400	4413	2016	(\$622.51)
DTA	2017	5	2030	DT2030	DT2037	4400	4413	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2037	4400	4419	2015	(\$29,417.29)
DTA	2017	5	2030	DT2030	DT2037	4400	4419	2016	(\$249,078.10)
DTA	2017	5	2030	DT2030	DT2037	4400	4419	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2037	4400	4431	2015	(\$18,635.11)
DTA	2017	5	2030	DT2030	DT2037	4400	4431	2016	(\$112,615.97)
DTA	2017	5	2030	DT2030	DT2037	4400	4431	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2037	4500	4511	2015	(\$1,788.18)
DTA	2017	5	2030	DT2030	DT2037	4500	4511	2016	(\$20,907.32)
DTA	2017	5	2030	DT2030	DT2037	4500	4511	2017	\$0.00
DTA	2017	5	2030	DT2030	DT2037	4600	4631	2015	(\$51,941.36)
DTA	2017	5	2030	DT2030	DT2037	4600	4631	2016	(\$434,799.01)
DTA	2017	5	2030	DT2030	DT2037	4600	4631	2017	\$5,557.89
DTA	2017	5	2030	DT2030	DT2037	4600	4645	2015	\$15,822.81
DTA	2017	5	2030	DT2030	DT2037	4600	4645	2016	\$169,214.20
DTA	2017	5	2030	DT2030	DT2037	4600	4645	2017	\$0.00

DTA	2017	5	2030	DT2030	DT2037	4800	4871	2017	\$0.00
DTA	2017	5	2031	DT2031	DT2031	4300	4322	2017	\$0.00
DTA	2017	5	2031	DT2031	DT2031	4300	4339	2017	\$46,617.50
DTA	2017	5	2031	DT2031	DT2031	4300	4371	2017	\$177,742.90
DTA	2017	5	2031	DT2031	DT2031	4300	4372	2017	\$297,418.88
DTA	2017	5	2031	DT2031	DT2031	4300	4379	2017	\$39,525.00
DTA	2017	5	2031	DT2031	DT2031	4600	4631	2017	\$3,177.53
DTA	2017	5	2031	DT2031	DT2031	4600	4647	2017	(\$7,323.17)
DTA	2017	5	2031	DT2031	DT2031	4600	4699	2016	\$0.00
DTA	2017	5	2031	DT2031	DT2031	4600	4699	2017	\$37,536.46
DTA	2017	5	2031	DT2031	DT2031	4800	4823	2016	\$0.00
DTA	2017	5	2071	DT2071	DT2071	4300	4369	2016	\$0.00
DTA	2017	5	2071	DT2071	DT2071	4300	4369	2017	\$751,988.24
DTA	2017	5	2071	DT2071	DT2071	4300	4381	2016	\$0.00
DTA	2017	5	2071	DT2071	DT2071	4300	4381	2017	\$210,185.18
DTA	2017	5	2071	DT2071	DT2071	4600	4631	2017	\$1,243.28
DTA	2017	5	2071	DT2071	DT2071	4600	4632	2017	\$1,026,994.60
DTA	2017	5	2071	DT2071	DT2071	4600	4647	2017	(\$1,485.11)
DTA	2017	5	2071	DT2071	DT2071	4600	4699	2016	\$0.00
DTA	2017	5	2071	DT2071	DT2071	4600	4699	2017	\$1,316.75
DTA	2017	5	2071	DT2071	DT2071	4800	4821	2017	\$2,351.63
DTA	2017	5	2071	DT2071	DT2071	4800	4823	2016	\$0.00
DTA	2017	5	2097	DT2097	DT2097	4200	4211	2017	\$1,912,148.59
DTA	2017	5	2097	DT2097	DT2097	4600	4699	2016	\$0.00
DTA	2017	5	2097	DT2097	DT2097	4600	4699	2017	\$6,083.00
DTA	2017	5	2097	DT2097	DT2097	4800	4823	2016	\$0.00
DTA	2017	5	2097	DT2097	DT2097	4900	4901	2017	\$0.00
DTA	2017	5	2108	DT2108	DT2108	4400	4411	2017	\$74,611.73
DTA	2017	5	2108	DT2108	DT2108	4600	4631	2017	\$1,034.85
DTA	2017	5	2108	DT2108	DT2108	4800	4871	2017	\$0.00
DTA	2017	5	2108	DT2108	DT2108	4900	4901	2017	\$0.00

DTA	2017	5	2226	DT2226	DT2226	4900	4901	2017	\$0.00
DTA	2017	5	2244	DT2244	DT2244	4600	4631	2017	\$906.57
DTA	2017	5	2266	DT2266	D2266A	4600	4612	2017	\$0.00
DTA	2017	5	2266	DT2266	D2266D	4600	4632	2016	\$0.00
DTA	2017	5	2266	DT2266	D2266D	4600	4632	2017	(\$4,700.00)
DTA	2017	5	2266	DT2266	D2266F	4600	4699	2017	\$29,500.00
DTA	2017	5	2266	DT2266	DT2266	4600	4632	2017	\$0.00
DTA	2017	5	2272	DT2272	DT2272	4400	4411	2017	\$116,580.00
DTA	2017	5	2272	DT2272	DT2272	4500	4519	2017	\$795.93
DTA	2017	5	2285	DT2285	DT2285	4300	4339	2017	\$179,315.00
DTA	2017	5	2417	DT2417	DT2417	4600	4631	2017	\$53,176.93
DTA	2017	5	2422	DT2422	DT2422	4900	4901	2017	\$0.00
DTA	2017	5	2449	DT2449	DT2449	4600	4699	2017	\$183.00
DTA	2017	5	2449	DT2449	DT2449	4800	4823	2016	\$0.00
DTA	2017	5	2463	DT2463	DT5083	4800	4811	2017	\$0.00
DTA	2017	5	2500	DT2500	DT2500	4100	4166	2017	\$0.00
DTA	2017	5	2650	DT2650	DT2544	4400	4411	2017	\$100,487.00
DTA	2017	5	2650	DT2650	DT2544	4600	4631	2017	\$848.24
DTA	2017	5	2650	DT2650	DT2545	4400	4411	2017	\$7,293.00
DTA	2017	5	2650	DT2650	DT2545	4600	4631	2017	\$58.96
DTA	2017	5	2650	DT2650	DT2546	4400	4411	2017	\$1,003.00
DTA	2017	5	2650	DT2650	DT2546	4600	4631	2017	\$8.25
DTA	2017	5	2650	DT2650	DT2547	4400	4411	2017	\$2,023.00
DTA	2017	5	2650	DT2650	DT2547	4600	4631	2017	\$11.26
DTA	2017	5	2650	DT2650	DT2548	4400	4411	2017	\$13,770.00
DTA	2017	5	2650	DT2650	DT2549	4400	4411	2017	\$442.00
DTA	2017	5	2650	DT2650	DT2549	4600	4631	2017	\$4.34
DTA	2017	5	2650	DT2650	DT2550	4400	4411	2017	\$323.00
DTA	2017	5	2650	DT2650	DT2550	4600	4631	2017	\$3.89
DTA	2017	5	2650	DT2650	DT2551	4400	4411	2017	\$0.00
DTA	2017	5	2650	DT2650	DT2551	4600	4631	2017	\$110.42

DTA	2017	5	2650	DT2650	DT2552	4400	4411	2017	\$1,224.00
DTA	2017	5	2650	DT2650	DT2552	4600	4631	2017	\$10.48
DTA	2017	5	2650	DT2650	DT2553	4400	4411	2017	\$731.00
DTA	2017	5	2650	DT2650	DT2553	4600	4631	2017	\$5.07
DTA	2017	5	2650	DT2650	DT2554	4400	4411	2017	\$1,989.00
DTA	2017	5	2650	DT2650	DT2555	4400	4411	2017	\$1,717.00
DTA	2017	5	2650	DT2650	DT2555	4600	4631	2017	\$2.54
DTA	2017	5	2650	DT2650	DT2556	4400	4411	2017	\$11,934.00
DTA	2017	5	2650	DT2650	DT2556	4600	4631	2017	\$114.38
DTA	2017	5	2650	DT2650	DT2557	4400	4411	2017	\$5,848.00
DTA	2017	5	2650	DT2650	DT2557	4600	4631	2017	\$48.26
DTA	2017	5	2650	DT2650	DT2558	4400	4411	2017	\$204.00
DTA	2017	5	2650	DT2650	DT2558	4600	4631	2017	\$1.39
DTA	2017	5	2650	DT2650	DT2559	4400	4411	2017	\$2,567.00
DTA	2017	5	2650	DT2650	DT2559	4600	4631	2017	\$22.93
DTA	2017	5	2650	DT2650	DT2560	4400	4411	2017	\$986.00
DTA	2017	5	2650	DT2650	DT2560	4600	4631	2017	\$4.10
DTA	2017	5	2650	DT2650	DT2561	4400	4411	2017	\$4,250.00
DTA	2017	5	2650	DT2650	DT2561	4600	4631	2017	\$29.82
DTA	2017	5	2650	DT2650	DT2563	4400	4411	2017	\$357.00
DTA	2017	5	2650	DT2650	DT2563	4600	4631	2017	\$1.53
DTA	2017	5	2650	DT2650	DT2589	4400	4411	2017	\$1,428.00
DTA	2017	5	2650	DT2650	DT2589	4600	4631	2017	\$11.85
DTA	2017	5	3113	DT3113	DT3113	4100	4161	2017	\$14,837,268.00
DTA	2017	5	3113	DT3113	DT3113	4100	4162	2017	\$795,025.97
DTA	2017	5	3113	DT3113	DT3113	4100	4165	2017	\$29,060,764.31
DTA	2017	5	3113	DT3113	DT3113	4300	4319	2017	\$323,891.77
DTA	2017	5	3113	DT3113	DT3113	4300	4339	2017	\$378,288.32
DTA	2017	5	3113	DT3113	DT3113	4400	4411	2017	\$6,885,683.15
DTA	2017	5	3113	DT3113	DT3113	4400	4412	2017	\$857,326.03
DTA	2017	5	3113	DT3113	DT3113	4400	4413	2017	\$835.37

DTA	2017	5	3113	DT3113	DT3113	4400	4419	2017	\$561,588.76
DTA	2017	5	3113	DT3113	DT3113	4400	4431	2017	\$279,144.01
DTA	2017	5	3113	DT3113	DT3113	4500	4511	2017	\$143,365.98
DTA	2017	5	3113	DT3113	DT3113	4600	4631	2017	\$34,079.98
DTA	2017	5	3113	DT3113	DT3113	4600	4645	2017	(\$448,653.48)
DTA	2017	5	3113	DT3113	DT3113	4800	4871	2017	(\$12,000,762.50)
DTA	2017	5	3153	DT3153	DT3153	4100	4161	2016	\$0.00
DTA	2017	5	3153	DT3153	DT3153	4100	4161	2017	(\$49,152.53)
DTA	2017	5	3153	DT3153	DT3153	4100	4162	2017	(\$2,489,275.67)
DTA	2017	5	3153	DT3153	DT3153	4100	4165	2016	\$1,856.95
DTA	2017	5	3153	DT3153	DT3153	4100	4165	2017	\$6,563,621.52
DTA	2017	5	3153	DT3153	DT3153	4300	4321	2016	\$0.00
DTA	2017	5	3153	DT3153	DT3153	4300	4326	2016	\$0.00
DTA	2017	5	3153	DT3153	DT3153	4400	4411	2017	\$210,878.63
DTA	2017	5	3153	DT3153	DT3153	4600	4647	2016	(\$33.50)
DTA	2017	5	3153	DT3153	DT3153	4600	4647	2017	(\$462,142.26)
DTA	2017	5	3153	DT3153	DT3153	4600	4699	2016	\$0.00
DTA	2017	5	3701	DT3701	DT3701	4200	4211	2017	\$8,407,450.99
DTA	2017	5	3701	DT3701	DT3701	4200	4213	2017	(\$293.66)
DTA	2017	5	3701	DT3701	DT3701	4200	4232	2015	\$0.00
DTA	2017	5	3701	DT3701	DT3701	4200	4232	2016	\$0.00
DTA	2017	5	3701	DT3701	DT3701	4200	4232	2017	(\$36,676.93)
DTA	2017	5	3701	DT3701	DT3701	4200	4236	2015	\$0.00
DTA	2017	5	3701	DT3701	DT3701	4200	4236	2016	\$0.00
DTA	2017	5	3701	DT3701	DT3701	4200	4236	2017	(\$218,022.21)
DTA	2017	5	3728	DT3728	DT3728	4100	4165	2017	\$0.00
DTA	2017	5	3728	DT3728	DT3728	4100	4166	2017	\$626,610.10
DTA	2017	5	3728	DT3728	DT3728	4600	4631	2017	\$1,388.52
DTA	2017	5	3737	DT3737	D3737B	4600	4632	2016	\$0.00
DTA	2017	5	3737	DT3737	DT3737	4100	4119	2016	\$0.00
DTA	2017	5	3737	DT3737	DT3737	4100	4119	2017	\$30,442.17

DTA	2017	5	3737	DT3737	DT3737	4600	4632	2017	\$0.00
DTA	2017	5	3737	DT3737	DT3737	4600	4699	2016	\$4,650.00
DTA	2017	5	3737	DT3737	DT3737	4600	4699	2017	(\$26,250.00)
DTA	2017	5	5004	DT5004	DT3859	4200	4213	2017	\$0.00
DTA	2017	5	5004	DT5004	DT3859	4600	4631	2017	\$73,969.81
DTA	2017	5	5004	DT5004	DT5058	4600	4631	2017	\$0.00
DTA	2017	5	5004	DT5004	DT5060	4600	4631	2017	\$0.00
DTA	2017	5	5004	DT5004	DT5070	4600	4631	2017	\$9,996.51
DTA	2017	5	5004	DT5004	DT5070	4900	4901	2017	\$4,532,799.59
DTA	2017	5	5004	DT5004	DT5071	4600	4631	2017	\$1,870.46
DTA	2017	5	5004	DT5004	DT5071	4900	4901	2017	\$976,258.79
DTA	2017	5	5004	DT5004	DT5074	4600	4631	2017	\$5,155.53
DTA	2017	5	5004	DT5004	DT5074	4900	4901	2017	\$1,863,645.20
DTA	2017	5	5004	DT5004	DT5075	4600	4631	2017	\$1,758.39
DTA	2017	5	5004	DT5004	DT5075	4900	4901	2017	\$915,911.32
DTA	2017	5	5004	DT5004	DT5077	4600	4631	2017	\$6,324.04
DTA	2017	5	5004	DT5004	DT5077	4900	4901	2017	\$3,307,906.52
DTA	2017	5	5004	DT5004	DT5078	4900	4901	2017	\$1,198,560.00
DTA	2017	5	5004	DT5004	DT5079	4800	4811	2017	\$0.00
DTA	2017	5	5008	DT5008	DT5061	4600	4631	2017	\$4,321.63
DTA	2017	5	5008	DT5008	DT5061	4900	4901	2017	\$1,907,876.65
DTA	2017	5	5008	DT5008	DT5066	4600	4631	2017	\$6,525.35
DTA	2017	5	5008	DT5008	DT5066	4900	4901	2017	\$2,653,460.76
DTA	2017	5	5008	DT5008	DT5067	4600	4631	2017	\$3,324.36
DTA	2017	5	5008	DT5008	DT5067	4900	4901	2017	\$1,056,104.21
DTA	2017	5	5008	DT5008	DT5069	4600	4631	2017	\$3,111.92
DTA	2017	5	5008	DT5008	DT5069	4900	4901	2017	\$1,216,267.57
DTA	2017	5	5008	DT5008	DT5076	4600	4631	2017	\$3,761.74
DTA	2017	5	5008	DT5008	DT5076	4900	4901	2017	\$1,663,141.33
DTA	2017	5	5008	DT5008	DT5080	4900	4901	2017	\$648,420.00
DTA	2017	5	5008	DT5008	DT5081	4800	4811	2017	\$0.00

DTA	2017	6	2005	DT2005	DT2005	4100	4165	2017	\$4,170.10
DTA	2017	6	2005	DT2005	DT2005	4100	4182	2017	\$2,685,682.38
DTA	2017	6	2005	DT2005	DT2005	4100	4183	2016	\$0.00
DTA	2017	6	2005	DT2005	DT2005	4100	4183	2017	\$16,016.94
DTA	2017	6	2005	DT2005	DT2005	4200	4213	2017	\$0.00
DTA	2017	6	2005	DT2005	DT2005	4200	4236	2016	\$0.00
DTA	2017	6	2005	DT2005	DT2005	4300	4314	2017	\$0.00
DTA	2017	6	2005	DT2005	DT2005	4300	4321	2016	\$0.00
DTA	2017	6	2005	DT2005	DT2005	4300	4321	2017	\$4,130.00
DTA	2017	6	2005	DT2005	DT2005	4300	4323	2016	\$0.00
DTA	2017	6	2005	DT2005	DT2005	4300	4323	2017	\$52,760.44
DTA	2017	6	2005	DT2005	DT2005	4300	4326	2016	\$0.00
DTA	2017	6	2005	DT2005	DT2005	4300	4326	2017	\$10,727.88
DTA	2017	6	2005	DT2005	DT2005	4300	4339	2016	\$0.00
DTA	2017	6	2005	DT2005	DT2005	4300	4339	2017	\$37,519.18
DTA	2017	6	2005	DT2005	DT2005	4300	4372	2017	\$0.00
DTA	2017	6	2005	DT2005	DT2005	4400	4419	2017	\$0.00
DTA	2017	6	2005	DT2005	DT2005	4500	4519	2017	\$100.00
DTA	2017	6	2005	DT2005	DT2005	4600	4631	2017	\$1,733.71
DTA	2017	6	2005	DT2005	DT2005	4600	4632	2016	\$0.00
DTA	2017	6	2005	DT2005	DT2005	4600	4632	2017	\$9,239.35
DTA	2017	6	2005	DT2005	DT2005	4600	4635	2015	\$0.00
DTA	2017	6	2005	DT2005	DT2005	4600	4635	2017	\$5,217.10
DTA	2017	6	2005	DT2005	DT2005	4600	4645	2017	(\$442.78)
DTA	2017	6	2005	DT2005	DT2005	4600	4647	2016	\$0.00
DTA	2017	6	2005	DT2005	DT2005	4600	4647	2017	(\$389.17)
DTA	2017	6	2005	DT2005	DT2005	4600	4699	2015	\$4,324.26
DTA	2017	6	2005	DT2005	DT2005	4600	4699	2016	\$0.00
DTA	2017	6	2005	DT2005	DT2005	4800	4821	2017	\$3,387.00
DTA	2017	6	2005	DT2005	DT2005	4800	4823	2016	\$0.00
DTA	2017	6	2029	DT2029	D2029C	4100	4111	2016	\$0.00

DTA	2017	6	2029	DT2029	D2029C	4100	4111	2017	\$5,334.62
DTA	2017	6	2029	DT2029	D2029C	4600	4631	2015	\$0.00
DTA	2017	6	2029	DT2029	D2029C	4600	4631	2016	\$2,641,293.70
DTA	2017	6	2029	DT2029	D2029C	4600	4631	2017	\$3,985.44
DTA	2017	6	2029	DT2029	D2029D	4100	4111	2015	\$0.00
DTA	2017	6	2029	DT2029	D2029D	4100	4111	2016	(\$37,836,963.34)
DTA	2017	6	2029	DT2029	D2029D	4100	4111	2017	\$3,476,527.46
DTA	2017	6	2029	DT2029	D2029D	4600	4631	2015	\$0.00
DTA	2017	6	2029	DT2029	D2029D	4600	4631	2016	(\$46,643.68)
DTA	2017	6	2029	DT2029	D2029D	4600	4631	2017	\$18,035.39
DTA	2017	6	2029	DT2029	DT2029	4100	4111	2015	\$0.00
DTA	2017	6	2029	DT2029	DT2029	4100	4111	2016	\$37,836,963.34
DTA	2017	6	2029	DT2029	DT2029	4100	4111	2017	\$18,607,699.37
DTA	2017	6	2029	DT2029	DT2029	4100	4119	2017	\$0.00
DTA	2017	6	2029	DT2029	DT2029	4200	4213	2017	\$11,053,366.25
DTA	2017	6	2029	DT2029	DT2029	4200	4232	2017	\$0.00
DTA	2017	6	2029	DT2029	DT2029	4200	4236	2017	\$31,476.66
DTA	2017	6	2029	DT2029	DT2029	4600	4631	2015	\$0.00
DTA	2017	6	2029	DT2029	DT2029	4600	4631	2016	(\$2,594,650.02)
DTA	2017	6	2029	DT2029	DT2029	4600	4631	2017	\$202,791.28
DTA	2017	6	2029	DT2029	DT2029	4600	4632	2016	\$0.00
DTA	2017	6	2029	DT2029	DT2029	4600	4632	2017	\$126,335.77
DTA	2017	6	2029	DT2029	DT2029	4600	4699	2017	\$237,073.17
DTA	2017	6	2029	DT2029	DT2029	4800	4871	2017	\$0.00
DTA	2017	6	2030	DT2030	D2030A	4600	4631	2017	\$503.52
DTA	2017	6	2030	DT2030	D2030A	4600	4699	2017	\$148,566.25
DTA	2017	6	2030	DT2030	D2030E	4100	4161	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030E	4100	4161	2016	(\$3,027,038.54)
DTA	2017	6	2030	DT2030	D2030E	4100	4161	2017	\$265,122.10
DTA	2017	6	2030	DT2030	D2030E	4100	4162	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030E	4100	4162	2016	(\$153,278.78)



DTA	2017	6	2030	DT2030	D2030E	4100	4162	2017	\$13,776.63
DTA	2017	6	2030	DT2030	D2030E	4100	4165	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030E	4100	4165	2016	(\$5,573,783.77)
DTA	2017	6	2030	DT2030	D2030E	4100	4165	2017	\$492,201.90
DTA	2017	6	2030	DT2030	D2030E	4300	4319	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030E	4300	4319	2016	(\$72,014.37)
DTA	2017	6	2030	DT2030	D2030E	4300	4319	2017	\$6,458.13
DTA	2017	6	2030	DT2030	D2030E	4300	4339	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030E	4300	4339	2016	(\$90,357.21)
DTA	2017	6	2030	DT2030	D2030E	4300	4339	2017	\$8,596.90
DTA	2017	6	2030	DT2030	D2030E	4400	4411	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030E	4400	4411	2016	(\$1,606,438.07)
DTA	2017	6	2030	DT2030	D2030E	4400	4411	2017	\$121,377.51
DTA	2017	6	2030	DT2030	D2030E	4400	4412	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030E	4400	4412	2016	(\$189,839.28)
DTA	2017	6	2030	DT2030	D2030E	4400	4412	2017	\$15,892.68
DTA	2017	6	2030	DT2030	D2030E	4400	4413	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030E	4400	4413	2016	(\$319.43)
DTA	2017	6	2030	DT2030	D2030E	4400	4413	2017	\$36.51
DTA	2017	6	2030	DT2030	D2030E	4400	4419	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030E	4400	4419	2016	(\$127,816.40)
DTA	2017	6	2030	DT2030	D2030E	4400	4419	2017	\$13,044.12
DTA	2017	6	2030	DT2030	D2030E	4400	4431	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030E	4400	4431	2016	(\$57,789.76)
DTA	2017	6	2030	DT2030	D2030E	4400	4431	2017	\$4,542.91
DTA	2017	6	2030	DT2030	D2030E	4500	4511	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030E	4500	4511	2016	(\$10,728.75)
DTA	2017	6	2030	DT2030	D2030E	4500	4511	2017	\$902.05
DTA	2017	6	2030	DT2030	D2030E	4600	4631	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030E	4600	4631	2016	(\$1,005,769.55)
DTA	2017	6	2030	DT2030	D2030E	4600	4631	2017	\$106,689.69

DTA	2017	6	2030	DT2030	D2030E	4600	4645	2015	(\$16,239.20)
DTA	2017	6	2030	DT2030	D2030E	4600	4645	2016	\$86,833.59
DTA	2017	6	2030	DT2030	D2030E	4600	4645	2017	(\$8,351.46)
DTA	2017	6	2030	DT2030	D2030F	4100	4161	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030F	4100	4161	2016	\$0.00
DTA	2017	6	2030	DT2030	D2030F	4100	4161	2017	\$88,374.03
DTA	2017	6	2030	DT2030	D2030F	4100	4162	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030F	4100	4162	2016	\$0.00
DTA	2017	6	2030	DT2030	D2030F	4100	4162	2017	\$4,592.21
DTA	2017	6	2030	DT2030	D2030F	4100	4165	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030F	4100	4165	2016	\$0.00
DTA	2017	6	2030	DT2030	D2030F	4100	4165	2017	\$164,067.31
DTA	2017	6	2030	DT2030	D2030F	4200	4213	2016	(\$190.62)
DTA	2017	6	2030	DT2030	D2030F	4300	4319	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030F	4300	4319	2016	\$0.00
DTA	2017	6	2030	DT2030	D2030F	4300	4319	2017	\$2,152.71
DTA	2017	6	2030	DT2030	D2030F	4300	4339	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030F	4300	4339	2016	\$0.00
DTA	2017	6	2030	DT2030	D2030F	4300	4339	2017	\$2,865.63
DTA	2017	6	2030	DT2030	D2030F	4400	4411	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030F	4400	4411	2016	\$0.00
DTA	2017	6	2030	DT2030	D2030F	4400	4411	2017	\$40,459.17
DTA	2017	6	2030	DT2030	D2030F	4400	4412	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030F	4400	4412	2016	\$0.00
DTA	2017	6	2030	DT2030	D2030F	4400	4412	2017	\$5,297.56
DTA	2017	6	2030	DT2030	D2030F	4400	4413	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030F	4400	4413	2016	\$0.00
DTA	2017	6	2030	DT2030	D2030F	4400	4413	2017	\$12.17
DTA	2017	6	2030	DT2030	D2030F	4400	4419	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030F	4400	4419	2016	\$0.00
DTA	2017	6	2030	DT2030	D2030F	4400	4419	2017	\$4,348.04

DTA	2017	6	2030	DT2030	D2030F	4400	4431	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030F	4400	4431	2016	\$0.00
DTA	2017	6	2030	DT2030	D2030F	4400	4431	2017	\$1,514.30
DTA	2017	6	2030	DT2030	D2030F	4500	4511	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030F	4500	4511	2016	\$0.00
DTA	2017	6	2030	DT2030	D2030F	4500	4511	2017	\$300.68
DTA	2017	6	2030	DT2030	D2030F	4600	4631	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030F	4600	4631	2016	(\$271,533.79)
DTA	2017	6	2030	DT2030	D2030F	4600	4631	2017	\$27,455.00
DTA	2017	6	2030	DT2030	D2030F	4600	4645	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030F	4600	4645	2016	\$0.00
DTA	2017	6	2030	DT2030	D2030F	4600	4645	2017	(\$2,783.82)
DTA	2017	6	2030	DT2030	D2030G	4100	4161	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030G	4100	4161	2016	(\$14,669,494.47)
DTA	2017	6	2030	DT2030	D2030G	4100	4161	2017	\$1,284,822.50
DTA	2017	6	2030	DT2030	D2030G	4100	4162	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030G	4100	4162	2016	(\$742,812.58)
DTA	2017	6	2030	DT2030	D2030G	4100	4162	2017	\$66,763.69
DTA	2017	6	2030	DT2030	D2030G	4100	4165	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030G	4100	4165	2016	(\$30,032,038.50)
DTA	2017	6	2030	DT2030	D2030G	4100	4165	2017	\$2,637,004.90
DTA	2017	6	2030	DT2030	D2030G	4300	4319	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030G	4300	4319	2016	(\$348,992.69)
DTA	2017	6	2030	DT2030	D2030G	4300	4319	2017	\$31,297.08
DTA	2017	6	2030	DT2030	D2030G	4300	4339	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030G	4300	4339	2016	(\$437,884.83)
DTA	2017	6	2030	DT2030	D2030G	4300	4339	2017	\$41,661.90
DTA	2017	6	2030	DT2030	D2030G	4400	4411	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030G	4400	4411	2016	(\$7,785,046.01)
DTA	2017	6	2030	DT2030	D2030G	4400	4411	2017	\$588,214.06
DTA	2017	6	2030	DT2030	D2030G	4400	4412	2015	\$0.00

DTA	2017	6	2030	DT2030	D2030G	4400	4412	2016	(\$919,990.36)
DTA	2017	6	2030	DT2030	D2030G	4400	4412	2017	\$77,018.36
DTA	2017	6	2030	DT2030	D2030G	4400	4413	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030G	4400	4413	2016	(\$1,548.06)
DTA	2017	6	2030	DT2030	D2030G	4400	4413	2017	\$176.92
DTA	2017	6	2030	DT2030	D2030G	4400	4419	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030G	4400	4419	2016	(\$619,417.82)
DTA	2017	6	2030	DT2030	D2030G	4400	4419	2017	\$63,213.85
DTA	2017	6	2030	DT2030	D2030G	4400	4431	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030G	4400	4431	2016	(\$280,058.13)
DTA	2017	6	2030	DT2030	D2030G	4400	4431	2017	\$22,015.64
DTA	2017	6	2030	DT2030	D2030G	4500	4511	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030G	4500	4511	2016	(\$51,993.23)
DTA	2017	6	2030	DT2030	D2030G	4500	4511	2017	\$4,371.45
DTA	2017	6	2030	DT2030	D2030G	4600	4631	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030G	4600	4631	2016	(\$652,047.50)
DTA	2017	6	2030	DT2030	D2030G	4600	4631	2017	\$82,170.29
DTA	2017	6	2030	DT2030	D2030G	4600	4645	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030G	4600	4645	2016	\$420,808.99
DTA	2017	6	2030	DT2030	D2030G	4600	4645	2017	(\$40,472.45)
DTA	2017	6	2030	DT2030	D2030H	4100	4161	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030H	4100	4161	2016	\$0.00
DTA	2017	6	2030	DT2030	D2030H	4100	4161	2017	\$428,274.17
DTA	2017	6	2030	DT2030	D2030H	4100	4162	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030H	4100	4162	2016	\$0.00
DTA	2017	6	2030	DT2030	D2030H	4100	4162	2017	\$22,254.56
DTA	2017	6	2030	DT2030	D2030H	4100	4165	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030H	4100	4165	2016	\$0.00
DTA	2017	6	2030	DT2030	D2030H	4100	4165	2017	\$879,001.63
DTA	2017	6	2030	DT2030	D2030H	4300	4319	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030H	4300	4319	2016	\$0.00

DTA	2017	6	2030	DT2030	D2030H	4300	4319	2017	\$10,432.36
DTA	2017	6	2030	DT2030	D2030H	4300	4339	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030H	4300	4339	2016	\$0.00
DTA	2017	6	2030	DT2030	D2030H	4300	4339	2017	\$13,887.30
DTA	2017	6	2030	DT2030	D2030H	4400	4411	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030H	4400	4411	2016	\$0.00
DTA	2017	6	2030	DT2030	D2030H	4400	4411	2017	\$196,071.36
DTA	2017	6	2030	DT2030	D2030H	4400	4412	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030H	4400	4412	2016	\$0.00
DTA	2017	6	2030	DT2030	D2030H	4400	4412	2017	\$25,672.79
DTA	2017	6	2030	DT2030	D2030H	4400	4413	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030H	4400	4413	2016	\$0.00
DTA	2017	6	2030	DT2030	D2030H	4400	4413	2017	\$58.97
DTA	2017	6	2030	DT2030	D2030H	4400	4419	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030H	4400	4419	2016	\$0.00
DTA	2017	6	2030	DT2030	D2030H	4400	4419	2017	\$21,071.28
DTA	2017	6	2030	DT2030	D2030H	4400	4431	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030H	4400	4431	2016	\$0.00
DTA	2017	6	2030	DT2030	D2030H	4400	4431	2017	\$7,338.55
DTA	2017	6	2030	DT2030	D2030H	4500	4511	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030H	4500	4511	2016	\$0.00
DTA	2017	6	2030	DT2030	D2030H	4500	4511	2017	\$1,457.15
DTA	2017	6	2030	DT2030	D2030H	4600	4631	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030H	4600	4631	2016	(\$159,538.34)
DTA	2017	6	2030	DT2030	D2030H	4600	4631	2017	\$20,577.57
DTA	2017	6	2030	DT2030	D2030H	4600	4645	2015	\$0.00
DTA	2017	6	2030	DT2030	D2030H	4600	4645	2016	\$0.00
DTA	2017	6	2030	DT2030	D2030H	4600	4645	2017	(\$13,490.82)
DTA	2017	6	2030	DT2030	D2030M	4600	4631	2017	\$174.52
DTA	2017	6	2030	DT2030	D2030P	4600	4631	2017	\$296.74
DTA	2017	6	2030	DT2030	D2030Q	4600	4631	2017	\$161.82

DTA	2017	6	2030	DT2030	DT2030	4100	4161	2017	\$9,729,666.57
DTA	2017	6	2030	DT2030	DT2030	4100	4162	2017	\$599,106.93
DTA	2017	6	2030	DT2030	DT2030	4100	4165	2017	\$21,404,472.51
DTA	2017	6	2030	DT2030	DT2030	4100	4166	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2030	4100	4167	2017	\$6,954.75
DTA	2017	6	2030	DT2030	DT2030	4200	4211	2016	\$0.00
DTA	2017	6	2030	DT2030	DT2030	4200	4211	2017	\$1,912,068.30
DTA	2017	6	2030	DT2030	DT2030	4200	4213	2017	\$29,795,939.94
DTA	2017	6	2030	DT2030	DT2030	4200	4232	2015	\$0.00
DTA	2017	6	2030	DT2030	DT2030	4200	4232	2016	\$0.00
DTA	2017	6	2030	DT2030	DT2030	4200	4232	2017	(\$1,300.00)
DTA	2017	6	2030	DT2030	DT2030	4200	4236	2016	\$0.00
DTA	2017	6	2030	DT2030	DT2030	4200	4236	2017	(\$19,333,398.00)
DTA	2017	6	2030	DT2030	DT2030	4300	4319	2017	\$822,884.72
DTA	2017	6	2030	DT2030	DT2030	4300	4323	2017	(\$2,611.34)
DTA	2017	6	2030	DT2030	DT2030	4300	4326	2016	\$0.00
DTA	2017	6	2030	DT2030	DT2030	4300	4332	2017	\$13,390.00
DTA	2017	6	2030	DT2030	DT2030	4300	4339	2017	\$373,854.89
DTA	2017	6	2030	DT2030	DT2030	4300	4372	2016	\$0.00
DTA	2017	6	2030	DT2030	DT2030	4300	4372	2017	\$369.75
DTA	2017	6	2030	DT2030	DT2030	4300	4381	2015	\$257,787.22
DTA	2017	6	2030	DT2030	DT2030	4300	4381	2017	\$18,090.00
DTA	2017	6	2030	DT2030	DT2030	4400	4411	2017	\$5,577,673.35
DTA	2017	6	2030	DT2030	DT2030	4400	4412	2017	\$776,630.73
DTA	2017	6	2030	DT2030	DT2030	4400	4413	2017	(\$4,341.87)
DTA	2017	6	2030	DT2030	DT2030	4400	4415	2017	\$16,710.00
DTA	2017	6	2030	DT2030	DT2030	4400	4419	2017	\$567,252.26
DTA	2017	6	2030	DT2030	DT2030	4400	4431	2016	\$0.00
DTA	2017	6	2030	DT2030	DT2030	4400	4431	2017	\$380,726.23
DTA	2017	6	2030	DT2030	DT2030	4400	4439	2017	\$10,158.00
DTA	2017	6	2030	DT2030	DT2030	4500	4511	2017	\$39,227.44

DTA	2017	6	2030	DT2030	DT2030	4500	4519	2017	\$2,500.00
DTA	2017	6	2030	DT2030	DT2030	4600	4631	2017	\$147,878.91
DTA	2017	6	2030	DT2030	DT2030	4600	4632	2016	\$0.00
DTA	2017	6	2030	DT2030	DT2030	4600	4632	2017	\$173,637.32
DTA	2017	6	2030	DT2030	DT2030	4600	4635	2017	\$47,593.44
DTA	2017	6	2030	DT2030	DT2030	4600	4641	2016	\$0.00
DTA	2017	6	2030	DT2030	DT2030	4600	4645	2017	(\$363,181.39)
DTA	2017	6	2030	DT2030	DT2030	4600	4647	2017	(\$466.51)
DTA	2017	6	2030	DT2030	DT2030	4600	4699	2015	\$727.00
DTA	2017	6	2030	DT2030	DT2030	4600	4699	2016	\$7,848.12
DTA	2017	6	2030	DT2030	DT2030	4600	4699	2017	\$612,172.13
DTA	2017	6	2030	DT2030	DT2030	4800	4821	2017	\$7,262.47
DTA	2017	6	2030	DT2030	DT2030	4800	4823	2016	\$0.00
DTA	2017	6	2030	DT2030	DT2030	4800	4871	2017	(\$912,725.00)
DTA	2017	6	2030	DT2030	DT2030	4900	4901	2016	\$0.00
DTA	2017	6	2030	DT2030	DT2030	4900	4901	2017	\$2,453,220.23
DTA	2017	6	2030	DT2030	DT2032	4600	4631	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2032	4800	4871	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2034	4600	4631	2017	\$1.16
DTA	2017	6	2030	DT2030	DT2034	4800	4871	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2036	4100	4161	2015	\$0.00
DTA	2017	6	2030	DT2030	DT2036	4100	4161	2016	\$17,696,533.01
DTA	2017	6	2030	DT2030	DT2036	4100	4161	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2036	4100	4162	2015	\$0.00
DTA	2017	6	2030	DT2030	DT2036	4100	4162	2016	\$896,091.36
DTA	2017	6	2030	DT2030	DT2036	4100	4162	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2036	4100	4165	2015	\$0.00
DTA	2017	6	2030	DT2030	DT2036	4100	4165	2016	\$35,605,822.27
DTA	2017	6	2030	DT2030	DT2036	4100	4165	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2036	4300	4319	2015	\$0.00
DTA	2017	6	2030	DT2030	DT2036	4300	4319	2016	\$421,007.06

DTA	2017	6	2030	DT2030	DT2036	4300	4319	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2036	4300	4339	2015	\$0.00
DTA	2017	6	2030	DT2030	DT2036	4300	4339	2016	\$528,242.04
DTA	2017	6	2030	DT2030	DT2036	4300	4339	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2036	4400	4411	2015	\$0.00
DTA	2017	6	2030	DT2030	DT2036	4400	4411	2016	\$9,391,484.08
DTA	2017	6	2030	DT2030	DT2036	4400	4411	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2036	4400	4412	2015	\$0.00
DTA	2017	6	2030	DT2030	DT2036	4400	4412	2016	\$1,109,829.64
DTA	2017	6	2030	DT2030	DT2036	4400	4412	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2036	4400	4413	2015	\$0.00
DTA	2017	6	2030	DT2030	DT2036	4400	4413	2016	\$1,867.49
DTA	2017	6	2030	DT2030	DT2036	4400	4413	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2036	4400	4419	2015	\$0.00
DTA	2017	6	2030	DT2030	DT2036	4400	4419	2016	\$747,234.22
DTA	2017	6	2030	DT2030	DT2036	4400	4419	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2036	4400	4431	2015	\$0.00
DTA	2017	6	2030	DT2030	DT2036	4400	4431	2016	\$337,847.89
DTA	2017	6	2030	DT2030	DT2036	4400	4431	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2036	4500	4511	2015	\$0.00
DTA	2017	6	2030	DT2030	DT2036	4500	4511	2016	\$62,721.98
DTA	2017	6	2030	DT2030	DT2036	4500	4511	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2036	4600	4631	2015	\$0.00
DTA	2017	6	2030	DT2030	DT2036	4600	4631	2016	\$1,657,817.05
DTA	2017	6	2030	DT2030	DT2036	4600	4631	2017	\$22,516.94
DTA	2017	6	2030	DT2030	DT2036	4600	4645	2015	\$16,239.20
DTA	2017	6	2030	DT2030	DT2036	4600	4645	2016	(\$507,642.58)
DTA	2017	6	2030	DT2030	DT2036	4600	4645	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2036	4800	4871	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4100	4161	2015	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4100	4161	2016	\$0.00



DTA	2017	6	2030	DT2030	DT2037	4100	4161	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4100	4162	2015	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4100	4162	2016	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4100	4162	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4100	4165	2015	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4100	4165	2016	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4100	4165	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4200	4213	2016	\$190.62
DTA	2017	6	2030	DT2030	DT2037	4200	4213	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4300	4319	2015	(\$116,330.91)
DTA	2017	6	2030	DT2030	DT2037	4300	4319	2016	\$116,330.91
DTA	2017	6	2030	DT2030	DT2037	4300	4319	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4300	4339	2015	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4300	4339	2016	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4300	4339	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4400	4411	2015	(\$2,595,015.33)
DTA	2017	6	2030	DT2030	DT2037	4400	4411	2016	\$2,595,015.33
DTA	2017	6	2030	DT2030	DT2037	4400	4411	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4400	4412	2015	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4400	4412	2016	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4400	4412	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4400	4413	2015	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4400	4413	2016	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4400	4413	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4400	4419	2015	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4400	4419	2016	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4400	4419	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4400	4431	2015	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4400	4431	2016	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4400	4431	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4500	4511	2015	\$0.00

DTA	2017	6	2030	DT2030	DT2037	4500	4511	2016	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4500	4511	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4600	4631	2015	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4600	4631	2016	\$431,072.13
DTA	2017	6	2030	DT2030	DT2037	4600	4631	2017	\$4,973.38
DTA	2017	6	2030	DT2030	DT2037	4600	4645	2015	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4600	4645	2016	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4600	4645	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2037	4800	4871	2017	\$0.00
DTA	2017	6	2030	DT2030	DT2039	4200	4236	2017	\$19,334,878.00
DTA	2017	6	2031	DT2031	DT2031	4300	4322	2017	\$0.00
DTA	2017	6	2031	DT2031	DT2031	4300	4339	2017	\$0.00
DTA	2017	6	2031	DT2031	DT2031	4300	4371	2017	\$0.00
DTA	2017	6	2031	DT2031	DT2031	4300	4372	2017	\$0.00
DTA	2017	6	2031	DT2031	DT2031	4300	4379	2017	\$0.00
DTA	2017	6	2031	DT2031	DT2031	4600	4631	2017	\$3,083.42
DTA	2017	6	2031	DT2031	DT2031	4600	4647	2017	(\$4,900.59)
DTA	2017	6	2031	DT2031	DT2031	4600	4699	2016	\$0.00
DTA	2017	6	2031	DT2031	DT2031	4600	4699	2017	\$676,647.68
DTA	2017	6	2031	DT2031	DT2031	4800	4823	2016	\$0.00
DTA	2017	6	2071	DT2071	DT2071	4300	4369	2016	\$0.00
DTA	2017	6	2071	DT2071	DT2071	4300	4369	2017	\$450,578.37
DTA	2017	6	2071	DT2071	DT2071	4300	4381	2016	(\$103.50)
DTA	2017	6	2071	DT2071	DT2071	4300	4381	2017	\$302,759.87
DTA	2017	6	2071	DT2071	DT2071	4600	4631	2017	\$1,513.33
DTA	2017	6	2071	DT2071	DT2071	4600	4632	2017	\$1,208,319.14
DTA	2017	6	2071	DT2071	DT2071	4600	4647	2017	(\$312.34)
DTA	2017	6	2071	DT2071	DT2071	4600	4699	2016	\$0.00
DTA	2017	6	2071	DT2071	DT2071	4600	4699	2017	\$3,589.33
DTA	2017	6	2071	DT2071	DT2071	4800	4821	2017	\$0.00
DTA	2017	6	2071	DT2071	DT2071	4800	4823	2016	\$0.00

DTA	2017	6	2097	DT2097	DT2097	4200	4211	2017	\$1,562,505.92
DTA	2017	6	2097	DT2097	DT2097	4600	4699	2016	\$0.00
DTA	2017	6	2097	DT2097	DT2097	4600	4699	2017	\$0.00
DTA	2017	6	2097	DT2097	DT2097	4800	4823	2016	\$0.00
DTA	2017	6	2097	DT2097	DT2097	4900	4901	2017	\$0.00
DTA	2017	6	2108	DT2108	DT2108	4400	4411	2017	\$149,242.10
DTA	2017	6	2108	DT2108	DT2108	4600	4631	2017	\$879.89
DTA	2017	6	2108	DT2108	DT2108	4800	4871	2017	\$0.00
DTA	2017	6	2108	DT2108	DT2108	4900	4901	2017	\$0.00
DTA	2017	6	2226	DT2226	DT2226	4900	4901	2017	\$0.00
DTA	2017	6	2244	DT2244	DT2244	4600	4631	2017	\$855.80
DTA	2017	6	2266	DT2266	D2266A	4600	4612	2017	\$0.00
DTA	2017	6	2266	DT2266	D2266D	4600	4632	2016	\$0.00
DTA	2017	6	2266	DT2266	D2266D	4600	4632	2017	\$44,575.00
DTA	2017	6	2266	DT2266	D2266F	4600	4699	2017	(\$9,750.00)
DTA	2017	6	2266	DT2266	DT2266	4600	4632	2017	\$0.00
DTA	2017	6	2272	DT2272	DT2272	4400	4411	2017	\$183,780.00
DTA	2017	6	2272	DT2272	DT2272	4500	4519	2017	\$1,517.26
DTA	2017	6	2285	DT2285	DT2285	4300	4339	2017	\$291,762.00
DTA	2017	6	2417	DT2417	DT2417	4600	4631	2017	\$50,200.85
DTA	2017	6	2422	DT2422	DT2422	4900	4901	2017	\$0.00
DTA	2017	6	2449	DT2449	DT2449	4600	4699	2017	\$368.95
DTA	2017	6	2449	DT2449	DT2449	4800	4823	2016	\$0.00
DTA	2017	6	2463	DT2463	DT2463	4200	4213	2017	\$2,295,590.28
DTA	2017	6	2463	DT2463	DT5068	4900	4901	2017	\$1,228,250.00
DTA	2017	6	2463	DT2463	DT5082	4900	4901	2017	\$1,067,340.28
DTA	2017	6	2463	DT2463	DT5083	4800	4811	2017	\$0.00
DTA	2017	6	2500	DT2500	DT2500	4100	4166	2017	\$0.00
DTA	2017	6	2650	DT2650	DT2544	4400	4411	2017	\$107,559.00
DTA	2017	6	2650	DT2650	DT2544	4600	4631	2017	\$891.18
DTA	2017	6	2650	DT2650	DT2545	4400	4411	2017	\$7,021.00

DTA	2017	6	2650	DT2650	DT2545	4600	4631	2017	\$62.27
DTA	2017	6	2650	DT2650	DT2546	4400	4411	2017	\$1,054.00
DTA	2017	6	2650	DT2650	DT2546	4600	4631	2017	\$8.70
DTA	2017	6	2650	DT2650	DT2547	4400	4411	2017	\$1,887.00
DTA	2017	6	2650	DT2650	DT2547	4600	4631	2017	\$12.45
DTA	2017	6	2650	DT2650	DT2548	4400	4411	2017	\$14,909.00
DTA	2017	6	2650	DT2650	DT2549	4400	4411	2017	\$442.00
DTA	2017	6	2650	DT2650	DT2549	4600	4631	2017	\$4.53
DTA	2017	6	2650	DT2650	DT2550	4400	4411	2017	\$544.00
DTA	2017	6	2650	DT2650	DT2550	4600	4631	2017	\$4.02
DTA	2017	6	2650	DT2650	DT2551	4400	4411	2017	\$0.00
DTA	2017	6	2650	DT2650	DT2551	4600	4631	2017	\$104.24
DTA	2017	6	2650	DT2650	DT2552	4400	4411	2017	\$1,343.00
DTA	2017	6	2650	DT2650	DT2552	4600	4631	2017	\$11.31
DTA	2017	6	2650	DT2650	DT2553	4400	4411	2017	\$918.00
DTA	2017	6	2650	DT2650	DT2553	4600	4631	2017	\$5.51
DTA	2017	6	2650	DT2650	DT2554	4400	4411	2017	\$2,210.00
DTA	2017	6	2650	DT2650	DT2555	4400	4411	2017	\$6,715.00
DTA	2017	6	2650	DT2650	DT2555	4600	4631	2017	\$1.80
DTA	2017	6	2650	DT2650	DT2556	4400	4411	2017	\$12,155.00
DTA	2017	6	2650	DT2650	DT2556	4600	4631	2017	\$118.74
DTA	2017	6	2650	DT2650	DT2557	4400	4411	2017	\$6,596.00
DTA	2017	6	2650	DT2650	DT2557	4600	4631	2017	\$50.88
DTA	2017	6	2650	DT2650	DT2558	4400	4411	2017	\$170.00
DTA	2017	6	2650	DT2650	DT2558	4600	4631	2017	\$1.51
DTA	2017	6	2650	DT2650	DT2559	4400	4411	2017	\$2,669.00
DTA	2017	6	2650	DT2650	DT2559	4600	4631	2017	\$23.93
DTA	2017	6	2650	DT2650	DT2560	4400	4411	2017	\$697.00
DTA	2017	6	2650	DT2650	DT2560	4600	4631	2017	\$4.68
DTA	2017	6	2650	DT2650	DT2561	4400	4411	2017	\$4,556.00
DTA	2017	6	2650	DT2650	DT2561	4600	4631	2017	\$32.08

DTA	2017	6	2650	DT2650	DT2563	4400	4411	2017	\$187.00
DTA	2017	6	2650	DT2650	DT2563	4600	4631	2017	\$1.72
DTA	2017	6	2650	DT2650	DT2589	4400	4411	2017	\$1,598.00
DTA	2017	6	2650	DT2650	DT2589	4600	4631	2017	\$12.52
DTA	2017	6	3113	DT3113	DT3113	4100	4161	2017	\$14,054,614.46
DTA	2017	6	3113	DT3113	DT3113	4100	4162	2017	\$692,504.04
DTA	2017	6	3113	DT3113	DT3113	4100	4165	2017	\$42,315,621.35
DTA	2017	6	3113	DT3113	DT3113	4300	4319	2017	\$324,627.85
DTA	2017	6	3113	DT3113	DT3113	4300	4339	2017	\$432,136.59
DTA	2017	6	3113	DT3113	DT3113	4400	4411	2017	\$6,101,230.27
DTA	2017	6	3113	DT3113	DT3113	4400	4412	2017	\$798,870.32
DTA	2017	6	3113	DT3113	DT3113	4400	4413	2017	\$1,835.13
DTA	2017	6	3113	DT3113	DT3113	4400	4419	2017	\$655,683.42
DTA	2017	6	3113	DT3113	DT3113	4400	4431	2017	\$228,356.49
DTA	2017	6	3113	DT3113	DT3113	4500	4511	2017	\$98,554.41
DTA	2017	6	3113	DT3113	DT3113	4600	4631	2017	\$26,676.23
DTA	2017	6	3113	DT3113	DT3113	4600	4645	2017	(\$419,799.15)
DTA	2017	6	3113	DT3113	DT3113	4800	4871	2017	(\$12,000,762.50)
DTA	2017	6	3153	DT3153	DT3153	4100	4161	2016	\$0.00
DTA	2017	6	3153	DT3153	DT3153	4100	4161	2017	(\$76,099.04)
DTA	2017	6	3153	DT3153	DT3153	4100	4162	2017	(\$3,022,102.50)
DTA	2017	6	3153	DT3153	DT3153	4100	4165	2016	\$17.73
DTA	2017	6	3153	DT3153	DT3153	4100	4165	2017	\$5,914,014.55
DTA	2017	6	3153	DT3153	DT3153	4300	4321	2016	\$0.00
DTA	2017	6	3153	DT3153	DT3153	4300	4326	2016	\$0.00
DTA	2017	6	3153	DT3153	DT3153	4400	4411	2017	\$9,983,153.18
DTA	2017	6	3153	DT3153	DT3153	4600	4647	2016	\$0.00
DTA	2017	6	3153	DT3153	DT3153	4600	4647	2017	\$0.00
DTA	2017	6	3153	DT3153	DT3153	4600	4699	2016	\$0.00
DTA	2017	6	3701	DT3701	DT3701	4200	4211	2017	\$7,249,845.27
DTA	2017	6	3701	DT3701	DT3701	4200	4213	2017	\$0.00

DTA	2017	6	3701	DT3701	DT3701	4200	4232	2015	\$0.00
DTA	2017	6	3701	DT3701	DT3701	4200	4232	2016	\$0.00
DTA	2017	6	3701	DT3701	DT3701	4200	4232	2017	(\$14,497.08)
DTA	2017	6	3701	DT3701	DT3701	4200	4236	2015	\$12,547.96
DTA	2017	6	3701	DT3701	DT3701	4200	4236	2016	\$0.00
DTA	2017	6	3701	DT3701	DT3701	4200	4236	2017	\$1,342.56
DTA	2017	6	3728	DT3728	DT3728	4100	4165	2017	\$0.00
DTA	2017	6	3728	DT3728	DT3728	4100	4166	2017	\$2,278,035.03
DTA	2017	6	3728	DT3728	DT3728	4600	4631	2017	\$1,102.80
DTA	2017	6	3737	DT3737	D3737B	4600	4632	2016	\$0.00
DTA	2017	6	3737	DT3737	DT3737	4100	4119	2016	\$0.00
DTA	2017	6	3737	DT3737	DT3737	4100	4119	2017	\$39,444.76
DTA	2017	6	3737	DT3737	DT3737	4600	4632	2017	\$0.00
DTA	2017	6	3737	DT3737	DT3737	4600	4699	2016	\$0.00
DTA	2017	6	3737	DT3737	DT3737	4600	4699	2017	\$0.00
DTA	2017	6	5004	DT5004	DT3859	4200	4213	2017	\$0.00
DTA	2017	6	5004	DT5004	DT3859	4600	4631	2017	\$79,205.16
DTA	2017	6	5004	DT5004	DT5058	4600	4631	2017	\$0.00
DTA	2017	6	5004	DT5004	DT5060	4600	4631	2017	\$0.00
DTA	2017	6	5004	DT5004	DT5070	4600	4631	2017	\$15,283.41
DTA	2017	6	5004	DT5004	DT5070	4900	4901	2017	\$4,532,799.59
DTA	2017	6	5004	DT5004	DT5071	4600	4631	2017	\$2,894.49
DTA	2017	6	5004	DT5004	DT5071	4900	4901	2017	\$976,258.79
DTA	2017	6	5004	DT5004	DT5074	4600	4631	2017	\$7,748.59
DTA	2017	6	5004	DT5004	DT5074	4900	4901	2017	\$1,863,645.20
DTA	2017	6	5004	DT5004	DT5075	4600	4631	2017	\$2,719.67
DTA	2017	6	5004	DT5004	DT5075	4900	4901	2017	\$915,911.32
DTA	2017	6	5004	DT5004	DT5077	4600	4631	2017	\$9,791.67
DTA	2017	6	5004	DT5004	DT5077	4900	4901	2017	\$3,307,906.52
DTA	2017	6	5004	DT5004	DT5078	4600	4631	2017	\$336.14
DTA	2017	6	5004	DT5004	DT5078	4900	4901	2017	\$1,198,560.00

DTA	2017	6	5004	DT5004	DT5079	4800	4811	2017	\$0.00
DTA	2017	6	5008	DT5008	DT5061	4600	4631	2017	\$5,346.07
DTA	2017	6	5008	DT5008	DT5061	4900	4901	2017	\$1,907,876.65
DTA	2017	6	5008	DT5008	DT5066	4600	4631	2017	\$8,003.89
DTA	2017	6	5008	DT5008	DT5066	4900	4901	2017	\$2,653,460.76
DTA	2017	6	5008	DT5008	DT5067	4600	4631	2017	\$3,988.56
DTA	2017	6	5008	DT5008	DT5067	4900	4901	2017	\$1,056,104.21
DTA	2017	6	5008	DT5008	DT5069	4600	4631	2017	\$3,802.34
DTA	2017	6	5008	DT5008	DT5069	4900	4901	2017	\$1,216,267.57
DTA	2017	6	5008	DT5008	DT5076	4600	4631	2017	\$4,655.12
DTA	2017	6	5008	DT5008	DT5076	4900	4901	2017	\$1,663,141.33
DTA	2017	6	5008	DT5008	DT5080	4600	4631	2017	\$195.55
DTA	2017	6	5008	DT5008	DT5080	4900	4901	2017	\$648,420.00
DTA	2017	6	5008	DT5008	DT5081	4800	4811	2017	\$0.00
DTA	2017	7	2005	DT2005	DT2005	4100	4165	2017	\$21,655.20
DTA	2017	7	2005	DT2005	DT2005	4100	4182	2017	\$0.00
DTA	2017	7	2005	DT2005	DT2005	4100	4183	2016	\$0.00
DTA	2017	7	2005	DT2005	DT2005	4100	4183	2017	\$630,883.09
DTA	2017	7	2005	DT2005	DT2005	4200	4211	2017	\$99,581.00
DTA	2017	7	2005	DT2005	DT2005	4200	4213	2017	\$563,063.00
DTA	2017	7	2005	DT2005	DT2005	4200	4236	2016	\$0.00
DTA	2017	7	2005	DT2005	DT2005	4300	4314	2017	\$0.00
DTA	2017	7	2005	DT2005	DT2005	4300	4321	2016	\$0.00
DTA	2017	7	2005	DT2005	DT2005	4300	4321	2017	\$1,480.00
DTA	2017	7	2005	DT2005	DT2005	4300	4323	2016	\$0.00
DTA	2017	7	2005	DT2005	DT2005	4300	4323	2017	\$27,975.71
DTA	2017	7	2005	DT2005	DT2005	4300	4326	2016	\$0.00
DTA	2017	7	2005	DT2005	DT2005	4300	4326	2017	\$12,398.27
DTA	2017	7	2005	DT2005	DT2005	4300	4339	2016	\$0.00
DTA	2017	7	2005	DT2005	DT2005	4300	4339	2017	\$25,395.70
DTA	2017	7	2005	DT2005	DT2005	4300	4372	2017	\$0.00

DTA	2017	7	2005	DT2005	DT2005	4400	4419	2017	\$0.00
DTA	2017	7	2005	DT2005	DT2005	4500	4519	2017	\$0.00
DTA	2017	7	2005	DT2005	DT2005	4600	4631	2017	\$1,880.23
DTA	2017	7	2005	DT2005	DT2005	4600	4632	2016	\$0.00
DTA	2017	7	2005	DT2005	DT2005	4600	4632	2017	\$16,628.84
DTA	2017	7	2005	DT2005	DT2005	4600	4635	2015	\$28,026.43
DTA	2017	7	2005	DT2005	DT2005	4600	4635	2017	\$0.00
DTA	2017	7	2005	DT2005	DT2005	4600	4645	2017	(\$4,461.28)
DTA	2017	7	2005	DT2005	DT2005	4600	4647	2016	\$0.00
DTA	2017	7	2005	DT2005	DT2005	4600	4647	2017	(\$130.00)
DTA	2017	7	2005	DT2005	DT2005	4600	4699	2015	\$25,820.52
DTA	2017	7	2005	DT2005	DT2005	4600	4699	2016	\$0.00
DTA	2017	7	2005	DT2005	DT2005	4600	4699	2017	\$100,000.00
DTA	2017	7	2005	DT2005	DT2005	4800	4821	2017	\$522.00
DTA	2017	7	2005	DT2005	DT2005	4800	4823	2016	\$0.00
DTA	2017	7	2029	DT2029	D2029C	4100	4111	2016	\$0.00
DTA	2017	7	2029	DT2029	D2029C	4100	4111	2017	\$0.00
DTA	2017	7	2029	DT2029	D2029C	4600	4631	2015	\$0.00
DTA	2017	7	2029	DT2029	D2029C	4600	4631	2016	\$0.00
DTA	2017	7	2029	DT2029	D2029C	4600	4631	2017	\$3,896.72
DTA	2017	7	2029	DT2029	D2029D	4100	4111	2015	\$0.00
DTA	2017	7	2029	DT2029	D2029D	4100	4111	2016	\$0.00
DTA	2017	7	2029	DT2029	D2029D	4100	4111	2017	\$0.00
DTA	2017	7	2029	DT2029	D2029D	4600	4631	2015	\$0.00
DTA	2017	7	2029	DT2029	D2029D	4600	4631	2016	\$0.00
DTA	2017	7	2029	DT2029	D2029D	4600	4631	2017	\$31,080.51
DTA	2017	7	2029	DT2029	DT2029	4100	4111	2015	\$0.00
DTA	2017	7	2029	DT2029	DT2029	4100	4111	2016	\$0.00
DTA	2017	7	2029	DT2029	DT2029	4100	4111	2017	\$0.00
DTA	2017	7	2029	DT2029	DT2029	4100	4119	2017	\$0.00
DTA	2017	7	2029	DT2029	DT2029	4200	4213	2017	\$8,082,835.39



DTA	2017	7	2029	DT2029	DT2029	4200	4232	2017	(\$1,244.75)
DTA	2017	7	2029	DT2029	DT2029	4200	4236	2017	(\$31,476.66)
DTA	2017	7	2029	DT2029	DT2029	4600	4631	2015	\$0.00
DTA	2017	7	2029	DT2029	DT2029	4600	4631	2016	\$0.00
DTA	2017	7	2029	DT2029	DT2029	4600	4631	2017	\$203,605.11
DTA	2017	7	2029	DT2029	DT2029	4600	4632	2016	\$0.00
DTA	2017	7	2029	DT2029	DT2029	4600	4632	2017	\$98,116.80
DTA	2017	7	2029	DT2029	DT2029	4600	4699	2017	\$11,016.83
DTA	2017	7	2029	DT2029	DT2029	4800	4871	2017	\$0.00
DTA	2017	7	2030	DT2030	D2030A	4600	4631	2017	\$399.60
DTA	2017	7	2030	DT2030	D2030A	4600	4699	2017	\$146,880.45
DTA	2017	7	2030	DT2030	D2030E	4100	4161	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030E	4100	4161	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030E	4100	4161	2017	\$274,918.19
DTA	2017	7	2030	DT2030	D2030E	4100	4162	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030E	4100	4162	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030E	4100	4162	2017	\$21,802.48
DTA	2017	7	2030	DT2030	D2030E	4100	4165	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030E	4100	4165	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030E	4100	4165	2017	\$515,668.52
DTA	2017	7	2030	DT2030	D2030E	4300	4319	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030E	4300	4319	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030E	4300	4319	2017	\$5,624.49
DTA	2017	7	2030	DT2030	D2030E	4300	4339	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030E	4300	4339	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030E	4300	4339	2017	\$8,724.64
DTA	2017	7	2030	DT2030	D2030E	4400	4411	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030E	4400	4411	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030E	4400	4411	2017	\$148,251.55
DTA	2017	7	2030	DT2030	D2030E	4400	4412	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030E	4400	4412	2016	\$0.00

DTA	2017	7	2030	DT2030	D2030E	4400	4412	2017	\$13,993.24
DTA	2017	7	2030	DT2030	D2030E	4400	4413	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030E	4400	4413	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030E	4400	4413	2017	\$162.26
DTA	2017	7	2030	DT2030	D2030E	4400	4419	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030E	4400	4419	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030E	4400	4419	2017	\$10,978.09
DTA	2017	7	2030	DT2030	D2030E	4400	4431	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030E	4400	4431	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030E	4400	4431	2017	\$5,187.70
DTA	2017	7	2030	DT2030	D2030E	4500	4511	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030E	4500	4511	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030E	4500	4511	2017	\$459.27
DTA	2017	7	2030	DT2030	D2030E	4600	4631	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030E	4600	4631	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030E	4600	4631	2017	\$115,223.44
DTA	2017	7	2030	DT2030	D2030E	4600	4645	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030E	4600	4645	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030E	4600	4645	2017	(\$8,498.89)
DTA	2017	7	2030	DT2030	D2030F	4100	4161	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030F	4100	4161	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030F	4100	4161	2017	\$91,639.40
DTA	2017	7	2030	DT2030	D2030F	4100	4162	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030F	4100	4162	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030F	4100	4162	2017	\$7,267.49
DTA	2017	7	2030	DT2030	D2030F	4100	4165	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030F	4100	4165	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030F	4100	4165	2017	\$171,889.50
DTA	2017	7	2030	DT2030	D2030F	4200	4213	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030F	4300	4319	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030F	4300	4319	2016	\$0.00

DTA	2017	7	2030	DT2030	D2030F	4300	4319	2017	\$1,874.83
DTA	2017	7	2030	DT2030	D2030F	4300	4339	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030F	4300	4339	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030F	4300	4339	2017	\$2,908.21
DTA	2017	7	2030	DT2030	D2030F	4400	4411	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030F	4400	4411	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030F	4400	4411	2017	\$49,417.19
DTA	2017	7	2030	DT2030	D2030F	4400	4412	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030F	4400	4412	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030F	4400	4412	2017	\$4,664.41
DTA	2017	7	2030	DT2030	D2030F	4400	4413	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030F	4400	4413	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030F	4400	4413	2017	\$54.09
DTA	2017	7	2030	DT2030	D2030F	4400	4419	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030F	4400	4419	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030F	4400	4419	2017	\$3,659.36
DTA	2017	7	2030	DT2030	D2030F	4400	4431	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030F	4400	4431	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030F	4400	4431	2017	\$1,729.24
DTA	2017	7	2030	DT2030	D2030F	4500	4511	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030F	4500	4511	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030F	4500	4511	2017	\$153.09
DTA	2017	7	2030	DT2030	D2030F	4600	4631	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030F	4600	4631	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030F	4600	4631	2017	\$28,893.50
DTA	2017	7	2030	DT2030	D2030F	4600	4645	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030F	4600	4645	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030F	4600	4645	2017	(\$2,832.96)
DTA	2017	7	2030	DT2030	D2030G	4100	4161	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030G	4100	4161	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030G	4100	4161	2017	\$1,332,295.83

DTA	2017	7	2030	DT2030	D2030G	4100	4162	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030G	4100	4162	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030G	4100	4162	2017	\$105,658.18
DTA	2017	7	2030	DT2030	D2030G	4100	4165	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030G	4100	4165	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030G	4100	4165	2017	\$2,750,727.70
DTA	2017	7	2030	DT2030	D2030G	4300	4319	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030G	4300	4319	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030G	4300	4319	2017	\$27,257.13
DTA	2017	7	2030	DT2030	D2030G	4300	4339	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030G	4300	4339	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030G	4300	4339	2017	\$42,280.96
DTA	2017	7	2030	DT2030	D2030G	4400	4411	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030G	4400	4411	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030G	4400	4411	2017	\$718,449.84
DTA	2017	7	2030	DT2030	D2030G	4400	4412	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030G	4400	4412	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030G	4400	4412	2017	\$67,813.40
DTA	2017	7	2030	DT2030	D2030G	4400	4413	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030G	4400	4413	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030G	4400	4413	2017	\$786.34
DTA	2017	7	2030	DT2030	D2030G	4400	4419	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030G	4400	4419	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030G	4400	4419	2017	\$53,201.50
DTA	2017	7	2030	DT2030	D2030G	4400	4431	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030G	4400	4431	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030G	4400	4431	2017	\$25,140.40
DTA	2017	7	2030	DT2030	D2030G	4500	4511	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030G	4500	4511	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030G	4500	4511	2017	\$2,225.68
DTA	2017	7	2030	DT2030	D2030G	4600	4631	2015	\$0.00

DTA	2017	7	2030	DT2030	D2030G	4600	4631	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030G	4600	4631	2017	\$92,977.86
DTA	2017	7	2030	DT2030	D2030G	4600	4645	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030G	4600	4645	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030G	4600	4645	2017	(\$41,186.93)
DTA	2017	7	2030	DT2030	D2030H	4100	4161	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030H	4100	4161	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030H	4100	4161	2017	\$444,098.61
DTA	2017	7	2030	DT2030	D2030H	4100	4162	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030H	4100	4162	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030H	4100	4162	2017	\$35,219.39
DTA	2017	7	2030	DT2030	D2030H	4100	4165	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030H	4100	4165	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030H	4100	4165	2017	\$916,909.23
DTA	2017	7	2030	DT2030	D2030H	4300	4319	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030H	4300	4319	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030H	4300	4319	2017	\$9,085.71
DTA	2017	7	2030	DT2030	D2030H	4300	4339	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030H	4300	4339	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030H	4300	4339	2017	\$14,093.65
DTA	2017	7	2030	DT2030	D2030H	4400	4411	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030H	4400	4411	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030H	4400	4411	2017	\$239,483.28
DTA	2017	7	2030	DT2030	D2030H	4400	4412	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030H	4400	4412	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030H	4400	4412	2017	\$22,604.47
DTA	2017	7	2030	DT2030	D2030H	4400	4413	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030H	4400	4413	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030H	4400	4413	2017	\$262.11
DTA	2017	7	2030	DT2030	D2030H	4400	4419	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030H	4400	4419	2016	\$0.00

DTA	2017	7	2030	DT2030	D2030H	4400	4419	2017	\$17,733.84
DTA	2017	7	2030	DT2030	D2030H	4400	4431	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030H	4400	4431	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030H	4400	4431	2017	\$8,380.14
DTA	2017	7	2030	DT2030	D2030H	4500	4511	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030H	4500	4511	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030H	4500	4511	2017	\$741.89
DTA	2017	7	2030	DT2030	D2030H	4600	4631	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030H	4600	4631	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030H	4600	4631	2017	\$23,946.43
DTA	2017	7	2030	DT2030	D2030H	4600	4645	2015	\$0.00
DTA	2017	7	2030	DT2030	D2030H	4600	4645	2016	\$0.00
DTA	2017	7	2030	DT2030	D2030H	4600	4645	2017	(\$13,728.98)
DTA	2017	7	2030	DT2030	D2030M	4600	4631	2017	\$182.35
DTA	2017	7	2030	DT2030	D2030P	4600	4631	2017	\$310.02
DTA	2017	7	2030	DT2030	D2030Q	4600	4631	2017	\$169.08
DTA	2017	7	2030	DT2030	DT2030	4100	4161	2017	\$10,000,439.94
DTA	2017	7	2030	DT2030	DT2030	4100	4162	2017	\$948,128.45
DTA	2017	7	2030	DT2030	DT2030	4100	4165	2017	\$22,424,969.23
DTA	2017	7	2030	DT2030	DT2030	4100	4166	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2030	4100	4167	2017	\$6,787.04
DTA	2017	7	2030	DT2030	DT2030	4200	4211	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2030	4200	4211	2017	\$1,463,835.33
DTA	2017	7	2030	DT2030	DT2030	4200	4213	2017	\$20,019,739.64
DTA	2017	7	2030	DT2030	DT2030	4200	4232	2015	\$0.00
DTA	2017	7	2030	DT2030	DT2030	4200	4232	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2030	4200	4232	2017	\$244,720.13
DTA	2017	7	2030	DT2030	DT2030	4200	4236	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2030	4200	4236	2017	\$12,915.00
DTA	2017	7	2030	DT2030	DT2030	4300	4319	2017	\$680,804.10
DTA	2017	7	2030	DT2030	DT2030	4300	4323	2017	(\$5,859.25)

DTA	2017	7	2030	DT2030	DT2030	4300	4326	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2030	4300	4332	2017	\$17,810.00
DTA	2017	7	2030	DT2030	DT2030	4300	4339	2017	\$379,418.06
DTA	2017	7	2030	DT2030	DT2030	4300	4372	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2030	4300	4372	2017	\$755.25
DTA	2017	7	2030	DT2030	DT2030	4300	4381	2015	\$0.00
DTA	2017	7	2030	DT2030	DT2030	4300	4381	2017	\$9,000.00
DTA	2017	7	2030	DT2030	DT2030	4400	4411	2017	\$6,752,369.99
DTA	2017	7	2030	DT2030	DT2030	4400	4412	2017	\$690,053.60
DTA	2017	7	2030	DT2030	DT2030	4400	4413	2017	\$3,147.30
DTA	2017	7	2030	DT2030	DT2030	4400	4415	2017	\$7,550.00
DTA	2017	7	2030	DT2030	DT2030	4400	4419	2017	\$477,406.11
DTA	2017	7	2030	DT2030	DT2030	4400	4431	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2030	4400	4431	2017	\$362,023.62
DTA	2017	7	2030	DT2030	DT2030	4400	4439	2017	\$13,901.00
DTA	2017	7	2030	DT2030	DT2030	4500	4511	2017	\$19,972.20
DTA	2017	7	2030	DT2030	DT2030	4500	4519	2017	\$2,000.00
DTA	2017	7	2030	DT2030	DT2030	4600	4631	2017	\$147,638.10
DTA	2017	7	2030	DT2030	DT2030	4600	4632	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2030	4600	4632	2017	\$169,346.30
DTA	2017	7	2030	DT2030	DT2030	4600	4635	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2030	4600	4641	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2030	4600	4645	2017	(\$369,592.74)
DTA	2017	7	2030	DT2030	DT2030	4600	4647	2017	(\$769.63)
DTA	2017	7	2030	DT2030	DT2030	4600	4699	2015	\$545.00
DTA	2017	7	2030	DT2030	DT2030	4600	4699	2016	\$14,558.99
DTA	2017	7	2030	DT2030	DT2030	4600	4699	2017	\$1,132,202.14
DTA	2017	7	2030	DT2030	DT2030	4800	4821	2017	\$781,764.04
DTA	2017	7	2030	DT2030	DT2030	4800	4823	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2030	4800	4871	2017	(\$912,725.00)
DTA	2017	7	2030	DT2030	DT2030	4900	4901	2016	\$0.00

DTA	2017	7	2030	DT2030	DT2030	4900	4901	2017	\$2,482,262.63
DTA	2017	7	2030	DT2030	DT2032	4600	4631	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2032	4800	4871	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2034	4600	4631	2017	\$1.11
DTA	2017	7	2030	DT2030	DT2034	4800	4871	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4100	4161	2015	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4100	4161	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4100	4161	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4100	4162	2015	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4100	4162	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4100	4162	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4100	4165	2015	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4100	4165	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4100	4165	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4300	4319	2015	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4300	4319	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4300	4319	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4300	4339	2015	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4300	4339	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4300	4339	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4400	4411	2015	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4400	4411	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4400	4411	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4400	4412	2015	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4400	4412	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4400	4412	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4400	4413	2015	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4400	4413	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4400	4413	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4400	4419	2015	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4400	4419	2016	\$0.00



DTA	2017	7	2030	DT2030	DT2036	4400	4419	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4400	4431	2015	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4400	4431	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4400	4431	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4500	4511	2015	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4500	4511	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4500	4511	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4600	4631	2015	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4600	4631	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4600	4631	2017	\$3,222.96
DTA	2017	7	2030	DT2030	DT2036	4600	4645	2015	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4600	4645	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4600	4645	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2036	4800	4871	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4100	4161	2015	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4100	4161	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4100	4161	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4100	4162	2015	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4100	4162	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4100	4162	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4100	4165	2015	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4100	4165	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4100	4165	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4200	4213	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4200	4213	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4300	4319	2015	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4300	4319	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4300	4319	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4300	4339	2015	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4300	4339	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4300	4339	2017	\$0.00

DTA	2017	7	2030	DT2030	DT2037	4400	4411	2015	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4400	4411	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4400	4411	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4400	4412	2015	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4400	4412	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4400	4412	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4400	4413	2015	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4400	4413	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4400	4413	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4400	4419	2015	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4400	4419	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4400	4419	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4400	4431	2015	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4400	4431	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4400	4431	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4500	4511	2015	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4500	4511	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4500	4511	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4600	4631	2015	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4600	4631	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4600	4631	2017	\$3.61
DTA	2017	7	2030	DT2030	DT2037	4600	4645	2015	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4600	4645	2016	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4600	4645	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2037	4800	4871	2017	\$0.00
DTA	2017	7	2030	DT2030	DT2039	4200	4236	2017	\$0.00
DTA	2017	7	2031	DT2031	DT2031	4300	4322	2017	(\$23,648.19)
DTA	2017	7	2031	DT2031	DT2031	4300	4339	2017	\$52,315.94
DTA	2017	7	2031	DT2031	DT2031	4300	4371	2017	\$347,840.00
DTA	2017	7	2031	DT2031	DT2031	4300	4372	2017	\$295,913.65
DTA	2017	7	2031	DT2031	DT2031	4300	4379	2017	\$75,021.00

DTA	2017	7	2031	DT2031	DT2031	4600	4631	2017	\$3,539.47
DTA	2017	7	2031	DT2031	DT2031	4600	4632	2017	\$2,919.83
DTA	2017	7	2031	DT2031	DT2031	4600	4647	2017	(\$6,032.03)
DTA	2017	7	2031	DT2031	DT2031	4600	4699	2016	\$0.00
DTA	2017	7	2031	DT2031	DT2031	4600	4699	2017	(\$908,710.39)
DTA	2017	7	2031	DT2031	DT2031	4800	4823	2016	\$0.00
DTA	2017	7	2071	DT2071	DT2071	4300	4369	2015	\$151.27
DTA	2017	7	2071	DT2071	DT2071	4300	4369	2016	\$0.04
DTA	2017	7	2071	DT2071	DT2071	4300	4369	2017	\$958,372.21
DTA	2017	7	2071	DT2071	DT2071	4300	4381	2016	(\$34,625.00)
DTA	2017	7	2071	DT2071	DT2071	4300	4381	2017	\$107,380.21
DTA	2017	7	2071	DT2071	DT2071	4600	4631	2017	\$1,495.83
DTA	2017	7	2071	DT2071	DT2071	4600	4632	2017	\$1,464,822.22
DTA	2017	7	2071	DT2071	DT2071	4600	4635	2016	(\$0.04)
DTA	2017	7	2071	DT2071	DT2071	4600	4647	2017	(\$868.12)
DTA	2017	7	2071	DT2071	DT2071	4600	4699	2016	\$0.00
DTA	2017	7	2071	DT2071	DT2071	4600	4699	2017	\$19,071.85
DTA	2017	7	2071	DT2071	DT2071	4800	4821	2017	\$0.00
DTA	2017	7	2071	DT2071	DT2071	4800	4823	2016	\$0.00
DTA	2017	7	2097	DT2097	DT2097	4200	4211	2017	\$1,235,804.00
DTA	2017	7	2097	DT2097	DT2097	4600	4699	2016	\$0.00
DTA	2017	7	2097	DT2097	DT2097	4600	4699	2017	\$208,208.58
DTA	2017	7	2097	DT2097	DT2097	4800	4823	2016	\$0.00
DTA	2017	7	2097	DT2097	DT2097	4900	4901	2017	\$0.00
DTA	2017	7	2108	DT2108	DT2108	4400	4411	2017	\$157,965.50
DTA	2017	7	2108	DT2108	DT2108	4600	4631	2017	\$880.01
DTA	2017	7	2108	DT2108	DT2108	4800	4871	2017	\$0.00
DTA	2017	7	2108	DT2108	DT2108	4900	4901	2017	\$0.00
DTA	2017	7	2226	DT2226	DT2226	4900	4901	2017	\$0.00
DTA	2017	7	2244	DT2244	DT2244	4600	4631	2017	\$889.19
DTA	2017	7	2266	DT2266	D2266A	4600	4612	2017	\$0.00

DTA	2017	7	2266	DT2266	D2266D	4600	4632	2016	\$0.00
DTA	2017	7	2266	DT2266	D2266D	4600	4632	2017	\$1,890.00
DTA	2017	7	2266	DT2266	D2266F	4600	4699	2017	\$0.00
DTA	2017	7	2266	DT2266	DT2266	4600	4632	2017	\$0.00
DTA	2017	7	2272	DT2272	DT2272	4400	4411	2017	\$157,860.00
DTA	2017	7	2272	DT2272	DT2272	4500	4519	2017	\$872.36
DTA	2017	7	2285	DT2285	DT2285	4300	4339	2017	\$305,992.00
DTA	2017	7	2417	DT2417	DT2417	4600	4631	2017	\$52,159.87
DTA	2017	7	2422	DT2422	DT2422	4900	4901	2017	\$0.00
DTA	2017	7	2449	DT2449	DT2449	4600	4699	2017	\$133.00
DTA	2017	7	2449	DT2449	DT2449	4800	4823	2016	\$0.00
DTA	2017	7	2463	DT2463	DT2463	4200	4213	2017	\$0.00
DTA	2017	7	2463	DT2463	DT5068	4900	4901	2017	\$0.00
DTA	2017	7	2463	DT2463	DT5082	4900	4901	2017	\$0.00
DTA	2017	7	2463	DT2463	DT5083	4800	4811	2017	\$0.00
DTA	2017	7	2500	DT2500	DT2500	4100	4166	2017	\$60,000.00
DTA	2017	7	2500	DT2500	DT2500	4600	4612	2017	\$3,000.00
DTA	2017	7	2650	DT2650	DT2544	4400	4411	2017	\$82,756.00
DTA	2017	7	2650	DT2650	DT2544	4600	4631	2017	\$1,015.99
DTA	2017	7	2650	DT2650	DT2545	4400	4411	2017	\$6,239.00
DTA	2017	7	2650	DT2650	DT2545	4600	4631	2017	\$70.87
DTA	2017	7	2650	DT2650	DT2546	4400	4411	2017	\$867.00
DTA	2017	7	2650	DT2650	DT2546	4600	4631	2017	\$9.93
DTA	2017	7	2650	DT2650	DT2547	4400	4411	2017	\$1,428.00
DTA	2017	7	2650	DT2650	DT2547	4600	4631	2017	\$14.62
DTA	2017	7	2650	DT2650	DT2548	4400	4411	2017	\$13,056.00
DTA	2017	7	2650	DT2650	DT2549	4400	4411	2017	\$408.00
DTA	2017	7	2650	DT2650	DT2549	4600	4631	2017	\$5.09
DTA	2017	7	2650	DT2650	DT2550	4400	4411	2017	\$374.00
DTA	2017	7	2650	DT2650	DT2550	4600	4631	2017	\$4.56
DTA	2017	7	2650	DT2650	DT2551	4400	4411	2017	\$0.00

DTA	2017	7	2650	DT2650	DT2551	4600	4631	2017	\$108.31
DTA	2017	7	2650	DT2650	DT2552	4400	4411	2017	\$765.00
DTA	2017	7	2650	DT2650	DT2552	4600	4631	2017	\$12.87
DTA	2017	7	2650	DT2650	DT2553	4400	4411	2017	\$459.00
DTA	2017	7	2650	DT2650	DT2553	4600	4631	2017	\$6.44
DTA	2017	7	2650	DT2650	DT2554	4400	4411	2017	\$1,615.00
DTA	2017	7	2650	DT2650	DT2555	4400	4411	2017	\$1,581.00
DTA	2017	7	2650	DT2650	DT2555	4600	4631	2017	\$3.12
DTA	2017	7	2650	DT2650	DT2556	4400	4411	2017	\$10,200.00
DTA	2017	7	2650	DT2650	DT2556	4600	4631	2017	\$133.77
DTA	2017	7	2650	DT2650	DT2557	4400	4411	2017	\$4,998.00
DTA	2017	7	2650	DT2650	DT2557	4600	4631	2017	\$58.26
DTA	2017	7	2650	DT2650	DT2558	4400	4411	2017	\$272.00
DTA	2017	7	2650	DT2650	DT2558	4600	4631	2017	\$1.73
DTA	2017	7	2650	DT2650	DT2559	4400	4411	2017	\$2,737.00
DTA	2017	7	2650	DT2650	DT2559	4600	4631	2017	\$27.13
DTA	2017	7	2650	DT2650	DT2560	4400	4411	2017	\$714.00
DTA	2017	7	2650	DT2650	DT2560	4600	4631	2017	\$5.58
DTA	2017	7	2650	DT2650	DT2561	4400	4411	2017	\$3,570.00
DTA	2017	7	2650	DT2650	DT2561	4600	4631	2017	\$37.14
DTA	2017	7	2650	DT2650	DT2563	4400	4411	2017	\$153.00
DTA	2017	7	2650	DT2650	DT2563	4600	4631	2017	\$2.02
DTA	2017	7	2650	DT2650	DT2565	4400	4411	2017	\$3,315.00
DTA	2017	7	2650	DT2650	DT2566	4400	4411	2017	\$5,066.00
DTA	2017	7	2650	DT2650	DT2568	4400	4411	2017	\$714.00
DTA	2017	7	2650	DT2650	DT2589	4400	4411	2017	\$1,156.00
DTA	2017	7	2650	DT2650	DT2589	4600	4631	2017	\$14.32
DTA	2017	7	3113	DT3113	DT3113	4100	4161	2017	\$14,545,596.44
DTA	2017	7	3113	DT3113	DT3113	4100	4162	2017	\$1,095,935.88
DTA	2017	7	3113	DT3113	DT3113	4100	4165	2017	\$51,192,716.50
DTA	2017	7	3113	DT3113	DT3113	4300	4319	2017	\$282,723.67

DTA	2017	7	3113	DT3113	DT3113	4300	4339	2017	\$438,557.77
DTA	2017	7	3113	DT3113	DT3113	4400	4411	2017	\$7,452,096.44
DTA	2017	7	3113	DT3113	DT3113	4400	4412	2017	\$703,392.19
DTA	2017	7	3113	DT3113	DT3113	4400	4413	2017	\$8,156.33
DTA	2017	7	3113	DT3113	DT3113	4400	4419	2017	\$551,830.80
DTA	2017	7	3113	DT3113	DT3113	4400	4431	2017	\$260,768.05
DTA	2017	7	3113	DT3113	DT3113	4500	4511	2017	\$136,493.78
DTA	2017	7	3113	DT3113	DT3113	4600	4631	2017	\$49,109.30
DTA	2017	7	3113	DT3113	DT3113	4600	4645	2017	(\$427,209.99)
DTA	2017	7	3113	DT3113	DT3113	4800	4871	2017	(\$12,000,762.50)
DTA	2017	7	3153	DT3153	DT3153	4100	4161	2016	\$0.00
DTA	2017	7	3153	DT3153	DT3153	4100	4161	2017	(\$63,420.10)
DTA	2017	7	3153	DT3153	DT3153	4100	4162	2017	(\$3,332,842.27)
DTA	2017	7	3153	DT3153	DT3153	4100	4165	2016	\$0.00
DTA	2017	7	3153	DT3153	DT3153	4100	4165	2017	\$1,278,657.93
DTA	2017	7	3153	DT3153	DT3153	4300	4321	2016	\$0.00
DTA	2017	7	3153	DT3153	DT3153	4300	4326	2016	\$0.00
DTA	2017	7	3153	DT3153	DT3153	4400	4411	2017	(\$9,719,848.47)
DTA	2017	7	3153	DT3153	DT3153	4600	4647	2016	\$0.00
DTA	2017	7	3153	DT3153	DT3153	4600	4647	2017	(\$407,910.32)
DTA	2017	7	3153	DT3153	DT3153	4600	4699	2016	\$0.00
DTA	2017	7	3701	DT3701	DT3701	4200	4211	2017	\$5,878,776.00
DTA	2017	7	3701	DT3701	DT3701	4200	4213	2017	\$0.00
DTA	2017	7	3701	DT3701	DT3701	4200	4232	2015	\$0.00
DTA	2017	7	3701	DT3701	DT3701	4200	4232	2016	\$0.00
DTA	2017	7	3701	DT3701	DT3701	4200	4232	2017	\$0.00
DTA	2017	7	3701	DT3701	DT3701	4200	4236	2015	\$45.21
DTA	2017	7	3701	DT3701	DT3701	4200	4236	2016	\$0.00
DTA	2017	7	3701	DT3701	DT3701	4200	4236	2017	\$36,900.71
DTA	2017	7	3728	DT3728	DT3728	4100	4165	2017	(\$13,657.92)
DTA	2017	7	3728	DT3728	DT3728	4100	4166	2017	(\$2,442,269.04)

DTA	2017	7	3728	DT3728	DT3728	4600	4631	2017	\$1,294.45
DTA	2017	7	3737	DT3737	D3737B	4600	4632	2016	\$0.00
DTA	2017	7	3737	DT3737	DT3737	4100	4119	2016	\$0.00
DTA	2017	7	3737	DT3737	DT3737	4100	4119	2017	\$30,446.08
DTA	2017	7	3737	DT3737	DT3737	4600	4632	2017	\$0.00
DTA	2017	7	3737	DT3737	DT3737	4600	4699	2016	\$0.00
DTA	2017	7	3737	DT3737	DT3737	4600	4699	2017	\$0.00
DTA	2017	7	5004	DT5004	DT3859	4200	4213	2017	\$14.84
DTA	2017	7	5004	DT5004	DT3859	4600	4631	2017	\$70,333.88
DTA	2017	7	5004	DT5004	DT5058	4600	4631	2017	\$0.00
DTA	2017	7	5004	DT5004	DT5060	4600	4631	2017	\$0.00
DTA	2017	7	5004	DT5004	DT5070	4600	4631	2017	\$18,585.94
DTA	2017	7	5004	DT5004	DT5070	4900	4901	2017	\$4,532,799.59
DTA	2017	7	5004	DT5004	DT5071	4600	4631	2017	\$3,689.35
DTA	2017	7	5004	DT5004	DT5071	4900	4901	2017	\$976,258.79
DTA	2017	7	5004	DT5004	DT5074	4600	4631	2017	\$8,517.21
DTA	2017	7	5004	DT5004	DT5074	4900	4901	2017	\$1,863,645.20
DTA	2017	7	5004	DT5004	DT5075	4600	4631	2017	\$3,431.92
DTA	2017	7	5004	DT5004	DT5075	4900	4901	2017	\$915,911.32
DTA	2017	7	5004	DT5004	DT5077	4600	4631	2017	\$11,895.26
DTA	2017	7	5004	DT5004	DT5077	4900	4901	2017	\$3,307,906.52
DTA	2017	7	5004	DT5004	DT5078	4600	4631	2017	\$1,024.39
DTA	2017	7	5004	DT5004	DT5078	4900	4901	2017	\$1,429,250.00
DTA	2017	7	5004	DT5004	DT5079	4800	4811	2017	\$0.00
DTA	2017	7	5008	DT5008	DT5061	4600	4631	2017	\$6,885.64
DTA	2017	7	5008	DT5008	DT5061	4900	4901	2017	\$1,907,876.65
DTA	2017	7	5008	DT5008	DT5066	4600	4631	2017	\$10,042.51
DTA	2017	7	5008	DT5008	DT5066	4900	4901	2017	\$2,653,460.76
DTA	2017	7	5008	DT5008	DT5067	4600	4631	2017	\$4,818.68
DTA	2017	7	5008	DT5008	DT5067	4900	4901	2017	\$1,056,104.21
DTA	2017	7	5008	DT5008	DT5069	4600	4631	2017	\$4,652.55

DTA	2017	7	5008	DT5008	DT5069	4900	4901	2017	\$1,216,267.57
DTA	2017	7	5008	DT5008	DT5076	4600	4631	2017	\$5,117.60
DTA	2017	7	5008	DT5008	DT5076	4900	4901	2017	\$1,663,141.33
DTA	2017	7	5008	DT5008	DT5080	4600	4631	2017	\$509.29
DTA	2017	7	5008	DT5008	DT5080	4900	4901	2017	\$549,250.00
DTA	2017	7	5008	DT5008	DT5081	4800	4811	2017	\$0.00
DTA	2017	8	1300	1300		4300	4381	2017	(\$10,025.00)
DTA	2017	8	2005	DT2005	DT2005	4100	4165	2017	\$22,648.45
DTA	2017	8	2005	DT2005	DT2005	4100	4182	2017	\$42,881.29
DTA	2017	8	2005	DT2005	DT2005	4100	4183	2016	\$0.00
DTA	2017	8	2005	DT2005	DT2005	4100	4183	2017	\$2,095,163.24
DTA	2017	8	2005	DT2005	DT2005	4200	4211	2017	\$0.00
DTA	2017	8	2005	DT2005	DT2005	4200	4213	2017	\$0.00
DTA	2017	8	2005	DT2005	DT2005	4200	4236	2016	\$0.00
DTA	2017	8	2005	DT2005	DT2005	4300	4314	2017	\$0.00
DTA	2017	8	2005	DT2005	DT2005	4300	4321	2016	\$0.00
DTA	2017	8	2005	DT2005	DT2005	4300	4321	2017	\$25.00
DTA	2017	8	2005	DT2005	DT2005	4300	4323	2016	\$0.00
DTA	2017	8	2005	DT2005	DT2005	4300	4323	2017	\$3,435.22
DTA	2017	8	2005	DT2005	DT2005	4300	4326	2016	\$0.00
DTA	2017	8	2005	DT2005	DT2005	4300	4326	2017	\$8,417.88
DTA	2017	8	2005	DT2005	DT2005	4300	4339	2016	\$0.00
DTA	2017	8	2005	DT2005	DT2005	4300	4339	2017	\$8,544.95
DTA	2017	8	2005	DT2005	DT2005	4300	4372	2017	\$0.00
DTA	2017	8	2005	DT2005	DT2005	4400	4419	2017	\$0.00
DTA	2017	8	2005	DT2005	DT2005	4500	4519	2017	\$0.00
DTA	2017	8	2005	DT2005	DT2005	4600	4631	2017	\$1,221.20
DTA	2017	8	2005	DT2005	DT2005	4600	4632	2016	\$0.00
DTA	2017	8	2005	DT2005	DT2005	4600	4632	2017	\$4,236.18
DTA	2017	8	2005	DT2005	DT2005	4600	4635	2015	\$0.00
DTA	2017	8	2005	DT2005	DT2005	4600	4635	2017	\$0.00



DTA	2017	8	2005	DT2005	DT2005	4600	4645	2017	(\$31,815.05)
DTA	2017	8	2005	DT2005	DT2005	4600	4647	2016	\$0.00
DTA	2017	8	2005	DT2005	DT2005	4600	4647	2017	\$25.00
DTA	2017	8	2005	DT2005	DT2005	4600	4699	2015	\$0.00
DTA	2017	8	2005	DT2005	DT2005	4600	4699	2016	\$0.00
DTA	2017	8	2005	DT2005	DT2005	4600	4699	2017	(\$78,595.00)
DTA	2017	8	2005	DT2005	DT2005	4800	4821	2017	\$112.00
DTA	2017	8	2005	DT2005	DT2005	4800	4823	2016	\$0.00
DTA	2017	8	2029	DT2029	D2029C	4100	4111	2016	\$0.00
DTA	2017	8	2029	DT2029	D2029C	4100	4111	2017	\$7,712.80
DTA	2017	8	2029	DT2029	D2029C	4200	4213	2017	\$205.19
DTA	2017	8	2029	DT2029	D2029C	4600	4631	2015	\$0.00
DTA	2017	8	2029	DT2029	D2029C	4600	4631	2016	\$0.00
DTA	2017	8	2029	DT2029	D2029C	4600	4631	2017	\$5,692.10
DTA	2017	8	2029	DT2029	D2029D	4100	4111	2015	\$0.00
DTA	2017	8	2029	DT2029	D2029D	4100	4111	2016	\$0.00
DTA	2017	8	2029	DT2029	D2029D	4100	4111	2017	\$7,738,746.39
DTA	2017	8	2029	DT2029	D2029D	4600	4631	2015	\$0.00
DTA	2017	8	2029	DT2029	D2029D	4600	4631	2016	\$0.00
DTA	2017	8	2029	DT2029	D2029D	4600	4631	2017	\$17,512.82
DTA	2017	8	2029	DT2029	DT2029	4100	4111	2015	\$0.00
DTA	2017	8	2029	DT2029	DT2029	4100	4111	2016	\$0.00
DTA	2017	8	2029	DT2029	DT2029	4100	4111	2017	\$41,420,718.77
DTA	2017	8	2029	DT2029	DT2029	4100	4119	2017	\$0.00
DTA	2017	8	2029	DT2029	DT2029	4200	4213	2017	\$10,863,351.01
DTA	2017	8	2029	DT2029	DT2029	4200	4232	2017	(\$9,261.65)
DTA	2017	8	2029	DT2029	DT2029	4200	4236	2017	\$0.00
DTA	2017	8	2029	DT2029	DT2029	4300	4381	2017	\$279,000.00
DTA	2017	8	2029	DT2029	DT2029	4600	4631	2015	\$0.00
DTA	2017	8	2029	DT2029	DT2029	4600	4631	2016	\$0.00
DTA	2017	8	2029	DT2029	DT2029	4600	4631	2017	\$218,308.43

DTA	2017	8	2029	DT2029	DT2029	4600	4632	2016	\$0.00
DTA	2017	8	2029	DT2029	DT2029	4600	4632	2017	\$125,446.54
DTA	2017	8	2029	DT2029	DT2029	4600	4699	2017	\$0.00
DTA	2017	8	2029	DT2029	DT2029	4800	4871	2017	\$0.00
DTA	2017	8	2030	DT2030	D2030A	4600	4631	2017	\$400.90
DTA	2017	8	2030	DT2030	D2030A	4600	4699	2017	\$123,685.57
DTA	2017	8	2030	DT2030	D2030E	4100	4161	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030E	4100	4161	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030E	4100	4161	2017	\$271,769.83
DTA	2017	8	2030	DT2030	D2030E	4100	4162	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030E	4100	4162	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030E	4100	4162	2017	\$14,048.64
DTA	2017	8	2030	DT2030	D2030E	4100	4165	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030E	4100	4165	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030E	4100	4165	2017	\$519,886.92
DTA	2017	8	2030	DT2030	D2030E	4300	4319	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030E	4300	4319	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030E	4300	4319	2017	\$6,444.28
DTA	2017	8	2030	DT2030	D2030E	4300	4339	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030E	4300	4339	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030E	4300	4339	2017	\$7,159.16
DTA	2017	8	2030	DT2030	D2030E	4400	4411	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030E	4400	4411	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030E	4400	4411	2017	\$162,205.66
DTA	2017	8	2030	DT2030	D2030E	4400	4412	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030E	4400	4412	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030E	4400	4412	2017	\$16,168.77
DTA	2017	8	2030	DT2030	D2030E	4400	4413	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030E	4400	4413	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030E	4400	4413	2017	\$66.13
DTA	2017	8	2030	DT2030	D2030E	4400	4419	2015	\$0.00

DTA	2017	8	2030	DT2030	D2030E	4400	4419	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030E	4400	4419	2017	\$11,490.59
DTA	2017	8	2030	DT2030	D2030E	4400	4431	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030E	4400	4431	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030E	4400	4431	2017	\$3,758.48
DTA	2017	8	2030	DT2030	D2030E	4500	4511	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030E	4500	4511	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030E	4500	4511	2017	\$971.53
DTA	2017	8	2030	DT2030	D2030E	4600	4631	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030E	4600	4631	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030E	4600	4631	2017	\$110,230.84
DTA	2017	8	2030	DT2030	D2030E	4600	4645	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030E	4600	4645	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030E	4600	4645	2017	(\$8,907.61)
DTA	2017	8	2030	DT2030	D2030F	4100	4161	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030F	4100	4161	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030F	4100	4161	2017	\$90,589.94
DTA	2017	8	2030	DT2030	D2030F	4100	4162	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030F	4100	4162	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030F	4100	4162	2017	\$4,682.88
DTA	2017	8	2030	DT2030	D2030F	4100	4165	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030F	4100	4165	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030F	4100	4165	2017	\$173,295.64
DTA	2017	8	2030	DT2030	D2030F	4200	4213	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030F	4300	4319	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030F	4300	4319	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030F	4300	4319	2017	\$2,148.09
DTA	2017	8	2030	DT2030	D2030F	4300	4339	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030F	4300	4339	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030F	4300	4339	2017	\$2,386.39
DTA	2017	8	2030	DT2030	D2030F	4400	4411	2015	\$0.00

DTA	2017	8	2030	DT2030	D2030F	4400	4411	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030F	4400	4411	2017	\$54,068.54
DTA	2017	8	2030	DT2030	D2030F	4400	4412	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030F	4400	4412	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030F	4400	4412	2017	\$5,389.59
DTA	2017	8	2030	DT2030	D2030F	4400	4413	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030F	4400	4413	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030F	4400	4413	2017	\$22.04
DTA	2017	8	2030	DT2030	D2030F	4400	4419	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030F	4400	4419	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030F	4400	4419	2017	\$3,830.20
DTA	2017	8	2030	DT2030	D2030F	4400	4431	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030F	4400	4431	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030F	4400	4431	2017	\$1,252.83
DTA	2017	8	2030	DT2030	D2030F	4500	4511	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030F	4500	4511	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030F	4500	4511	2017	\$323.84
DTA	2017	8	2030	DT2030	D2030F	4600	4631	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030F	4600	4631	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030F	4600	4631	2017	\$29,009.05
DTA	2017	8	2030	DT2030	D2030F	4600	4645	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030F	4600	4645	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030F	4600	4645	2017	(\$2,969.20)
DTA	2017	8	2030	DT2030	D2030G	4100	4161	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030G	4100	4161	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030G	4100	4161	2017	\$1,317,038.42
DTA	2017	8	2030	DT2030	D2030G	4100	4162	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030G	4100	4162	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030G	4100	4162	2017	\$68,081.85
DTA	2017	8	2030	DT2030	D2030G	4100	4165	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030G	4100	4165	2016	\$0.00

DTA	2017	8	2030	DT2030	D2030G	4100	4165	2017	\$2,771,170.71
DTA	2017	8	2030	DT2030	D2030G	4200	4236	2017	\$3,020,625.00
DTA	2017	8	2030	DT2030	D2030G	4300	4319	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030G	4300	4319	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030G	4300	4319	2017	\$31,229.98
DTA	2017	8	2030	DT2030	D2030G	4300	4339	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030G	4300	4339	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030G	4300	4339	2017	\$34,694.40
DTA	2017	8	2030	DT2030	D2030G	4400	4411	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030G	4400	4411	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030G	4400	4411	2017	\$786,073.51
DTA	2017	8	2030	DT2030	D2030G	4400	4412	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030G	4400	4412	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030G	4400	4412	2017	\$78,356.32
DTA	2017	8	2030	DT2030	D2030G	4400	4413	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030G	4400	4413	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030G	4400	4413	2017	\$320.50
DTA	2017	8	2030	DT2030	D2030G	4400	4419	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030G	4400	4419	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030G	4400	4419	2017	\$55,685.16
DTA	2017	8	2030	DT2030	D2030G	4400	4431	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030G	4400	4431	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030G	4400	4431	2017	\$18,214.16
DTA	2017	8	2030	DT2030	D2030G	4500	4511	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030G	4500	4511	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030G	4500	4511	2017	\$4,708.18
DTA	2017	8	2030	DT2030	D2030G	4600	4631	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030G	4600	4631	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030G	4600	4631	2017	\$70,161.26
DTA	2017	8	2030	DT2030	D2030G	4600	4645	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030G	4600	4645	2016	\$0.00

DTA	2017	8	2030	DT2030	D2030G	4600	4645	2017	(\$43,167.64)
DTA	2017	8	2030	DT2030	D2030H	4100	4161	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030H	4100	4161	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030H	4100	4161	2017	\$439,012.81
DTA	2017	8	2030	DT2030	D2030H	4100	4162	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030H	4100	4162	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030H	4100	4162	2017	\$22,693.95
DTA	2017	8	2030	DT2030	D2030H	4100	4165	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030H	4100	4165	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030H	4100	4165	2017	\$923,723.57
DTA	2017	8	2030	DT2030	D2030H	4200	4236	2017	\$1,006,875.00
DTA	2017	8	2030	DT2030	D2030H	4300	4319	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030H	4300	4319	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030H	4300	4319	2017	\$10,409.99
DTA	2017	8	2030	DT2030	D2030H	4300	4339	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030H	4300	4339	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030H	4300	4339	2017	\$11,564.80
DTA	2017	8	2030	DT2030	D2030H	4400	4411	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030H	4400	4411	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030H	4400	4411	2017	\$262,024.50
DTA	2017	8	2030	DT2030	D2030H	4400	4412	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030H	4400	4412	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030H	4400	4412	2017	\$26,118.77
DTA	2017	8	2030	DT2030	D2030H	4400	4413	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030H	4400	4413	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030H	4400	4413	2017	\$106.83
DTA	2017	8	2030	DT2030	D2030H	4400	4419	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030H	4400	4419	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030H	4400	4419	2017	\$18,561.72
DTA	2017	8	2030	DT2030	D2030H	4400	4431	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030H	4400	4431	2016	\$0.00

DTA	2017	8	2030	DT2030	D2030H	4400	4431	2017	\$6,071.39
DTA	2017	8	2030	DT2030	D2030H	4500	4511	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030H	4500	4511	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030H	4500	4511	2017	\$1,569.39
DTA	2017	8	2030	DT2030	D2030H	4600	4631	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030H	4600	4631	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030H	4600	4631	2017	\$24,768.13
DTA	2017	8	2030	DT2030	D2030H	4600	4645	2015	\$0.00
DTA	2017	8	2030	DT2030	D2030H	4600	4645	2016	\$0.00
DTA	2017	8	2030	DT2030	D2030H	4600	4645	2017	(\$14,389.21)
DTA	2017	8	2030	DT2030	D2030M	4600	4631	2017	\$181.37
DTA	2017	8	2030	DT2030	D2030P	4600	4631	2017	\$302.85
DTA	2017	8	2030	DT2030	D2030Q	4600	4631	2017	\$168.17
DTA	2017	8	2030	DT2030	DT2030	4100	4161	2017	\$10,341,842.53
DTA	2017	8	2030	DT2030	DT2030	4100	4162	2017	\$610,935.53
DTA	2017	8	2030	DT2030	DT2030	4100	4165	2017	\$22,668,415.41
DTA	2017	8	2030	DT2030	DT2030	4100	4166	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2030	4100	4167	2017	\$6,950.64
DTA	2017	8	2030	DT2030	DT2030	4200	4211	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2030	4200	4211	2017	\$1,113,009.84
DTA	2017	8	2030	DT2030	DT2030	4200	4213	2017	\$22,937,514.60
DTA	2017	8	2030	DT2030	DT2030	4200	4232	2015	\$0.00
DTA	2017	8	2030	DT2030	DT2030	4200	4232	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2030	4200	4232	2017	(\$97,415.26)
DTA	2017	8	2030	DT2030	DT2030	4200	4236	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2030	4200	4236	2017	\$4,555.00
DTA	2017	8	2030	DT2030	DT2030	4300	4319	2017	\$838,972.64
DTA	2017	8	2030	DT2030	DT2030	4300	4323	2017	(\$876.09)
DTA	2017	8	2030	DT2030	DT2030	4300	4326	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2030	4300	4332	2017	\$60.00
DTA	2017	8	2030	DT2030	DT2030	4300	4339	2017	\$311,331.77

DTA	2017	8	2030	DT2030	DT2030	4300	4372	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2030	4300	4372	2017	\$4,006.75
DTA	2017	8	2030	DT2030	DT2030	4300	4381	2015	\$0.00
DTA	2017	8	2030	DT2030	DT2030	4300	4381	2017	\$13,510.00
DTA	2017	8	2030	DT2030	DT2030	4400	4411	2017	\$7,317,620.98
DTA	2017	8	2030	DT2030	DT2030	4400	4412	2017	\$773,943.50
DTA	2017	8	2030	DT2030	DT2030	4400	4413	2017	(\$4,557.99)
DTA	2017	8	2030	DT2030	DT2030	4400	4415	2017	\$350.00
DTA	2017	8	2030	DT2030	DT2030	4400	4419	2017	\$499,693.26
DTA	2017	8	2030	DT2030	DT2030	4400	4431	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2030	4400	4431	2017	\$381,209.48
DTA	2017	8	2030	DT2030	DT2030	4400	4439	2017	\$14,987.00
DTA	2017	8	2030	DT2030	DT2030	4500	4511	2017	\$42,249.10
DTA	2017	8	2030	DT2030	DT2030	4500	4519	2017	\$2,000.00
DTA	2017	8	2030	DT2030	DT2030	4600	4631	2017	\$157,923.38
DTA	2017	8	2030	DT2030	DT2030	4600	4632	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2030	4600	4632	2017	\$150,041.59
DTA	2017	8	2030	DT2030	DT2030	4600	4635	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2030	4600	4641	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2030	4600	4645	2017	(\$387,366.72)
DTA	2017	8	2030	DT2030	DT2030	4600	4647	2017	(\$1,544.95)
DTA	2017	8	2030	DT2030	DT2030	4600	4699	2015	\$883.00
DTA	2017	8	2030	DT2030	DT2030	4600	4699	2016	\$10,535.75
DTA	2017	8	2030	DT2030	DT2030	4600	4699	2017	\$252,809.60
DTA	2017	8	2030	DT2030	DT2030	4800	4821	2017	\$100,561.05
DTA	2017	8	2030	DT2030	DT2030	4800	4823	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2030	4800	4871	2017	(\$912,725.00)
DTA	2017	8	2030	DT2030	DT2030	4900	4901	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2030	4900	4901	2017	\$3,358,314.88
DTA	2017	8	2030	DT2030	DT2032	4600	4631	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2032	4800	4871	2017	\$0.00



DTA	2017	8	2030	DT2030	DT2034	4600	4631	2017	\$1.21
DTA	2017	8	2030	DT2030	DT2034	4800	4871	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4100	4161	2015	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4100	4161	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4100	4161	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4100	4162	2015	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4100	4162	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4100	4162	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4100	4165	2015	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4100	4165	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4100	4165	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4300	4319	2015	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4300	4319	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4300	4319	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4300	4339	2015	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4300	4339	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4300	4339	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4400	4411	2015	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4400	4411	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4400	4411	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4400	4412	2015	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4400	4412	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4400	4412	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4400	4413	2015	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4400	4413	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4400	4413	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4400	4419	2015	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4400	4419	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4400	4419	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4400	4431	2015	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4400	4431	2016	\$0.00

DTA	2017	8	2030	DT2030	DT2036	4400	4431	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4500	4511	2015	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4500	4511	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4500	4511	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4600	4631	2015	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4600	4631	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4600	4631	2017	\$5.06
DTA	2017	8	2030	DT2030	DT2036	4600	4645	2015	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4600	4645	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4600	4645	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2036	4800	4871	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4100	4161	2015	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4100	4161	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4100	4161	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4100	4162	2015	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4100	4162	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4100	4162	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4100	4165	2015	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4100	4165	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4100	4165	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4200	4213	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4200	4213	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4300	4319	2015	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4300	4319	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4300	4319	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4300	4339	2015	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4300	4339	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4300	4339	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4400	4411	2015	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4400	4411	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4400	4411	2017	\$0.00

DTA	2017	8	2030	DT2030	DT2037	4400	4412	2015	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4400	4412	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4400	4412	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4400	4413	2015	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4400	4413	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4400	4413	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4400	4419	2015	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4400	4419	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4400	4419	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4400	4431	2015	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4400	4431	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4400	4431	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4500	4511	2015	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4500	4511	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4500	4511	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4600	4631	2015	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4600	4631	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4600	4631	2017	\$0.63
DTA	2017	8	2030	DT2030	DT2037	4600	4645	2015	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4600	4645	2016	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4600	4645	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2037	4800	4871	2017	\$0.00
DTA	2017	8	2030	DT2030	DT2039	4200	4236	2017	\$0.00
DTA	2017	8	2031	DT2031	DT2031	4300	4322	2017	\$7,221.22
DTA	2017	8	2031	DT2031	DT2031	4300	4339	2017	\$9,935.41
DTA	2017	8	2031	DT2031	DT2031	4300	4371	2017	\$183,519.36
DTA	2017	8	2031	DT2031	DT2031	4300	4372	2017	\$95,190.19
DTA	2017	8	2031	DT2031	DT2031	4300	4379	2017	\$41,939.00
DTA	2017	8	2031	DT2031	DT2031	4600	4631	2017	\$3,645.62
DTA	2017	8	2031	DT2031	DT2031	4600	4632	2017	(\$7,221.22)
DTA	2017	8	2031	DT2031	DT2031	4600	4647	2017	\$0.00

DTA	2017	8	2031	DT2031	DT2031	4600	4699	2016	\$0.00
DTA	2017	8	2031	DT2031	DT2031	4600	4699	2017	\$128,542.60
DTA	2017	8	2031	DT2031	DT2031	4800	4823	2016	\$0.00
DTA	2017	8	2071	DT2071	DT2071	4300	4369	2015	\$0.00
DTA	2017	8	2071	DT2071	DT2071	4300	4369	2016	\$0.00
DTA	2017	8	2071	DT2071	DT2071	4300	4369	2017	\$603,162.07
DTA	2017	8	2071	DT2071	DT2071	4300	4381	2016	(\$650,029.04)
DTA	2017	8	2071	DT2071	DT2071	4300	4381	2017	(\$1,153,666.46)
DTA	2017	8	2071	DT2071	DT2071	4600	4631	2017	\$1,730.69
DTA	2017	8	2071	DT2071	DT2071	4600	4632	2017	\$2,142,858.94
DTA	2017	8	2071	DT2071	DT2071	4600	4635	2016	\$0.00
DTA	2017	8	2071	DT2071	DT2071	4600	4647	2017	\$0.00
DTA	2017	8	2071	DT2071	DT2071	4600	4699	2016	\$0.00
DTA	2017	8	2071	DT2071	DT2071	4600	4699	2017	\$2,421.34
DTA	2017	8	2071	DT2071	DT2071	4800	4821	2017	\$209.50
DTA	2017	8	2071	DT2071	DT2071	4800	4823	2016	\$0.00
DTA	2017	8	2097	DT2097	DT2097	4200	4211	2017	\$1,310,165.58
DTA	2017	8	2097	DT2097	DT2097	4600	4699	2016	\$0.00
DTA	2017	8	2097	DT2097	DT2097	4600	4699	2017	\$104,614.06
DTA	2017	8	2097	DT2097	DT2097	4800	4823	2016	\$0.00
DTA	2017	8	2097	DT2097	DT2097	4900	4901	2017	\$0.00
DTA	2017	8	2108	DT2108	DT2108	4400	4411	2017	\$118,516.68
DTA	2017	8	2108	DT2108	DT2108	4600	4631	2017	\$850.88
DTA	2017	8	2108	DT2108	DT2108	4800	4871	2017	\$0.00
DTA	2017	8	2108	DT2108	DT2108	4900	4901	2017	\$0.00
DTA	2017	8	2226	DT2226	DT2226	4900	4901	2017	\$0.00
DTA	2017	8	2244	DT2244	DT2244	4600	4631	2017	\$916.71
DTA	2017	8	2266	DT2266	D2266A	4600	4612	2017	\$0.00
DTA	2017	8	2266	DT2266	D2266D	4600	4632	2016	\$0.00
DTA	2017	8	2266	DT2266	D2266D	4600	4632	2017	\$73,075.00
DTA	2017	8	2266	DT2266	D2266F	4600	4699	2017	\$5,750.00

DTA	2017	8	2266	DT2266	DT2266	4600	4632	2017	\$100.00
DTA	2017	8	2272	DT2272	DT2272	4400	4411	2017	\$174,770.00
DTA	2017	8	2272	DT2272	DT2272	4500	4519	2017	\$1,333.72
DTA	2017	8	2285	DT2285	DT2285	4300	4339	2017	\$266,133.00
DTA	2017	8	2417	DT2417	DT2417	4600	4631	2017	\$53,774.75
DTA	2017	8	2422	DT2422	DT2422	4900	4901	2017	\$0.00
DTA	2017	8	2449	DT2449	DT2449	4600	4699	2017	\$467.00
DTA	2017	8	2449	DT2449	DT2449	4800	4823	2016	\$0.00
DTA	2017	8	2463	DT2463	DT2463	4200	4213	2017	\$0.00
DTA	2017	8	2463	DT2463	DT5068	4900	4901	2017	\$0.00
DTA	2017	8	2463	DT2463	DT5082	4900	4901	2017	\$0.00
DTA	2017	8	2463	DT2463	DT5083	4800	4811	2017	\$0.00
DTA	2017	8	2500	DT2500	DT2500	4100	4166	2017	(\$60,000.00)
DTA	2017	8	2500	DT2500	DT2500	4600	4612	2017	\$0.00
DTA	2017	8	2650	DT2650	DT2544	4400	4411	2017	\$99,025.00
DTA	2017	8	2650	DT2650	DT2544	4600	4631	2017	\$772.17
DTA	2017	8	2650	DT2650	DT2545	4400	4411	2017	\$6,698.00
DTA	2017	8	2650	DT2650	DT2545	4600	4631	2017	\$53.94
DTA	2017	8	2650	DT2650	DT2546	4400	4411	2017	\$1,105.00
DTA	2017	8	2650	DT2650	DT2546	4600	4631	2017	\$7.57
DTA	2017	8	2650	DT2650	DT2547	4400	4411	2017	\$1,734.00
DTA	2017	8	2650	DT2650	DT2547	4600	4631	2017	\$11.28
DTA	2017	8	2650	DT2650	DT2548	4400	4411	2017	\$13,736.00
DTA	2017	8	2650	DT2650	DT2549	4400	4411	2017	\$391.00
DTA	2017	8	2650	DT2650	DT2549	4600	4631	2017	\$3.84
DTA	2017	8	2650	DT2650	DT2550	4400	4411	2017	\$578.00
DTA	2017	8	2650	DT2650	DT2550	4600	4631	2017	\$3.49
DTA	2017	8	2650	DT2650	DT2551	4400	4411	2017	\$0.00
DTA	2017	8	2650	DT2650	DT2551	4600	4631	2017	\$111.66
DTA	2017	8	2650	DT2650	DT2552	4400	4411	2017	\$1,190.00
DTA	2017	8	2650	DT2650	DT2552	4600	4631	2017	\$9.70

DTA	2017	8	2650	DT2650	DT2553	4400	4411	2017	\$663.00
DTA	2017	8	2650	DT2650	DT2553	4600	4631	2017	\$4.95
DTA	2017	8	2650	DT2650	DT2554	4400	4411	2017	\$1,768.00
DTA	2017	8	2650	DT2650	DT2555	4400	4411	2017	\$2,805.00
DTA	2017	8	2650	DT2650	DT2555	4600	4631	2017	\$6.95
DTA	2017	8	2650	DT2650	DT2556	4400	4411	2017	\$12,019.00
DTA	2017	8	2650	DT2650	DT2556	4600	4631	2017	\$101.34
DTA	2017	8	2650	DT2650	DT2557	4400	4411	2017	\$6,426.00
DTA	2017	8	2650	DT2650	DT2557	4600	4631	2017	\$45.18
DTA	2017	8	2650	DT2650	DT2558	4400	4411	2017	\$289.00
DTA	2017	8	2650	DT2650	DT2558	4600	4631	2017	\$1.35
DTA	2017	8	2650	DT2650	DT2559	4400	4411	2017	\$2,941.00
DTA	2017	8	2650	DT2650	DT2559	4600	4631	2017	\$20.71
DTA	2017	8	2650	DT2650	DT2560	4400	4411	2017	\$884.00
DTA	2017	8	2650	DT2650	DT2560	4600	4631	2017	\$4.80
DTA	2017	8	2650	DT2650	DT2561	4400	4411	2017	\$4,046.00
DTA	2017	8	2650	DT2650	DT2561	4600	4631	2017	\$28.56
DTA	2017	8	2650	DT2650	DT2563	4400	4411	2017	\$187.00
DTA	2017	8	2650	DT2650	DT2563	4600	4631	2017	\$1.76
DTA	2017	8	2650	DT2650	DT2565	4400	4411	2017	\$1,904.00
DTA	2017	8	2650	DT2650	DT2565	4600	4631	2017	\$0.64
DTA	2017	8	2650	DT2650	DT2566	4400	4411	2017	\$12,461.00
DTA	2017	8	2650	DT2650	DT2566	4600	4631	2017	\$0.99
DTA	2017	8	2650	DT2650	DT2567	4400	4411	2017	\$22,984.00
DTA	2017	8	2650	DT2650	DT2568	4400	4411	2017	\$1,071.00
DTA	2017	8	2650	DT2650	DT2568	4600	4631	2017	\$0.14
DTA	2017	8	2650	DT2650	DT2589	4400	4411	2017	\$1,530.00
DTA	2017	8	2650	DT2650	DT2589	4600	4631	2017	\$10.90
DTA	2017	8	3113	DT3113	DT3113	4100	4161	2017	\$14,332,827.08
DTA	2017	8	3113	DT3113	DT3113	4100	4162	2017	\$706,176.64
DTA	2017	8	3113	DT3113	DT3113	4100	4165	2017	(\$25,179,149.62)

DTA	2017	8	3113	DT3113	DT3113	4300	4319	2017	\$323,931.91
DTA	2017	8	3113	DT3113	DT3113	4300	4339	2017	\$359,866.49
DTA	2017	8	3113	DT3113	DT3113	4400	4411	2017	\$8,153,520.71
DTA	2017	8	3113	DT3113	DT3113	4400	4412	2017	\$812,748.30
DTA	2017	8	3113	DT3113	DT3113	4400	4413	2017	\$3,324.37
DTA	2017	8	3113	DT3113	DT3113	4400	4419	2017	\$577,592.38
DTA	2017	8	3113	DT3113	DT3113	4400	4431	2017	\$188,925.84
DTA	2017	8	3113	DT3113	DT3113	4500	4511	2017	\$129,746.93
DTA	2017	8	3113	DT3113	DT3113	4600	4631	2017	\$44,848.61
DTA	2017	8	3113	DT3113	DT3113	4600	4645	2017	(\$447,754.82)
DTA	2017	8	3113	DT3113	DT3113	4800	4871	2017	(\$12,000,762.50)
DTA	2017	8	3153	DT3153	DT3153	4100	4161	2016	\$0.00
DTA	2017	8	3153	DT3153	DT3153	4100	4161	2017	(\$44,347.48)
DTA	2017	8	3153	DT3153	DT3153	4100	4162	2017	(\$3,106,028.50)
DTA	2017	8	3153	DT3153	DT3153	4100	4165	2016	\$0.00
DTA	2017	8	3153	DT3153	DT3153	4100	4165	2017	(\$5,136,058.55)
DTA	2017	8	3153	DT3153	DT3153	4300	4321	2016	\$0.00
DTA	2017	8	3153	DT3153	DT3153	4300	4326	2016	\$0.00
DTA	2017	8	3153	DT3153	DT3153	4400	4411	2017	(\$391,585.58)
DTA	2017	8	3153	DT3153	DT3153	4600	4647	2016	\$0.00
DTA	2017	8	3153	DT3153	DT3153	4600	4647	2017	\$0.00
DTA	2017	8	3153	DT3153	DT3153	4600	4699	2016	\$0.00
DTA	2017	8	3153	DT3153	DT3153	4600	4699	2017	(\$270.31)
DTA	2017	8	3701	DT3701	DT3701	4200	4211	2017	\$5,279,235.05
DTA	2017	8	3701	DT3701	DT3701	4200	4213	2017	\$0.00
DTA	2017	8	3701	DT3701	DT3701	4200	4232	2015	\$0.00
DTA	2017	8	3701	DT3701	DT3701	4200	4232	2016	\$0.00
DTA	2017	8	3701	DT3701	DT3701	4200	4232	2017	(\$1,974.03)
DTA	2017	8	3701	DT3701	DT3701	4200	4236	2015	\$0.00
DTA	2017	8	3701	DT3701	DT3701	4200	4236	2016	\$87,408.00
DTA	2017	8	3701	DT3701	DT3701	4200	4236	2017	(\$604,602.93)

DTA	2017	8	3728	DT3728	DT3728	4100	4165	2017	\$0.00
DTA	2017	8	3728	DT3728	DT3728	4100	4166	2017	(\$593,351.30)
DTA	2017	8	3728	DT3728	DT3728	4600	4631	2017	\$730.62
DTA	2017	8	3737	DT3737	D3737B	4600	4632	2016	\$0.00
DTA	2017	8	3737	DT3737	DT3737	4100	4119	2016	\$0.00
DTA	2017	8	3737	DT3737	DT3737	4100	4119	2017	\$36,651.07
DTA	2017	8	3737	DT3737	DT3737	4600	4632	2017	\$0.00
DTA	2017	8	3737	DT3737	DT3737	4600	4699	2016	\$0.00
DTA	2017	8	3737	DT3737	DT3737	4600	4699	2017	\$0.00
DTA	2017	8	5004	DT5004	DT3859	4200	4213	2017	(\$14.84)
DTA	2017	8	5004	DT5004	DT3859	4600	4631	2017	\$52,896.75
DTA	2017	8	5004	DT5004	DT5058	4600	4631	2017	\$0.00
DTA	2017	8	5004	DT5004	DT5060	4600	4631	2017	\$0.00
DTA	2017	8	5004	DT5004	DT5070	4600	4631	2017	\$16,428.56
DTA	2017	8	5004	DT5004	DT5070	4900	4901	2017	\$4,532,799.59
DTA	2017	8	5004	DT5004	DT5071	4600	4631	2017	\$4,045.93
DTA	2017	8	5004	DT5004	DT5071	4900	4901	2017	\$976,258.79
DTA	2017	8	5004	DT5004	DT5074	4600	4631	2017	\$2,332.18
DTA	2017	8	5004	DT5004	DT5074	4900	4901	2017	\$1,863,645.20
DTA	2017	8	5004	DT5004	DT5075	4600	4631	2017	\$3,494.55
DTA	2017	8	5004	DT5004	DT5075	4900	4901	2017	\$915,911.32
DTA	2017	8	5004	DT5004	DT5077	4600	4631	2017	\$8,346.48
DTA	2017	8	5004	DT5004	DT5077	4900	4901	2017	\$3,307,906.52
DTA	2017	8	5004	DT5004	DT5078	4600	4631	2017	\$385.34
DTA	2017	8	5004	DT5004	DT5078	4900	4901	2017	\$1,429,250.00
DTA	2017	8	5004	DT5004	DT5079	4800	4811	2017	\$0.00
DTA	2017	8	5008	DT5008	DT5061	4600	4631	2017	\$7,864.88
DTA	2017	8	5008	DT5008	DT5061	4900	4901	2017	\$1,907,876.65
DTA	2017	8	5008	DT5008	DT5066	4600	4631	2017	\$10,649.51
DTA	2017	8	5008	DT5008	DT5066	4900	4901	2017	\$2,653,460.76
DTA	2017	8	5008	DT5008	DT5067	4600	4631	2017	\$4,906.87



DTA	2017	8	5008	DT5008	DT5067	4900	4901	2017	\$1,056,104.21
DTA	2017	8	5008	DT5008	DT5069	4600	4631	2017	\$4,418.08
DTA	2017	8	5008	DT5008	DT5069	4900	4901	2017	\$1,216,267.57
DTA	2017	8	5008	DT5008	DT5076	4600	4631	2017	\$1,066.54
DTA	2017	8	5008	DT5008	DT5076	4900	4901	2017	\$1,663,141.33
DTA	2017	8	5008	DT5008	DT5080	4600	4631	2017	\$164.61
DTA	2017	8	5008	DT5008	DT5080	4900	4901	2017	\$549,250.00
DTA	2017	8	5008	DT5008	DT5081	4800	4811	2017	\$0.00
DTA	2017	9	1300	1300		4300	4381	2017	\$0.00
DTA	2017	9	2005	DT2005	DT2005	4100	4165	2017	\$24,768.65
DTA	2017	9	2005	DT2005	DT2005	4100	4182	2017	\$590,989.50
DTA	2017	9	2005	DT2005	DT2005	4100	4183	2016	\$0.00
DTA	2017	9	2005	DT2005	DT2005	4100	4183	2017	\$3,731,595.08
DTA	2017	9	2005	DT2005	DT2005	4200	4211	2017	\$3,911.00
DTA	2017	9	2005	DT2005	DT2005	4200	4213	2017	\$125,969.00
DTA	2017	9	2005	DT2005	DT2005	4200	4236	2016	\$0.00
DTA	2017	9	2005	DT2005	DT2005	4300	4314	2017	\$0.00
DTA	2017	9	2005	DT2005	DT2005	4300	4321	2016	\$0.00
DTA	2017	9	2005	DT2005	DT2005	4300	4321	2017	\$4,065.00
DTA	2017	9	2005	DT2005	DT2005	4300	4323	2016	\$0.00
DTA	2017	9	2005	DT2005	DT2005	4300	4323	2017	\$21,619.89
DTA	2017	9	2005	DT2005	DT2005	4300	4326	2016	\$0.00
DTA	2017	9	2005	DT2005	DT2005	4300	4326	2017	\$15,819.32
DTA	2017	9	2005	DT2005	DT2005	4300	4339	2016	\$0.00
DTA	2017	9	2005	DT2005	DT2005	4300	4339	2017	\$19,980.46
DTA	2017	9	2005	DT2005	DT2005	4300	4372	2017	\$0.00
DTA	2017	9	2005	DT2005	DT2005	4400	4419	2017	\$0.00
DTA	2017	9	2005	DT2005	DT2005	4500	4519	2017	\$100.00
DTA	2017	9	2005	DT2005	DT2005	4600	4631	2017	\$1,234.59
DTA	2017	9	2005	DT2005	DT2005	4600	4632	2016	\$0.00
DTA	2017	9	2005	DT2005	DT2005	4600	4632	2017	\$8,105.88

DTA	2017	9	2005	DT2005	DT2005	4600	4635	2015	\$0.00
DTA	2017	9	2005	DT2005	DT2005	4600	4635	2017	\$5,169.96
DTA	2017	9	2005	DT2005	DT2005	4600	4645	2017	(\$17,625.24)
DTA	2017	9	2005	DT2005	DT2005	4600	4647	2016	\$0.00
DTA	2017	9	2005	DT2005	DT2005	4600	4647	2017	(\$598.38)
DTA	2017	9	2005	DT2005	DT2005	4600	4699	2015	\$4,371.40
DTA	2017	9	2005	DT2005	DT2005	4600	4699	2016	\$0.00
DTA	2017	9	2005	DT2005	DT2005	4600	4699	2017	\$0.00
DTA	2017	9	2005	DT2005	DT2005	4800	4821	2017	\$0.00
DTA	2017	9	2005	DT2005	DT2005	4800	4823	2016	\$0.00
DTA	2017	9	2005	DT2005	DT2005	4800	4823	2017	\$65.92
DTA	2017	9	2029	DT2029	D2029C	4100	4111	2016	\$0.00
DTA	2017	9	2029	DT2029	D2029C	4100	4111	2017	\$1,294.57
DTA	2017	9	2029	DT2029	D2029C	4200	4213	2017	\$0.00
DTA	2017	9	2029	DT2029	D2029C	4600	4631	2015	\$0.00
DTA	2017	9	2029	DT2029	D2029C	4600	4631	2016	\$0.00
DTA	2017	9	2029	DT2029	D2029C	4600	4631	2017	\$5,473.06
DTA	2017	9	2029	DT2029	D2029D	4100	4111	2015	\$0.00
DTA	2017	9	2029	DT2029	D2029D	4100	4111	2016	\$37,836,963.34
DTA	2017	9	2029	DT2029	D2029D	4100	4111	2017	\$3,429,393.60
DTA	2017	9	2029	DT2029	D2029D	4600	4631	2015	\$0.00
DTA	2017	9	2029	DT2029	D2029D	4600	4631	2016	\$0.00
DTA	2017	9	2029	DT2029	D2029D	4600	4631	2017	\$18,575.01
DTA	2017	9	2029	DT2029	DT2029	4100	4111	2015	\$0.00
DTA	2017	9	2029	DT2029	DT2029	4100	4111	2016	(\$37,836,963.34)
DTA	2017	9	2029	DT2029	DT2029	4100	4111	2017	\$18,355,420.99
DTA	2017	9	2029	DT2029	DT2029	4100	4119	2017	\$0.00
DTA	2017	9	2029	DT2029	DT2029	4200	4213	2017	\$7,754,444.68
DTA	2017	9	2029	DT2029	DT2029	4200	4232	2017	\$0.00
DTA	2017	9	2029	DT2029	DT2029	4200	4236	2017	\$0.00
DTA	2017	9	2029	DT2029	DT2029	4300	4381	2017	\$0.00

DTA	2017	9	2029	DT2029	DT2029	4600	4631	2015	\$0.00
DTA	2017	9	2029	DT2029	DT2029	4600	4631	2016	\$0.00
DTA	2017	9	2029	DT2029	DT2029	4600	4631	2017	\$207,916.95
DTA	2017	9	2029	DT2029	DT2029	4600	4632	2016	\$0.00
DTA	2017	9	2029	DT2029	DT2029	4600	4632	2017	\$138,728.96
DTA	2017	9	2029	DT2029	DT2029	4600	4699	2017	\$0.00
DTA	2017	9	2029	DT2029	DT2029	4800	4871	2017	\$0.00
DTA	2017	9	2030	DT2030	D2030A	4600	4631	2017	\$475.56
DTA	2017	9	2030	DT2030	D2030A	4600	4699	2017	\$138,403.46
DTA	2017	9	2030	DT2030	D2030E	4100	4161	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030E	4100	4161	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030E	4100	4161	2017	\$323,455.40
DTA	2017	9	2030	DT2030	D2030E	4100	4162	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030E	4100	4162	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030E	4100	4162	2017	\$14,187.33
DTA	2017	9	2030	DT2030	D2030E	4100	4165	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030E	4100	4165	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030E	4100	4165	2017	\$476,858.64
DTA	2017	9	2030	DT2030	D2030E	4300	4319	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030E	4300	4319	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030E	4300	4319	2017	\$6,472.50
DTA	2017	9	2030	DT2030	D2030E	4300	4339	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030E	4300	4339	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030E	4300	4339	2017	\$8,548.11
DTA	2017	9	2030	DT2030	D2030E	4400	4411	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030E	4400	4411	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030E	4400	4411	2017	\$126,980.24
DTA	2017	9	2030	DT2030	D2030E	4400	4412	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030E	4400	4412	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030E	4400	4412	2017	\$16,695.43
DTA	2017	9	2030	DT2030	D2030E	4400	4413	2015	\$0.00

DTA	2017	9	2030	DT2030	D2030E	4400	4413	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030E	4400	4413	2017	\$25.33
DTA	2017	9	2030	DT2030	D2030E	4400	4419	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030E	4400	4419	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030E	4400	4419	2017	\$11,474.03
DTA	2017	9	2030	DT2030	D2030E	4400	4431	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030E	4400	4431	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030E	4400	4431	2017	\$3,644.61
DTA	2017	9	2030	DT2030	D2030E	4500	4511	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030E	4500	4511	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030E	4500	4511	2017	\$697.00
DTA	2017	9	2030	DT2030	D2030E	4600	4631	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030E	4600	4631	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030E	4600	4631	2017	\$110,431.78
DTA	2017	9	2030	DT2030	D2030E	4600	4645	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030E	4600	4645	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030E	4600	4645	2017	(\$9,136.01)
DTA	2017	9	2030	DT2030	D2030F	4100	4161	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030F	4100	4161	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030F	4100	4161	2017	\$107,818.47
DTA	2017	9	2030	DT2030	D2030F	4100	4162	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030F	4100	4162	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030F	4100	4162	2017	\$4,729.11
DTA	2017	9	2030	DT2030	D2030F	4100	4165	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030F	4100	4165	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030F	4100	4165	2017	\$158,952.88
DTA	2017	9	2030	DT2030	D2030F	4200	4213	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030F	4300	4319	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030F	4300	4319	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030F	4300	4319	2017	\$2,157.50
DTA	2017	9	2030	DT2030	D2030F	4300	4339	2015	\$0.00

DTA	2017	9	2030	DT2030	D2030F	4300	4339	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030F	4300	4339	2017	\$2,849.37
DTA	2017	9	2030	DT2030	D2030F	4400	4411	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030F	4400	4411	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030F	4400	4411	2017	\$42,326.75
DTA	2017	9	2030	DT2030	D2030F	4400	4412	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030F	4400	4412	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030F	4400	4412	2017	\$5,565.14
DTA	2017	9	2030	DT2030	D2030F	4400	4413	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030F	4400	4413	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030F	4400	4413	2017	\$8.44
DTA	2017	9	2030	DT2030	D2030F	4400	4419	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030F	4400	4419	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030F	4400	4419	2017	\$3,824.68
DTA	2017	9	2030	DT2030	D2030F	4400	4431	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030F	4400	4431	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030F	4400	4431	2017	\$1,214.87
DTA	2017	9	2030	DT2030	D2030F	4500	4511	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030F	4500	4511	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030F	4500	4511	2017	\$232.33
DTA	2017	9	2030	DT2030	D2030F	4600	4631	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030F	4600	4631	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030F	4600	4631	2017	\$28,929.76
DTA	2017	9	2030	DT2030	D2030F	4600	4645	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030F	4600	4645	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030F	4600	4645	2017	(\$3,045.34)
DTA	2017	9	2030	DT2030	D2030G	4100	4161	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030G	4100	4161	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030G	4100	4161	2017	\$1,567,514.63
DTA	2017	9	2030	DT2030	D2030G	4100	4162	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030G	4100	4162	2016	\$0.00

DTA	2017	9	2030	DT2030	D2030G	4100	4162	2017	\$68,754.00
DTA	2017	9	2030	DT2030	D2030G	4100	4165	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030G	4100	4165	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030G	4100	4165	2017	\$2,562,649.09
DTA	2017	9	2030	DT2030	D2030G	4200	4236	2017	\$0.00
DTA	2017	9	2030	DT2030	D2030G	4300	4319	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030G	4300	4319	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030G	4300	4319	2017	\$31,366.73
DTA	2017	9	2030	DT2030	D2030G	4300	4339	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030G	4300	4339	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030G	4300	4339	2017	\$41,425.45
DTA	2017	9	2030	DT2030	D2030G	4400	4411	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030G	4400	4411	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030G	4400	4411	2017	\$615,365.80
DTA	2017	9	2030	DT2030	D2030G	4400	4412	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030G	4400	4412	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030G	4400	4412	2017	\$80,908.63
DTA	2017	9	2030	DT2030	D2030G	4400	4413	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030G	4400	4413	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030G	4400	4413	2017	\$122.73
DTA	2017	9	2030	DT2030	D2030G	4400	4419	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030G	4400	4419	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030G	4400	4419	2017	\$55,604.88
DTA	2017	9	2030	DT2030	D2030G	4400	4431	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030G	4400	4431	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030G	4400	4431	2017	\$17,662.28
DTA	2017	9	2030	DT2030	D2030G	4500	4511	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030G	4500	4511	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030G	4500	4511	2017	\$3,377.77
DTA	2017	9	2030	DT2030	D2030G	4600	4631	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030G	4600	4631	2016	\$0.00

DTA	2017	9	2030	DT2030	D2030G	4600	4631	2017	\$71,739.45
DTA	2017	9	2030	DT2030	D2030G	4600	4645	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030G	4600	4645	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030G	4600	4645	2017	(\$44,274.50)
DTA	2017	9	2030	DT2030	D2030H	4100	4161	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030H	4100	4161	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030H	4100	4161	2017	\$522,504.88
DTA	2017	9	2030	DT2030	D2030H	4100	4162	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030H	4100	4162	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030H	4100	4162	2017	\$22,918.00
DTA	2017	9	2030	DT2030	D2030H	4100	4165	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030H	4100	4165	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030H	4100	4165	2017	\$854,216.36
DTA	2017	9	2030	DT2030	D2030H	4200	4236	2017	\$0.00
DTA	2017	9	2030	DT2030	D2030H	4300	4319	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030H	4300	4319	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030H	4300	4319	2017	\$10,455.58
DTA	2017	9	2030	DT2030	D2030H	4300	4339	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030H	4300	4339	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030H	4300	4339	2017	\$13,808.48
DTA	2017	9	2030	DT2030	D2030H	4400	4411	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030H	4400	4411	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030H	4400	4411	2017	\$205,121.93
DTA	2017	9	2030	DT2030	D2030H	4400	4412	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030H	4400	4412	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030H	4400	4412	2017	\$26,969.54
DTA	2017	9	2030	DT2030	D2030H	4400	4413	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030H	4400	4413	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030H	4400	4413	2017	\$40.91
DTA	2017	9	2030	DT2030	D2030H	4400	4419	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030H	4400	4419	2016	\$0.00

DTA	2017	9	2030	DT2030	D2030H	4400	4419	2017	\$18,534.96
DTA	2017	9	2030	DT2030	D2030H	4400	4431	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030H	4400	4431	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030H	4400	4431	2017	\$5,887.42
DTA	2017	9	2030	DT2030	D2030H	4500	4511	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030H	4500	4511	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030H	4500	4511	2017	\$1,125.92
DTA	2017	9	2030	DT2030	D2030H	4600	4631	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030H	4600	4631	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030H	4600	4631	2017	\$26,231.01
DTA	2017	9	2030	DT2030	D2030H	4600	4645	2015	\$0.00
DTA	2017	9	2030	DT2030	D2030H	4600	4645	2016	\$0.00
DTA	2017	9	2030	DT2030	D2030H	4600	4645	2017	(\$14,758.17)
DTA	2017	9	2030	DT2030	D2030M	4600	4631	2017	\$180.74
DTA	2017	9	2030	DT2030	D2030P	4600	4631	2017	\$118.55
DTA	2017	9	2030	DT2030	D2030Q	4600	4631	2017	\$167.58
DTA	2017	9	2030	DT2030	DT2030	4100	4161	2017	\$12,298,825.04
DTA	2017	9	2030	DT2030	DT2030	4100	4162	2017	\$616,967.12
DTA	2017	9	2030	DT2030	DT2030	4100	4165	2017	\$20,737,237.37
DTA	2017	9	2030	DT2030	DT2030	4100	4166	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2030	4100	4167	2017	\$6,590.22
DTA	2017	9	2030	DT2030	DT2030	4200	4211	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2030	4200	4211	2017	\$1,447,130.03
DTA	2017	9	2030	DT2030	DT2030	4200	4213	2017	\$31,476,904.32
DTA	2017	9	2030	DT2030	DT2030	4200	4232	2015	\$0.00
DTA	2017	9	2030	DT2030	DT2030	4200	4232	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2030	4200	4232	2017	\$314,009.57
DTA	2017	9	2030	DT2030	DT2030	4200	4236	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2030	4200	4236	2017	\$5,005.00
DTA	2017	9	2030	DT2030	DT2030	4300	4319	2017	\$1,403,091.79
DTA	2017	9	2030	DT2030	DT2030	4300	4323	2017	(\$2,989.10)



DTA	2017	9	2030	DT2030	DT2030	4300	4326	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2030	4300	4332	2017	\$18,320.00
DTA	2017	9	2030	DT2030	DT2030	4300	4339	2017	\$371,733.16
DTA	2017	9	2030	DT2030	DT2030	4300	4372	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2030	4300	4372	2017	\$522.45
DTA	2017	9	2030	DT2030	DT2030	4300	4381	2015	\$0.00
DTA	2017	9	2030	DT2030	DT2030	4300	4381	2017	\$8,180.00
DTA	2017	9	2030	DT2030	DT2030	4400	4411	2017	\$5,827,273.64
DTA	2017	9	2030	DT2030	DT2030	4400	4412	2017	\$813,160.23
DTA	2017	9	2030	DT2030	DT2030	4400	4413	2017	(\$5,218.13)
DTA	2017	9	2030	DT2030	DT2030	4400	4415	2017	\$150.00
DTA	2017	9	2030	DT2030	DT2030	4400	4419	2017	\$498,972.87
DTA	2017	9	2030	DT2030	DT2030	4400	4431	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2030	4400	4431	2017	\$347,896.40
DTA	2017	9	2030	DT2030	DT2030	4400	4439	2017	\$9,686.00
DTA	2017	9	2030	DT2030	DT2030	4500	4511	2017	\$30,310.57
DTA	2017	9	2030	DT2030	DT2030	4500	4519	2017	\$10,000.00
DTA	2017	9	2030	DT2030	DT2030	4600	4631	2017	\$146,541.14
DTA	2017	9	2030	DT2030	DT2030	4600	4632	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2030	4600	4632	2017	\$78,357.13
DTA	2017	9	2030	DT2030	DT2030	4600	4635	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2030	4600	4641	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2030	4600	4645	2017	(\$397,299.22)
DTA	2017	9	2030	DT2030	DT2030	4600	4647	2017	(\$907.65)
DTA	2017	9	2030	DT2030	DT2030	4600	4699	2015	\$833.51
DTA	2017	9	2030	DT2030	DT2030	4600	4699	2016	\$10,848.43
DTA	2017	9	2030	DT2030	DT2030	4600	4699	2017	\$1,224,117.15
DTA	2017	9	2030	DT2030	DT2030	4800	4821	2017	\$263.39
DTA	2017	9	2030	DT2030	DT2030	4800	4823	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2030	4800	4823	2017	\$5,991.98
DTA	2017	9	2030	DT2030	DT2030	4800	4871	2017	\$0.00

DTA	2017	9	2030	DT2030	DT2030	4900	4901	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2030	4900	4901	2017	\$3,497,016.14
DTA	2017	9	2030	DT2030	DT2032	4600	4631	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2032	4800	4871	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2034	4600	4631	2017	\$1.21
DTA	2017	9	2030	DT2030	DT2034	4800	4871	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4100	4161	2015	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4100	4161	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4100	4161	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4100	4162	2015	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4100	4162	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4100	4162	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4100	4165	2015	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4100	4165	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4100	4165	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4300	4319	2015	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4300	4319	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4300	4319	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4300	4339	2015	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4300	4339	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4300	4339	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4400	4411	2015	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4400	4411	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4400	4411	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4400	4412	2015	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4400	4412	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4400	4412	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4400	4413	2015	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4400	4413	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4400	4413	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4400	4419	2015	\$0.00

DTA	2017	9	2030	DT2030	DT2036	4400	4419	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4400	4419	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4400	4431	2015	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4400	4431	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4400	4431	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4500	4511	2015	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4500	4511	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4500	4511	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4600	4631	2015	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4600	4631	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4600	4631	2017	\$0.09
DTA	2017	9	2030	DT2030	DT2036	4600	4645	2015	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4600	4645	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4600	4645	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2036	4800	4871	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4100	4161	2015	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4100	4161	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4100	4161	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4100	4162	2015	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4100	4162	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4100	4162	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4100	4165	2015	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4100	4165	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4100	4165	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4200	4213	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4200	4213	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4300	4319	2015	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4300	4319	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4300	4319	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4300	4339	2015	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4300	4339	2016	\$0.00

DTA	2017	9	2030	DT2030	DT2037	4300	4339	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4400	4411	2015	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4400	4411	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4400	4411	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4400	4412	2015	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4400	4412	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4400	4412	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4400	4413	2015	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4400	4413	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4400	4413	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4400	4419	2015	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4400	4419	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4400	4419	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4400	4431	2015	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4400	4431	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4400	4431	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4500	4511	2015	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4500	4511	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4500	4511	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4600	4631	2015	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4600	4631	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4600	4631	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4600	4645	2015	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4600	4645	2016	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4600	4645	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2037	4800	4871	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2039	4200	4236	2017	\$0.00
DTA	2017	9	2030	DT2030	DT2040	4300	4323	2017	(\$843.60)
DTA	2017	9	2030	DT2030	DT2040	4600	4699	2017	\$750,000.00
DTA	2017	9	2031	DT2031	DT2031	4300	4322	2017	\$0.00
DTA	2017	9	2031	DT2031	DT2031	4300	4339	2017	\$6,774.00

DTA	2017	9	2031	DT2031	DT2031	4300	4371	2017	\$176,872.76
DTA	2017	9	2031	DT2031	DT2031	4300	4372	2017	\$59,122.01
DTA	2017	9	2031	DT2031	DT2031	4300	4379	2017	\$40,086.00
DTA	2017	9	2031	DT2031	DT2031	4600	4631	2017	\$3,608.82
DTA	2017	9	2031	DT2031	DT2031	4600	4632	2017	\$0.00
DTA	2017	9	2031	DT2031	DT2031	4600	4647	2017	(\$5,053.04)
DTA	2017	9	2031	DT2031	DT2031	4600	4699	2016	\$0.00
DTA	2017	9	2031	DT2031	DT2031	4600	4699	2017	\$66,914.07
DTA	2017	9	2031	DT2031	DT2031	4800	4823	2016	\$0.00
DTA	2017	9	2031	DT2031	DT2031	4800	4823	2017	\$10.64
DTA	2017	9	2071	DT2071	DT2071	4300	4369	2015	\$0.00
DTA	2017	9	2071	DT2071	DT2071	4300	4369	2016	\$0.00
DTA	2017	9	2071	DT2071	DT2071	4300	4369	2017	\$523,040.00
DTA	2017	9	2071	DT2071	DT2071	4300	4381	2016	\$0.00
DTA	2017	9	2071	DT2071	DT2071	4300	4381	2017	\$168,692.14
DTA	2017	9	2071	DT2071	DT2071	4600	4631	2017	\$2,379.10
DTA	2017	9	2071	DT2071	DT2071	4600	4632	2017	\$1,220,737.55
DTA	2017	9	2071	DT2071	DT2071	4600	4635	2016	\$0.00
DTA	2017	9	2071	DT2071	DT2071	4600	4647	2017	(\$1,202.43)
DTA	2017	9	2071	DT2071	DT2071	4600	4699	2016	\$0.00
DTA	2017	9	2071	DT2071	DT2071	4600	4699	2017	\$26,627.81
DTA	2017	9	2071	DT2071	DT2071	4800	4821	2017	\$0.00
DTA	2017	9	2071	DT2071	DT2071	4800	4823	2016	\$0.00
DTA	2017	9	2071	DT2071	DT2071	4800	4823	2017	\$44,672.29
DTA	2017	9	2097	DT2097	DT2097	4200	4211	2017	\$3,509,738.00
DTA	2017	9	2097	DT2097	DT2097	4600	4699	2016	\$0.00
DTA	2017	9	2097	DT2097	DT2097	4600	4699	2017	\$16,703.64
DTA	2017	9	2097	DT2097	DT2097	4800	4823	2016	\$0.00
DTA	2017	9	2097	DT2097	DT2097	4800	4823	2017	\$6.00
DTA	2017	9	2097	DT2097	DT2097	4900	4901	2017	\$0.00
DTA	2017	9	2108	DT2108	DT2108	4400	4411	2017	\$147,510.41

DTA	2017	9	2108	DT2108	DT2108	4600	4631	2017	\$758.26
DTA	2017	9	2108	DT2108	DT2108	4800	4823	2017	\$0.55
DTA	2017	9	2108	DT2108	DT2108	4800	4871	2017	\$0.00
DTA	2017	9	2108	DT2108	DT2108	4900	4901	2017	\$0.00
DTA	2017	9	2226	DT2226	DT2226	4900	4901	2017	\$0.00
DTA	2017	9	2244	DT2244	DT2244	4600	4631	2017	\$879.10
DTA	2017	9	2266	DT2266	D2266A	4600	4612	2017	\$0.00
DTA	2017	9	2266	DT2266	D2266D	4600	4632	2016	\$0.00
DTA	2017	9	2266	DT2266	D2266D	4600	4632	2017	\$220,840.80
DTA	2017	9	2266	DT2266	D2266F	4600	4699	2017	\$0.00
DTA	2017	9	2266	DT2266	DT2266	4600	4632	2017	\$0.00
DTA	2017	9	2272	DT2272	DT2272	4400	4411	2017	\$209,160.00
DTA	2017	9	2272	DT2272	DT2272	4500	4519	2017	\$4,473.76
DTA	2017	9	2285	DT2285	DT2285	4300	4339	2017	\$363,549.00
DTA	2017	9	2380	DT2380	DT2380	4500	4519	2017	\$5,000.00
DTA	2017	9	2414	DT2414	DT2414	4800	4823	2017	\$0.83
DTA	2017	9	2417	DT2417	DT2417	4600	4631	2017	\$51,571.10
DTA	2017	9	2417	DT2417	DT2417	4800	4823	2017	\$0.00
DTA	2017	9	2422	DT2422	DT2422	4900	4901	2017	\$0.00
DTA	2017	9	2449	DT2449	DT2449	4600	4699	2017	\$243.00
DTA	2017	9	2449	DT2449	DT2449	4800	4823	2016	\$0.00
DTA	2017	9	2463	DT2463	DT2463	4200	4213	2017	\$0.00
DTA	2017	9	2463	DT2463	DT5068	4900	4901	2017	\$0.00
DTA	2017	9	2463	DT2463	DT5082	4900	4901	2017	\$0.00
DTA	2017	9	2463	DT2463	DT5083	4800	4811	2017	\$0.00
DTA	2017	9	2500	DT2500	DT2500	4100	4166	2017	\$0.00
DTA	2017	9	2500	DT2500	DT2500	4600	4612	2017	\$0.00
DTA	2017	9	2650	DT2650	DT2544	4400	4411	2017	\$108,919.00
DTA	2017	9	2650	DT2650	DT2544	4600	4631	2017	\$62.88
DTA	2017	9	2650	DT2650	DT2545	4400	4411	2017	\$6,341.00
DTA	2017	9	2650	DT2650	DT2545	4600	4631	2017	\$3.99

DTA	2017	9	2650	DT2650	DT2546	4400	4411	2017	\$629.00
DTA	2017	9	2650	DT2650	DT2546	4600	4631	2017	\$0.70
DTA	2017	9	2650	DT2650	DT2547	4400	4411	2017	\$1,309.00
DTA	2017	9	2650	DT2650	DT2547	4600	4631	2017	\$1.10
DTA	2017	9	2650	DT2650	DT2548	4400	4411	2017	\$13,260.00
DTA	2017	9	2650	DT2650	DT2549	4400	4411	2017	\$714.00
DTA	2017	9	2650	DT2650	DT2549	4600	4631	2017	\$0.25
DTA	2017	9	2650	DT2650	DT2550	4400	4411	2017	\$408.00
DTA	2017	9	2650	DT2650	DT2550	4600	4631	2017	\$0.36
DTA	2017	9	2650	DT2650	DT2551	4400	4411	2017	\$0.00
DTA	2017	9	2650	DT2650	DT2551	4600	4631	2017	\$107.09
DTA	2017	9	2650	DT2650	DT2552	4400	4411	2017	\$1,275.00
DTA	2017	9	2650	DT2650	DT2552	4600	4631	2017	\$0.76
DTA	2017	9	2650	DT2650	DT2553	4400	4411	2017	\$561.00
DTA	2017	9	2650	DT2650	DT2553	4600	4631	2017	\$0.42
DTA	2017	9	2650	DT2650	DT2554	4400	4411	2017	\$2,142.00
DTA	2017	9	2650	DT2650	DT2555	4400	4411	2017	\$1,955.00
DTA	2017	9	2650	DT2650	DT2555	4600	4631	2017	\$4.15
DTA	2017	9	2650	DT2650	DT2556	4400	4411	2017	\$13,838.00
DTA	2017	9	2650	DT2650	DT2556	4600	4631	2017	\$7.16
DTA	2017	9	2650	DT2650	DT2557	4400	4411	2017	\$6,205.00
DTA	2017	9	2650	DT2650	DT2557	4600	4631	2017	\$4.02
DTA	2017	9	2650	DT2650	DT2558	4400	4411	2017	\$204.00
DTA	2017	9	2650	DT2650	DT2558	4600	4631	2017	\$0.18
DTA	2017	9	2650	DT2650	DT2559	4400	4411	2017	\$2,448.00
DTA	2017	9	2650	DT2650	DT2559	4600	4631	2017	\$1.86
DTA	2017	9	2650	DT2650	DT2560	4400	4411	2017	\$561.00
DTA	2017	9	2650	DT2650	DT2560	4600	4631	2017	\$0.48
DTA	2017	9	2650	DT2650	DT2561	4400	4411	2017	\$3,485.00
DTA	2017	9	2650	DT2650	DT2561	4600	4631	2017	\$2.56
DTA	2017	9	2650	DT2650	DT2563	4400	4411	2017	\$170.00

DTA	2017	9	2650	DT2650	DT2563	4600	4631	2017	\$0.12
DTA	2017	9	2650	DT2650	DT2565	4400	4411	2017	\$1,683.00
DTA	2017	9	2650	DT2650	DT2565	4600	4631	2017	\$1.18
DTA	2017	9	2650	DT2650	DT2566	4400	4411	2017	\$10,268.00
DTA	2017	9	2650	DT2650	DT2566	4600	4631	2017	\$7.72
DTA	2017	9	2650	DT2650	DT2567	4400	4411	2017	\$21,930.00
DTA	2017	9	2650	DT2650	DT2567	4600	4631	2017	\$14.24
DTA	2017	9	2650	DT2650	DT2568	4400	4411	2017	\$748.00
DTA	2017	9	2650	DT2650	DT2568	4600	4631	2017	\$0.66
DTA	2017	9	2650	DT2650	DT2589	4400	4411	2017	\$1,564.00
DTA	2017	9	2650	DT2650	DT2589	4600	4631	2017	\$0.97
DTA	2017	9	3113	DT3113	DT3113	4100	4161	2017	\$17,097,826.48
DTA	2017	9	3113	DT3113	DT3113	4100	4162	2017	\$713,148.53
DTA	2017	9	3113	DT3113	DT3113	4100	4165	2017	\$99,933,577.14
DTA	2017	9	3113	DT3113	DT3113	4300	4319	2017	\$325,350.37
DTA	2017	9	3113	DT3113	DT3113	4300	4339	2017	\$429,684.09
DTA	2017	9	3113	DT3113	DT3113	4400	4411	2017	\$6,382,860.67
DTA	2017	9	3113	DT3113	DT3113	4400	4412	2017	\$839,222.00
DTA	2017	9	3113	DT3113	DT3113	4400	4413	2017	\$1,273.06
DTA	2017	9	3113	DT3113	DT3113	4400	4419	2017	\$576,759.70
DTA	2017	9	3113	DT3113	DT3113	4400	4431	2017	\$183,201.46
DTA	2017	9	3113	DT3113	DT3113	4500	4511	2017	\$150,052.39
DTA	2017	9	3113	DT3113	DT3113	4600	4631	2017	\$38,067.30
DTA	2017	9	3113	DT3113	DT3113	4600	4645	2017	(\$459,235.75)
DTA	2017	9	3113	DT3113	DT3113	4800	4871	2017	\$0.00
DTA	2017	9	3153	DT3153	DT3153	4100	4161	2016	\$0.00
DTA	2017	9	3153	DT3153	DT3153	4100	4161	2017	(\$53,263.84)
DTA	2017	9	3153	DT3153	DT3153	4100	4162	2017	(\$4,843,062.22)
DTA	2017	9	3153	DT3153	DT3153	4100	4165	2016	\$0.00
DTA	2017	9	3153	DT3153	DT3153	4100	4165	2017	\$10,342,458.76
DTA	2017	9	3153	DT3153	DT3153	4300	4321	2016	\$0.00



DTA	2017	9	3153	DT3153	DT3153	4300	4326	2016	\$0.00
DTA	2017	9	3153	DT3153	DT3153	4400	4411	2017	\$804,153.67
DTA	2017	9	3153	DT3153	DT3153	4600	4647	2016	\$0.00
DTA	2017	9	3153	DT3153	DT3153	4600	4647	2017	(\$505,496.32)
DTA	2017	9	3153	DT3153	DT3153	4600	4699	2016	\$0.00
DTA	2017	9	3153	DT3153	DT3153	4600	4699	2017	\$0.00
DTA	2017	9	3701	DT3701	DT3701	4200	4211	2017	\$10,128,538.46
DTA	2017	9	3701	DT3701	DT3701	4200	4213	2017	\$16,153.59
DTA	2017	9	3701	DT3701	DT3701	4200	4232	2015	\$0.00
DTA	2017	9	3701	DT3701	DT3701	4200	4232	2016	\$0.00
DTA	2017	9	3701	DT3701	DT3701	4200	4232	2017	\$0.00
DTA	2017	9	3701	DT3701	DT3701	4200	4236	2015	\$0.00
DTA	2017	9	3701	DT3701	DT3701	4200	4236	2016	\$0.00
DTA	2017	9	3701	DT3701	DT3701	4200	4236	2017	\$3,850,305.00
DTA	2017	9	3728	DT3728	DT3728	4100	4165	2017	\$0.00
DTA	2017	9	3728	DT3728	DT3728	4100	4166	2017	\$2,746,785.31
DTA	2017	9	3728	DT3728	DT3728	4600	4631	2017	\$624.97
DTA	2017	9	3737	DT3737	D3737B	4600	4632	2016	\$0.00
DTA	2017	9	3737	DT3737	DT3737	4100	4119	2016	\$0.00
DTA	2017	9	3737	DT3737	DT3737	4100	4119	2017	\$43,753.66
DTA	2017	9	3737	DT3737	DT3737	4600	4632	2017	\$0.00
DTA	2017	9	3737	DT3737	DT3737	4600	4699	2016	\$0.00
DTA	2017	9	3737	DT3737	DT3737	4600	4699	2017	\$0.00
DTA	2017	9	5004	DT5004	DT3859	4200	4213	2017	\$0.00
DTA	2017	9	5004	DT5004	DT3859	4600	4631	2017	\$42,179.99
DTA	2017	9	5004	DT5004	DT5058	4600	4631	2017	\$0.00
DTA	2017	9	5004	DT5004	DT5060	4600	4631	2017	\$0.00
DTA	2017	9	5004	DT5004	DT5070	4600	4631	2017	\$19,603.57
DTA	2017	9	5004	DT5004	DT5070	4900	4901	2017	\$4,532,799.59
DTA	2017	9	5004	DT5004	DT5071	4600	4631	2017	\$4,727.98
DTA	2017	9	5004	DT5004	DT5071	4900	4901	2017	\$976,258.79

DTA	2017	9	5004	DT5004	DT5074	4600	4631	2017	\$3,653.02
DTA	2017	9	5004	DT5004	DT5074	4900	4901	2017	\$1,863,645.20
DTA	2017	9	5004	DT5004	DT5075	4600	4631	2017	\$4,135.49
DTA	2017	9	5004	DT5004	DT5075	4900	4901	2017	\$915,911.32
DTA	2017	9	5004	DT5004	DT5077	4600	4631	2017	\$10,676.24
DTA	2017	9	5004	DT5004	DT5077	4900	4901	2017	\$3,307,906.52
DTA	2017	9	5004	DT5004	DT5078	4600	4631	2017	\$1,403.22
DTA	2017	9	5004	DT5004	DT5078	4900	4901	2017	\$1,429,250.00
DTA	2017	9	5004	DT5004	DT5079	4800	4811	2017	\$0.00
DTA	2017	9	5008	DT5008	DT5061	4600	4631	2017	\$8,734.58
DTA	2017	9	5008	DT5008	DT5061	4900	4901	2017	\$1,907,876.65
DTA	2017	9	5008	DT5008	DT5066	4600	4631	2017	\$11,870.32
DTA	2017	9	5008	DT5008	DT5066	4900	4901	2017	\$2,653,460.76
DTA	2017	9	5008	DT5008	DT5067	4600	4631	2017	\$5,366.76
DTA	2017	9	5008	DT5008	DT5067	4900	4901	2017	\$1,056,104.21
DTA	2017	9	5008	DT5008	DT5069	4600	4631	2017	\$4,995.69
DTA	2017	9	5008	DT5008	DT5069	4900	4901	2017	\$1,216,267.57
DTA	2017	9	5008	DT5008	DT5076	4600	4631	2017	\$2,049.95
DTA	2017	9	5008	DT5008	DT5076	4900	4901	2017	\$1,663,141.33
DTA	2017	9	5008	DT5008	DT5080	4600	4631	2017	\$496.68
DTA	2017	9	5008	DT5008	DT5080	4900	4901	2017	\$549,250.00
DTA	2017	9	5008	DT5008	DT5081	4800	4811	2017	\$0.00
DTA	2017	10	1300	1300		4300	4381	2017	\$0.00
DTA	2017	10	2005	DT2005	DT2005	4100	4165	2017	\$29,351.00
DTA	2017	10	2005	DT2005	DT2005	4100	4182	2017	\$178,717.13
DTA	2017	10	2005	DT2005	DT2005	4100	4183	2016	\$0.00
DTA	2017	10	2005	DT2005	DT2005	4100	4183	2017	\$257,113.55
DTA	2017	10	2005	DT2005	DT2005	4200	4211	2017	\$0.00
DTA	2017	10	2005	DT2005	DT2005	4200	4213	2017	\$0.00
DTA	2017	10	2005	DT2005	DT2005	4200	4236	2016	\$0.00
DTA	2017	10	2005	DT2005	DT2005	4200	4236	2017	(\$145,905.82)

DTA	2017	10	2005	DT2005	DT2005	4300	4314	2017	\$0.00
DTA	2017	10	2005	DT2005	DT2005	4300	4321	2016	\$0.00
DTA	2017	10	2005	DT2005	DT2005	4300	4321	2017	\$3,195.00
DTA	2017	10	2005	DT2005	DT2005	4300	4323	2016	\$0.00
DTA	2017	10	2005	DT2005	DT2005	4300	4323	2017	\$3,624.54
DTA	2017	10	2005	DT2005	DT2005	4300	4326	2016	\$0.00
DTA	2017	10	2005	DT2005	DT2005	4300	4326	2017	\$7,785.99
DTA	2017	10	2005	DT2005	DT2005	4300	4339	2016	\$0.00
DTA	2017	10	2005	DT2005	DT2005	4300	4339	2017	\$9,943.70
DTA	2017	10	2005	DT2005	DT2005	4300	4372	2017	\$0.00
DTA	2017	10	2005	DT2005	DT2005	4400	4419	2017	\$0.00
DTA	2017	10	2005	DT2005	DT2005	4500	4519	2017	\$0.00
DTA	2017	10	2005	DT2005	DT2005	4600	4631	2017	\$4,071.19
DTA	2017	10	2005	DT2005	DT2005	4600	4632	2016	\$0.00
DTA	2017	10	2005	DT2005	DT2005	4600	4632	2017	\$5,943.58
DTA	2017	10	2005	DT2005	DT2005	4600	4635	2015	\$0.00
DTA	2017	10	2005	DT2005	DT2005	4600	4635	2017	\$27,718.53
DTA	2017	10	2005	DT2005	DT2005	4600	4645	2017	(\$5,471.81)
DTA	2017	10	2005	DT2005	DT2005	4600	4647	2016	\$0.00
DTA	2017	10	2005	DT2005	DT2005	4600	4647	2017	\$0.00
DTA	2017	10	2005	DT2005	DT2005	4600	4699	2015	\$26,128.42
DTA	2017	10	2005	DT2005	DT2005	4600	4699	2016	\$0.00
DTA	2017	10	2005	DT2005	DT2005	4600	4699	2017	\$0.00
DTA	2017	10	2005	DT2005	DT2005	4800	4821	2017	\$0.00
DTA	2017	10	2005	DT2005	DT2005	4800	4823	2016	\$0.00
DTA	2017	10	2005	DT2005	DT2005	4800	4823	2017	\$0.00
DTA	2017	10	2029	DT2029	D2029C	4100	4111	2016	\$0.00
DTA	2017	10	2029	DT2029	D2029C	4100	4111	2017	\$178.36
DTA	2017	10	2029	DT2029	D2029C	4200	4213	2017	\$0.00
DTA	2017	10	2029	DT2029	D2029C	4600	4631	2015	\$0.00
DTA	2017	10	2029	DT2029	D2029C	4600	4631	2016	\$0.00

DTA	2017	10	2029	DT2029	D2029C	4600	4631	2017	\$6,615.36
DTA	2017	10	2029	DT2029	D2029D	4100	4111	2015	\$0.00
DTA	2017	10	2029	DT2029	D2029D	4100	4111	2016	\$0.00
DTA	2017	10	2029	DT2029	D2029D	4100	4111	2017	\$3,192,661.31
DTA	2017	10	2029	DT2029	D2029D	4600	4631	2015	\$0.00
DTA	2017	10	2029	DT2029	D2029D	4600	4631	2016	\$0.00
DTA	2017	10	2029	DT2029	D2029D	4600	4631	2017	\$30,887.97
DTA	2017	10	2029	DT2029	DT2029	4100	4111	2015	\$0.00
DTA	2017	10	2029	DT2029	DT2029	4100	4111	2016	\$0.00
DTA	2017	10	2029	DT2029	DT2029	4100	4111	2017	\$17,088,339.64
DTA	2017	10	2029	DT2029	DT2029	4100	4119	2017	\$0.00
DTA	2017	10	2029	DT2029	DT2029	4200	4213	2017	\$8,901,471.18
DTA	2017	10	2029	DT2029	DT2029	4200	4232	2017	\$0.00
DTA	2017	10	2029	DT2029	DT2029	4200	4236	2017	\$0.00
DTA	2017	10	2029	DT2029	DT2029	4300	4381	2017	\$0.00
DTA	2017	10	2029	DT2029	DT2029	4600	4631	2015	\$0.00
DTA	2017	10	2029	DT2029	DT2029	4600	4631	2016	\$0.00
DTA	2017	10	2029	DT2029	DT2029	4600	4631	2017	\$257,125.99
DTA	2017	10	2029	DT2029	DT2029	4600	4632	2016	\$0.00
DTA	2017	10	2029	DT2029	DT2029	4600	4632	2017	\$65,442.42
DTA	2017	10	2029	DT2029	DT2029	4600	4699	2017	\$0.00
DTA	2017	10	2029	DT2029	DT2029	4800	4871	2017	\$0.00
DTA	2017	10	2030	DT2030	D2030A	4600	4631	2017	\$602.76
DTA	2017	10	2030	DT2030	D2030A	4600	4699	2017	\$151,949.45
DTA	2017	10	2030	DT2030	D2030E	4100	4161	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030E	4100	4161	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030E	4100	4161	2017	\$293,334.40
DTA	2017	10	2030	DT2030	D2030E	4100	4162	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030E	4100	4162	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030E	4100	4162	2017	\$13,603.14
DTA	2017	10	2030	DT2030	D2030E	4100	4165	2015	\$0.00

DTA	2017	10	2030	DT2030	D2030E	4100	4165	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030E	4100	4165	2017	\$521,951.22
DTA	2017	10	2030	DT2030	D2030E	4300	4319	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030E	4300	4319	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030E	4300	4319	2017	\$8,166.58
DTA	2017	10	2030	DT2030	D2030E	4300	4339	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030E	4300	4339	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030E	4300	4339	2017	\$9,363.21
DTA	2017	10	2030	DT2030	D2030E	4400	4411	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030E	4400	4411	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030E	4400	4411	2017	\$213,971.03
DTA	2017	10	2030	DT2030	D2030E	4400	4412	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030E	4400	4412	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030E	4400	4412	2017	\$21,525.73
DTA	2017	10	2030	DT2030	D2030E	4400	4413	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030E	4400	4413	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030E	4400	4413	2017	\$22.16
DTA	2017	10	2030	DT2030	D2030E	4400	4419	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030E	4400	4419	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030E	4400	4419	2017	\$14,486.37
DTA	2017	10	2030	DT2030	D2030E	4400	4431	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030E	4400	4431	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030E	4400	4431	2017	\$7,407.84
DTA	2017	10	2030	DT2030	D2030E	4500	4511	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030E	4500	4511	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030E	4500	4511	2017	\$1,108.22
DTA	2017	10	2030	DT2030	D2030E	4600	4631	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030E	4600	4631	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030E	4600	4631	2017	\$121,326.55
DTA	2017	10	2030	DT2030	D2030E	4600	4645	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030E	4600	4645	2016	\$0.00

DTA	2017	10	2030	DT2030	D2030E	4600	4645	2017	(\$7,897.09)
DTA	2017	10	2030	DT2030	D2030F	4100	4161	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030F	4100	4161	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030F	4100	4161	2017	\$97,778.13
DTA	2017	10	2030	DT2030	D2030F	4100	4162	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030F	4100	4162	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030F	4100	4162	2017	\$4,534.38
DTA	2017	10	2030	DT2030	D2030F	4100	4165	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030F	4100	4165	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030F	4100	4165	2017	\$173,983.74
DTA	2017	10	2030	DT2030	D2030F	4200	4213	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030F	4300	4319	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030F	4300	4319	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030F	4300	4319	2017	\$2,722.19
DTA	2017	10	2030	DT2030	D2030F	4300	4339	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030F	4300	4339	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030F	4300	4339	2017	\$3,121.07
DTA	2017	10	2030	DT2030	D2030F	4400	4411	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030F	4400	4411	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030F	4400	4411	2017	\$71,323.68
DTA	2017	10	2030	DT2030	D2030F	4400	4412	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030F	4400	4412	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030F	4400	4412	2017	\$7,175.24
DTA	2017	10	2030	DT2030	D2030F	4400	4413	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030F	4400	4413	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030F	4400	4413	2017	\$7.39
DTA	2017	10	2030	DT2030	D2030F	4400	4419	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030F	4400	4419	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030F	4400	4419	2017	\$4,828.80
DTA	2017	10	2030	DT2030	D2030F	4400	4431	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030F	4400	4431	2016	\$0.00

DTA	2017	10	2030	DT2030	D2030F	4400	4431	2017	\$2,469.28
DTA	2017	10	2030	DT2030	D2030F	4500	4511	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030F	4500	4511	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030F	4500	4511	2017	\$369.41
DTA	2017	10	2030	DT2030	D2030F	4600	4631	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030F	4600	4631	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030F	4600	4631	2017	\$31,857.07
DTA	2017	10	2030	DT2030	D2030F	4600	4645	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030F	4600	4645	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030F	4600	4645	2017	(\$2,632.36)
DTA	2017	10	2030	DT2030	D2030G	4100	4161	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030G	4100	4161	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030G	4100	4161	2017	\$1,421,543.61
DTA	2017	10	2030	DT2030	D2030G	4100	4162	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030G	4100	4162	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030G	4100	4162	2017	\$65,922.90
DTA	2017	10	2030	DT2030	D2030G	4100	4165	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030G	4100	4165	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030G	4100	4165	2017	\$2,781,174.69
DTA	2017	10	2030	DT2030	D2030G	4200	4236	2017	\$0.00
DTA	2017	10	2030	DT2030	D2030G	4300	4319	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030G	4300	4319	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030G	4300	4319	2017	\$39,576.50
DTA	2017	10	2030	DT2030	D2030G	4300	4339	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030G	4300	4339	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030G	4300	4339	2017	\$45,375.56
DTA	2017	10	2030	DT2030	D2030G	4400	4411	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030G	4400	4411	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030G	4400	4411	2017	\$1,036,936.48
DTA	2017	10	2030	DT2030	D2030G	4400	4412	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030G	4400	4412	2016	\$0.00

DTA	2017	10	2030	DT2030	D2030G	4400	4412	2017	\$104,317.00
DTA	2017	10	2030	DT2030	D2030G	4400	4413	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030G	4400	4413	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030G	4400	4413	2017	\$107.40
DTA	2017	10	2030	DT2030	D2030G	4400	4419	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030G	4400	4419	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030G	4400	4419	2017	\$70,203.23
DTA	2017	10	2030	DT2030	D2030G	4400	4431	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030G	4400	4431	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030G	4400	4431	2017	\$35,899.55
DTA	2017	10	2030	DT2030	D2030G	4500	4511	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030G	4500	4511	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030G	4500	4511	2017	\$5,370.60
DTA	2017	10	2030	DT2030	D2030G	4600	4631	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030G	4600	4631	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030G	4600	4631	2017	\$80,795.33
DTA	2017	10	2030	DT2030	D2030G	4600	4645	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030G	4600	4645	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030G	4600	4645	2017	(\$38,270.53)
DTA	2017	10	2030	DT2030	D2030H	4100	4161	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030H	4100	4161	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030H	4100	4161	2017	\$473,847.87
DTA	2017	10	2030	DT2030	D2030H	4100	4162	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030H	4100	4162	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030H	4100	4162	2017	\$21,974.30
DTA	2017	10	2030	DT2030	D2030H	4100	4165	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030H	4100	4165	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030H	4100	4165	2017	\$927,058.23
DTA	2017	10	2030	DT2030	D2030H	4200	4236	2017	\$0.00
DTA	2017	10	2030	DT2030	D2030H	4300	4319	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030H	4300	4319	2016	\$0.00



DTA	2017	10	2030	DT2030	D2030H	4300	4319	2017	\$13,192.17
DTA	2017	10	2030	DT2030	D2030H	4300	4339	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030H	4300	4339	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030H	4300	4339	2017	\$15,125.19
DTA	2017	10	2030	DT2030	D2030H	4400	4411	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030H	4400	4411	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030H	4400	4411	2017	\$345,645.49
DTA	2017	10	2030	DT2030	D2030H	4400	4412	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030H	4400	4412	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030H	4400	4412	2017	\$34,772.33
DTA	2017	10	2030	DT2030	D2030H	4400	4413	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030H	4400	4413	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030H	4400	4413	2017	\$35.80
DTA	2017	10	2030	DT2030	D2030H	4400	4419	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030H	4400	4419	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030H	4400	4419	2017	\$23,401.08
DTA	2017	10	2030	DT2030	D2030H	4400	4431	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030H	4400	4431	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030H	4400	4431	2017	\$11,966.52
DTA	2017	10	2030	DT2030	D2030H	4500	4511	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030H	4500	4511	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030H	4500	4511	2017	\$1,790.20
DTA	2017	10	2030	DT2030	D2030H	4600	4631	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030H	4600	4631	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030H	4600	4631	2017	\$30,086.90
DTA	2017	10	2030	DT2030	D2030H	4600	4645	2015	\$0.00
DTA	2017	10	2030	DT2030	D2030H	4600	4645	2016	\$0.00
DTA	2017	10	2030	DT2030	D2030H	4600	4645	2017	(\$12,756.84)
DTA	2017	10	2030	DT2030	D2030M	4600	4631	2017	\$197.34
DTA	2017	10	2030	DT2030	D2030P	4600	4631	2017	\$116.03
DTA	2017	10	2030	DT2030	D2030Q	4600	4631	2017	\$182.97

DTA	2017	10	2030	DT2030	DT2030	4100	4161	2017	\$10,382,921.50
DTA	2017	10	2030	DT2030	DT2030	4100	4162	2017	\$591,562.15
DTA	2017	10	2030	DT2030	DT2030	4100	4165	2017	\$22,758,186.56
DTA	2017	10	2030	DT2030	DT2030	4100	4166	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2030	4100	4167	2017	\$6,252.19
DTA	2017	10	2030	DT2030	DT2030	4200	4211	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2030	4200	4211	2017	\$1,081,385.13
DTA	2017	10	2030	DT2030	DT2030	4200	4213	2017	\$34,127,601.93
DTA	2017	10	2030	DT2030	DT2030	4200	4232	2015	\$0.00
DTA	2017	10	2030	DT2030	DT2030	4200	4232	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2030	4200	4232	2017	\$168,000.00
DTA	2017	10	2030	DT2030	DT2030	4200	4236	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2030	4200	4236	2017	\$6,125.00
DTA	2017	10	2030	DT2030	DT2030	4300	4319	2017	\$1,159,638.46
DTA	2017	10	2030	DT2030	DT2030	4300	4323	2017	(\$7,584.60)
DTA	2017	10	2030	DT2030	DT2030	4300	4326	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2030	4300	4332	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2030	4300	4339	2017	\$407,179.63
DTA	2017	10	2030	DT2030	DT2030	4300	4372	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2030	4300	4372	2017	\$376.00
DTA	2017	10	2030	DT2030	DT2030	4300	4381	2015	\$0.00
DTA	2017	10	2030	DT2030	DT2030	4300	4381	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2030	4400	4411	2017	\$9,632,800.16
DTA	2017	10	2030	DT2030	DT2030	4400	4412	2017	\$1,021,572.27
DTA	2017	10	2030	DT2030	DT2030	4400	4413	2017	(\$6,189.77)
DTA	2017	10	2030	DT2030	DT2030	4400	4415	2017	\$400.00
DTA	2017	10	2030	DT2030	DT2030	4400	4419	2017	\$629,971.78
DTA	2017	10	2030	DT2030	DT2030	4400	4431	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2030	4400	4431	2017	\$555,434.66
DTA	2017	10	2030	DT2030	DT2030	4400	4439	2017	\$4,588.00
DTA	2017	10	2030	DT2030	DT2030	4500	4511	2017	\$48,193.31

DTA	2017	10	2030	DT2030	DT2030	4500	4519	2017	\$3,000.00
DTA	2017	10	2030	DT2030	DT2030	4600	4631	2017	\$159,191.45
DTA	2017	10	2030	DT2030	DT2030	4600	4632	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2030	4600	4632	2017	\$71,624.85
DTA	2017	10	2030	DT2030	DT2030	4600	4635	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2030	4600	4641	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2030	4600	4645	2017	(\$343,422.30)
DTA	2017	10	2030	DT2030	DT2030	4600	4647	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2030	4600	4699	2015	\$240.00
DTA	2017	10	2030	DT2030	DT2030	4600	4699	2016	\$25,068.02
DTA	2017	10	2030	DT2030	DT2030	4600	4699	2017	(\$115,161.55)
DTA	2017	10	2030	DT2030	DT2030	4800	4821	2017	\$9,706.34
DTA	2017	10	2030	DT2030	DT2030	4800	4823	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2030	4800	4823	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2030	4800	4871	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2030	4900	4901	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2030	4900	4901	2017	\$3,368,846.75
DTA	2017	10	2030	DT2030	DT2032	4600	4631	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2032	4800	4871	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2034	4600	4631	2017	\$1.32
DTA	2017	10	2030	DT2030	DT2034	4800	4871	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4100	4161	2015	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4100	4161	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4100	4161	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4100	4162	2015	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4100	4162	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4100	4162	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4100	4165	2015	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4100	4165	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4100	4165	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4300	4319	2015	\$0.00

DTA	2017	10	2030	DT2030	DT2036	4300	4319	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4300	4319	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4300	4339	2015	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4300	4339	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4300	4339	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4400	4411	2015	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4400	4411	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4400	4411	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4400	4412	2015	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4400	4412	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4400	4412	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4400	4413	2015	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4400	4413	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4400	4413	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4400	4419	2015	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4400	4419	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4400	4419	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4400	4431	2015	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4400	4431	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4400	4431	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4500	4511	2015	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4500	4511	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4500	4511	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4600	4631	2015	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4600	4631	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4600	4631	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4600	4645	2015	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4600	4645	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4600	4645	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2036	4800	4871	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4100	4161	2015	\$0.00

DTA	2017	10	2030	DT2030	DT2037	4100	4161	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4100	4161	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4100	4162	2015	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4100	4162	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4100	4162	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4100	4165	2015	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4100	4165	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4100	4165	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4200	4213	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4200	4213	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4300	4319	2015	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4300	4319	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4300	4319	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4300	4339	2015	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4300	4339	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4300	4339	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4400	4411	2015	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4400	4411	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4400	4411	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4400	4412	2015	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4400	4412	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4400	4412	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4400	4413	2015	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4400	4413	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4400	4413	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4400	4419	2015	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4400	4419	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4400	4419	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4400	4431	2015	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4400	4431	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4400	4431	2017	\$0.00

DTA	2017	10	2030	DT2030	DT2037	4500	4511	2015	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4500	4511	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4500	4511	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4600	4631	2015	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4600	4631	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4600	4631	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4600	4645	2015	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4600	4645	2016	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4600	4645	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2037	4800	4871	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2039	4200	4236	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2040	4300	4323	2017	\$0.00
DTA	2017	10	2030	DT2030	DT2040	4600	4647	2017	\$82,741.62
DTA	2017	10	2030	DT2030	DT2040	4600	4699	2017	\$394,900.70
DTA	2017	10	2031	DT2031	DT2031	4300	4322	2017	\$2,473.52
DTA	2017	10	2031	DT2031	DT2031	4300	4339	2017	\$20,584.55
DTA	2017	10	2031	DT2031	DT2031	4300	4371	2017	\$175,155.78
DTA	2017	10	2031	DT2031	DT2031	4300	4372	2017	\$85,768.42
DTA	2017	10	2031	DT2031	DT2031	4300	4379	2017	\$45,568.94
DTA	2017	10	2031	DT2031	DT2031	4600	4631	2017	\$4,321.64
DTA	2017	10	2031	DT2031	DT2031	4600	4632	2017	\$0.00
DTA	2017	10	2031	DT2031	DT2031	4600	4647	2017	(\$1,922.23)
DTA	2017	10	2031	DT2031	DT2031	4600	4699	2016	\$0.00
DTA	2017	10	2031	DT2031	DT2031	4600	4699	2017	(\$20,769.81)
DTA	2017	10	2031	DT2031	DT2031	4800	4823	2016	\$0.00
DTA	2017	10	2031	DT2031	DT2031	4800	4823	2017	\$0.00
DTA	2017	10	2071	DT2071	DT2071	4300	4369	2015	\$0.00
DTA	2017	10	2071	DT2071	DT2071	4300	4369	2016	\$0.00
DTA	2017	10	2071	DT2071	DT2071	4300	4369	2017	\$696,522.34
DTA	2017	10	2071	DT2071	DT2071	4300	4381	2016	\$0.00
DTA	2017	10	2071	DT2071	DT2071	4300	4381	2017	\$127,122.47

DTA	2017	10	2071	DT2071	DT2071	4600	4631	2017	\$2,936.44
DTA	2017	10	2071	DT2071	DT2071	4600	4632	2017	\$1,271,645.38
DTA	2017	10	2071	DT2071	DT2071	4600	4635	2016	\$0.00
DTA	2017	10	2071	DT2071	DT2071	4600	4647	2017	(\$291.94)
DTA	2017	10	2071	DT2071	DT2071	4600	4699	2016	\$0.00
DTA	2017	10	2071	DT2071	DT2071	4600	4699	2017	\$113.00
DTA	2017	10	2071	DT2071	DT2071	4800	4821	2017	\$3.71
DTA	2017	10	2071	DT2071	DT2071	4800	4823	2016	\$0.00
DTA	2017	10	2071	DT2071	DT2071	4800	4823	2017	\$0.00
DTA	2017	10	2097	DT2097	DT2097	4200	4211	2017	\$1,800,709.40
DTA	2017	10	2097	DT2097	DT2097	4600	4699	2016	\$43,930.00
DTA	2017	10	2097	DT2097	DT2097	4600	4699	2017	\$7,586.40
DTA	2017	10	2097	DT2097	DT2097	4800	4823	2016	\$0.00
DTA	2017	10	2097	DT2097	DT2097	4800	4823	2017	\$0.00
DTA	2017	10	2097	DT2097	DT2097	4900	4901	2017	\$0.00
DTA	2017	10	2108	DT2108	DT2108	4400	4411	2017	\$159,589.16
DTA	2017	10	2108	DT2108	DT2108	4600	4631	2017	\$956.14
DTA	2017	10	2108	DT2108	DT2108	4800	4823	2017	\$0.00
DTA	2017	10	2108	DT2108	DT2108	4800	4871	2017	(\$651,043.32)
DTA	2017	10	2108	DT2108	DT2108	4900	4901	2017	\$0.00
DTA	2017	10	2226	DT2226	DT2226	4900	4901	2017	\$0.00
DTA	2017	10	2244	DT2244	DT2244	4600	4631	2017	\$1,010.06
DTA	2017	10	2266	DT2266	D2266A	4600	4612	2017	\$0.00
DTA	2017	10	2266	DT2266	D2266D	4600	4632	2016	\$0.00
DTA	2017	10	2266	DT2266	D2266D	4600	4632	2017	\$127,456.00
DTA	2017	10	2266	DT2266	D2266F	4600	4699	2017	(\$15,750.00)
DTA	2017	10	2266	DT2266	DT2266	4600	4632	2017	\$0.00
DTA	2017	10	2272	DT2272	DT2272	4400	4411	2017	\$207,145.00
DTA	2017	10	2272	DT2272	DT2272	4500	4519	2017	\$1,595.48
DTA	2017	10	2285	DT2285	DT2285	4300	4339	2017	\$271,666.00
DTA	2017	10	2380	DT2380	DT2380	4500	4519	2017	\$10,000.00

DTA	2017	10	2414	DT2414	DT2414	4300	4335	2017	\$1,772.00
DTA	2017	10	2414	DT2414	DT2414	4600	4699	2017	\$45,874.99
DTA	2017	10	2414	DT2414	DT2414	4800	4823	2017	\$0.00
DTA	2017	10	2417	DT2417	DT2417	4600	4631	2017	\$59,255.26
DTA	2017	10	2417	DT2417	DT2417	4800	4823	2017	\$0.00
DTA	2017	10	2422	DT2422	DT2422	4900	4901	2017	\$0.00
DTA	2017	10	2449	DT2449	DT2449	4600	4699	2017	\$0.00
DTA	2017	10	2449	DT2449	DT2449	4800	4823	2016	\$0.00
DTA	2017	10	2463	DT2463	DT2463	4200	4213	2017	\$0.00
DTA	2017	10	2463	DT2463	DT5068	4900	4901	2017	\$0.00
DTA	2017	10	2463	DT2463	DT5082	4900	4901	2017	\$0.00
DTA	2017	10	2463	DT2463	DT5083	4800	4811	2017	\$0.00
DTA	2017	10	2500	DT2500	DT2500	4100	4166	2017	\$0.00
DTA	2017	10	2500	DT2500	DT2500	4600	4612	2017	\$0.00
DTA	2017	10	2650	DT2650	DT2544	4400	4411	2017	\$124,117.00
DTA	2017	10	2650	DT2650	DT2544	4600	4631	2017	\$176.79
DTA	2017	10	2650	DT2650	DT2545	4400	4411	2017	\$7,871.00
DTA	2017	10	2650	DT2650	DT2545	4600	4631	2017	\$11.17
DTA	2017	10	2650	DT2650	DT2546	4400	4411	2017	\$969.00
DTA	2017	10	2650	DT2650	DT2546	4600	4631	2017	\$1.56
DTA	2017	10	2650	DT2650	DT2547	4400	4411	2017	\$1,394.00
DTA	2017	10	2650	DT2650	DT2547	4600	4631	2017	\$2.67
DTA	2017	10	2650	DT2650	DT2548	4400	4411	2017	\$14,943.00
DTA	2017	10	2650	DT2650	DT2549	4400	4411	2017	\$697.00
DTA	2017	10	2650	DT2650	DT2549	4600	4631	2017	\$0.90
DTA	2017	10	2650	DT2650	DT2550	4400	4411	2017	\$510.00
DTA	2017	10	2650	DT2650	DT2550	4600	4631	2017	\$0.87
DTA	2017	10	2650	DT2650	DT2551	4400	4411	2017	\$0.00
DTA	2017	10	2650	DT2650	DT2551	4600	4631	2017	\$123.04
DTA	2017	10	2650	DT2650	DT2552	4400	4411	2017	\$1,819.00
DTA	2017	10	2650	DT2650	DT2552	4600	4631	2017	\$2.10



DTA	2017	10	2650	DT2650	DT2553	4400	4411	2017	\$595.00
DTA	2017	10	2650	DT2650	DT2553	4600	4631	2017	\$1.06
DTA	2017	10	2650	DT2650	DT2554	4400	4411	2017	\$1,887.00
DTA	2017	10	2650	DT2650	DT2555	4400	4411	2017	\$2,142.00
DTA	2017	10	2650	DT2650	DT2555	4600	4631	2017	\$1.39
DTA	2017	10	2650	DT2650	DT2556	4400	4411	2017	\$17,153.00
DTA	2017	10	2650	DT2650	DT2556	4600	4631	2017	\$21.78
DTA	2017	10	2650	DT2650	DT2557	4400	4411	2017	\$7,055.00
DTA	2017	10	2650	DT2650	DT2557	4600	4631	2017	\$10.79
DTA	2017	10	2650	DT2650	DT2558	4400	4411	2017	\$272.00
DTA	2017	10	2650	DT2650	DT2558	4600	4631	2017	\$0.43
DTA	2017	10	2650	DT2650	DT2559	4400	4411	2017	\$3,366.00
DTA	2017	10	2650	DT2650	DT2559	4600	4631	2017	\$4.69
DTA	2017	10	2650	DT2650	DT2560	4400	4411	2017	\$629.00
DTA	2017	10	2650	DT2650	DT2560	4600	4631	2017	\$1.28
DTA	2017	10	2650	DT2650	DT2561	4400	4411	2017	\$4,046.00
DTA	2017	10	2650	DT2650	DT2561	4600	4631	2017	\$6.54
DTA	2017	10	2650	DT2650	DT2563	4400	4411	2017	\$170.00
DTA	2017	10	2650	DT2650	DT2563	4600	4631	2017	\$0.31
DTA	2017	10	2650	DT2650	DT2565	4400	4411	2017	\$1,394.00
DTA	2017	10	2650	DT2650	DT2565	4600	4631	2017	\$3.29
DTA	2017	10	2650	DT2650	DT2566	4400	4411	2017	\$11,458.00
DTA	2017	10	2650	DT2650	DT2566	4600	4631	2017	\$19.60
DTA	2017	10	2650	DT2650	DT2567	4400	4411	2017	\$25,211.00
DTA	2017	10	2650	DT2650	DT2567	4600	4631	2017	\$38.26
DTA	2017	10	2650	DT2650	DT2568	4400	4411	2017	\$1,156.00
DTA	2017	10	2650	DT2650	DT2568	4600	4631	2017	\$1.59
DTA	2017	10	2650	DT2650	DT2589	4400	4411	2017	\$2,006.00
DTA	2017	10	2650	DT2650	DT2589	4600	4631	2017	\$2.65
DTA	2017	10	3113	DT3113	DT3113	4100	4161	2017	\$16,028,637.03
DTA	2017	10	3113	DT3113	DT3113	4100	4162	2017	\$683,783.07

DTA	2017	10	3113	DT3113	DT3113	4100	4165	2017	(\$16,142,273.09)
DTA	2017	10	3113	DT3113	DT3113	4300	4319	2017	\$410,505.85
DTA	2017	10	3113	DT3113	DT3113	4300	4339	2017	\$470,656.44
DTA	2017	10	3113	DT3113	DT3113	4400	4411	2017	\$10,755,588.20
DTA	2017	10	3113	DT3113	DT3113	4400	4412	2017	\$1,082,024.49
DTA	2017	10	3113	DT3113	DT3113	4400	4413	2017	\$1,113.97
DTA	2017	10	3113	DT3113	DT3113	4400	4419	2017	\$728,180.53
DTA	2017	10	3113	DT3113	DT3113	4400	4431	2017	\$372,366.78
DTA	2017	10	3113	DT3113	DT3113	4500	4511	2017	\$141,633.89
DTA	2017	10	3113	DT3113	DT3113	4600	4631	2017	\$45,166.29
DTA	2017	10	3113	DT3113	DT3113	4600	4645	2017	(\$396,959.74)
DTA	2017	10	3113	DT3113	DT3113	4800	4871	2017	\$0.00
DTA	2017	10	3153	DT3153	DT3153	4100	4161	2016	\$0.00
DTA	2017	10	3153	DT3153	DT3153	4100	4161	2017	(\$50,304.59)
DTA	2017	10	3153	DT3153	DT3153	4100	4162	2017	(\$4,048,636.51)
DTA	2017	10	3153	DT3153	DT3153	4100	4165	2016	\$0.00
DTA	2017	10	3153	DT3153	DT3153	4100	4165	2017	\$2,652,219.52
DTA	2017	10	3153	DT3153	DT3153	4300	4321	2016	\$0.00
DTA	2017	10	3153	DT3153	DT3153	4300	4326	2016	\$0.00
DTA	2017	10	3153	DT3153	DT3153	4400	4411	2017	(\$367,965.13)
DTA	2017	10	3153	DT3153	DT3153	4600	4647	2016	\$0.00
DTA	2017	10	3153	DT3153	DT3153	4600	4647	2017	(\$252,017.54)
DTA	2017	10	3153	DT3153	DT3153	4600	4699	2016	\$0.00
DTA	2017	10	3153	DT3153	DT3153	4600	4699	2017	\$0.00
DTA	2017	10	3701	DT3701	DT3701	4200	4211	2017	\$22,819,682.19
DTA	2017	10	3701	DT3701	DT3701	4200	4213	2017	\$3,686.45
DTA	2017	10	3701	DT3701	DT3701	4200	4232	2015	\$0.00
DTA	2017	10	3701	DT3701	DT3701	4200	4232	2016	\$0.00
DTA	2017	10	3701	DT3701	DT3701	4200	4232	2017	\$0.00
DTA	2017	10	3701	DT3701	DT3701	4200	4236	2015	\$0.00
DTA	2017	10	3701	DT3701	DT3701	4200	4236	2016	\$0.00

DTA	2017	10	3701	DT3701	DT3701	4200	4236	2017	\$502,435.41
DTA	2017	10	3728	DT3728	DT3728	4100	4165	2017	\$0.00
DTA	2017	10	3728	DT3728	DT3728	4100	4166	2017	(\$2,652,172.69)
DTA	2017	10	3728	DT3728	DT3728	4600	4631	2017	\$338.38
DTA	2017	10	3737	DT3737	D3737B	4600	4632	2016	\$0.00
DTA	2017	10	3737	DT3737	DT3737	4100	4119	2016	\$0.00
DTA	2017	10	3737	DT3737	DT3737	4100	4119	2017	\$19,523.08
DTA	2017	10	3737	DT3737	DT3737	4600	4632	2017	\$0.00
DTA	2017	10	3737	DT3737	DT3737	4600	4699	2016	\$0.00
DTA	2017	10	3737	DT3737	DT3737	4600	4699	2017	\$0.00
DTA	2017	10	5004	DT5004	DT3859	4200	4213	2017	\$345.70
DTA	2017	10	5004	DT5004	DT3859	4600	4631	2017	\$36,929.50
DTA	2017	10	5004	DT5004	DT5058	4600	4631	2017	\$0.00
DTA	2017	10	5004	DT5004	DT5060	4600	4631	2017	\$0.00
DTA	2017	10	5004	DT5004	DT5070	4600	4631	2017	\$25,011.96
DTA	2017	10	5004	DT5004	DT5070	4900	4901	2017	\$4,532,799.59
DTA	2017	10	5004	DT5004	DT5071	4600	4631	2017	\$5,939.27
DTA	2017	10	5004	DT5004	DT5071	4900	4901	2017	\$976,258.79
DTA	2017	10	5004	DT5004	DT5074	4600	4631	2017	\$5,471.74
DTA	2017	10	5004	DT5004	DT5074	4900	4901	2017	\$1,863,645.20
DTA	2017	10	5004	DT5004	DT5075	4600	4631	2017	\$4,914.90
DTA	2017	10	5004	DT5004	DT5075	4900	4901	2017	\$915,911.32
DTA	2017	10	5004	DT5004	DT5077	4600	4631	2017	\$14,289.74
DTA	2017	10	5004	DT5004	DT5077	4900	4901	2017	\$3,307,906.52
DTA	2017	10	5004	DT5004	DT5078	4600	4631	2017	\$2,669.72
DTA	2017	10	5004	DT5004	DT5078	4900	4901	2017	\$1,429,250.00
DTA	2017	10	5004	DT5004	DT5079	4800	4811	2017	\$0.00
DTA	2017	10	5008	DT5008	DT5061	4600	4631	2017	\$12,123.57
DTA	2017	10	5008	DT5008	DT5061	4900	4901	2017	\$1,907,876.65
DTA	2017	10	5008	DT5008	DT5066	4600	4631	2017	\$15,527.18
DTA	2017	10	5008	DT5008	DT5066	4900	4901	2017	\$2,653,460.76

DTA	2017	10	5008	DT5008	DT5067	4600	4631	2017	\$7,353.43
DTA	2017	10	5008	DT5008	DT5067	4900	4901	2017	\$1,056,104.21
DTA	2017	10	5008	DT5008	DT5069	4600	4631	2017	\$7,036.99
DTA	2017	10	5008	DT5008	DT5069	4900	4901	2017	\$1,216,267.57
DTA	2017	10	5008	DT5008	DT5076	4600	4631	2017	\$3,845.99
DTA	2017	10	5008	DT5008	DT5076	4900	4901	2017	\$1,663,141.33
DTA	2017	10	5008	DT5008	DT5080	4600	4631	2017	\$1,052.28
DTA	2017	10	5008	DT5008	DT5080	4900	4901	2017	\$549,250.00
DTA	2017	10	5008	DT5008	DT5081	4800	4811	2017	\$0.00
DTA	2017	11	1300	1300		4300	4381	2017	\$0.00
DTA	2017	11	2005	DT2005	DT2005	4100	4165	2017	\$29,203.15
DTA	2017	11	2005	DT2005	DT2005	4100	4182	2017	\$2,050,205.53
DTA	2017	11	2005	DT2005	DT2005	4100	4183	2016	\$0.00
DTA	2017	11	2005	DT2005	DT2005	4100	4183	2017	\$201,245.28
DTA	2017	11	2005	DT2005	DT2005	4200	4211	2017	\$0.00
DTA	2017	11	2005	DT2005	DT2005	4200	4213	2017	\$50,016.00
DTA	2017	11	2005	DT2005	DT2005	4200	4236	2016	\$0.00
DTA	2017	11	2005	DT2005	DT2005	4200	4236	2017	(\$56,998.00)
DTA	2017	11	2005	DT2005	DT2005	4300	4314	2017	\$0.00
DTA	2017	11	2005	DT2005	DT2005	4300	4321	2016	\$0.00
DTA	2017	11	2005	DT2005	DT2005	4300	4321	2017	\$1,240.00
DTA	2017	11	2005	DT2005	DT2005	4300	4323	2016	\$0.00
DTA	2017	11	2005	DT2005	DT2005	4300	4323	2017	\$33,967.92
DTA	2017	11	2005	DT2005	DT2005	4300	4326	2016	\$0.00
DTA	2017	11	2005	DT2005	DT2005	4300	4326	2017	\$12,207.13
DTA	2017	11	2005	DT2005	DT2005	4300	4339	2016	\$0.00
DTA	2017	11	2005	DT2005	DT2005	4300	4339	2017	\$16,101.57
DTA	2017	11	2005	DT2005	DT2005	4300	4372	2017	\$0.00
DTA	2017	11	2005	DT2005	DT2005	4400	4419	2017	\$0.00
DTA	2017	11	2005	DT2005	DT2005	4500	4519	2017	\$0.00
DTA	2017	11	2005	DT2005	DT2005	4600	4631	2017	\$4,103.85

DTA	2017	11	2005	DT2005	DT2005	4600	4632	2016	\$0.00
DTA	2017	11	2005	DT2005	DT2005	4600	4632	2017	\$11,533.77
DTA	2017	11	2005	DT2005	DT2005	4600	4635	2015	\$0.00
DTA	2017	11	2005	DT2005	DT2005	4600	4635	2017	\$0.00
DTA	2017	11	2005	DT2005	DT2005	4600	4645	2017	(\$3,276.78)
DTA	2017	11	2005	DT2005	DT2005	4600	4647	2016	\$0.00
DTA	2017	11	2005	DT2005	DT2005	4600	4647	2017	(\$259.65)
DTA	2017	11	2005	DT2005	DT2005	4600	4699	2015	(\$238,293.90)
DTA	2017	11	2005	DT2005	DT2005	4600	4699	2016	\$0.00
DTA	2017	11	2005	DT2005	DT2005	4600	4699	2017	\$439,573.93
DTA	2017	11	2005	DT2005	DT2005	4800	4821	2017	\$6,250.70
DTA	2017	11	2005	DT2005	DT2005	4800	4823	2016	\$0.00
DTA	2017	11	2005	DT2005	DT2005	4800	4823	2017	\$0.00
DTA	2017	11	2029	DT2029	D2029C	4100	4111	2016	\$0.00
DTA	2017	11	2029	DT2029	D2029C	4100	4111	2017	\$11,813.94
DTA	2017	11	2029	DT2029	D2029C	4200	4213	2017	\$0.00
DTA	2017	11	2029	DT2029	D2029C	4600	4631	2015	\$0.00
DTA	2017	11	2029	DT2029	D2029C	4600	4631	2016	\$0.00
DTA	2017	11	2029	DT2029	D2029C	4600	4631	2017	\$6,801.76
DTA	2017	11	2029	DT2029	D2029D	4100	4111	2015	\$0.00
DTA	2017	11	2029	DT2029	D2029D	4100	4111	2016	\$0.00
DTA	2017	11	2029	DT2029	D2029D	4100	4111	2017	\$3,931,269.10
DTA	2017	11	2029	DT2029	D2029D	4600	4631	2015	\$0.00
DTA	2017	11	2029	DT2029	D2029D	4600	4631	2016	\$0.00
DTA	2017	11	2029	DT2029	D2029D	4600	4631	2017	\$32,217.77
DTA	2017	11	2029	DT2029	DT2029	4100	4111	2015	\$0.00
DTA	2017	11	2029	DT2029	DT2029	4100	4111	2016	\$0.00
DTA	2017	11	2029	DT2029	DT2029	4100	4111	2017	\$21,041,649.85
DTA	2017	11	2029	DT2029	DT2029	4100	4119	2017	\$0.00
DTA	2017	11	2029	DT2029	DT2029	4200	4211	2017	(\$371.91)
DTA	2017	11	2029	DT2029	DT2029	4200	4213	2017	\$10,123,055.69

DTA	2017	11	2029	DT2029	DT2029	4200	4232	2017	\$0.00
DTA	2017	11	2029	DT2029	DT2029	4200	4236	2017	\$0.00
DTA	2017	11	2029	DT2029	DT2029	4300	4381	2017	\$0.00
DTA	2017	11	2029	DT2029	DT2029	4600	4631	2015	\$0.00
DTA	2017	11	2029	DT2029	DT2029	4600	4631	2016	\$0.00
DTA	2017	11	2029	DT2029	DT2029	4600	4631	2017	\$267,368.22
DTA	2017	11	2029	DT2029	DT2029	4600	4632	2016	\$0.00
DTA	2017	11	2029	DT2029	DT2029	4600	4632	2017	\$137,510.58
DTA	2017	11	2029	DT2029	DT2029	4600	4699	2017	\$0.00
DTA	2017	11	2029	DT2029	DT2029	4800	4871	2017	\$0.00
DTA	2017	11	2030	DT2030	D2030A	4600	4631	2017	\$541.51
DTA	2017	11	2030	DT2030	D2030A	4600	4699	2017	\$177,587.15
DTA	2017	11	2030	DT2030	D2030E	4100	4161	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030E	4100	4161	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030E	4100	4161	2017	\$336,795.82
DTA	2017	11	2030	DT2030	D2030E	4100	4162	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030E	4100	4162	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030E	4100	4162	2017	\$16,192.64
DTA	2017	11	2030	DT2030	D2030E	4100	4165	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030E	4100	4165	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030E	4100	4165	2017	\$608,017.55
DTA	2017	11	2030	DT2030	D2030E	4300	4319	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030E	4300	4319	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030E	4300	4319	2017	\$8,319.47
DTA	2017	11	2030	DT2030	D2030E	4300	4339	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030E	4300	4339	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030E	4300	4339	2017	\$9,721.30
DTA	2017	11	2030	DT2030	D2030E	4400	4411	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030E	4400	4411	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030E	4400	4411	2017	\$207,215.04
DTA	2017	11	2030	DT2030	D2030E	4400	4412	2015	\$0.00

DTA	2017	11	2030	DT2030	D2030E	4400	4412	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030E	4400	4412	2017	\$20,247.83
DTA	2017	11	2030	DT2030	D2030E	4400	4413	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030E	4400	4413	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030E	4400	4413	2017	\$26.70
DTA	2017	11	2030	DT2030	D2030E	4400	4419	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030E	4400	4419	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030E	4400	4419	2017	\$13,742.94
DTA	2017	11	2030	DT2030	D2030E	4400	4431	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030E	4400	4431	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030E	4400	4431	2017	\$7,478.79
DTA	2017	11	2030	DT2030	D2030E	4500	4511	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030E	4500	4511	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030E	4500	4511	2017	\$829.69
DTA	2017	11	2030	DT2030	D2030E	4600	4631	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030E	4600	4631	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030E	4600	4631	2017	\$111,196.54
DTA	2017	11	2030	DT2030	D2030E	4600	4645	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030E	4600	4645	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030E	4600	4645	2017	(\$10,506.67)
DTA	2017	11	2030	DT2030	D2030F	4100	4161	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030F	4100	4161	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030F	4100	4161	2017	\$112,265.27
DTA	2017	11	2030	DT2030	D2030F	4100	4162	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030F	4100	4162	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030F	4100	4162	2017	\$5,397.55
DTA	2017	11	2030	DT2030	D2030F	4100	4165	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030F	4100	4165	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030F	4100	4165	2017	\$202,672.51
DTA	2017	11	2030	DT2030	D2030F	4200	4213	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030F	4300	4319	2015	\$0.00

DTA	2017	11	2030	DT2030	D2030F	4300	4319	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030F	4300	4319	2017	\$2,773.16
DTA	2017	11	2030	DT2030	D2030F	4300	4339	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030F	4300	4339	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030F	4300	4339	2017	\$3,240.43
DTA	2017	11	2030	DT2030	D2030F	4400	4411	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030F	4400	4411	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030F	4400	4411	2017	\$69,071.68
DTA	2017	11	2030	DT2030	D2030F	4400	4412	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030F	4400	4412	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030F	4400	4412	2017	\$6,749.28
DTA	2017	11	2030	DT2030	D2030F	4400	4413	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030F	4400	4413	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030F	4400	4413	2017	\$8.90
DTA	2017	11	2030	DT2030	D2030F	4400	4419	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030F	4400	4419	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030F	4400	4419	2017	\$4,580.98
DTA	2017	11	2030	DT2030	D2030F	4400	4431	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030F	4400	4431	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030F	4400	4431	2017	\$2,492.93
DTA	2017	11	2030	DT2030	D2030F	4500	4511	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030F	4500	4511	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030F	4500	4511	2017	\$276.56
DTA	2017	11	2030	DT2030	D2030F	4600	4631	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030F	4600	4631	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030F	4600	4631	2017	\$28,696.94
DTA	2017	11	2030	DT2030	D2030F	4600	4645	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030F	4600	4645	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030F	4600	4645	2017	(\$3,502.22)
DTA	2017	11	2030	DT2030	D2030G	4100	4161	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030G	4100	4161	2016	\$0.00



DTA	2017	11	2030	DT2030	D2030G	4100	4161	2017	\$1,632,164.34
DTA	2017	11	2030	DT2030	D2030G	4100	4162	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030G	4100	4162	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030G	4100	4162	2017	\$78,472.03
DTA	2017	11	2030	DT2030	D2030G	4100	4165	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030G	4100	4165	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030G	4100	4165	2017	\$3,198,265.35
DTA	2017	11	2030	DT2030	D2030G	4200	4236	2017	\$0.00
DTA	2017	11	2030	DT2030	D2030G	4300	4319	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030G	4300	4319	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030G	4300	4319	2017	\$40,317.43
DTA	2017	11	2030	DT2030	D2030G	4300	4339	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030G	4300	4339	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030G	4300	4339	2017	\$47,110.92
DTA	2017	11	2030	DT2030	D2030G	4400	4411	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030G	4400	4411	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030G	4400	4411	2017	\$1,004,195.99
DTA	2017	11	2030	DT2030	D2030G	4400	4412	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030G	4400	4412	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030G	4400	4412	2017	\$98,124.10
DTA	2017	11	2030	DT2030	D2030G	4400	4413	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030G	4400	4413	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030G	4400	4413	2017	\$129.38
DTA	2017	11	2030	DT2030	D2030G	4400	4419	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030G	4400	4419	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030G	4400	4419	2017	\$66,600.42
DTA	2017	11	2030	DT2030	D2030G	4400	4431	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030G	4400	4431	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030G	4400	4431	2017	\$36,243.32
DTA	2017	11	2030	DT2030	D2030G	4500	4511	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030G	4500	4511	2016	\$0.00

DTA	2017	11	2030	DT2030	D2030G	4500	4511	2017	\$4,020.81
DTA	2017	11	2030	DT2030	D2030G	4600	4631	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030G	4600	4631	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030G	4600	4631	2017	\$80,347.21
DTA	2017	11	2030	DT2030	D2030G	4600	4645	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030G	4600	4645	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030G	4600	4645	2017	(\$50,916.94)
DTA	2017	11	2030	DT2030	D2030H	4100	4161	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030H	4100	4161	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030H	4100	4161	2017	\$544,054.78
DTA	2017	11	2030	DT2030	D2030H	4100	4162	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030H	4100	4162	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030H	4100	4162	2017	\$26,157.34
DTA	2017	11	2030	DT2030	D2030H	4100	4165	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030H	4100	4165	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030H	4100	4165	2017	\$1,066,088.45
DTA	2017	11	2030	DT2030	D2030H	4200	4236	2017	\$0.00
DTA	2017	11	2030	DT2030	D2030H	4300	4319	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030H	4300	4319	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030H	4300	4319	2017	\$13,439.14
DTA	2017	11	2030	DT2030	D2030H	4300	4339	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030H	4300	4339	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030H	4300	4339	2017	\$15,703.64
DTA	2017	11	2030	DT2030	D2030H	4400	4411	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030H	4400	4411	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030H	4400	4411	2017	\$334,732.00
DTA	2017	11	2030	DT2030	D2030H	4400	4412	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030H	4400	4412	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030H	4400	4412	2017	\$32,708.03
DTA	2017	11	2030	DT2030	D2030H	4400	4413	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030H	4400	4413	2016	\$0.00

DTA	2017	11	2030	DT2030	D2030H	4400	4413	2017	\$43.13
DTA	2017	11	2030	DT2030	D2030H	4400	4419	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030H	4400	4419	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030H	4400	4419	2017	\$22,200.14
DTA	2017	11	2030	DT2030	D2030H	4400	4431	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030H	4400	4431	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030H	4400	4431	2017	\$12,081.11
DTA	2017	11	2030	DT2030	D2030H	4500	4511	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030H	4500	4511	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030H	4500	4511	2017	\$1,340.27
DTA	2017	11	2030	DT2030	D2030H	4600	4631	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030H	4600	4631	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030H	4600	4631	2017	\$27,325.39
DTA	2017	11	2030	DT2030	D2030H	4600	4645	2015	\$0.00
DTA	2017	11	2030	DT2030	D2030H	4600	4645	2016	\$0.00
DTA	2017	11	2030	DT2030	D2030H	4600	4645	2017	(\$16,972.31)
DTA	2017	11	2030	DT2030	D2030M	4600	4631	2017	\$177.52
DTA	2017	11	2030	DT2030	D2030N	4600	4631	2017	\$0.44
DTA	2017	11	2030	DT2030	D2030P	4600	4631	2017	\$20.22
DTA	2017	11	2030	DT2030	D2030Q	4600	4631	2016	\$66,294.29
DTA	2017	11	2030	DT2030	D2030Q	4600	4631	2017	\$139.19
DTA	2017	11	2030	DT2030	DT2030	4100	4161	2017	\$12,569,667.80
DTA	2017	11	2030	DT2030	DT2030	4100	4162	2017	\$704,172.33
DTA	2017	11	2030	DT2030	DT2030	4100	4165	2017	\$26,440,968.46
DTA	2017	11	2030	DT2030	DT2030	4100	4166	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2030	4100	4167	2017	\$7,304.46
DTA	2017	11	2030	DT2030	DT2030	4200	4211	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2030	4200	4211	2017	\$746,060.89
DTA	2017	11	2030	DT2030	DT2030	4200	4213	2017	\$44,335,014.47
DTA	2017	11	2030	DT2030	DT2030	4200	4232	2015	\$0.00
DTA	2017	11	2030	DT2030	DT2030	4200	4232	2016	\$0.00

DTA	2017	11	2030	DT2030	DT2030	4200	4232	2017	(\$84,327.59)
DTA	2017	11	2030	DT2030	DT2030	4200	4236	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2030	4200	4236	2017	\$7,125.00
DTA	2017	11	2030	DT2030	DT2030	4300	4319	2017	\$1,041,831.31
DTA	2017	11	2030	DT2030	DT2030	4300	4323	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2030	4300	4326	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2030	4300	4332	2017	\$60.00
DTA	2017	11	2030	DT2030	DT2030	4300	4339	2017	\$422,752.00
DTA	2017	11	2030	DT2030	DT2030	4300	4371	2017	\$12.75
DTA	2017	11	2030	DT2030	DT2030	4300	4372	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2030	4300	4372	2017	\$1,217.50
DTA	2017	11	2030	DT2030	DT2030	4300	4381	2015	(\$257,787.22)
DTA	2017	11	2030	DT2030	DT2030	4300	4381	2017	\$370,397.92
DTA	2017	11	2030	DT2030	DT2030	4400	4411	2017	\$9,387,379.81
DTA	2017	11	2030	DT2030	DT2030	4400	4412	2017	\$975,951.04
DTA	2017	11	2030	DT2030	DT2030	4400	4413	2017	(\$7,582.48)
DTA	2017	11	2030	DT2030	DT2030	4400	4415	2017	\$100.00
DTA	2017	11	2030	DT2030	DT2030	4400	4419	2017	\$597,641.82
DTA	2017	11	2030	DT2030	DT2030	4400	4431	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2030	4400	4431	2017	\$601,786.52
DTA	2017	11	2030	DT2030	DT2030	4400	4439	2017	\$6,024.00
DTA	2017	11	2030	DT2030	DT2030	4500	4511	2017	\$36,080.92
DTA	2017	11	2030	DT2030	DT2030	4500	4519	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2030	4600	4631	2017	\$148,134.78
DTA	2017	11	2030	DT2030	DT2030	4600	4632	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2030	4600	4632	2017	\$117,740.85
DTA	2017	11	2030	DT2030	DT2030	4600	4635	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2030	4600	4641	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2030	4600	4645	2017	(\$456,905.42)
DTA	2017	11	2030	DT2030	DT2030	4600	4647	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2030	4600	4699	2015	\$1,363.32

DTA	2017	11	2030	DT2030	DT2030	4600	4699	2016	\$2,567.57
DTA	2017	11	2030	DT2030	DT2030	4600	4699	2017	\$447,458.44
DTA	2017	11	2030	DT2030	DT2030	4800	4821	2015	\$435.00
DTA	2017	11	2030	DT2030	DT2030	4800	4821	2016	\$2,149.20
DTA	2017	11	2030	DT2030	DT2030	4800	4821	2017	\$65,474.60
DTA	2017	11	2030	DT2030	DT2030	4800	4823	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2030	4800	4823	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2030	4800	4871	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2030	4900	4901	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2030	4900	4901	2017	\$3,556,871.65
DTA	2017	11	2030	DT2030	DT2032	4600	4631	2016	(\$66,294.29)
DTA	2017	11	2030	DT2030	DT2032	4600	4631	2017	(\$0.68)
DTA	2017	11	2030	DT2030	DT2032	4800	4871	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2034	4600	4631	2017	\$1.18
DTA	2017	11	2030	DT2030	DT2034	4800	4871	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4100	4161	2015	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4100	4161	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4100	4161	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4100	4162	2015	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4100	4162	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4100	4162	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4100	4165	2015	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4100	4165	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4100	4165	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4300	4319	2015	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4300	4319	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4300	4319	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4300	4339	2015	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4300	4339	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4300	4339	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4400	4411	2015	\$0.00

DTA	2017	11	2030	DT2030	DT2036	4400	4411	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4400	4411	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4400	4412	2015	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4400	4412	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4400	4412	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4400	4413	2015	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4400	4413	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4400	4413	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4400	4419	2015	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4400	4419	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4400	4419	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4400	4431	2015	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4400	4431	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4400	4431	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4500	4511	2015	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4500	4511	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4500	4511	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4600	4631	2015	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4600	4631	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4600	4631	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4600	4645	2015	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4600	4645	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4600	4645	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2036	4800	4871	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4100	4161	2015	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4100	4161	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4100	4161	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4100	4162	2015	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4100	4162	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4100	4162	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4100	4165	2015	\$0.00

DTA	2017	11	2030	DT2030	DT2037	4100	4165	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4100	4165	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4200	4213	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4200	4213	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4300	4319	2015	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4300	4319	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4300	4319	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4300	4339	2015	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4300	4339	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4300	4339	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4400	4411	2015	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4400	4411	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4400	4411	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4400	4412	2015	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4400	4412	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4400	4412	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4400	4413	2015	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4400	4413	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4400	4413	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4400	4419	2015	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4400	4419	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4400	4419	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4400	4431	2015	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4400	4431	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4400	4431	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4500	4511	2015	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4500	4511	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4500	4511	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4600	4631	2015	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4600	4631	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4600	4631	2017	\$0.00

DTA	2017	11	2030	DT2030	DT2037	4600	4645	2015	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4600	4645	2016	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4600	4645	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2037	4800	4871	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2039	4200	4236	2017	\$0.00
DTA	2017	11	2030	DT2030	DT2040	4300	4323	2017	(\$398.89)
DTA	2017	11	2030	DT2030	DT2040	4600	4647	2017	(\$85,110.97)
DTA	2017	11	2030	DT2030	DT2040	4600	4699	2017	\$773,370.66
DTA	2017	11	2030	DT2030	DT2040	4900	4901	2017	(\$285,000.00)
DTA	2017	11	2031	DT2031	DT2031	4300	4322	2017	\$8,013.38
DTA	2017	11	2031	DT2031	DT2031	4300	4339	2017	\$12,655.65
DTA	2017	11	2031	DT2031	DT2031	4300	4371	2017	\$177,307.40
DTA	2017	11	2031	DT2031	DT2031	4300	4372	2017	\$51,705.14
DTA	2017	11	2031	DT2031	DT2031	4300	4379	2017	\$45,815.00
DTA	2017	11	2031	DT2031	DT2031	4600	4631	2017	\$4,412.04
DTA	2017	11	2031	DT2031	DT2031	4600	4632	2017	\$7,782.63
DTA	2017	11	2031	DT2031	DT2031	4600	4647	2017	(\$1,387.76)
DTA	2017	11	2031	DT2031	DT2031	4600	4699	2016	\$0.00
DTA	2017	11	2031	DT2031	DT2031	4600	4699	2017	\$41,851.85
DTA	2017	11	2031	DT2031	DT2031	4800	4823	2016	\$0.00
DTA	2017	11	2031	DT2031	DT2031	4800	4823	2017	\$0.00
DTA	2017	11	2071	DT2071	DT2071	4300	4369	2015	\$0.00
DTA	2017	11	2071	DT2071	DT2071	4300	4369	2016	\$0.00
DTA	2017	11	2071	DT2071	DT2071	4300	4369	2017	\$759,348.95
DTA	2017	11	2071	DT2071	DT2071	4300	4381	2016	\$0.00
DTA	2017	11	2071	DT2071	DT2071	4300	4381	2017	\$246,283.59
DTA	2017	11	2071	DT2071	DT2071	4600	4631	2017	\$2,344.30
DTA	2017	11	2071	DT2071	DT2071	4600	4632	2017	\$720,763.01
DTA	2017	11	2071	DT2071	DT2071	4600	4635	2016	\$0.00
DTA	2017	11	2071	DT2071	DT2071	4600	4647	2017	(\$1,000.43)
DTA	2017	11	2071	DT2071	DT2071	4600	4699	2016	\$0.00



DTA	2017	11	2071	DT2071	DT2071	4600	4699	2017	\$11,361.83
DTA	2017	11	2071	DT2071	DT2071	4800	4821	2017	\$0.00
DTA	2017	11	2071	DT2071	DT2071	4800	4823	2016	\$0.00
DTA	2017	11	2071	DT2071	DT2071	4800	4823	2017	\$0.00
DTA	2017	11	2097	DT2097	DT2097	4200	4211	2017	\$868,679.98
DTA	2017	11	2097	DT2097	DT2097	4600	4699	2016	\$0.00
DTA	2017	11	2097	DT2097	DT2097	4600	4699	2017	\$68,872.33
DTA	2017	11	2097	DT2097	DT2097	4800	4823	2016	\$0.00
DTA	2017	11	2097	DT2097	DT2097	4800	4823	2017	\$0.00
DTA	2017	11	2097	DT2097	DT2097	4900	4901	2017	\$0.00
DTA	2017	11	2108	DT2108	DT2108	4400	4411	2017	\$193,862.88
DTA	2017	11	2108	DT2108	DT2108	4600	4631	2017	\$662.44
DTA	2017	11	2108	DT2108	DT2108	4800	4823	2017	\$0.00
DTA	2017	11	2108	DT2108	DT2108	4800	4871	2017	\$0.00
DTA	2017	11	2108	DT2108	DT2108	4900	4901	2017	\$0.00
DTA	2017	11	2226	DT2226	DT2226	4900	4901	2017	\$0.00
DTA	2017	11	2244	DT2244	DT2244	4600	4631	2017	\$1,045.10
DTA	2017	11	2266	DT2266	D2266A	4600	4612	2017	\$0.00
DTA	2017	11	2266	DT2266	D2266D	4600	4632	2016	\$0.00
DTA	2017	11	2266	DT2266	D2266D	4600	4632	2017	\$51,904.40
DTA	2017	11	2266	DT2266	D2266F	4600	4699	2017	\$6,500.00
DTA	2017	11	2266	DT2266	DT2266	4600	4632	2017	\$0.00
DTA	2017	11	2272	DT2272	DT2272	4400	4411	2017	\$232,650.00
DTA	2017	11	2272	DT2272	DT2272	4500	4519	2017	\$900.41
DTA	2017	11	2285	DT2285	DT2285	4300	4339	2017	\$292,454.00
DTA	2017	11	2380	DT2380	DT2380	4500	4519	2017	\$0.00
DTA	2017	11	2414	DT2414	DT2414	4300	4335	2017	\$3,911.00
DTA	2017	11	2414	DT2414	DT2414	4600	4699	2017	\$0.00
DTA	2017	11	2414	DT2414	DT2414	4800	4823	2017	\$0.00
DTA	2017	11	2417	DT2417	DT2417	4600	4631	2017	\$61,313.67
DTA	2017	11	2417	DT2417	DT2417	4800	4823	2017	\$0.00

DTA	2017	11	2422	DT2422	DT2422	4900	4901	2017	\$0.00
DTA	2017	11	2449	DT2449	DT2449	4600	4699	2017	\$2,672.50
DTA	2017	11	2449	DT2449	DT2449	4800	4823	2016	\$0.00
DTA	2017	11	2463	DT2463	DT2463	4200	4213	2017	\$0.00
DTA	2017	11	2463	DT2463	DT5068	4900	4901	2017	\$0.00
DTA	2017	11	2463	DT2463	DT5082	4900	4901	2017	\$0.00
DTA	2017	11	2463	DT2463	DT5083	4800	4811	2017	\$0.00
DTA	2017	11	2500	DT2500	DT2500	4100	4166	2017	\$0.00
DTA	2017	11	2500	DT2500	DT2500	4600	4612	2017	\$0.00
DTA	2017	11	2650	DT2650	DT2544	4400	4411	2017	\$117,725.00
DTA	2017	11	2650	DT2650	DT2544	4600	4631	2017	\$298.46
DTA	2017	11	2650	DT2650	DT2545	4400	4411	2017	\$7,820.00
DTA	2017	11	2650	DT2650	DT2545	4600	4631	2017	\$18.71
DTA	2017	11	2650	DT2650	DT2546	4400	4411	2017	\$952.00
DTA	2017	11	2650	DT2650	DT2546	4600	4631	2017	\$2.45
DTA	2017	11	2650	DT2650	DT2547	4400	4411	2017	\$1,496.00
DTA	2017	11	2650	DT2650	DT2547	4600	4631	2017	\$4.09
DTA	2017	11	2650	DT2650	DT2548	4400	4411	2017	\$15,929.00
DTA	2017	11	2650	DT2650	DT2549	4400	4411	2017	\$493.00
DTA	2017	11	2650	DT2650	DT2549	4600	4631	2017	\$1.57
DTA	2017	11	2650	DT2650	DT2550	4400	4411	2017	\$459.00
DTA	2017	11	2650	DT2650	DT2550	4600	4631	2017	\$1.36
DTA	2017	11	2650	DT2650	DT2551	4400	4411	2017	\$0.00
DTA	2017	11	2650	DT2650	DT2551	4600	4631	2017	\$127.32
DTA	2017	11	2650	DT2650	DT2552	4400	4411	2017	\$1,003.00
DTA	2017	11	2650	DT2650	DT2552	4600	4631	2017	\$3.77
DTA	2017	11	2650	DT2650	DT2553	4400	4411	2017	\$527.00
DTA	2017	11	2650	DT2650	DT2553	4600	4631	2017	\$1.67
DTA	2017	11	2650	DT2650	DT2554	4400	4411	2017	\$1,666.00
DTA	2017	11	2650	DT2650	DT2555	4400	4411	2017	\$2,448.00
DTA	2017	11	2650	DT2650	DT2555	4600	4631	2017	\$3.45

DTA	2017	11	2650	DT2650	DT2556	4400	4411	2017	\$17,901.00
DTA	2017	11	2650	DT2650	DT2556	4600	4631	2017	\$38.14
DTA	2017	11	2650	DT2650	DT2557	4400	4411	2017	\$7,106.00
DTA	2017	11	2650	DT2650	DT2557	4600	4631	2017	\$17.74
DTA	2017	11	2650	DT2650	DT2558	4400	4411	2017	\$119.00
DTA	2017	11	2650	DT2650	DT2558	4600	4631	2017	\$0.69
DTA	2017	11	2650	DT2650	DT2559	4400	4411	2017	\$3,264.00
DTA	2017	11	2650	DT2650	DT2559	4600	4631	2017	\$7.84
DTA	2017	11	2650	DT2650	DT2560	4400	4411	2017	\$799.00
DTA	2017	11	2650	DT2650	DT2560	4600	4631	2017	\$1.92
DTA	2017	11	2650	DT2650	DT2561	4400	4411	2017	\$4,471.00
DTA	2017	11	2650	DT2650	DT2561	4600	4631	2017	\$10.51
DTA	2017	11	2650	DT2650	DT2563	4400	4411	2017	\$153.00
DTA	2017	11	2650	DT2650	DT2563	4600	4631	2017	\$0.48
DTA	2017	11	2650	DT2650	DT2565	4400	4411	2017	\$1,156.00
DTA	2017	11	2650	DT2650	DT2565	4600	4631	2017	\$8.02
DTA	2017	11	2650	DT2650	DT2566	4400	4411	2017	\$11,798.00
DTA	2017	11	2650	DT2650	DT2566	4600	4631	2017	\$31.01
DTA	2017	11	2650	DT2650	DT2567	4400	4411	2017	\$29,036.00
DTA	2017	11	2650	DT2650	DT2567	4600	4631	2017	\$63.00
DTA	2017	11	2650	DT2650	DT2568	4400	4411	2017	\$952.00
DTA	2017	11	2650	DT2650	DT2568	4600	4631	2017	\$2.64
DTA	2017	11	2650	DT2650	DT2589	4400	4411	2017	\$2,057.00
DTA	2017	11	2650	DT2650	DT2589	4600	4631	2017	\$4.55
DTA	2017	11	3113	DT3113	DT3113	4100	4161	2017	\$17,995,542.85
DTA	2017	11	3113	DT3113	DT3113	4100	4162	2017	\$813,948.50
DTA	2017	11	3113	DT3113	DT3113	4100	4165	2017	\$39,427,280.36
DTA	2017	11	3113	DT3113	DT3113	4300	4319	2017	\$418,191.21
DTA	2017	11	3113	DT3113	DT3113	4300	4339	2017	\$488,656.45
DTA	2017	11	3113	DT3113	DT3113	4400	4411	2017	\$10,415,988.50
DTA	2017	11	3113	DT3113	DT3113	4400	4412	2017	\$1,017,788.89

DTA	2017	11	3113	DT3113	DT3113	4400	4413	2017	\$1,342.02
DTA	2017	11	3113	DT3113	DT3113	4400	4419	2017	\$690,810.53
DTA	2017	11	3113	DT3113	DT3113	4400	4431	2017	\$375,932.57
DTA	2017	11	3113	DT3113	DT3113	4500	4511	2017	\$131,679.93
DTA	2017	11	3113	DT3113	DT3113	4600	4631	2017	\$45,790.53
DTA	2017	11	3113	DT3113	DT3113	4600	4645	2017	(\$528,134.19)
DTA	2017	11	3113	DT3113	DT3113	4800	4871	2017	\$0.00
DTA	2017	11	3153	DT3153	DT3153	4100	4161	2016	\$0.00
DTA	2017	11	3153	DT3153	DT3153	4100	4161	2017	(\$63,214.72)
DTA	2017	11	3153	DT3153	DT3153	4100	4162	2017	(\$4,699,864.25)
DTA	2017	11	3153	DT3153	DT3153	4100	4165	2016	\$0.00
DTA	2017	11	3153	DT3153	DT3153	4100	4165	2017	\$12,524,149.59
DTA	2017	11	3153	DT3153	DT3153	4300	4321	2016	\$0.00
DTA	2017	11	3153	DT3153	DT3153	4300	4326	2016	\$0.00
DTA	2017	11	3153	DT3153	DT3153	4300	4335	2017	(\$1,862.00)
DTA	2017	11	3153	DT3153	DT3153	4400	4411	2017	(\$2,779.06)
DTA	2017	11	3153	DT3153	DT3153	4600	4647	2016	\$0.00
DTA	2017	11	3153	DT3153	DT3153	4600	4647	2017	(\$226,159.85)
DTA	2017	11	3153	DT3153	DT3153	4600	4699	2016	\$0.00
DTA	2017	11	3153	DT3153	DT3153	4600	4699	2017	\$0.00
DTA	2017	11	3701	DT3701	DT3701	4200	4211	2017	\$10,834,355.72
DTA	2017	11	3701	DT3701	DT3701	4200	4213	2017	\$0.00
DTA	2017	11	3701	DT3701	DT3701	4200	4232	2015	\$0.00
DTA	2017	11	3701	DT3701	DT3701	4200	4232	2016	\$0.00
DTA	2017	11	3701	DT3701	DT3701	4200	4232	2017	\$0.00
DTA	2017	11	3701	DT3701	DT3701	4200	4236	2015	\$0.00
DTA	2017	11	3701	DT3701	DT3701	4200	4236	2016	\$0.00
DTA	2017	11	3701	DT3701	DT3701	4200	4236	2017	\$4,151,618.74
DTA	2017	11	3728	DT3728	DT3728	4100	4165	2017	\$0.00
DTA	2017	11	3728	DT3728	DT3728	4100	4166	2017	\$13,087.11
DTA	2017	11	3728	DT3728	DT3728	4600	4631	2017	\$434.69

DTA	2017	11	3737	DT3737	D3737B	4600	4632	2016	\$0.00
DTA	2017	11	3737	DT3737	DT3737	4100	4119	2016	\$0.00
DTA	2017	11	3737	DT3737	DT3737	4100	4119	2017	\$20,321.99
DTA	2017	11	3737	DT3737	DT3737	4600	4632	2017	\$25,472.30
DTA	2017	11	3737	DT3737	DT3737	4600	4699	2016	\$0.00
DTA	2017	11	3737	DT3737	DT3737	4600	4699	2017	\$0.00
DTA	2017	11	5004	DT5004	DT3859	4200	4213	2017	(\$666.26)
DTA	2017	11	5004	DT5004	DT3859	4600	4631	2017	\$26,297.43
DTA	2017	11	5004	DT5004	DT5058	4600	4631	2017	\$0.00
DTA	2017	11	5004	DT5004	DT5060	4600	4631	2017	\$0.00
DTA	2017	11	5004	DT5004	DT5070	4600	4631	2017	\$25,207.80
DTA	2017	11	5004	DT5004	DT5070	4900	4901	2017	\$4,372,260.14
DTA	2017	11	5004	DT5004	DT5071	4600	4631	2017	\$5,925.98
DTA	2017	11	5004	DT5004	DT5071	4900	4901	2017	\$937,535.82
DTA	2017	11	5004	DT5004	DT5074	4600	4631	2017	\$6,035.71
DTA	2017	11	5004	DT5004	DT5074	4900	4901	2017	\$1,806,724.42
DTA	2017	11	5004	DT5004	DT5075	4600	4631	2017	\$5,061.91
DTA	2017	11	5004	DT5004	DT5075	4900	4901	2017	\$878,230.85
DTA	2017	11	5004	DT5004	DT5077	4600	4631	2017	\$14,830.72
DTA	2017	11	5004	DT5004	DT5077	4900	4901	2017	\$3,210,784.74
DTA	2017	11	5004	DT5004	DT5078	4600	4631	2017	\$3,255.44
DTA	2017	11	5004	DT5004	DT5078	4900	4901	2017	\$1,420,273.81
DTA	2017	11	5004	DT5004	DT5079	4800	4811	2017	\$0.00
DTA	2017	11	5008	DT5008	DT5061	4600	4631	2017	\$13,840.99
DTA	2017	11	5008	DT5008	DT5061	4900	4901	2017	\$1,831,754.12
DTA	2017	11	5008	DT5008	DT5066	4600	4631	2017	\$18,226.65
DTA	2017	11	5008	DT5008	DT5066	4900	4901	2017	\$2,547,977.13
DTA	2017	11	5008	DT5008	DT5067	4600	4631	2017	\$8,322.13
DTA	2017	11	5008	DT5008	DT5067	4900	4901	2017	\$1,006,099.83
DTA	2017	11	5008	DT5008	DT5069	4600	4631	2017	\$8,112.42
DTA	2017	11	5008	DT5008	DT5069	4900	4901	2017	\$1,169,003.52

DTA	2017	11	5008	DT5008	DT5076	4600	4631	2017	\$5,154.42
DTA	2017	11	5008	DT5008	DT5076	4900	4901	2017	\$1,626,593.34
DTA	2017	11	5008	DT5008	DT5080	4600	4631	2017	\$1,478.28
DTA	2017	11	5008	DT5008	DT5080	4900	4901	2017	\$545,453.59
DTA	2017	11	5008	DT5008	DT5081	4800	4811	2017	\$0.00
DTA	2017	12	1300	1300		4300	4381	2017	\$0.00
DTA	2017	12	2005	DT2005	DT2005	4100	4165	2017	\$35,573.45
DTA	2017	12	2005	DT2005	DT2005	4100	4182	2017	\$1,988,282.10
DTA	2017	12	2005	DT2005	DT2005	4100	4183	2016	\$0.00
DTA	2017	12	2005	DT2005	DT2005	4100	4183	2017	\$87,761.59
DTA	2017	12	2005	DT2005	DT2005	4200	4211	2017	\$0.00
DTA	2017	12	2005	DT2005	DT2005	4200	4213	2017	\$25,813.00
DTA	2017	12	2005	DT2005	DT2005	4200	4236	2016	\$0.00
DTA	2017	12	2005	DT2005	DT2005	4200	4236	2017	(\$238,253.05)
DTA	2017	12	2005	DT2005	DT2005	4300	4314	2017	\$0.00
DTA	2017	12	2005	DT2005	DT2005	4300	4321	2016	\$0.00
DTA	2017	12	2005	DT2005	DT2005	4300	4321	2017	\$3,945.00
DTA	2017	12	2005	DT2005	DT2005	4300	4323	2016	\$0.00
DTA	2017	12	2005	DT2005	DT2005	4300	4323	2017	\$122,657.98
DTA	2017	12	2005	DT2005	DT2005	4300	4326	2016	\$0.00
DTA	2017	12	2005	DT2005	DT2005	4300	4326	2017	\$21,309.52
DTA	2017	12	2005	DT2005	DT2005	4300	4339	2016	\$0.00
DTA	2017	12	2005	DT2005	DT2005	4300	4339	2017	\$34,568.05
DTA	2017	12	2005	DT2005	DT2005	4300	4372	2017	\$0.00
DTA	2017	12	2005	DT2005	DT2005	4400	4419	2017	\$0.00
DTA	2017	12	2005	DT2005	DT2005	4500	4519	2017	\$200.00
DTA	2017	12	2005	DT2005	DT2005	4600	4631	2017	\$5,761.27
DTA	2017	12	2005	DT2005	DT2005	4600	4632	2015	\$38.44
DTA	2017	12	2005	DT2005	DT2005	4600	4632	2016	\$557.64
DTA	2017	12	2005	DT2005	DT2005	4600	4632	2017	\$9,166.02
DTA	2017	12	2005	DT2005	DT2005	4600	4635	2015	\$0.00

DTA	2017	12	2005	DT2005	DT2005	4600	4635	2017	\$32,529.26
DTA	2017	12	2005	DT2005	DT2005	4600	4645	2017	(\$1,040.59)
DTA	2017	12	2005	DT2005	DT2005	4600	4647	2016	\$0.00
DTA	2017	12	2005	DT2005	DT2005	4600	4647	2017	(\$257.51)
DTA	2017	12	2005	DT2005	DT2005	4600	4699	2015	\$0.00
DTA	2017	12	2005	DT2005	DT2005	4600	4699	2016	\$0.00
DTA	2017	12	2005	DT2005	DT2005	4600	4699	2017	\$39,290.59
DTA	2017	12	2005	DT2005	DT2005	4800	4821	2017	\$0.00
DTA	2017	12	2005	DT2005	DT2005	4800	4823	2016	\$0.00
DTA	2017	12	2005	DT2005	DT2005	4800	4823	2017	\$18.53
DTA	2017	12	2029	DT2029	D2029C	4100	4111	2016	\$0.00
DTA	2017	12	2029	DT2029	D2029C	4100	4111	2017	\$27,157.10
DTA	2017	12	2029	DT2029	D2029C	4200	4213	2017	\$0.00
DTA	2017	12	2029	DT2029	D2029C	4600	4631	2015	\$0.00
DTA	2017	12	2029	DT2029	D2029C	4600	4631	2016	\$0.00
DTA	2017	12	2029	DT2029	D2029C	4600	4631	2017	\$57,738.94
DTA	2017	12	2029	DT2029	D2029D	4100	4111	2015	\$0.00
DTA	2017	12	2029	DT2029	D2029D	4100	4111	2016	\$0.00
DTA	2017	12	2029	DT2029	D2029D	4100	4111	2017	\$300,499.01
DTA	2017	12	2029	DT2029	D2029D	4600	4631	2015	\$0.00
DTA	2017	12	2029	DT2029	D2029D	4600	4631	2016	\$0.00
DTA	2017	12	2029	DT2029	D2029D	4600	4631	2017	\$88,414.57
DTA	2017	12	2029	DT2029	D2029D	4800	4821	2017	\$78,229.64
DTA	2017	12	2029	DT2029	DT2029	4100	4111	2015	\$0.00
DTA	2017	12	2029	DT2029	DT2029	4100	4111	2016	\$0.00
DTA	2017	12	2029	DT2029	DT2029	4100	4111	2017	\$23,206,854.00
DTA	2017	12	2029	DT2029	DT2029	4100	4119	2017	\$0.00
DTA	2017	12	2029	DT2029	DT2029	4200	4211	2017	\$0.00
DTA	2017	12	2029	DT2029	DT2029	4200	4213	2017	\$15,047,778.21
DTA	2017	12	2029	DT2029	DT2029	4200	4232	2017	\$2,013,122.02
DTA	2017	12	2029	DT2029	DT2029	4200	4236	2017	\$0.00

DTA	2017	12	2029	DT2029	DT2029	4300	4381	2017	\$37,381.00
DTA	2017	12	2029	DT2029	DT2029	4600	4631	2015	\$0.00
DTA	2017	12	2029	DT2029	DT2029	4600	4631	2016	\$0.00
DTA	2017	12	2029	DT2029	DT2029	4600	4631	2017	\$183,516.21
DTA	2017	12	2029	DT2029	DT2029	4600	4632	2016	\$0.00
DTA	2017	12	2029	DT2029	DT2029	4600	4632	2017	\$132,214.82
DTA	2017	12	2029	DT2029	DT2029	4600	4699	2017	\$0.00
DTA	2017	12	2029	DT2029	DT2029	4800	4871	2017	\$0.00
DTA	2017	12	2030	DT2030	D2030A	4600	4631	2017	\$522.34
DTA	2017	12	2030	DT2030	D2030A	4600	4699	2017	\$133,585.86
DTA	2017	12	2030	DT2030	D2030E	4100	4161	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030E	4100	4161	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030E	4100	4161	2017	\$318,366.22
DTA	2017	12	2030	DT2030	D2030E	4100	4162	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030E	4100	4162	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030E	4100	4162	2017	\$14,169.81
DTA	2017	12	2030	DT2030	D2030E	4100	4165	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030E	4100	4165	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030E	4100	4165	2017	\$568,940.60
DTA	2017	12	2030	DT2030	D2030E	4300	4319	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030E	4300	4319	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030E	4300	4319	2017	\$8,437.43
DTA	2017	12	2030	DT2030	D2030E	4300	4339	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030E	4300	4339	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030E	4300	4339	2017	\$9,135.68
DTA	2017	12	2030	DT2030	D2030E	4400	4411	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030E	4400	4411	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030E	4400	4411	2017	\$135,307.75
DTA	2017	12	2030	DT2030	D2030E	4400	4412	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030E	4400	4412	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030E	4400	4412	2017	\$20,612.40



DTA	2017	12	2030	DT2030	D2030E	4400	4413	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030E	4400	4413	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030E	4400	4413	2017	\$23.31
DTA	2017	12	2030	DT2030	D2030E	4400	4419	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030E	4400	4419	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030E	4400	4419	2017	\$15,232.77
DTA	2017	12	2030	DT2030	D2030E	4400	4431	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030E	4400	4431	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030E	4400	4431	2017	\$5,817.53
DTA	2017	12	2030	DT2030	D2030E	4500	4511	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030E	4500	4511	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030E	4500	4511	2017	\$866.73
DTA	2017	12	2030	DT2030	D2030E	4600	4631	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030E	4600	4631	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030E	4600	4631	2017	\$138,715.67
DTA	2017	12	2030	DT2030	D2030E	4600	4645	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030E	4600	4645	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030E	4600	4645	2017	(\$9,262.21)
DTA	2017	12	2030	DT2030	D2030F	4100	4161	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030F	4100	4161	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030F	4100	4161	2017	\$106,122.07
DTA	2017	12	2030	DT2030	D2030F	4100	4162	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030F	4100	4162	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030F	4100	4162	2017	\$4,723.27
DTA	2017	12	2030	DT2030	D2030F	4100	4165	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030F	4100	4165	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030F	4100	4165	2017	\$189,646.87
DTA	2017	12	2030	DT2030	D2030F	4200	4213	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030F	4300	4319	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030F	4300	4319	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030F	4300	4319	2017	\$2,812.48

DTA	2017	12	2030	DT2030	D2030F	4300	4339	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030F	4300	4339	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030F	4300	4339	2017	\$3,045.23
DTA	2017	12	2030	DT2030	D2030F	4400	4411	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030F	4400	4411	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030F	4400	4411	2017	\$45,102.59
DTA	2017	12	2030	DT2030	D2030F	4400	4412	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030F	4400	4412	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030F	4400	4412	2017	\$6,870.80
DTA	2017	12	2030	DT2030	D2030F	4400	4413	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030F	4400	4413	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030F	4400	4413	2017	\$7.77
DTA	2017	12	2030	DT2030	D2030F	4400	4419	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030F	4400	4419	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030F	4400	4419	2017	\$5,077.60
DTA	2017	12	2030	DT2030	D2030F	4400	4431	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030F	4400	4431	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030F	4400	4431	2017	\$1,939.17
DTA	2017	12	2030	DT2030	D2030F	4500	4511	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030F	4500	4511	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030F	4500	4511	2017	\$288.91
DTA	2017	12	2030	DT2030	D2030F	4600	4631	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030F	4600	4631	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030F	4600	4631	2017	\$34,927.74
DTA	2017	12	2030	DT2030	D2030F	4600	4645	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030F	4600	4645	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030F	4600	4645	2017	(\$3,087.40)
DTA	2017	12	2030	DT2030	D2030G	4100	4161	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030G	4100	4161	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030G	4100	4161	2017	\$1,542,851.66
DTA	2017	12	2030	DT2030	D2030G	4100	4162	2015	\$0.00

DTA	2017	12	2030	DT2030	D2030G	4100	4162	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030G	4100	4162	2017	\$68,669.08
DTA	2017	12	2030	DT2030	D2030G	4100	4165	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030G	4100	4165	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030G	4100	4165	2017	\$3,008,892.42
DTA	2017	12	2030	DT2030	D2030G	4200	4236	2017	\$0.00
DTA	2017	12	2030	DT2030	D2030G	4300	4319	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030G	4300	4319	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030G	4300	4319	2017	\$40,889.11
DTA	2017	12	2030	DT2030	D2030G	4300	4339	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030G	4300	4339	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030G	4300	4339	2017	\$44,272.93
DTA	2017	12	2030	DT2030	D2030G	4400	4411	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030G	4400	4411	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030G	4400	4411	2017	\$655,722.16
DTA	2017	12	2030	DT2030	D2030G	4400	4412	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030G	4400	4412	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030G	4400	4412	2017	\$99,890.86
DTA	2017	12	2030	DT2030	D2030G	4400	4413	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030G	4400	4413	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030G	4400	4413	2017	\$112.97
DTA	2017	12	2030	DT2030	D2030G	4400	4419	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030G	4400	4419	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030G	4400	4419	2017	\$73,820.39
DTA	2017	12	2030	DT2030	D2030G	4400	4431	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030G	4400	4431	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030G	4400	4431	2017	\$28,192.61
DTA	2017	12	2030	DT2030	D2030G	4500	4511	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030G	4500	4511	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030G	4500	4511	2017	\$4,200.32
DTA	2017	12	2030	DT2030	D2030G	4600	4631	2015	\$0.00

DTA	2017	12	2030	DT2030	D2030G	4600	4631	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030G	4600	4631	2017	\$112,658.68
DTA	2017	12	2030	DT2030	D2030G	4600	4645	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030G	4600	4645	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030G	4600	4645	2017	(\$44,886.12)
DTA	2017	12	2030	DT2030	D2030H	4100	4161	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030H	4100	4161	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030H	4100	4161	2017	\$514,283.89
DTA	2017	12	2030	DT2030	D2030H	4100	4162	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030H	4100	4162	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030H	4100	4162	2017	\$22,889.69
DTA	2017	12	2030	DT2030	D2030H	4100	4165	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030H	4100	4165	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030H	4100	4165	2017	\$1,002,964.14
DTA	2017	12	2030	DT2030	D2030H	4200	4236	2017	\$0.00
DTA	2017	12	2030	DT2030	D2030H	4300	4319	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030H	4300	4319	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030H	4300	4319	2017	\$13,629.70
DTA	2017	12	2030	DT2030	D2030H	4300	4339	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030H	4300	4339	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030H	4300	4339	2017	\$14,757.64
DTA	2017	12	2030	DT2030	D2030H	4400	4411	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030H	4400	4411	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030H	4400	4411	2017	\$218,574.06
DTA	2017	12	2030	DT2030	D2030H	4400	4412	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030H	4400	4412	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030H	4400	4412	2017	\$33,296.95
DTA	2017	12	2030	DT2030	D2030H	4400	4413	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030H	4400	4413	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030H	4400	4413	2017	\$37.66
DTA	2017	12	2030	DT2030	D2030H	4400	4419	2015	\$0.00

DTA	2017	12	2030	DT2030	D2030H	4400	4419	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030H	4400	4419	2017	\$24,606.79
DTA	2017	12	2030	DT2030	D2030H	4400	4431	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030H	4400	4431	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030H	4400	4431	2017	\$9,397.54
DTA	2017	12	2030	DT2030	D2030H	4500	4511	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030H	4500	4511	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030H	4500	4511	2017	\$1,400.11
DTA	2017	12	2030	DT2030	D2030H	4600	4631	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030H	4600	4631	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030H	4600	4631	2017	\$32,911.05
DTA	2017	12	2030	DT2030	D2030H	4600	4645	2015	\$0.00
DTA	2017	12	2030	DT2030	D2030H	4600	4645	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030H	4600	4645	2017	(\$14,962.04)
DTA	2017	12	2030	DT2030	D2030M	4600	4631	2017	\$215.25
DTA	2017	12	2030	DT2030	D2030N	4600	4631	2017	\$0.57
DTA	2017	12	2030	DT2030	D2030P	4600	4631	2017	\$22.67
DTA	2017	12	2030	DT2030	D2030Q	4600	4631	2016	\$0.00
DTA	2017	12	2030	DT2030	D2030Q	4600	4631	2017	\$0.11
DTA	2017	12	2030	DT2030	DT2030	4100	4161	2017	\$11,635,568.26
DTA	2017	12	2030	DT2030	DT2030	4100	4162	2017	\$616,205.10
DTA	2017	12	2030	DT2030	DT2030	4100	4165	2017	\$24,741,621.85
DTA	2017	12	2030	DT2030	DT2030	4100	4166	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2030	4100	4167	2017	\$7,012.31
DTA	2017	12	2030	DT2030	DT2030	4200	4211	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2030	4200	4211	2017	\$226,263.48
DTA	2017	12	2030	DT2030	DT2030	4200	4213	2017	\$41,994,734.83
DTA	2017	12	2030	DT2030	DT2030	4200	4232	2015	\$0.00
DTA	2017	12	2030	DT2030	DT2030	4200	4232	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2030	4200	4232	2017	\$13,971,806.22
DTA	2017	12	2030	DT2030	DT2030	4200	4236	2016	\$0.00

DTA	2017	12	2030	DT2030	DT2030	4200	4236	2017	(\$106,600.13)
DTA	2017	12	2030	DT2030	DT2030	4300	4319	2017	\$956,924.23
DTA	2017	12	2030	DT2030	DT2030	4300	4323	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2030	4300	4326	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2030	4300	4332	2017	\$43,040.00
DTA	2017	12	2030	DT2030	DT2030	4300	4339	2017	\$397,285.17
DTA	2017	12	2030	DT2030	DT2030	4300	4371	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2030	4300	4372	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2030	4300	4372	2017	\$819.75
DTA	2017	12	2030	DT2030	DT2030	4300	4381	2015	(\$257,787.22)
DTA	2017	12	2030	DT2030	DT2030	4300	4381	2017	\$290,134.66
DTA	2017	12	2030	DT2030	DT2030	4400	4411	2017	\$6,164,475.31
DTA	2017	12	2030	DT2030	DT2030	4400	4412	2017	\$971,330.16
DTA	2017	12	2030	DT2030	DT2030	4400	4413	2017	(\$9,888.22)
DTA	2017	12	2030	DT2030	DT2030	4400	4415	2017	\$100.00
DTA	2017	12	2030	DT2030	DT2030	4400	4419	2017	\$662,430.59
DTA	2017	12	2030	DT2030	DT2030	4400	4431	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2030	4400	4431	2017	\$571,750.95
DTA	2017	12	2030	DT2030	DT2030	4400	4439	2017	\$4,216.00
DTA	2017	12	2030	DT2030	DT2030	4500	4511	2017	\$37,691.78
DTA	2017	12	2030	DT2030	DT2030	4500	4519	2017	\$9,250.00
DTA	2017	12	2030	DT2030	DT2030	4600	4631	2017	\$164,758.89
DTA	2017	12	2030	DT2030	DT2030	4600	4632	2016	\$8,600.00
DTA	2017	12	2030	DT2030	DT2030	4600	4632	2017	\$342,165.33
DTA	2017	12	2030	DT2030	DT2030	4600	4635	2017	(\$14,977.44)
DTA	2017	12	2030	DT2030	DT2030	4600	4641	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2030	4600	4645	2017	(\$402,787.60)
DTA	2017	12	2030	DT2030	DT2030	4600	4647	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2030	4600	4699	2015	\$16,366.99
DTA	2017	12	2030	DT2030	DT2030	4600	4699	2016	\$11,356.57
DTA	2017	12	2030	DT2030	DT2030	4600	4699	2017	\$657,685.12

DTA	2017	12	2030	DT2030	DT2030	4800	4821	2015	\$0.00
DTA	2017	12	2030	DT2030	DT2030	4800	4821	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2030	4800	4821	2017	(\$2,233.10)
DTA	2017	12	2030	DT2030	DT2030	4800	4823	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2030	4800	4823	2017	\$3,531.86
DTA	2017	12	2030	DT2030	DT2030	4800	4871	2017	\$152,841.52
DTA	2017	12	2030	DT2030	DT2030	4900	4901	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2030	4900	4901	2017	\$3,697,544.26
DTA	2017	12	2030	DT2030	DT2032	4600	4631	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2032	4600	4631	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2032	4800	4871	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2034	4600	4631	2017	\$1.44
DTA	2017	12	2030	DT2030	DT2034	4800	4871	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4100	4161	2015	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4100	4161	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4100	4161	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4100	4162	2015	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4100	4162	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4100	4162	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4100	4165	2015	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4100	4165	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4100	4165	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4300	4319	2015	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4300	4319	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4300	4319	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4300	4339	2015	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4300	4339	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4300	4339	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4400	4411	2015	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4400	4411	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4400	4411	2017	\$0.00

DTA	2017	12	2030	DT2030	DT2036	4400	4412	2015	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4400	4412	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4400	4412	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4400	4413	2015	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4400	4413	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4400	4413	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4400	4419	2015	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4400	4419	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4400	4419	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4400	4431	2015	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4400	4431	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4400	4431	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4500	4511	2015	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4500	4511	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4500	4511	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4600	4631	2015	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4600	4631	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4600	4631	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4600	4645	2015	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4600	4645	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4600	4645	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2036	4800	4871	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4100	4161	2015	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4100	4161	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4100	4161	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4100	4162	2015	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4100	4162	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4100	4162	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4100	4165	2015	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4100	4165	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4100	4165	2017	\$0.00



DTA	2017	12	2030	DT2030	DT2037	4200	4213	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4200	4213	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4300	4319	2015	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4300	4319	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4300	4319	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4300	4339	2015	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4300	4339	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4300	4339	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4400	4411	2015	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4400	4411	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4400	4411	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4400	4412	2015	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4400	4412	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4400	4412	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4400	4413	2015	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4400	4413	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4400	4413	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4400	4419	2015	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4400	4419	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4400	4419	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4400	4431	2015	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4400	4431	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4400	4431	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4500	4511	2015	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4500	4511	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4500	4511	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4600	4631	2015	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4600	4631	2016	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4600	4631	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4600	4645	2015	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4600	4645	2016	\$0.00

DTA	2017	12	2030	DT2030	DT2037	4600	4645	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2037	4800	4871	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2039	4200	4236	2017	\$0.00
DTA	2017	12	2030	DT2030	DT2040	4300	4323	2017	(\$2,655.51)
DTA	2017	12	2030	DT2030	DT2040	4600	4647	2017	(\$1,403.34)
DTA	2017	12	2030	DT2030	DT2040	4600	4699	2017	\$15,887.80
DTA	2017	12	2030	DT2030	DT2040	4900	4901	2017	\$285,000.00
DTA	2017	12	2030	DT2030	DT2042	4100	4161	2017	\$668,966.52
DTA	2017	12	2030	DT2030	DT2043	4100	4161	2017	\$11,896,276.85
DTA	2017	12	2031	DT2031	DT2031	4300	4322	2017	\$0.00
DTA	2017	12	2031	DT2031	DT2031	4300	4339	2017	\$8,429.50
DTA	2017	12	2031	DT2031	DT2031	4300	4371	2017	\$175,891.32
DTA	2017	12	2031	DT2031	DT2031	4300	4372	2017	\$41,311.23
DTA	2017	12	2031	DT2031	DT2031	4300	4379	2017	\$51,510.00
DTA	2017	12	2031	DT2031	DT2031	4600	4631	2017	\$2,706.99
DTA	2017	12	2031	DT2031	DT2031	4600	4632	2017	\$1,634.56
DTA	2017	12	2031	DT2031	DT2031	4600	4647	2017	(\$1,562.44)
DTA	2017	12	2031	DT2031	DT2031	4600	4699	2016	\$0.00
DTA	2017	12	2031	DT2031	DT2031	4600	4699	2017	\$1,532.93
DTA	2017	12	2031	DT2031	DT2031	4800	4823	2016	\$0.00
DTA	2017	12	2031	DT2031	DT2031	4800	4823	2017	\$26.85
DTA	2017	12	2071	DT2071	DT2071	4300	4369	2015	\$0.00
DTA	2017	12	2071	DT2071	DT2071	4300	4369	2016	\$0.00
DTA	2017	12	2071	DT2071	DT2071	4300	4369	2017	\$1,132,699.06
DTA	2017	12	2071	DT2071	DT2071	4300	4381	2016	\$0.00
DTA	2017	12	2071	DT2071	DT2071	4300	4381	2017	\$179,186.03
DTA	2017	12	2071	DT2071	DT2071	4600	4631	2017	\$2,944.55
DTA	2017	12	2071	DT2071	DT2071	4600	4632	2017	\$1,198,467.89
DTA	2017	12	2071	DT2071	DT2071	4600	4635	2016	\$0.00
DTA	2017	12	2071	DT2071	DT2071	4600	4647	2017	(\$268.58)
DTA	2017	12	2071	DT2071	DT2071	4600	4699	2016	\$0.00

DTA	2017	12	2071	DT2071	DT2071	4600	4699	2017	\$18,885.43
DTA	2017	12	2071	DT2071	DT2071	4800	4821	2017	\$0.00
DTA	2017	12	2071	DT2071	DT2071	4800	4823	2016	\$0.00
DTA	2017	12	2071	DT2071	DT2071	4800	4823	2017	\$24,168.42
DTA	2017	12	2097	DT2097	DT2097	4200	4211	2017	\$2,942,922.27
DTA	2017	12	2097	DT2097	DT2097	4600	4699	2016	\$0.00
DTA	2017	12	2097	DT2097	DT2097	4600	4699	2017	(\$7,591.18)
DTA	2017	12	2097	DT2097	DT2097	4800	4823	2016	\$0.00
DTA	2017	12	2097	DT2097	DT2097	4800	4823	2017	\$8.51
DTA	2017	12	2097	DT2097	DT2097	4900	4901	2017	\$0.00
DTA	2017	12	2108	DT2108	DT2108	4400	4411	2017	\$138,471.01
DTA	2017	12	2108	DT2108	DT2108	4600	4631	2017	\$248.70
DTA	2017	12	2108	DT2108	DT2108	4800	4823	2017	\$0.00
DTA	2017	12	2108	DT2108	DT2108	4800	4871	2017	\$25,984.24
DTA	2017	12	2108	DT2108	DT2108	4900	4901	2017	\$0.00
DTA	2017	12	2226	DT2226	DT2226	4900	4901	2017	\$0.00
DTA	2017	12	2244	DT2244	DT2244	4100	4165	2017	\$1,000,000.00
DTA	2017	12	2244	DT2244	DT2244	4600	4631	2017	\$826.40
DTA	2017	12	2266	DT2266	D2266A	4600	4612	2017	\$0.00
DTA	2017	12	2266	DT2266	D2266D	4600	4632	2016	\$0.00
DTA	2017	12	2266	DT2266	D2266D	4600	4632	2017	\$2,880.40
DTA	2017	12	2266	DT2266	D2266F	4600	4699	2017	(\$8,500.00)
DTA	2017	12	2266	DT2266	DT2266	4600	4632	2017	\$0.00
DTA	2017	12	2272	DT2272	DT2272	4400	4411	2017	\$168,750.00
DTA	2017	12	2272	DT2272	DT2272	4500	4519	2017	\$861.06
DTA	2017	12	2285	DT2285	DT2285	4300	4339	2017	\$233,124.00
DTA	2017	12	2380	DT2380	DT2380	4500	4519	2017	(\$7,300.02)
DTA	2017	12	2414	DT2414	DT2414	4300	4335	2017	\$2,810.80
DTA	2017	12	2414	DT2414	DT2414	4600	4699	2017	\$0.00
DTA	2017	12	2414	DT2414	DT2414	4800	4823	2017	\$0.81
DTA	2017	12	2417	DT2417	DT2417	4600	4631	2017	\$62,094.14

DTA	2017	12	2417	DT2417	DT2417	4800	4823	2017	\$0.00
DTA	2017	12	2422	DT2422	DT2422	4900	4901	2017	\$0.00
DTA	2017	12	2449	DT2449	DT2449	4600	4699	2017	\$835.00
DTA	2017	12	2449	DT2449	DT2449	4800	4823	2016	\$0.00
DTA	2017	12	2463	DT2463	DT2463	4200	4213	2017	\$15,258,500.00
DTA	2017	12	2463	DT2463	DT5068	4900	4901	2017	\$12,998,250.00
DTA	2017	12	2463	DT2463	DT5082	4900	4901	2017	\$2,272,086.42
DTA	2017	12	2463	DT2463	DT5083	4800	4811	2017	\$0.00
DTA	2017	12	2500	DT2500	DT2500	4100	4166	2017	\$0.00
DTA	2017	12	2500	DT2500	DT2500	4600	4612	2017	\$0.00
DTA	2017	12	2650	DT2650	DT2544	4400	4411	2017	\$131,155.00
DTA	2017	12	2650	DT2650	DT2544	4600	4631	2017	\$413.50
DTA	2017	12	2650	DT2650	DT2545	4400	4411	2017	\$8,789.00
DTA	2017	12	2650	DT2650	DT2545	4600	4631	2017	\$26.21
DTA	2017	12	2650	DT2650	DT2546	4400	4411	2017	\$1,241.00
DTA	2017	12	2650	DT2650	DT2546	4600	4631	2017	\$0.83
DTA	2017	12	2650	DT2650	DT2547	4400	4411	2017	\$1,955.00
DTA	2017	12	2650	DT2650	DT2547	4600	4631	2017	\$5.48
DTA	2017	12	2650	DT2650	DT2548	4400	4411	2017	\$16,133.00
DTA	2017	12	2650	DT2650	DT2549	4400	4411	2017	\$527.00
DTA	2017	12	2650	DT2650	DT2549	4600	4631	2017	\$2.16
DTA	2017	12	2650	DT2650	DT2550	4400	4411	2017	\$561.00
DTA	2017	12	2650	DT2650	DT2550	4600	4631	2017	\$1.82
DTA	2017	12	2650	DT2650	DT2551	4400	4411	2017	\$0.00
DTA	2017	12	2650	DT2650	DT2551	4600	4631	2017	\$128.94
DTA	2017	12	2650	DT2650	DT2552	4400	4411	2017	\$1,632.00
DTA	2017	12	2650	DT2650	DT2552	4600	4631	2017	\$5.04
DTA	2017	12	2650	DT2650	DT2553	4400	4411	2017	\$952.00
DTA	2017	12	2650	DT2650	DT2553	4600	4631	2017	\$2.20
DTA	2017	12	2650	DT2650	DT2554	4400	4411	2017	\$1,955.00
DTA	2017	12	2650	DT2650	DT2555	4400	4411	2017	\$2,805.00

DTA	2017	12	2650	DT2650	DT2555	4600	4631	2017	\$3.93
DTA	2017	12	2650	DT2650	DT2556	4400	4411	2017	\$21,012.00
DTA	2017	12	2650	DT2650	DT2556	4600	4631	2017	\$54.92
DTA	2017	12	2650	DT2650	DT2557	4400	4411	2017	\$7,276.00
DTA	2017	12	2650	DT2650	DT2557	4600	4631	2017	\$24.52
DTA	2017	12	2650	DT2650	DT2558	4400	4411	2017	\$187.00
DTA	2017	12	2650	DT2650	DT2558	4600	4631	2017	\$0.87
DTA	2017	12	2650	DT2650	DT2559	4400	4411	2017	\$3,808.00
DTA	2017	12	2650	DT2650	DT2559	4600	4631	2017	\$10.99
DTA	2017	12	2650	DT2650	DT2560	4400	4411	2017	\$969.00
DTA	2017	12	2650	DT2650	DT2560	4600	4631	2017	\$2.62
DTA	2017	12	2650	DT2650	DT2561	4400	4411	2017	\$4,947.00
DTA	2017	12	2650	DT2650	DT2561	4600	4631	2017	\$14.63
DTA	2017	12	2650	DT2650	DT2563	4400	4411	2017	\$153.00
DTA	2017	12	2650	DT2650	DT2563	4600	4631	2017	\$0.64
DTA	2017	12	2650	DT2650	DT2565	4400	4411	2017	\$1,292.00
DTA	2017	12	2650	DT2650	DT2565	4600	4631	2017	\$6.63
DTA	2017	12	2650	DT2650	DT2566	4400	4411	2017	\$14,586.00
DTA	2017	12	2650	DT2650	DT2566	4600	4631	2017	\$42.20
DTA	2017	12	2650	DT2650	DT2567	4400	4411	2017	\$33,643.00
DTA	2017	12	2650	DT2650	DT2567	4600	4631	2017	\$89.29
DTA	2017	12	2650	DT2650	DT2568	4400	4411	2017	\$1,156.00
DTA	2017	12	2650	DT2650	DT2568	4600	4631	2017	\$3.63
DTA	2017	12	2650	DT2650	DT2589	4400	4411	2017	\$1,836.00
DTA	2017	12	2650	DT2650	DT2589	4600	4631	2017	\$6.49
DTA	2017	12	3113	DT3113	DT3113	4100	4161	2017	\$16,924,890.30
DTA	2017	12	3113	DT3113	DT3113	4100	4162	2017	\$712,267.72
DTA	2017	12	3113	DT3113	DT3113	4100	4165	2017	\$71,968,217.15
DTA	2017	12	3113	DT3113	DT3113	4300	4319	2017	\$424,120.86
DTA	2017	12	3113	DT3113	DT3113	4300	4339	2017	\$459,219.50
DTA	2017	12	3113	DT3113	DT3113	4400	4411	2017	\$6,801,455.69

DTA	2017	12	3113	DT3113	DT3113	4400	4412	2017	\$1,036,114.57
DTA	2017	12	3113	DT3113	DT3113	4400	4413	2017	\$1,171.82
DTA	2017	12	3113	DT3113	DT3113	4400	4419	2017	\$765,699.47
DTA	2017	12	3113	DT3113	DT3113	4400	4431	2017	\$292,426.88
DTA	2017	12	3113	DT3113	DT3113	4500	4511	2017	\$123,971.88
DTA	2017	12	3113	DT3113	DT3113	4600	4631	2017	\$44,964.91
DTA	2017	12	3113	DT3113	DT3113	4600	4645	2017	(\$465,579.73)
DTA	2017	12	3113	DT3113	DT3113	4800	4871	2017	\$2,025,976.00
DTA	2017	12	3153	DT3153	DT3153	4100	4161	2016	\$0.00
DTA	2017	12	3153	DT3153	DT3153	4100	4161	2017	(\$58,905.51)
DTA	2017	12	3153	DT3153	DT3153	4100	4162	2017	(\$3,961,351.30)
DTA	2017	12	3153	DT3153	DT3153	4100	4165	2016	\$0.00
DTA	2017	12	3153	DT3153	DT3153	4100	4165	2017	(\$6,776,468.37)
DTA	2017	12	3153	DT3153	DT3153	4300	4321	2016	\$0.00
DTA	2017	12	3153	DT3153	DT3153	4300	4326	2016	\$0.00
DTA	2017	12	3153	DT3153	DT3153	4300	4335	2017	(\$2,952.00)
DTA	2017	12	3153	DT3153	DT3153	4400	4411	2017	\$1,201,761.25
DTA	2017	12	3153	DT3153	DT3153	4600	4647	2016	\$0.00
DTA	2017	12	3153	DT3153	DT3153	4600	4647	2017	(\$221,424.26)
DTA	2017	12	3153	DT3153	DT3153	4600	4699	2016	\$0.00
DTA	2017	12	3153	DT3153	DT3153	4600	4699	2017	\$0.00
DTA	2017	12	3701	DT3701	DT3701	4200	4211	2017	\$13,203,754.22
DTA	2017	12	3701	DT3701	DT3701	4200	4213	2017	\$5,886.77
DTA	2017	12	3701	DT3701	DT3701	4200	4232	2015	\$0.00
DTA	2017	12	3701	DT3701	DT3701	4200	4232	2016	\$0.00
DTA	2017	12	3701	DT3701	DT3701	4200	4232	2017	\$0.00
DTA	2017	12	3701	DT3701	DT3701	4200	4236	2015	\$0.00
DTA	2017	12	3701	DT3701	DT3701	4200	4236	2016	\$0.00
DTA	2017	12	3701	DT3701	DT3701	4200	4236	2017	\$585,641.65
DTA	2017	12	3701	DT3701	DT3701	4400	4411	2017	\$32,000.00
DTA	2017	12	3728	DT3728	DT3728	4100	4165	2017	\$0.00

DTA	2017	12	3728	DT3728	DT3728	4100	4166	2017	\$811,876.32
DTA	2017	12	3728	DT3728	DT3728	4600	4631	2017	\$937.27
DTA	2017	12	3737	DT3737	D3737B	4600	4632	2016	\$0.00
DTA	2017	12	3737	DT3737	DT3737	4100	4119	2016	\$0.00
DTA	2017	12	3737	DT3737	DT3737	4100	4119	2017	\$26,213.09
DTA	2017	12	3737	DT3737	DT3737	4600	4632	2017	\$22,338.75
DTA	2017	12	3737	DT3737	DT3737	4600	4699	2016	\$0.00
DTA	2017	12	3737	DT3737	DT3737	4600	4699	2017	\$0.00
DTA	2017	12	5004	DT5004	DT3859	4200	4213	2017	\$0.00
DTA	2017	12	5004	DT5004	DT3859	4600	4631	2017	\$18,148.77
DTA	2017	12	5004	DT5004	DT5058	4600	4631	2017	\$0.00
DTA	2017	12	5004	DT5004	DT5060	4600	4631	2017	\$0.00
DTA	2017	12	5004	DT5004	DT5070	4600	4631	2017	\$34,685.02
DTA	2017	12	5004	DT5004	DT5070	4900	4901	2017	\$4,789,127.27
DTA	2017	12	5004	DT5004	DT5071	4600	4631	2017	\$8,071.09
DTA	2017	12	5004	DT5004	DT5071	4900	4901	2017	\$976,703.08
DTA	2017	12	5004	DT5004	DT5074	4600	4631	2017	\$9,015.93
DTA	2017	12	5004	DT5004	DT5074	4900	4901	2017	\$2,167,204.54
DTA	2017	12	5004	DT5004	DT5075	4600	4631	2017	\$7,213.66
DTA	2017	12	5004	DT5004	DT5075	4900	4901	2017	\$2,682,278.73
DTA	2017	12	5004	DT5004	DT5077	4600	4631	2017	\$20,997.18
DTA	2017	12	5004	DT5004	DT5077	4900	4901	2017	\$1,618,931.04
DTA	2017	12	5004	DT5004	DT5078	4600	4631	2017	\$5,262.91
DTA	2017	12	5004	DT5004	DT5078	4900	4901	2017	\$913,680.60
DTA	2017	12	5004	DT5004	DT5079	4800	4811	2017	\$0.00
DTA	2017	12	5008	DT5008	DT5061	4600	4631	2017	\$16,604.22
DTA	2017	12	5008	DT5008	DT5061	4900	4901	2017	\$0.00
DTA	2017	12	5008	DT5008	DT5066	4600	4631	2017	\$22,722.20
DTA	2017	12	5008	DT5008	DT5066	4900	4901	2017	\$0.00
DTA	2017	12	5008	DT5008	DT5067	4600	4631	2017	\$9,895.54
DTA	2017	12	5008	DT5008	DT5067	4900	4901	2017	\$0.00

DTA	2017	12	5008	DT5008	DT5069	4600	4631	2017	\$9,823.59
DTA	2017	12	5008	DT5008	DT5069	4900	4901	2017	\$0.00
DTA	2017	12	5008	DT5008	DT5076	4600	4631	2017	\$7,081.35
DTA	2017	12	5008	DT5008	DT5076	4900	4901	2017	\$0.00
DTA	2017	12	5008	DT5008	DT5080	4600	4631	2017	\$2,102.26
DTA	2017	12	5008	DT5008	DT5080	4900	4901	2017	\$87.50
DTA	2017	12	5008	DT5008	DT5081	4800	4811	2017	\$0.00
DTA	2017	13	1300	1300		4300	4381	2017	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4100	4165	2017	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4100	4182	2017	\$128,455.63
DTA	2017	13	2005	DT2005	DT2005	4100	4183	2016	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4100	4183	2017	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4200	4211	2017	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4200	4213	2017	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4200	4236	2016	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4200	4236	2017	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4300	4314	2017	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4300	4321	2016	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4300	4321	2017	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4300	4323	2016	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4300	4323	2017	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4300	4326	2016	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4300	4326	2017	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4300	4339	2016	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4300	4339	2017	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4300	4372	2017	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4400	4419	2017	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4500	4519	2017	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4600	4631	2017	\$6,189.32
DTA	2017	13	2005	DT2005	DT2005	4600	4632	2015	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4600	4632	2016	\$0.00



DTA	2017	13	2005	DT2005	DT2005	4600	4632	2017	\$375.00
DTA	2017	13	2005	DT2005	DT2005	4600	4635	2015	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4600	4635	2017	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4600	4645	2017	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4600	4647	2016	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4600	4647	2017	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4600	4699	2015	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4600	4699	2016	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4600	4699	2017	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4800	4821	2017	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4800	4823	2016	\$0.00
DTA	2017	13	2005	DT2005	DT2005	4800	4823	2017	\$0.00
DTA	2017	13	2029	DT2029	D2029C	4100	4111	2016	\$0.00
DTA	2017	13	2029	DT2029	D2029C	4100	4111	2017	\$0.00
DTA	2017	13	2029	DT2029	D2029C	4200	4213	2017	\$0.00
DTA	2017	13	2029	DT2029	D2029C	4600	4631	2015	\$0.00
DTA	2017	13	2029	DT2029	D2029C	4600	4631	2016	\$0.00
DTA	2017	13	2029	DT2029	D2029C	4600	4631	2017	\$7,648.30
DTA	2017	13	2029	DT2029	D2029D	4100	4111	2015	\$0.00
DTA	2017	13	2029	DT2029	D2029D	4100	4111	2016	\$0.00
DTA	2017	13	2029	DT2029	D2029D	4100	4111	2017	\$0.00
DTA	2017	13	2029	DT2029	D2029D	4600	4631	2015	\$0.00
DTA	2017	13	2029	DT2029	D2029D	4600	4631	2016	\$0.00
DTA	2017	13	2029	DT2029	D2029D	4600	4631	2017	\$32,973.20
DTA	2017	13	2029	DT2029	D2029D	4800	4821	2017	\$0.00
DTA	2017	13	2029	DT2029	DT2029	4100	4111	2015	\$0.00
DTA	2017	13	2029	DT2029	DT2029	4100	4111	2016	\$0.00
DTA	2017	13	2029	DT2029	DT2029	4100	4111	2017	\$0.00
DTA	2017	13	2029	DT2029	DT2029	4100	4119	2017	\$0.00
DTA	2017	13	2029	DT2029	DT2029	4200	4211	2017	\$0.00
DTA	2017	13	2029	DT2029	DT2029	4200	4213	2017	\$0.00

DTA	2017	13	2029	DT2029	DT2029	4200	4232	2017	\$0.00
DTA	2017	13	2029	DT2029	DT2029	4200	4236	2017	\$0.00
DTA	2017	13	2029	DT2029	DT2029	4300	4381	2017	\$0.00
DTA	2017	13	2029	DT2029	DT2029	4600	4631	2015	\$0.00
DTA	2017	13	2029	DT2029	DT2029	4600	4631	2016	\$0.00
DTA	2017	13	2029	DT2029	DT2029	4600	4631	2017	\$313,153.38
DTA	2017	13	2029	DT2029	DT2029	4600	4632	2016	\$0.00
DTA	2017	13	2029	DT2029	DT2029	4600	4632	2017	\$0.00
DTA	2017	13	2029	DT2029	DT2029	4600	4699	2017	\$0.00
DTA	2017	13	2029	DT2029	DT2029	4800	4871	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030A	4600	4631	2017	\$296.18
DTA	2017	13	2030	DT2030	D2030A	4600	4699	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4100	4161	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4100	4161	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4100	4161	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4100	4162	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4100	4162	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4100	4162	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4100	4165	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4100	4165	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4100	4165	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4300	4319	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4300	4319	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4300	4319	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4300	4339	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4300	4339	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4300	4339	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4400	4411	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4400	4411	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4400	4411	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4400	4412	2015	\$0.00

DTA	2017	13	2030	DT2030	D2030E	4400	4412	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4400	4412	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4400	4413	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4400	4413	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4400	4413	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4400	4419	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4400	4419	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4400	4419	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4400	4431	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4400	4431	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4400	4431	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4500	4511	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4500	4511	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4500	4511	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4600	4631	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4600	4631	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4600	4631	2017	\$177,029.57
DTA	2017	13	2030	DT2030	D2030E	4600	4645	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4600	4645	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030E	4600	4645	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4100	4161	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4100	4161	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4100	4161	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4100	4162	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4100	4162	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4100	4162	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4100	4165	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4100	4165	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4100	4165	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4200	4213	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4300	4319	2015	\$0.00

DTA	2017	13	2030	DT2030	D2030F	4300	4319	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4300	4319	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4300	4339	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4300	4339	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4300	4339	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4400	4411	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4400	4411	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4400	4411	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4400	4412	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4400	4412	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4400	4412	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4400	4413	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4400	4413	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4400	4413	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4400	4419	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4400	4419	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4400	4419	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4400	4431	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4400	4431	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4400	4431	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4500	4511	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4500	4511	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4500	4511	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4600	4631	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4600	4631	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4600	4631	2017	\$90,191.25
DTA	2017	13	2030	DT2030	D2030F	4600	4645	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4600	4645	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030F	4600	4645	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4100	4161	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4100	4161	2016	\$0.00

DTA	2017	13	2030	DT2030	D2030G	4100	4161	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4100	4162	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4100	4162	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4100	4162	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4100	4165	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4100	4165	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4100	4165	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4200	4236	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4300	4319	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4300	4319	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4300	4319	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4300	4339	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4300	4339	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4300	4339	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4400	4411	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4400	4411	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4400	4411	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4400	4412	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4400	4412	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4400	4412	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4400	4413	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4400	4413	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4400	4413	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4400	4419	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4400	4419	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4400	4419	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4400	4431	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4400	4431	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4400	4431	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4500	4511	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4500	4511	2016	\$0.00

DTA	2017	13	2030	DT2030	D2030G	4500	4511	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4600	4631	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4600	4631	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4600	4631	2017	\$234,557.46
DTA	2017	13	2030	DT2030	D2030G	4600	4645	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4600	4645	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030G	4600	4645	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4100	4161	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4100	4161	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4100	4161	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4100	4162	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4100	4162	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4100	4162	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4100	4165	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4100	4165	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4100	4165	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4200	4236	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4300	4319	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4300	4319	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4300	4319	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4300	4339	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4300	4339	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4300	4339	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4400	4411	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4400	4411	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4400	4411	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4400	4412	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4400	4412	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4400	4412	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4400	4413	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4400	4413	2016	\$0.00

DTA	2017	13	2030	DT2030	D2030H	4400	4413	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4400	4419	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4400	4419	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4400	4419	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4400	4431	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4400	4431	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4400	4431	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4500	4511	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4500	4511	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4500	4511	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4600	4631	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4600	4631	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4600	4631	2017	\$12,816.81
DTA	2017	13	2030	DT2030	D2030H	4600	4645	2015	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4600	4645	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030H	4600	4645	2017	\$0.00
DTA	2017	13	2030	DT2030	D2030M	4600	4631	2017	\$224.08
DTA	2017	13	2030	DT2030	D2030N	4600	4631	2017	(\$1.01)
DTA	2017	13	2030	DT2030	D2030P	4600	4631	2017	\$1,085.68
DTA	2017	13	2030	DT2030	D2030Q	4600	4631	2016	\$0.00
DTA	2017	13	2030	DT2030	D2030Q	4600	4631	2017	\$0.05
DTA	2017	13	2030	DT2030	DT2030	4100	4161	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4100	4162	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4100	4165	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4100	4166	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4100	4167	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4200	4211	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4200	4211	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4200	4213	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4200	4232	2015	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4200	4232	2016	\$0.00

DTA	2017	13	2030	DT2030	DT2030	4200	4232	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4200	4236	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4200	4236	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4300	4319	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4300	4323	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4300	4326	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4300	4332	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4300	4339	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4300	4371	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4300	4372	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4300	4372	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4300	4381	2015	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4300	4381	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4400	4411	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4400	4412	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4400	4413	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4400	4415	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4400	4419	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4400	4431	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4400	4431	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4400	4439	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4500	4511	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4500	4519	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4600	4631	2017	\$152,221.80
DTA	2017	13	2030	DT2030	DT2030	4600	4632	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4600	4632	2017	(\$375.00)
DTA	2017	13	2030	DT2030	DT2030	4600	4635	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4600	4641	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4600	4645	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4600	4647	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4600	4699	2015	\$0.00



DTA	2017	13	2030	DT2030	DT2030	4600	4699	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4600	4699	2017	(\$89,041.57)
DTA	2017	13	2030	DT2030	DT2030	4800	4821	2015	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4800	4821	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4800	4821	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4800	4823	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4800	4823	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4800	4871	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4900	4901	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2030	4900	4901	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2032	4600	4631	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2032	4600	4631	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2032	4800	4871	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2034	4600	4631	2017	\$1.49
DTA	2017	13	2030	DT2030	DT2034	4800	4871	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4100	4161	2015	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4100	4161	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4100	4161	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4100	4162	2015	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4100	4162	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4100	4162	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4100	4165	2015	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4100	4165	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4100	4165	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4300	4319	2015	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4300	4319	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4300	4319	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4300	4339	2015	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4300	4339	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4300	4339	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4400	4411	2015	\$0.00

DTA	2017	13	2030	DT2030	DT2036	4400	4411	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4400	4411	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4400	4412	2015	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4400	4412	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4400	4412	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4400	4413	2015	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4400	4413	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4400	4413	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4400	4419	2015	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4400	4419	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4400	4419	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4400	4431	2015	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4400	4431	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4400	4431	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4500	4511	2015	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4500	4511	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4500	4511	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4600	4631	2015	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4600	4631	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4600	4631	2017	(\$148,372.87)
DTA	2017	13	2030	DT2030	DT2036	4600	4645	2015	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4600	4645	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4600	4645	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2036	4800	4871	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4100	4161	2015	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4100	4161	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4100	4161	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4100	4162	2015	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4100	4162	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4100	4162	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4100	4165	2015	\$0.00

DTA	2017	13	2030	DT2030	DT2037	4100	4165	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4100	4165	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4200	4213	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4200	4213	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4300	4319	2015	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4300	4319	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4300	4319	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4300	4339	2015	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4300	4339	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4300	4339	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4400	4411	2015	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4400	4411	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4400	4411	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4400	4412	2015	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4400	4412	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4400	4412	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4400	4413	2015	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4400	4413	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4400	4413	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4400	4419	2015	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4400	4419	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4400	4419	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4400	4431	2015	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4400	4431	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4400	4431	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4500	4511	2015	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4500	4511	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4500	4511	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4600	4631	2015	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4600	4631	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4600	4631	2017	(\$35,362.13)

DTA	2017	13	2030	DT2030	DT2037	4600	4645	2015	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4600	4645	2016	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4600	4645	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2037	4800	4871	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2039	4200	4236	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2040	4300	4323	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2040	4600	4647	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2040	4600	4699	2017	\$30,497.76
DTA	2017	13	2030	DT2030	DT2040	4900	4901	2017	\$0.00
DTA	2017	13	2030	DT2030	DT2042	4100	4161	2017	\$58,181.76
DTA	2017	13	2030	DT2030	DT2043	4100	4161	2017	\$1,034,665.59
DTA	2017	13	2031	DT2031	DT2031	4300	4322	2017	\$10,084.11
DTA	2017	13	2031	DT2031	DT2031	4300	4339	2017	\$0.00
DTA	2017	13	2031	DT2031	DT2031	4300	4371	2017	\$3,000.00
DTA	2017	13	2031	DT2031	DT2031	4300	4372	2017	\$0.00
DTA	2017	13	2031	DT2031	DT2031	4300	4379	2017	\$1,499.12
DTA	2017	13	2031	DT2031	DT2031	4600	4631	2017	\$3,353.84
DTA	2017	13	2031	DT2031	DT2031	4600	4632	2017	\$6,070.07
DTA	2017	13	2031	DT2031	DT2031	4600	4647	2017	\$0.00
DTA	2017	13	2031	DT2031	DT2031	4600	4699	2016	\$0.00
DTA	2017	13	2031	DT2031	DT2031	4600	4699	2017	\$27,389.62
DTA	2017	13	2031	DT2031	DT2031	4800	4823	2016	\$0.00
DTA	2017	13	2031	DT2031	DT2031	4800	4823	2017	\$0.00
DTA	2017	13	2071	DT2071	DT2071	4300	4369	2015	\$0.00
DTA	2017	13	2071	DT2071	DT2071	4300	4369	2016	\$0.00
DTA	2017	13	2071	DT2071	DT2071	4300	4369	2017	\$0.00
DTA	2017	13	2071	DT2071	DT2071	4300	4381	2016	\$0.00
DTA	2017	13	2071	DT2071	DT2071	4300	4381	2017	\$0.00
DTA	2017	13	2071	DT2071	DT2071	4600	4631	2017	\$2,414.81
DTA	2017	13	2071	DT2071	DT2071	4600	4632	2017	\$0.00
DTA	2017	13	2071	DT2071	DT2071	4600	4635	2016	\$0.00

DTA	2017	13	2071	DT2071	DT2071	4600	4647	2017	\$0.00
DTA	2017	13	2071	DT2071	DT2071	4600	4699	2016	\$0.00
DTA	2017	13	2071	DT2071	DT2071	4600	4699	2017	\$0.00
DTA	2017	13	2071	DT2071	DT2071	4800	4821	2017	\$0.00
DTA	2017	13	2071	DT2071	DT2071	4800	4823	2016	\$0.00
DTA	2017	13	2071	DT2071	DT2071	4800	4823	2017	\$0.00
DTA	2017	13	2097	DT2097	DT2097	4200	4211	2017	\$0.00
DTA	2017	13	2097	DT2097	DT2097	4600	4699	2016	\$0.00
DTA	2017	13	2097	DT2097	DT2097	4600	4699	2017	\$0.00
DTA	2017	13	2097	DT2097	DT2097	4800	4823	2016	\$0.00
DTA	2017	13	2097	DT2097	DT2097	4800	4823	2017	\$0.00
DTA	2017	13	2097	DT2097	DT2097	4900	4901	2017	\$0.00
DTA	2017	13	2108	DT2108	DT2108	4400	4411	2017	\$0.00
DTA	2017	13	2108	DT2108	DT2108	4600	4631	2017	\$270.29
DTA	2017	13	2108	DT2108	DT2108	4800	4823	2017	\$0.00
DTA	2017	13	2108	DT2108	DT2108	4800	4871	2017	\$0.00
DTA	2017	13	2108	DT2108	DT2108	4900	4901	2017	\$0.00
DTA	2017	13	2226	DT2226	DT2226	4900	4901	2017	\$0.00
DTA	2017	13	2244	DT2244	DT2244	4100	4165	2017	\$0.00
DTA	2017	13	2244	DT2244	DT2244	4600	4631	2017	\$1,515.72
DTA	2017	13	2266	DT2266	D2266A	4600	4612	2017	\$0.00
DTA	2017	13	2266	DT2266	D2266D	4600	4632	2016	\$0.00
DTA	2017	13	2266	DT2266	D2266D	4600	4632	2017	\$0.00
DTA	2017	13	2266	DT2266	D2266F	4600	4699	2017	\$0.00
DTA	2017	13	2266	DT2266	DT2266	4600	4632	2017	\$0.00
DTA	2017	13	2272	DT2272	DT2272	4400	4411	2017	\$0.00
DTA	2017	13	2272	DT2272	DT2272	4500	4519	2017	\$0.00
DTA	2017	13	2285	DT2285	DT2285	4300	4339	2017	\$0.00
DTA	2017	13	2380	DT2380	DT2380	4500	4519	2017	\$0.00
DTA	2017	13	2414	DT2414	DT2414	4300	4335	2017	\$0.00
DTA	2017	13	2414	DT2414	DT2414	4600	4699	2017	\$0.00

DTA	2017	13	2414	DT2414	DT2414	4800	4823	2017	\$0.00
DTA	2017	13	2417	DT2417	DT2417	4600	4631	2017	\$61,074.10
DTA	2017	13	2417	DT2417	DT2417	4800	4823	2017	\$0.00
DTA	2017	13	2422	DT2422	DT2422	4900	4901	2017	\$0.00
DTA	2017	13	2449	DT2449	DT2449	4600	4699	2017	\$0.00
DTA	2017	13	2449	DT2449	DT2449	4800	4823	2016	\$0.00
DTA	2017	13	2463	DT2463	DT2463	4200	4213	2017	\$0.00
DTA	2017	13	2463	DT2463	DT5068	4900	4901	2017	\$0.00
DTA	2017	13	2463	DT2463	DT5082	4900	4901	2017	\$0.00
DTA	2017	13	2463	DT2463	DT5083	4800	4811	2017	\$0.00
DTA	2017	13	2500	DT2500	DT2500	4100	4166	2017	\$0.00
DTA	2017	13	2500	DT2500	DT2500	4600	4612	2017	\$0.00
DTA	2017	13	2650	DT2650	DT2544	4400	4411	2017	\$0.00
DTA	2017	13	2650	DT2650	DT2544	4600	4631	2017	\$513.51
DTA	2017	13	2650	DT2650	DT2545	4400	4411	2017	\$0.00
DTA	2017	13	2650	DT2650	DT2545	4600	4631	2017	\$32.90
DTA	2017	13	2650	DT2650	DT2546	4400	4411	2017	\$0.00
DTA	2017	13	2650	DT2650	DT2546	4600	4631	2017	\$3.23
DTA	2017	13	2650	DT2650	DT2547	4400	4411	2017	\$0.00
DTA	2017	13	2650	DT2650	DT2547	4600	4631	2017	\$6.87
DTA	2017	13	2650	DT2650	DT2548	4400	4411	2017	\$0.00
DTA	2017	13	2650	DT2650	DT2549	4400	4411	2017	\$0.00
DTA	2017	13	2650	DT2650	DT2549	4600	4631	2017	\$2.56
DTA	2017	13	2650	DT2650	DT2550	4400	4411	2017	\$0.00
DTA	2017	13	2650	DT2650	DT2550	4600	4631	2017	\$2.23
DTA	2017	13	2650	DT2650	DT2551	4400	4411	2017	\$0.00
DTA	2017	13	2650	DT2650	DT2551	4600	4631	2017	\$126.82
DTA	2017	13	2650	DT2650	DT2552	4400	4411	2017	\$0.00
DTA	2017	13	2650	DT2650	DT2552	4600	4631	2017	\$6.07
DTA	2017	13	2650	DT2650	DT2553	4400	4411	2017	\$0.00
DTA	2017	13	2650	DT2650	DT2553	4600	4631	2017	\$2.79

DTA	2017	13	2650	DT2650	DT2554	4400	4411	2017	\$0.00
DTA	2017	13	2650	DT2650	DT2555	4400	4411	2017	\$0.00
DTA	2017	13	2650	DT2650	DT2555	4600	4631	2017	\$1.12
DTA	2017	13	2650	DT2650	DT2556	4400	4411	2017	\$0.00
DTA	2017	13	2650	DT2650	DT2556	4600	4631	2017	\$70.68
DTA	2017	13	2650	DT2650	DT2557	4400	4411	2017	\$0.00
DTA	2017	13	2650	DT2650	DT2557	4600	4631	2017	\$30.31
DTA	2017	13	2650	DT2650	DT2558	4400	4411	2017	\$0.00
DTA	2017	13	2650	DT2650	DT2558	4600	4631	2017	\$0.98
DTA	2017	13	2650	DT2650	DT2559	4400	4411	2017	\$0.00
DTA	2017	13	2650	DT2650	DT2559	4600	4631	2017	\$13.84
DTA	2017	13	2650	DT2650	DT2560	4400	4411	2017	\$0.00
DTA	2017	13	2650	DT2650	DT2560	4600	4631	2017	\$3.33
DTA	2017	13	2650	DT2650	DT2561	4400	4411	2017	\$0.00
DTA	2017	13	2650	DT2650	DT2561	4600	4631	2017	\$18.43
DTA	2017	13	2650	DT2650	DT2563	4400	4411	2017	\$0.00
DTA	2017	13	2650	DT2650	DT2563	4600	4631	2017	\$0.76
DTA	2017	13	2650	DT2650	DT2565	4400	4411	2017	\$0.00
DTA	2017	13	2650	DT2650	DT2565	4600	4631	2017	\$6.79
DTA	2017	13	2650	DT2650	DT2566	4400	4411	2017	\$0.00
DTA	2017	13	2650	DT2650	DT2566	4600	4631	2017	\$52.79
DTA	2017	13	2650	DT2650	DT2567	4400	4411	2017	\$0.00
DTA	2017	13	2650	DT2650	DT2567	4600	4631	2017	\$114.68
DTA	2017	13	2650	DT2650	DT2568	4400	4411	2017	\$0.00
DTA	2017	13	2650	DT2650	DT2568	4600	4631	2017	\$4.47
DTA	2017	13	2650	DT2650	DT2589	4400	4411	2017	\$0.00
DTA	2017	13	2650	DT2650	DT2589	4600	4631	2017	\$8.07
DTA	2017	13	3113	DT3113	DT3113	4100	4161	2017	\$0.00
DTA	2017	13	3113	DT3113	DT3113	4100	4162	2017	\$0.00
DTA	2017	13	3113	DT3113	DT3113	4100	4165	2017	\$0.00
DTA	2017	13	3113	DT3113	DT3113	4300	4319	2017	\$0.00

DTA	2017	13	3113	DT3113	DT3113	4300	4339	2017	\$0.00
DTA	2017	13	3113	DT3113	DT3113	4400	4411	2017	\$0.00
DTA	2017	13	3113	DT3113	DT3113	4400	4412	2017	\$0.00
DTA	2017	13	3113	DT3113	DT3113	4400	4413	2017	\$0.00
DTA	2017	13	3113	DT3113	DT3113	4400	4419	2017	\$0.00
DTA	2017	13	3113	DT3113	DT3113	4400	4431	2017	\$0.00
DTA	2017	13	3113	DT3113	DT3113	4500	4511	2017	\$0.00
DTA	2017	13	3113	DT3113	DT3113	4600	4631	2017	\$38,368.59
DTA	2017	13	3113	DT3113	DT3113	4600	4645	2017	\$0.00
DTA	2017	13	3113	DT3113	DT3113	4800	4871	2017	\$0.00
DTA	2017	13	3153	DT3153	DT3153	4100	4161	2016	\$0.00
DTA	2017	13	3153	DT3153	DT3153	4100	4161	2017	\$0.00
DTA	2017	13	3153	DT3153	DT3153	4100	4162	2017	\$0.00
DTA	2017	13	3153	DT3153	DT3153	4100	4165	2016	\$0.00
DTA	2017	13	3153	DT3153	DT3153	4100	4165	2017	\$4,347,461.77
DTA	2017	13	3153	DT3153	DT3153	4300	4321	2016	\$0.00
DTA	2017	13	3153	DT3153	DT3153	4300	4326	2016	\$0.00
DTA	2017	13	3153	DT3153	DT3153	4300	4335	2017	\$0.00
DTA	2017	13	3153	DT3153	DT3153	4400	4411	2017	\$0.00
DTA	2017	13	3153	DT3153	DT3153	4600	4647	2016	\$0.00
DTA	2017	13	3153	DT3153	DT3153	4600	4647	2017	\$0.00
DTA	2017	13	3153	DT3153	DT3153	4600	4699	2016	\$0.00
DTA	2017	13	3153	DT3153	DT3153	4600	4699	2017	\$0.00
DTA	2017	13	3701	DT3701	DT3701	4200	4211	2017	\$0.00
DTA	2017	13	3701	DT3701	DT3701	4200	4213	2017	\$0.00
DTA	2017	13	3701	DT3701	DT3701	4200	4232	2015	\$0.00
DTA	2017	13	3701	DT3701	DT3701	4200	4232	2016	\$0.00
DTA	2017	13	3701	DT3701	DT3701	4200	4232	2017	\$0.00
DTA	2017	13	3701	DT3701	DT3701	4200	4236	2015	\$0.00
DTA	2017	13	3701	DT3701	DT3701	4200	4236	2016	\$0.00
DTA	2017	13	3701	DT3701	DT3701	4200	4236	2017	\$0.00



DTA	2017	13	3701	DT3701	DT3701	4400	4411	2017	\$0.00
DTA	2017	13	3728	DT3728	DT3728	4100	4165	2017	\$0.00
DTA	2017	13	3728	DT3728	DT3728	4100	4166	2017	\$0.00
DTA	2017	13	3728	DT3728	DT3728	4600	4631	2017	\$1,459.47
DTA	2017	13	3737	DT3737	D3737B	4600	4632	2016	\$0.00
DTA	2017	13	3737	DT3737	DT3737	4100	4119	2016	\$0.00
DTA	2017	13	3737	DT3737	DT3737	4100	4119	2017	\$0.00
DTA	2017	13	3737	DT3737	DT3737	4600	4632	2017	\$0.00
DTA	2017	13	3737	DT3737	DT3737	4600	4699	2016	\$0.00
DTA	2017	13	3737	DT3737	DT3737	4600	4699	2017	\$0.00
DTA	2017	13	5004	DT5004	DT3859	4200	4213	2017	\$0.00
DTA	2017	13	5004	DT5004	DT3859	4600	4631	2017	\$10,829.73
DTA	2017	13	5004	DT5004	DT5058	4600	4631	2017	\$0.00
DTA	2017	13	5004	DT5004	DT5060	4600	4631	2017	\$0.00
DTA	2017	13	5004	DT5004	DT5070	4600	4631	2017	\$33,377.48
DTA	2017	13	5004	DT5004	DT5070	4900	4901	2017	\$0.00
DTA	2017	13	5004	DT5004	DT5071	4600	4631	2017	\$7,732.23
DTA	2017	13	5004	DT5004	DT5071	4900	4901	2017	\$0.00
DTA	2017	13	5004	DT5004	DT5074	4600	4631	2017	\$8,959.80
DTA	2017	13	5004	DT5004	DT5074	4900	4901	2017	\$0.00
DTA	2017	13	5004	DT5004	DT5075	4600	4631	2017	\$6,979.92
DTA	2017	13	5004	DT5004	DT5075	4900	4901	2017	\$0.00
DTA	2017	13	5004	DT5004	DT5077	4600	4631	2017	\$20,389.77
DTA	2017	13	5004	DT5004	DT5077	4900	4901	2017	\$0.00
DTA	2017	13	5004	DT5004	DT5078	4600	4631	2017	\$5,360.72
DTA	2017	13	5004	DT5004	DT5078	4900	4901	2017	\$0.00
DTA	2017	13	5004	DT5004	DT5079	4800	4811	2017	\$0.00
DTA	2017	13	5008	DT5008	DT5061	4600	4631	2017	\$15,733.31
DTA	2017	13	5008	DT5008	DT5061	4900	4901	2017	\$0.00
DTA	2017	13	5008	DT5008	DT5066	4600	4631	2017	\$21,545.50
DTA	2017	13	5008	DT5008	DT5066	4900	4901	2017	\$0.00

DTA	2017	13	5008	DT5008	DT5067	4600	4631	2017	\$9,345.21
DTA	2017	13	5008	DT5008	DT5067	4900	4901	2017	\$0.00
DTA	2017	13	5008	DT5008	DT5069	4600	4631	2017	\$9,339.54
DTA	2017	13	5008	DT5008	DT5069	4900	4901	2017	\$0.00
DTA	2017	13	5008	DT5008	DT5076	4600	4631	2017	\$7,019.24
DTA	2017	13	5008	DT5008	DT5076	4900	4901	2017	\$0.00
DTA	2017	13	5008	DT5008	DT5080	4600	4631	2017	\$2,106.71
DTA	2017	13	5008	DT5008	DT5080	4900	4901	2017	\$0.00
DTA	2017	13	5008	DT5008	DT5081	4800	4811	2017	\$0.00
DXA	2017	1	1000	1000		4300	4312	2017	\$1,400.00
DXA	2017	1	1000	1000		4300	4339	2017	\$117.50
DXA	2017	1	1000	1000		4300	4372	2017	\$52.00
DXA	2017	1	1000	1000		4400	4415	2016	(\$58.50)
DXA	2017	1	1000	1000		4400	4415	2017	\$30,419.00
DXA	2017	1	1000	1000		4400	4419	2016	(\$2.50)
DXA	2017	1	1000	1000		4400	4419	2017	\$320.00
DXA	2017	1	1000	1000		4500	4519	2017	\$1,090.00
DXA	2017	1	2020	DX2020		4300	4312	2017	\$12,600.00
DXA	2017	1	2020	DX2020		4300	4339	2017	\$1,057.50
DXA	2017	1	2020	DX2020		4300	4372	2017	\$468.00
DXA	2017	1	2020	DX2020		4400	4415	2016	(\$526.50)
DXA	2017	1	2020	DX2020		4400	4415	2017	\$273,771.00
DXA	2017	1	2020	DX2020		4400	4419	2016	(\$22.50)
DXA	2017	1	2020	DX2020		4400	4419	2017	\$2,880.00
DXA	2017	1	2020	DX2020		4500	4519	2017	\$5,310.00
DXA	2017	1	2020	DX2020		4600	4649	2017	\$369.00
DXA	2017	2	1000	1000		4300	4312	2017	\$800.00
DXA	2017	2	1000	1000		4300	4339	2017	\$127.50
DXA	2017	2	1000	1000		4300	4372	2017	\$152.90
DXA	2017	2	1000	1000		4400	4415	2016	\$0.00
DXA	2017	2	1000	1000		4400	4415	2017	\$3,691.00

DXA	2017	2	1000	1000	4400	4419	2016	\$0.00
DXA	2017	2	1000	1000	4400	4419	2017	\$270.00
DXA	2017	2	1000	1000	4500	4519	2017	\$442.50
DXA	2017	2	2020	DX2020	4300	4312	2017	\$7,200.00
DXA	2017	2	2020	DX2020	4300	4339	2017	\$1,147.50
DXA	2017	2	2020	DX2020	4300	4372	2017	\$1,376.10
DXA	2017	2	2020	DX2020	4400	4415	2016	\$0.00
DXA	2017	2	2020	DX2020	4400	4415	2017	\$33,219.00
DXA	2017	2	2020	DX2020	4400	4419	2016	\$0.00
DXA	2017	2	2020	DX2020	4400	4419	2017	\$2,430.00
DXA	2017	2	2020	DX2020	4500	4519	2017	\$3,982.50
DXA	2017	2	2020	DX2020	4600	4645	2016	(\$410.40)
DXA	2017	2	2020	DX2020	4600	4645	2017	(\$1,378.43)
DXA	2017	2	2020	DX2020	4600	4649	2017	\$24.00
DXA	2017	2	2020	DX2020	4600	4699	2016	\$22,507.00
DXA	2017	3	1000	1000	4300	4312	2017	\$340.00
DXA	2017	3	1000	1000	4300	4339	2017	\$67.50
DXA	2017	3	1000	1000	4300	4372	2017	\$80.00
DXA	2017	3	1000	1000	4400	4415	2016	\$2,190.00
DXA	2017	3	1000	1000	4400	4415	2017	\$2,985.50
DXA	2017	3	1000	1000	4400	4419	2016	\$37.50
DXA	2017	3	1000	1000	4400	4419	2017	\$337.50
DXA	2017	3	1000	1000	4500	4519	2016	\$10.00
DXA	2017	3	1000	1000	4500	4519	2017	\$10,925.00
DXA	2017	3	1000	1000	4600	4645	2016	(\$4.93)
DXA	2017	3	2020	DX2020	4300	4312	2017	\$3,060.00
DXA	2017	3	2020	DX2020	4300	4339	2017	\$607.50
DXA	2017	3	2020	DX2020	4300	4372	2017	\$720.00
DXA	2017	3	2020	DX2020	4400	4415	2016	\$19,710.00
DXA	2017	3	2020	DX2020	4400	4415	2017	\$26,269.50
DXA	2017	3	2020	DX2020	4400	4419	2016	\$337.50

DXA	2017	3	2020	DX2020	4400	4419	2017	\$3,037.50
DXA	2017	3	2020	DX2020	4500	4519	2016	\$90.00
DXA	2017	3	2020	DX2020	4500	4519	2017	\$3,825.00
DXA	2017	3	2020	DX2020	4600	4645	2016	\$4.93
DXA	2017	3	2020	DX2020	4600	4645	2017	(\$6,095.14)
DXA	2017	3	2020	DX2020	4600	4649	2016	\$132.00
DXA	2017	3	2020	DX2020	4600	4649	2017	\$21.01
DXA	2017	3	2020	DX2020	4600	4699	2016	(\$22,507.00)
DXA	2017	4	1000	1000	4300	4312	2017	\$420.00
DXA	2017	4	1000	1000	4300	4339	2017	\$66.00
DXA	2017	4	1000	1000	4300	4372	2017	\$70.72
DXA	2017	4	1000	1000	4400	4415	2016	\$0.00
DXA	2017	4	1000	1000	4400	4415	2017	\$3,155.00
DXA	2017	4	1000	1000	4400	4419	2016	\$0.00
DXA	2017	4	1000	1000	4400	4419	2017	\$147.50
DXA	2017	4	1000	1000	4500	4519	2016	\$0.00
DXA	2017	4	1000	1000	4500	4519	2017	\$60.00
DXA	2017	4	1000	1000	4600	4645	2016	\$0.00
DXA	2017	4	1000	1000	4600	4645	2017	(\$14.03)
DXA	2017	4	2020	DX2020	4300	4312	2017	\$3,780.00
DXA	2017	4	2020	DX2020	4300	4339	2017	\$594.00
DXA	2017	4	2020	DX2020	4300	4372	2017	\$636.53
DXA	2017	4	2020	DX2020	4400	4415	2016	\$0.00
DXA	2017	4	2020	DX2020	4400	4415	2017	\$28,395.00
DXA	2017	4	2020	DX2020	4400	4419	2016	\$0.00
DXA	2017	4	2020	DX2020	4400	4419	2017	\$1,327.50
DXA	2017	4	2020	DX2020	4500	4519	2016	\$0.00
DXA	2017	4	2020	DX2020	4500	4519	2017	\$540.00
DXA	2017	4	2020	DX2020	4600	4645	2016	\$0.00
DXA	2017	4	2020	DX2020	4600	4645	2017	(\$24.12)
DXA	2017	4	2020	DX2020	4600	4649	2016	\$0.00

DXA	2017	4	2020	DX2020	4600	4649	2017	\$6.00
DXA	2017	4	2020	DX2020	4600	4699	2016	\$0.00
DXA	2017	5	1000	1000	4300	4312	2017	\$730.00
DXA	2017	5	1000	1000	4300	4339	2017	\$70.00
DXA	2017	5	1000	1000	4300	4372	2017	\$50.00
DXA	2017	5	1000	1000	4400	4415	2016	\$0.00
DXA	2017	5	1000	1000	4400	4415	2017	\$3,390.50
DXA	2017	5	1000	1000	4400	4419	2016	\$0.00
DXA	2017	5	1000	1000	4400	4419	2017	\$127.50
DXA	2017	5	1000	1000	4500	4519	2016	\$0.00
DXA	2017	5	1000	1000	4500	4519	2017	\$32.50
DXA	2017	5	1000	1000	4600	4645	2016	\$0.00
DXA	2017	5	1000	1000	4600	4645	2017	\$0.00
DXA	2017	5	2020	DX2020	4300	4312	2017	\$6,570.00
DXA	2017	5	2020	DX2020	4300	4339	2017	\$630.00
DXA	2017	5	2020	DX2020	4300	4372	2017	\$450.00
DXA	2017	5	2020	DX2020	4400	4415	2016	\$0.00
DXA	2017	5	2020	DX2020	4400	4415	2017	\$30,514.50
DXA	2017	5	2020	DX2020	4400	4419	2016	\$0.00
DXA	2017	5	2020	DX2020	4400	4419	2017	\$1,147.50
DXA	2017	5	2020	DX2020	4500	4519	2016	\$0.00
DXA	2017	5	2020	DX2020	4500	4519	2017	\$292.50
DXA	2017	5	2020	DX2020	4600	4645	2016	\$0.00
DXA	2017	5	2020	DX2020	4600	4645	2017	(\$7.18)
DXA	2017	5	2020	DX2020	4600	4649	2016	\$0.00
DXA	2017	5	2020	DX2020	4600	4649	2017	\$6.00
DXA	2017	5	2020	DX2020	4600	4699	2016	\$0.00
DXA	2017	6	1000	1000	4300	4312	2017	\$970.00
DXA	2017	6	1000	1000	4300	4339	2017	\$73.00
DXA	2017	6	1000	1000	4300	4372	2017	\$131.75
DXA	2017	6	1000	1000	4400	4415	2016	\$0.00

DXA	2017	6	1000	1000	4400	4415	2017	\$4,321.00
DXA	2017	6	1000	1000	4400	4419	2016	\$0.00
DXA	2017	6	1000	1000	4400	4419	2017	\$290.00
DXA	2017	6	1000	1000	4500	4519	2016	\$0.00
DXA	2017	6	1000	1000	4500	4519	2017	\$40.00
DXA	2017	6	1000	1000	4600	4645	2016	\$0.00
DXA	2017	6	1000	1000	4600	4645	2017	\$0.00
DXA	2017	6	2020	DX2020	4300	4312	2017	\$8,730.00
DXA	2017	6	2020	DX2020	4300	4339	2017	\$657.00
DXA	2017	6	2020	DX2020	4300	4372	2017	\$1,185.75
DXA	2017	6	2020	DX2020	4400	4415	2016	\$0.00
DXA	2017	6	2020	DX2020	4400	4415	2017	\$38,889.00
DXA	2017	6	2020	DX2020	4400	4419	2016	\$0.00
DXA	2017	6	2020	DX2020	4400	4419	2017	\$2,610.00
DXA	2017	6	2020	DX2020	4500	4519	2016	\$0.00
DXA	2017	6	2020	DX2020	4500	4519	2017	\$360.00
DXA	2017	6	2020	DX2020	4600	4645	2016	\$0.00
DXA	2017	6	2020	DX2020	4600	4645	2017	\$0.00
DXA	2017	6	2020	DX2020	4600	4649	2016	\$0.00
DXA	2017	6	2020	DX2020	4600	4649	2017	\$3.00
DXA	2017	6	2020	DX2020	4600	4699	2016	\$0.00
DXA	2017	7	1000	1000	4300	4312	2017	\$515.00
DXA	2017	7	1000	1000	4300	4339	2017	\$62.50
DXA	2017	7	1000	1000	4300	4372	2017	\$52.12
DXA	2017	7	1000	1000	4400	4415	2016	\$0.00
DXA	2017	7	1000	1000	4400	4415	2017	\$1,978.10
DXA	2017	7	1000	1000	4400	4419	2016	\$0.00
DXA	2017	7	1000	1000	4400	4419	2017	\$202.50
DXA	2017	7	1000	1000	4500	4519	2016	\$0.00
DXA	2017	7	1000	1000	4500	4519	2017	\$3,020.00
DXA	2017	7	1000	1000	4600	4645	2016	\$0.00

DXA	2017	7	1000	1000	4600	4645	2017	\$0.00
DXA	2017	7	2020	DX2020	4300	4312	2017	\$4,635.00
DXA	2017	7	2020	DX2020	4300	4339	2017	\$562.50
DXA	2017	7	2020	DX2020	4300	4372	2017	\$469.13
DXA	2017	7	2020	DX2020	4400	4415	2016	\$0.00
DXA	2017	7	2020	DX2020	4400	4415	2017	\$17,802.90
DXA	2017	7	2020	DX2020	4400	4419	2016	\$0.00
DXA	2017	7	2020	DX2020	4400	4419	2017	\$1,822.50
DXA	2017	7	2020	DX2020	4500	4519	2016	\$0.00
DXA	2017	7	2020	DX2020	4500	4519	2017	\$180.00
DXA	2017	7	2020	DX2020	4600	4645	2016	\$0.00
DXA	2017	7	2020	DX2020	4600	4645	2017	\$0.00
DXA	2017	7	2020	DX2020	4600	4649	2016	\$0.00
DXA	2017	7	2020	DX2020	4600	4649	2017	\$6.00
DXA	2017	7	2020	DX2020	4600	4699	2016	\$0.00
DXA	2017	8	1000	1000	4300	4312	2017	\$600.00
DXA	2017	8	1000	1000	4300	4339	2017	\$62.00
DXA	2017	8	1000	1000	4300	4372	2017	\$40.95
DXA	2017	8	1000	1000	4400	4415	2016	\$0.00
DXA	2017	8	1000	1000	4400	4415	2017	\$2,643.10
DXA	2017	8	1000	1000	4400	4419	2016	\$0.00
DXA	2017	8	1000	1000	4400	4419	2017	\$122.50
DXA	2017	8	1000	1000	4500	4519	2016	\$0.00
DXA	2017	8	1000	1000	4500	4519	2017	\$60.00
DXA	2017	8	1000	1000	4600	4645	2016	\$0.00
DXA	2017	8	1000	1000	4600	4645	2017	\$0.00
DXA	2017	8	2020	DX2020	4300	4312	2017	\$5,400.00
DXA	2017	8	2020	DX2020	4300	4339	2017	\$558.00
DXA	2017	8	2020	DX2020	4300	4372	2017	\$368.55
DXA	2017	8	2020	DX2020	4400	4415	2016	\$0.00
DXA	2017	8	2020	DX2020	4400	4415	2017	\$23,787.90

DXA	2017	8	2020	DX2020	4400	4419	2016	\$0.00
DXA	2017	8	2020	DX2020	4400	4419	2017	\$1,102.50
DXA	2017	8	2020	DX2020	4500	4519	2016	\$0.00
DXA	2017	8	2020	DX2020	4500	4519	2017	\$540.00
DXA	2017	8	2020	DX2020	4600	4645	2016	\$0.00
DXA	2017	8	2020	DX2020	4600	4645	2017	(\$30.41)
DXA	2017	8	2020	DX2020	4600	4649	2016	\$0.00
DXA	2017	8	2020	DX2020	4600	4649	2017	\$12.00
DXA	2017	8	2020	DX2020	4600	4699	2016	\$0.00
DXA	2017	9	1000	1000	4300	4312	2017	\$550.00
DXA	2017	9	1000	1000	4300	4339	2017	\$83.50
DXA	2017	9	1000	1000	4300	4372	2017	\$110.00
DXA	2017	9	1000	1000	4400	4415	2016	\$0.00
DXA	2017	9	1000	1000	4400	4415	2017	\$3,681.00
DXA	2017	9	1000	1000	4400	4419	2016	\$0.00
DXA	2017	9	1000	1000	4400	4419	2017	\$212.50
DXA	2017	9	1000	1000	4500	4519	2016	\$0.00
DXA	2017	9	1000	1000	4500	4519	2017	\$35.00
DXA	2017	9	1000	1000	4600	4645	2016	\$0.00
DXA	2017	9	1000	1000	4600	4645	2017	\$0.00
DXA	2017	9	2020	DX2020	4300	4312	2017	\$4,950.00
DXA	2017	9	2020	DX2020	4300	4339	2017	\$751.50
DXA	2017	9	2020	DX2020	4300	4372	2017	\$990.00
DXA	2017	9	2020	DX2020	4400	4415	2016	\$0.00
DXA	2017	9	2020	DX2020	4400	4415	2017	\$33,129.00
DXA	2017	9	2020	DX2020	4400	4419	2016	\$0.00
DXA	2017	9	2020	DX2020	4400	4419	2017	\$1,912.50
DXA	2017	9	2020	DX2020	4500	4519	2016	\$0.00
DXA	2017	9	2020	DX2020	4500	4519	2017	\$315.00
DXA	2017	9	2020	DX2020	4600	4645	2016	\$0.00
DXA	2017	9	2020	DX2020	4600	4645	2017	\$0.00



DXA	2017	9	2020	DX2020	4600	4649	2016	\$0.00
DXA	2017	9	2020	DX2020	4600	4649	2017	\$0.00
DXA	2017	9	2020	DX2020	4600	4699	2016	\$0.00
DXA	2017	10	1000	1000	4300	4312	2017	\$1,140.00
DXA	2017	10	1000	1000	4300	4339	2017	\$55.50
DXA	2017	10	1000	1000	4300	4372	2017	\$30.00
DXA	2017	10	1000	1000	4400	4415	2016	\$0.00
DXA	2017	10	1000	1000	4400	4415	2017	\$14,500.50
DXA	2017	10	1000	1000	4400	4419	2016	\$0.00
DXA	2017	10	1000	1000	4400	4419	2017	\$287.50
DXA	2017	10	1000	1000	4500	4519	2016	\$0.00
DXA	2017	10	1000	1000	4500	4519	2017	\$30.00
DXA	2017	10	1000	1000	4600	4645	2016	\$0.00
DXA	2017	10	1000	1000	4600	4645	2017	\$0.00
DXA	2017	10	2020	DX2020	4300	4312	2017	\$10,260.00
DXA	2017	10	2020	DX2020	4300	4339	2017	\$499.50
DXA	2017	10	2020	DX2020	4300	4372	2017	\$270.00
DXA	2017	10	2020	DX2020	4400	4415	2016	\$0.00
DXA	2017	10	2020	DX2020	4400	4415	2017	\$130,504.50
DXA	2017	10	2020	DX2020	4400	4419	2016	\$0.00
DXA	2017	10	2020	DX2020	4400	4419	2017	\$2,587.50
DXA	2017	10	2020	DX2020	4500	4519	2016	\$0.00
DXA	2017	10	2020	DX2020	4500	4519	2017	\$270.00
DXA	2017	10	2020	DX2020	4600	4645	2016	\$0.00
DXA	2017	10	2020	DX2020	4600	4645	2017	(\$0.07)
DXA	2017	10	2020	DX2020	4600	4649	2016	\$0.00
DXA	2017	10	2020	DX2020	4600	4649	2017	\$3.00
DXA	2017	10	2020	DX2020	4600	4699	2016	\$0.00
DXA	2017	11	1000	1000	4300	4312	2017	\$2,180.00
DXA	2017	11	1000	1000	4300	4339	2017	\$83.00
DXA	2017	11	1000	1000	4300	4372	2017	\$70.50

DXA	2017	11	1000	1000	4400	4415	2016	\$0.00
DXA	2017	11	1000	1000	4400	4415	2017	\$28,926.94
DXA	2017	11	1000	1000	4400	4419	2016	\$0.00
DXA	2017	11	1000	1000	4400	4419	2017	\$547.50
DXA	2017	11	1000	1000	4500	4519	2016	\$0.00
DXA	2017	11	1000	1000	4500	4519	2017	\$642.50
DXA	2017	11	1000	1000	4600	4645	2016	\$0.00
DXA	2017	11	1000	1000	4600	4645	2017	\$0.00
DXA	2017	11	2020	DX2020	4300	4312	2017	\$19,620.00
DXA	2017	11	2020	DX2020	4300	4339	2017	\$747.00
DXA	2017	11	2020	DX2020	4300	4372	2017	\$634.50
DXA	2017	11	2020	DX2020	4400	4415	2016	\$0.00
DXA	2017	11	2020	DX2020	4400	4415	2017	\$260,288.06
DXA	2017	11	2020	DX2020	4400	4419	2016	\$0.00
DXA	2017	11	2020	DX2020	4400	4419	2017	\$4,927.50
DXA	2017	11	2020	DX2020	4500	4519	2016	\$0.00
DXA	2017	11	2020	DX2020	4500	4519	2017	\$1,282.50
DXA	2017	11	2020	DX2020	4600	4645	2016	\$0.00
DXA	2017	11	2020	DX2020	4600	4645	2017	\$0.00
DXA	2017	11	2020	DX2020	4600	4649	2016	\$0.00
DXA	2017	11	2020	DX2020	4600	4649	2017	\$0.00
DXA	2017	11	2020	DX2020	4600	4699	2016	\$0.00
DXA	2017	12	1000	1000	4300	4312	2017	\$1,770.00
DXA	2017	12	1000	1000	4300	4339	2017	\$104.50
DXA	2017	12	1000	1000	4300	4372	2017	\$70.00
DXA	2017	12	1000	1000	4400	4415	2016	\$0.00
DXA	2017	12	1000	1000	4400	4415	2017	\$72,368.70
DXA	2017	12	1000	1000	4400	4419	2016	\$0.00
DXA	2017	12	1000	1000	4400	4419	2017	\$1,187.50
DXA	2017	12	1000	1000	4500	4519	2016	\$0.00
DXA	2017	12	1000	1000	4500	4519	2017	\$340.00

DXA	2017	12	1000	1000	4600	4645	2016	\$0.00
DXA	2017	12	1000	1000	4600	4645	2017	\$0.00
DXA	2017	12	2020	DX2020	4300	4312	2017	\$15,930.00
DXA	2017	12	2020	DX2020	4300	4339	2017	\$940.50
DXA	2017	12	2020	DX2020	4300	4372	2017	\$630.00
DXA	2017	12	2020	DX2020	4400	4415	2016	\$0.00
DXA	2017	12	2020	DX2020	4400	4415	2017	\$651,318.30
DXA	2017	12	2020	DX2020	4400	4419	2016	\$0.00
DXA	2017	12	2020	DX2020	4400	4419	2017	\$10,687.50
DXA	2017	12	2020	DX2020	4500	4519	2016	\$0.00
DXA	2017	12	2020	DX2020	4500	4519	2017	\$3,060.00
DXA	2017	12	2020	DX2020	4600	4645	2016	\$0.00
DXA	2017	12	2020	DX2020	4600	4645	2017	\$0.00
DXA	2017	12	2020	DX2020	4600	4649	2016	\$0.00
DXA	2017	12	2020	DX2020	4600	4649	2017	\$0.00
DXA	2017	12	2020	DX2020	4600	4699	2016	\$0.00
DXA	2017	13	1000	1000	4300	4312	2017	\$0.00
DXA	2017	13	1000	1000	4300	4339	2017	\$0.00
DXA	2017	13	1000	1000	4300	4372	2017	\$0.00
DXA	2017	13	1000	1000	4400	4415	2016	\$0.00
DXA	2017	13	1000	1000	4400	4415	2017	\$3,136.50
DXA	2017	13	1000	1000	4400	4419	2016	\$0.00
DXA	2017	13	1000	1000	4400	4419	2017	\$207.50
DXA	2017	13	1000	1000	4500	4519	2016	\$0.00
DXA	2017	13	1000	1000	4500	4519	2017	\$0.00
DXA	2017	13	1000	1000	4600	4645	2016	\$0.00
DXA	2017	13	1000	1000	4600	4645	2017	\$0.00
DXA	2017	13	2020	DX2020	4300	4312	2017	\$0.00
DXA	2017	13	2020	DX2020	4300	4339	2017	\$0.00
DXA	2017	13	2020	DX2020	4300	4372	2017	\$0.00
DXA	2017	13	2020	DX2020	4400	4415	2016	\$0.00

DXA	2017	13	2020	DX2020	4400	4415	2017	\$28,228.50
DXA	2017	13	2020	DX2020	4400	4419	2016	\$0.00
DXA	2017	13	2020	DX2020	4400	4419	2017	\$1,867.50
DXA	2017	13	2020	DX2020	4500	4519	2016	\$0.00
DXA	2017	13	2020	DX2020	4500	4519	2017	\$0.00
DXA	2017	13	2020	DX2020	4600	4645	2016	\$0.00
DXA	2017	13	2020	DX2020	4600	4645	2017	\$0.00
DXA	2017	13	2020	DX2020	4600	4649	2016	\$0.00
DXA	2017	13	2020	DX2020	4600	4649	2017	\$0.00
DXA	2017	13	2020	DX2020	4600	4699	2016	\$0.00
ECA	2017	1	2425	EC2425	4500	4511	2017	\$656,832.10
ECA	2017	1	2425	EC2425	4600	4699	2016	\$2,735.00
ECA	2017	1	2425	EC2425	4600	4699	2017	\$53,743.95
ECA	2017	2	2425	EC2425	4500	4511	2017	\$573,301.68
ECA	2017	2	2425	EC2425	4500	4519	2016	\$381.10
ECA	2017	2	2425	EC2425	4600	4699	2016	\$0.00
ECA	2017	2	2425	EC2425	4600	4699	2017	\$11,170.00
ECA	2017	3	2425	EC2425	4500	4511	2017	\$505,109.47
ECA	2017	3	2425	EC2425	4500	4519	2016	\$0.00
ECA	2017	3	2425	EC2425	4600	4699	2016	\$0.00
ECA	2017	3	2425	EC2425	4600	4699	2017	\$32,518.05
ECA	2017	4	2425	EC2425	4500	4511	2017	\$485,031.47
ECA	2017	4	2425	EC2425	4500	4519	2016	\$0.00
ECA	2017	4	2425	EC2425	4600	4699	2016	\$0.00
ECA	2017	4	2425	EC2425	4600	4699	2017	\$23,487.68
ECA	2017	5	2425	EC2425	4500	4511	2017	\$489,879.24
ECA	2017	5	2425	EC2425	4500	4519	2016	\$0.00
ECA	2017	5	2425	EC2425	4600	4699	2016	\$0.00
ECA	2017	5	2425	EC2425	4600	4699	2017	\$20,633.69
ECA	2017	6	2425	EC2425	4500	4511	2017	\$495,887.19
ECA	2017	6	2425	EC2425	4500	4519	2016	\$0.00

ECA	2017	6	2425	EC2425	4600	4699	2016	\$0.00
ECA	2017	6	2425	EC2425	4600	4699	2017	\$13,063.39
ECA	2017	7	2425	EC2425	4500	4511	2017	\$635,823.90
ECA	2017	7	2425	EC2425	4500	4519	2016	\$0.00
ECA	2017	7	2425	EC2425	4600	4699	2016	\$0.00
ECA	2017	7	2425	EC2425	4600	4699	2017	\$6,058.83
ECA	2017	8	2425	EC2425	4500	4511	2017	\$557,534.51
ECA	2017	8	2425	EC2425	4500	4519	2016	\$0.00
ECA	2017	8	2425	EC2425	4500	4519	2017	\$5,000.00
ECA	2017	8	2425	EC2425	4600	4699	2016	\$0.00
ECA	2017	8	2425	EC2425	4600	4699	2017	\$6,645.59
ECA	2017	9	2425	EC2425	4500	4511	2017	\$643,675.12
ECA	2017	9	2425	EC2425	4500	4519	2016	\$0.00
ECA	2017	9	2425	EC2425	4500	4519	2017	\$0.00
ECA	2017	9	2425	EC2425	4600	4699	2016	\$0.00
ECA	2017	9	2425	EC2425	4600	4699	2017	\$5,666.84
ECA	2017	10	2425	EC2425	4500	4511	2017	\$816,537.42
ECA	2017	10	2425	EC2425	4500	4519	2016	\$0.00
ECA	2017	10	2425	EC2425	4500	4519	2017	\$0.00
ECA	2017	10	2425	EC2425	4600	4699	2016	\$0.00
ECA	2017	10	2425	EC2425	4600	4699	2017	\$0.00
ECA	2017	10	2425	EC2425	4800	4821	2017	\$87,500.00
ECA	2017	11	2425	EC2425	4500	4511	2017	\$712,005.61
ECA	2017	11	2425	EC2425	4500	4519	2016	\$0.00
ECA	2017	11	2425	EC2425	4500	4519	2017	\$0.00
ECA	2017	11	2425	EC2425	4600	4699	2016	\$0.00
ECA	2017	11	2425	EC2425	4600	4699	2017	\$1,743.28
ECA	2017	11	2425	EC2425	4800	4821	2017	\$0.00
ECA	2017	12	2425	EC2425	4500	4511	2017	\$689,124.42
ECA	2017	12	2425	EC2425	4500	4519	2016	\$0.00
ECA	2017	12	2425	EC2425	4500	4519	2017	\$900.00

ECA	2017	12	2425	EC2425		4600	4699	2016	\$0.00
ECA	2017	12	2425	EC2425		4600	4699	2017	\$0.00
ECA	2017	12	2425	EC2425		4800	4821	2017	\$0.00
ECA	2017	13	2425	EC2425		4500	4511	2017	\$0.00
ECA	2017	13	2425	EC2425		4500	4519	2016	\$0.00
ECA	2017	13	2425	EC2425		4500	4519	2017	\$0.00
ECA	2017	13	2425	EC2425		4600	4699	2016	\$0.00
ECA	2017	13	2425	EC2425		4600	4699	2017	\$0.00
ECA	2017	13	2425	EC2425		4800	4821	2017	\$0.00
EDA	2017	1	1000	ED1014		4600	4699	2017	\$583,333.33
EDA	2017	1	1000	ED1015		4600	4699	2017	\$7,190,041.67
EDA	2017	1	1000	ED1016		4600	4699	2017	\$666,666.67
EDA	2017	1	2000	ED2000	21ST15	4200	4211	2017	\$357,983.39
EDA	2017	1	2000	ED2000	ADLT15	4200	4211	2017	\$130,286.67
EDA	2017	1	2000	ED2000	ASMT15	4200	4211	2017	\$101,570.11
EDA	2017	1	2000	ED2000	AUDT15	4200	4211	2017	\$92,613.63
EDA	2017	1	2000	ED2000	BFST15	4200	4211	2017	\$1,700,636.43
EDA	2017	1	2000	ED2000	CHRT09	4200	4211	2017	\$772,052.97
EDA	2017	1	2000	ED2000	CMDT15	4200	4211	2017	\$160,152.58
EDA	2017	1	2000	ED2000	CSSI15	4200	4211	2017	\$289,655.53
EDA	2017	1	2000	ED2000	EDELLA	4200	4211	2017	\$78,683.27
EDA	2017	1	2000	ED2000	EDGIFT	4200	4211	2017	\$4,112.44
EDA	2017	1	2000	ED2000	EDPROS	4200	4211	2017	\$961.43
EDA	2017	1	2000	ED2000	EDSPDG	4200	4211	2017	\$3,438.05
EDA	2017	1	2000	ED2000	FCON15	4200	4211	2017	\$6,469.71
EDA	2017	1	2000	ED2000	FELA15	4200	4211	2017	\$429,034.18
EDA	2017	1	2000	ED2000	FRUT15	4200	4211	2017	\$4,821.46
EDA	2017	1	2000	ED2000	HDST15	4200	4211	2017	\$9,479.00
EDA	2017	1	2000	ED2000	HIVS15	4200	4211	2017	\$973.77
EDA	2017	1	2000	ED2000	HOME15	4200	4211	2017	\$97,213.36
EDA	2017	1	2000	ED2000	IDEA15	4200	4211	2017	\$2,149,218.94

EDA	2017	1	2000	ED2000	MATH15	4200	4211	2017	\$169,839.05
EDA	2017	1	2000	ED2000	MEAL15	4200	4211	2017	\$3,462,510.07
EDA	2017	1	2000	ED2000	MEPC15	4200	4211	2017	\$422.45
EDA	2017	1	2000	ED2000	MIGR15	4200	4211	2017	\$277,919.72
EDA	2017	1	2000	ED2000	NEGL15	4200	4211	2017	\$5.20
EDA	2017	1	2000	ED2000	NSLP15	4200	4211	2017	\$4,479,310.80
EDA	2017	1	2000	ED2000	PDGS15	4200	4211	2017	\$196,737.25
EDA	2017	1	2000	ED2000	PERK15	4200	4211	2017	(\$194,734.45)
EDA	2017	1	2000	ED2000	PRES15	4200	4211	2017	\$169,005.38
EDA	2017	1	2000	ED2000	RFND02	4800	4821	2017	\$165.39
EDA	2017	1	2000	ED2000	RFND03	4300	4330	2017	\$450.00
EDA	2017	1	2000	ED2000	RTTT12	4200	4211	2017	\$158,523.29
EDA	2017	1	2000	ED2000	RURL15	4200	4211	2017	\$22,143.38
EDA	2017	1	2000	ED2000	SAE15	4200	4211	2017	\$382,437.14
EDA	2017	1	2000	ED2000	SEMP14	4200	4211	2017	\$13,828.16
EDA	2017	1	2000	ED2000	SFAD15	4200	4211	2017	\$19,771.28
EDA	2017	1	2000	ED2000	SFML15	4200	4211	2017	\$1,928,025.90
EDA	2017	1	2000	ED2000	SFSP15	4200	4211	2017	\$195,908.20
EDA	2017	1	2000	ED2000	SIMP15	4200	4211	2017	\$854,263.83
EDA	2017	1	2000	ED2000	SPNS15	4200	4211	2017	\$191,090.00
EDA	2017	1	2000	ED2000	TTL115	4200	4211	2016	(\$5,254.69)
EDA	2017	1	2000	ED2000	TTL115	4200	4211	2017	\$23,785,167.57
EDA	2017	1	2000	ED2000	TTL215	4200	4211	2017	\$2,139,576.09
EDA	2017	1	2025	ED2025	AZCIS	4600	4611	2017	\$525.00
EDA	2017	1	2025	ED2025	SENATE	4600	4612	2017	\$1,000.00
EDA	2017	1	2366	ED2366		4600	4631	2008	\$35,717.00
EDA	2017	1	2399	ED2399		4400	4415	2016	\$5,950.00
EDA	2017	1	2399	ED2399		4400	4415	2017	\$194,285.00
EDA	2017	1	2420	ED2420		4100	4151	2017	\$27,371.00
EDA	2017	1	2420	ED2420		4600	4611	2017	\$740.00
EDA	2017	1	2470	ED2470		4600	4699	2017	\$125,000.00

EDA	2017	1	2471	ED2471		4600	4699	2017	\$35,546,426.50
EDA	2017	1	2492	ED2492		4200	4236	2016	\$41,980.23
EDA	2017	1	2500	ED2500	FTFISA	4200	4231	2017	\$12,500.00
EDA	2017	1	2522	ED2522		4100	4161	2006	\$2,295.00
EDA	2017	1	2535	ED2535		4600	4631	2016	\$1,045.28
EDA	2017	1	2552	ED2552		4900	4901	2017	\$1,723,519.00
EDA	2017	1	2570	ED2570		4900	4901	2017	\$273,344.98
EDA	2017	1	2580	ED2580	LMS600	4300	4330	2017	\$11,940.00
EDA	2017	1	2580	ED2580	LMS675	4300	4330	2017	\$720.00
EDA	2017	1	4209	ED4209	CNF700	4300	4330	2017	\$4,245.00
EDA	2017	1	4209	ED4209	CNF705	4300	4330	2017	\$2,220.00
EDA	2017	1	4209	ED4209	CNF710	4300	4330	2017	\$1,315.00
EDA	2017	1	4209	ED4209	CNF715	4300	4330	2017	\$3,495.00
EDA	2017	1	4209	ED4209	CNF725	4300	4330	2017	\$32,720.00
EDA	2017	1	4209	ED4209	CNF730	4300	4330	2017	\$47,785.00
EDA	2017	1	4209	ED4209	CNF735	4300	4330	2017	\$3,540.00
EDA	2017	1	4209	ED4209	CNF740	4300	4330	2017	\$40.00
EDA	2017	1	4209	ED4209	CNF760	4300	4330	2017	\$480.00
EDA	2017	1	4209	ED4209	CNF765	4300	4330	2017	\$2,095.00
EDA	2017	1	4209	ED4209	CNF800	4300	4330	2017	\$13,420.00
EDA	2017	1	4209	ED4209	GED100	4300	4339	2017	\$48,856.00
EDA	2017	1	4209	ED4209	SET100	4500	4512	2017	\$100.00
EDA	2017	1	4209	ED4209	SIS600	4300	4339	2017	\$62,751.35
EDA	2017	1	4210	ED4210	FDO100	4300	4339	2016	\$39.60
EDA	2017	1	4211	ED4211	PRINTS	4300	4339	2017	\$56,431.00
EDA	2017	1	4211	ED4211	PRINTS	4300	4379	2017	\$0.77
EDA	2017	1	9000	ED9000		4900	4902	2017	\$331,985.91
EDA	2017	2	1000	ED1014		4600	4699	2017	\$583,333.33
EDA	2017	2	1000	ED1015		4600	4699	2017	\$7,190,041.67
EDA	2017	2	1000	ED1016		4600	4699	2017	\$466,666.67
EDA	2017	2	1000	ED1017		4600	4699	2017	\$200,000.00



EDA	2017	2	1009	ED1009		4900	4901	2016	\$15,400.00
EDA	2017	2	1009	ED1009		4900	4901	2017	\$8,060,525.00
EDA	2017	2	2000	ED2000	21ST15	4200	4211	2017	\$487,149.67
EDA	2017	2	2000	ED2000	ADLT15	4200	4211	2017	\$876,851.14
EDA	2017	2	2000	ED2000	ASMT15	4200	4211	2017	\$190,251.28
EDA	2017	2	2000	ED2000	AUDT15	4200	4211	2017	\$126,265.95
EDA	2017	2	2000	ED2000	BFST15	4200	4211	2017	\$492,357.19
EDA	2017	2	2000	ED2000	CHRT09	4200	4211	2017	\$148,394.98
EDA	2017	2	2000	ED2000	CMDT15	4200	4211	2017	\$130,990.49
EDA	2017	2	2000	ED2000	CSSI15	4200	4211	2017	\$56,711.09
EDA	2017	2	2000	ED2000	EDELLA	4200	4211	2017	\$13,076.32
EDA	2017	2	2000	ED2000	EDGIFT	4200	4211	2017	\$5,261.80
EDA	2017	2	2000	ED2000	EDPROS	4200	4211	2017	\$4,545.02
EDA	2017	2	2000	ED2000	EDSPDG	4200	4211	2017	\$8,098.62
EDA	2017	2	2000	ED2000	FCON15	4200	4211	2017	\$26,915.03
EDA	2017	2	2000	ED2000	FELA15	4200	4211	2017	\$541,345.24
EDA	2017	2	2000	ED2000	FRUT15	4200	4211	2017	\$8,492.59
EDA	2017	2	2000	ED2000	HDST15	4200	4211	2017	\$9,181.87
EDA	2017	2	2000	ED2000	HIVS15	4200	4211	2017	\$2,633.15
EDA	2017	2	2000	ED2000	HOME15	4200	4211	2017	\$32,651.76
EDA	2017	2	2000	ED2000	IDEA15	4200	4211	2017	\$1,602,632.44
EDA	2017	2	2000	ED2000	MATH15	4200	4211	2017	\$522,365.94
EDA	2017	2	2000	ED2000	MEAL15	4200	4211	2017	\$3,098,458.52
EDA	2017	2	2000	ED2000	MEPC15	4200	4211	2017	\$412.23
EDA	2017	2	2000	ED2000	MIGR15	4200	4211	2017	\$566,139.44
EDA	2017	2	2000	ED2000	MILK15	4200	4211	2017	\$36.00
EDA	2017	2	2000	ED2000	NCES15	4200	4211	2017	\$122,480.00
EDA	2017	2	2000	ED2000	NEGL15	4200	4211	2017	\$0.00
EDA	2017	2	2000	ED2000	NSLP15	4200	4211	2017	\$1,584,506.73
EDA	2017	2	2000	ED2000	PDGS15	4200	4211	2017	\$127,148.18
EDA	2017	2	2000	ED2000	PERK15	4200	4211	2017	\$2,181,946.53

EDA	2017	2	2000	ED2000	PRES15	4200	4211	2017	\$102,093.27
EDA	2017	2	2000	ED2000	RFND01	4600	4631	2017	(\$261.90)
EDA	2017	2	2000	ED2000	RFND02	4800	4821	2017	(\$165.39)
EDA	2017	2	2000	ED2000	RFND03	4300	4330	2017	\$0.00
EDA	2017	2	2000	ED2000	RFND03	4600	4631	2017	\$78.85
EDA	2017	2	2000	ED2000	RTTT12	4200	4211	2017	\$326,696.69
EDA	2017	2	2000	ED2000	RURL15	4200	4211	2017	\$6,556.28
EDA	2017	2	2000	ED2000	SAE15	4200	4211	2017	\$543,529.14
EDA	2017	2	2000	ED2000	SEMP14	4200	4211	2017	\$12,217.21
EDA	2017	2	2000	ED2000	SFAD15	4200	4211	2017	\$28,450.63
EDA	2017	2	2000	ED2000	SFML15	4200	4211	2017	\$798,752.01
EDA	2017	2	2000	ED2000	SFSP15	4200	4211	2017	\$86,625.73
EDA	2017	2	2000	ED2000	SIMP15	4200	4211	2017	\$609,848.47
EDA	2017	2	2000	ED2000	SPNS15	4200	4211	2017	\$248,924.00
EDA	2017	2	2000	ED2000	TTL115	4200	4211	2016	\$0.00
EDA	2017	2	2000	ED2000	TTL115	4200	4211	2017	\$11,767,255.67
EDA	2017	2	2000	ED2000	TTL215	4200	4211	2017	\$1,684,614.14
EDA	2017	2	2025	ED2025	AZCIS	4600	4611	2017	\$1,050.00
EDA	2017	2	2025	ED2025	SENATE	4600	4612	2017	\$0.00
EDA	2017	2	2025	ED2026		4600	4631	2017	\$286.86
EDA	2017	2	2136	ED2136		4600	4631	2017	\$128.42
EDA	2017	2	2366	ED2366		4600	4631	2008	\$0.00
EDA	2017	2	2399	ED2399		4400	4415	2016	\$0.00
EDA	2017	2	2399	ED2399		4400	4415	2017	\$276,792.00
EDA	2017	2	2420	ED2420		4100	4151	2017	\$0.00
EDA	2017	2	2420	ED2420		4600	4611	2017	\$0.00
EDA	2017	2	2470	ED2470		4600	4699	2017	\$125,000.00
EDA	2017	2	2471	ED2471		4600	4699	2017	\$26,981,271.07
EDA	2017	2	2492	ED2492		4200	4236	2016	\$0.00
EDA	2017	2	2492	ED2492		4200	4236	2017	\$12,463,012.36
EDA	2017	2	2500	ED2500	FTFISA	4200	4231	2017	(\$51,771.26)

EDA	2017	2	2500	ED2500	OBESE	4200	4231	2017	\$50,624.98
EDA	2017	2	2522	ED2522		4100	4161	2006	\$0.00
EDA	2017	2	2522	ED2522		4100	4161	2017	\$2,363.00
EDA	2017	2	2535	ED2535		4600	4631	2016	\$61.64
EDA	2017	2	2535	ED2535		4900	4901	2017	\$1,240,100.00
EDA	2017	2	2552	ED2552		4900	4901	2017	\$0.00
EDA	2017	2	2570	ED2570		4900	4901	2017	\$148,591.46
EDA	2017	2	2580	ED2580	LMS600	4300	4330	2017	\$23,240.00
EDA	2017	2	2580	ED2580	LMS625	4300	4330	2017	\$5.00
EDA	2017	2	2580	ED2580	LMS675	4300	4330	2017	\$225.00
EDA	2017	2	2595	ED2595		4600	4631	2017	\$128.96
EDA	2017	2	3138	ED3138		4600	4631	2017	\$42,662,378.30
EDA	2017	2	3138	ED3138		4600	4632	2017	\$318,415.69
EDA	2017	2	3138	ED3138		4600	4635	2017	\$1,675,344.63
EDA	2017	2	4209	ED4209	CNF700	4300	4330	2017	\$9,860.00
EDA	2017	2	4209	ED4209	CNF705	4300	4330	2017	\$0.00
EDA	2017	2	4209	ED4209	CNF710	4300	4330	2017	\$9,890.00
EDA	2017	2	4209	ED4209	CNF715	4300	4330	2017	\$4,715.00
EDA	2017	2	4209	ED4209	CNF725	4300	4330	2017	\$13,670.00
EDA	2017	2	4209	ED4209	CNF730	4300	4330	2017	\$239,710.00
EDA	2017	2	4209	ED4209	CNF735	4300	4330	2017	\$18,250.00
EDA	2017	2	4209	ED4209	CNF740	4300	4330	2017	\$0.00
EDA	2017	2	4209	ED4209	CNF750	4300	4330	2017	\$285.00
EDA	2017	2	4209	ED4209	CNF760	4300	4330	2017	\$177.00
EDA	2017	2	4209	ED4209	CNF765	4300	4330	2017	\$10,780.00
EDA	2017	2	4209	ED4209	CNF800	4300	4330	2017	\$8,740.00
EDA	2017	2	4209	ED4209	GED100	4300	4339	2017	\$37,283.80
EDA	2017	2	4209	ED4209	POST10	4300	4379	2017	\$7,050.65
EDA	2017	2	4209	ED4209	RCH100	4300	4379	2017	\$8,205.02
EDA	2017	2	4209	ED4209	SET100	4500	4512	2017	\$200.00
EDA	2017	2	4209	ED4209	SIS600	4200	4211	2017	(\$300.00)

EDA	2017	2	4209	ED4209	SIS600	4300	4339	2016	\$903.50
EDA	2017	2	4209	ED4209	SIS600	4300	4339	2017	\$172,524.50
EDA	2017	2	4209	ED4209	SOFT10	4300	4379	2017	\$870,480.75
EDA	2017	2	4209	ED4209	STK100	4300	4379	2017	\$735.67
EDA	2017	2	4210	ED4210	FDO100	4300	4339	2016	\$1.10
EDA	2017	2	4210	ED4210	FDO100	4300	4339	2017	\$228.00
EDA	2017	2	4210	ED4210	FDO300	4300	4339	2017	\$25,346.56
EDA	2017	2	4211	ED4211	PRINTS	4300	4339	2017	\$72,429.00
EDA	2017	2	4211	ED4211	PRINTS	4300	4379	2017	\$21,198.19
EDA	2017	2	9000	ED9000		4900	4902	2017	\$256,167.01
EDA	2017	3	1000	1000		4600	4631	2016	\$53.00
EDA	2017	3	1000	1000		4900	4901	2017	\$69,360.00
EDA	2017	3	1000	ED1014		4600	4699	2017	\$583,333.33
EDA	2017	3	1000	ED1015		4600	4699	2017	\$7,190,041.67
EDA	2017	3	1000	ED1016		4600	4699	2017	\$666,666.67
EDA	2017	3	1000	ED1017		4600	4699	2017	\$0.00
EDA	2017	3	1009	ED1009		4900	4901	2016	\$0.00
EDA	2017	3	1009	ED1009		4900	4901	2017	\$0.00
EDA	2017	3	2000	ED2000	21ST15	4200	4211	2017	\$4,766,220.54
EDA	2017	3	2000	ED2000	ADLT15	4200	4211	2017	\$693,011.40
EDA	2017	3	2000	ED2000	ASMT15	4200	4211	2017	\$83,703.45
EDA	2017	3	2000	ED2000	ASMT15	4300	4332	2017	\$11,638.99
EDA	2017	3	2000	ED2000	AUDT15	4200	4211	2017	\$49,382.76
EDA	2017	3	2000	ED2000	BFST15	4200	4211	2017	\$9,226,726.11
EDA	2017	3	2000	ED2000	CHRT09	4200	4211	2017	\$312,638.66
EDA	2017	3	2000	ED2000	CMDT15	4200	4211	2017	\$157,739.53
EDA	2017	3	2000	ED2000	CSSI15	4200	4211	2017	(\$175,798.01)
EDA	2017	3	2000	ED2000	DGLA15	4200	4211	2017	\$7,258.98
EDA	2017	3	2000	ED2000	EDELLA	4200	4211	2017	\$6,104.72
EDA	2017	3	2000	ED2000	EDGIFT	4200	4211	2017	\$3,094.27
EDA	2017	3	2000	ED2000	EDPROS	4200	4211	2017	\$4,658.42

EDA	2017	3	2000	ED2000	EDSPDG	4200	4211	2017	\$14,353.51
EDA	2017	3	2000	ED2000	FCON15	4200	4211	2017	(\$27,246.36)
EDA	2017	3	2000	ED2000	FELA15	4200	4211	2017	\$519,947.19
EDA	2017	3	2000	ED2000	FRUT15	4200	4211	2017	\$292,213.84
EDA	2017	3	2000	ED2000	HDST15	4200	4211	2017	\$44,397.53
EDA	2017	3	2000	ED2000	HIVS15	4200	4211	2017	\$6,152.03
EDA	2017	3	2000	ED2000	HOME15	4200	4211	2017	\$171,551.35
EDA	2017	3	2000	ED2000	IDEA15	4200	4211	2017	\$1,983,724.14
EDA	2017	3	2000	ED2000	MATH15	4200	4211	2017	\$382,122.14
EDA	2017	3	2000	ED2000	MEAL15	4200	4211	2017	\$3,821,261.32
EDA	2017	3	2000	ED2000	MEPC15	4200	4211	2017	\$6,304.14
EDA	2017	3	2000	ED2000	MIGR15	4200	4211	2017	\$182,634.69
EDA	2017	3	2000	ED2000	MILK15	4200	4211	2017	\$3,105.69
EDA	2017	3	2000	ED2000	NCES15	4200	4211	2017	\$0.00
EDA	2017	3	2000	ED2000	NEGL15	4200	4211	2017	\$215.98
EDA	2017	3	2000	ED2000	NSLP15	4200	4211	2017	\$28,248,818.49
EDA	2017	3	2000	ED2000	PDGS15	4200	4211	2017	\$751,545.59
EDA	2017	3	2000	ED2000	PERK15	4200	4211	2017	\$903,027.65
EDA	2017	3	2000	ED2000	PRES15	4200	4211	2017	\$223,844.28
EDA	2017	3	2000	ED2000	RFND01	4600	4631	2017	\$147.22
EDA	2017	3	2000	ED2000	RFND02	4800	4821	2017	\$20.74
EDA	2017	3	2000	ED2000	RFND03	4300	4330	2017	\$75.00
EDA	2017	3	2000	ED2000	RFND03	4600	4631	2017	\$0.57
EDA	2017	3	2000	ED2000	RFND03	4800	4821	2017	\$0.02
EDA	2017	3	2000	ED2000	RTTT12	4200	4211	2017	\$334,858.45
EDA	2017	3	2000	ED2000	RURL15	4200	4211	2017	\$32,556.49
EDA	2017	3	2000	ED2000	SAE15	4200	4211	2017	\$479,547.17
EDA	2017	3	2000	ED2000	SEMP14	4200	4211	2017	\$4,310.14
EDA	2017	3	2000	ED2000	SFAD15	4200	4211	2017	\$4,765.27
EDA	2017	3	2000	ED2000	SFML15	4200	4211	2017	\$202,270.51
EDA	2017	3	2000	ED2000	SFSP15	4200	4211	2017	\$18,568.84

EDA	2017	3	2000	ED2000	SIMP15	4200	4211	2017	\$240,091.71
EDA	2017	3	2000	ED2000	SPNS15	4200	4211	2017	\$153,464.00
EDA	2017	3	2000	ED2000	TTL115	4200	4211	2016	\$0.00
EDA	2017	3	2000	ED2000	TTL115	4200	4211	2017	\$6,379,574.89
EDA	2017	3	2000	ED2000	TTL215	4200	4211	2017	\$1,224,081.41
EDA	2017	3	2025	ED2025	AZCIS	4600	4611	2017	\$2,800.00
EDA	2017	3	2025	ED2025	SENATE	4600	4612	2017	\$0.00
EDA	2017	3	2025	ED2026		4600	4631	2017	\$328.06
EDA	2017	3	2136	ED2136		4600	4631	2017	\$146.62
EDA	2017	3	2366	ED2366		4600	4631	2008	(\$35,717.00)
EDA	2017	3	2366	ED2366		4600	4631	2017	\$51,527.00
EDA	2017	3	2399	ED2399		4400	4415	2016	\$17,850.00
EDA	2017	3	2399	ED2399		4400	4415	2017	\$167,910.00
EDA	2017	3	2420	ED2420		4100	4151	2017	\$0.00
EDA	2017	3	2420	ED2420		4600	4611	2017	\$0.00
EDA	2017	3	2470	ED2470		4600	4699	2017	\$125,000.00
EDA	2017	3	2471	ED2471		4600	4699	2017	\$31,380,595.41
EDA	2017	3	2492	ED2492		4200	4236	2016	\$0.00
EDA	2017	3	2492	ED2492		4200	4236	2017	\$33,675.89
EDA	2017	3	2492	ED2492		4600	4631	2017	\$1,373.35
EDA	2017	3	2500	ED2500	EDDAT2	4600	4612	2017	\$45,859.00
EDA	2017	3	2500	ED2500	FTFISA	4200	4231	2017	(\$433.00)
EDA	2017	3	2500	ED2500	MCESA	4200	4231	2017	\$435,133.58
EDA	2017	3	2500	ED2500	NCSC15	4300	4332	2017	\$30,000.00
EDA	2017	3	2500	ED2500	OBESE	4200	4231	2017	(\$50,624.98)
EDA	2017	3	2522	ED2522		4100	4161	2006	(\$2,295.00)
EDA	2017	3	2522	ED2522		4100	4161	2017	\$4,709.00
EDA	2017	3	2535	ED2535		4600	4631	2016	\$701.05
EDA	2017	3	2535	ED2535		4900	4901	2017	\$0.00
EDA	2017	3	2552	ED2552		4900	4901	2017	\$0.00
EDA	2017	3	2570	ED2570		4900	4901	2017	\$3,984.05

EDA	2017	3	2580	ED2580	LMS600	4300	4330	2017	\$24,105.00
EDA	2017	3	2580	ED2580	LMS600	4300	4339	2017	\$1,100.00
EDA	2017	3	2580	ED2580	LMS625	4300	4330	2017	\$110.00
EDA	2017	3	2580	ED2580	LMS675	4300	4330	2017	\$4,905.00
EDA	2017	3	2595	ED2595		4600	4631	2017	\$147.22
EDA	2017	3	3138	ED3138		4600	4631	2017	\$21,331,189.15
EDA	2017	3	3138	ED3138		4600	4632	2017	\$7,221,768.27
EDA	2017	3	3138	ED3138		4600	4635	2017	\$0.00
EDA	2017	3	4209	ED4209	CNF700	4300	4330	2017	\$66,280.00
EDA	2017	3	4209	ED4209	CNF705	4300	4330	2017	\$4,740.00
EDA	2017	3	4209	ED4209	CNF710	4300	4330	2017	\$13,020.00
EDA	2017	3	4209	ED4209	CNF715	4300	4330	2017	\$3,485.00
EDA	2017	3	4209	ED4209	CNF725	4300	4330	2017	\$5,020.00
EDA	2017	3	4209	ED4209	CNF730	4300	4330	2017	\$154,131.00
EDA	2017	3	4209	ED4209	CNF735	4300	4330	2017	\$12,560.00
EDA	2017	3	4209	ED4209	CNF740	4300	4330	2017	\$440.00
EDA	2017	3	4209	ED4209	CNF750	4300	4330	2017	\$1,725.00
EDA	2017	3	4209	ED4209	CNF750	4300	4339	2017	\$75.00
EDA	2017	3	4209	ED4209	CNF760	4300	4330	2017	\$120.00
EDA	2017	3	4209	ED4209	CNF765	4300	4330	2017	\$12,695.00
EDA	2017	3	4209	ED4209	CNF800	4300	4330	2017	\$4,430.00
EDA	2017	3	4209	ED4209	GED100	4300	4339	2017	\$13,740.00
EDA	2017	3	4209	ED4209	POST10	4300	4379	2017	\$0.00
EDA	2017	3	4209	ED4209	RCH100	4300	4379	2017	\$0.00
EDA	2017	3	4209	ED4209	SET100	4500	4512	2017	\$65.00
EDA	2017	3	4209	ED4209	SIS600	4200	4211	2017	\$0.00
EDA	2017	3	4209	ED4209	SIS600	4300	4339	2016	\$903.50
EDA	2017	3	4209	ED4209	SIS600	4300	4339	2017	\$11,124.00
EDA	2017	3	4209	ED4209	SOFT10	4300	4379	2017	\$0.00
EDA	2017	3	4209	ED4209	STK100	4300	4379	2017	\$130.92
EDA	2017	3	4210	ED4210	FDO100	4300	4339	2016	\$41.80

EDA	2017	3	4210	ED4210	FDO100	4300	4339	2017	\$1,315.15
EDA	2017	3	4210	ED4210	FDO300	4300	4339	2017	\$0.00
EDA	2017	3	4211	ED4211	PRINTS	4300	4339	2017	\$251,750.75
EDA	2017	3	4211	ED4211	PRINTS	4300	4372	2017	\$2,476.00
EDA	2017	3	4211	ED4211	PRINTS	4300	4379	2017	\$15,830.17
EDA	2017	3	9000	ED9000		4900	4902	2017	\$390,413.62
EDA	2017	4	1000	1000		4600	4631	2016	\$405.73
EDA	2017	4	1000	1000		4900	4901	2017	(\$69,360.00)
EDA	2017	4	1000	ED1014		4600	4699	2017	\$0.00
EDA	2017	4	1000	ED1015		4600	4699	2017	\$0.00
EDA	2017	4	1000	ED1016		4600	4699	2017	(\$200,000.00)
EDA	2017	4	1000	ED1017		4600	4699	2017	\$200,000.00
EDA	2017	4	1009	ED1009		4900	4901	2016	\$0.00
EDA	2017	4	1009	ED1009		4900	4901	2017	\$0.00
EDA	2017	4	2000	ED2000	21ST15	4200	4211	2017	\$3,297,188.84
EDA	2017	4	2000	ED2000	21ST15	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	ADLT15	4200	4211	2017	\$895,469.79
EDA	2017	4	2000	ED2000	ADLT15	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	ASMT15	4200	4211	2017	\$976,423.06
EDA	2017	4	2000	ED2000	ASMT15	4300	4332	2017	\$0.00
EDA	2017	4	2000	ED2000	ASMT15	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	AUDT15	4200	4211	2017	\$82,419.69
EDA	2017	4	2000	ED2000	AUDT15	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	BFST15	4200	4211	2017	\$10,812,080.49
EDA	2017	4	2000	ED2000	BFST15	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	CHRT09	4200	4211	2017	\$99,265.22
EDA	2017	4	2000	ED2000	CMDT15	4200	4211	2017	\$175,951.61
EDA	2017	4	2000	ED2000	CMDT15	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	CSSI15	4200	4211	2017	\$92,023.00
EDA	2017	4	2000	ED2000	CSSI15	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	DGLA15	4200	4211	2017	\$0.00



EDA	2017	4	2000	ED2000	EDCEDR	4200	4231	2017	\$200,000.00
EDA	2017	4	2000	ED2000	EDELLA	4200	4211	2017	\$153,114.18
EDA	2017	4	2000	ED2000	EDGIFT	4200	4211	2017	\$3,634.37
EDA	2017	4	2000	ED2000	EDPROS	4200	4211	2017	\$4,391.82
EDA	2017	4	2000	ED2000	EDSPDG	4200	4211	2017	\$9,390.44
EDA	2017	4	2000	ED2000	FCON15	4200	4211	2017	\$26,248.15
EDA	2017	4	2000	ED2000	FCON15	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	FELA15	4200	4211	2017	\$904,418.57
EDA	2017	4	2000	ED2000	FELA15	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	FRUT15	4200	4211	2017	\$161,942.17
EDA	2017	4	2000	ED2000	FRUT15	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	HDST15	4200	4211	2017	\$6,170.89
EDA	2017	4	2000	ED2000	HDST15	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	HIVS15	4200	4211	2017	\$1,892.27
EDA	2017	4	2000	ED2000	HOME15	4200	4211	2017	\$76,497.30
EDA	2017	4	2000	ED2000	IDEA15	4200	4211	2017	\$16,573,903.70
EDA	2017	4	2000	ED2000	IDEA15	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	JOMP15	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	MATH15	4200	4211	2017	\$326,060.64
EDA	2017	4	2000	ED2000	MEAL15	4200	4211	2017	\$4,092,362.64
EDA	2017	4	2000	ED2000	MEAL15	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	MEPC15	4200	4211	2017	\$13,512.26
EDA	2017	4	2000	ED2000	MIGR15	4200	4211	2017	\$652,561.64
EDA	2017	4	2000	ED2000	MIGR15	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	MILK15	4200	4211	2017	\$5,315.52
EDA	2017	4	2000	ED2000	NCES15	4200	4211	2017	\$0.00
EDA	2017	4	2000	ED2000	NCES15	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	NEGL15	4200	4211	2017	\$25.92
EDA	2017	4	2000	ED2000	NSLP15	4200	4211	2017	\$32,190,743.92
EDA	2017	4	2000	ED2000	NSLP15	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	NVJO15	4200	4211	2017	\$99,750.00

EDA	2017	4	2000	ED2000	NVJO15	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	PDGS15	4200	4211	2017	\$4,149,247.18
EDA	2017	4	2000	ED2000	PERF14	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	PERK15	4200	4211	2017	\$1,219,900.36
EDA	2017	4	2000	ED2000	PERK15	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	PRES15	4200	4211	2017	\$571,658.28
EDA	2017	4	2000	ED2000	RFND01	4600	4631	2017	(\$147.22)
EDA	2017	4	2000	ED2000	RFND01	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	RFND02	4800	4821	2017	(\$20.74)
EDA	2017	4	2000	ED2000	RFND02	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	RFND03	4300	4330	2017	(\$80.00)
EDA	2017	4	2000	ED2000	RFND03	4300	4339	2017	\$0.20
EDA	2017	4	2000	ED2000	RFND03	4600	4631	2017	(\$79.42)
EDA	2017	4	2000	ED2000	RFND03	4800	4821	2017	(\$0.02)
EDA	2017	4	2000	ED2000	RFND03	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	RFND05	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	RTTT12	4200	4211	2017	\$100,333.03
EDA	2017	4	2000	ED2000	RTTT12	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	RURL15	4200	4211	2017	\$152,314.86
EDA	2017	4	2000	ED2000	SAE15	4200	4211	2017	\$561,694.38
EDA	2017	4	2000	ED2000	SAE15	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	SEMP14	4200	4211	2017	\$4,625.84
EDA	2017	4	2000	ED2000	SFAD15	4200	4211	2017	(\$17,178.27)
EDA	2017	4	2000	ED2000	SFAD15	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	SFML15	4200	4211	2017	(\$14,807.86)
EDA	2017	4	2000	ED2000	SFML15	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	SFSP15	4200	4211	2017	(\$6,148.44)
EDA	2017	4	2000	ED2000	SFSP15	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	SIMP15	4200	4211	2017	\$396,401.21
EDA	2017	4	2000	ED2000	SIMP15	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	SPNS15	4200	4211	2017	\$45,194.00

EDA	2017	4	2000	ED2000	SPNS15	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	TEAM13	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	TTL115	4200	4211	2016	\$0.00
EDA	2017	4	2000	ED2000	TTL115	4200	4211	2017	\$8,704,260.22
EDA	2017	4	2000	ED2000	TTL115	4800	4871	2017	\$0.00
EDA	2017	4	2000	ED2000	TTL215	4200	4211	2017	\$1,411,968.38
EDA	2017	4	2000	ED2000	TTL215	4800	4871	2017	\$0.00
EDA	2017	4	2025	ED2025	AZCIS	4600	4611	2017	\$0.00
EDA	2017	4	2025	ED2025	AZCIS	4600	4612	2017	\$1,620.00
EDA	2017	4	2025	ED2025	SENATE	4600	4612	2017	\$0.00
EDA	2017	4	2025	ED2026		4600	4631	2017	\$306.07
EDA	2017	4	2136	ED2136		4600	4631	2017	\$137.32
EDA	2017	4	2366	ED2366		4600	4631	2008	\$0.00
EDA	2017	4	2366	ED2366		4600	4631	2017	\$18,870.00
EDA	2017	4	2399	ED2399		4400	4415	2016	\$0.00
EDA	2017	4	2399	ED2399		4400	4415	2017	\$92,800.00
EDA	2017	4	2420	ED2420		4100	4151	2017	\$0.00
EDA	2017	4	2420	ED2420		4600	4611	2017	\$56.25
EDA	2017	4	2470	ED2470		4600	4699	2017	\$0.00
EDA	2017	4	2471	ED2471		4600	4631	2017	\$4,347,499.33
EDA	2017	4	2471	ED2471		4600	4699	2017	(\$830.88)
EDA	2017	4	2492	ED2492		4200	4236	2016	\$0.00
EDA	2017	4	2492	ED2492		4200	4236	2017	\$0.00
EDA	2017	4	2492	ED2492		4600	4631	2017	\$396.40
EDA	2017	4	2500	ED2500	EDDAT2	4600	4612	2017	\$0.00
EDA	2017	4	2500	ED2500	EDFAST	4200	4231	2017	\$126,615.00
EDA	2017	4	2500	ED2500	FTFISA	4200	4231	2017	\$12,500.00
EDA	2017	4	2500	ED2500	MCESA	4200	4231	2017	\$429,699.94
EDA	2017	4	2500	ED2500	NCSC15	4300	4332	2017	\$105,000.00
EDA	2017	4	2500	ED2500	OBESE	4200	4231	2017	\$54,500.00
EDA	2017	4	2522	ED2522		4100	4161	2006	\$0.00

EDA	2017	4	2522	ED2522		4100	4161	2017	\$2,550.00
EDA	2017	4	2535	ED2535		4600	4631	2016	\$288.34
EDA	2017	4	2535	ED2535		4900	4901	2017	\$0.00
EDA	2017	4	2552	ED2552		4900	4901	2017	\$1,573,507.00
EDA	2017	4	2570	ED2570		4900	4901	2017	\$387,865.01
EDA	2017	4	2580	ED2580	LMS600	4300	4330	2017	\$14,700.00
EDA	2017	4	2580	ED2580	LMS600	4300	4339	2017	\$0.00
EDA	2017	4	2580	ED2580	LMS625	4300	4330	2017	\$2,390.00
EDA	2017	4	2580	ED2580	LMS640	4300	4330	2017	(\$75.00)
EDA	2017	4	2580	ED2580	LMS675	4300	4330	2017	\$410.00
EDA	2017	4	2595	ED2595		4600	4631	2017	\$137.69
EDA	2017	4	3138	ED3138		4600	4631	2017	\$16,983,689.82
EDA	2017	4	3138	ED3138		4600	4632	2017	\$2,825,946.94
EDA	2017	4	3138	ED3138		4600	4635	2017	\$274,883.27
EDA	2017	4	4209	ED4209	CNF700	4300	4330	2017	\$67,680.00
EDA	2017	4	4209	ED4209	CNF700	4800	4871	2017	\$0.00
EDA	2017	4	4209	ED4209	CNF705	4300	4330	2017	\$44,960.00
EDA	2017	4	4209	ED4209	CNF705	4800	4871	2017	\$0.00
EDA	2017	4	4209	ED4209	CNF710	4300	4330	2017	\$3,050.00
EDA	2017	4	4209	ED4209	CNF710	4800	4871	2017	\$0.00
EDA	2017	4	4209	ED4209	CNF715	4300	4330	2017	\$3,120.00
EDA	2017	4	4209	ED4209	CNF715	4800	4871	2017	\$0.00
EDA	2017	4	4209	ED4209	CNF725	4300	4330	2017	\$14,670.00
EDA	2017	4	4209	ED4209	CNF725	4800	4871	2017	\$0.00
EDA	2017	4	4209	ED4209	CNF730	4300	4330	2017	\$30,555.00
EDA	2017	4	4209	ED4209	CNF730	4800	4871	2017	\$0.00
EDA	2017	4	4209	ED4209	CNF735	4300	4330	2017	\$5,770.00
EDA	2017	4	4209	ED4209	CNF735	4800	4871	2017	\$0.00
EDA	2017	4	4209	ED4209	CNF740	4300	4330	2017	\$320.00
EDA	2017	4	4209	ED4209	CNF740	4800	4871	2017	\$0.00
EDA	2017	4	4209	ED4209	CNF750	4300	4330	2017	\$1,125.00

EDA	2017	4	4209	ED4209	CNF750	4300	4339	2017	\$0.00
EDA	2017	4	4209	ED4209	CNF750	4800	4871	2017	\$0.00
EDA	2017	4	4209	ED4209	CNF760	4300	4330	2017	\$1,352.00
EDA	2017	4	4209	ED4209	CNF760	4800	4871	2017	\$0.00
EDA	2017	4	4209	ED4209	CNF765	4300	4330	2016	\$300.00
EDA	2017	4	4209	ED4209	CNF765	4300	4330	2017	\$9,465.00
EDA	2017	4	4209	ED4209	CNF765	4800	4871	2017	\$0.00
EDA	2017	4	4209	ED4209	CNF785	4800	4871	2017	\$0.00
EDA	2017	4	4209	ED4209	CNF790	4800	4871	2017	\$0.00
EDA	2017	4	4209	ED4209	CNF800	4300	4330	2017	\$240.00
EDA	2017	4	4209	ED4209	CNF800	4800	4871	2017	\$0.00
EDA	2017	4	4209	ED4209	GED100	4300	4339	2017	\$15,160.00
EDA	2017	4	4209	ED4209	POST10	4300	4379	2017	\$15,619.57
EDA	2017	4	4209	ED4209	RCH100	4300	4379	2017	\$0.00
EDA	2017	4	4209	ED4209	SET100	4500	4512	2017	\$100.00
EDA	2017	4	4209	ED4209	SIS600	4200	4211	2017	\$0.00
EDA	2017	4	4209	ED4209	SIS600	4300	4339	2016	\$0.00
EDA	2017	4	4209	ED4209	SIS600	4300	4339	2017	\$7,273.50
EDA	2017	4	4209	ED4209	SOFT10	4300	4379	2017	\$0.00
EDA	2017	4	4209	ED4209	STK100	4300	4379	2017	\$1,177.42
EDA	2017	4	4210	ED4210	FDO100	4300	4339	2016	\$0.00
EDA	2017	4	4210	ED4210	FDO100	4300	4339	2017	\$192,499.08
EDA	2017	4	4210	ED4210	FDO300	4300	4339	2017	\$0.00
EDA	2017	4	4211	ED4211	PRINTS	4300	4339	2017	\$118,866.00
EDA	2017	4	4211	ED4211	PRINTS	4300	4372	2017	\$0.00
EDA	2017	4	4211	ED4211	PRINTS	4300	4379	2017	\$0.00
EDA	2017	4	9000	ED9000		4900	4902	2017	\$563,442.26
EDA	2017	5	1000	1000		4600	4631	2016	\$55.06
EDA	2017	5	1000	1000		4900	4901	2017	\$0.00
EDA	2017	5	1000	ED1014		4600	4699	2017	\$1,166,666.66
EDA	2017	5	1000	ED1015		4600	4699	2017	\$14,380,083.34

EDA	2017	5	1000	ED1016		4600	4699	2017	\$1,333,333.34
EDA	2017	5	1000	ED1017		4600	4699	2017	\$0.00
EDA	2017	5	1009	ED1009		4900	4901	2016	\$0.00
EDA	2017	5	1009	ED1009		4900	4901	2017	\$8,060,525.00
EDA	2017	5	2000	ED2000	21ST15	4200	4211	2017	\$1,767,817.20
EDA	2017	5	2000	ED2000	21ST15	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	ADLT15	4200	4211	2017	\$1,171,028.68
EDA	2017	5	2000	ED2000	ADLT15	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	ASMT15	4200	4211	2017	(\$237,772.43)
EDA	2017	5	2000	ED2000	ASMT15	4300	4332	2017	(\$11,638.99)
EDA	2017	5	2000	ED2000	ASMT15	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	ASPR14	4900	4901	2017	\$578,527.13
EDA	2017	5	2000	ED2000	AUDT15	4200	4211	2017	\$38,826.15
EDA	2017	5	2000	ED2000	AUDT15	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	BFST15	4200	4211	2017	\$8,391,611.87
EDA	2017	5	2000	ED2000	BFST15	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	CHRT09	4200	4211	2017	\$412,662.96
EDA	2017	5	2000	ED2000	CMDT15	4200	4211	2017	\$123,780.75
EDA	2017	5	2000	ED2000	CMDT15	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	CSSI15	4200	4211	2017	\$199,458.69
EDA	2017	5	2000	ED2000	CSSI15	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	DGLA15	4200	4211	2017	\$0.00
EDA	2017	5	2000	ED2000	EDCEDR	4200	4231	2017	\$0.00
EDA	2017	5	2000	ED2000	EDELLA	4200	4211	2017	\$24,850.74
EDA	2017	5	2000	ED2000	EDGIFT	4200	4211	2017	\$3,111.00
EDA	2017	5	2000	ED2000	EDPROS	4200	4211	2017	\$2,264.48
EDA	2017	5	2000	ED2000	EDSPDG	4200	4211	2017	\$18,148.93
EDA	2017	5	2000	ED2000	FCON15	4200	4211	2017	\$11,377.36
EDA	2017	5	2000	ED2000	FCON15	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	FELA15	4200	4211	2017	\$608,275.66
EDA	2017	5	2000	ED2000	FELA15	4800	4871	2017	\$0.00

EDA	2017	5	2000	ED2000	FRUT15	4200	4211	2017	\$386,174.59
EDA	2017	5	2000	ED2000	FRUT15	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	HDST15	4200	4211	2017	\$14,844.04
EDA	2017	5	2000	ED2000	HDST15	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	HIVS15	4200	4211	2017	\$2,536.23
EDA	2017	5	2000	ED2000	HOME15	4200	4211	2017	\$97,592.44
EDA	2017	5	2000	ED2000	IDEA15	4200	4211	2017	\$10,927,801.35
EDA	2017	5	2000	ED2000	IDEA15	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	IDEA15	4900	4901	2017	\$20,561.78
EDA	2017	5	2000	ED2000	JOMP15	4200	4211	2017	\$360,498.72
EDA	2017	5	2000	ED2000	JOMP15	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	MATH15	4200	4211	2017	\$115,437.55
EDA	2017	5	2000	ED2000	MEAL15	4200	4211	2017	\$3,210,220.87
EDA	2017	5	2000	ED2000	MEAL15	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	MEPC15	4200	4211	2017	\$7,238.24
EDA	2017	5	2000	ED2000	MIGR15	4200	4211	2017	\$451,767.61
EDA	2017	5	2000	ED2000	MIGR15	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	MILK15	4200	4211	2017	\$4,291.91
EDA	2017	5	2000	ED2000	NCES15	4200	4211	2017	\$0.00
EDA	2017	5	2000	ED2000	NCES15	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	NEGL15	4200	4211	2017	(\$25,533.38)
EDA	2017	5	2000	ED2000	NEGL15	4900	4901	2017	\$25,584.20
EDA	2017	5	2000	ED2000	NSLP15	4200	4211	2017	\$24,862,181.59
EDA	2017	5	2000	ED2000	NSLP15	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	NVJO15	4200	4211	2017	(\$89,186.47)
EDA	2017	5	2000	ED2000	NVJO15	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	PDGS15	4200	4211	2017	\$544,301.02
EDA	2017	5	2000	ED2000	PERF14	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	PERK15	4200	4211	2017	\$2,338,574.09
EDA	2017	5	2000	ED2000	PERK15	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	PRES15	4200	4211	2017	\$204,715.02

EDA	2017	5	2000	ED2000	RFND01	4600	4631	2017	\$18.79
EDA	2017	5	2000	ED2000	RFND01	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	RFND01	4900	4901	2017	\$596.47
EDA	2017	5	2000	ED2000	RFND02	4800	4821	2017	\$13,057.51
EDA	2017	5	2000	ED2000	RFND02	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	RFND03	4300	4330	2017	(\$9,390.00)
EDA	2017	5	2000	ED2000	RFND03	4300	4339	2017	(\$0.20)
EDA	2017	5	2000	ED2000	RFND03	4600	4631	2017	\$590.70
EDA	2017	5	2000	ED2000	RFND03	4800	4821	2017	\$0.00
EDA	2017	5	2000	ED2000	RFND03	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	RFND05	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	RTTT12	4200	4211	2017	(\$2,654.01)
EDA	2017	5	2000	ED2000	RTTT12	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	RURL15	4200	4211	2017	\$61,713.65
EDA	2017	5	2000	ED2000	SAE15	4200	4211	2017	\$333,834.46
EDA	2017	5	2000	ED2000	SAE15	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	SEMP14	4200	4211	2017	(\$2,468.00)
EDA	2017	5	2000	ED2000	SFAD15	4200	4211	2017	(\$291.24)
EDA	2017	5	2000	ED2000	SFAD15	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	SFML15	4200	4211	2017	(\$9,631.27)
EDA	2017	5	2000	ED2000	SFML15	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	SFSP15	4200	4211	2017	(\$321.25)
EDA	2017	5	2000	ED2000	SFSP15	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	SIMP15	4200	4211	2017	\$477,056.38
EDA	2017	5	2000	ED2000	SIMP15	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	SPNS15	4200	4211	2017	\$398,987.00
EDA	2017	5	2000	ED2000	SPNS15	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	TEAM13	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	TTL115	4200	4211	2016	\$0.00
EDA	2017	5	2000	ED2000	TTL115	4200	4211	2017	\$7,285,852.14
EDA	2017	5	2000	ED2000	TTL115	4800	4871	2017	\$0.00



EDA	2017	5	2000	ED2000	TTL215	4200	4211	2017	\$911,252.41
EDA	2017	5	2000	ED2000	TTL215	4800	4871	2017	\$0.00
EDA	2017	5	2000	ED2000	TTL215	4900	4901	2017	\$21,909.07
EDA	2017	5	2025	ED2025	AZCIS	4600	4611	2017	\$0.00
EDA	2017	5	2025	ED2025	AZCIS	4600	4612	2017	\$11,750.00
EDA	2017	5	2025	ED2025	SEKVEN	4800	4871	2017	\$7,571.35
EDA	2017	5	2025	ED2025	SENATE	4600	4612	2017	\$0.00
EDA	2017	5	2025	ED2026	EDSKVN	4800	4871	2017	\$354,666.24
EDA	2017	5	2025	ED2026		4600	4631	2017	\$319.80
EDA	2017	5	2025	ED2026		4800	4871	2017	(\$362,237.59)
EDA	2017	5	2136	ED2136		4600	4631	2017	\$143.47
EDA	2017	5	2366	ED2366		4600	4631	2008	\$0.00
EDA	2017	5	2366	ED2366		4600	4631	2017	\$14,314.00
EDA	2017	5	2399	ED2399		4400	4415	2016	\$170.00
EDA	2017	5	2399	ED2399		4400	4415	2017	\$109,260.00
EDA	2017	5	2420	ED2420		4100	4151	2017	\$0.00
EDA	2017	5	2420	ED2420		4600	4611	2017	\$0.00
EDA	2017	5	2470	ED2470		4600	4699	2017	\$250,000.00
EDA	2017	5	2471	ED2471		4600	4631	2017	\$7,006,823.29
EDA	2017	5	2471	ED2471		4600	4632	2017	\$5,729,691.83
EDA	2017	5	2471	ED2471		4600	4635	2017	\$111.22
EDA	2017	5	2471	ED2471		4600	4699	2017	\$62,932,733.79
EDA	2017	5	2492	ED2492		4200	4236	2016	(\$41,980.23)
EDA	2017	5	2492	ED2492		4200	4236	2017	\$12,570,263.42
EDA	2017	5	2492	ED2492		4600	4631	2017	\$440.34
EDA	2017	5	2500	ED2500	EDDAT2	4600	4612	2017	\$0.00
EDA	2017	5	2500	ED2500	EDDES	4200	4215	2017	\$116,505.95
EDA	2017	5	2500	ED2500	EDFAST	4200	4231	2017	\$0.00
EDA	2017	5	2500	ED2500	EDKIND	4200	4231	2017	\$9,530.34
EDA	2017	5	2500	ED2500	EDNCFA	4200	4231	2017	\$33,814.23
EDA	2017	5	2500	ED2500	FTFISA	4200	4231	2017	\$30,469.66

EDA	2017	5	2500	ED2500	MCESA	4200	4231	2017	\$201,035.21
EDA	2017	5	2500	ED2500	NCSC15	4300	4332	2017	\$60,000.00
EDA	2017	5	2500	ED2500	OBESE	4200	4231	2017	\$0.00
EDA	2017	5	2522	ED2522		4100	4161	2006	\$0.00
EDA	2017	5	2522	ED2522		4100	4161	2017	\$2,074.00
EDA	2017	5	2535	ED2535		4600	4631	2016	\$453.28
EDA	2017	5	2535	ED2535		4900	4901	2017	\$1,240,100.00
EDA	2017	5	2552	ED2552		4900	4901	2017	\$0.00
EDA	2017	5	2570	ED2570		4900	4901	2017	\$38,142.18
EDA	2017	5	2580	ED2580	LMS600	4300	4330	2017	\$18,461.00
EDA	2017	5	2580	ED2580	LMS600	4300	4339	2017	\$0.00
EDA	2017	5	2580	ED2580	LMS615	4300	4330	2017	\$100.00
EDA	2017	5	2580	ED2580	LMS625	4300	4330	2017	\$930.00
EDA	2017	5	2580	ED2580	LMS640	4300	4330	2017	\$0.00
EDA	2017	5	2580	ED2580	LMS675	4300	4330	2017	\$385.00
EDA	2017	5	2580	ED2580	SIS610	4800	4871	2017	\$1,126.02
EDA	2017	5	2595	ED2595		4600	4631	2017	\$143.75
EDA	2017	5	3138	ED3138		4600	4631	2017	\$14,324,365.86
EDA	2017	5	3138	ED3138		4600	4632	2017	\$11,362,714.47
EDA	2017	5	3138	ED3138		4600	4635	2017	\$220.56
EDA	2017	5	4209	ED4209	CNF700	4300	4330	2017	\$97,555.00
EDA	2017	5	4209	ED4209	CNF700	4800	4871	2017	\$0.00
EDA	2017	5	4209	ED4209	CNF705	4300	4330	2017	\$69,280.00
EDA	2017	5	4209	ED4209	CNF705	4800	4871	2017	\$0.00
EDA	2017	5	4209	ED4209	CNF710	4300	4330	2017	\$1,970.00
EDA	2017	5	4209	ED4209	CNF710	4800	4871	2017	\$0.00
EDA	2017	5	4209	ED4209	CNF715	4300	4330	2017	\$3,980.00
EDA	2017	5	4209	ED4209	CNF715	4800	4871	2017	\$0.00
EDA	2017	5	4209	ED4209	CNF725	4300	4330	2017	\$2,120.00
EDA	2017	5	4209	ED4209	CNF725	4800	4871	2017	\$0.00
EDA	2017	5	4209	ED4209	CNF730	4300	4330	2017	\$41,707.00

EDA	2017	5	4209	ED4209	CNF730	4800	4871	2017	\$0.00
EDA	2017	5	4209	ED4209	CNF735	4300	4330	2017	\$6,510.00
EDA	2017	5	4209	ED4209	CNF735	4800	4871	2017	\$0.00
EDA	2017	5	4209	ED4209	CNF740	4300	4330	2017	\$7,765.00
EDA	2017	5	4209	ED4209	CNF740	4300	4339	2017	\$5,000.00
EDA	2017	5	4209	ED4209	CNF740	4800	4871	2017	\$0.00
EDA	2017	5	4209	ED4209	CNF750	4300	4330	2017	\$225.00
EDA	2017	5	4209	ED4209	CNF750	4300	4339	2017	\$0.00
EDA	2017	5	4209	ED4209	CNF750	4800	4871	2017	\$0.00
EDA	2017	5	4209	ED4209	CNF760	4300	4330	2017	\$6,239.00
EDA	2017	5	4209	ED4209	CNF760	4800	4871	2017	\$0.00
EDA	2017	5	4209	ED4209	CNF765	4300	4330	2016	\$0.00
EDA	2017	5	4209	ED4209	CNF765	4300	4330	2017	\$1,100.00
EDA	2017	5	4209	ED4209	CNF765	4800	4871	2017	\$0.00
EDA	2017	5	4209	ED4209	CNF785	4800	4871	2017	\$0.00
EDA	2017	5	4209	ED4209	CNF790	4800	4871	2017	\$0.00
EDA	2017	5	4209	ED4209	CNF800	4300	4330	2017	\$1,260.00
EDA	2017	5	4209	ED4209	CNF800	4800	4871	2017	\$0.00
EDA	2017	5	4209	ED4209	GED100	4300	4339	2017	\$10.00
EDA	2017	5	4209	ED4209	POST10	4300	4379	2017	\$0.00
EDA	2017	5	4209	ED4209	RCH100	4300	4379	2017	\$0.00
EDA	2017	5	4209	ED4209	SET100	4500	4512	2017	\$100.00
EDA	2017	5	4209	ED4209	SIS600	4200	4211	2017	\$0.00
EDA	2017	5	4209	ED4209	SIS600	4300	4339	2016	(\$1,807.00)
EDA	2017	5	4209	ED4209	SIS600	4300	4339	2017	\$10,735.00
EDA	2017	5	4209	ED4209	SIS600	4800	4871	2017	(\$579,529.21)
EDA	2017	5	4209	ED4209	SIS610	4800	4871	2017	\$578,403.19
EDA	2017	5	4209	ED4209	SOFT10	4300	4379	2017	\$0.00
EDA	2017	5	4209	ED4209	STK100	4300	4379	2017	\$0.00
EDA	2017	5	4210	ED4210	FDO100	4300	4339	2016	(\$82.50)
EDA	2017	5	4210	ED4210	FDO100	4300	4339	2017	\$94,760.00

EDA	2017	5	4210	ED4210	FDO300	4300	4339	2017	\$0.00
EDA	2017	5	4211	ED4211	PRINTS	4300	4339	2017	\$66,560.00
EDA	2017	5	4211	ED4211	PRINTS	4300	4372	2017	\$0.00
EDA	2017	5	4211	ED4211	PRINTS	4300	4379	2017	\$19,739.22
EDA	2017	5	9000	ED9000		4900	4902	2017	\$398,322.71
EDA	2017	6	1000	1000		4600	4631	2016	\$24.72
EDA	2017	6	1000	1000		4900	4901	2017	\$0.00
EDA	2017	6	1000	ED1014		4600	4699	2017	\$583,333.33
EDA	2017	6	1000	ED1015		4600	4699	2017	\$7,190,041.67
EDA	2017	6	1000	ED1016		4600	4699	2017	\$866,666.67
EDA	2017	6	1000	ED1017		4600	4699	2017	(\$200,000.00)
EDA	2017	6	1009	ED1009		4900	4901	2016	\$0.00
EDA	2017	6	1009	ED1009		4900	4901	2017	\$0.00
EDA	2017	6	2000	ED2000	21ST15	4200	4211	2017	\$4,031,970.56
EDA	2017	6	2000	ED2000	21ST15	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	ADLT15	4200	4211	2017	\$875,895.57
EDA	2017	6	2000	ED2000	ADLT15	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	ASMT15	4200	4211	2017	\$169,490.71
EDA	2017	6	2000	ED2000	ASMT15	4300	4332	2017	\$0.00
EDA	2017	6	2000	ED2000	ASMT15	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	ASPR14	4900	4901	2017	\$0.00
EDA	2017	6	2000	ED2000	AUDT15	4200	4211	2017	\$108,776.61
EDA	2017	6	2000	ED2000	AUDT15	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	BFST15	4200	4211	2017	\$10,329,553.47
EDA	2017	6	2000	ED2000	BFST15	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	CHRT09	4200	4211	2017	\$479,450.11
EDA	2017	6	2000	ED2000	CMDT15	4200	4211	2017	\$184,169.29
EDA	2017	6	2000	ED2000	CMDT15	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	CSSI15	4200	4211	2017	\$93,495.72
EDA	2017	6	2000	ED2000	CSSI15	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	DGLA15	4200	4211	2017	\$0.00

EDA	2017	6	2000	ED2000	EDCEDR	4200	4231	2017	\$0.00
EDA	2017	6	2000	ED2000	EDELLA	4200	4211	2017	\$5,106.66
EDA	2017	6	2000	ED2000	EDGIFT	4200	4211	2017	\$2,571.46
EDA	2017	6	2000	ED2000	EDPROS	4200	4211	2017	\$1,343.36
EDA	2017	6	2000	ED2000	EDSPDG	4200	4211	2017	\$5,001.60
EDA	2017	6	2000	ED2000	FCON15	4200	4211	2017	(\$15,877.99)
EDA	2017	6	2000	ED2000	FCON15	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	FELA15	4200	4211	2017	\$519,448.22
EDA	2017	6	2000	ED2000	FELA15	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	FRUT15	4200	4211	2017	\$461,604.24
EDA	2017	6	2000	ED2000	FRUT15	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	HDST15	4200	4211	2017	\$27,315.57
EDA	2017	6	2000	ED2000	HDST15	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	HIVS15	4200	4211	2017	\$1,840.34
EDA	2017	6	2000	ED2000	HOME15	4200	4211	2017	\$101,013.24
EDA	2017	6	2000	ED2000	IDEA15	4200	4211	2017	\$10,563,891.55
EDA	2017	6	2000	ED2000	IDEA15	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	IDEA15	4900	4901	2017	\$0.00
EDA	2017	6	2000	ED2000	JOMP15	4200	4211	2017	\$0.00
EDA	2017	6	2000	ED2000	JOMP15	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	MATH15	4200	4211	2017	\$147,640.62
EDA	2017	6	2000	ED2000	MEAL15	4200	4211	2017	\$4,338,098.07
EDA	2017	6	2000	ED2000	MEAL15	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	MEPC15	4200	4211	2017	\$36,951.12
EDA	2017	6	2000	ED2000	MIGR15	4200	4211	2017	\$1,497,370.51
EDA	2017	6	2000	ED2000	MIGR15	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	MILK15	4200	4211	2017	\$4,039.55
EDA	2017	6	2000	ED2000	NCES15	4200	4211	2017	\$0.00
EDA	2017	6	2000	ED2000	NCES15	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	NEGL15	4200	4211	2017	\$17,987.69
EDA	2017	6	2000	ED2000	NEGL15	4900	4901	2017	\$0.00

EDA	2017	6	2000	ED2000	NSLP15	4200	4211	2017	\$31,092,764.70
EDA	2017	6	2000	ED2000	NSLP15	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	NVJO15	4200	4211	2017	\$89,186.57
EDA	2017	6	2000	ED2000	NVJO15	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	PDGS15	4200	4211	2017	\$1,957,243.89
EDA	2017	6	2000	ED2000	PERF14	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	PERK15	4200	4211	2017	\$3,386,390.67
EDA	2017	6	2000	ED2000	PERK15	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	PRES15	4200	4211	2017	\$696,193.27
EDA	2017	6	2000	ED2000	RFND01	4600	4631	2017	\$42.02
EDA	2017	6	2000	ED2000	RFND01	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	RFND01	4900	4901	2017	\$0.00
EDA	2017	6	2000	ED2000	RFND02	4800	4821	2017	\$38,882.89
EDA	2017	6	2000	ED2000	RFND02	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	RFND03	4300	4330	2017	(\$285.00)
EDA	2017	6	2000	ED2000	RFND03	4300	4339	2017	\$0.00
EDA	2017	6	2000	ED2000	RFND03	4600	4631	2017	\$9.34
EDA	2017	6	2000	ED2000	RFND03	4800	4821	2017	\$0.00
EDA	2017	6	2000	ED2000	RFND03	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	RFND05	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	RTTT12	4200	4211	2017	\$77,469.72
EDA	2017	6	2000	ED2000	RTTT12	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	RURL15	4200	4211	2017	\$36,116.02
EDA	2017	6	2000	ED2000	SAE15	4200	4211	2017	\$217,012.14
EDA	2017	6	2000	ED2000	SAE15	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	SEMP14	4200	4211	2017	\$29,974.39
EDA	2017	6	2000	ED2000	SFAD15	4200	4211	2017	\$4,492.43
EDA	2017	6	2000	ED2000	SFAD15	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	SFML15	4200	4211	2017	\$0.00
EDA	2017	6	2000	ED2000	SFML15	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	SFSP15	4200	4211	2017	\$0.00

EDA	2017	6	2000	ED2000	SFSP15	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	SIMP15	4200	4211	2017	\$1,339,345.91
EDA	2017	6	2000	ED2000	SIMP15	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	SPNS15	4200	4211	2017	\$182,592.00
EDA	2017	6	2000	ED2000	SPNS15	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	TEAM13	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	TTL115	4200	4211	2016	(\$5,254.69)
EDA	2017	6	2000	ED2000	TTL115	4200	4211	2017	\$23,663,889.70
EDA	2017	6	2000	ED2000	TTL115	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	TTL215	4200	4211	2017	\$2,516,166.60
EDA	2017	6	2000	ED2000	TTL215	4800	4871	2017	\$0.00
EDA	2017	6	2000	ED2000	TTL215	4900	4901	2017	\$0.00
EDA	2017	6	2025	ED2025	AZCIS	4600	4611	2017	\$0.00
EDA	2017	6	2025	ED2025	AZCIS	4600	4612	2017	\$0.00
EDA	2017	6	2025	ED2025	AZCIS	4800	4871	2017	\$0.00
EDA	2017	6	2025	ED2025	KEA100	4800	4871	2016	(\$159.96)
EDA	2017	6	2025	ED2025	KEA100	4800	4871	2017	\$159.96
EDA	2017	6	2025	ED2025	SEKVEN	4800	4871	2017	\$0.00
EDA	2017	6	2025	ED2025	SENATE	4600	4612	2017	\$0.00
EDA	2017	6	2025	ED2026	EDSKVN	4800	4871	2017	\$0.00
EDA	2017	6	2025	ED2026		4600	4631	2017	\$167.69
EDA	2017	6	2025	ED2026		4800	4871	2017	\$0.00
EDA	2017	6	2136	ED2136		4600	4631	2017	\$135.44
EDA	2017	6	2366	ED2366		4600	4631	2008	\$0.00
EDA	2017	6	2366	ED2366		4600	4631	2017	\$31,739.00
EDA	2017	6	2399	ED2399		4400	4415	2016	\$0.00
EDA	2017	6	2399	ED2399		4400	4415	2017	\$133,460.00
EDA	2017	6	2420	ED2420		4100	4151	2017	\$0.00
EDA	2017	6	2420	ED2420		4600	4611	2017	\$0.00
EDA	2017	6	2470	ED2470		4600	4699	2017	\$125,000.00
EDA	2017	6	2471	ED2471		4600	4631	2017	\$7,006,823.29

EDA	2017	6	2471	ED2471		4600	4632	2017	\$1,191,555.16
EDA	2017	6	2471	ED2471		4600	4635	2017	\$0.00
EDA	2017	6	2471	ED2471		4600	4699	2017	\$30,316,088.01
EDA	2017	6	2492	ED2492		4200	4236	2016	\$0.00
EDA	2017	6	2492	ED2492		4200	4236	2017	\$33,262.22
EDA	2017	6	2492	ED2492		4600	4631	2017	\$8,023.17
EDA	2017	6	2500	ED2500	EDDAT2	4600	4612	2017	\$0.00
EDA	2017	6	2500	ED2500	EDDES	4200	4215	2017	\$0.00
EDA	2017	6	2500	ED2500	EDFAST	4200	4231	2017	\$0.00
EDA	2017	6	2500	ED2500	EDKIND	4200	4231	2017	\$0.00
EDA	2017	6	2500	ED2500	EDNCFA	4200	4231	2017	\$0.00
EDA	2017	6	2500	ED2500	FTFISA	4200	4231	2017	\$0.00
EDA	2017	6	2500	ED2500	FTFISA	4800	4871	2017	\$0.00
EDA	2017	6	2500	ED2500	GEARUP	4800	4871	2017	\$0.00
EDA	2017	6	2500	ED2500	MCESA	4200	4231	2017	\$194,503.63
EDA	2017	6	2500	ED2500	MCESA	4800	4871	2017	\$0.00
EDA	2017	6	2500	ED2500	NCSC15	4300	4332	2017	\$30,000.00
EDA	2017	6	2500	ED2500	NCSC15	4800	4871	2017	\$0.00
EDA	2017	6	2500	ED2500	OBESE	4200	4231	2017	\$54,500.00
EDA	2017	6	2500	ED2500	OBESE	4800	4871	2017	\$0.00
EDA	2017	6	2500	ED2500	PANDEM	4800	4871	2017	\$0.00
EDA	2017	6	2500	ED2500	YRBS15	4800	4871	2017	\$0.00
EDA	2017	6	2522	ED2522		4100	4161	2006	\$0.00
EDA	2017	6	2522	ED2522		4100	4161	2017	\$5,185.00
EDA	2017	6	2522	ED2522		4800	4871	2017	\$0.00
EDA	2017	6	2535	ED2535		4600	4631	2016	\$51.03
EDA	2017	6	2535	ED2535		4900	4901	2017	\$0.00
EDA	2017	6	2552	ED2552		4900	4901	2017	\$0.00
EDA	2017	6	2570	ED2570		4900	4901	2017	\$3,858.26
EDA	2017	6	2580	ED2580	EMS001	4800	4871	2017	\$0.00
EDA	2017	6	2580	ED2580	LMS600	4300	4330	2017	\$12,800.00



EDA	2017	6	2580	ED2580	LMS600	4300	4339	2017	\$0.00
EDA	2017	6	2580	ED2580	LMS600	4800	4871	2017	\$0.00
EDA	2017	6	2580	ED2580	LMS615	4300	4330	2017	\$4,700.00
EDA	2017	6	2580	ED2580	LMS625	4300	4330	2017	\$3,520.00
EDA	2017	6	2580	ED2580	LMS625	4800	4871	2017	\$0.00
EDA	2017	6	2580	ED2580	LMS640	4300	4330	2017	\$0.00
EDA	2017	6	2580	ED2580	LMS640	4800	4871	2017	\$0.00
EDA	2017	6	2580	ED2580	LMS675	4300	4330	2017	\$1,240.00
EDA	2017	6	2580	ED2580	LMS675	4800	4871	2017	\$0.00
EDA	2017	6	2580	ED2580	PD0600	4800	4871	2017	\$0.00
EDA	2017	6	2580	ED2580	PD0605	4800	4871	2017	\$0.00
EDA	2017	6	2580	ED2580	PD0610	4800	4871	2017	\$0.00
EDA	2017	6	2580	ED2580	SIS610	4800	4871	2017	\$0.00
EDA	2017	6	2595	ED2595		4600	4631	2017	\$135.62
EDA	2017	6	2595	ED2595		4900	4901	2017	\$250,000.00
EDA	2017	6	3138	ED3138		4600	4631	2017	\$14,324,365.86
EDA	2017	6	3138	ED3138		4600	4632	2017	\$0.00
EDA	2017	6	3138	ED3138		4600	4635	2017	\$0.00
EDA	2017	6	4209	ED4209	CNF700	4300	4330	2017	\$54,335.00
EDA	2017	6	4209	ED4209	CNF700	4800	4871	2017	\$0.00
EDA	2017	6	4209	ED4209	CNF705	4300	4330	2017	\$37,355.00
EDA	2017	6	4209	ED4209	CNF705	4800	4871	2017	\$0.00
EDA	2017	6	4209	ED4209	CNF710	4300	4330	2017	\$2,060.00
EDA	2017	6	4209	ED4209	CNF710	4800	4871	2017	\$0.00
EDA	2017	6	4209	ED4209	CNF715	4300	4330	2017	\$7,160.00
EDA	2017	6	4209	ED4209	CNF715	4800	4871	2017	\$0.00
EDA	2017	6	4209	ED4209	CNF725	4300	4330	2017	\$360.00
EDA	2017	6	4209	ED4209	CNF725	4800	4871	2017	\$0.00
EDA	2017	6	4209	ED4209	CNF730	4300	4330	2017	\$13,173.00
EDA	2017	6	4209	ED4209	CNF730	4800	4871	2017	\$0.00
EDA	2017	6	4209	ED4209	CNF735	4300	4330	2017	\$2,970.00

EDA	2017	6	4209	ED4209	CNF735	4800	4871	2017	\$0.00
EDA	2017	6	4209	ED4209	CNF740	4300	4330	2017	\$20,530.00
EDA	2017	6	4209	ED4209	CNF740	4300	4339	2017	\$0.00
EDA	2017	6	4209	ED4209	CNF740	4800	4871	2017	\$0.00
EDA	2017	6	4209	ED4209	CNF750	4300	4330	2017	\$300.00
EDA	2017	6	4209	ED4209	CNF750	4300	4339	2017	\$0.00
EDA	2017	6	4209	ED4209	CNF750	4800	4871	2017	\$0.00
EDA	2017	6	4209	ED4209	CNF760	4300	4330	2017	\$4,579.00
EDA	2017	6	4209	ED4209	CNF760	4800	4871	2017	\$0.00
EDA	2017	6	4209	ED4209	CNF765	4300	4330	2016	\$0.00
EDA	2017	6	4209	ED4209	CNF765	4300	4330	2017	\$6,540.00
EDA	2017	6	4209	ED4209	CNF765	4800	4871	2017	\$0.00
EDA	2017	6	4209	ED4209	CNF785	4300	4330	2017	\$8,000.00
EDA	2017	6	4209	ED4209	CNF785	4800	4871	2017	\$0.00
EDA	2017	6	4209	ED4209	CNF790	4800	4871	2017	\$0.00
EDA	2017	6	4209	ED4209	CNF800	4300	4330	2017	\$0.00
EDA	2017	6	4209	ED4209	CNF800	4800	4871	2017	\$0.00
EDA	2017	6	4209	ED4209	GED100	4300	4339	2017	\$0.00
EDA	2017	6	4209	ED4209	GED100	4800	4871	2017	\$57,647.53
EDA	2017	6	4209	ED4209	POST10	4300	4379	2017	\$0.00
EDA	2017	6	4209	ED4209	POST10	4800	4871	2017	\$0.00
EDA	2017	6	4209	ED4209	RCH100	4300	4379	2017	\$0.00
EDA	2017	6	4209	ED4209	RCH100	4800	4871	2017	\$0.00
EDA	2017	6	4209	ED4209	SET100	4500	4512	2017	\$106.45
EDA	2017	6	4209	ED4209	SET100	4800	4871	2017	\$0.00
EDA	2017	6	4209	ED4209	SIS600	4200	4211	2017	\$0.00
EDA	2017	6	4209	ED4209	SIS600	4300	4339	2016	\$0.00
EDA	2017	6	4209	ED4209	SIS600	4300	4339	2017	\$5,236.50
EDA	2017	6	4209	ED4209	SIS600	4800	4871	2017	\$0.00
EDA	2017	6	4209	ED4209	SIS610	4800	4871	2017	\$0.00
EDA	2017	6	4209	ED4209	SOFT10	4300	4379	2017	\$0.00

EDA	2017	6	4209	ED4209	SOFT10	4800	4871	2017	\$0.00
EDA	2017	6	4209	ED4209	STK100	4300	4379	2017	\$384.06
EDA	2017	6	4209	ED4209	STK100	4800	4871	2017	\$0.00
EDA	2017	6	4209	ED4209		4800	4871	2017	(\$57,647.53)
EDA	2017	6	4210	ED4210	FDO100	4300	4339	2016	\$0.00
EDA	2017	6	4210	ED4210	FDO100	4300	4339	2017	\$44,369.18
EDA	2017	6	4210	ED4210	FDO100	4800	4871	2017	\$0.00
EDA	2017	6	4210	ED4210	FDO300	4300	4339	2017	\$0.00
EDA	2017	6	4210	ED4210	FDO300	4800	4871	2017	\$0.00
EDA	2017	6	4211	ED4211	PRINTS	4300	4339	2017	\$81,255.00
EDA	2017	6	4211	ED4211	PRINTS	4300	4372	2017	\$0.00
EDA	2017	6	4211	ED4211	PRINTS	4300	4379	2017	\$18,814.34
EDA	2017	6	4211	ED4211	PRINTS	4800	4871	2017	\$0.00
EDA	2017	6	9000	ED9000		4900	4902	2017	\$82,957.06
EDA	2017	7	1000	1000		4600	4631	2016	\$600.04
EDA	2017	7	1000	1000		4900	4901	2017	\$0.00
EDA	2017	7	1000	ED1014		4600	4699	2017	\$583,333.33
EDA	2017	7	1000	ED1015		4600	4699	2017	\$7,190,041.67
EDA	2017	7	1000	ED1016		4600	4699	2017	\$666,666.67
EDA	2017	7	1000	ED1017		4600	4699	2017	\$0.00
EDA	2017	7	1009	ED1009		4900	4901	2016	\$0.00
EDA	2017	7	1009	ED1009		4900	4901	2017	\$8,060,525.00
EDA	2017	7	2000	ED2000	21ST15	4200	4211	2017	\$2,045,804.85
EDA	2017	7	2000	ED2000	21ST15	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	ADLT15	4200	4211	2017	\$1,082,184.10
EDA	2017	7	2000	ED2000	ADLT15	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	APTF15	4200	4211	2017	\$623,383.00
EDA	2017	7	2000	ED2000	ASMT15	4200	4211	2017	\$893,742.28
EDA	2017	7	2000	ED2000	ASMT15	4300	4332	2017	\$0.00
EDA	2017	7	2000	ED2000	ASMT15	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	ASPR14	4900	4901	2017	\$0.00

EDA	2017	7	2000	ED2000	AUDT15	4200	4211	2017	\$36,935.45
EDA	2017	7	2000	ED2000	AUDT15	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	BFST15	4200	4211	2017	\$7,540,674.64
EDA	2017	7	2000	ED2000	BFST15	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	CHRT09	4200	4211	2017	\$374,877.12
EDA	2017	7	2000	ED2000	CMDT15	4200	4211	2017	\$218,567.43
EDA	2017	7	2000	ED2000	CMDT15	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	CSSI15	4200	4211	2017	\$217,262.34
EDA	2017	7	2000	ED2000	CSSI15	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	DGLA15	4200	4211	2017	\$5,363.28
EDA	2017	7	2000	ED2000	EDCEDR	4200	4231	2017	\$0.00
EDA	2017	7	2000	ED2000	EDELLA	4200	4211	2017	\$6,813.81
EDA	2017	7	2000	ED2000	EDGIFT	4200	4211	2017	\$2,792.35
EDA	2017	7	2000	ED2000	EDPROS	4200	4211	2017	\$3,493.55
EDA	2017	7	2000	ED2000	EDSPDG	4200	4211	2017	\$48,456.19
EDA	2017	7	2000	ED2000	FCON15	4200	4211	2017	(\$530.94)
EDA	2017	7	2000	ED2000	FCON15	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	FELA15	4200	4211	2017	\$928,867.26
EDA	2017	7	2000	ED2000	FELA15	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	FRUT15	4200	4211	2017	\$174,213.77
EDA	2017	7	2000	ED2000	FRUT15	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	HDST15	4200	4211	2017	\$4,656.59
EDA	2017	7	2000	ED2000	HDST15	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	HIVS15	4200	4211	2017	\$1,446.35
EDA	2017	7	2000	ED2000	HOME15	4200	4211	2017	\$60,943.96
EDA	2017	7	2000	ED2000	IDEA15	4200	4211	2017	\$30,363,666.88
EDA	2017	7	2000	ED2000	IDEA15	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	IDEA15	4900	4901	2017	\$0.00
EDA	2017	7	2000	ED2000	JOMP15	4200	4211	2017	\$0.00
EDA	2017	7	2000	ED2000	JOMP15	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	MATH15	4200	4211	2017	\$103,646.57

EDA	2017	7	2000	ED2000	MEAL15	4200	4211	2017	\$4,679,431.76
EDA	2017	7	2000	ED2000	MEAL15	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	MEPC15	4200	4211	2017	\$10,544.38
EDA	2017	7	2000	ED2000	MIGR15	4200	4211	2017	\$853,727.38
EDA	2017	7	2000	ED2000	MIGR15	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	MILK15	4200	4211	2017	\$3,219.45
EDA	2017	7	2000	ED2000	NCES15	4200	4211	2017	\$0.00
EDA	2017	7	2000	ED2000	NCES15	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	NEGL15	4200	4211	2017	\$937,218.19
EDA	2017	7	2000	ED2000	NEGL15	4900	4901	2017	\$0.00
EDA	2017	7	2000	ED2000	NSLP15	4200	4211	2017	\$22,464,360.97
EDA	2017	7	2000	ED2000	NSLP15	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	NVJO15	4200	4211	2017	\$0.00
EDA	2017	7	2000	ED2000	NVJO15	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	PDGS15	4200	4211	2017	\$1,364,918.29
EDA	2017	7	2000	ED2000	PERF14	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	PERK15	4200	4211	2017	\$4,966,172.12
EDA	2017	7	2000	ED2000	PERK15	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	PRES15	4200	4211	2017	\$754,661.62
EDA	2017	7	2000	ED2000	RFND01	4600	4631	2017	\$0.00
EDA	2017	7	2000	ED2000	RFND01	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	RFND01	4900	4901	2017	\$0.00
EDA	2017	7	2000	ED2000	RFND02	4800	4821	2017	\$5,086.45
EDA	2017	7	2000	ED2000	RFND02	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	RFND03	4300	4330	2017	(\$150.00)
EDA	2017	7	2000	ED2000	RFND03	4300	4339	2017	\$0.00
EDA	2017	7	2000	ED2000	RFND03	4600	4631	2017	(\$600.04)
EDA	2017	7	2000	ED2000	RFND03	4800	4821	2017	\$0.00
EDA	2017	7	2000	ED2000	RFND03	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	RFND05	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	RTTT12	4200	4211	2017	\$167,157.73

EDA	2017	7	2000	ED2000	RTTT12	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	RURL15	4200	4211	2017	\$71,745.50
EDA	2017	7	2000	ED2000	SAE15	4200	4211	2017	\$423,093.42
EDA	2017	7	2000	ED2000	SAE15	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	SEMP14	4200	4211	2017	(\$6,690.40)
EDA	2017	7	2000	ED2000	SFAD15	4200	4211	2017	\$3,058.71
EDA	2017	7	2000	ED2000	SFAD15	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	SFML15	4200	4211	2017	\$48.95
EDA	2017	7	2000	ED2000	SFML15	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	SFSP15	4200	4211	2017	(\$397.31)
EDA	2017	7	2000	ED2000	SFSP15	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	SIMP15	4200	4211	2017	\$1,045,121.35
EDA	2017	7	2000	ED2000	SIMP15	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	SPNS15	4200	4211	2017	\$149,822.00
EDA	2017	7	2000	ED2000	SPNS15	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	TEAM13	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	TTL115	4200	4211	2016	\$10,509.38
EDA	2017	7	2000	ED2000	TTL115	4200	4211	2017	\$35,163,175.43
EDA	2017	7	2000	ED2000	TTL115	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	TTL215	4200	4211	2017	\$4,068,069.50
EDA	2017	7	2000	ED2000	TTL215	4800	4871	2017	\$0.00
EDA	2017	7	2000	ED2000	TTL215	4900	4901	2017	\$0.00
EDA	2017	7	2025	ED2025	AZCIS	4600	4611	2017	\$0.00
EDA	2017	7	2025	ED2025	AZCIS	4600	4612	2017	\$1,575.00
EDA	2017	7	2025	ED2025	AZCIS	4800	4871	2017	\$0.00
EDA	2017	7	2025	ED2025	KEA100	4800	4871	2016	\$0.00
EDA	2017	7	2025	ED2025	KEA100	4800	4871	2017	\$0.00
EDA	2017	7	2025	ED2025	SEKVEN	4800	4871	2017	\$0.00
EDA	2017	7	2025	ED2025	SENATE	4600	4612	2017	\$0.00
EDA	2017	7	2025	ED2026	EDSKVN	4800	4871	2017	\$0.00
EDA	2017	7	2025	ED2026		4600	4631	2017	\$1.23

EDA	2017	7	2025	ED2026		4800	4871	2017	\$0.00
EDA	2017	7	2136	ED2136		4600	4631	2017	\$140.73
EDA	2017	7	2366	ED2366		4600	4631	2008	\$0.00
EDA	2017	7	2366	ED2366		4600	4631	2017	\$0.00
EDA	2017	7	2399	ED2399		4400	4415	2016	\$0.00
EDA	2017	7	2399	ED2399		4400	4415	2017	\$127,670.00
EDA	2017	7	2420	ED2420		4100	4151	2017	\$0.00
EDA	2017	7	2420	ED2420		4600	4611	2017	\$0.00
EDA	2017	7	2470	ED2470		4600	4699	2017	\$125,000.00
EDA	2017	7	2471	ED2471		4600	4631	2017	\$0.00
EDA	2017	7	2471	ED2471		4600	4632	2017	\$1,509,524.71
EDA	2017	7	2471	ED2471		4600	4635	2017	\$0.00
EDA	2017	7	2471	ED2471		4600	4699	2017	\$31,137,264.30
EDA	2017	7	2492	ED2492		4200	4236	2016	\$0.00
EDA	2017	7	2492	ED2492		4200	4236	2017	\$0.00
EDA	2017	7	2492	ED2492		4600	4631	2017	\$11,437.40
EDA	2017	7	2500	ED2500	EDDAT2	4600	4612	2017	\$0.00
EDA	2017	7	2500	ED2500	EDDES	4200	4215	2017	\$74,285.58
EDA	2017	7	2500	ED2500	EDFAST	4200	4231	2017	\$0.00
EDA	2017	7	2500	ED2500	EDKIND	4200	4231	2017	\$0.00
EDA	2017	7	2500	ED2500	EDNCFA	4200	4231	2017	\$0.00
EDA	2017	7	2500	ED2500	FTFISA	4200	4231	2017	\$0.00
EDA	2017	7	2500	ED2500	FTFISA	4800	4871	2017	\$0.00
EDA	2017	7	2500	ED2500	GEARUP	4800	4871	2017	\$0.00
EDA	2017	7	2500	ED2500	MCESA	4200	4231	2017	\$0.00
EDA	2017	7	2500	ED2500	MCESA	4800	4871	2017	\$0.00
EDA	2017	7	2500	ED2500	NCSC15	4300	4332	2017	\$15,000.00
EDA	2017	7	2500	ED2500	NCSC15	4800	4871	2017	\$0.00
EDA	2017	7	2500	ED2500	OBESE	4200	4231	2017	\$0.00
EDA	2017	7	2500	ED2500	OBESE	4800	4871	2017	\$0.00
EDA	2017	7	2500	ED2500	PANDEM	4800	4871	2017	\$0.00

EDA	2017	7	2500	ED2500	YRBS15	4800	4871	2017	\$0.00
EDA	2017	7	2522	ED2522		4100	4161	2006	\$0.00
EDA	2017	7	2522	ED2522		4100	4161	2017	\$0.00
EDA	2017	7	2522	ED2522		4800	4871	2017	\$0.00
EDA	2017	7	2535	ED2535		4600	4631	2016	\$0.00
EDA	2017	7	2535	ED2535		4900	4901	2017	\$1,240,100.00
EDA	2017	7	2552	ED2552		4900	4901	2017	\$2,104,974.00
EDA	2017	7	2570	ED2570		4900	4901	2017	\$434,643.62
EDA	2017	7	2580	ED2580	EMS001	4800	4871	2017	\$0.00
EDA	2017	7	2580	ED2580	LMS600	4300	4330	2017	\$8,495.00
EDA	2017	7	2580	ED2580	LMS600	4300	4339	2017	\$0.00
EDA	2017	7	2580	ED2580	LMS600	4800	4871	2017	\$0.00
EDA	2017	7	2580	ED2580	LMS615	4300	4330	2017	\$800.00
EDA	2017	7	2580	ED2580	LMS625	4300	4330	2017	\$3,110.00
EDA	2017	7	2580	ED2580	LMS625	4800	4871	2017	\$0.00
EDA	2017	7	2580	ED2580	LMS640	4300	4330	2017	\$0.00
EDA	2017	7	2580	ED2580	LMS640	4800	4871	2017	\$0.00
EDA	2017	7	2580	ED2580	LMS675	4300	4330	2017	\$3,600.00
EDA	2017	7	2580	ED2580	LMS675	4800	4871	2017	\$0.00
EDA	2017	7	2580	ED2580	PD0600	4800	4871	2017	\$0.00
EDA	2017	7	2580	ED2580	PD0605	4800	4871	2017	\$0.00
EDA	2017	7	2580	ED2580	PD0610	4800	4871	2017	\$0.00
EDA	2017	7	2580	ED2580	SIS610	4800	4871	2017	\$0.00
EDA	2017	7	2595	ED2595		4600	4631	2017	\$140.73
EDA	2017	7	2595	ED2595		4900	4901	2017	\$0.00
EDA	2017	7	2650	ED2651		4100	4161	2017	\$169,184.00
EDA	2017	7	3138	ED3138		4600	4631	2017	\$0.00
EDA	2017	7	3138	ED3138		4600	4632	2017	\$0.00
EDA	2017	7	3138	ED3138		4600	4635	2017	\$0.00
EDA	2017	7	4209	ED4209	CNF700	4300	4330	2017	\$5,580.00
EDA	2017	7	4209	ED4209	CNF700	4800	4871	2017	\$0.00



EDA	2017	7	4209	ED4209	CNF705	4300	4330	2017	\$3,940.00
EDA	2017	7	4209	ED4209	CNF705	4800	4871	2017	\$0.00
EDA	2017	7	4209	ED4209	CNF710	4300	4330	2017	\$2,610.00
EDA	2017	7	4209	ED4209	CNF710	4800	4871	2017	\$0.00
EDA	2017	7	4209	ED4209	CNF715	4300	4330	2017	\$5,745.00
EDA	2017	7	4209	ED4209	CNF715	4800	4871	2017	\$0.00
EDA	2017	7	4209	ED4209	CNF725	4300	4330	2017	\$295.00
EDA	2017	7	4209	ED4209	CNF725	4800	4871	2017	\$0.00
EDA	2017	7	4209	ED4209	CNF730	4300	4330	2017	\$16,545.00
EDA	2017	7	4209	ED4209	CNF730	4800	4871	2017	\$0.00
EDA	2017	7	4209	ED4209	CNF730	4900	4901	2017	\$81,300.00
EDA	2017	7	4209	ED4209	CNF735	4300	4330	2017	\$3,870.00
EDA	2017	7	4209	ED4209	CNF735	4800	4871	2017	\$0.00
EDA	2017	7	4209	ED4209	CNF740	4300	4330	2017	\$5,040.00
EDA	2017	7	4209	ED4209	CNF740	4300	4339	2017	\$0.00
EDA	2017	7	4209	ED4209	CNF740	4800	4871	2017	\$0.00
EDA	2017	7	4209	ED4209	CNF750	4300	4330	2017	\$30.00
EDA	2017	7	4209	ED4209	CNF750	4300	4339	2017	\$0.00
EDA	2017	7	4209	ED4209	CNF750	4800	4871	2017	\$0.00
EDA	2017	7	4209	ED4209	CNF760	4300	4330	2017	\$385.00
EDA	2017	7	4209	ED4209	CNF760	4800	4871	2017	\$0.00
EDA	2017	7	4209	ED4209	CNF765	4300	4330	2016	\$0.00
EDA	2017	7	4209	ED4209	CNF765	4300	4330	2017	\$7,695.00
EDA	2017	7	4209	ED4209	CNF765	4800	4871	2017	\$0.00
EDA	2017	7	4209	ED4209	CNF785	4300	4330	2017	\$0.00
EDA	2017	7	4209	ED4209	CNF785	4800	4871	2017	\$0.00
EDA	2017	7	4209	ED4209	CNF790	4800	4871	2017	\$0.00
EDA	2017	7	4209	ED4209	CNF800	4300	4330	2017	\$0.00
EDA	2017	7	4209	ED4209	CNF800	4800	4871	2017	\$0.00
EDA	2017	7	4209	ED4209	GED100	4300	4339	2017	\$16,115.00
EDA	2017	7	4209	ED4209	GED100	4800	4871	2017	\$0.00

EDA	2017	7	4209	ED4209	POST10	4300	4379	2017	\$8,611.27
EDA	2017	7	4209	ED4209	POST10	4800	4871	2017	\$0.00
EDA	2017	7	4209	ED4209	RCH100	4300	4379	2017	\$0.00
EDA	2017	7	4209	ED4209	RCH100	4800	4871	2017	\$0.00
EDA	2017	7	4209	ED4209	SET100	4500	4512	2017	\$200.00
EDA	2017	7	4209	ED4209	SET100	4800	4871	2017	\$0.00
EDA	2017	7	4209	ED4209	SIS600	4200	4211	2017	\$0.00
EDA	2017	7	4209	ED4209	SIS600	4300	4339	2016	\$0.00
EDA	2017	7	4209	ED4209	SIS600	4300	4339	2017	\$2,918.50
EDA	2017	7	4209	ED4209	SIS600	4800	4871	2017	\$0.00
EDA	2017	7	4209	ED4209	SIS610	4800	4871	2017	\$0.00
EDA	2017	7	4209	ED4209	SOFT10	4300	4379	2017	\$0.00
EDA	2017	7	4209	ED4209	SOFT10	4800	4871	2017	\$0.00
EDA	2017	7	4209	ED4209	STK100	4300	4379	2017	\$1,434.48
EDA	2017	7	4209	ED4209	STK100	4800	4871	2017	\$0.00
EDA	2017	7	4209	ED4209		4800	4871	2017	\$0.00
EDA	2017	7	4210	ED4210	FDO100	4300	4339	2016	\$0.00
EDA	2017	7	4210	ED4210	FDO100	4300	4339	2017	\$12,688.02
EDA	2017	7	4210	ED4210	FDO100	4800	4871	2017	\$0.00
EDA	2017	7	4210	ED4210	FDO300	4300	4339	2017	\$0.00
EDA	2017	7	4210	ED4210	FDO300	4800	4871	2017	\$0.00
EDA	2017	7	4211	ED4211	PRINTS	4300	4339	2017	\$66,961.00
EDA	2017	7	4211	ED4211	PRINTS	4300	4372	2017	\$0.00
EDA	2017	7	4211	ED4211	PRINTS	4300	4379	2017	\$15,737.80
EDA	2017	7	4211	ED4211	PRINTS	4800	4871	2017	\$0.00
EDA	2017	7	9000	ED9000		4900	4902	2017	\$1,123,102.55
EDA	2017	8	1000	1000		4600	4631	2016	\$97.38
EDA	2017	8	1000	1000		4900	4901	2017	\$0.00
EDA	2017	8	1000	ED1014		4600	4699	2017	\$583,333.33
EDA	2017	8	1000	ED1015		4600	4699	2017	\$7,190,041.67
EDA	2017	8	1000	ED1016		4600	4699	2016	\$1,465.96

EDA	2017	8	1000	ED1016		4600	4699	2017	\$666,666.67
EDA	2017	8	1000	ED1017		4600	4699	2017	\$0.00
EDA	2017	8	1009	ED1009		4900	4901	2015	\$0.00
EDA	2017	8	1009	ED1009		4900	4901	2016	\$0.00
EDA	2017	8	1009	ED1009		4900	4901	2017	\$0.00
EDA	2017	8	2000	ED2000	21ST15	4200	4211	2017	\$2,254,482.22
EDA	2017	8	2000	ED2000	21ST15	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	ADLT15	4200	4211	2017	\$486,867.44
EDA	2017	8	2000	ED2000	ADLT15	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	APTF15	4200	4211	2017	\$0.00
EDA	2017	8	2000	ED2000	ASMT15	4200	4211	2017	\$197,055.83
EDA	2017	8	2000	ED2000	ASMT15	4300	4332	2017	\$0.00
EDA	2017	8	2000	ED2000	ASMT15	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	ASPR14	4900	4901	2017	\$0.00
EDA	2017	8	2000	ED2000	AUDT15	4200	4211	2017	\$35,444.93
EDA	2017	8	2000	ED2000	AUDT15	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	BFST15	4200	4211	2017	\$8,930,118.76
EDA	2017	8	2000	ED2000	BFST15	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	CHRT09	4200	4211	2017	\$297,313.11
EDA	2017	8	2000	ED2000	CMDT15	4200	4211	2017	\$177,545.28
EDA	2017	8	2000	ED2000	CMDT15	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	CSSI15	4200	4211	2017	\$407,509.76
EDA	2017	8	2000	ED2000	CSSI15	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	DGLA15	4200	4211	2017	\$163,494.30
EDA	2017	8	2000	ED2000	EDCEDR	4200	4231	2017	\$0.00
EDA	2017	8	2000	ED2000	EDCROP	4300	4339	2017	\$8,041.00
EDA	2017	8	2000	ED2000	EDELLA	4200	4211	2017	\$5,533.92
EDA	2017	8	2000	ED2000	EDGIFT	4200	4211	2017	\$4,499.21
EDA	2017	8	2000	ED2000	EDPROS	4200	4211	2017	\$2,848.37
EDA	2017	8	2000	ED2000	EDSPDG	4200	4211	2017	\$102,991.96
EDA	2017	8	2000	ED2000	FCON15	4200	4211	2017	(\$20,298.08)

EDA	2017	8	2000	ED2000	FCON15	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	FELA15	4200	4211	2017	\$1,566,439.79
EDA	2017	8	2000	ED2000	FELA15	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	FRUT15	4200	4211	2017	\$325,569.67
EDA	2017	8	2000	ED2000	FRUT15	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	HDST15	4200	4211	2017	\$30,948.54
EDA	2017	8	2000	ED2000	HDST15	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	HIVS15	4200	4211	2017	\$2,983.08
EDA	2017	8	2000	ED2000	HOME15	4200	4211	2017	\$141,901.82
EDA	2017	8	2000	ED2000	IDEA15	4200	4211	2017	\$23,145,627.68
EDA	2017	8	2000	ED2000	IDEA15	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	IDEA15	4900	4901	2017	\$0.00
EDA	2017	8	2000	ED2000	JOMP15	4200	4211	2015	\$478.00
EDA	2017	8	2000	ED2000	JOMP15	4200	4211	2017	(\$478.00)
EDA	2017	8	2000	ED2000	JOMP15	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	MATH15	4200	4211	2017	\$58,523.90
EDA	2017	8	2000	ED2000	MEAL15	4200	4211	2017	\$4,197,807.37
EDA	2017	8	2000	ED2000	MEAL15	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	MEPC15	4200	4211	2017	\$5,253.40
EDA	2017	8	2000	ED2000	MIGR15	4200	4211	2017	\$490,844.07
EDA	2017	8	2000	ED2000	MIGR15	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	MILK15	4200	4211	2017	\$4,063.77
EDA	2017	8	2000	ED2000	NCES15	4200	4211	2017	\$0.00
EDA	2017	8	2000	ED2000	NCES15	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	NEGL15	4200	4211	2017	\$766.90
EDA	2017	8	2000	ED2000	NEGL15	4900	4901	2017	\$0.00
EDA	2017	8	2000	ED2000	NSLP15	4200	4211	2017	\$27,072,287.72
EDA	2017	8	2000	ED2000	NSLP15	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	NVJO15	4200	4211	2017	\$0.00
EDA	2017	8	2000	ED2000	NVJO15	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	PDGS15	4200	4211	2017	\$1,186,575.43

EDA	2017	8	2000	ED2000	PERF14	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	PERK15	4200	4211	2017	\$1,796,980.63
EDA	2017	8	2000	ED2000	PERK15	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	PRES15	4200	4211	2017	\$159,989.55
EDA	2017	8	2000	ED2000	RFND01	4600	4631	2017	\$68.62
EDA	2017	8	2000	ED2000	RFND01	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	RFND01	4900	4901	2017	\$0.00
EDA	2017	8	2000	ED2000	RFND02	4800	4821	2017	\$4,013.95
EDA	2017	8	2000	ED2000	RFND02	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	RFND03	4300	4330	2017	(\$405.00)
EDA	2017	8	2000	ED2000	RFND03	4300	4339	2017	\$0.00
EDA	2017	8	2000	ED2000	RFND03	4600	4631	2017	\$3.34
EDA	2017	8	2000	ED2000	RFND03	4800	4821	2017	\$3,840.80
EDA	2017	8	2000	ED2000	RFND03	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	RFND05	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	RTTT12	4200	4211	2017	(\$20,879.77)
EDA	2017	8	2000	ED2000	RTTT12	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	RURL15	4200	4211	2017	\$227,592.83
EDA	2017	8	2000	ED2000	SAE15	4200	4211	2017	\$346,453.81
EDA	2017	8	2000	ED2000	SAE15	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	SEMP14	4200	4211	2017	\$0.00
EDA	2017	8	2000	ED2000	SFAD15	4200	4211	2017	\$5,161.57
EDA	2017	8	2000	ED2000	SFAD15	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	SFML15	4200	4211	2017	\$0.00
EDA	2017	8	2000	ED2000	SFML15	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	SFSP15	4200	4211	2017	\$0.00
EDA	2017	8	2000	ED2000	SFSP15	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	SIMP15	4200	4211	2017	\$352,148.41
EDA	2017	8	2000	ED2000	SIMP15	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	SPNS15	4200	4211	2017	\$283,610.00
EDA	2017	8	2000	ED2000	SPNS15	4800	4871	2017	\$0.00

EDA	2017	8	2000	ED2000	TEAM13	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	TTL115	4200	4211	2016	\$0.00
EDA	2017	8	2000	ED2000	TTL115	4200	4211	2017	\$36,063,022.45
EDA	2017	8	2000	ED2000	TTL115	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	TTL215	4200	4211	2017	\$3,692,695.17
EDA	2017	8	2000	ED2000	TTL215	4800	4871	2017	\$0.00
EDA	2017	8	2000	ED2000	TTL215	4900	4901	2017	\$0.00
EDA	2017	8	2025	ED2025	AZCIS	4600	4611	2017	\$0.00
EDA	2017	8	2025	ED2025	AZCIS	4600	4612	2017	\$0.00
EDA	2017	8	2025	ED2025	AZCIS	4800	4871	2017	\$0.00
EDA	2017	8	2025	ED2025	KEA100	4800	4871	2016	\$0.00
EDA	2017	8	2025	ED2025	KEA100	4800	4871	2017	\$0.00
EDA	2017	8	2025	ED2025	SEKVEN	4800	4871	2017	\$0.00
EDA	2017	8	2025	ED2025	SENATE	4600	4612	2017	\$0.00
EDA	2017	8	2025	ED2026	EDSKVN	4800	4871	2017	\$0.00
EDA	2017	8	2025	ED2026		4600	4631	2017	\$1.27
EDA	2017	8	2025	ED2026		4800	4871	2017	\$0.00
EDA	2017	8	2136	ED2136		4600	4631	2017	\$145.09
EDA	2017	8	2366	ED2366		4600	4631	2008	\$0.00
EDA	2017	8	2366	ED2366		4600	4631	2017	\$14,433.00
EDA	2017	8	2399	ED2399		4400	4415	2016	\$0.00
EDA	2017	8	2399	ED2399		4400	4415	2017	\$102,850.00
EDA	2017	8	2420	ED2420		4100	4151	2017	\$0.00
EDA	2017	8	2420	ED2420		4600	4611	2017	\$0.00
EDA	2017	8	2470	ED2470		4600	4631	2016	\$0.07
EDA	2017	8	2470	ED2470		4600	4699	2017	\$125,000.00
EDA	2017	8	2471	ED2471		4600	4631	2017	\$14,013,646.58
EDA	2017	8	2471	ED2471		4600	4632	2017	\$4,397,148.46
EDA	2017	8	2471	ED2471		4600	4635	2017	\$0.00
EDA	2017	8	2471	ED2471		4600	4699	2017	\$39,902,001.24
EDA	2017	8	2492	ED2492		4200	4236	2016	\$0.00

EDA	2017	8	2492	ED2492		4200	4236	2017	\$7,170,169.49
EDA	2017	8	2492	ED2492		4600	4631	2017	\$11,795.55
EDA	2017	8	2500	ED2500	EDDAT2	4600	4612	2017	\$0.00
EDA	2017	8	2500	ED2500	EDDES	4200	4215	2017	\$0.00
EDA	2017	8	2500	ED2500	EDFAST	4200	4231	2017	\$0.00
EDA	2017	8	2500	ED2500	EDKIND	4200	4231	2017	\$0.00
EDA	2017	8	2500	ED2500	EDNCFA	4200	4231	2017	\$0.00
EDA	2017	8	2500	ED2500	FTFISA	4200	4231	2017	\$0.00
EDA	2017	8	2500	ED2500	FTFISA	4800	4871	2017	\$0.00
EDA	2017	8	2500	ED2500	GEARUP	4800	4871	2017	\$0.00
EDA	2017	8	2500	ED2500	HEAD15	4800	4871	2017	\$22,676.00
EDA	2017	8	2500	ED2500	MCESA	4200	4231	2017	\$635,504.29
EDA	2017	8	2500	ED2500	MCESA	4800	4871	2017	\$0.00
EDA	2017	8	2500	ED2500	NCSC15	4300	4332	2017	\$0.00
EDA	2017	8	2500	ED2500	NCSC15	4800	4871	2017	\$0.00
EDA	2017	8	2500	ED2500	OBESE	4200	4231	2017	\$0.00
EDA	2017	8	2500	ED2500	OBESE	4800	4871	2017	\$0.00
EDA	2017	8	2500	ED2500	PANDEM	4800	4871	2017	\$0.00
EDA	2017	8	2500	ED2500	YRBS15	4800	4871	2017	\$0.00
EDA	2017	8	2500	ED2500	YRBS15	4900	4901	2017	\$162,706.00
EDA	2017	8	2500	ED2500	YRBS15	4900	4911	2017	\$35,000.00
EDA	2017	8	2500	ED2500		4800	4871	2017	(\$22,676.00)
EDA	2017	8	2522	ED2522		4100	4161	2006	\$0.00
EDA	2017	8	2522	ED2522		4100	4161	2017	\$1,853.00
EDA	2017	8	2522	ED2522		4800	4871	2017	\$0.00
EDA	2017	8	2535	ED2535		4600	4631	2016	\$104.39
EDA	2017	8	2535	ED2535		4900	4901	2017	\$0.00
EDA	2017	8	2552	ED2552		4900	4901	2017	\$0.00
EDA	2017	8	2570	ED2570		4900	4901	2017	\$48,200.30
EDA	2017	8	2580	ED2580	EMS001	4800	4871	2017	(\$6,810.00)
EDA	2017	8	2580	ED2580	LMS600	4300	4330	2017	\$9,165.00

EDA	2017	8	2580	ED2580	LMS600	4300	4339	2017	\$0.00
EDA	2017	8	2580	ED2580	LMS600	4800	4871	2017	\$6,810.00
EDA	2017	8	2580	ED2580	LMS615	4300	4330	2017	\$200.00
EDA	2017	8	2580	ED2580	LMS625	4300	4330	2017	\$620.00
EDA	2017	8	2580	ED2580	LMS625	4800	4871	2017	\$0.00
EDA	2017	8	2580	ED2580	LMS640	4300	4330	2017	\$75.00
EDA	2017	8	2580	ED2580	LMS640	4800	4871	2017	\$0.00
EDA	2017	8	2580	ED2580	LMS675	4300	4330	2017	\$220.00
EDA	2017	8	2580	ED2580	LMS675	4800	4871	2017	\$0.00
EDA	2017	8	2580	ED2580	PD0600	4800	4871	2017	\$0.00
EDA	2017	8	2580	ED2580	PD0605	4800	4871	2017	\$0.00
EDA	2017	8	2580	ED2580	PD0610	4800	4871	2017	\$0.00
EDA	2017	8	2580	ED2580	SIS610	4800	4871	2017	\$0.00
EDA	2017	8	2595	ED2595		4600	4631	2017	\$144.98
EDA	2017	8	2595	ED2595		4900	4901	2017	\$0.00
EDA	2017	8	2650	ED2651		4100	4161	2017	\$0.00
EDA	2017	8	3138	ED3138		4600	4631	2017	\$28,648,731.72
EDA	2017	8	3138	ED3138		4600	4632	2017	\$0.00
EDA	2017	8	3138	ED3138		4600	4635	2017	\$0.00
EDA	2017	8	4209	ED4209	CNF700	4300	4330	2017	\$2,885.00
EDA	2017	8	4209	ED4209	CNF700	4800	4871	2017	\$0.00
EDA	2017	8	4209	ED4209	CNF705	4300	4330	2017	\$280.00
EDA	2017	8	4209	ED4209	CNF705	4800	4871	2017	\$0.00
EDA	2017	8	4209	ED4209	CNF710	4300	4330	2017	\$3,660.00
EDA	2017	8	4209	ED4209	CNF710	4800	4871	2017	\$0.00
EDA	2017	8	4209	ED4209	CNF715	4300	4330	2017	\$2,960.00
EDA	2017	8	4209	ED4209	CNF715	4800	4871	2017	\$0.00
EDA	2017	8	4209	ED4209	CNF725	4300	4330	2017	\$9,315.00
EDA	2017	8	4209	ED4209	CNF725	4800	4871	2017	\$0.00
EDA	2017	8	4209	ED4209	CNF730	4300	4330	2017	\$15,749.99
EDA	2017	8	4209	ED4209	CNF730	4800	4871	2017	\$0.00



EDA	2017	8	4209	ED4209	CNF730	4900	4901	2017	\$0.00
EDA	2017	8	4209	ED4209	CNF735	4300	4330	2017	\$4,570.00
EDA	2017	8	4209	ED4209	CNF735	4800	4871	2017	\$0.00
EDA	2017	8	4209	ED4209	CNF740	4300	4330	2017	\$950.00
EDA	2017	8	4209	ED4209	CNF740	4300	4339	2017	\$0.00
EDA	2017	8	4209	ED4209	CNF740	4800	4871	2017	\$0.00
EDA	2017	8	4209	ED4209	CNF750	4300	4330	2017	\$80.00
EDA	2017	8	4209	ED4209	CNF750	4300	4339	2017	\$0.00
EDA	2017	8	4209	ED4209	CNF750	4800	4871	2017	\$0.00
EDA	2017	8	4209	ED4209	CNF760	4300	4330	2017	\$269.00
EDA	2017	8	4209	ED4209	CNF760	4800	4871	2017	\$0.00
EDA	2017	8	4209	ED4209	CNF765	4300	4330	2016	\$0.00
EDA	2017	8	4209	ED4209	CNF765	4300	4330	2017	\$16,145.00
EDA	2017	8	4209	ED4209	CNF765	4800	4871	2017	\$0.00
EDA	2017	8	4209	ED4209	CNF785	4300	4330	2017	\$0.00
EDA	2017	8	4209	ED4209	CNF785	4800	4871	2017	\$0.00
EDA	2017	8	4209	ED4209	CNF790	4800	4871	2017	\$0.00
EDA	2017	8	4209	ED4209	CNF800	4300	4330	2017	\$0.00
EDA	2017	8	4209	ED4209	CNF800	4800	4871	2017	\$0.00
EDA	2017	8	4209	ED4209	GED100	4300	4339	2017	\$49,205.00
EDA	2017	8	4209	ED4209	GED100	4800	4871	2017	\$0.00
EDA	2017	8	4209	ED4209	POST10	4300	4379	2017	\$0.00
EDA	2017	8	4209	ED4209	POST10	4800	4871	2017	\$0.00
EDA	2017	8	4209	ED4209	RCH100	4300	4379	2017	\$0.00
EDA	2017	8	4209	ED4209	RCH100	4800	4871	2017	\$0.00
EDA	2017	8	4209	ED4209	SET100	4500	4512	2017	\$0.00
EDA	2017	8	4209	ED4209	SET100	4800	4871	2017	\$0.00
EDA	2017	8	4209	ED4209	SIS600	4200	4211	2017	\$0.00
EDA	2017	8	4209	ED4209	SIS600	4300	4339	2016	\$0.00
EDA	2017	8	4209	ED4209	SIS600	4300	4339	2017	\$82,078.00
EDA	2017	8	4209	ED4209	SIS600	4800	4871	2017	\$0.00

EDA	2017	8	4209	ED4209	SIS610	4800	4871	2017	\$0.00
EDA	2017	8	4209	ED4209	SOFT10	4300	4379	2017	\$0.00
EDA	2017	8	4209	ED4209	SOFT10	4800	4871	2017	\$0.00
EDA	2017	8	4209	ED4209	STK100	4300	4379	2017	\$0.00
EDA	2017	8	4209	ED4209	STK100	4800	4871	2017	\$0.00
EDA	2017	8	4209	ED4209		4800	4871	2017	\$0.00
EDA	2017	8	4210	ED4210	FDO100	4300	4339	2016	\$0.00
EDA	2017	8	4210	ED4210	FDO100	4300	4339	2017	\$20,258.50
EDA	2017	8	4210	ED4210	FDO100	4800	4871	2017	\$0.00
EDA	2017	8	4210	ED4210	FDO300	4300	4339	2017	\$0.00
EDA	2017	8	4210	ED4210	FDO300	4800	4871	2017	\$0.00
EDA	2017	8	4211	ED4211	PRINTS	4300	4339	2017	\$58,485.00
EDA	2017	8	4211	ED4211	PRINTS	4300	4372	2017	\$0.00
EDA	2017	8	4211	ED4211	PRINTS	4300	4379	2017	\$21,865.14
EDA	2017	8	4211	ED4211	PRINTS	4800	4871	2017	\$0.00
EDA	2017	8	9000	ED9000		4900	4901	2017	\$0.00
EDA	2017	8	9000	ED9000		4900	4902	2017	\$296,072.96
EDA	2017	9	1000	1000		4600	4631	2016	\$68.88
EDA	2017	9	1000	1000		4900	4901	2017	\$0.00
EDA	2017	9	1000	ED1014		4600	4699	2017	\$583,333.33
EDA	2017	9	1000	ED1014		4800	4871	2016	\$7,409,735.12
EDA	2017	9	1000	ED1014		4800	4871	2017	(\$7,409,735.12)
EDA	2017	9	1000	ED1015		4600	4699	2017	\$7,190,041.67
EDA	2017	9	1000	ED1016		4600	4699	2016	\$0.00
EDA	2017	9	1000	ED1016		4600	4699	2017	\$666,666.67
EDA	2017	9	1000	ED1017		4600	4699	2017	\$0.00
EDA	2017	9	1009	ED1009		4800	4871	2015	\$368,221.03
EDA	2017	9	1009	ED1009		4800	4871	2016	\$6,612,834.84
EDA	2017	9	1009	ED1009		4800	4871	2017	(\$6,981,055.87)
EDA	2017	9	1009	ED1009		4900	4901	2015	\$0.00
EDA	2017	9	1009	ED1009		4900	4901	2016	\$0.00

EDA	2017	9	1009	ED1009		4900	4901	2017	\$0.00
EDA	2017	9	2000	ED2000	21ST15	4200	4211	2017	\$4,041,034.70
EDA	2017	9	2000	ED2000	21ST15	4800	4871	2017	\$0.00
EDA	2017	9	2000	ED2000	ADLT15	4200	4211	2017	\$952,982.61
EDA	2017	9	2000	ED2000	ADLT15	4800	4871	2017	\$7,931.88
EDA	2017	9	2000	ED2000	APTF15	4200	4211	2017	\$0.00
EDA	2017	9	2000	ED2000	ASMT15	4200	4211	2017	\$229,835.07
EDA	2017	9	2000	ED2000	ASMT15	4300	4332	2017	\$0.00
EDA	2017	9	2000	ED2000	ASMT15	4800	4871	2017	\$0.00
EDA	2017	9	2000	ED2000	ASPR14	4900	4901	2017	\$0.00
EDA	2017	9	2000	ED2000	AUDT15	4200	4211	2017	(\$80,599.74)
EDA	2017	9	2000	ED2000	AUDT15	4800	4871	2017	\$0.00
EDA	2017	9	2000	ED2000	BFST15	4200	4211	2017	\$8,615,949.43
EDA	2017	9	2000	ED2000	BFST15	4800	4871	2017	\$0.00
EDA	2017	9	2000	ED2000	CHRT09	4200	4211	2017	\$57,880.59
EDA	2017	9	2000	ED2000	CHRT09	4800	4871	2017	(\$263,901.69)
EDA	2017	9	2000	ED2000	CMDT15	4200	4211	2017	\$161,803.23
EDA	2017	9	2000	ED2000	CMDT15	4800	4871	2017	\$0.00
EDA	2017	9	2000	ED2000	CSSI15	4200	4211	2017	\$143,745.51
EDA	2017	9	2000	ED2000	CSSI15	4800	4871	2017	\$0.00
EDA	2017	9	2000	ED2000	DGLA15	4200	4211	2017	\$282,950.24
EDA	2017	9	2000	ED2000	EDCEDR	4200	4231	2017	\$0.00
EDA	2017	9	2000	ED2000	EDCROP	4300	4339	2017	\$277.70
EDA	2017	9	2000	ED2000	EDELLA	4200	4211	2017	\$5,528.58
EDA	2017	9	2000	ED2000	EDGIFT	4200	4211	2017	\$6,723.45
EDA	2017	9	2000	ED2000	EDPROS	4200	4211	2017	\$6,114.98
EDA	2017	9	2000	ED2000	EDSPDG	4200	4211	2017	\$17,176.06
EDA	2017	9	2000	ED2000	FCON15	4200	4211	2017	(\$63.91)
EDA	2017	9	2000	ED2000	FCON15	4800	4871	2017	\$0.00
EDA	2017	9	2000	ED2000	FELA15	4200	4211	2017	\$1,990,111.76
EDA	2017	9	2000	ED2000	FELA15	4800	4871	2017	\$0.00

EDA	2017	9	2000	ED2000	FRUT15	4200	4211	2017	\$381,945.71
EDA	2017	9	2000	ED2000	FRUT15	4800	4871	2017	\$0.00
EDA	2017	9	2000	ED2000	HDST15	4200	4211	2017	\$12,090.90
EDA	2017	9	2000	ED2000	HDST15	4800	4871	2017	\$0.00
EDA	2017	9	2000	ED2000	HIVS15	4200	4211	2017	\$1,976.97
EDA	2017	9	2000	ED2000	HOME15	4200	4211	2017	\$134,247.19
EDA	2017	9	2000	ED2000	HOME15	4800	4871	2017	(\$8,177.77)
EDA	2017	9	2000	ED2000	IDEA15	4200	4211	2017	\$22,225,675.05
EDA	2017	9	2000	ED2000	IDEA15	4800	4871	2017	\$242,295.51
EDA	2017	9	2000	ED2000	IDEA15	4900	4901	2017	(\$20,561.78)
EDA	2017	9	2000	ED2000	JOMP15	4200	4211	2015	(\$478.00)
EDA	2017	9	2000	ED2000	JOMP15	4200	4211	2017	\$478.00
EDA	2017	9	2000	ED2000	JOMP15	4800	4871	2017	\$0.00
EDA	2017	9	2000	ED2000	MATH15	4200	4211	2017	\$65,377.58
EDA	2017	9	2000	ED2000	MEAL15	4200	4211	2017	\$3,917,256.94
EDA	2017	9	2000	ED2000	MEAL15	4800	4871	2017	\$0.00
EDA	2017	9	2000	ED2000	MEPC15	4200	4211	2017	\$4,019.82
EDA	2017	9	2000	ED2000	MIGR15	4200	4211	2017	\$684,830.35
EDA	2017	9	2000	ED2000	MIGR15	4800	4871	2017	\$0.00
EDA	2017	9	2000	ED2000	MILK15	4200	4211	2017	\$3,783.90
EDA	2017	9	2000	ED2000	NCES15	4200	4211	2017	\$0.00
EDA	2017	9	2000	ED2000	NCES15	4800	4871	2017	\$0.00
EDA	2017	9	2000	ED2000	NEGL15	4200	4211	2017	(\$3,780.28)
EDA	2017	9	2000	ED2000	NEGL15	4800	4871	2017	\$18,848.20
EDA	2017	9	2000	ED2000	NEGL15	4900	4901	2017	(\$25,584.20)
EDA	2017	9	2000	ED2000	NSLP15	4200	4211	2017	\$26,481,941.34
EDA	2017	9	2000	ED2000	NSLP15	4800	4871	2017	\$0.00
EDA	2017	9	2000	ED2000	NVJO15	4200	4211	2017	\$90,503.25
EDA	2017	9	2000	ED2000	NVJO15	4800	4871	2017	\$0.00
EDA	2017	9	2000	ED2000	PDGS15	4200	4211	2017	\$4,225,951.51
EDA	2017	9	2000	ED2000	PERF14	4800	4871	2017	\$0.00

EDA	2017	9	2000	ED2000	PERK15	4200	4211	2017	\$2,017,644.74
EDA	2017	9	2000	ED2000	PERK15	4800	4871	2017	(\$818,453.99)
EDA	2017	9	2000	ED2000	PRES15	4200	4211	2017	\$481,295.96
EDA	2017	9	2000	ED2000	PRES15	4800	4871	2017	\$0.00
EDA	2017	9	2000	ED2000	RFND01	4600	4631	2017	(\$739.46)
EDA	2017	9	2000	ED2000	RFND01	4800	4871	2017	\$0.00
EDA	2017	9	2000	ED2000	RFND01	4900	4901	2017	\$0.00
EDA	2017	9	2000	ED2000	RFND02	4800	4821	2017	(\$58,790.80)
EDA	2017	9	2000	ED2000	RFND02	4800	4871	2017	\$0.00
EDA	2017	9	2000	ED2000	RFND03	4300	4330	2017	(\$158.80)
EDA	2017	9	2000	ED2000	RFND03	4300	4339	2017	\$0.00
EDA	2017	9	2000	ED2000	RFND03	4600	4631	2017	(\$3.34)
EDA	2017	9	2000	ED2000	RFND03	4800	4821	2017	(\$3,840.80)
EDA	2017	9	2000	ED2000	RFND03	4800	4871	2017	\$0.00
EDA	2017	9	2000	ED2000	RFND05	4800	4871	2017	\$0.00
EDA	2017	9	2000	ED2000	RTTT12	4200	4211	2017	\$70,939.20
EDA	2017	9	2000	ED2000	RTTT12	4800	4871	2017	\$0.00
EDA	2017	9	2000	ED2000	RURL15	4200	4211	2017	\$198,203.64
EDA	2017	9	2000	ED2000	RURL15	4800	4871	2017	\$511.23
EDA	2017	9	2000	ED2000	SAE15	4200	4211	2017	\$659,855.42
EDA	2017	9	2000	ED2000	SAE15	4800	4871	2017	\$0.00
EDA	2017	9	2000	ED2000	SEMP14	4200	4211	2017	\$0.00
EDA	2017	9	2000	ED2000	SFAD15	4200	4211	2017	(\$5,778.04)
EDA	2017	9	2000	ED2000	SFAD15	4800	4871	2017	\$0.00
EDA	2017	9	2000	ED2000	SFML15	4200	4211	2017	\$0.00
EDA	2017	9	2000	ED2000	SFML15	4800	4871	2017	\$0.00
EDA	2017	9	2000	ED2000	SFSP15	4200	4211	2017	(\$55.76)
EDA	2017	9	2000	ED2000	SFSP15	4800	4871	2017	\$0.00
EDA	2017	9	2000	ED2000	SIMP15	4200	4211	2017	\$824,654.59
EDA	2017	9	2000	ED2000	SIMP15	4800	4871	2017	\$0.00
EDA	2017	9	2000	ED2000	SPNS15	4200	4211	2017	\$0.00

EDA	2017	9	2000	ED2000	SPNS15	4800	4871	2017	\$0.00
EDA	2017	9	2000	ED2000	TEAM13	4800	4871	2017	\$0.00
EDA	2017	9	2000	ED2000	TTL115	4200	4211	2016	\$0.00
EDA	2017	9	2000	ED2000	TTL115	4200	4211	2017	\$39,891,735.99
EDA	2017	9	2000	ED2000	TTL115	4800	4871	2017	(\$7,484.43)
EDA	2017	9	2000	ED2000	TTL215	4200	4211	2017	\$4,007,288.33
EDA	2017	9	2000	ED2000	TTL215	4800	4871	2017	\$0.00
EDA	2017	9	2000	ED2000	TTL215	4900	4901	2017	(\$21,909.07)
EDA	2017	9	2000	ED2000		4800	4871	2017	\$828,431.06
EDA	2017	9	2025	ED2025	AZCIS	4600	4611	2017	\$0.00
EDA	2017	9	2025	ED2025	AZCIS	4600	4612	2017	\$25,000.00
EDA	2017	9	2025	ED2025	AZCIS	4800	4871	2017	\$0.00
EDA	2017	9	2025	ED2025	AZCIS	4900	4901	2017	\$25,000.00
EDA	2017	9	2025	ED2025	KEA100	4800	4871	2016	\$0.00
EDA	2017	9	2025	ED2025	KEA100	4800	4871	2017	\$0.00
EDA	2017	9	2025	ED2025	SEKVEN	4800	4871	2017	\$0.00
EDA	2017	9	2025	ED2025	SENATE	4600	4612	2017	\$0.00
EDA	2017	9	2025	ED2026	EDSKVN	4800	4871	2017	\$0.00
EDA	2017	9	2025	ED2026		4600	4631	2017	\$1.22
EDA	2017	9	2025	ED2026		4800	4871	2017	\$0.00
EDA	2017	9	2136	ED2136		4600	4631	2017	\$139.14
EDA	2017	9	2366	ED2366		4600	4631	2008	\$0.00
EDA	2017	9	2366	ED2366		4600	4631	2017	\$31,688.00
EDA	2017	9	2399	ED2399		4400	4415	2016	\$0.00
EDA	2017	9	2399	ED2399		4400	4415	2017	\$196,660.00
EDA	2017	9	2399	ED2399		4800	4871	2017	\$0.00
EDA	2017	9	2420	ED2420		4100	4151	2017	\$0.00
EDA	2017	9	2420	ED2420		4600	4611	2017	\$0.00
EDA	2017	9	2420	ED2420		4800	4871	2017	\$0.00
EDA	2017	9	2470	ED2470		4600	4631	2016	\$2.04
EDA	2017	9	2470	ED2470		4600	4699	2017	\$125,000.00

EDA	2017	9	2470	ED2470		4800	4871	2015	\$138,754.28
EDA	2017	9	2470	ED2470		4800	4871	2016	\$1,304,886.43
EDA	2017	9	2470	ED2470		4800	4871	2017	(\$1,443,640.71)
EDA	2017	9	2471	ED2471		4600	4631	2017	\$7,006,823.29
EDA	2017	9	2471	ED2471		4600	4632	2017	\$5,024,352.49
EDA	2017	9	2471	ED2471		4600	4635	2017	\$863,882.96
EDA	2017	9	2471	ED2471		4600	4699	2017	\$29,249,702.82
EDA	2017	9	2471	ED2471		4800	4871	2016	\$64,654,311.64
EDA	2017	9	2471	ED2471		4800	4871	2017	(\$64,654,311.64)
EDA	2017	9	2492	ED2492		4200	4236	2016	\$0.00
EDA	2017	9	2492	ED2492		4200	4236	2017	\$22,241.37
EDA	2017	9	2492	ED2492		4600	4631	2017	\$3,214.41
EDA	2017	9	2492	ED2492		4800	4871	2017	\$0.00
EDA	2017	9	2500	ED2500	EDDAT2	4600	4612	2017	\$0.00
EDA	2017	9	2500	ED2500	EDDES	4200	4215	2017	\$158,600.00
EDA	2017	9	2500	ED2500	EDFAST	4200	4231	2017	\$0.00
EDA	2017	9	2500	ED2500	EDKIND	4200	4231	2017	\$9,200.00
EDA	2017	9	2500	ED2500	EDNCFA	4200	4231	2017	\$0.00
EDA	2017	9	2500	ED2500	FTFISA	4200	4231	2017	\$52,500.00
EDA	2017	9	2500	ED2500	FTFISA	4800	4871	2017	\$0.00
EDA	2017	9	2500	ED2500	GEARUP	4800	4871	2017	\$0.00
EDA	2017	9	2500	ED2500	HEAD15	4800	4871	2017	\$0.00
EDA	2017	9	2500	ED2500	MCESA	4200	4231	2017	\$169,476.10
EDA	2017	9	2500	ED2500	MCESA	4800	4871	2017	\$0.00
EDA	2017	9	2500	ED2500	NCSC15	4300	4332	2017	\$60,000.00
EDA	2017	9	2500	ED2500	NCSC15	4800	4871	2017	\$0.00
EDA	2017	9	2500	ED2500	OBESE	4200	4231	2017	\$54,500.00
EDA	2017	9	2500	ED2500	OBESE	4800	4871	2017	\$0.00
EDA	2017	9	2500	ED2500	PANDEM	4800	4871	2017	\$0.00
EDA	2017	9	2500	ED2500	YRBS15	4800	4871	2017	\$0.00
EDA	2017	9	2500	ED2500	YRBS15	4900	4901	2017	\$0.00

EDA	2017	9	2500	ED2500	YRBS15	4900	4911	2017	\$0.00
EDA	2017	9	2500	ED2500		4800	4871	2017	\$0.00
EDA	2017	9	2522	ED2522		4100	4161	2006	\$0.00
EDA	2017	9	2522	ED2522		4100	4161	2017	\$3,995.00
EDA	2017	9	2522	ED2522		4800	4871	2017	\$0.00
EDA	2017	9	2535	ED2535		4600	4631	2016	\$0.00
EDA	2017	9	2535	ED2535		4800	4871	2007	\$57.06
EDA	2017	9	2535	ED2535		4800	4871	2015	\$6,971.69
EDA	2017	9	2535	ED2535		4800	4871	2016	\$2,811,268.72
EDA	2017	9	2535	ED2535		4800	4871	2017	(\$2,818,297.47)
EDA	2017	9	2535	ED2535		4900	4901	2017	\$0.00
EDA	2017	9	2552	ED2552		4800	4871	2016	\$205,087.62
EDA	2017	9	2552	ED2552		4800	4871	2017	(\$205,087.62)
EDA	2017	9	2552	ED2552		4900	4901	2017	\$0.00
EDA	2017	9	2570	ED2570		4800	4871	2013	\$16,419.98
EDA	2017	9	2570	ED2570		4800	4871	2016	\$1,408,715.43
EDA	2017	9	2570	ED2570		4800	4871	2017	(\$1,425,135.41)
EDA	2017	9	2570	ED2570		4900	4901	2017	\$9,897.14
EDA	2017	9	2580	ED2580	EMS001	4800	4871	2017	\$0.00
EDA	2017	9	2580	ED2580	LMS600	4300	4330	2017	\$15,675.00
EDA	2017	9	2580	ED2580	LMS600	4300	4339	2017	\$0.00
EDA	2017	9	2580	ED2580	LMS600	4800	4871	2017	\$0.00
EDA	2017	9	2580	ED2580	LMS615	4300	4330	2017	\$0.00
EDA	2017	9	2580	ED2580	LMS625	4300	4330	2017	\$750.00
EDA	2017	9	2580	ED2580	LMS625	4800	4871	2017	\$0.00
EDA	2017	9	2580	ED2580	LMS640	4300	4330	2017	\$158.80
EDA	2017	9	2580	ED2580	LMS640	4800	4871	2017	\$0.00
EDA	2017	9	2580	ED2580	LMS675	4300	4330	2017	\$1,800.00
EDA	2017	9	2580	ED2580	LMS675	4800	4871	2017	\$0.00
EDA	2017	9	2580	ED2580	PD0600	4800	4871	2017	\$0.00
EDA	2017	9	2580	ED2580	PD0605	4800	4871	2017	\$0.00



EDA	2017	9	2580	ED2580	PD0610	4800	4871	2017	\$0.00
EDA	2017	9	2580	ED2580	SIS610	4800	4871	2017	\$0.00
EDA	2017	9	2595	ED2595		4600	4631	2017	\$138.91
EDA	2017	9	2595	ED2595		4900	4901	2017	\$0.00
EDA	2017	9	2650	ED2651		4100	4161	2017	\$0.00
EDA	2017	9	3138	ED3138		4600	4631	2017	\$14,324,365.86
EDA	2017	9	3138	ED3138		4600	4632	2017	\$0.00
EDA	2017	9	3138	ED3138		4600	4635	2017	\$0.00
EDA	2017	9	4209	ED4209	CNF700	4300	4330	2017	\$8,365.00
EDA	2017	9	4209	ED4209	CNF700	4800	4871	2017	\$0.00
EDA	2017	9	4209	ED4209	CNF705	4300	4330	2017	\$0.00
EDA	2017	9	4209	ED4209	CNF705	4800	4871	2017	\$0.00
EDA	2017	9	4209	ED4209	CNF710	4300	4330	2017	\$915.00
EDA	2017	9	4209	ED4209	CNF710	4800	4871	2017	\$0.00
EDA	2017	9	4209	ED4209	CNF715	4300	4330	2017	\$10,330.00
EDA	2017	9	4209	ED4209	CNF715	4800	4871	2017	\$0.00
EDA	2017	9	4209	ED4209	CNF725	4300	4330	2017	\$29,410.00
EDA	2017	9	4209	ED4209	CNF725	4800	4871	2017	\$0.00
EDA	2017	9	4209	ED4209	CNF730	4300	4330	2017	\$45,000.00
EDA	2017	9	4209	ED4209	CNF730	4800	4871	2017	\$0.00
EDA	2017	9	4209	ED4209	CNF730	4900	4901	2017	\$0.00
EDA	2017	9	4209	ED4209	CNF735	4300	4330	2017	\$6,815.00
EDA	2017	9	4209	ED4209	CNF735	4800	4871	2017	\$0.00
EDA	2017	9	4209	ED4209	CNF740	4300	4330	2017	\$0.00
EDA	2017	9	4209	ED4209	CNF740	4300	4339	2017	\$0.00
EDA	2017	9	4209	ED4209	CNF740	4800	4871	2017	\$0.00
EDA	2017	9	4209	ED4209	CNF750	4300	4330	2017	\$21,760.00
EDA	2017	9	4209	ED4209	CNF750	4300	4339	2017	\$0.00
EDA	2017	9	4209	ED4209	CNF750	4800	4871	2017	\$0.00
EDA	2017	9	4209	ED4209	CNF760	4300	4330	2017	\$616.00
EDA	2017	9	4209	ED4209	CNF760	4800	4871	2017	\$0.00

EDA	2017	9	4209	ED4209	CNF765	4300	4330	2016	(\$300.00)
EDA	2017	9	4209	ED4209	CNF765	4300	4330	2017	\$7,500.00
EDA	2017	9	4209	ED4209	CNF765	4800	4871	2017	\$0.00
EDA	2017	9	4209	ED4209	CNF785	4300	4330	2017	\$0.00
EDA	2017	9	4209	ED4209	CNF785	4800	4871	2017	\$0.00
EDA	2017	9	4209	ED4209	CNF790	4800	4871	2017	\$0.00
EDA	2017	9	4209	ED4209	CNF800	4300	4330	2017	\$0.00
EDA	2017	9	4209	ED4209	CNF800	4800	4871	2017	\$0.00
EDA	2017	9	4209	ED4209	GED100	4300	4339	2017	\$10,820.00
EDA	2017	9	4209	ED4209	GED100	4800	4871	2017	\$0.00
EDA	2017	9	4209	ED4209	POST10	4300	4379	2017	\$0.00
EDA	2017	9	4209	ED4209	POST10	4800	4871	2017	\$0.00
EDA	2017	9	4209	ED4209	RCH100	4300	4379	2017	\$0.00
EDA	2017	9	4209	ED4209	RCH100	4800	4871	2017	\$0.00
EDA	2017	9	4209	ED4209	SET100	4500	4512	2017	\$340.00
EDA	2017	9	4209	ED4209	SET100	4800	4871	2017	\$0.00
EDA	2017	9	4209	ED4209	SIS600	4200	4211	2017	\$0.00
EDA	2017	9	4209	ED4209	SIS600	4300	4339	2016	\$0.00
EDA	2017	9	4209	ED4209	SIS600	4300	4339	2017	\$0.00
EDA	2017	9	4209	ED4209	SIS600	4800	4871	2017	\$0.00
EDA	2017	9	4209	ED4209	SIS610	4800	4871	2017	\$0.00
EDA	2017	9	4209	ED4209	SOFT10	4300	4379	2017	\$0.00
EDA	2017	9	4209	ED4209	SOFT10	4800	4871	2017	\$0.00
EDA	2017	9	4209	ED4209	STK100	4300	4379	2017	\$1,151.88
EDA	2017	9	4209	ED4209	STK100	4800	4871	2017	\$0.00
EDA	2017	9	4209	ED4209		4800	4871	2017	\$0.00
EDA	2017	9	4210	ED4210	FDO100	4300	4339	2016	\$0.00
EDA	2017	9	4210	ED4210	FDO100	4300	4339	2017	\$12,608.21
EDA	2017	9	4210	ED4210	FDO100	4800	4871	2017	\$0.00
EDA	2017	9	4210	ED4210	FDO300	4300	4339	2017	\$0.00
EDA	2017	9	4210	ED4210	FDO300	4800	4871	2017	\$0.00

EDA	2017	9	4211	ED4211	PRINTS	4300	4339	2017	\$82,691.00
EDA	2017	9	4211	ED4211	PRINTS	4300	4372	2017	\$0.00
EDA	2017	9	4211	ED4211	PRINTS	4300	4379	2017	\$20,348.89
EDA	2017	9	4211	ED4211	PRINTS	4800	4871	2017	\$0.00
EDA	2017	9	9000	ED9000		4900	4901	2017	\$0.00
EDA	2017	9	9000	ED9000		4900	4902	2017	\$481,576.00
EDA	2017	10	1000	1000		4600	4631	2016	\$91.09
EDA	2017	10	1000	1000		4900	4901	2017	\$0.00
EDA	2017	10	1000	ED1014		4600	4699	2017	\$583,333.33
EDA	2017	10	1000	ED1014		4800	4871	2016	\$0.00
EDA	2017	10	1000	ED1014		4800	4871	2017	\$0.00
EDA	2017	10	1000	ED1015		4600	4699	2017	\$7,190,041.67
EDA	2017	10	1000	ED1016		4600	4699	2016	\$0.00
EDA	2017	10	1000	ED1016		4600	4699	2017	\$666,666.67
EDA	2017	10	1000	ED1017		4600	4699	2017	\$0.00
EDA	2017	10	1009	ED1009		4800	4871	2015	\$0.00
EDA	2017	10	1009	ED1009		4800	4871	2016	\$0.00
EDA	2017	10	1009	ED1009		4800	4871	2017	\$0.00
EDA	2017	10	1009	ED1009		4900	4901	2015	\$0.00
EDA	2017	10	1009	ED1009		4900	4901	2016	\$0.00
EDA	2017	10	1009	ED1009		4900	4901	2017	\$8,060,525.00
EDA	2017	10	2000	ED2000	21ST15	4200	4211	2017	\$1,876,927.77
EDA	2017	10	2000	ED2000	21ST15	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	ADLT15	4200	4211	2017	\$1,248,438.87
EDA	2017	10	2000	ED2000	ADLT15	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	APTF15	4200	4211	2017	\$0.00
EDA	2017	10	2000	ED2000	ASMT15	4200	4211	2017	\$1,248,924.31
EDA	2017	10	2000	ED2000	ASMT15	4300	4332	2017	\$0.00
EDA	2017	10	2000	ED2000	ASMT15	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	ASPR14	4900	4901	2017	\$255,337.91
EDA	2017	10	2000	ED2000	AUDT15	4200	4211	2017	\$48,854.09

EDA	2017	10	2000	ED2000	AUDT15	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	BFST15	4200	4211	2017	\$9,052,413.70
EDA	2017	10	2000	ED2000	BFST15	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	CHRT09	4200	4211	2017	\$545,725.54
EDA	2017	10	2000	ED2000	CHRT09	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	CMDT15	4200	4211	2017	\$174,248.00
EDA	2017	10	2000	ED2000	CMDT15	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	CSSI15	4200	4211	2017	\$253,323.15
EDA	2017	10	2000	ED2000	CSSI15	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	DGLA15	4200	4211	2017	\$32,881.22
EDA	2017	10	2000	ED2000	EDCEDR	4200	4231	2017	\$0.00
EDA	2017	10	2000	ED2000	EDCROP	4300	4339	2017	\$0.00
EDA	2017	10	2000	ED2000	EDELLA	4200	4211	2017	(\$17,510.11)
EDA	2017	10	2000	ED2000	EDGIFT	4200	4211	2017	\$5,026.52
EDA	2017	10	2000	ED2000	EDPROS	4200	4211	2017	\$3,925.88
EDA	2017	10	2000	ED2000	EDSPDG	4200	4211	2017	\$25,521.40
EDA	2017	10	2000	ED2000	FCON15	4200	4211	2017	(\$32,823.15)
EDA	2017	10	2000	ED2000	FCON15	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	FELA15	4200	4211	2017	\$1,536,856.79
EDA	2017	10	2000	ED2000	FELA15	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	FRUT15	4200	4211	2017	\$277,195.72
EDA	2017	10	2000	ED2000	FRUT15	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	HDST15	4200	4211	2017	\$7,799.40
EDA	2017	10	2000	ED2000	HDST15	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	HIVS15	4200	4211	2017	\$1,231.30
EDA	2017	10	2000	ED2000	HOME15	4200	4211	2017	\$103,235.52
EDA	2017	10	2000	ED2000	HOME15	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	IDEA15	4200	4211	2017	\$23,842,942.68
EDA	2017	10	2000	ED2000	IDEA15	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	IDEA15	4900	4901	2017	\$0.00
EDA	2017	10	2000	ED2000	JOMP15	4200	4211	2015	\$0.00

EDA	2017	10	2000	ED2000	JOMP15	4200	4211	2017	\$0.00
EDA	2017	10	2000	ED2000	JOMP15	4600	4631	2017	\$11.26
EDA	2017	10	2000	ED2000	JOMP15	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	MATH15	4200	4211	2017	\$329,279.17
EDA	2017	10	2000	ED2000	MEAL15	4200	4211	2017	\$4,071,727.91
EDA	2017	10	2000	ED2000	MEAL15	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	MEPC15	4200	4211	2017	\$860.59
EDA	2017	10	2000	ED2000	MIGR15	4200	4211	2017	\$412,879.68
EDA	2017	10	2000	ED2000	MIGR15	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	MILK15	4200	4211	2017	\$3,655.34
EDA	2017	10	2000	ED2000	NCES15	4200	4211	2017	\$45,355.00
EDA	2017	10	2000	ED2000	NCES15	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	NEGL15	4200	4211	2017	\$167.48
EDA	2017	10	2000	ED2000	NEGL15	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	NEGL15	4900	4901	2017	\$0.00
EDA	2017	10	2000	ED2000	NSLP15	4200	4211	2017	\$27,022,852.27
EDA	2017	10	2000	ED2000	NSLP15	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	NVJO15	4200	4211	2017	\$0.00
EDA	2017	10	2000	ED2000	NVJO15	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	PDGS15	4200	4211	2017	\$1,012,911.15
EDA	2017	10	2000	ED2000	PERF14	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	PERK15	4200	4211	2017	\$2,243,858.12
EDA	2017	10	2000	ED2000	PERK15	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	PRES15	4200	4211	2017	\$517,231.72
EDA	2017	10	2000	ED2000	PRES15	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	RFND01	4600	4631	2017	\$14,329.15
EDA	2017	10	2000	ED2000	RFND01	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	RFND01	4900	4901	2017	\$0.00
EDA	2017	10	2000	ED2000	RFND02	4800	4821	2017	\$10,459.67
EDA	2017	10	2000	ED2000	RFND02	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	RFND03	4200	4211	2017	(\$8.81)

EDA	2017	10	2000	ED2000	RFND03	4300	4330	2017	\$0.00
EDA	2017	10	2000	ED2000	RFND03	4300	4339	2017	\$0.00
EDA	2017	10	2000	ED2000	RFND03	4600	4631	2017	\$0.00
EDA	2017	10	2000	ED2000	RFND03	4800	4821	2017	\$0.00
EDA	2017	10	2000	ED2000	RFND03	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	RFND03	4900	4901	2017	\$421,728.41
EDA	2017	10	2000	ED2000	RFND05	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	RTTT12	4200	4211	2017	\$0.00
EDA	2017	10	2000	ED2000	RTTT12	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	RURL15	4200	4211	2017	\$70,389.78
EDA	2017	10	2000	ED2000	RURL15	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	SAE15	4200	4211	2017	\$602,010.48
EDA	2017	10	2000	ED2000	SAE15	4800	4871	2017	(\$2,869.63)
EDA	2017	10	2000	ED2000	SEMP14	4200	4211	2017	\$0.00
EDA	2017	10	2000	ED2000	SFAD15	4200	4211	2017	\$14,742.33
EDA	2017	10	2000	ED2000	SFAD15	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	SFML15	4200	4211	2017	(\$355.08)
EDA	2017	10	2000	ED2000	SFML15	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	SFSP15	4200	4211	2017	(\$48.24)
EDA	2017	10	2000	ED2000	SFSP15	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	SIMP15	4200	4211	2017	\$475,158.75
EDA	2017	10	2000	ED2000	SIMP15	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	SPNS15	4200	4211	2017	\$249,312.11
EDA	2017	10	2000	ED2000	SPNS15	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	TEAM13	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	TTL115	4200	4211	2016	\$0.00
EDA	2017	10	2000	ED2000	TTL115	4200	4211	2017	\$35,256,384.17
EDA	2017	10	2000	ED2000	TTL115	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	TTL215	4200	4211	2017	\$2,830,807.23
EDA	2017	10	2000	ED2000	TTL215	4800	4871	2017	\$0.00
EDA	2017	10	2000	ED2000	TTL215	4900	4901	2017	\$0.00

EDA	2017	10	2000	ED2000		4800	4871	2017	\$2,869.63
EDA	2017	10	2025	ED2025	AZCIS	4600	4611	2017	\$0.00
EDA	2017	10	2025	ED2025	AZCIS	4600	4612	2017	\$0.00
EDA	2017	10	2025	ED2025	AZCIS	4800	4871	2017	\$0.00
EDA	2017	10	2025	ED2025	AZCIS	4900	4901	2017	\$0.00
EDA	2017	10	2025	ED2025	EDTIDE	4600	4612	2017	\$4,000.00
EDA	2017	10	2025	ED2025	KEA100	4800	4871	2016	\$159.96
EDA	2017	10	2025	ED2025	KEA100	4800	4871	2017	(\$159.96)
EDA	2017	10	2025	ED2025	SEKVEN	4800	4871	2017	\$0.00
EDA	2017	10	2025	ED2025	SENATE	4600	4612	2017	\$0.00
EDA	2017	10	2025	ED2026	EDSKVN	4800	4871	2017	\$0.00
EDA	2017	10	2025	ED2026		4600	4631	2017	\$1.40
EDA	2017	10	2025	ED2026		4800	4871	2017	\$0.00
EDA	2017	10	2136	ED2136		4600	4631	2017	\$159.87
EDA	2017	10	2366	ED2366		4600	4631	2008	\$0.00
EDA	2017	10	2366	ED2366		4600	4631	2017	\$17,680.00
EDA	2017	10	2399	ED2399		4400	4415	2016	\$0.00
EDA	2017	10	2399	ED2399		4400	4415	2017	\$116,433.65
EDA	2017	10	2399	ED2399		4800	4871	2017	\$0.00
EDA	2017	10	2420	ED2420		4100	4151	2017	\$0.00
EDA	2017	10	2420	ED2420		4600	4611	2017	\$81.56
EDA	2017	10	2420	ED2420		4800	4871	2017	\$0.00
EDA	2017	10	2470	ED2470		4600	4631	2016	\$0.00
EDA	2017	10	2470	ED2470		4600	4699	2017	\$125,000.00
EDA	2017	10	2470	ED2470		4800	4871	2015	\$0.00
EDA	2017	10	2470	ED2470		4800	4871	2016	\$0.00
EDA	2017	10	2470	ED2470		4800	4871	2017	\$0.00
EDA	2017	10	2471	ED2471		4600	4631	2017	\$7,006,823.29
EDA	2017	10	2471	ED2471		4600	4632	2017	\$3,527,913.69
EDA	2017	10	2471	ED2471		4600	4635	2017	\$3,978,544.29
EDA	2017	10	2471	ED2471		4600	4699	2017	\$29,352,354.34

EDA	2017	10	2471	ED2471		4800	4871	2016	\$0.00
EDA	2017	10	2471	ED2471		4800	4871	2017	\$0.00
EDA	2017	10	2492	ED2492		4200	4236	2016	\$0.00
EDA	2017	10	2492	ED2492		4200	4236	2017	\$0.00
EDA	2017	10	2492	ED2492		4600	4631	2017	\$3.19
EDA	2017	10	2492	ED2492		4800	4871	2017	\$0.00
EDA	2017	10	2500	ED2500	EDDAT1	4200	4231	2016	\$32,050.00
EDA	2017	10	2500	ED2500	EDDAT2	4600	4612	2017	\$0.00
EDA	2017	10	2500	ED2500	EDDES	4200	4215	2017	\$0.00
EDA	2017	10	2500	ED2500	EDFAST	4200	4231	2017	\$0.00
EDA	2017	10	2500	ED2500	EDKIND	4200	4231	2017	\$0.00
EDA	2017	10	2500	ED2500	EDNCFA	4200	4231	2017	\$9,199.80
EDA	2017	10	2500	ED2500	FTFISA	4200	4231	2017	\$0.00
EDA	2017	10	2500	ED2500	FTFISA	4800	4871	2017	\$433.00
EDA	2017	10	2500	ED2500	GEARUP	4800	4871	2017	\$48,430.05
EDA	2017	10	2500	ED2500	HEAD15	4800	4871	2017	\$0.00
EDA	2017	10	2500	ED2500	MCESA	4200	4231	2017	\$424,471.78
EDA	2017	10	2500	ED2500	MCESA	4800	4871	2017	\$0.00
EDA	2017	10	2500	ED2500	NCSC15	4300	4332	2017	\$30,000.00
EDA	2017	10	2500	ED2500	NCSC15	4800	4871	2017	\$340,000.00
EDA	2017	10	2500	ED2500	OBESE	4200	4231	2017	\$0.00
EDA	2017	10	2500	ED2500	OBESE	4800	4871	2017	\$0.00
EDA	2017	10	2500	ED2500	PANDEM	4800	4871	2017	\$138,033.95
EDA	2017	10	2500	ED2500	YRBS15	4800	4871	2017	\$0.00
EDA	2017	10	2500	ED2500	YRBS15	4900	4901	2017	\$0.00
EDA	2017	10	2500	ED2500	YRBS15	4900	4911	2017	\$0.00
EDA	2017	10	2500	ED2500		4800	4871	2017	(\$526,897.00)
EDA	2017	10	2522	ED2522		4100	4161	2006	\$0.00
EDA	2017	10	2522	ED2522		4100	4161	2017	\$2,397.00
EDA	2017	10	2522	ED2522		4800	4871	2017	\$0.00
EDA	2017	10	2531	ED2531		4800	4871	2017	\$500,000.00



EDA	2017	10	2535	ED2535		4600	4631	2016	\$445.37
EDA	2017	10	2535	ED2535		4800	4871	2007	\$0.00
EDA	2017	10	2535	ED2535		4800	4871	2015	\$0.00
EDA	2017	10	2535	ED2535		4800	4871	2016	\$0.00
EDA	2017	10	2535	ED2535		4800	4871	2017	\$0.00
EDA	2017	10	2535	ED2535		4900	4901	2017	\$1,240,100.00
EDA	2017	10	2552	ED2552		4800	4871	2016	\$0.00
EDA	2017	10	2552	ED2552		4800	4871	2017	\$0.00
EDA	2017	10	2552	ED2552		4900	4901	2017	\$1,898,000.00
EDA	2017	10	2570	ED2570		4800	4871	2013	\$0.00
EDA	2017	10	2570	ED2570		4800	4871	2016	\$0.00
EDA	2017	10	2570	ED2570		4800	4871	2017	\$0.00
EDA	2017	10	2570	ED2570		4900	4901	2017	\$424,095.11
EDA	2017	10	2579	ED2579		4800	4871	2015	\$300,000.00
EDA	2017	10	2579	ED2579		4800	4871	2016	\$246,800.00
EDA	2017	10	2579	ED2579		4800	4871	2017	(\$546,800.00)
EDA	2017	10	2580	ED2580	EMS001	4800	4871	2017	\$0.00
EDA	2017	10	2580	ED2580	LMS600	4300	4330	2017	\$20,395.00
EDA	2017	10	2580	ED2580	LMS600	4300	4339	2017	\$0.00
EDA	2017	10	2580	ED2580	LMS600	4800	4871	2017	\$0.00
EDA	2017	10	2580	ED2580	LMS615	4300	4330	2017	\$0.00
EDA	2017	10	2580	ED2580	LMS625	4300	4330	2017	\$270.00
EDA	2017	10	2580	ED2580	LMS625	4800	4871	2017	\$0.00
EDA	2017	10	2580	ED2580	LMS640	4300	4330	2017	\$0.00
EDA	2017	10	2580	ED2580	LMS640	4800	4871	2017	\$0.00
EDA	2017	10	2580	ED2580	LMS675	4300	4330	2017	\$4,600.00
EDA	2017	10	2580	ED2580	LMS675	4800	4871	2017	\$0.00
EDA	2017	10	2580	ED2580	PD0600	4800	4871	2017	\$0.00
EDA	2017	10	2580	ED2580	PD0605	4800	4871	2017	\$0.00
EDA	2017	10	2580	ED2580	PD0610	4800	4871	2017	\$0.00
EDA	2017	10	2580	ED2580	SIS610	4800	4871	2017	\$0.00

EDA	2017	10	2595	ED2595		4600	4631	2017	\$159.48
EDA	2017	10	2595	ED2595		4900	4901	2017	\$0.00
EDA	2017	10	2650	ED2651		4100	4161	2017	\$0.00
EDA	2017	10	3138	ED3138		4600	4631	2017	\$14,324,365.86
EDA	2017	10	3138	ED3138		4600	4632	2017	\$0.00
EDA	2017	10	3138	ED3138		4600	4635	2017	\$0.00
EDA	2017	10	4209	ED4209	CNF700	4300	4330	2017	\$11,975.00
EDA	2017	10	4209	ED4209	CNF700	4800	4871	2017	\$0.00
EDA	2017	10	4209	ED4209	CNF705	4300	4330	2017	\$0.00
EDA	2017	10	4209	ED4209	CNF705	4800	4871	2017	\$0.00
EDA	2017	10	4209	ED4209	CNF710	4300	4330	2017	\$305.00
EDA	2017	10	4209	ED4209	CNF710	4800	4871	2017	\$0.00
EDA	2017	10	4209	ED4209	CNF715	4300	4330	2017	\$13,440.00
EDA	2017	10	4209	ED4209	CNF715	4800	4871	2017	\$0.00
EDA	2017	10	4209	ED4209	CNF725	4300	4330	2017	\$24,945.00
EDA	2017	10	4209	ED4209	CNF725	4800	4871	2017	\$0.00
EDA	2017	10	4209	ED4209	CNF730	4300	4330	2017	\$43,585.00
EDA	2017	10	4209	ED4209	CNF730	4800	4871	2017	\$0.00
EDA	2017	10	4209	ED4209	CNF730	4900	4901	2017	\$0.00
EDA	2017	10	4209	ED4209	CNF735	4300	4330	2017	\$1,965.00
EDA	2017	10	4209	ED4209	CNF735	4800	4871	2017	\$0.00
EDA	2017	10	4209	ED4209	CNF740	4300	4330	2017	\$920.00
EDA	2017	10	4209	ED4209	CNF740	4300	4339	2017	\$0.00
EDA	2017	10	4209	ED4209	CNF740	4800	4871	2017	\$0.00
EDA	2017	10	4209	ED4209	CNF750	4300	4330	2017	\$20,200.00
EDA	2017	10	4209	ED4209	CNF750	4300	4339	2017	\$0.00
EDA	2017	10	4209	ED4209	CNF750	4800	4871	2017	\$0.00
EDA	2017	10	4209	ED4209	CNF760	4300	4330	2017	\$0.00
EDA	2017	10	4209	ED4209	CNF760	4800	4871	2017	\$0.00
EDA	2017	10	4209	ED4209	CNF765	4300	4330	2016	\$0.00
EDA	2017	10	4209	ED4209	CNF765	4300	4330	2017	\$6,990.00

EDA	2017	10	4209	ED4209	CNF765	4800	4871	2017	\$0.00
EDA	2017	10	4209	ED4209	CNF785	4300	4330	2017	\$0.00
EDA	2017	10	4209	ED4209	CNF785	4800	4871	2017	\$0.00
EDA	2017	10	4209	ED4209	CNF790	4800	4871	2017	\$0.00
EDA	2017	10	4209	ED4209	CNF800	4300	4330	2017	\$230.00
EDA	2017	10	4209	ED4209	CNF800	4800	4871	2017	\$0.00
EDA	2017	10	4209	ED4209	GED100	4300	4339	2017	\$49,451.60
EDA	2017	10	4209	ED4209	GED100	4800	4871	2017	\$0.00
EDA	2017	10	4209	ED4209	POST10	4300	4379	2017	\$0.00
EDA	2017	10	4209	ED4209	POST10	4800	4871	2017	\$0.00
EDA	2017	10	4209	ED4209	RCH100	4300	4379	2017	\$0.00
EDA	2017	10	4209	ED4209	RCH100	4800	4871	2017	\$0.00
EDA	2017	10	4209	ED4209	SET100	4500	4512	2017	\$300.00
EDA	2017	10	4209	ED4209	SET100	4800	4871	2017	\$0.00
EDA	2017	10	4209	ED4209	SIS600	4200	4211	2017	\$0.00
EDA	2017	10	4209	ED4209	SIS600	4300	4339	2016	\$0.00
EDA	2017	10	4209	ED4209	SIS600	4300	4339	2017	\$464,318.50
EDA	2017	10	4209	ED4209	SIS600	4800	4871	2017	\$0.00
EDA	2017	10	4209	ED4209	SIS610	4800	4871	2017	\$0.00
EDA	2017	10	4209	ED4209	SOFT10	4300	4379	2017	\$0.00
EDA	2017	10	4209	ED4209	SOFT10	4800	4871	2017	\$0.00
EDA	2017	10	4209	ED4209	STK100	4300	4379	2017	\$526.51
EDA	2017	10	4209	ED4209	STK100	4800	4871	2017	\$0.00
EDA	2017	10	4209	ED4209		4800	4871	2017	\$0.00
EDA	2017	10	4210	ED4210	FDO100	4300	4339	2016	\$0.00
EDA	2017	10	4210	ED4210	FDO100	4300	4339	2017	\$1,142.50
EDA	2017	10	4210	ED4210	FDO100	4800	4871	2017	\$272.17
EDA	2017	10	4210	ED4210	FDO300	4300	4339	2017	\$0.00
EDA	2017	10	4210	ED4210	FDO300	4800	4871	2017	\$0.00
EDA	2017	10	4210	ED4210		4800	4871	2017	(\$272.17)
EDA	2017	10	4211	ED4211	PRINTS	4300	4339	2017	\$49,259.00

EDA	2017	10	4211	ED4211	PRINTS	4300	4372	2017	\$0.00
EDA	2017	10	4211	ED4211	PRINTS	4300	4379	2017	\$38,337.47
EDA	2017	10	4211	ED4211	PRINTS	4800	4871	2017	\$5,745.83
EDA	2017	10	4211	ED4211		4800	4871	2017	(\$5,745.83)
EDA	2017	10	9000	ED9000		4900	4901	2017	\$0.00
EDA	2017	10	9000	ED9000		4900	4902	2017	\$573,797.17
EDA	2017	11	1000	1000		4600	4631	2016	\$7.93
EDA	2017	11	1000	1000		4900	4901	2017	\$0.00
EDA	2017	11	1000	ED1014		4600	4699	2017	\$583,333.33
EDA	2017	11	1000	ED1014		4800	4871	2016	\$0.00
EDA	2017	11	1000	ED1014		4800	4871	2017	\$0.00
EDA	2017	11	1000	ED1015		4600	4699	2017	\$7,190,041.67
EDA	2017	11	1000	ED1016		4600	4699	2016	\$0.00
EDA	2017	11	1000	ED1016		4600	4699	2017	\$666,666.67
EDA	2017	11	1000	ED1017		4600	4699	2017	\$0.00
EDA	2017	11	1009	ED1009		4800	4871	2015	\$0.00
EDA	2017	11	1009	ED1009		4800	4871	2016	\$0.00
EDA	2017	11	1009	ED1009		4800	4871	2017	\$0.00
EDA	2017	11	1009	ED1009		4900	4901	2015	\$0.00
EDA	2017	11	1009	ED1009		4900	4901	2016	\$0.00
EDA	2017	11	1009	ED1009		4900	4901	2017	\$0.00
EDA	2017	11	2000	ED2000	21ST15	4200	4211	2017	\$3,114,657.11
EDA	2017	11	2000	ED2000	21ST15	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	ADLT15	4200	4211	2017	\$1,133,152.33
EDA	2017	11	2000	ED2000	ADLT15	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	APTF15	4200	4211	2017	\$0.00
EDA	2017	11	2000	ED2000	ASMT15	4200	4211	2017	\$633,440.66
EDA	2017	11	2000	ED2000	ASMT15	4300	4332	2017	\$0.00
EDA	2017	11	2000	ED2000	ASMT15	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	ASPR14	4900	4901	2017	\$0.00
EDA	2017	11	2000	ED2000	AUDT15	4200	4211	2017	\$32,133.98

EDA	2017	11	2000	ED2000	AUDT15	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	BFST15	4200	4211	2017	\$9,420,859.22
EDA	2017	11	2000	ED2000	BFST15	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	CHRT09	4200	4211	2017	\$366,398.46
EDA	2017	11	2000	ED2000	CHRT09	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	CMDT15	4200	4211	2017	\$172,410.99
EDA	2017	11	2000	ED2000	CMDT15	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	CSSI15	4200	4211	2017	\$257,318.86
EDA	2017	11	2000	ED2000	CSSI15	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	DGLA15	4200	4211	2017	\$30,969.51
EDA	2017	11	2000	ED2000	EDCEDR	4200	4231	2017	\$0.00
EDA	2017	11	2000	ED2000	EDCROP	4300	4339	2017	\$852.00
EDA	2017	11	2000	ED2000	EDELLA	4200	4211	2017	\$5,518.76
EDA	2017	11	2000	ED2000	EDGIFT	4200	4211	2017	\$5,123.35
EDA	2017	11	2000	ED2000	EDPROS	4200	4211	2017	\$2,809.29
EDA	2017	11	2000	ED2000	EDSPDG	4200	4211	2017	\$43,785.81
EDA	2017	11	2000	ED2000	FCON15	4200	4211	2017	\$0.00
EDA	2017	11	2000	ED2000	FCON15	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	FELA15	4200	4211	2017	\$2,339,099.77
EDA	2017	11	2000	ED2000	FELA15	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	FRUT15	4200	4211	2017	\$387,249.21
EDA	2017	11	2000	ED2000	FRUT15	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	HDST15	4200	4211	2017	\$4,871.15
EDA	2017	11	2000	ED2000	HDST15	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	HIVS15	4200	4211	2017	\$1,419.99
EDA	2017	11	2000	ED2000	HOME15	4200	4211	2017	\$99,592.74
EDA	2017	11	2000	ED2000	HOME15	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	IDEA15	4200	4211	2017	\$21,425,822.92
EDA	2017	11	2000	ED2000	IDEA15	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	IDEA15	4900	4901	2017	\$0.00
EDA	2017	11	2000	ED2000	JOMP15	4200	4211	2015	\$0.00

EDA	2017	11	2000	ED2000	JOMP15	4200	4211	2017	\$0.00
EDA	2017	11	2000	ED2000	JOMP15	4600	4631	2017	\$0.00
EDA	2017	11	2000	ED2000	JOMP15	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	MATH15	4200	4211	2017	\$199,585.70
EDA	2017	11	2000	ED2000	MEAL15	4200	4211	2017	\$4,019,608.30
EDA	2017	11	2000	ED2000	MEAL15	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	MEPC15	4200	4211	2017	\$811.59
EDA	2017	11	2000	ED2000	MIGR15	4200	4211	2017	\$537,630.42
EDA	2017	11	2000	ED2000	MIGR15	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	MILK15	4200	4211	2017	\$3,743.40
EDA	2017	11	2000	ED2000	NCES15	4200	4211	2017	\$0.00
EDA	2017	11	2000	ED2000	NCES15	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	NEGL15	4200	4211	2017	\$123.25
EDA	2017	11	2000	ED2000	NEGL15	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	NEGL15	4900	4901	2017	\$0.00
EDA	2017	11	2000	ED2000	NSLP15	4200	4211	2017	\$28,234,619.07
EDA	2017	11	2000	ED2000	NSLP15	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	NVJO15	4200	4211	2017	\$0.00
EDA	2017	11	2000	ED2000	NVJO15	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	PDGS15	4200	4211	2017	\$1,250,217.68
EDA	2017	11	2000	ED2000	PERF14	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	PERK15	4200	4211	2017	\$3,317,850.07
EDA	2017	11	2000	ED2000	PERK15	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	PRES15	4200	4211	2017	\$689,920.95
EDA	2017	11	2000	ED2000	PRES15	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	RFND01	4600	4631	2017	\$558.21
EDA	2017	11	2000	ED2000	RFND01	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	RFND01	4900	4901	2017	\$0.00
EDA	2017	11	2000	ED2000	RFND02	4800	4821	2017	\$358,123.76
EDA	2017	11	2000	ED2000	RFND02	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	RFND03	4200	4211	2017	\$0.00

EDA	2017	11	2000	ED2000	RFND03	4300	4330	2017	\$3,615.00
EDA	2017	11	2000	ED2000	RFND03	4300	4339	2017	\$0.00
EDA	2017	11	2000	ED2000	RFND03	4600	4631	2017	\$0.00
EDA	2017	11	2000	ED2000	RFND03	4800	4821	2017	\$0.00
EDA	2017	11	2000	ED2000	RFND03	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	RFND03	4900	4901	2017	\$0.00
EDA	2017	11	2000	ED2000	RFND05	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	RTTT12	4200	4211	2017	\$41,094.06
EDA	2017	11	2000	ED2000	RTTT12	4800	4871	2017	(\$41,094.06)
EDA	2017	11	2000	ED2000	RURL15	4200	4211	2017	\$105,046.70
EDA	2017	11	2000	ED2000	RURL15	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	SAE15	4200	4211	2017	\$353,152.49
EDA	2017	11	2000	ED2000	SAE15	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	SAHE15	4200	4211	2017	\$0.00
EDA	2017	11	2000	ED2000	SEMP14	4200	4211	2017	\$0.00
EDA	2017	11	2000	ED2000	SFAD15	4200	4211	2017	\$17,243.80
EDA	2017	11	2000	ED2000	SFAD15	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	SFML15	4200	4211	2017	\$0.00
EDA	2017	11	2000	ED2000	SFML15	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	SFSP15	4200	4211	2017	\$0.00
EDA	2017	11	2000	ED2000	SFSP15	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	SIMP15	4200	4211	2017	\$1,361,719.97
EDA	2017	11	2000	ED2000	SIMP15	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	SPNS15	4200	4211	2017	\$177,815.50
EDA	2017	11	2000	ED2000	SPNS15	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	TEAM13	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	TTL115	4200	4211	2016	\$0.00
EDA	2017	11	2000	ED2000	TTL115	4200	4211	2017	\$43,723,499.32
EDA	2017	11	2000	ED2000	TTL115	4800	4871	2017	\$0.00
EDA	2017	11	2000	ED2000	TTL215	4200	4211	2017	\$4,294,820.95
EDA	2017	11	2000	ED2000	TTL215	4800	4871	2017	\$0.00

EDA	2017	11	2000	ED2000	TTL215	4900	4901	2017	\$0.00
EDA	2017	11	2000	ED2000		4800	4871	2017	\$41,094.06
EDA	2017	11	2025	ED2025	AZCIS	4600	4611	2017	\$0.00
EDA	2017	11	2025	ED2025	AZCIS	4600	4612	2017	\$0.00
EDA	2017	11	2025	ED2025	AZCIS	4800	4871	2017	\$0.00
EDA	2017	11	2025	ED2025	AZCIS	4900	4901	2017	\$0.00
EDA	2017	11	2025	ED2025	EDTIDE	4600	4612	2017	\$0.00
EDA	2017	11	2025	ED2025	KEA100	4800	4871	2016	\$0.00
EDA	2017	11	2025	ED2025	KEA100	4800	4871	2017	\$0.00
EDA	2017	11	2025	ED2025	SEKVEN	4800	4871	2017	\$0.00
EDA	2017	11	2025	ED2025	SENATE	4600	4612	2017	\$0.00
EDA	2017	11	2025	ED2026	EDSKVN	4800	4871	2017	\$0.00
EDA	2017	11	2025	ED2026		4600	4631	2017	\$1.45
EDA	2017	11	2025	ED2026		4800	4871	2017	\$0.00
EDA	2017	11	2136	ED2136		4600	4631	2017	\$165.43
EDA	2017	11	2366	ED2366		4600	4631	2008	\$0.00
EDA	2017	11	2366	ED2366		4600	4631	2017	\$18,649.00
EDA	2017	11	2399	ED2399		4400	4415	2016	\$0.00
EDA	2017	11	2399	ED2399		4400	4415	2017	\$202,170.00
EDA	2017	11	2399	ED2399		4800	4871	2017	\$0.00
EDA	2017	11	2420	ED2420		4100	4151	2017	\$0.00
EDA	2017	11	2420	ED2420		4600	4611	2017	\$0.00
EDA	2017	11	2420	ED2420		4800	4871	2017	\$0.00
EDA	2017	11	2470	ED2470		4600	4631	2016	\$0.00
EDA	2017	11	2470	ED2470		4600	4699	2017	\$125,000.00
EDA	2017	11	2470	ED2470		4800	4871	2015	\$0.00
EDA	2017	11	2470	ED2470		4800	4871	2016	\$0.00
EDA	2017	11	2470	ED2470		4800	4871	2017	\$0.00
EDA	2017	11	2471	ED2471		4600	4631	2017	\$7,006,823.29
EDA	2017	11	2471	ED2471		4600	4632	2017	\$2,379,684.59
EDA	2017	11	2471	ED2471		4600	4635	2017	\$1,329,254.09



EDA	2017	11	2471	ED2471		4600	4699	2017	\$35,106,026.20
EDA	2017	11	2471	ED2471		4800	4871	2016	\$0.00
EDA	2017	11	2471	ED2471		4800	4871	2017	\$0.00
EDA	2017	11	2492	ED2492		4200	4236	2016	\$0.00
EDA	2017	11	2492	ED2492		4200	4236	2017	\$12,483,248.16
EDA	2017	11	2492	ED2492		4600	4631	2017	\$1.04
EDA	2017	11	2492	ED2492		4800	4871	2017	\$0.00
EDA	2017	11	2500	ED2500	EDDAT1	4200	4231	2016	\$0.00
EDA	2017	11	2500	ED2500	EDDAT2	4600	4612	2017	\$0.00
EDA	2017	11	2500	ED2500	EDDES	4200	4215	2017	\$0.00
EDA	2017	11	2500	ED2500	EDFAST	4200	4231	2017	\$0.00
EDA	2017	11	2500	ED2500	EDKIND	4200	4231	2017	\$13,800.00
EDA	2017	11	2500	ED2500	EDNCFA	4200	4231	2017	\$0.00
EDA	2017	11	2500	ED2500	EDYSNS	4900	4901	2017	\$81,300.00
EDA	2017	11	2500	ED2500	FTFISA	4200	4231	2017	\$12,500.00
EDA	2017	11	2500	ED2500	FTFISA	4800	4871	2017	\$0.00
EDA	2017	11	2500	ED2500	GEARUP	4800	4871	2017	\$0.00
EDA	2017	11	2500	ED2500	HEAD15	4800	4871	2017	\$0.00
EDA	2017	11	2500	ED2500	MCESA	4200	4231	2017	\$219,270.00
EDA	2017	11	2500	ED2500	MCESA	4800	4871	2017	\$0.00
EDA	2017	11	2500	ED2500	NCSC15	4300	4332	2017	\$0.00
EDA	2017	11	2500	ED2500	NCSC15	4800	4871	2017	\$0.00
EDA	2017	11	2500	ED2500	OBESE	4200	4231	2017	\$0.00
EDA	2017	11	2500	ED2500	OBESE	4800	4871	2017	\$0.00
EDA	2017	11	2500	ED2500	PANDEM	4800	4871	2017	\$0.00
EDA	2017	11	2500	ED2500	YRBS15	4800	4871	2017	\$0.00
EDA	2017	11	2500	ED2500	YRBS15	4900	4901	2017	\$0.00
EDA	2017	11	2500	ED2500	YRBS15	4900	4911	2017	\$0.00
EDA	2017	11	2500	ED2500		4800	4871	2017	\$0.00
EDA	2017	11	2522	ED2522		4100	4161	2006	\$0.00
EDA	2017	11	2522	ED2522		4100	4161	2017	\$2,448.00

EDA	2017	11	2522	ED2522		4800	4871	2017	\$0.00
EDA	2017	11	2531	ED2531		4800	4871	2017	\$0.00
EDA	2017	11	2535	ED2535		4600	4631	2016	\$0.00
EDA	2017	11	2535	ED2535		4800	4871	2007	\$0.00
EDA	2017	11	2535	ED2535		4800	4871	2015	\$0.00
EDA	2017	11	2535	ED2535		4800	4871	2016	\$0.00
EDA	2017	11	2535	ED2535		4800	4871	2017	\$0.00
EDA	2017	11	2535	ED2535		4900	4901	2017	\$0.00
EDA	2017	11	2552	ED2552		4800	4871	2016	\$0.00
EDA	2017	11	2552	ED2552		4800	4871	2017	\$0.00
EDA	2017	11	2552	ED2552		4900	4901	2017	\$0.00
EDA	2017	11	2570	ED2570		4800	4871	2013	\$0.00
EDA	2017	11	2570	ED2570		4800	4871	2016	\$0.00
EDA	2017	11	2570	ED2570		4800	4871	2017	\$0.00
EDA	2017	11	2570	ED2570		4900	4901	2017	\$46,431.21
EDA	2017	11	2579	ED2579		4800	4871	2015	\$0.00
EDA	2017	11	2579	ED2579		4800	4871	2016	\$0.00
EDA	2017	11	2579	ED2579		4800	4871	2017	\$0.00
EDA	2017	11	2580	ED2580	EMS001	4800	4871	2017	\$0.00
EDA	2017	11	2580	ED2580	LMS600	4300	4330	2017	\$15,930.00
EDA	2017	11	2580	ED2580	LMS600	4300	4339	2017	\$0.00
EDA	2017	11	2580	ED2580	LMS600	4800	4871	2017	\$0.00
EDA	2017	11	2580	ED2580	LMS615	4300	4330	2017	\$0.00
EDA	2017	11	2580	ED2580	LMS625	4300	4330	2017	\$1,373.00
EDA	2017	11	2580	ED2580	LMS625	4800	4871	2017	\$0.00
EDA	2017	11	2580	ED2580	LMS640	4300	4330	2017	\$0.00
EDA	2017	11	2580	ED2580	LMS640	4800	4871	2017	\$0.00
EDA	2017	11	2580	ED2580	LMS675	4300	4330	2017	\$1,540.00
EDA	2017	11	2580	ED2580	LMS675	4800	4871	2017	\$0.00
EDA	2017	11	2580	ED2580	PD0600	4800	4871	2017	\$0.00
EDA	2017	11	2580	ED2580	PD0605	4800	4871	2017	\$0.00

EDA	2017	11	2580	ED2580	PD0610	4800	4871	2017	\$0.00
EDA	2017	11	2580	ED2580	SIS610	4800	4871	2017	\$0.00
EDA	2017	11	2595	ED2595		4600	4631	2017	\$164.90
EDA	2017	11	2595	ED2595		4900	4901	2017	\$0.00
EDA	2017	11	2650	ED2651		4100	4161	2017	\$0.00
EDA	2017	11	3138	ED3138		4600	4631	2017	\$14,324,365.86
EDA	2017	11	3138	ED3138		4600	4632	2017	\$0.00
EDA	2017	11	3138	ED3138		4600	4635	2017	\$0.00
EDA	2017	11	4209	ED4209	CNF700	4300	4330	2017	\$5,380.00
EDA	2017	11	4209	ED4209	CNF700	4800	4871	2017	\$0.00
EDA	2017	11	4209	ED4209	CNF705	4300	4330	2017	\$0.00
EDA	2017	11	4209	ED4209	CNF705	4800	4871	2017	\$0.00
EDA	2017	11	4209	ED4209	CNF710	4300	4330	2017	\$0.00
EDA	2017	11	4209	ED4209	CNF710	4800	4871	2017	\$0.00
EDA	2017	11	4209	ED4209	CNF715	4300	4330	2017	\$17,955.00
EDA	2017	11	4209	ED4209	CNF715	4800	4871	2017	\$0.00
EDA	2017	11	4209	ED4209	CNF725	4300	4330	2017	\$55,390.00
EDA	2017	11	4209	ED4209	CNF725	4800	4871	2017	\$0.00
EDA	2017	11	4209	ED4209	CNF730	4300	4330	2017	\$93,235.00
EDA	2017	11	4209	ED4209	CNF730	4800	4871	2017	\$0.00
EDA	2017	11	4209	ED4209	CNF730	4900	4901	2017	(\$81,300.00)
EDA	2017	11	4209	ED4209	CNF735	4300	4330	2017	\$1,290.00
EDA	2017	11	4209	ED4209	CNF735	4800	4871	2017	\$0.00
EDA	2017	11	4209	ED4209	CNF740	4300	4330	2017	\$520.00
EDA	2017	11	4209	ED4209	CNF740	4300	4339	2017	\$0.00
EDA	2017	11	4209	ED4209	CNF740	4800	4871	2017	\$0.00
EDA	2017	11	4209	ED4209	CNF750	4300	4330	2017	\$9,045.00
EDA	2017	11	4209	ED4209	CNF750	4300	4339	2017	\$0.00
EDA	2017	11	4209	ED4209	CNF750	4800	4871	2017	\$0.00
EDA	2017	11	4209	ED4209	CNF760	4300	4330	2017	\$0.00
EDA	2017	11	4209	ED4209	CNF760	4800	4871	2017	\$0.00

EDA	2017	11	4209	ED4209	CNF765	4300	4330	2016	\$0.00
EDA	2017	11	4209	ED4209	CNF765	4300	4330	2017	\$14,340.00
EDA	2017	11	4209	ED4209	CNF765	4800	4871	2017	\$0.00
EDA	2017	11	4209	ED4209	CNF785	4300	4330	2017	\$0.00
EDA	2017	11	4209	ED4209	CNF785	4800	4871	2017	\$0.00
EDA	2017	11	4209	ED4209	CNF790	4800	4871	2017	\$0.00
EDA	2017	11	4209	ED4209	CNF800	4300	4330	2017	\$0.00
EDA	2017	11	4209	ED4209	CNF800	4800	4871	2017	\$0.00
EDA	2017	11	4209	ED4209	GED100	4300	4339	2017	\$50,426.30
EDA	2017	11	4209	ED4209	GED100	4800	4871	2017	\$0.00
EDA	2017	11	4209	ED4209	POST10	4300	4379	2017	\$0.00
EDA	2017	11	4209	ED4209	POST10	4800	4871	2017	\$0.00
EDA	2017	11	4209	ED4209	RCH100	4300	4379	2017	\$0.00
EDA	2017	11	4209	ED4209	RCH100	4800	4871	2017	\$0.00
EDA	2017	11	4209	ED4209	SET100	4500	4512	2017	\$100.00
EDA	2017	11	4209	ED4209	SET100	4800	4871	2017	\$0.00
EDA	2017	11	4209	ED4209	SIS600	4200	4211	2017	\$0.00
EDA	2017	11	4209	ED4209	SIS600	4300	4339	2016	\$0.00
EDA	2017	11	4209	ED4209	SIS600	4300	4339	2017	\$57,703.50
EDA	2017	11	4209	ED4209	SIS600	4800	4871	2017	\$0.00
EDA	2017	11	4209	ED4209	SIS610	4800	4871	2017	\$0.00
EDA	2017	11	4209	ED4209	SOFT10	4300	4379	2017	\$0.00
EDA	2017	11	4209	ED4209	SOFT10	4800	4871	2017	\$0.00
EDA	2017	11	4209	ED4209	STK100	4300	4379	2017	\$0.00
EDA	2017	11	4209	ED4209	STK100	4800	4871	2017	\$0.00
EDA	2017	11	4209	ED4209		4800	4871	2017	\$0.00
EDA	2017	11	4210	ED4210	FDO100	4300	4339	2016	\$0.00
EDA	2017	11	4210	ED4210	FDO100	4300	4339	2017	\$17,927.57
EDA	2017	11	4210	ED4210	FDO100	4800	4871	2017	\$0.00
EDA	2017	11	4210	ED4210	FDO300	4300	4339	2017	\$0.00
EDA	2017	11	4210	ED4210	FDO300	4800	4871	2017	\$0.00

EDA	2017	11	4210	ED4210		4800	4871	2017	\$0.00
EDA	2017	11	4211	ED4211	PRINTS	4300	4339	2017	\$86,759.00
EDA	2017	11	4211	ED4211	PRINTS	4300	4372	2017	\$0.00
EDA	2017	11	4211	ED4211	PRINTS	4300	4379	2017	\$0.00
EDA	2017	11	4211	ED4211	PRINTS	4800	4871	2017	\$0.00
EDA	2017	11	4211	ED4211		4800	4871	2017	\$0.00
EDA	2017	11	9000	ED9000		4900	4901	2017	\$0.00
EDA	2017	11	9000	ED9000		4900	4902	2017	\$527,789.41
EDA	2017	12	1000	1000		4600	4631	2016	\$0.00
EDA	2017	12	1000	1000		4900	4901	2017	\$0.00
EDA	2017	12	1000	ED1014		4600	4699	2017	\$583,333.37
EDA	2017	12	1000	ED1014		4800	4871	2016	\$0.00
EDA	2017	12	1000	ED1014		4800	4871	2017	\$0.00
EDA	2017	12	1000	ED1015		4600	4699	2017	\$7,190,041.63
EDA	2017	12	1000	ED1016		4600	4699	2016	\$0.00
EDA	2017	12	1000	ED1016		4600	4699	2017	\$666,666.63
EDA	2017	12	1000	ED1017		4600	4699	2017	\$0.00
EDA	2017	12	1009	ED1009		4800	4871	2015	\$0.00
EDA	2017	12	1009	ED1009		4800	4871	2016	\$0.00
EDA	2017	12	1009	ED1009		4800	4871	2017	\$0.00
EDA	2017	12	1009	ED1009		4900	4901	2015	\$0.00
EDA	2017	12	1009	ED1009		4900	4901	2016	\$0.00
EDA	2017	12	1009	ED1009		4900	4901	2017	\$0.00
EDA	2017	12	2000	ED2000	21ST15	4200	4211	2017	\$2,976,024.12
EDA	2017	12	2000	ED2000	21ST15	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	ADLT15	4200	4211	2017	\$1,094,073.77
EDA	2017	12	2000	ED2000	ADLT15	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	APTF15	4200	4211	2017	\$0.00
EDA	2017	12	2000	ED2000	ASMT15	4200	4211	2017	\$6,364,517.75
EDA	2017	12	2000	ED2000	ASMT15	4300	4332	2017	\$0.00
EDA	2017	12	2000	ED2000	ASMT15	4800	4871	2017	\$0.00

EDA	2017	12	2000	ED2000	ASPR14	4900	4901	2017	\$231,117.16
EDA	2017	12	2000	ED2000	AUDT15	4200	4211	2017	\$17,271.11
EDA	2017	12	2000	ED2000	AUDT15	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	BFST15	4200	4211	2017	\$9,102,224.75
EDA	2017	12	2000	ED2000	BFST15	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	CHRT09	4200	4211	2017	\$261,608.12
EDA	2017	12	2000	ED2000	CHRT09	4800	4871	2017	\$233,336.43
EDA	2017	12	2000	ED2000	CMDT15	4200	4211	2017	\$167,896.29
EDA	2017	12	2000	ED2000	CMDT15	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	CSSI15	4200	4211	2017	\$194,675.26
EDA	2017	12	2000	ED2000	CSSI15	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	DGLA15	4200	4211	2017	\$227,809.65
EDA	2017	12	2000	ED2000	EDCEDR	4200	4231	2017	\$0.00
EDA	2017	12	2000	ED2000	EDCROP	4300	4339	2017	\$0.00
EDA	2017	12	2000	ED2000	EDELLA	4200	4211	2017	\$4,392.42
EDA	2017	12	2000	ED2000	EDGIFT	4200	4211	2017	\$4,914.52
EDA	2017	12	2000	ED2000	EDPROS	4200	4211	2017	\$10,982.32
EDA	2017	12	2000	ED2000	EDSPDG	4200	4211	2017	\$417,698.89
EDA	2017	12	2000	ED2000	FCON15	4200	4211	2017	\$0.00
EDA	2017	12	2000	ED2000	FCON15	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	FELA15	4200	4211	2017	\$2,092,538.97
EDA	2017	12	2000	ED2000	FELA15	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	FRUT15	4200	4211	2017	\$389,870.31
EDA	2017	12	2000	ED2000	FRUT15	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	HDST15	4200	4211	2017	\$4,169.50
EDA	2017	12	2000	ED2000	HDST15	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	HIVS15	4200	4211	2017	\$352.10
EDA	2017	12	2000	ED2000	HOME15	4200	4211	2017	\$301,376.69
EDA	2017	12	2000	ED2000	HOME15	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	IDEA15	4200	4211	2017	\$30,257,658.63
EDA	2017	12	2000	ED2000	IDEA15	4800	4871	2017	\$0.00

EDA	2017	12	2000	ED2000	IDEA15	4900	4901	2017	\$0.00
EDA	2017	12	2000	ED2000	JOMP15	4200	4211	2015	\$0.00
EDA	2017	12	2000	ED2000	JOMP15	4200	4211	2017	\$0.00
EDA	2017	12	2000	ED2000	JOMP15	4600	4631	2017	\$0.00
EDA	2017	12	2000	ED2000	JOMP15	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	MATH15	4200	4211	2017	\$209,327.48
EDA	2017	12	2000	ED2000	MEAL15	4200	4211	2017	\$4,183,016.88
EDA	2017	12	2000	ED2000	MEAL15	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	MEPC15	4200	4211	2017	\$1,907.77
EDA	2017	12	2000	ED2000	MIGR15	4200	4211	2017	\$1,749,709.64
EDA	2017	12	2000	ED2000	MIGR15	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	MILK15	4200	4211	2017	\$3,741.03
EDA	2017	12	2000	ED2000	NCES15	4200	4211	2017	\$0.00
EDA	2017	12	2000	ED2000	NCES15	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	NEGL15	4200	4211	2017	\$231,842.88
EDA	2017	12	2000	ED2000	NEGL15	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	NEGL15	4900	4901	2017	\$0.00
EDA	2017	12	2000	ED2000	NSLP15	4200	4211	2017	\$26,787,097.93
EDA	2017	12	2000	ED2000	NSLP15	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	NVJO15	4200	4211	2017	\$0.00
EDA	2017	12	2000	ED2000	NVJO15	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	PDGS15	4200	4211	2017	\$1,515,138.92
EDA	2017	12	2000	ED2000	PERF14	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	PERK15	4200	4211	2017	\$2,052,177.99
EDA	2017	12	2000	ED2000	PERK15	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	PRES15	4200	4211	2017	\$571,629.45
EDA	2017	12	2000	ED2000	PRES15	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	RFND01	4600	4631	2017	(\$14,624.67)
EDA	2017	12	2000	ED2000	RFND01	4800	4821	2017	\$0.00
EDA	2017	12	2000	ED2000	RFND01	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	RFND01	4900	4901	2017	\$0.00

EDA	2017	12	2000	ED2000	RFND02	4200	4211	2017	(\$4,791.10)
EDA	2017	12	2000	ED2000	RFND02	4800	4821	2017	(\$322,101.80)
EDA	2017	12	2000	ED2000	RFND02	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	RFND03	4200	4211	2017	(\$416,937.31)
EDA	2017	12	2000	ED2000	RFND03	4300	4330	2017	(\$3,415.00)
EDA	2017	12	2000	ED2000	RFND03	4300	4339	2017	\$0.00
EDA	2017	12	2000	ED2000	RFND03	4600	4631	2017	\$0.00
EDA	2017	12	2000	ED2000	RFND03	4800	4821	2017	\$0.00
EDA	2017	12	2000	ED2000	RFND03	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	RFND03	4900	4901	2017	(\$1.00)
EDA	2017	12	2000	ED2000	RFND05	4200	4211	2017	(\$212.34)
EDA	2017	12	2000	ED2000	RFND05	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	RTTT12	4200	4211	2017	(\$897.86)
EDA	2017	12	2000	ED2000	RTTT12	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	RURL15	4200	4211	2017	\$133,239.59
EDA	2017	12	2000	ED2000	RURL15	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	SAE15	4200	4211	2017	\$386,176.26
EDA	2017	12	2000	ED2000	SAE15	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	SAHE15	4200	4211	2017	\$890,031.00
EDA	2017	12	2000	ED2000	SEMP14	4200	4211	2017	\$6,031.18
EDA	2017	12	2000	ED2000	SFAD15	4200	4211	2017	\$5,598.82
EDA	2017	12	2000	ED2000	SFAD15	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	SFML15	4200	4211	2017	(\$168,206.08)
EDA	2017	12	2000	ED2000	SFML15	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	SFSP15	4200	4211	2017	(\$5,171.30)
EDA	2017	12	2000	ED2000	SFSP15	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	SIMP15	4200	4211	2017	\$1,038,660.87
EDA	2017	12	2000	ED2000	SIMP15	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	SPNS15	4200	4211	2017	\$96,953.50
EDA	2017	12	2000	ED2000	SPNS15	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	TEAM13	4800	4871	2017	\$0.00



EDA	2017	12	2000	ED2000	TTL115	4200	4211	2016	\$0.00
EDA	2017	12	2000	ED2000	TTL115	4200	4211	2017	\$45,920,378.65
EDA	2017	12	2000	ED2000	TTL115	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	TTL215	4200	4211	2017	\$4,955,311.86
EDA	2017	12	2000	ED2000	TTL215	4800	4871	2017	\$0.00
EDA	2017	12	2000	ED2000	TTL215	4900	4901	2017	\$0.00
EDA	2017	12	2000	ED2000		4200	4211	2017	(\$572,063.94)
EDA	2017	12	2000	ED2000		4800	4871	2017	(\$233,336.43)
EDA	2017	12	2025	ED2025	AZCIS	4600	4611	2017	\$0.00
EDA	2017	12	2025	ED2025	AZCIS	4600	4612	2017	\$0.00
EDA	2017	12	2025	ED2025	AZCIS	4800	4871	2017	\$0.00
EDA	2017	12	2025	ED2025	AZCIS	4900	4901	2017	\$0.00
EDA	2017	12	2025	ED2025	EDTIDE	4600	4612	2017	\$0.00
EDA	2017	12	2025	ED2025	KEA100	4800	4871	2016	\$0.00
EDA	2017	12	2025	ED2025	KEA100	4800	4871	2017	\$0.00
EDA	2017	12	2025	ED2025	SEKVEN	4800	4871	2017	\$0.00
EDA	2017	12	2025	ED2025	SENATE	4600	4612	2017	\$0.00
EDA	2017	12	2025	ED2026	EDSKVN	4800	4871	2017	\$0.00
EDA	2017	12	2025	ED2026		4600	4631	2017	\$1.47
EDA	2017	12	2025	ED2026		4800	4871	2017	\$0.00
EDA	2017	12	2136	ED2136		4600	4631	2017	\$167.53
EDA	2017	12	2366	ED2366		4600	4631	2008	\$0.00
EDA	2017	12	2366	ED2366		4600	4631	2017	\$20,247.00
EDA	2017	12	2399	ED2399		4400	4415	2016	\$0.00
EDA	2017	12	2399	ED2399		4400	4415	2017	\$240,360.00
EDA	2017	12	2399	ED2399		4800	4871	2017	\$0.00
EDA	2017	12	2420	ED2420		4100	4151	2017	\$0.00
EDA	2017	12	2420	ED2420		4600	4611	2017	\$205.31
EDA	2017	12	2420	ED2420		4800	4871	2017	\$0.00
EDA	2017	12	2470	ED2470		4600	4631	2016	\$0.00
EDA	2017	12	2470	ED2470		4600	4699	2017	\$125,000.00

EDA	2017	12	2470	ED2470		4800	4871	2015	\$0.00
EDA	2017	12	2470	ED2470		4800	4871	2016	\$0.00
EDA	2017	12	2470	ED2470		4800	4871	2017	\$0.00
EDA	2017	12	2471	ED2471		4600	4631	2017	\$7,378,667.10
EDA	2017	12	2471	ED2471		4600	4632	2017	\$1,454,269.23
EDA	2017	12	2471	ED2471		4600	4635	2017	\$0.00
EDA	2017	12	2471	ED2471		4600	4699	2017	\$32,363,655.76
EDA	2017	12	2471	ED2471		4800	4871	2016	\$0.00
EDA	2017	12	2471	ED2471		4800	4871	2017	\$0.00
EDA	2017	12	2492	ED2492		4200	4236	2016	\$0.00
EDA	2017	12	2492	ED2492		4200	4236	2017	\$41,997.18
EDA	2017	12	2492	ED2492		4600	4631	2017	\$788.03
EDA	2017	12	2492	ED2492		4800	4871	2017	\$0.00
EDA	2017	12	2500	ED2500	EDDAT1	4200	4231	2016	(\$32,050.00)
EDA	2017	12	2500	ED2500	EDDAT1	4200	4231	2017	\$32,050.00
EDA	2017	12	2500	ED2500	EDDAT2	4600	4612	2017	\$0.00
EDA	2017	12	2500	ED2500	EDDES	4200	4215	2017	\$0.00
EDA	2017	12	2500	ED2500	EDFAST	4200	4231	2017	\$0.00
EDA	2017	12	2500	ED2500	EDKIND	4200	4231	2017	\$0.00
EDA	2017	12	2500	ED2500	EDNCFA	4200	4231	2017	\$11,400.00
EDA	2017	12	2500	ED2500	EDYSNS	4900	4901	2017	\$0.00
EDA	2017	12	2500	ED2500	FTFISA	4200	4231	2017	\$0.00
EDA	2017	12	2500	ED2500	FTFISA	4800	4871	2017	\$0.00
EDA	2017	12	2500	ED2500	GEARUP	4800	4871	2017	\$0.00
EDA	2017	12	2500	ED2500	HEAD15	4800	4871	2017	\$0.00
EDA	2017	12	2500	ED2500	MCESA	4200	4231	2017	\$323,929.00
EDA	2017	12	2500	ED2500	MCESA	4800	4871	2017	\$0.00
EDA	2017	12	2500	ED2500	NCSC15	4300	4332	2017	\$10,000.00
EDA	2017	12	2500	ED2500	NCSC15	4800	4871	2017	\$0.00
EDA	2017	12	2500	ED2500	OBESE	4200	4231	2017	\$54,500.00
EDA	2017	12	2500	ED2500	OBESE	4800	4871	2017	\$0.00

EDA	2017	12	2500	ED2500	PANDEM	4200	4231	2017	\$65,000.00
EDA	2017	12	2500	ED2500	PANDEM	4800	4871	2017	\$0.00
EDA	2017	12	2500	ED2500	YRBS15	4800	4871	2017	\$0.00
EDA	2017	12	2500	ED2500	YRBS15	4900	4901	2017	\$0.00
EDA	2017	12	2500	ED2500	YRBS15	4900	4911	2017	\$0.00
EDA	2017	12	2500	ED2500		4800	4871	2017	\$0.00
EDA	2017	12	2522	ED2522		4100	4161	2006	\$0.00
EDA	2017	12	2522	ED2522		4100	4161	2017	\$3,026.00
EDA	2017	12	2522	ED2522		4800	4871	2017	\$0.00
EDA	2017	12	2531	ED2531		4800	4871	2017	\$0.00
EDA	2017	12	2535	ED2535		4600	4631	2016	\$0.00
EDA	2017	12	2535	ED2535		4800	4871	2007	\$0.00
EDA	2017	12	2535	ED2535		4800	4871	2015	\$0.00
EDA	2017	12	2535	ED2535		4800	4871	2016	\$0.00
EDA	2017	12	2535	ED2535		4800	4871	2017	\$0.00
EDA	2017	12	2535	ED2535		4900	4901	2017	\$0.00
EDA	2017	12	2552	ED2552		4800	4871	2016	\$0.00
EDA	2017	12	2552	ED2552		4800	4871	2017	\$0.00
EDA	2017	12	2552	ED2552		4900	4901	2016	\$1.00
EDA	2017	12	2552	ED2552		4900	4901	2017	\$0.00
EDA	2017	12	2570	ED2570		4800	4871	2013	\$0.00
EDA	2017	12	2570	ED2570		4800	4871	2016	\$0.00
EDA	2017	12	2570	ED2570		4800	4871	2017	\$0.00
EDA	2017	12	2570	ED2570		4900	4901	2017	\$16,645.13
EDA	2017	12	2579	ED2579		4800	4871	2015	\$0.00
EDA	2017	12	2579	ED2579		4800	4871	2016	\$0.00
EDA	2017	12	2579	ED2579		4800	4871	2017	\$0.00
EDA	2017	12	2580	ED2580	EMS001	4800	4871	2017	\$0.00
EDA	2017	12	2580	ED2580	LMS600	4300	4330	2017	\$27,360.00
EDA	2017	12	2580	ED2580	LMS600	4300	4339	2017	\$0.00
EDA	2017	12	2580	ED2580	LMS600	4800	4871	2017	\$0.00

EDA	2017	12	2580	ED2580	LMS615	4300	4330	2017	\$0.00
EDA	2017	12	2580	ED2580	LMS625	4300	4330	2017	\$1,020.00
EDA	2017	12	2580	ED2580	LMS625	4800	4871	2017	\$0.00
EDA	2017	12	2580	ED2580	LMS640	4300	4330	2017	\$0.00
EDA	2017	12	2580	ED2580	LMS640	4800	4871	2017	\$0.00
EDA	2017	12	2580	ED2580	LMS675	4300	4330	2017	\$3,265.00
EDA	2017	12	2580	ED2580	LMS675	4800	4871	2017	\$0.00
EDA	2017	12	2580	ED2580	PD0600	4800	4871	2017	\$0.00
EDA	2017	12	2580	ED2580	PD0605	4800	4871	2017	\$0.00
EDA	2017	12	2580	ED2580	PD0610	4800	4871	2017	\$0.00
EDA	2017	12	2580	ED2580	SIS610	4800	4871	2017	\$0.00
EDA	2017	12	2595	ED2595		4600	4631	2017	\$166.82
EDA	2017	12	2595	ED2595		4900	4901	2017	\$0.00
EDA	2017	12	2650	ED2651		4100	4161	2017	\$0.00
EDA	2017	12	3138	ED3138		4600	4631	2017	\$15,084,542.99
EDA	2017	12	3138	ED3138		4600	4632	2017	\$0.00
EDA	2017	12	3138	ED3138		4600	4635	2017	\$0.00
EDA	2017	12	4209	ED4209	CNF700	4300	4330	2017	\$6,655.00
EDA	2017	12	4209	ED4209	CNF700	4800	4871	2017	\$0.00
EDA	2017	12	4209	ED4209	CNF705	4300	4330	2017	\$710.00
EDA	2017	12	4209	ED4209	CNF705	4800	4871	2017	\$0.00
EDA	2017	12	4209	ED4209	CNF710	4300	4330	2017	\$15,045.00
EDA	2017	12	4209	ED4209	CNF710	4800	4871	2017	\$0.00
EDA	2017	12	4209	ED4209	CNF715	4300	4330	2017	\$28,682.50
EDA	2017	12	4209	ED4209	CNF715	4800	4871	2017	\$0.00
EDA	2017	12	4209	ED4209	CNF725	4300	4330	2017	\$50,970.00
EDA	2017	12	4209	ED4209	CNF725	4800	4871	2017	\$0.00
EDA	2017	12	4209	ED4209	CNF730	4300	4330	2017	\$395,527.00
EDA	2017	12	4209	ED4209	CNF730	4800	4871	2017	\$0.00
EDA	2017	12	4209	ED4209	CNF730	4900	4901	2017	\$0.00
EDA	2017	12	4209	ED4209	CNF735	4300	4330	2017	\$630.00

EDA	2017	12	4209	ED4209	CNF735	4800	4871	2017	\$0.00
EDA	2017	12	4209	ED4209	CNF740	4300	4330	2017	\$1,360.00
EDA	2017	12	4209	ED4209	CNF740	4300	4339	2017	\$0.00
EDA	2017	12	4209	ED4209	CNF740	4800	4871	2017	\$0.00
EDA	2017	12	4209	ED4209	CNF750	4300	4330	2017	(\$4,445.00)
EDA	2017	12	4209	ED4209	CNF750	4300	4339	2017	\$0.00
EDA	2017	12	4209	ED4209	CNF750	4800	4871	2017	\$0.00
EDA	2017	12	4209	ED4209	CNF760	4300	4330	2017	\$0.00
EDA	2017	12	4209	ED4209	CNF760	4800	4871	2017	\$0.00
EDA	2017	12	4209	ED4209	CNF765	4300	4330	2016	\$0.00
EDA	2017	12	4209	ED4209	CNF765	4300	4330	2017	\$27,610.00
EDA	2017	12	4209	ED4209	CNF765	4800	4871	2017	\$0.00
EDA	2017	12	4209	ED4209	CNF785	4300	4330	2017	\$0.00
EDA	2017	12	4209	ED4209	CNF785	4800	4871	2017	\$0.00
EDA	2017	12	4209	ED4209	CNF790	4800	4871	2017	\$0.00
EDA	2017	12	4209	ED4209	CNF800	4300	4330	2017	\$5,500.00
EDA	2017	12	4209	ED4209	CNF800	4800	4871	2017	\$0.00
EDA	2017	12	4209	ED4209	GED100	4300	4339	2017	\$27,147.50
EDA	2017	12	4209	ED4209	GED100	4800	4871	2017	\$0.00
EDA	2017	12	4209	ED4209	POST10	4300	4379	2017	\$15,713.62
EDA	2017	12	4209	ED4209	POST10	4800	4871	2017	\$0.00
EDA	2017	12	4209	ED4209	RCH100	4300	4379	2017	\$0.00
EDA	2017	12	4209	ED4209	RCH100	4800	4871	2017	\$0.00
EDA	2017	12	4209	ED4209	SET100	4500	4512	2017	\$525.00
EDA	2017	12	4209	ED4209	SET100	4800	4871	2017	\$0.00
EDA	2017	12	4209	ED4209	SIS600	4200	4211	2017	\$0.00
EDA	2017	12	4209	ED4209	SIS600	4300	4339	2016	\$0.00
EDA	2017	12	4209	ED4209	SIS600	4300	4339	2017	\$1,555.00
EDA	2017	12	4209	ED4209	SIS600	4800	4871	2017	\$0.00
EDA	2017	12	4209	ED4209	SIS610	4800	4871	2017	\$0.00
EDA	2017	12	4209	ED4209	SOFT10	4300	4379	2017	\$0.00

EDA	2017	12	4209	ED4209	SOFT10	4800	4871	2017	\$0.00
EDA	2017	12	4209	ED4209	STK100	4300	4379	2017	\$1,211.85
EDA	2017	12	4209	ED4209	STK100	4800	4871	2017	\$0.00
EDA	2017	12	4209	ED4209		4800	4871	2017	\$0.00
EDA	2017	12	4210	ED4210	FDO100	4300	4339	2016	\$0.00
EDA	2017	12	4210	ED4210	FDO100	4300	4339	2017	\$2,720.30
EDA	2017	12	4210	ED4210	FDO100	4800	4871	2017	\$0.00
EDA	2017	12	4210	ED4210	FDO300	4300	4339	2017	\$0.00
EDA	2017	12	4210	ED4210	FDO300	4800	4871	2017	\$0.00
EDA	2017	12	4210	ED4210		4800	4871	2017	\$0.00
EDA	2017	12	4211	ED4211	PRINTS	4300	4339	2017	\$106,418.00
EDA	2017	12	4211	ED4211	PRINTS	4300	4372	2017	\$0.00
EDA	2017	12	4211	ED4211	PRINTS	4300	4379	2017	\$66,050.21
EDA	2017	12	4211	ED4211	PRINTS	4800	4871	2017	\$0.00
EDA	2017	12	4211	ED4211		4800	4871	2017	\$0.00
EDA	2017	12	9000	ED9000		4900	4901	2017	\$0.00
EDA	2017	12	9000	ED9000		4900	4902	2017	\$756,362.55
EDA	2017	13	1000	1000		4600	4631	2016	\$0.00
EDA	2017	13	1000	1000		4900	4901	2017	\$0.00
EDA	2017	13	1000	ED1014		4600	4699	2017	\$0.00
EDA	2017	13	1000	ED1014		4800	4871	2016	\$0.00
EDA	2017	13	1000	ED1014		4800	4871	2017	\$0.00
EDA	2017	13	1000	ED1015		4600	4699	2017	\$0.00
EDA	2017	13	1000	ED1016		4600	4699	2016	\$0.00
EDA	2017	13	1000	ED1016		4600	4699	2017	\$0.00
EDA	2017	13	1000	ED1017		4600	4699	2017	\$0.00
EDA	2017	13	1009	ED1009		4800	4871	2015	\$0.00
EDA	2017	13	1009	ED1009		4800	4871	2016	\$0.00
EDA	2017	13	1009	ED1009		4800	4871	2017	\$0.00
EDA	2017	13	1009	ED1009		4900	4901	2015	\$0.00
EDA	2017	13	1009	ED1009		4900	4901	2016	\$0.00

EDA	2017	13	1009	ED1009		4900	4901	2017	\$0.00
EDA	2017	13	2000	ED2000	21ST15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	21ST15	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	ADLT15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	ADLT15	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	APTF15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	ASMT15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	ASMT15	4300	4332	2017	\$0.00
EDA	2017	13	2000	ED2000	ASMT15	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	ASPR14	4900	4901	2017	\$0.00
EDA	2017	13	2000	ED2000	AUDT15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	AUDT15	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	BFST15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	BFST15	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	CHRT09	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	CHRT09	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	CMDT15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	CMDT15	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	CSSI15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	CSSI15	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	DGLA15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	EDCEDR	4200	4231	2017	\$0.00
EDA	2017	13	2000	ED2000	EDCROP	4300	4339	2017	\$0.00
EDA	2017	13	2000	ED2000	EDELLA	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	EDGIFT	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	EDPROS	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	EDSPDG	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	FCON15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	FCON15	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	FELA15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	FELA15	4800	4871	2017	\$0.00

EDA	2017	13	2000	ED2000	FRUT15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	FRUT15	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	HDST15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	HDST15	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	HIVS15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	HOME15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	HOME15	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	IDEA15	4200	4211	2017	\$722,951.61
EDA	2017	13	2000	ED2000	IDEA15	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	IDEA15	4900	4901	2017	\$0.00
EDA	2017	13	2000	ED2000	JOMP15	4200	4211	2015	\$0.00
EDA	2017	13	2000	ED2000	JOMP15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	JOMP15	4600	4631	2017	\$0.00
EDA	2017	13	2000	ED2000	JOMP15	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	MATH15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	MEAL15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	MEAL15	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	MEPC15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	MIGR15	4200	4211	2017	(\$595,990.07)
EDA	2017	13	2000	ED2000	MIGR15	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	MILK15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	NCES15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	NCES15	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	NEGL15	4200	4211	2017	(\$25,584.20)
EDA	2017	13	2000	ED2000	NEGL15	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	NEGL15	4900	4901	2017	\$0.00
EDA	2017	13	2000	ED2000	NSLP15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	NSLP15	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	NVJO15	4200	4211	2017	(\$0.10)
EDA	2017	13	2000	ED2000	NVJO15	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	PDGS15	4200	4211	2017	\$0.00



EDA	2017	13	2000	ED2000	PERF14	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	PERK15	4200	4211	2017	(\$10,113.02)
EDA	2017	13	2000	ED2000	PERK15	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	PRES15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	PRES15	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	RFND01	4600	4631	2017	\$0.00
EDA	2017	13	2000	ED2000	RFND01	4800	4821	2017	\$0.00
EDA	2017	13	2000	ED2000	RFND01	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	RFND01	4900	4901	2017	\$0.00
EDA	2017	13	2000	ED2000	RFND02	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	RFND02	4800	4821	2017	\$0.00
EDA	2017	13	2000	ED2000	RFND02	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	RFND03	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	RFND03	4300	4330	2017	\$0.00
EDA	2017	13	2000	ED2000	RFND03	4300	4339	2017	\$0.00
EDA	2017	13	2000	ED2000	RFND03	4600	4631	2017	\$0.00
EDA	2017	13	2000	ED2000	RFND03	4800	4821	2017	\$0.00
EDA	2017	13	2000	ED2000	RFND03	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	RFND03	4900	4901	2017	\$0.00
EDA	2017	13	2000	ED2000	RFND05	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	RFND05	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	RTTT12	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	RTTT12	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	RURL15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	RURL15	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	SAE15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	SAE15	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	SAHE15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	SEMP14	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	SFAD15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	SFAD15	4800	4871	2017	\$0.00

EDA	2017	13	2000	ED2000	SFML15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	SFML15	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	SFSP15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	SFSP15	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	SIMP15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	SIMP15	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	SPNS15	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	SPNS15	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	TEAM13	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	TTL115	4200	4211	2016	\$0.00
EDA	2017	13	2000	ED2000	TTL115	4200	4211	2017	\$0.00
EDA	2017	13	2000	ED2000	TTL115	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	TTL215	4200	4211	2017	(\$19,605.00)
EDA	2017	13	2000	ED2000	TTL215	4800	4871	2017	\$0.00
EDA	2017	13	2000	ED2000	TTL215	4900	4901	2017	\$0.00
EDA	2017	13	2000	ED2000		4200	4211	2017	(\$71,659.22)
EDA	2017	13	2000	ED2000		4800	4871	2017	\$0.00
EDA	2017	13	2025	ED2025	AZCIS	4600	4611	2017	\$0.00
EDA	2017	13	2025	ED2025	AZCIS	4600	4612	2017	\$0.00
EDA	2017	13	2025	ED2025	AZCIS	4800	4871	2017	\$0.00
EDA	2017	13	2025	ED2025	AZCIS	4900	4901	2017	\$0.00
EDA	2017	13	2025	ED2025	EDTIDE	4600	4612	2017	\$0.00
EDA	2017	13	2025	ED2025	KEA100	4800	4871	2016	\$0.00
EDA	2017	13	2025	ED2025	KEA100	4800	4871	2017	\$0.00
EDA	2017	13	2025	ED2025	SEKVEN	4800	4871	2017	\$0.00
EDA	2017	13	2025	ED2025	SENATE	4600	4612	2017	\$0.00
EDA	2017	13	2025	ED2026	EDSKVN	4800	4871	2017	\$0.00
EDA	2017	13	2025	ED2026		4600	4631	2017	\$1.44
EDA	2017	13	2025	ED2026		4800	4871	2017	\$0.00
EDA	2017	13	2136	ED2136		4600	4631	2017	\$164.78
EDA	2017	13	2366	ED2366		4600	4631	2008	\$0.00

EDA	2017	13	2366	ED2366		4600	4631	2017	\$0.00
EDA	2017	13	2399	ED2399		4400	4415	2016	\$0.00
EDA	2017	13	2399	ED2399		4400	4415	2017	\$3,160.00
EDA	2017	13	2399	ED2399		4800	4871	2017	\$0.00
EDA	2017	13	2420	ED2420		4100	4151	2017	\$0.00
EDA	2017	13	2420	ED2420		4600	4611	2017	\$0.00
EDA	2017	13	2420	ED2420		4800	4871	2017	\$0.00
EDA	2017	13	2470	ED2470		4600	4631	2016	\$0.00
EDA	2017	13	2470	ED2470		4600	4699	2017	\$0.00
EDA	2017	13	2470	ED2470		4800	4871	2015	\$0.00
EDA	2017	13	2470	ED2470		4800	4871	2016	\$0.00
EDA	2017	13	2470	ED2470		4800	4871	2017	\$0.00
EDA	2017	13	2471	ED2471		4600	4631	2017	\$0.00
EDA	2017	13	2471	ED2471		4600	4632	2017	\$6,462,434.15
EDA	2017	13	2471	ED2471		4600	4635	2017	\$6,935,553.33
EDA	2017	13	2471	ED2471		4600	4699	2017	\$0.00
EDA	2017	13	2471	ED2471		4800	4871	2016	\$0.00
EDA	2017	13	2471	ED2471		4800	4871	2017	\$0.00
EDA	2017	13	2492	ED2492		4200	4236	2016	\$0.00
EDA	2017	13	2492	ED2492		4200	4236	2017	\$0.00
EDA	2017	13	2492	ED2492		4300	4326	2017	\$1,000,000.00
EDA	2017	13	2492	ED2492		4600	4631	2017	\$11,584.59
EDA	2017	13	2492	ED2492		4800	4871	2017	\$0.00
EDA	2017	13	2500	ED2500	EDDAT1	4200	4231	2016	\$0.00
EDA	2017	13	2500	ED2500	EDDAT1	4200	4231	2017	\$0.00
EDA	2017	13	2500	ED2500	EDDAT2	4600	4612	2017	\$20,636.50
EDA	2017	13	2500	ED2500	EDDES	4200	4215	2017	\$0.00
EDA	2017	13	2500	ED2500	EDFAST	4200	4231	2017	\$0.00
EDA	2017	13	2500	ED2500	EDKIND	4200	4231	2017	\$0.00
EDA	2017	13	2500	ED2500	EDNCFA	4200	4231	2017	\$0.00
EDA	2017	13	2500	ED2500	EDYSNS	4900	4901	2017	\$0.00

EDA	2017	13	2500	ED2500	FTFISA	4200	4231	2017	\$0.00
EDA	2017	13	2500	ED2500	FTFISA	4800	4871	2017	\$0.00
EDA	2017	13	2500	ED2500	GEARUP	4800	4871	2017	\$0.00
EDA	2017	13	2500	ED2500	HEAD15	4800	4871	2017	\$0.00
EDA	2017	13	2500	ED2500	MCESA	4200	4231	2017	\$306,169.54
EDA	2017	13	2500	ED2500	MCESA	4800	4871	2017	\$0.00
EDA	2017	13	2500	ED2500	NCSC15	4300	4332	2017	\$0.00
EDA	2017	13	2500	ED2500	NCSC15	4800	4871	2017	\$0.00
EDA	2017	13	2500	ED2500	OBESE	4200	4231	2017	\$0.00
EDA	2017	13	2500	ED2500	OBESE	4800	4871	2017	\$0.00
EDA	2017	13	2500	ED2500	PANDEM	4200	4231	2017	\$0.00
EDA	2017	13	2500	ED2500	PANDEM	4800	4871	2017	\$0.00
EDA	2017	13	2500	ED2500	YRBS15	4800	4871	2017	\$0.00
EDA	2017	13	2500	ED2500	YRBS15	4900	4901	2017	\$0.00
EDA	2017	13	2500	ED2500	YRBS15	4900	4911	2017	\$0.00
EDA	2017	13	2500	ED2500		4800	4871	2017	\$0.00
EDA	2017	13	2522	ED2522		4100	4161	2006	\$0.00
EDA	2017	13	2522	ED2522		4100	4161	2017	\$0.00
EDA	2017	13	2522	ED2522		4800	4871	2017	\$0.00
EDA	2017	13	2531	ED2531		4800	4871	2017	\$0.00
EDA	2017	13	2535	ED2535		4600	4631	2016	\$0.00
EDA	2017	13	2535	ED2535		4800	4871	2007	\$0.00
EDA	2017	13	2535	ED2535		4800	4871	2015	\$0.00
EDA	2017	13	2535	ED2535		4800	4871	2016	\$0.00
EDA	2017	13	2535	ED2535		4800	4871	2017	\$0.00
EDA	2017	13	2535	ED2535		4900	4901	2017	\$0.00
EDA	2017	13	2552	ED2552		4800	4871	2016	\$0.00
EDA	2017	13	2552	ED2552		4800	4871	2017	\$0.00
EDA	2017	13	2552	ED2552		4900	4901	2016	\$0.00
EDA	2017	13	2552	ED2552		4900	4901	2017	\$0.00
EDA	2017	13	2570	ED2570		4800	4871	2013	\$0.00

EDA	2017	13	2570	ED2570		4800	4871	2016	\$0.00
EDA	2017	13	2570	ED2570		4800	4871	2017	\$0.00
EDA	2017	13	2570	ED2570		4900	4901	2017	\$0.00
EDA	2017	13	2579	ED2579		4800	4871	2015	\$0.00
EDA	2017	13	2579	ED2579		4800	4871	2016	\$0.00
EDA	2017	13	2579	ED2579		4800	4871	2017	\$0.00
EDA	2017	13	2580	ED2580	EMS001	4800	4871	2017	\$0.00
EDA	2017	13	2580	ED2580	LMS600	4300	4330	2017	\$200.00
EDA	2017	13	2580	ED2580	LMS600	4300	4339	2017	\$0.00
EDA	2017	13	2580	ED2580	LMS600	4800	4871	2017	\$0.00
EDA	2017	13	2580	ED2580	LMS615	4300	4330	2017	\$0.00
EDA	2017	13	2580	ED2580	LMS625	4300	4330	2017	\$0.00
EDA	2017	13	2580	ED2580	LMS625	4800	4871	2017	\$0.00
EDA	2017	13	2580	ED2580	LMS640	4300	4330	2017	\$0.00
EDA	2017	13	2580	ED2580	LMS640	4800	4871	2017	\$0.00
EDA	2017	13	2580	ED2580	LMS675	4300	4330	2017	\$0.00
EDA	2017	13	2580	ED2580	LMS675	4800	4871	2017	\$0.00
EDA	2017	13	2580	ED2580	PD0600	4800	4871	2017	\$0.00
EDA	2017	13	2580	ED2580	PD0605	4800	4871	2017	\$0.00
EDA	2017	13	2580	ED2580	PD0610	4800	4871	2017	\$0.00
EDA	2017	13	2580	ED2580	SIS610	4800	4871	2017	\$0.00
EDA	2017	13	2595	ED2595		4600	4631	2017	\$163.83
EDA	2017	13	2595	ED2595		4900	4901	2017	\$0.00
EDA	2017	13	2650	ED2651		4100	4161	2017	\$0.00
EDA	2017	13	3138	ED3138		4600	4631	2017	\$0.00
EDA	2017	13	3138	ED3138		4600	4632	2017	\$0.00
EDA	2017	13	3138	ED3138		4600	4635	2017	\$0.00
EDA	2017	13	4209	ED4209	CNF700	4300	4330	2017	\$0.00
EDA	2017	13	4209	ED4209	CNF700	4400	4415	2017	\$65.00
EDA	2017	13	4209	ED4209	CNF700	4800	4871	2017	\$0.00
EDA	2017	13	4209	ED4209	CNF705	4300	4330	2017	\$0.00

EDA	2017	13	4209	ED4209	CNF705	4800	4871	2017	\$0.00
EDA	2017	13	4209	ED4209	CNF710	4300	4330	2017	\$915.00
EDA	2017	13	4209	ED4209	CNF710	4800	4871	2017	\$0.00
EDA	2017	13	4209	ED4209	CNF715	4300	4330	2017	\$60.00
EDA	2017	13	4209	ED4209	CNF715	4800	4871	2017	\$0.00
EDA	2017	13	4209	ED4209	CNF725	4300	4330	2017	\$0.00
EDA	2017	13	4209	ED4209	CNF725	4800	4871	2017	\$0.00
EDA	2017	13	4209	ED4209	CNF730	4300	4330	2017	\$2,255.00
EDA	2017	13	4209	ED4209	CNF730	4800	4871	2017	\$0.00
EDA	2017	13	4209	ED4209	CNF730	4900	4901	2017	\$0.00
EDA	2017	13	4209	ED4209	CNF735	4300	4330	2017	\$0.00
EDA	2017	13	4209	ED4209	CNF735	4800	4871	2017	\$0.00
EDA	2017	13	4209	ED4209	CNF740	4300	4330	2017	\$0.00
EDA	2017	13	4209	ED4209	CNF740	4300	4339	2017	\$0.00
EDA	2017	13	4209	ED4209	CNF740	4800	4871	2017	\$0.00
EDA	2017	13	4209	ED4209	CNF750	4300	4330	2017	\$0.00
EDA	2017	13	4209	ED4209	CNF750	4300	4339	2017	\$0.00
EDA	2017	13	4209	ED4209	CNF750	4800	4871	2017	\$0.00
EDA	2017	13	4209	ED4209	CNF760	4300	4330	2017	\$0.00
EDA	2017	13	4209	ED4209	CNF760	4800	4871	2017	\$0.00
EDA	2017	13	4209	ED4209	CNF765	4300	4330	2016	\$0.00
EDA	2017	13	4209	ED4209	CNF765	4300	4330	2017	\$0.00
EDA	2017	13	4209	ED4209	CNF765	4800	4871	2017	\$0.00
EDA	2017	13	4209	ED4209	CNF785	4300	4330	2017	\$0.00
EDA	2017	13	4209	ED4209	CNF785	4800	4871	2017	\$0.00
EDA	2017	13	4209	ED4209	CNF790	4800	4871	2017	\$0.00
EDA	2017	13	4209	ED4209	CNF800	4300	4330	2017	\$0.00
EDA	2017	13	4209	ED4209	CNF800	4800	4871	2017	\$0.00
EDA	2017	13	4209	ED4209	GED100	4300	4339	2017	\$0.00
EDA	2017	13	4209	ED4209	GED100	4800	4871	2017	\$0.00
EDA	2017	13	4209	ED4209	POST10	4300	4379	2017	\$0.00

EDA	2017	13	4209	ED4209	POST10	4800	4871	2017	\$0.00
EDA	2017	13	4209	ED4209	RCH100	4300	4379	2017	\$0.00
EDA	2017	13	4209	ED4209	RCH100	4800	4871	2017	\$0.00
EDA	2017	13	4209	ED4209	SET100	4500	4512	2017	\$0.00
EDA	2017	13	4209	ED4209	SET100	4800	4871	2017	\$0.00
EDA	2017	13	4209	ED4209	SIS600	4200	4211	2017	\$0.00
EDA	2017	13	4209	ED4209	SIS600	4300	4339	2016	\$0.00
EDA	2017	13	4209	ED4209	SIS600	4300	4339	2017	\$0.00
EDA	2017	13	4209	ED4209	SIS600	4800	4871	2017	\$0.00
EDA	2017	13	4209	ED4209	SIS610	4800	4871	2017	\$0.00
EDA	2017	13	4209	ED4209	SOFT10	4300	4379	2017	\$0.00
EDA	2017	13	4209	ED4209	SOFT10	4800	4871	2017	\$0.00
EDA	2017	13	4209	ED4209	STK100	4300	4379	2017	\$0.00
EDA	2017	13	4209	ED4209	STK100	4800	4871	2017	\$0.00
EDA	2017	13	4209	ED4209		4800	4871	2017	\$0.00
EDA	2017	13	4210	ED4210	FDO100	4300	4339	2016	\$0.00
EDA	2017	13	4210	ED4210	FDO100	4300	4339	2017	\$0.00
EDA	2017	13	4210	ED4210	FDO100	4800	4871	2017	\$0.00
EDA	2017	13	4210	ED4210	FDO300	4300	4339	2017	\$0.00
EDA	2017	13	4210	ED4210	FDO300	4800	4871	2017	\$0.00
EDA	2017	13	4210	ED4210		4800	4871	2017	\$0.00
EDA	2017	13	4211	ED4211	PRINTS	4300	4339	2017	\$0.00
EDA	2017	13	4211	ED4211	PRINTS	4300	4372	2017	\$0.00
EDA	2017	13	4211	ED4211	PRINTS	4300	4379	2017	\$0.00
EDA	2017	13	4211	ED4211	PRINTS	4800	4871	2017	\$0.00
EDA	2017	13	4211	ED4211		4800	4871	2017	\$0.00
EDA	2017	13	9000	ED9000		4900	4901	2017	\$0.00
EDA	2017	13	9000	ED9000		4900	4902	2017	\$9,231.25
EOA	2017	4	2000	EO2000	200002	4200	4211	2017	\$123,770.71
EOA	2017	4	3888	EO3888		4300	4369	2017	\$78,857.00
EOA	2017	5	2000	EO2000	200002	4200	4211	2017	\$107,424.18

EOA	2017	5	3888	EO3888		4300	4369	2017	\$167,218.90
EOA	2017	6	2000	EO2000	200002	4200	4211	2017	\$232,462.11
EOA	2017	6	2000	EO2000	200003	4200	4211	2017	\$4,625.12
EOA	2017	6	2000	EO2000	200004	4200	4211	2017	\$1,494.49
EOA	2017	6	2000	EO2000	200008	4200	4211	2017	\$210,820.86
EOA	2017	6	2000	EO2000	200009	4200	4211	2017	\$65,714.37
EOA	2017	6	3888	EO3888		4300	4369	2017	\$0.00
EOA	2017	7	2000	EO2000	200002	4200	4211	2017	\$64,476.40
EOA	2017	7	2000	EO2000	200003	4200	4211	2017	\$6,362.12
EOA	2017	7	2000	EO2000	200004	4200	4211	2017	\$11,131.55
EOA	2017	7	2000	EO2000	200008	4200	4211	2017	\$79,810.01
EOA	2017	7	2000	EO2000	200009	4200	4211	2017	\$0.00
EOA	2017	7	3888	EO3888		4300	4369	2017	\$425,262.04
EOA	2017	8	2000	EO2000	200002	4200	4211	2017	\$47,763.78
EOA	2017	8	2000	EO2000	200003	4200	4211	2017	\$1,079.27
EOA	2017	8	2000	EO2000	200004	4200	4211	2017	\$2,208.11
EOA	2017	8	2000	EO2000	200008	4200	4211	2017	\$59,927.25
EOA	2017	8	2000	EO2000	200009	4200	4211	2017	\$212,364.73
EOA	2017	8	2500	EO2500	707000	4300	4339	2017	\$25,000.00
EOA	2017	8	3888	EO3888		4300	4369	2017	\$518,001.12
EOA	2017	9	2000	EO2000	200002	4200	4211	2017	\$72,495.48
EOA	2017	9	2000	EO2000	200003	4200	4211	2017	\$589.34
EOA	2017	9	2000	EO2000	200004	4200	4211	2017	\$1,793.11
EOA	2017	9	2000	EO2000	200008	4200	4211	2017	\$29,788.03
EOA	2017	9	2000	EO2000	200008	4300	4339	2017	\$10,000.00
EOA	2017	9	2000	EO2000	200009	4200	4211	2017	\$53,147.27
EOA	2017	9	2500	EO2500	707000	4300	4339	2017	\$0.00
EOA	2017	9	3888	EO3888		4300	4369	2017	\$197,947.54
EOA	2017	10	2000	EO2000	200002	4200	4211	2017	\$65,754.93
EOA	2017	10	2000	EO2000	200003	4200	4211	2017	\$217.62
EOA	2017	10	2000	EO2000	200004	4200	4211	2017	\$2,817.46



EOA	2017	10	2000	EO2000	200008	4200	4211	2017	\$5,377.08
EOA	2017	10	2000	EO2000	200008	4300	4339	2017	\$0.00
EOA	2017	10	2000	EO2000	200009	4200	4211	2017	\$47,336.81
EOA	2017	10	2500	EO2500	705000	4900	4901	2017	\$37,783.52
EOA	2017	10	2500	EO2500	707000	4300	4339	2017	\$0.00
EOA	2017	10	3888	EO3888		4300	4369	2017	\$0.00
EOA	2017	11	2000	EO2000	200002	4200	4211	2017	\$83,919.82
EOA	2017	11	2000	EO2000	200003	4200	4211	2017	\$5,656.93
EOA	2017	11	2000	EO2000	200004	4200	4211	2017	\$2,642.84
EOA	2017	11	2000	EO2000	200008	4200	4211	2017	\$27,974.69
EOA	2017	11	2000	EO2000	200008	4300	4339	2017	\$0.00
EOA	2017	11	2000	EO2000	200009	4200	4211	2017	\$49,222.94
EOA	2017	11	2500	EO2500	705000	4900	4901	2017	\$13,027.63
EOA	2017	11	2500	EO2500	707000	4300	4339	2017	\$0.00
EOA	2017	11	3888	EO3888		4300	4369	2017	\$157,558.87
EOA	2017	12	2000	EO2000	200002	4200	4211	2017	\$51,132.40
EOA	2017	12	2000	EO2000	200003	4200	4211	2017	\$70,583.98
EOA	2017	12	2000	EO2000	200004	4200	4211	2017	\$3,110.06
EOA	2017	12	2000	EO2000	200008	4200	4211	2017	\$46,941.60
EOA	2017	12	2000	EO2000	200008	4300	4339	2017	\$0.00
EOA	2017	12	2000	EO2000	200009	4200	4211	2017	\$30,213.88
EOA	2017	12	2500	EO2500	705000	4900	4901	2017	\$0.00
EOA	2017	12	2500	EO2500	707000	4300	4339	2017	\$0.00
EOA	2017	12	3888	EO3888		4300	4369	2017	\$254,839.20
EOA	2017	13	2000	EO2000	200002	4200	4211	2017	\$0.00
EOA	2017	13	2000	EO2000	200003	4200	4211	2017	\$0.00
EOA	2017	13	2000	EO2000	200004	4200	4211	2017	\$0.00
EOA	2017	13	2000	EO2000	200008	4200	4211	2017	\$0.00
EOA	2017	13	2000	EO2000	200008	4300	4339	2017	\$0.00
EOA	2017	13	2000	EO2000	200009	4200	4211	2017	\$0.00
EOA	2017	13	2500	EO2500	705000	4900	4901	2017	\$0.00

EOA	2017	13	2500	EO2500	707000	4300	4339	2017	\$0.00
EOA	2017	13	3888	EO3888		4300	4369	2017	\$0.00
EQA	2017	6	1000	1000		4300	4372	2017	\$3.50
EQA	2017	7	1000	1000		4300	4372	2017	\$0.00
EQA	2017	8	1000	1000		4300	4372	2017	\$0.00
EQA	2017	9	1000	1000		4300	4372	2017	\$0.00
EQA	2017	10	1000	1000		4300	4372	2017	\$0.00
EQA	2017	11	1000	1000		4300	4372	2017	\$0.00
EQA	2017	12	1000	1000		4300	4372	2017	\$4.00
EQA	2017	12	1000	1000		4800	4823	2017	\$8,602.86
EQA	2017	13	1000	1000		4300	4372	2017	\$0.00
EQA	2017	13	1000	1000		4800	4823	2017	\$0.00
EVA	2017	1	1000	1000		4300	4339	2017	\$24.00
EVA	2017	1	1000	1000		4400	4439	2016	(\$350.00)
EVA	2017	1	1000	1000		4500	4519	2016	\$260.00
EVA	2017	1	1000	1000		4500	4519	2017	\$500.00
EVA	2017	1	1000	1000		4600	4631	2016	\$13.09
EVA	2017	1	1000	1000		4600	4631	2017	\$260.02
EVA	2017	1	1000	1000		4600	4699	2016	(\$75.00)
EVA	2017	1	1000	1000		4800	4871	2016	\$17,863.60
EVA	2017	1	2000	EV8002		4200	4211	2016	\$14,475.00
EVA	2017	1	2000	EV8002		4200	4211	2017	\$61,590.01
EVA	2017	1	2000	EV8003		4200	4211	2016	\$0.00
EVA	2017	1	2000	EV8003		4200	4211	2017	\$23,066.36
EVA	2017	1	2000	EV8004		4200	4211	2016	\$19,847.01
EVA	2017	1	2000	EV8004		4200	4211	2017	\$209,621.63
EVA	2017	1	2000	EV8005		4200	4211	2017	\$976.30
EVA	2017	1	2000	EV8071		4200	4211	2016	(\$69,045.01)
EVA	2017	1	2000	EV8071		4200	4211	2017	\$2,691.68
EVA	2017	1	2000	EV8071		4800	4871	2016	(\$17,863.60)
EVA	2017	1	2000	EV8101		4200	4211	2017	\$8,572.50

EVA	2017	1	2000	EV8241	4200	4211	2016	\$30,715.73
EVA	2017	1	2000	EV8241	4200	4211	2017	\$34,114.14
EVA	2017	1	2000	EV8302	4200	4211	2016	\$68,758.08
EVA	2017	1	2000	EV8811	4200	4211	2016	\$7,335.67
EVA	2017	1	2000	EV8811	4200	4211	2017	\$151,732.58
EVA	2017	1	2082	EV2220	4300	4339	2017	\$1,947,809.46
EVA	2017	1	2178	EV3330	4400	4439	2017	\$2,743.65
EVA	2017	1	2178	EV3330	4400	4449	2017	\$6,993.69
EVA	2017	1	2221	EV4000	4100	4199	2016	\$193,577.81
EVA	2017	1	2221	EV4000	4400	4449	2016	\$80,627.55
EVA	2017	1	2221	EV4000	4400	4449	2017	\$34,826.47
EVA	2017	1	2221	EV4000	4500	4512	2017	\$81,551.00
EVA	2017	1	2226	EV2000	4400	4449	2016	\$336,658.50
EVA	2017	1	2226	EV2000	4400	4449	2017	\$305,245.50
EVA	2017	1	2271	EV3450	4100	4166	2016	\$2,685,099.05
EVA	2017	1	2271	EV3450	4100	4166	2017	\$460.91
EVA	2017	1	2271	EV3450	4400	4449	2016	\$595.50
EVA	2017	1	2271	EV3450	4400	4449	2017	\$8,206.05
EVA	2017	1	2289	EV3242	4400	4449	2017	\$128,486.06
EVA	2017	1	2308	EV4220	4400	4449	2016	\$1,178.77
EVA	2017	1	2308	EV4220	4400	4449	2017	\$1,260.72
EVA	2017	1	2328	EV2200	4400	4439	2017	\$7,252.10
EVA	2017	1	2328	EV2200	4400	4449	2016	\$650.00
EVA	2017	1	2328	EV2200	4400	4449	2017	\$17,110.30
EVA	2017	1	2365	EV2365	4400	4449	2016	\$72,424.98
EVA	2017	1	2449	EV2449	4600	4611	2017	\$1,015.85
EVA	2017	1	2500	EV9500	4900	4901	2017	\$660,000.00
EVA	2017	1	3031	EV3032	4600	4699	2017	\$620.00
EVA	2017	1	3110	EV3110	4300	4339	2017	\$52,112.46
EVA	2017	1	3110	EV3110	4400	4449	2017	\$82,375.67
EVA	2017	1	4100	EV4100	4300	4339	2017	\$2,000.00

EVA	2017	1	4100	EV4100	4400	4415	2017	\$6,200.00
EVA	2017	1	4100	EV4100	4400	4439	2016	\$231.45
EVA	2017	1	4100	EV4100	4400	4439	2017	\$298,929.24
EVA	2017	1	4100	EV4100	4400	4449	2017	\$190,308.59
EVA	2017	1	9000	EV9000	4300	4372	2017	\$2,000.00
EVA	2017	1	9000	EV9000	4800	4823	2017	\$625.00
EVA	2017	2	1000	1000	4300	4339	2017	\$0.00
EVA	2017	2	1000	1000	4400	4439	2016	\$0.00
EVA	2017	2	1000	1000	4400	4449	2017	\$0.00
EVA	2017	2	1000	1000	4500	4519	2016	\$0.00
EVA	2017	2	1000	1000	4500	4519	2017	\$88,307.40
EVA	2017	2	1000	1000	4600	4631	2016	\$0.00
EVA	2017	2	1000	1000	4600	4631	2017	\$806.32
EVA	2017	2	1000	1000	4600	4699	2016	\$0.00
EVA	2017	2	1000	1000	4800	4871	2016	\$0.00
EVA	2017	2	2000	EV8001	4200	4211	2017	\$24,245.00
EVA	2017	2	2000	EV8002	4200	4211	2016	\$0.00
EVA	2017	2	2000	EV8002	4200	4211	2017	\$244,937.53
EVA	2017	2	2000	EV8003	4200	4211	2016	\$0.00
EVA	2017	2	2000	EV8003	4200	4211	2017	\$243,109.59
EVA	2017	2	2000	EV8004	4200	4211	2016	\$0.00
EVA	2017	2	2000	EV8004	4200	4211	2017	\$38,085.50
EVA	2017	2	2000	EV8005	4200	4211	2017	\$0.00
EVA	2017	2	2000	EV8071	4200	4211	2016	\$0.00
EVA	2017	2	2000	EV8071	4200	4211	2017	\$153,507.23
EVA	2017	2	2000	EV8071	4800	4871	2016	\$0.00
EVA	2017	2	2000	EV8101	4200	4211	2017	\$0.00
EVA	2017	2	2000	EV8241	4200	4211	2016	\$0.00
EVA	2017	2	2000	EV8241	4200	4211	2017	\$12,341.34
EVA	2017	2	2000	EV8302	4200	4211	2016	(\$2,789.81)
EVA	2017	2	2000	EV8302	4200	4211	2017	\$48,031.02

EVA	2017	2	2000	EV8811	4200	4211	2016	\$0.00
EVA	2017	2	2000	EV8811	4200	4211	2017	\$347,614.88
EVA	2017	2	2082	EV2220	4300	4339	2017	\$2,385,970.85
EVA	2017	2	2082	EV2220	4600	4631	2017	\$12,745.04
EVA	2017	2	2178	EV3330	4400	4439	2017	\$29,177.00
EVA	2017	2	2178	EV3330	4400	4449	2017	\$93,040.32
EVA	2017	2	2178	EV3330	4600	4631	2017	\$1,539.21
EVA	2017	2	2178	EV3330	4900	4901	2017	\$259,844.95
EVA	2017	2	2221	EV3640	4600	4631	2017	\$615.97
EVA	2017	2	2221	EV3650	4600	4631	2017	\$21.91
EVA	2017	2	2221	EV3660	4500	4519	2017	\$190,750.00
EVA	2017	2	2221	EV3660	4600	4631	2017	\$120.95
EVA	2017	2	2221	EV4000	4100	4199	2016	\$0.00
EVA	2017	2	2221	EV4000	4100	4199	2017	\$229,171.66
EVA	2017	2	2221	EV4000	4400	4449	2016	\$0.00
EVA	2017	2	2221	EV4000	4400	4449	2017	\$3,595.74
EVA	2017	2	2221	EV4000	4500	4512	2017	\$10,900.50
EVA	2017	2	2221	EV4000	4600	4631	2017	\$1,272.24
EVA	2017	2	2226	EV2000	4400	4449	2016	\$0.00
EVA	2017	2	2226	EV2000	4400	4449	2017	\$973,339.50
EVA	2017	2	2226	EV2000	4600	4631	2017	\$6,642.42
EVA	2017	2	2226	EV2000	4800	4871	2017	(\$590,375.00)
EVA	2017	2	2226	EV2000	4900	4901	2017	(\$261,700.00)
EVA	2017	2	2226	EV2240	4300	4339	2017	\$18.00
EVA	2017	2	2271	EV3450	4100	4166	2016	\$0.00
EVA	2017	2	2271	EV3450	4100	4166	2017	\$2,665,631.47
EVA	2017	2	2271	EV3450	4300	4339	2017	\$13,871.94
EVA	2017	2	2271	EV3450	4400	4449	2016	\$0.00
EVA	2017	2	2271	EV3450	4400	4449	2017	\$1,672.36
EVA	2017	2	2289	EV3242	4400	4449	2017	\$179,338.59
EVA	2017	2	2289	EV3242	4600	4631	2017	\$1,765.92

EVA	2017	2	2308	EV4220	4400	4449	2016	\$0.00
EVA	2017	2	2308	EV4220	4400	4449	2017	\$0.00
EVA	2017	2	2308	EV4220	4600	4631	2017	\$630.22
EVA	2017	2	2328	EV2200	4400	4439	2017	\$56,010.90
EVA	2017	2	2328	EV2200	4400	4449	2016	\$0.00
EVA	2017	2	2328	EV2200	4400	4449	2017	\$4,500.00
EVA	2017	2	2328	EV2200	4600	4631	2017	\$6,785.97
EVA	2017	2	2328	EV2200	4900	4901	2017	\$113,360.22
EVA	2017	2	2365	EV2365	4400	4449	2016	\$0.00
EVA	2017	2	2365	EV2365	4400	4449	2017	\$88,052.66
EVA	2017	2	2449	EV2449	4600	4611	2017	\$277.89
EVA	2017	2	2500	EV9500	4900	4901	2016	\$405,269.65
EVA	2017	2	2500	EV9500	4900	4901	2017	\$0.00
EVA	2017	2	2563	EV4240	4400	4449	2017	\$7,430.00
EVA	2017	2	2563	EV4240	4600	4631	2017	\$63.59
EVA	2017	2	2564	EV4230	4400	4439	2016	(\$355.00)
EVA	2017	2	2564	EV4230	4400	4439	2017	\$36,662.00
EVA	2017	2	2564	EV4230	4600	4631	2017	\$310.80
EVA	2017	2	3006	EV3013	4600	4631	2017	\$8.03
EVA	2017	2	3006	EV3014	4600	4631	2017	\$7.97
EVA	2017	2	3006	EV3120	4600	4631	2017	\$63.15
EVA	2017	2	3031	EV3032	4600	4699	2017	\$360.00
EVA	2017	2	3110	EV3110	4300	4339	2017	\$6,728.50
EVA	2017	2	3110	EV3110	4400	4449	2017	\$3,125.00
EVA	2017	2	3110	EV3110	4600	4631	2017	\$1,245.86
EVA	2017	2	4100	EV4100	4300	4339	2017	\$4,250.00
EVA	2017	2	4100	EV4100	4400	4415	2017	\$7,360.00
EVA	2017	2	4100	EV4100	4400	4439	2016	\$0.00
EVA	2017	2	4100	EV4100	4400	4439	2017	\$306,572.49
EVA	2017	2	4100	EV4100	4400	4449	2017	\$209,551.14
EVA	2017	2	4100	EV4100	4600	4631	2017	\$4,736.72

EVA	2017	2	9000	EV9000	4300	4372	2017	\$3,500.00
EVA	2017	2	9000	EV9000	4800	4823	2017	\$0.00
EVA	2017	3	1000	1000	4300	4339	2017	\$102.00
EVA	2017	3	1000	1000	4400	4439	2016	\$0.00
EVA	2017	3	1000	1000	4400	4439	2017	\$0.00
EVA	2017	3	1000	1000	4400	4449	2017	\$0.00
EVA	2017	3	1000	1000	4500	4519	2016	\$0.00
EVA	2017	3	1000	1000	4500	4519	2017	\$146,345.00
EVA	2017	3	1000	1000	4600	4631	2016	\$0.00
EVA	2017	3	1000	1000	4600	4631	2017	\$344.79
EVA	2017	3	1000	1000	4600	4699	2016	\$0.00
EVA	2017	3	1000	1000	4800	4871	2016	\$0.00
EVA	2017	3	2000	EV8001	4200	4211	2017	\$0.00
EVA	2017	3	2000	EV8002	4200	4211	2016	\$0.00
EVA	2017	3	2000	EV8002	4200	4211	2017	\$260,331.15
EVA	2017	3	2000	EV8003	4200	4211	2016	\$0.00
EVA	2017	3	2000	EV8003	4200	4211	2017	\$198,156.03
EVA	2017	3	2000	EV8004	4200	4211	2016	\$0.00
EVA	2017	3	2000	EV8004	4200	4211	2017	\$10,347.12
EVA	2017	3	2000	EV8005	4200	4211	2017	\$0.00
EVA	2017	3	2000	EV8071	4200	4211	2016	\$0.00
EVA	2017	3	2000	EV8071	4200	4211	2017	\$99,754.01
EVA	2017	3	2000	EV8071	4800	4871	2016	\$0.00
EVA	2017	3	2000	EV8101	4200	4211	2017	(\$180.47)
EVA	2017	3	2000	EV8241	4200	4211	2016	\$0.00
EVA	2017	3	2000	EV8241	4200	4211	2017	\$26,344.37
EVA	2017	3	2000	EV8302	4200	4211	2016	\$34,003.68
EVA	2017	3	2000	EV8302	4200	4211	2017	\$81,611.20
EVA	2017	3	2000	EV8811	4200	4211	2016	\$0.00
EVA	2017	3	2000	EV8811	4200	4211	2017	\$298,828.90
EVA	2017	3	2082	EV2220	4300	4339	2017	\$2,099,907.50

EVA	2017	3	2082	EV2220	4600	4631	2017	\$13,026.40	
EVA	2017	3	2178	EV3330	4400	4439	2017	\$9,255.34	
EVA	2017	3	2178	EV3330	4400	4449	2017	\$207,389.64	
EVA	2017	3	2178	EV3330	4600	4631	2017	\$1,677.25	
EVA	2017	3	2178	EV3330	4900	4901	2017	\$0.00	
EVA	2017	3	2221	EV3640	4600	4631	2017	\$703.27	
EVA	2017	3	2221	EV3650	4600	4631	2017	\$25.01	
EVA	2017	3	2221	EV3660	4500	4519	2017	\$0.00	
EVA	2017	3	2221	EV3660	4600	4631	2017	\$189.98	
EVA	2017	3	2221	EV3680	4500	4512	2017	\$80,000.00	
EVA	2017	3	2221	EV3691	4500	4519	2017	\$25,000.00	
EVA	2017	3	2221	EV4000	4100	4199	2016	\$0.00	
EVA	2017	3	2221	EV4000	4100	4199	2017	\$274,239.79	
EVA	2017	3	2221	EV4000	4400	4449	2016	\$0.00	
EVA	2017	3	2221	EV4000	4400	4449	2017	\$400.00	
EVA	2017	3	2221	EV4000	4500	4512	2017	(\$58,996.85)	
EVA	2017	3	2221	EV4000	4600	4631	2017	\$1,046.92	
EVA	2017	3	2221	EV4000	4900	4901	2017	\$2,823,600.00	
EVA	2017	3	2226	EV2000	4400	4449	2016	\$0.00	
EVA	2017	3	2226	EV2000	4400	4449	2017	\$669,580.50	
EVA	2017	3	2226	EV2000	4600	4631	2017	\$7,137.86	
EVA	2017	3	2226	EV2000	4800	4871	2017	\$0.00	
EVA	2017	3	2226	EV2000	4900	4901	2017	(\$50,000.00)	
EVA	2017	3	2226	EV2240	4300	4339	2017	\$32.00	
EVA	2017	3	2271	EV3450	EV345A	4800	4871	2017	\$10,000.00
EVA	2017	3	2271	EV3450	4100	4166	2016	\$0.00	
EVA	2017	3	2271	EV3450	4100	4166	2017	\$2,643,067.96	
EVA	2017	3	2271	EV3450	4300	4339	2017	\$3,573.96	
EVA	2017	3	2271	EV3450	4400	4449	2016	\$0.00	
EVA	2017	3	2271	EV3450	4400	4449	2017	\$8,503.57	
EVA	2017	3	2271	EV3450	4600	4631	2017	\$20,857.05	



EVA	2017	3	2271	EV3450	4800	4871	2017	(\$10,000.00)
EVA	2017	3	2289	EV3242	4400	4449	2017	\$335,998.23
EVA	2017	3	2289	EV3242	4600	4631	2017	\$2,105.12
EVA	2017	3	2308	EV4220	4400	4449	2016	\$0.00
EVA	2017	3	2308	EV4220	4400	4449	2017	(\$231.73)
EVA	2017	3	2308	EV4220	4600	4631	2017	\$604.49
EVA	2017	3	2328	EV2200	4400	4439	2017	\$6,760.30
EVA	2017	3	2328	EV2200	4400	4449	2016	\$0.00
EVA	2017	3	2328	EV2200	4400	4449	2017	\$11,794.16
EVA	2017	3	2328	EV2200	4600	4631	2017	\$7,400.32
EVA	2017	3	2328	EV2200	4900	4901	2017	\$0.00
EVA	2017	3	2365	EV2365	4400	4449	2016	\$0.00
EVA	2017	3	2365	EV2365	4400	4449	2017	\$87,744.52
EVA	2017	3	2449	EV2449	4600	4611	2017	\$0.00
EVA	2017	3	2500	EV9500	4300	4339	2017	\$26,400.00
EVA	2017	3	2500	EV9500	4900	4901	2016	\$0.00
EVA	2017	3	2500	EV9500	4900	4901	2017	\$0.00
EVA	2017	3	2563	EV4240	4400	4449	2017	\$0.00
EVA	2017	3	2563	EV4240	4600	4631	2017	\$75.83
EVA	2017	3	2564	EV4230	4400	4439	2016	\$0.00
EVA	2017	3	2564	EV4230	4400	4439	2017	\$18,126.00
EVA	2017	3	2564	EV4230	4600	4631	2017	\$345.94
EVA	2017	3	3006	EV3013	4600	4631	2017	\$8.91
EVA	2017	3	3006	EV3014	4600	4631	2017	\$8.84
EVA	2017	3	3006	EV3120	4600	4631	2017	\$72.09
EVA	2017	3	3031	EV3032	4600	4699	2017	\$225.00
EVA	2017	3	3110	EV3110	4300	4339	2017	\$16,546.86
EVA	2017	3	3110	EV3110	4400	4449	2017	\$2,825.00
EVA	2017	3	3110	EV3110	4600	4631	2017	\$1,429.56
EVA	2017	3	4100	EV4100	4300	4339	2017	\$0.00
EVA	2017	3	4100	EV4100	4400	4415	2017	\$12,970.00

EVA	2017	3	4100	EV4100	4400	4439	2016	\$0.00
EVA	2017	3	4100	EV4100	4400	4439	2017	\$398,805.55
EVA	2017	3	4100	EV4100	4400	4449	2017	\$196,911.51
EVA	2017	3	4100	EV4100	4600	4631	2017	\$5,397.17
EVA	2017	3	9000	EV9000	4300	4372	2017	\$4,000.00
EVA	2017	3	9000	EV9000	4800	4823	2017	\$0.00
EVA	2017	4	1000	1000	4300	4339	2017	\$36.00
EVA	2017	4	1000	1000	4400	4439	2016	\$0.00
EVA	2017	4	1000	1000	4400	4439	2017	\$0.00
EVA	2017	4	1000	1000	4400	4449	2017	\$5,475.00
EVA	2017	4	1000	1000	4500	4519	2016	\$0.00
EVA	2017	4	1000	1000	4500	4519	2017	\$1,000.00
EVA	2017	4	1000	1000	4600	4631	2016	\$0.00
EVA	2017	4	1000	1000	4600	4631	2017	\$672.20
EVA	2017	4	1000	1000	4600	4699	2016	\$0.00
EVA	2017	4	1000	1000	4800	4871	2016	\$0.00
EVA	2017	4	2000	EV8001	4200	4211	2017	(\$24,245.00)
EVA	2017	4	2000	EV8002	4200	4211	2016	\$0.00
EVA	2017	4	2000	EV8002	4200	4211	2017	\$188,078.15
EVA	2017	4	2000	EV8003	4200	4211	2016	\$546.67
EVA	2017	4	2000	EV8003	4200	4211	2017	\$13,552.06
EVA	2017	4	2000	EV8004	4200	4211	2016	\$0.00
EVA	2017	4	2000	EV8004	4200	4211	2017	\$66,157.04
EVA	2017	4	2000	EV8005	4200	4211	2017	\$0.00
EVA	2017	4	2000	EV8071	4200	4211	2016	\$0.00
EVA	2017	4	2000	EV8071	4200	4211	2017	\$36,807.00
EVA	2017	4	2000	EV8071	4800	4871	2016	\$0.00
EVA	2017	4	2000	EV8101	4200	4211	2017	\$0.00
EVA	2017	4	2000	EV8241	4200	4211	2016	\$0.00
EVA	2017	4	2000	EV8241	4200	4211	2017	\$11,079.43
EVA	2017	4	2000	EV8302	4200	4211	2016	\$0.00

EVA	2017	4	2000	EV8302	4200	4211	2017	\$52,337.39	
EVA	2017	4	2000	EV8811	4200	4211	2016	\$0.00	
EVA	2017	4	2000	EV8811	4200	4211	2017	\$196,559.43	
EVA	2017	4	2082	EV2220	4300	4339	2017	\$1,860,882.45	
EVA	2017	4	2082	EV2220	4600	4631	2017	\$12,309.17	
EVA	2017	4	2178	EV3330	4400	4439	2017	\$13,011.56	
EVA	2017	4	2178	EV3330	4400	4449	2017	\$343,243.96	
EVA	2017	4	2178	EV3330	4600	4631	2017	\$1,764.70	
EVA	2017	4	2178	EV3330	4900	4901	2017	\$0.00	
EVA	2017	4	2221	EV3640	4600	4631	2017	\$658.67	
EVA	2017	4	2221	EV3650	4600	4631	2017	\$23.43	
EVA	2017	4	2221	EV3660	4500	4519	2017	\$0.00	
EVA	2017	4	2221	EV3660	4600	4631	2017	\$292.83	
EVA	2017	4	2221	EV3680	4500	4512	2016	\$33,974.62	
EVA	2017	4	2221	EV3680	4500	4512	2017	\$1,551.00	
EVA	2017	4	2221	EV3691	4500	4519	2017	\$0.00	
EVA	2017	4	2221	EV4000	4100	4199	2016	\$0.00	
EVA	2017	4	2221	EV4000	4100	4199	2017	\$249,675.70	
EVA	2017	4	2221	EV4000	4400	4449	2016	\$0.00	
EVA	2017	4	2221	EV4000	4400	4449	2017	\$54,490.67	
EVA	2017	4	2221	EV4000	4500	4512	2016	(\$33,974.62)	
EVA	2017	4	2221	EV4000	4500	4512	2017	(\$740.88)	
EVA	2017	4	2221	EV4000	4600	4631	2017	\$1,605.14	
EVA	2017	4	2221	EV4000	4900	4901	2017	\$0.00	
EVA	2017	4	2226	EV2000	4400	4449	2016	\$0.00	
EVA	2017	4	2226	EV2000	4400	4449	2017	\$676,011.00	
EVA	2017	4	2226	EV2000	4600	4631	2017	\$7,197.74	
EVA	2017	4	2226	EV2000	4800	4871	2017	\$0.00	
EVA	2017	4	2226	EV2000	4900	4901	2017	\$0.00	
EVA	2017	4	2226	EV2240	4300	4339	2017	\$12.00	
EVA	2017	4	2271	EV3450	EV345A	4800	4871	2017	\$0.00

EVA	2017	4	2271	EV3450	4100	4166	2016	\$0.00
EVA	2017	4	2271	EV3450	4100	4166	2017	\$2,693,223.12
EVA	2017	4	2271	EV3450	4300	4339	2017	\$0.00
EVA	2017	4	2271	EV3450	4400	4449	2016	\$0.00
EVA	2017	4	2271	EV3450	4400	4449	2017	\$7,497.37
EVA	2017	4	2271	EV3450	4600	4631	2017	\$59,435.82
EVA	2017	4	2271	EV3450	4800	4871	2017	\$0.00
EVA	2017	4	2289	EV3242	4400	4449	2017	\$18,443.50
EVA	2017	4	2289	EV3242	4600	4631	2017	\$2,120.72
EVA	2017	4	2308	EV4220	4400	4449	2016	\$0.00
EVA	2017	4	2308	EV4220	4400	4449	2017	\$0.00
EVA	2017	4	2308	EV4220	4600	4631	2017	\$419.78
EVA	2017	4	2328	EV2200	4400	4439	2017	\$70,149.03
EVA	2017	4	2328	EV2200	4400	4449	2016	\$0.00
EVA	2017	4	2328	EV2200	4400	4449	2017	\$11,170.00
EVA	2017	4	2328	EV2200	4600	4631	2017	\$6,880.58
EVA	2017	4	2328	EV2200	4900	4901	2017	\$0.00
EVA	2017	4	2365	EV2365	4400	4449	2016	\$0.00
EVA	2017	4	2365	EV2365	4400	4449	2017	\$72,428.60
EVA	2017	4	2449	EV2449	4600	4611	2017	\$338.79
EVA	2017	4	2500	EV9500	4300	4339	2017	\$600.00
EVA	2017	4	2500	EV9500	4900	4901	2016	\$0.00
EVA	2017	4	2500	EV9500	4900	4901	2017	\$448,495.34
EVA	2017	4	2563	EV4240	4400	4449	2017	\$0.00
EVA	2017	4	2563	EV4240	4600	4631	2017	\$68.18
EVA	2017	4	2564	EV4230	4400	4439	2016	\$0.00
EVA	2017	4	2564	EV4230	4400	4439	2017	\$22,000.00
EVA	2017	4	2564	EV4230	4600	4631	2017	\$295.40
EVA	2017	4	3006	EV3013	4600	4631	2017	\$8.34
EVA	2017	4	3006	EV3014	4600	4631	2017	\$8.18
EVA	2017	4	3006	EV3120	4600	4631	2017	\$67.52

EVA	2017	4	3031	EV3032	4600	4699	2017	\$0.00
EVA	2017	4	3110	EV3110	4300	4339	2017	\$5,345.11
EVA	2017	4	3110	EV3110	4400	4449	2017	\$90,041.75
EVA	2017	4	3110	EV3110	4600	4631	2017	\$1,279.71
EVA	2017	4	4100	EV4100	4300	4339	2017	\$4,000.00
EVA	2017	4	4100	EV4100	4400	4415	2017	\$14,335.00
EVA	2017	4	4100	EV4100	4400	4439	2016	\$0.00
EVA	2017	4	4100	EV4100	4400	4439	2017	\$330,733.81
EVA	2017	4	4100	EV4100	4400	4449	2017	\$238,884.52
EVA	2017	4	4100	EV4100	4600	4631	2017	\$4,993.04
EVA	2017	4	9000	EV9000	4300	4372	2017	\$2,500.00
EVA	2017	4	9000	EV9000	4800	4823	2017	\$0.00
EVA	2017	5	1000	1000	4300	4339	2017	\$78.00
EVA	2017	5	1000	1000	4400	4439	2016	\$0.00
EVA	2017	5	1000	1000	4400	4439	2017	\$5.26
EVA	2017	5	1000	1000	4400	4449	2017	\$0.00
EVA	2017	5	1000	1000	4500	4519	2016	\$720.99
EVA	2017	5	1000	1000	4500	4519	2017	\$2,059.97
EVA	2017	5	1000	1000	4600	4631	2016	\$0.00
EVA	2017	5	1000	1000	4600	4631	2017	\$926.70
EVA	2017	5	1000	1000	4600	4699	2016	\$0.00
EVA	2017	5	1000	1000	4800	4871	2016	\$0.00
EVA	2017	5	2000	EV8001	4200	4211	2017	\$0.00
EVA	2017	5	2000	EV8002	4200	4211	2016	\$0.00
EVA	2017	5	2000	EV8002	4200	4211	2017	\$175,403.11
EVA	2017	5	2000	EV8003	4200	4211	2016	\$0.00
EVA	2017	5	2000	EV8003	4200	4211	2017	\$293,890.05
EVA	2017	5	2000	EV8004	4200	4211	2016	\$0.00
EVA	2017	5	2000	EV8004	4200	4211	2017	\$32,311.67
EVA	2017	5	2000	EV8005	4200	4211	2017	\$0.00
EVA	2017	5	2000	EV8071	4200	4211	2016	\$0.00

EVA	2017	5	2000	EV8071	4200	4211	2017	\$148,135.95
EVA	2017	5	2000	EV8071	4800	4871	2016	\$0.00
EVA	2017	5	2000	EV8101	4200	4211	2017	\$0.00
EVA	2017	5	2000	EV8241	4200	4211	2016	\$0.00
EVA	2017	5	2000	EV8241	4200	4211	2017	\$50,777.72
EVA	2017	5	2000	EV8302	4200	4211	2016	\$3,882.85
EVA	2017	5	2000	EV8302	4200	4211	2017	\$18,525.32
EVA	2017	5	2000	EV8811	4200	4211	2016	\$0.00
EVA	2017	5	2000	EV8811	4200	4211	2017	\$376,112.14
EVA	2017	5	2082	EV2220	4300	4339	2017	\$1,974,525.53
EVA	2017	5	2082	EV2220	4400	4449	2017	(\$9.50)
EVA	2017	5	2082	EV2220	4600	4631	2017	\$12,988.12
EVA	2017	5	2178	EV3330	4400	4439	2017	\$17,270.00
EVA	2017	5	2178	EV3330	4400	4449	2017	\$106,864.06
EVA	2017	5	2178	EV3330	4600	4631	2017	\$1,837.06
EVA	2017	5	2178	EV3330	4900	4901	2017	\$0.00
EVA	2017	5	2221	EV3640	4600	4631	2017	\$688.19
EVA	2017	5	2221	EV3650	4600	4631	2017	\$24.48
EVA	2017	5	2221	EV3660	4500	4519	2017	\$0.00
EVA	2017	5	2221	EV3660	4600	4631	2017	\$305.96
EVA	2017	5	2221	EV3680	4500	4512	2016	\$0.00
EVA	2017	5	2221	EV3680	4500	4512	2017	(\$34,291.81)
EVA	2017	5	2221	EV3691	4500	4519	2017	\$0.00
EVA	2017	5	2221	EV4000	4100	4199	2016	\$0.00
EVA	2017	5	2221	EV4000	4100	4199	2017	\$249,240.93
EVA	2017	5	2221	EV4000	4300	4339	2017	\$3,600.00
EVA	2017	5	2221	EV4000	4400	4449	2016	\$0.00
EVA	2017	5	2221	EV4000	4400	4449	2017	\$1,057.01
EVA	2017	5	2221	EV4000	4500	4512	2016	\$0.00
EVA	2017	5	2221	EV4000	4500	4512	2017	\$65,991.81
EVA	2017	5	2221	EV4000	4600	4631	2017	\$2,320.38

EVA	2017	5	2221	EV4000		4900	4901	2017	\$3,562,500.00
EVA	2017	5	2226	EV2000		4400	4449	2016	\$0.00
EVA	2017	5	2226	EV2000		4400	4449	2017	\$870,987.00
EVA	2017	5	2226	EV2000		4600	4631	2017	\$7,903.50
EVA	2017	5	2226	EV2000		4800	4871	2017	(\$590,475.00)
EVA	2017	5	2226	EV2000		4900	4901	2017	(\$50,000.00)
EVA	2017	5	2226	EV2240		4300	4339	2017	\$0.00
EVA	2017	5	2271	EV3450	EV345A	4800	4871	2017	\$0.00
EVA	2017	5	2271	EV3450		4100	4166	2016	\$0.00
EVA	2017	5	2271	EV3450		4100	4166	2017	\$2,608,706.52
EVA	2017	5	2271	EV3450		4300	4339	2017	\$0.00
EVA	2017	5	2271	EV3450		4400	4449	2016	\$0.00
EVA	2017	5	2271	EV3450		4400	4449	2017	\$5,559.62
EVA	2017	5	2271	EV3450		4600	4631	2017	\$64,039.66
EVA	2017	5	2271	EV3450		4800	4871	2017	\$0.00
EVA	2017	5	2289	EV3242		4400	4449	2017	\$125,901.68
EVA	2017	5	2289	EV3242		4600	4631	2017	\$2,283.20
EVA	2017	5	2308	EV4220		4400	4449	2016	\$0.00
EVA	2017	5	2308	EV4220		4400	4449	2017	\$1,535.43
EVA	2017	5	2308	EV4220		4600	4631	2017	\$424.30
EVA	2017	5	2328	EV2200		4400	4439	2017	\$44,554.40
EVA	2017	5	2328	EV2200		4400	4449	2016	\$0.00
EVA	2017	5	2328	EV2200		4400	4449	2017	(\$3,476.88)
EVA	2017	5	2328	EV2200		4600	4631	2017	\$6,519.30
EVA	2017	5	2328	EV2200		4900	4901	2017	\$0.00
EVA	2017	5	2365	EV2365		4400	4449	2016	\$0.00
EVA	2017	5	2365	EV2365		4400	4449	2017	\$84,606.79
EVA	2017	5	2449	EV2449		4600	4611	2017	\$434.75
EVA	2017	5	2500	EV9500		4300	4339	2017	\$25,383.33
EVA	2017	5	2500	EV9500		4500	4519	2017	\$150,000.00
EVA	2017	5	2500	EV9500		4900	4901	2016	\$0.00

EVA	2017	5	2500	EV9500	4900	4901	2017	\$740,460.07
EVA	2017	5	2563	EV4240	4400	4449	2017	\$9,960.00
EVA	2017	5	2563	EV4240	4600	4631	2017	\$64.97
EVA	2017	5	2564	EV4230	4400	4439	2016	\$0.00
EVA	2017	5	2564	EV4230	4400	4439	2017	\$28,000.00
EVA	2017	5	2564	EV4230	4400	4449	2017	(\$9,960.00)
EVA	2017	5	2564	EV4230	4600	4631	2017	\$304.35
EVA	2017	5	3006	EV3013	4600	4631	2017	\$8.72
EVA	2017	5	3006	EV3014	4600	4631	2017	\$7.14
EVA	2017	5	3006	EV3120	4600	4631	2017	\$70.55
EVA	2017	5	3031	EV3032	4600	4699	2017	\$375.00
EVA	2017	5	3110	EV3110	4300	4339	2017	\$96,652.05
EVA	2017	5	3110	EV3110	4400	4449	2017	\$2,000.08
EVA	2017	5	3110	EV3110	4600	4631	2017	\$1,313.80
EVA	2017	5	4100	EV4100	4300	4339	2017	\$0.00
EVA	2017	5	4100	EV4100	4400	4415	2017	\$17,425.00
EVA	2017	5	4100	EV4100	4400	4439	2016	\$59.04
EVA	2017	5	4100	EV4100	4400	4439	2017	\$270,654.72
EVA	2017	5	4100	EV4100	4400	4449	2016	(\$2,506.53)
EVA	2017	5	4100	EV4100	4400	4449	2017	\$163,024.68
EVA	2017	5	4100	EV4100	4600	4631	2017	\$5,230.17
EVA	2017	5	9000	EV9000	4300	4372	2017	\$3,500.00
EVA	2017	5	9000	EV9000	4800	4823	2017	\$0.00
EVA	2017	6	1000	1000	4300	4339	2017	\$74.00
EVA	2017	6	1000	1000	4400	4415	2017	\$0.00
EVA	2017	6	1000	1000	4400	4439	2016	\$0.00
EVA	2017	6	1000	1000	4400	4439	2017	\$0.00
EVA	2017	6	1000	1000	4400	4449	2017	\$350.80
EVA	2017	6	1000	1000	4500	4519	2016	\$0.00
EVA	2017	6	1000	1000	4500	4519	2017	\$500.02
EVA	2017	6	1000	1000	4600	4631	2016	\$0.00



EVA	2017	6	1000	1000	4600	4631	2017	\$485.34
EVA	2017	6	1000	1000	4600	4699	2016	\$0.00
EVA	2017	6	1000	1000	4800	4825	2017	\$673.20
EVA	2017	6	1000	1000	4800	4871	2016	\$0.00
EVA	2017	6	2000	EV8001	4200	4211	2017	\$0.00
EVA	2017	6	2000	EV8002	4200	4211	2016	\$0.00
EVA	2017	6	2000	EV8002	4200	4211	2017	\$283,689.08
EVA	2017	6	2000	EV8003	4200	4211	2016	\$328.75
EVA	2017	6	2000	EV8003	4200	4211	2017	\$258,096.30
EVA	2017	6	2000	EV8004	4200	4211	2016	\$0.00
EVA	2017	6	2000	EV8004	4200	4211	2017	\$122,076.57
EVA	2017	6	2000	EV8005	4200	4211	2017	\$0.00
EVA	2017	6	2000	EV8071	4200	4211	2016	\$0.00
EVA	2017	6	2000	EV8071	4200	4211	2017	\$85,831.48
EVA	2017	6	2000	EV8071	4800	4871	2016	\$0.00
EVA	2017	6	2000	EV8101	4200	4211	2017	\$829.71
EVA	2017	6	2000	EV8241	4200	4211	2016	\$0.00
EVA	2017	6	2000	EV8241	4200	4211	2017	\$49,381.66
EVA	2017	6	2000	EV8302	4200	4211	2016	\$0.00
EVA	2017	6	2000	EV8302	4200	4211	2017	\$13,204.80
EVA	2017	6	2000	EV8811	4200	4211	2016	\$0.00
EVA	2017	6	2000	EV8811	4200	4211	2017	\$223,157.26
EVA	2017	6	2082	EV2220	4300	4339	2017	\$1,954,271.67
EVA	2017	6	2082	EV2220	4400	4449	2017	\$0.00
EVA	2017	6	2082	EV2220	4600	4631	2017	\$11,351.78
EVA	2017	6	2178	EV3330	4400	4439	2017	\$26,256.60
EVA	2017	6	2178	EV3330	4400	4449	2017	\$36,298.52
EVA	2017	6	2178	EV3330	4600	4631	2017	\$1,904.45
EVA	2017	6	2178	EV3330	4900	4901	2017	\$0.00
EVA	2017	6	2221	EV3640	4600	4631	2017	\$649.68
EVA	2017	6	2221	EV3650	4600	4631	2017	\$23.11

EVA	2017	6	2221	EV3660	4500	4519	2017	\$0.00	
EVA	2017	6	2221	EV3660	4600	4631	2017	\$288.83	
EVA	2017	6	2221	EV3680	4500	4512	2016	\$0.00	
EVA	2017	6	2221	EV3680	4500	4512	2017	\$2,951.01	
EVA	2017	6	2221	EV3691	4500	4519	2017	\$0.00	
EVA	2017	6	2221	EV4000	4100	4199	2016	\$0.00	
EVA	2017	6	2221	EV4000	4100	4199	2017	\$217,955.35	
EVA	2017	6	2221	EV4000	4300	4339	2017	\$7,200.00	
EVA	2017	6	2221	EV4000	4400	4449	2016	\$0.00	
EVA	2017	6	2221	EV4000	4400	4449	2017	\$600.00	
EVA	2017	6	2221	EV4000	4500	4512	2016	\$0.00	
EVA	2017	6	2221	EV4000	4500	4512	2017	\$23,939.20	
EVA	2017	6	2221	EV4000	4600	4631	2017	\$2,715.92	
EVA	2017	6	2221	EV4000	4900	4901	2017	\$0.00	
EVA	2017	6	2226	EV2000	4400	4449	2016	\$0.00	
EVA	2017	6	2226	EV2000	4400	4449	2017	\$623,104.50	
EVA	2017	6	2226	EV2000	4600	4631	2017	\$6,271.50	
EVA	2017	6	2226	EV2000	4800	4871	2017	\$0.00	
EVA	2017	6	2226	EV2000	4900	4901	2017	(\$100,000.00)	
EVA	2017	6	2226	EV2240	4300	4339	2017	\$0.00	
EVA	2017	6	2271	EV3450	EV345A	4800	4871	2017	\$0.00
EVA	2017	6	2271	EV3450	4100	4166	2016	\$0.00	
EVA	2017	6	2271	EV3450	4100	4166	2017	\$2,673,196.51	
EVA	2017	6	2271	EV3450	4300	4339	2017	\$5,650.15	
EVA	2017	6	2271	EV3450	4400	4449	2016	\$0.00	
EVA	2017	6	2271	EV3450	4400	4449	2017	\$2,555.15	
EVA	2017	6	2271	EV3450	4600	4631	2017	\$62,101.84	
EVA	2017	6	2271	EV3450	4800	4871	2017	\$0.00	
EVA	2017	6	2289	EV3242	4400	4449	2017	\$163,165.74	
EVA	2017	6	2289	EV3242	4600	4631	2017	\$2,175.72	
EVA	2017	6	2308	EV4220	4400	4449	2016	\$0.00	

EVA	2017	6	2308	EV4220	4400	4449	2017	\$831,836.22
EVA	2017	6	2308	EV4220	4600	4631	2017	\$497.73
EVA	2017	6	2328	EV2200	4400	4439	2017	\$137,955.09
EVA	2017	6	2328	EV2200	4400	4449	2016	\$0.00
EVA	2017	6	2328	EV2200	4400	4449	2017	\$3,220,219.73
EVA	2017	6	2328	EV2200	4600	4631	2017	\$5,738.41
EVA	2017	6	2328	EV2200	4900	4901	2017	\$0.00
EVA	2017	6	2365	EV2365	4400	4449	2016	\$0.00
EVA	2017	6	2365	EV2365	4400	4449	2017	\$82,628.51
EVA	2017	6	2449	EV2449	4600	4611	2017	\$66.70
EVA	2017	6	2500	EV9500	4300	4339	2017	\$3,000.00
EVA	2017	6	2500	EV9500	4500	4519	2017	\$0.00
EVA	2017	6	2500	EV9500	4900	4901	2016	\$0.00
EVA	2017	6	2500	EV9500	4900	4901	2017	\$117,764.06
EVA	2017	6	2563	EV4240	4400	4449	2017	\$0.00
EVA	2017	6	2563	EV4240	4600	4631	2017	\$65.01
EVA	2017	6	2564	EV4230	4400	4439	2016	\$0.00
EVA	2017	6	2564	EV4230	4400	4439	2017	\$45,854.50
EVA	2017	6	2564	EV4230	4400	4449	2017	\$0.00
EVA	2017	6	2564	EV4230	4600	4631	2017	\$287.02
EVA	2017	6	3006	EV3013	4600	4631	2017	\$8.23
EVA	2017	6	3006	EV3014	4600	4631	2017	\$6.74
EVA	2017	6	3006	EV3120	4600	4631	2017	\$67.28
EVA	2017	6	3031	EV3032	4600	4699	2017	\$0.00
EVA	2017	6	3110	EV3110	4300	4339	2017	\$12,854.44
EVA	2017	6	3110	EV3110	4400	4449	2017	\$6,000.00
EVA	2017	6	3110	EV3110	4600	4631	2017	\$1,247.51
EVA	2017	6	4100	EV4100	4300	4339	2017	\$0.00
EVA	2017	6	4100	EV4100	4400	4415	2017	\$23,422.00
EVA	2017	6	4100	EV4100	4400	4439	2016	\$0.00
EVA	2017	6	4100	EV4100	4400	4439	2017	\$254,949.58

EVA	2017	6	4100	EV4100	4400	4449	2016	\$0.00
EVA	2017	6	4100	EV4100	4400	4449	2017	\$214,570.86
EVA	2017	6	4100	EV4100	4600	4631	2017	\$4,937.13
EVA	2017	6	9000	EV9000	4300	4372	2017	\$3,500.00
EVA	2017	6	9000	EV9000	4800	4823	2017	\$0.00
EVA	2017	7	1000	1000	4300	4339	2017	(\$3,600.00)
EVA	2017	7	1000	1000	4400	4415	2017	\$0.00
EVA	2017	7	1000	1000	4400	4439	2016	\$0.00
EVA	2017	7	1000	1000	4400	4439	2017	(\$7,540.00)
EVA	2017	7	1000	1000	4400	4449	2017	\$0.00
EVA	2017	7	1000	1000	4500	4519	2016	\$0.00
EVA	2017	7	1000	1000	4500	4519	2017	\$5,500.00
EVA	2017	7	1000	1000	4600	4631	2016	\$0.00
EVA	2017	7	1000	1000	4600	4631	2017	\$915.73
EVA	2017	7	1000	1000	4600	4699	2016	\$0.00
EVA	2017	7	1000	1000	4800	4824	2017	\$650.45
EVA	2017	7	1000	1000	4800	4825	2017	\$0.00
EVA	2017	7	1000	1000	4800	4871	2016	\$0.00
EVA	2017	7	2000	EV8001	4200	4211	2017	\$0.00
EVA	2017	7	2000	EV8002	4200	4211	2016	\$0.00
EVA	2017	7	2000	EV8002	4200	4211	2017	\$202,665.63
EVA	2017	7	2000	EV8003	4200	4211	2016	\$0.00
EVA	2017	7	2000	EV8003	4200	4211	2017	\$155,216.86
EVA	2017	7	2000	EV8004	4200	4211	2016	\$0.00
EVA	2017	7	2000	EV8004	4200	4211	2017	\$1,830,922.08
EVA	2017	7	2000	EV8005	4200	4211	2017	\$0.00
EVA	2017	7	2000	EV8071	4200	4211	2016	\$0.00
EVA	2017	7	2000	EV8071	4200	4211	2017	\$110,149.78
EVA	2017	7	2000	EV8071	4800	4871	2016	\$0.00
EVA	2017	7	2000	EV8101	4200	4211	2017	\$61.18
EVA	2017	7	2000	EV8241	4200	4211	2016	\$0.00

EVA	2017	7	2000	EV8241	4200	4211	2017	\$19,797.90
EVA	2017	7	2000	EV8302	4200	4211	2016	\$0.00
EVA	2017	7	2000	EV8302	4200	4211	2017	\$78,835.53
EVA	2017	7	2000	EV8811	4200	4211	2016	\$0.00
EVA	2017	7	2000	EV8811	4200	4211	2017	\$314,015.75
EVA	2017	7	2082	EV2220	4300	4339	2017	\$2,132,909.35
EVA	2017	7	2082	EV2220	4400	4449	2017	\$0.00
EVA	2017	7	2082	EV2220	4600	4631	2017	\$11,125.81
EVA	2017	7	2178	EV3330	4400	4439	2017	\$6,671.52
EVA	2017	7	2178	EV3330	4400	4449	2017	\$166,124.47
EVA	2017	7	2178	EV3330	4600	4631	2017	\$1,974.03
EVA	2017	7	2178	EV3330	4900	4901	2017	\$0.00
EVA	2017	7	2221	EV3640	4600	4631	2017	\$675.03
EVA	2017	7	2221	EV3650	4600	4631	2017	\$24.01
EVA	2017	7	2221	EV3660	4500	4519	2017	\$0.00
EVA	2017	7	2221	EV3660	4600	4631	2017	\$300.11
EVA	2017	7	2221	EV3680	4500	4512	2016	\$0.00
EVA	2017	7	2221	EV3680	4500	4512	2017	\$7,307.24
EVA	2017	7	2221	EV3691	4500	4519	2017	\$0.00
EVA	2017	7	2221	EV4000	4100	4199	2016	\$0.00
EVA	2017	7	2221	EV4000	4100	4199	2017	\$201,820.55
EVA	2017	7	2221	EV4000	4300	4339	2017	\$3,600.00
EVA	2017	7	2221	EV4000	4400	4449	2016	\$0.00
EVA	2017	7	2221	EV4000	4400	4449	2017	\$300.00
EVA	2017	7	2221	EV4000	4500	4512	2016	\$0.00
EVA	2017	7	2221	EV4000	4500	4512	2017	\$151,731.03
EVA	2017	7	2221	EV4000	4600	4631	2017	\$3,945.99
EVA	2017	7	2221	EV4000	4900	4901	2017	\$0.00
EVA	2017	7	2226	EV2000	4400	4449	2016	\$0.00
EVA	2017	7	2226	EV2000	4400	4449	2017	\$830,064.00
EVA	2017	7	2226	EV2000	4600	4631	2017	\$5,664.83

EVA	2017	7	2226	EV2000		4800		4871	2017	\$0.00
EVA	2017	7	2226	EV2000		4900		4901	2017	(\$50,000.00)
EVA	2017	7	2226	EV2240		4300		4339	2017	\$0.00
EVA	2017	7	2271	EV3450	EV345A	4800		4871	2017	\$0.00
EVA	2017	7	2271	EV3450		4100		4166	2016	\$0.00
EVA	2017	7	2271	EV3450		4100		4166	2017	\$2,590,496.79
EVA	2017	7	2271	EV3450		4300		4339	2017	\$0.00
EVA	2017	7	2271	EV3450		4400		4449	2016	\$0.00
EVA	2017	7	2271	EV3450		4400		4449	2017	\$5,266.42
EVA	2017	7	2271	EV3450		4600		4631	2017	\$65,338.98
EVA	2017	7	2271	EV3450		4800		4871	2017	\$0.00
EVA	2017	7	2289	EV3242		4400		4449	2017	\$234,329.46
EVA	2017	7	2289	EV3242		4600		4631	2017	\$2,303.51
EVA	2017	7	2308	EV4220		4400		4449	2016	\$0.00
EVA	2017	7	2308	EV4220		4400		4449	2017	\$107,855.17
EVA	2017	7	2308	EV4220		4600		4631	2017	\$607.72
EVA	2017	7	2328	EV2200		4400		4439	2017	\$40,767.58
EVA	2017	7	2328	EV2200		4400		4449	2016	\$0.00
EVA	2017	7	2328	EV2200		4400		4449	2017	\$1,683,502.20
EVA	2017	7	2328	EV2200		4600		4631	2017	\$6,301.29
EVA	2017	7	2328	EV2200		4900		4901	2017	\$0.00
EVA	2017	7	2365	EV2365		4400		4449	2016	\$0.00
EVA	2017	7	2365	EV2365		4400		4449	2017	\$79,805.64
EVA	2017	7	2449	EV2449		4600		4611	2017	\$220.91
EVA	2017	7	2500	EV9500		4300		4339	2017	\$32,750.00
EVA	2017	7	2500	EV9500		4500		4519	2017	\$1,510.42
EVA	2017	7	2500	EV9500		4900		4901	2016	\$0.00
EVA	2017	7	2500	EV9500		4900		4901	2017	\$944,460.68
EVA	2017	7	2563	EV4240		4400		4449	2017	\$0.00
EVA	2017	7	2563	EV4240		4600		4631	2017	\$64.63
EVA	2017	7	2564	EV4230		4400		4439	2016	\$0.00

EVA	2017	7	2564	EV4230	4400	4439	2017	\$12,000.00
EVA	2017	7	2564	EV4230	4400	4449	2017	\$0.00
EVA	2017	7	2564	EV4230	4600	4631	2017	\$296.11
EVA	2017	7	3006	EV3013	4600	4631	2017	\$8.55
EVA	2017	7	3006	EV3014	4600	4631	2017	\$7.13
EVA	2017	7	3006	EV3120	4600	4631	2017	\$69.99
EVA	2017	7	3031	EV3032	4600	4699	2017	\$5,305.00
EVA	2017	7	3110	EV3110	4300	4339	2017	\$6,350.00
EVA	2017	7	3110	EV3110	4400	4449	2017	\$86,252.83
EVA	2017	7	3110	EV3110	4600	4631	2017	\$1,262.90
EVA	2017	7	4100	EV4100	4300	4339	2017	\$7,441.28
EVA	2017	7	4100	EV4100	4400	4415	2017	\$19,045.00
EVA	2017	7	4100	EV4100	4400	4439	2016	\$0.00
EVA	2017	7	4100	EV4100	4400	4439	2017	\$258,492.79
EVA	2017	7	4100	EV4100	4400	4449	2016	\$0.00
EVA	2017	7	4100	EV4100	4400	4449	2017	\$197,393.88
EVA	2017	7	4100	EV4100	4600	4631	2017	\$4,997.10
EVA	2017	7	9000	EV9000	4300	4372	2017	\$4,000.00
EVA	2017	7	9000	EV9000	4800	4823	2017	\$0.00
EVA	2017	8	1000	1000	4300	4339	2017	\$3,783.00
EVA	2017	8	1000	1000	4400	4415	2017	\$0.00
EVA	2017	8	1000	1000	4400	4439	2016	\$0.00
EVA	2017	8	1000	1000	4400	4439	2017	\$7,540.00
EVA	2017	8	1000	1000	4400	4449	2017	\$25.00
EVA	2017	8	1000	1000	4500	4519	2016	\$0.00
EVA	2017	8	1000	1000	4500	4519	2017	\$10,000.00
EVA	2017	8	1000	1000	4600	4631	2016	\$0.00
EVA	2017	8	1000	1000	4600	4631	2017	\$1,222.04
EVA	2017	8	1000	1000	4600	4699	2016	\$0.00
EVA	2017	8	1000	1000	4800	4824	2017	\$0.00
EVA	2017	8	1000	1000	4800	4825	2017	\$0.00

EVA	2017	8	1000	1000	4800	4871	2016	\$0.00
EVA	2017	8	2000	EV8001	4200	4211	2017	\$106.59
EVA	2017	8	2000	EV8002	4200	4211	2016	\$0.00
EVA	2017	8	2000	EV8002	4200	4211	2017	\$190,846.21
EVA	2017	8	2000	EV8003	4200	4211	2016	\$0.00
EVA	2017	8	2000	EV8003	4200	4211	2017	\$162,656.82
EVA	2017	8	2000	EV8004	4200	4211	2016	\$0.00
EVA	2017	8	2000	EV8004	4200	4211	2017	\$21,153.21
EVA	2017	8	2000	EV8005	4200	4211	2017	\$0.00
EVA	2017	8	2000	EV8071	4200	4211	2016	\$0.00
EVA	2017	8	2000	EV8071	4200	4211	2017	\$169,281.13
EVA	2017	8	2000	EV8071	4800	4871	2016	\$0.00
EVA	2017	8	2000	EV8101	4200	4211	2017	\$568.74
EVA	2017	8	2000	EV8241	4200	4211	2016	\$0.00
EVA	2017	8	2000	EV8241	4200	4211	2017	\$26,365.96
EVA	2017	8	2000	EV8302	4200	4211	2016	\$0.00
EVA	2017	8	2000	EV8302	4200	4211	2017	\$34,993.88
EVA	2017	8	2000	EV8811	4200	4211	2016	\$0.00
EVA	2017	8	2000	EV8811	4200	4211	2017	\$165,554.50
EVA	2017	8	2082	EV2220	4300	4339	2017	\$2,036,023.96
EVA	2017	8	2082	EV2220	4400	4449	2017	\$0.00
EVA	2017	8	2082	EV2220	4600	4631	2017	\$12,275.12
EVA	2017	8	2178	EV3330	4400	4439	2017	\$32,767.40
EVA	2017	8	2178	EV3330	4400	4449	2017	\$4,231.79
EVA	2017	8	2178	EV3330	4600	4631	2017	\$2,051.17
EVA	2017	8	2178	EV3330	4900	4901	2017	\$0.00
EVA	2017	8	2221	EV3640	4600	4631	2017	\$695.93
EVA	2017	8	2221	EV3650	4600	4631	2017	\$24.75
EVA	2017	8	2221	EV3660	4500	4519	2017	\$0.00
EVA	2017	8	2221	EV3660	4600	4631	2017	\$309.40
EVA	2017	8	2221	EV3680	4500	4512	2016	\$0.00



EVA	2017	8	2221	EV3680	4500	4512	2017	\$0.00	
EVA	2017	8	2221	EV3691	4500	4519	2017	\$0.00	
EVA	2017	8	2221	EV4000	4100	4199	2016	\$0.00	
EVA	2017	8	2221	EV4000	4100	4199	2017	\$173,954.14	
EVA	2017	8	2221	EV4000	4300	4339	2017	(\$3,600.00)	
EVA	2017	8	2221	EV4000	4400	4449	2016	\$0.00	
EVA	2017	8	2221	EV4000	4400	4449	2017	\$811,936.05	
EVA	2017	8	2221	EV4000	4500	4512	2016	\$0.00	
EVA	2017	8	2221	EV4000	4500	4512	2017	\$30,762.55	
EVA	2017	8	2221	EV4000	4600	4631	2017	\$2,856.18	
EVA	2017	8	2221	EV4000	4900	4901	2017	\$1,781,250.00	
EVA	2017	8	2226	EV2000	4400	4449	2016	\$0.00	
EVA	2017	8	2226	EV2000	4400	4449	2017	\$674,655.00	
EVA	2017	8	2226	EV2000	4600	4631	2017	\$7,013.09	
EVA	2017	8	2226	EV2000	4800	4871	2017	(\$590,475.00)	
EVA	2017	8	2226	EV2000	4900	4901	2017	\$50,000.00	
EVA	2017	8	2226	EV2240	4300	4339	2017	\$20.00	
EVA	2017	8	2271	EV3450	EV345A	4800	4871	2017	\$0.00
EVA	2017	8	2271	EV3450	4100	4166	2016	\$0.00	
EVA	2017	8	2271	EV3450	4100	4166	2017	\$2,755,766.72	
EVA	2017	8	2271	EV3450	4300	4339	2017	\$0.00	
EVA	2017	8	2271	EV3450	4400	4449	2016	\$0.00	
EVA	2017	8	2271	EV3450	4400	4449	2017	\$407,516.87	
EVA	2017	8	2271	EV3450	4600	4631	2017	\$69,470.77	
EVA	2017	8	2271	EV3450	4800	4871	2017	\$0.00	
EVA	2017	8	2289	EV3242	4400	4449	2017	\$53,122.19	
EVA	2017	8	2289	EV3242	4600	4631	2017	\$2,487.06	
EVA	2017	8	2308	EV4220	4400	4449	2016	\$0.00	
EVA	2017	8	2308	EV4220	4400	4449	2017	\$65,320.69	
EVA	2017	8	2308	EV4220	4600	4631	2017	\$1,156.68	
EVA	2017	8	2328	EV2200	4400	4439	2017	\$59,812.05	

EVA	2017	8	2328	EV2200	4400	4449	2016	\$0.00
EVA	2017	8	2328	EV2200	4400	4449	2017	\$207,539.39
EVA	2017	8	2328	EV2200	4600	4631	2017	\$8,880.49
EVA	2017	8	2328	EV2200	4900	4901	2017	\$0.00
EVA	2017	8	2365	EV2365	4400	4449	2016	\$0.00
EVA	2017	8	2365	EV2365	4400	4449	2017	\$156,203.19
EVA	2017	8	2449	EV2449	4600	4611	2017	\$835.06
EVA	2017	8	2500	EV9500	4300	4339	2017	\$28,082.67
EVA	2017	8	2500	EV9500	4500	4519	2017	\$0.00
EVA	2017	8	2500	EV9500	4900	4901	2016	\$0.00
EVA	2017	8	2500	EV9500	4900	4901	2017	\$275,394.84
EVA	2017	8	2563	EV4240	4400	4449	2017	\$0.00
EVA	2017	8	2563	EV4240	4600	4631	2017	\$64.17
EVA	2017	8	2564	EV4230	4400	4439	2016	\$0.00
EVA	2017	8	2564	EV4230	4400	4439	2017	\$0.00
EVA	2017	8	2564	EV4230	4400	4449	2017	\$0.00
EVA	2017	8	2564	EV4230	4600	4631	2017	\$314.33
EVA	2017	8	3006	EV3013	4600	4631	2017	\$2.26
EVA	2017	8	3006	EV3014	4600	4631	2017	\$6.59
EVA	2017	8	3006	EV3120	4600	4631	2017	\$72.15
EVA	2017	8	3031	EV3032	4600	4699	2017	\$18,935.00
EVA	2017	8	3110	EV3110	4300	4339	2017	\$16,316.66
EVA	2017	8	3110	EV3110	4400	4449	2017	\$2,624.59
EVA	2017	8	3110	EV3110	4600	4631	2017	\$1,211.40
EVA	2017	8	4100	EV4100	4300	4339	2017	\$0.00
EVA	2017	8	4100	EV4100	4400	4415	2017	\$25,475.00
EVA	2017	8	4100	EV4100	4400	4439	2016	\$0.00
EVA	2017	8	4100	EV4100	4400	4439	2017	\$252,754.29
EVA	2017	8	4100	EV4100	4400	4449	2016	\$0.00
EVA	2017	8	4100	EV4100	4400	4449	2017	\$175,219.80
EVA	2017	8	4100	EV4100	4600	4631	2017	\$5,088.28

EVA	2017	8	9000	EV9000	4300	4372	2017	\$3,500.00
EVA	2017	8	9000	EV9000	4800	4823	2017	\$0.00
EVA	2017	9	1000	1000	4300	4339	2017	\$25.00
EVA	2017	9	1000	1000	4400	4415	2017	\$0.00
EVA	2017	9	1000	1000	4400	4439	2016	\$0.00
EVA	2017	9	1000	1000	4400	4439	2017	\$0.00
EVA	2017	9	1000	1000	4400	4449	2017	\$765.00
EVA	2017	9	1000	1000	4500	4512	2017	\$9,333.00
EVA	2017	9	1000	1000	4500	4519	2016	\$0.00
EVA	2017	9	1000	1000	4500	4519	2017	\$15,000.00
EVA	2017	9	1000	1000	4600	4631	2016	\$0.00
EVA	2017	9	1000	1000	4600	4631	2017	\$1,174.96
EVA	2017	9	1000	1000	4600	4699	2016	\$0.00
EVA	2017	9	1000	1000	4800	4824	2017	\$0.00
EVA	2017	9	1000	1000	4800	4825	2017	\$0.00
EVA	2017	9	1000	1000	4800	4871	2016	\$0.00
EVA	2017	9	2000	EV8001	4200	4211	2017	\$0.00
EVA	2017	9	2000	EV8002	4200	4211	2016	\$0.00
EVA	2017	9	2000	EV8002	4200	4211	2017	\$483,907.23
EVA	2017	9	2000	EV8003	4200	4211	2016	\$0.00
EVA	2017	9	2000	EV8003	4200	4211	2017	\$184,042.48
EVA	2017	9	2000	EV8004	4200	4211	2016	\$0.00
EVA	2017	9	2000	EV8004	4200	4211	2017	\$196,885.28
EVA	2017	9	2000	EV8005	4200	4211	2017	\$0.00
EVA	2017	9	2000	EV8071	4200	4211	2016	\$0.00
EVA	2017	9	2000	EV8071	4200	4211	2017	\$178,442.97
EVA	2017	9	2000	EV8071	4800	4871	2016	\$0.00
EVA	2017	9	2000	EV8101	4200	4211	2017	\$2,293.02
EVA	2017	9	2000	EV8241	4200	4211	2016	\$0.00
EVA	2017	9	2000	EV8241	4200	4211	2017	\$39,938.15
EVA	2017	9	2000	EV8302	4200	4211	2016	\$0.00

EVA	2017	9	2000	EV8302	4200	4211	2017	\$59,351.03
EVA	2017	9	2000	EV8811	4200	4211	2016	\$0.00
EVA	2017	9	2000	EV8811	4200	4211	2017	\$318,047.61
EVA	2017	9	2082	EV2220	4300	4339	2017	\$2,719,242.76
EVA	2017	9	2082	EV2220	4400	4449	2017	\$0.00
EVA	2017	9	2082	EV2220	4600	4631	2017	\$11,214.78
EVA	2017	9	2178	EV3330	4400	4439	2017	\$23,964.00
EVA	2017	9	2178	EV3330	4400	4449	2017	\$175,345.74
EVA	2017	9	2178	EV3330	4600	4631	2017	\$1,926.16
EVA	2017	9	2178	EV3330	4900	4901	2017	\$0.00
EVA	2017	9	2221	EV3640	4600	4631	2017	\$667.41
EVA	2017	9	2221	EV3650	4600	4631	2017	\$23.74
EVA	2017	9	2221	EV3660	4500	4519	2017	\$0.00
EVA	2017	9	2221	EV3660	4600	4631	2017	\$296.72
EVA	2017	9	2221	EV3680	4500	4512	2016	\$0.00
EVA	2017	9	2221	EV3680	4500	4512	2017	\$0.00
EVA	2017	9	2221	EV3691	4500	4512	2017	\$20,000.00
EVA	2017	9	2221	EV3691	4500	4519	2017	\$0.00
EVA	2017	9	2221	EV4000	4100	4199	2016	\$0.00
EVA	2017	9	2221	EV4000	4100	4199	2017	\$152,690.79
EVA	2017	9	2221	EV4000	4300	4339	2017	\$0.00
EVA	2017	9	2221	EV4000	4400	4449	2016	\$0.00
EVA	2017	9	2221	EV4000	4400	4449	2017	\$45,356.06
EVA	2017	9	2221	EV4000	4500	4512	2016	\$0.00
EVA	2017	9	2221	EV4000	4500	4512	2017	\$69,520.14
EVA	2017	9	2221	EV4000	4600	4631	2017	\$3,755.51
EVA	2017	9	2221	EV4000	4900	4901	2017	\$0.00
EVA	2017	9	2226	EV2000	4400	4449	2016	\$0.00
EVA	2017	9	2226	EV2000	4400	4449	2017	\$947,592.00
EVA	2017	9	2226	EV2000	4600	4631	2017	\$6,319.49
EVA	2017	9	2226	EV2000	4800	4871	2017	\$0.00

EVA	2017	9	2226	EV2000	4900	4901	2017	\$0.00	
EVA	2017	9	2226	EV2240	4300	4339	2017	\$0.00	
EVA	2017	9	2271	EV3450	EV345A	4800	4871	2017	\$0.00
EVA	2017	9	2271	EV3450		4100	4166	2016	\$0.00
EVA	2017	9	2271	EV3450		4100	4166	2017	\$2,667,846.41
EVA	2017	9	2271	EV3450		4300	4339	2017	\$1,410.29
EVA	2017	9	2271	EV3450		4400	4449	2016	\$0.00
EVA	2017	9	2271	EV3450		4400	4449	2017	\$146,293.80
EVA	2017	9	2271	EV3450		4600	4631	2017	\$68,191.82
EVA	2017	9	2271	EV3450		4800	4871	2017	\$0.00
EVA	2017	9	2289	EV3242		4400	4449	2017	\$644,838.92
EVA	2017	9	2289	EV3242		4600	4631	2017	\$2,387.28
EVA	2017	9	2308	EV4220		4400	4449	2016	\$0.00
EVA	2017	9	2308	EV4220		4400	4449	2017	\$23,595.36
EVA	2017	9	2308	EV4220		4600	4631	2017	\$1,169.00
EVA	2017	9	2328	EV2200		4400	4439	2017	\$35,350.75
EVA	2017	9	2328	EV2200		4400	4449	2016	\$0.00
EVA	2017	9	2328	EV2200		4400	4449	2017	\$69,825.20
EVA	2017	9	2328	EV2200		4600	4631	2017	\$8,794.79
EVA	2017	9	2328	EV2200		4900	4901	2017	\$0.00
EVA	2017	9	2365	EV2365		4400	4449	2016	\$0.00
EVA	2017	9	2365	EV2365		4400	4449	2017	\$81,610.88
EVA	2017	9	2449	EV2449		4600	4611	2017	\$294.33
EVA	2017	9	2500	EV9500		4300	4339	2017	\$12,834.00
EVA	2017	9	2500	EV9500		4500	4519	2017	\$0.00
EVA	2017	9	2500	EV9500		4900	4901	2016	\$0.00
EVA	2017	9	2500	EV9500		4900	4901	2017	\$806,652.49
EVA	2017	9	2563	EV4240		4400	4449	2017	\$0.00
EVA	2017	9	2563	EV4240		4600	4631	2017	\$59.64
EVA	2017	9	2564	EV4230		4400	4439	2016	\$0.00
EVA	2017	9	2564	EV4230		4400	4439	2017	\$0.00

EVA	2017	9	2564	EV4230	4400	4449	2017	\$0.00
EVA	2017	9	2564	EV4230	4600	4631	2017	\$288.81
EVA	2017	9	3006	EV3013	4600	4631	2017	\$0.00
EVA	2017	9	3006	EV3014	4600	4631	2017	\$5.06
EVA	2017	9	3006	EV3120	4600	4631	2017	\$69.20
EVA	2017	9	3031	EV3032	4600	4699	2017	\$39,705.00
EVA	2017	9	3110	EV3110	4300	4339	2017	\$5,894.12
EVA	2017	9	3110	EV3110	4400	4449	2017	\$6,034.99
EVA	2017	9	3110	EV3110	4600	4631	2017	\$1,098.75
EVA	2017	9	4100	EV4100	4300	4339	2017	\$5,000.00
EVA	2017	9	4100	EV4100	4400	4415	2017	\$27,925.00
EVA	2017	9	4100	EV4100	4400	4439	2016	\$0.00
EVA	2017	9	4100	EV4100	4400	4439	2017	\$396,674.13
EVA	2017	9	4100	EV4100	4400	4449	2016	\$0.00
EVA	2017	9	4100	EV4100	4400	4449	2017	\$215,521.68
EVA	2017	9	4100	EV4100	4600	4631	2017	\$4,814.89
EVA	2017	9	9000	EV9000	4300	4372	2017	\$2,680.00
EVA	2017	9	9000	EV9000	4800	4823	2017	\$0.00
EVA	2017	9	9000	EV9000	4900	4902	2017	\$30,000.00
EVA	2017	10	1000	1000	4300	4339	2017	\$48.00
EVA	2017	10	1000	1000	4400	4415	2017	\$0.00
EVA	2017	10	1000	1000	4400	4439	2016	\$0.00
EVA	2017	10	1000	1000	4400	4439	2017	(\$1,250.00)
EVA	2017	10	1000	1000	4400	4449	2017	\$75.00
EVA	2017	10	1000	1000	4500	4512	2017	\$0.00
EVA	2017	10	1000	1000	4500	4519	2016	\$0.00
EVA	2017	10	1000	1000	4500	4519	2017	\$12,000.00
EVA	2017	10	1000	1000	4600	4631	2016	\$0.00
EVA	2017	10	1000	1000	4600	4631	2017	\$1,100.31
EVA	2017	10	1000	1000	4600	4699	2016	\$0.00
EVA	2017	10	1000	1000	4800	4824	2017	\$0.00

EVA	2017	10	1000	1000	4800	4825	2017	\$0.00
EVA	2017	10	1000	1000	4800	4871	2016	\$0.00
EVA	2017	10	2000	EV8001	4200	4211	2017	\$6,800.00
EVA	2017	10	2000	EV8002	4200	4211	2016	\$0.00
EVA	2017	10	2000	EV8002	4200	4211	2017	\$262,427.23
EVA	2017	10	2000	EV8003	4200	4211	2016	\$0.00
EVA	2017	10	2000	EV8003	4200	4211	2017	\$203,655.11
EVA	2017	10	2000	EV8004	4200	4211	2016	\$0.00
EVA	2017	10	2000	EV8004	4200	4211	2017	\$61,124.13
EVA	2017	10	2000	EV8005	4200	4211	2017	\$0.00
EVA	2017	10	2000	EV8071	4200	4211	2016	\$0.00
EVA	2017	10	2000	EV8071	4200	4211	2017	\$261,215.02
EVA	2017	10	2000	EV8071	4800	4871	2016	\$0.00
EVA	2017	10	2000	EV8101	4200	4211	2017	\$4,119.41
EVA	2017	10	2000	EV8241	4200	4211	2016	\$0.00
EVA	2017	10	2000	EV8241	4200	4211	2017	\$26,813.92
EVA	2017	10	2000	EV8302	4200	4211	2016	\$0.00
EVA	2017	10	2000	EV8302	4200	4211	2017	\$75,406.50
EVA	2017	10	2000	EV8811	4200	4211	2016	\$0.00
EVA	2017	10	2000	EV8811	4200	4211	2017	\$412,798.24
EVA	2017	10	2082	EV2220	4300	4339	2017	\$2,150,902.27
EVA	2017	10	2082	EV2220	4400	4449	2017	\$0.00
EVA	2017	10	2082	EV2220	4600	4631	2017	\$0.00
EVA	2017	10	2178	EV3330	4400	4439	2017	\$11,442.00
EVA	2017	10	2178	EV3330	4400	4449	2017	\$106,078.58
EVA	2017	10	2178	EV3330	4600	4631	2017	\$0.00
EVA	2017	10	2178	EV3330	4900	4901	2017	\$0.00
EVA	2017	10	2221	EV3640	4600	4631	2017	\$0.00
EVA	2017	10	2221	EV3650	4600	4631	2017	\$0.00
EVA	2017	10	2221	EV3660	4500	4519	2017	\$0.00
EVA	2017	10	2221	EV3660	4600	4631	2017	\$0.00

EVA	2017	10	2221	EV3680	4500	4512	2016	\$0.00	
EVA	2017	10	2221	EV3680	4500	4512	2017	\$0.00	
EVA	2017	10	2221	EV3691	4500	4512	2017	\$0.00	
EVA	2017	10	2221	EV3691	4500	4519	2017	\$0.00	
EVA	2017	10	2221	EV4000	4100	4199	2016	\$0.00	
EVA	2017	10	2221	EV4000	4100	4199	2017	\$135,475.34	
EVA	2017	10	2221	EV4000	4300	4339	2017	\$5,279.00	
EVA	2017	10	2221	EV4000	4400	4449	2016	\$0.00	
EVA	2017	10	2221	EV4000	4400	4449	2017	\$305,380.81	
EVA	2017	10	2221	EV4000	4500	4512	2016	\$0.00	
EVA	2017	10	2221	EV4000	4500	4512	2017	\$22,676.19	
EVA	2017	10	2221	EV4000	4600	4631	2017	\$0.00	
EVA	2017	10	2221	EV4000	4900	4901	2017	\$1,781,250.00	
EVA	2017	10	2226	EV2000	4400	4449	2016	\$0.00	
EVA	2017	10	2226	EV2000	4400	4449	2017	\$813,796.50	
EVA	2017	10	2226	EV2000	4600	4631	2017	\$0.00	
EVA	2017	10	2226	EV2000	4800	4871	2017	\$0.00	
EVA	2017	10	2226	EV2000	4900	4901	2017	\$0.00	
EVA	2017	10	2226	EV2240	4300	4339	2017	\$24.50	
EVA	2017	10	2271	EV3450	EV345A	4800	4871	2017	\$0.00
EVA	2017	10	2271	EV3450	4100	4166	2016	\$0.00	
EVA	2017	10	2271	EV3450	4100	4166	2017	\$2,431,230.88	
EVA	2017	10	2271	EV3450	4300	4339	2017	\$0.00	
EVA	2017	10	2271	EV3450	4400	4449	2016	\$0.00	
EVA	2017	10	2271	EV3450	4400	4449	2017	\$22,165.69	
EVA	2017	10	2271	EV3450	4600	4631	2017	\$0.00	
EVA	2017	10	2271	EV3450	4800	4871	2017	\$0.00	
EVA	2017	10	2289	EV3242	4400	4449	2017	\$161,872.64	
EVA	2017	10	2289	EV3242	4600	4631	2017	\$0.00	
EVA	2017	10	2308	EV4220	4400	4449	2016	\$0.00	
EVA	2017	10	2308	EV4220	4400	4449	2017	\$595.09	



EVA	2017	10	2308	EV4220	4600	4631	2017	\$0.00
EVA	2017	10	2328	EV2200	4400	4439	2017	\$42,203.54
EVA	2017	10	2328	EV2200	4400	4449	2016	\$0.00
EVA	2017	10	2328	EV2200	4400	4449	2017	\$21,318.89
EVA	2017	10	2328	EV2200	4600	4631	2017	\$0.00
EVA	2017	10	2328	EV2200	4900	4901	2017	\$0.00
EVA	2017	10	2365	EV2365	4400	4449	2016	\$0.00
EVA	2017	10	2365	EV2365	4400	4449	2017	\$96,571.71
EVA	2017	10	2449	EV2449	4600	4611	2017	\$393.35
EVA	2017	10	2500	EV9500	4300	4339	2017	\$25,116.67
EVA	2017	10	2500	EV9500	4500	4519	2017	\$0.00
EVA	2017	10	2500	EV9500	4900	4901	2016	\$0.00
EVA	2017	10	2500	EV9500	4900	4901	2017	\$197,134.00
EVA	2017	10	2563	EV4240	4400	4449	2017	\$0.00
EVA	2017	10	2563	EV4240	4600	4631	2017	\$0.00
EVA	2017	10	2564	EV4230	4400	4439	2016	\$0.00
EVA	2017	10	2564	EV4230	4400	4439	2017	\$1,795.00
EVA	2017	10	2564	EV4230	4400	4449	2017	\$0.00
EVA	2017	10	2564	EV4230	4600	4631	2017	\$0.00
EVA	2017	10	3006	EV3013	4600	4631	2017	\$0.00
EVA	2017	10	3006	EV3014	4600	4631	2017	\$0.00
EVA	2017	10	3006	EV3120	4600	4631	2017	\$0.00
EVA	2017	10	3031	EV3032	4600	4699	2017	\$5,170.00
EVA	2017	10	3110	EV3110	4300	4339	2017	\$34,626.45
EVA	2017	10	3110	EV3110	4400	4449	2017	\$87,754.42
EVA	2017	10	3110	EV3110	4600	4631	2017	\$0.00
EVA	2017	10	4100	EV4100	4300	4339	2017	\$0.00
EVA	2017	10	4100	EV4100	4400	4415	2017	\$29,820.00
EVA	2017	10	4100	EV4100	4400	4439	2016	\$0.00
EVA	2017	10	4100	EV4100	4400	4439	2017	\$251,169.34
EVA	2017	10	4100	EV4100	4400	4449	2016	\$0.00

EVA	2017	10	4100	EV4100	4400	4449	2017	\$182,586.86
EVA	2017	10	4100	EV4100	4600	4631	2017	\$0.00
EVA	2017	10	9000	EV9000	4300	4372	2017	\$4,890.00
EVA	2017	10	9000	EV9000	4800	4823	2017	\$0.00
EVA	2017	10	9000	EV9000	4900	4902	2017	\$0.00
EVA	2017	11	1000	1000	4300	4339	2017	\$48.00
EVA	2017	11	1000	1000	4400	4415	2017	\$0.00
EVA	2017	11	1000	1000	4400	4439	2016	\$0.00
EVA	2017	11	1000	1000	4400	4439	2017	\$1,250.01
EVA	2017	11	1000	1000	4400	4449	2017	\$25.00
EVA	2017	11	1000	1000	4500	4512	2017	\$0.00
EVA	2017	11	1000	1000	4500	4519	2016	\$0.00
EVA	2017	11	1000	1000	4500	4519	2017	\$40,500.00
EVA	2017	11	1000	1000	4600	4631	2016	\$0.00
EVA	2017	11	1000	1000	4600	4631	2017	\$982.02
EVA	2017	11	1000	1000	4600	4699	2016	\$0.00
EVA	2017	11	1000	1000	4800	4824	2017	\$0.00
EVA	2017	11	1000	1000	4800	4825	2017	\$0.00
EVA	2017	11	1000	1000	4800	4871	2016	\$0.00
EVA	2017	11	2000	EV8001	4200	4211	2017	\$13,600.00
EVA	2017	11	2000	EV8002	4200	4211	2016	\$0.00
EVA	2017	11	2000	EV8002	4200	4211	2017	\$125,283.10
EVA	2017	11	2000	EV8003	4200	4211	2016	\$0.00
EVA	2017	11	2000	EV8003	4200	4211	2017	\$167,316.07
EVA	2017	11	2000	EV8004	4200	4211	2016	\$0.00
EVA	2017	11	2000	EV8004	4200	4211	2017	\$216,076.08
EVA	2017	11	2000	EV8005	4200	4211	2017	\$0.00
EVA	2017	11	2000	EV8071	4200	4211	2016	\$0.00
EVA	2017	11	2000	EV8071	4200	4211	2017	\$84,532.93
EVA	2017	11	2000	EV8071	4800	4871	2016	\$0.00
EVA	2017	11	2000	EV8101	4200	4211	2017	\$316.64

EVA	2017	11	2000	EV8241	4200	4211	2016	\$0.00
EVA	2017	11	2000	EV8241	4200	4211	2017	\$12,533.39
EVA	2017	11	2000	EV8302	4200	4211	2016	\$0.00
EVA	2017	11	2000	EV8302	4200	4211	2017	\$132,902.66
EVA	2017	11	2000	EV8811	4200	4211	2016	\$0.00
EVA	2017	11	2000	EV8811	4200	4211	2017	\$200,592.53
EVA	2017	11	2082	EV2220	4300	4339	2017	\$2,343,857.36
EVA	2017	11	2082	EV2220	4400	4439	2017	(\$53.00)
EVA	2017	11	2082	EV2220	4400	4449	2017	\$0.00
EVA	2017	11	2082	EV2220	4600	4631	2017	\$24,165.32
EVA	2017	11	2178	EV3330	4400	4439	2017	\$15,232.01
EVA	2017	11	2178	EV3330	4400	4449	2017	\$20,696.14
EVA	2017	11	2178	EV3330	4600	4631	2017	\$4,564.47
EVA	2017	11	2178	EV3330	4900	4901	2017	\$0.00
EVA	2017	11	2221	EV3640	4600	4631	2017	\$1,560.34
EVA	2017	11	2221	EV3650	4600	4631	2017	\$55.49
EVA	2017	11	2221	EV3660	4500	4519	2017	\$0.00
EVA	2017	11	2221	EV3660	4600	4631	2017	\$693.70
EVA	2017	11	2221	EV3680	4500	4512	2016	\$0.00
EVA	2017	11	2221	EV3680	4500	4512	2017	\$0.00
EVA	2017	11	2221	EV3680	4500	4519	2017	\$100,000.00
EVA	2017	11	2221	EV3691	4500	4512	2017	\$0.00
EVA	2017	11	2221	EV3691	4500	4519	2017	\$0.00
EVA	2017	11	2221	EV4000	4100	4199	2016	\$0.00
EVA	2017	11	2221	EV4000	4100	4199	2017	\$186,830.48
EVA	2017	11	2221	EV4000	4300	4339	2017	\$0.00
EVA	2017	11	2221	EV4000	4400	4449	2016	\$0.00
EVA	2017	11	2221	EV4000	4400	4449	2017	\$44,051.87
EVA	2017	11	2221	EV4000	4500	4512	2016	\$0.00
EVA	2017	11	2221	EV4000	4500	4512	2017	\$1,810.51
EVA	2017	11	2221	EV4000	4600	4631	2017	\$10,047.40

EVA	2017	11	2221	EV4000		4900		4901	2017	\$0.00
EVA	2017	11	2226	EV2000		4400		4449	2016	\$0.00
EVA	2017	11	2226	EV2000		4400		4449	2017	\$767,296.50
EVA	2017	11	2226	EV2000		4600		4631	2017	\$13,993.04
EVA	2017	11	2226	EV2000		4800		4871	2017	(\$590,475.00)
EVA	2017	11	2226	EV2000		4900		4901	2017	(\$100,000.00)
EVA	2017	11	2226	EV2240		4300		4339	2017	\$36.00
EVA	2017	11	2271	EV3450	EV345A	4800		4871	2017	\$0.00
EVA	2017	11	2271	EV3450		4100		4166	2016	\$0.00
EVA	2017	11	2271	EV3450		4100		4166	2017	\$3,027,931.83
EVA	2017	11	2271	EV3450		4300		4339	2017	\$0.00
EVA	2017	11	2271	EV3450		4400		4449	2016	\$0.00
EVA	2017	11	2271	EV3450		4400		4449	2017	\$11,420.07
EVA	2017	11	2271	EV3450		4600		4631	2017	\$164,934.70
EVA	2017	11	2271	EV3450		4800		4825	2017	\$742.72
EVA	2017	11	2271	EV3450		4800		4871	2017	\$0.00
EVA	2017	11	2289	EV3242		4400		4449	2017	\$286,345.57
EVA	2017	11	2289	EV3242		4600		4631	2017	\$6,486.54
EVA	2017	11	2308	EV4220		4400		4449	2016	\$0.00
EVA	2017	11	2308	EV4220		4400		4449	2017	(\$99,088.58)
EVA	2017	11	2308	EV4220		4600		4631	2017	\$2,642.76
EVA	2017	11	2328	EV2200		4300		4339	2017	\$886.59
EVA	2017	11	2328	EV2200		4400		4439	2017	\$21,547.12
EVA	2017	11	2328	EV2200		4400		4449	2016	\$0.00
EVA	2017	11	2328	EV2200		4400		4449	2017	\$67,675.49
EVA	2017	11	2328	EV2200		4600		4631	2017	\$19,652.95
EVA	2017	11	2328	EV2200		4900		4901	2017	\$0.00
EVA	2017	11	2365	EV2365		4400		4449	2016	\$0.00
EVA	2017	11	2365	EV2365		4400		4449	2017	\$33,339.63
EVA	2017	11	2449	EV2449		4600		4611	2017	\$0.00
EVA	2017	11	2500	EV9500		4300		4339	2017	\$34,950.00

EVA	2017	11	2500	EV9500	4500	4519	2017	\$0.00
EVA	2017	11	2500	EV9500	4900	4901	2016	\$0.00
EVA	2017	11	2500	EV9500	4900	4901	2017	\$661,987.80
EVA	2017	11	2563	EV4240	4400	4449	2017	\$0.00
EVA	2017	11	2563	EV4240	4600	4631	2017	\$135.20
EVA	2017	11	2564	EV4230	4400	4439	2016	\$0.00
EVA	2017	11	2564	EV4230	4400	4439	2017	\$15,723.00
EVA	2017	11	2564	EV4230	4400	4449	2017	\$0.00
EVA	2017	11	2564	EV4230	4600	4631	2017	\$613.10
EVA	2017	11	3006	EV3013	4600	4631	2017	\$0.00
EVA	2017	11	3006	EV3014	4600	4631	2017	\$5.06
EVA	2017	11	3006	EV3120	4600	4631	2017	\$161.78
EVA	2017	11	3031	EV3032	4600	4699	2017	\$1,885.00
EVA	2017	11	3110	EV3110	4300	4339	2017	\$15,596.83
EVA	2017	11	3110	EV3110	4400	4449	2017	\$127.39
EVA	2017	11	3110	EV3110	4600	4631	2017	\$2,354.16
EVA	2017	11	4100	EV4100	4300	4339	2017	\$2,000.00
EVA	2017	11	4100	EV4100	4400	4415	2017	\$26,605.00
EVA	2017	11	4100	EV4100	4400	4439	2016	\$0.00
EVA	2017	11	4100	EV4100	4400	4439	2017	\$305,964.75
EVA	2017	11	4100	EV4100	4400	4449	2016	\$0.00
EVA	2017	11	4100	EV4100	4400	4449	2017	\$234,986.70
EVA	2017	11	4100	EV4100	4600	4631	2017	\$11,034.08
EVA	2017	11	9000	EV9000	4300	4372	2017	\$2,000.00
EVA	2017	11	9000	EV9000	4800	4823	2017	\$0.00
EVA	2017	11	9000	EV9000	4900	4902	2017	\$0.00
EVA	2017	12	1000	1000	4300	4339	2017	\$0.00
EVA	2017	12	1000	1000	4400	4415	2017	\$0.00
EVA	2017	12	1000	1000	4400	4439	2016	\$0.00
EVA	2017	12	1000	1000	4400	4439	2017	\$0.00
EVA	2017	12	1000	1000	4400	4449	2017	\$100.00

EVA	2017	12	1000	1000	4500	4512	2017	\$0.00
EVA	2017	12	1000	1000	4500	4519	2016	\$0.00
EVA	2017	12	1000	1000	4500	4519	2017	\$9,500.00
EVA	2017	12	1000	1000	4600	4631	2016	\$0.00
EVA	2017	12	1000	1000	4600	4631	2017	\$1,750.24
EVA	2017	12	1000	1000	4600	4699	2016	\$0.00
EVA	2017	12	1000	1000	4800	4824	2017	\$0.00
EVA	2017	12	1000	1000	4800	4825	2017	\$616.07
EVA	2017	12	1000	1000	4800	4871	2016	\$0.00
EVA	2017	12	2000	EV8001	4200	4211	2017	\$28,842.37
EVA	2017	12	2000	EV8002	4200	4211	2016	\$0.00
EVA	2017	12	2000	EV8002	4200	4211	2017	\$399,759.89
EVA	2017	12	2000	EV8003	4200	4211	2016	\$0.00
EVA	2017	12	2000	EV8003	4200	4211	2017	\$223,005.22
EVA	2017	12	2000	EV8004	4200	4211	2016	\$0.00
EVA	2017	12	2000	EV8004	4200	4211	2017	\$882,909.99
EVA	2017	12	2000	EV8005	4200	4211	2017	\$0.00
EVA	2017	12	2000	EV8071	4200	4211	2016	\$0.00
EVA	2017	12	2000	EV8071	4200	4211	2017	\$133,130.61
EVA	2017	12	2000	EV8071	4800	4871	2016	\$0.00
EVA	2017	12	2000	EV8101	4200	4211	2017	\$543.72
EVA	2017	12	2000	EV8241	4200	4211	2016	\$0.00
EVA	2017	12	2000	EV8241	4200	4211	2017	\$23,246.06
EVA	2017	12	2000	EV8302	4200	4211	2016	\$0.00
EVA	2017	12	2000	EV8302	4200	4211	2017	\$49,232.51
EVA	2017	12	2000	EV8811	4200	4211	2016	\$0.00
EVA	2017	12	2000	EV8811	4200	4211	2017	\$349,216.71
EVA	2017	12	2082	EV2220	4300	4339	2017	\$2,198,559.62
EVA	2017	12	2082	EV2220	4400	4439	2017	\$0.00
EVA	2017	12	2082	EV2220	4400	4449	2017	\$0.00
EVA	2017	12	2082	EV2220	4600	4631	2017	\$11,353.85

EVA	2017	12	2178	EV3330	4400	4439	2017	\$49,238.87	
EVA	2017	12	2178	EV3330	4400	4449	2017	\$230,042.48	
EVA	2017	12	2178	EV3330	4600	4631	2017	\$2,356.90	
EVA	2017	12	2178	EV3330	4900	4901	2017	\$0.00	
EVA	2017	12	2221	EV3640	4600	4631	2017	\$803.57	
EVA	2017	12	2221	EV3650	4600	4631	2017	\$28.58	
EVA	2017	12	2221	EV3660	4500	4519	2017	\$0.00	
EVA	2017	12	2221	EV3660	4600	4631	2017	\$357.25	
EVA	2017	12	2221	EV3680	4500	4512	2016	\$0.00	
EVA	2017	12	2221	EV3680	4500	4512	2017	\$120,000.00	
EVA	2017	12	2221	EV3680	4500	4519	2017	(\$100,000.00)	
EVA	2017	12	2221	EV3691	4500	4512	2017	\$0.00	
EVA	2017	12	2221	EV3691	4500	4519	2017	\$0.00	
EVA	2017	12	2221	EV4000	4100	4199	2016	\$0.00	
EVA	2017	12	2221	EV4000	4100	4199	2017	\$208,034.11	
EVA	2017	12	2221	EV4000	4300	4339	2017	\$0.00	
EVA	2017	12	2221	EV4000	4400	4449	2016	\$0.00	
EVA	2017	12	2221	EV4000	4400	4449	2017	\$27,912.56	
EVA	2017	12	2221	EV4000	4500	4512	2016	\$0.00	
EVA	2017	12	2221	EV4000	4500	4512	2017	(\$66,503.50)	
EVA	2017	12	2221	EV4000	4600	4631	2017	\$5,542.34	
EVA	2017	12	2221	EV4000	4900	4901	2017	\$0.00	
EVA	2017	12	2226	EV2000	4400	4449	2016	\$0.00	
EVA	2017	12	2226	EV2000	4400	4449	2017	\$875,838.00	
EVA	2017	12	2226	EV2000	4600	4631	2017	\$6,497.72	
EVA	2017	12	2226	EV2000	4800	4871	2017	\$0.00	
EVA	2017	12	2226	EV2000	4900	4901	2017	\$0.00	
EVA	2017	12	2226	EV2240	4300	4339	2017	\$12.50	
EVA	2017	12	2271	EV3450	EV345A	4800	4871	2017	\$0.00
EVA	2017	12	2271	EV3450	4100	4166	2016	\$0.00	
EVA	2017	12	2271	EV3450	4100	4166	2017	\$2,800,569.84	

EVA	2017	12	2271	EV3450	4300	4339	2017	\$0.00
EVA	2017	12	2271	EV3450	4400	4449	2016	\$0.00
EVA	2017	12	2271	EV3450	4400	4449	2017	(\$747.62)
EVA	2017	12	2271	EV3450	4500	4519	2017	\$2,500.00
EVA	2017	12	2271	EV3450	4600	4631	2017	\$83,667.04
EVA	2017	12	2271	EV3450	4800	4825	2017	\$0.00
EVA	2017	12	2271	EV3450	4800	4871	2017	\$0.00
EVA	2017	12	2289	EV3242	4400	4449	2017	\$288,786.81
EVA	2017	12	2289	EV3242	4600	4631	2017	\$3,599.16
EVA	2017	12	2308	EV4220	4400	4449	2016	\$0.00
EVA	2017	12	2308	EV4220	4400	4449	2017	(\$70,367.88)
EVA	2017	12	2308	EV4220	4600	4631	2017	\$1,119.23
EVA	2017	12	2328	EV2200	4300	4339	2017	\$0.00
EVA	2017	12	2328	EV2200	4400	4439	2017	\$42,840.81
EVA	2017	12	2328	EV2200	4400	4449	2016	\$0.00
EVA	2017	12	2328	EV2200	4400	4449	2017	\$20,495.42
EVA	2017	12	2328	EV2200	4600	4631	2017	\$9,414.55
EVA	2017	12	2328	EV2200	4900	4901	2017	\$0.00
EVA	2017	12	2365	EV2365	4400	4449	2016	\$0.00
EVA	2017	12	2365	EV2365	4400	4449	2017	\$149,572.62
EVA	2017	12	2449	EV2449	4600	4611	2017	\$422.75
EVA	2017	12	2500	EV9500	4300	4339	2017	\$83,150.00
EVA	2017	12	2500	EV9500	4500	4519	2017	\$0.00
EVA	2017	12	2500	EV9500	4900	4901	2016	\$0.00
EVA	2017	12	2500	EV9500	4900	4901	2017	\$236,641.01
EVA	2017	12	2563	EV4240	4400	4449	2017	\$0.00
EVA	2017	12	2563	EV4240	4600	4631	2017	\$66.43
EVA	2017	12	2564	EV4230	4400	4439	2016	\$0.00
EVA	2017	12	2564	EV4230	4400	4439	2017	\$2,000.00
EVA	2017	12	2564	EV4230	4400	4449	2017	\$0.00
EVA	2017	12	2564	EV4230	4600	4631	2017	\$279.48



EVA	2017	12	3006	EV3013	4600	4631	2017	\$0.00
EVA	2017	12	3006	EV3014	4600	4631	2017	\$0.00
EVA	2017	12	3006	EV3120	4600	4631	2017	\$83.32
EVA	2017	12	3031	EV3032	4600	4699	2017	\$75.00
EVA	2017	12	3110	EV3110	4300	4339	2017	\$102,341.29
EVA	2017	12	3110	EV3110	4400	4449	2017	\$10,188.86
EVA	2017	12	3110	EV3110	4600	4631	2017	\$1,192.55
EVA	2017	12	4100	EV4100	4300	4339	2017	\$6,393.31
EVA	2017	12	4100	EV4100	4400	4415	2017	\$30,495.00
EVA	2017	12	4100	EV4100	4400	4439	2016	(\$350.00)
EVA	2017	12	4100	EV4100	4400	4439	2017	\$424,719.30
EVA	2017	12	4100	EV4100	4400	4449	2016	\$0.00
EVA	2017	12	4100	EV4100	4400	4449	2017	\$234,438.54
EVA	2017	12	4100	EV4100	4600	4631	2017	\$5,681.82
EVA	2017	12	9000	EV9000	4300	4372	2017	\$4,384.25
EVA	2017	12	9000	EV9000	4800	4823	2017	\$0.00
EVA	2017	12	9000	EV9000	4900	4902	2017	\$0.00
EVA	2017	13	1000	1000	4300	4339	2017	\$0.00
EVA	2017	13	1000	1000	4400	4415	2017	\$0.00
EVA	2017	13	1000	1000	4400	4439	2016	\$0.00
EVA	2017	13	1000	1000	4400	4439	2017	\$0.00
EVA	2017	13	1000	1000	4400	4449	2017	\$0.00
EVA	2017	13	1000	1000	4500	4512	2017	\$0.00
EVA	2017	13	1000	1000	4500	4519	2016	\$0.00
EVA	2017	13	1000	1000	4500	4519	2017	\$0.00
EVA	2017	13	1000	1000	4600	4631	2016	\$0.00
EVA	2017	13	1000	1000	4600	4631	2017	\$27.68
EVA	2017	13	1000	1000	4600	4699	2016	\$0.00
EVA	2017	13	1000	1000	4800	4824	2017	\$0.00
EVA	2017	13	1000	1000	4800	4825	2017	\$0.00
EVA	2017	13	1000	1000	4800	4871	2016	\$0.00

EVA	2017	13	2000	EV8001	4200	4211	2017	\$0.00
EVA	2017	13	2000	EV8002	4200	4211	2016	\$0.00
EVA	2017	13	2000	EV8002	4200	4211	2017	\$0.00
EVA	2017	13	2000	EV8003	4200	4211	2016	\$0.00
EVA	2017	13	2000	EV8003	4200	4211	2017	\$0.00
EVA	2017	13	2000	EV8004	4200	4211	2016	\$0.00
EVA	2017	13	2000	EV8004	4200	4211	2017	\$0.00
EVA	2017	13	2000	EV8005	4200	4211	2017	\$0.00
EVA	2017	13	2000	EV8071	4200	4211	2016	\$0.00
EVA	2017	13	2000	EV8071	4200	4211	2017	\$0.00
EVA	2017	13	2000	EV8071	4800	4871	2016	\$0.00
EVA	2017	13	2000	EV8101	4200	4211	2017	\$0.00
EVA	2017	13	2000	EV8241	4200	4211	2016	\$0.00
EVA	2017	13	2000	EV8241	4200	4211	2017	\$0.00
EVA	2017	13	2000	EV8302	4200	4211	2016	\$0.00
EVA	2017	13	2000	EV8302	4200	4211	2017	\$0.00
EVA	2017	13	2000	EV8811	4200	4211	2016	\$0.00
EVA	2017	13	2000	EV8811	4200	4211	2017	\$0.00
EVA	2017	13	2082	EV2220	4300	4339	2017	\$87,342.75
EVA	2017	13	2082	EV2220	4400	4439	2017	\$0.00
EVA	2017	13	2082	EV2220	4400	4449	2017	\$0.00
EVA	2017	13	2082	EV2220	4600	4631	2017	\$11,064.91
EVA	2017	13	2178	EV3330	4400	4439	2017	\$5,848.00
EVA	2017	13	2178	EV3330	4400	4449	2017	\$0.00
EVA	2017	13	2178	EV3330	4600	4631	2017	\$2,445.03
EVA	2017	13	2178	EV3330	4900	4901	2017	\$0.00
EVA	2017	13	2221	EV3640	4600	4631	2017	\$790.39
EVA	2017	13	2221	EV3650	4600	4631	2017	\$28.11
EVA	2017	13	2221	EV3660	4500	4519	2017	\$0.00
EVA	2017	13	2221	EV3660	4600	4631	2017	\$351.39
EVA	2017	13	2221	EV3680	4500	4512	2016	\$0.00

EVA	2017	13	2221	EV3680	4500	4512	2017	\$0.00	
EVA	2017	13	2221	EV3680	4500	4519	2017	\$0.00	
EVA	2017	13	2221	EV3691	4500	4512	2017	\$0.00	
EVA	2017	13	2221	EV3691	4500	4519	2017	\$0.00	
EVA	2017	13	2221	EV4000	4100	4199	2016	\$0.00	
EVA	2017	13	2221	EV4000	4100	4199	2017	\$0.00	
EVA	2017	13	2221	EV4000	4300	4339	2017	\$0.00	
EVA	2017	13	2221	EV4000	4400	4449	2016	\$0.00	
EVA	2017	13	2221	EV4000	4400	4449	2017	\$65,835.33	
EVA	2017	13	2221	EV4000	4500	4512	2016	\$0.00	
EVA	2017	13	2221	EV4000	4500	4512	2017	\$0.00	
EVA	2017	13	2221	EV4000	4600	4631	2017	\$4,699.72	
EVA	2017	13	2221	EV4000	4900	4901	2017	\$0.00	
EVA	2017	13	2226	EV2000	4400	4449	2016	\$0.00	
EVA	2017	13	2226	EV2000	4400	4449	2017	\$0.00	
EVA	2017	13	2226	EV2000	4600	4631	2017	\$6,685.53	
EVA	2017	13	2226	EV2000	4800	4871	2017	\$0.00	
EVA	2017	13	2226	EV2000	4900	4901	2017	\$0.00	
EVA	2017	13	2226	EV2240	4300	4339	2017	\$0.00	
EVA	2017	13	2271	EV3450	EV345A	4800	4871	2017	\$0.00
EVA	2017	13	2271	EV3450	4100	4166	2016	\$0.00	
EVA	2017	13	2271	EV3450	4100	4166	2017	\$0.00	
EVA	2017	13	2271	EV3450	4300	4339	2017	\$0.00	
EVA	2017	13	2271	EV3450	4400	4449	2016	\$0.00	
EVA	2017	13	2271	EV3450	4400	4449	2017	\$400.00	
EVA	2017	13	2271	EV3450	4500	4519	2017	\$0.00	
EVA	2017	13	2271	EV3450	4600	4631	2017	\$41,627.20	
EVA	2017	13	2271	EV3450	4800	4825	2017	\$0.00	
EVA	2017	13	2271	EV3450	4800	4871	2017	\$0.00	
EVA	2017	13	2289	EV3242	4400	4449	2017	\$0.00	
EVA	2017	13	2289	EV3242	4600	4631	2017	\$3,773.30	

EVA	2017	13	2308	EV4220	4400	4449	2016	\$0.00
EVA	2017	13	2308	EV4220	4400	4449	2017	\$0.00
EVA	2017	13	2308	EV4220	4600	4631	2017	\$998.12
EVA	2017	13	2328	EV2200	4300	4339	2017	\$0.00
EVA	2017	13	2328	EV2200	4400	4439	2017	\$0.00
EVA	2017	13	2328	EV2200	4400	4449	2016	\$0.00
EVA	2017	13	2328	EV2200	4400	4449	2017	\$500.00
EVA	2017	13	2328	EV2200	4600	4631	2017	\$8,888.31
EVA	2017	13	2328	EV2200	4900	4901	2017	\$0.00
EVA	2017	13	2365	EV2365	4400	4449	2016	\$0.00
EVA	2017	13	2365	EV2365	4400	4449	2017	\$0.00
EVA	2017	13	2449	EV2449	4600	4611	2017	\$0.00
EVA	2017	13	2500	EV9500	4300	4339	2017	\$0.00
EVA	2017	13	2500	EV9500	4500	4519	2017	\$0.00
EVA	2017	13	2500	EV9500	4900	4901	2016	\$0.00
EVA	2017	13	2500	EV9500	4900	4901	2017	\$0.00
EVA	2017	13	2563	EV4240	4400	4449	2017	\$0.00
EVA	2017	13	2563	EV4240	4600	4631	2017	\$63.23
EVA	2017	13	2564	EV4230	4400	4439	2016	\$0.00
EVA	2017	13	2564	EV4230	4400	4439	2017	\$0.00
EVA	2017	13	2564	EV4230	4400	4449	2017	\$0.00
EVA	2017	13	2564	EV4230	4600	4631	2017	\$249.48
EVA	2017	13	3006	EV3013	4600	4631	2017	\$0.00
EVA	2017	13	3006	EV3014	4600	4631	2017	\$0.00
EVA	2017	13	3006	EV3120	4600	4631	2017	\$81.95
EVA	2017	13	3031	EV3032	4600	4699	2017	\$0.00
EVA	2017	13	3110	EV3110	4300	4339	2017	\$0.00
EVA	2017	13	3110	EV3110	4400	4449	2017	\$83,024.25
EVA	2017	13	3110	EV3110	4600	4631	2017	\$1,183.34
EVA	2017	13	4100	EV4100	4300	4339	2017	\$0.00
EVA	2017	13	4100	EV4100	4400	4415	2017	\$0.00

EVA	2017	13	4100	EV4100	4400	4439	2016	\$0.00
EVA	2017	13	4100	EV4100	4400	4439	2017	\$15,101.02
EVA	2017	13	4100	EV4100	4400	4449	2016	\$0.00
EVA	2017	13	4100	EV4100	4400	4449	2017	\$5,400.00
EVA	2017	13	4100	EV4100	4600	4631	2017	\$5,522.07
EVA	2017	13	9000	EV9000	4300	4372	2017	\$0.00
EVA	2017	13	9000	EV9000	4800	4823	2017	\$28.25
EVA	2017	13	9000	EV9000	4900	4902	2017	\$0.00
FAA	2017	2	2000	FA4310	4200	4211	2017	\$345,946.85
FAA	2017	2	2000	FA4335	4200	4211	2017	\$415,060.95
FAA	2017	2	2225	FA2225	4900	4901	2017	\$500,000.00
FAA	2017	2	2254	FA4309	4200	4236	2017	\$207,034.33
FAA	2017	2	2254	FA4309	4600	4631	2017	\$333.02
FAA	2017	2	2254	FA4309	4800	4871	2017	\$89,956.14
FAA	2017	2	2254	FA4312	4200	4236	2017	\$228,938.67
FAA	2017	2	2254	FA4312	4600	4631	2017	\$30,373.39
FAA	2017	2	2254	FA4312	4800	4871	2017	\$47,953,650.41
FAA	2017	2	2254	FA4313	4200	4236	2017	\$9,342.10
FAA	2017	2	2254	FA4313	4600	4631	2017	\$13,736.14
FAA	2017	2	2254	FA4313	4800	4871	2017	\$18,108,885.68
FAA	2017	2	2254	FA4315	4600	4631	2017	\$2,849.19
FAA	2017	2	2254	FA4315	4800	4871	2017	\$3,549,366.77
FAA	2017	2	2254	FA4317	4200	4236	2017	(\$205,321.28)
FAA	2017	2	2254	FA4317	4600	4631	2017	\$17,302.19
FAA	2017	2	2254	FA4317	4800	4871	2017	\$22,776,155.20
FAA	2017	2	2254	FA4319	4200	4236	2017	\$786,450.16
FAA	2017	2	2254	FA4319	4600	4631	2017	\$109,163.26
FAA	2017	2	2254	FA4319	4800	4871	2017	\$163,258,927.24
FAA	2017	2	2307	FA4320	4200	4236	2017	\$344.68
FAA	2017	2	2307	FA4320	4600	4631	2017	\$2,324.73
FAA	2017	2	2307	FA4320	4800	4871	2017	\$2,912,995.73

FAA	2017	2	2307	FA4322		4200	4236	2017	(\$26.72)
FAA	2017	2	2307	FA4322		4600	4631	2017	\$6,773.33
FAA	2017	2	2307	FA4322		4800	4871	2017	\$9,192,080.80
FAA	2017	2	2307	FA4324		4200	4236	2017	\$21,939.20
FAA	2017	2	2307	FA4324		4600	4631	2017	\$33,110.56
FAA	2017	2	2307	FA4324		4800	4871	2017	\$49,980,455.67
FAA	2017	2	2307	FA4332		4200	4236	2017	(\$48,285.57)
FAA	2017	2	2307	FA4332		4600	4631	2017	\$14,166.45
FAA	2017	2	2307	FA4332		4800	4871	2017	\$23,381,188.62
FAA	2017	2	2307	FA4333		4200	4236	2017	(\$9,139.91)
FAA	2017	2	2307	FA4333		4600	4631	2017	\$8,774.06
FAA	2017	2	2307	FA4333		4800	4871	2017	\$11,739,591.62
FAA	2017	2	2311	FA2311	FA2310	4600	4631	2017	\$8,039.28
FAA	2017	2	2311	FA2311	FA2310	4800	4871	2017	\$12,052,453.54
FAA	2017	2	2311	FA2311		4600	4631	2017	\$521.06
FAA	2017	2	2311	FA2311		4800	4871	2017	\$1,338,152.84
FAA	2017	2	2311	FA2311		4900	4901	2017	\$689.44
FAA	2017	3	2000	FA4310		4200	4211	2017	\$0.00
FAA	2017	3	2000	FA4335		4200	4211	2017	\$21,059.66
FAA	2017	3	2225	FA2225		4600	4631	2017	\$29.44
FAA	2017	3	2225	FA2225		4900	4901	2017	\$0.00
FAA	2017	3	2254	FA4309		4200	4236	2017	\$0.00
FAA	2017	3	2254	FA4309		4600	4631	2017	\$139.54
FAA	2017	3	2254	FA4309		4800	4871	2017	\$0.00
FAA	2017	3	2254	FA4312		4200	4236	2017	\$48,285.57
FAA	2017	3	2254	FA4312		4600	4631	2017	\$41,224.70
FAA	2017	3	2254	FA4312		4800	4871	2017	\$0.00
FAA	2017	3	2254	FA4313		4200	4236	2017	\$9,139.91
FAA	2017	3	2254	FA4313		4600	4631	2017	\$15,525.10
FAA	2017	3	2254	FA4313		4800	4871	2017	\$0.00
FAA	2017	3	2254	FA4315		4600	4631	2017	\$3,042.22

FAA	2017	3	2254	FA4315	4800	4871	2017	\$0.00
FAA	2017	3	2254	FA4317	4200	4236	2017	\$1,754.97
FAA	2017	3	2254	FA4317	4600	4631	2017	\$19,422.42
FAA	2017	3	2254	FA4317	4800	4871	2017	\$0.00
FAA	2017	3	2254	FA4319	4200	4236	2017	\$14,674.46
FAA	2017	3	2254	FA4319	4600	4631	2017	\$109,165.94
FAA	2017	3	2254	FA4319	4800	4871	2017	\$0.00
FAA	2017	3	2307	FA4320	4200	4236	2017	\$12,633.41
FAA	2017	3	2307	FA4320	4600	4631	2017	\$2,495.92
FAA	2017	3	2307	FA4320	4800	4871	2017	\$0.00
FAA	2017	3	2307	FA4322	4200	4236	2017	\$47,973.48
FAA	2017	3	2307	FA4322	4600	4631	2017	\$7,824.42
FAA	2017	3	2307	FA4322	4800	4871	2017	\$0.00
FAA	2017	3	2307	FA4324	4200	4236	2017	\$132,767.04
FAA	2017	3	2307	FA4324	4600	4631	2017	\$33,198.40
FAA	2017	3	2307	FA4324	4800	4871	2017	\$0.00
FAA	2017	3	2307	FA4332	4200	4236	2017	(\$15,671.66)
FAA	2017	3	2307	FA4332	4600	4631	2017	\$19,994.34
FAA	2017	3	2307	FA4332	4800	4871	2017	\$0.00
FAA	2017	3	2307	FA4333	4200	4236	2017	(\$6,295.51)
FAA	2017	3	2307	FA4333	4600	4631	2017	\$10,053.98
FAA	2017	3	2307	FA4333	4800	4871	2017	\$0.00
FAA	2017	3	2311	FA2311	FA2310	4600	2017	\$8,614.50
FAA	2017	3	2311	FA2311	FA2310	4800	2017	\$0.00
FAA	2017	3	2311	FA2311		4600	2017	\$514.28
FAA	2017	3	2311	FA2311		4800	2017	\$0.00
FAA	2017	3	2311	FA2311		4900	2017	\$0.00
FAA	2017	4	2000	FA4310	4200	4211	2017	\$627,688.90
FAA	2017	4	2000	FA4335	4200	4211	2017	\$1,365,990.83
FAA	2017	4	2225	FA2225	4600	4631	2017	\$428.47
FAA	2017	4	2225	FA2225	4900	4901	2017	\$0.00

FAA	2017	4	2254	FA4309	4200	4236	2017	\$0.00
FAA	2017	4	2254	FA4309	4600	4631	2017	\$157.33
FAA	2017	4	2254	FA4309	4800	4871	2017	\$0.00
FAA	2017	4	2254	FA4312	4200	4236	2017	\$0.00
FAA	2017	4	2254	FA4312	4600	4631	2017	\$35,582.36
FAA	2017	4	2254	FA4312	4800	4871	2017	\$0.00
FAA	2017	4	2254	FA4313	4200	4236	2017	\$553,050.91
FAA	2017	4	2254	FA4313	4600	4631	2017	\$13,195.68
FAA	2017	4	2254	FA4313	4800	4871	2017	\$0.00
FAA	2017	4	2254	FA4315	4600	4631	2017	\$3,046.49
FAA	2017	4	2254	FA4315	4800	4871	2017	\$0.00
FAA	2017	4	2254	FA4317	4200	4236	2017	\$328,286.61
FAA	2017	4	2254	FA4317	4600	4631	2017	\$19,366.06
FAA	2017	4	2254	FA4317	4800	4871	2017	\$0.00
FAA	2017	4	2254	FA4319	4200	4236	2017	\$4,751.95
FAA	2017	4	2254	FA4319	4600	4631	2017	\$107,739.26
FAA	2017	4	2254	FA4319	4800	4871	2017	\$0.00
FAA	2017	4	2307	FA4320	4200	4236	2017	\$12,633.41
FAA	2017	4	2307	FA4320	4600	4631	2017	\$2,508.66
FAA	2017	4	2307	FA4320	4800	4871	2017	\$0.00
FAA	2017	4	2307	FA4322	4200	4236	2017	\$48,808.38
FAA	2017	4	2307	FA4322	4600	4631	2017	\$7,820.10
FAA	2017	4	2307	FA4322	4800	4871	2017	\$0.00
FAA	2017	4	2307	FA4324	4200	4236	2017	\$134,038.35
FAA	2017	4	2307	FA4324	4600	4631	2017	\$31,796.83
FAA	2017	4	2307	FA4324	4800	4871	2017	\$0.00
FAA	2017	4	2307	FA4332	4200	4236	2017	\$22,608.13
FAA	2017	4	2307	FA4332	4600	4631	2017	\$17,985.82
FAA	2017	4	2307	FA4332	4800	4871	2017	\$0.00
FAA	2017	4	2307	FA4333	4200	4236	2017	\$2,332.16
FAA	2017	4	2307	FA4333	4600	4631	2017	\$9,370.83



FAA	2017	4	2307	FA4333		4800	4871	2017	\$0.00
FAA	2017	4	2311	FA2311	FA2310	4600	4631	2017	\$7,913.25
FAA	2017	4	2311	FA2311	FA2310	4800	4871	2017	\$0.00
FAA	2017	4	2311	FA2311		4200	4236	2017	\$385.57
FAA	2017	4	2311	FA2311		4600	4631	2017	\$547.16
FAA	2017	4	2311	FA2311		4800	4871	2017	\$0.00
FAA	2017	4	2311	FA2311		4900	4901	2017	\$0.00
FAA	2017	5	2000	FA4310		4200	4211	2017	\$51,366.90
FAA	2017	5	2000	FA4335		4200	4211	2017	\$2,048,210.99
FAA	2017	5	2225	FA2225		4600	4631	2017	\$447.68
FAA	2017	5	2225	FA2225		4900	4901	2017	\$0.00
FAA	2017	5	2254	FA4309		4200	4236	2017	\$0.00
FAA	2017	5	2254	FA4309		4600	4631	2017	\$145.53
FAA	2017	5	2254	FA4309		4800	4871	2017	\$0.00
FAA	2017	5	2254	FA4312		4200	4236	2017	\$17,607,538.74
FAA	2017	5	2254	FA4312		4600	4631	2017	\$17,920.22
FAA	2017	5	2254	FA4312		4800	4871	2017	\$0.00
FAA	2017	5	2254	FA4313		4200	4236	2017	\$112,491.14
FAA	2017	5	2254	FA4313		4600	4631	2017	\$7,244.07
FAA	2017	5	2254	FA4313		4800	4871	2017	\$0.00
FAA	2017	5	2254	FA4315		4600	4631	2017	\$3,183.05
FAA	2017	5	2254	FA4315		4800	4871	2017	\$0.00
FAA	2017	5	2254	FA4317		4200	4236	2017	\$93,406.11
FAA	2017	5	2254	FA4317		4600	4631	2017	\$20,474.51
FAA	2017	5	2254	FA4317		4800	4871	2017	\$0.00
FAA	2017	5	2254	FA4319		4200	4236	2017	\$4,755.23
FAA	2017	5	2254	FA4319		4600	4631	2017	\$108,513.86
FAA	2017	5	2254	FA4319		4800	4871	2017	\$0.00
FAA	2017	5	2307	FA4320		4200	4236	2017	\$13,041.14
FAA	2017	5	2307	FA4320		4600	4631	2017	\$2,633.19
FAA	2017	5	2307	FA4320		4800	4871	2017	\$0.00

FAA	2017	5	2307	FA4321		4200	4236	2017	\$0.00
FAA	2017	5	2307	FA4322		4200	4236	2017	\$169,635.93
FAA	2017	5	2307	FA4322		4600	4631	2017	\$8,139.79
FAA	2017	5	2307	FA4322		4800	4871	2017	\$0.00
FAA	2017	5	2307	FA4324		4200	4236	2017	\$137,487.36
FAA	2017	5	2307	FA4324		4600	4631	2017	\$31,746.66
FAA	2017	5	2307	FA4324		4800	4871	2017	\$0.00
FAA	2017	5	2307	FA4332		4200	4236	2017	\$22,334,665.88
FAA	2017	5	2307	FA4332		4600	4631	2017	\$12,781.37
FAA	2017	5	2307	FA4332		4800	4871	2017	\$0.00
FAA	2017	5	2307	FA4333		4200	4236	2017	\$173,571.76
FAA	2017	5	2307	FA4333		4600	4631	2017	\$7,738.69
FAA	2017	5	2307	FA4333		4800	4871	2017	\$0.00
FAA	2017	5	2311	FA2311	FA2310	4600	4631	2017	\$7,968.55
FAA	2017	5	2311	FA2311	FA2310	4800	4871	2017	\$0.00
FAA	2017	5	2311	FA2311		4200	4236	2017	\$0.00
FAA	2017	5	2311	FA2311		4600	4631	2017	\$561.00
FAA	2017	5	2311	FA2311		4800	4871	2017	\$0.00
FAA	2017	5	2311	FA2311		4900	4901	2017	\$0.00
FAA	2017	6	2000	FA4310		4200	4211	2017	\$394,771.05
FAA	2017	6	2000	FA4335		4200	4211	2017	\$1,682,515.66
FAA	2017	6	2225	FA2225		4600	4631	2017	\$422.62
FAA	2017	6	2225	FA2225		4900	4901	2017	\$0.00
FAA	2017	6	2254	FA4309		4200	4236	2017	\$0.00
FAA	2017	6	2254	FA4309		4600	4631	2017	\$131.97
FAA	2017	6	2254	FA4309		4800	4871	2017	\$0.00
FAA	2017	6	2254	FA4312		4200	4236	2017	\$1,613,055.32
FAA	2017	6	2254	FA4312		4600	4631	2017	\$27,081.73
FAA	2017	6	2254	FA4312		4800	4871	2017	\$0.00
FAA	2017	6	2254	FA4313		4200	4236	2017	\$409,210.38
FAA	2017	6	2254	FA4313		4600	4631	2017	\$6,986.63

FAA	2017	6	2254	FA4313	4800	4871	2017	\$0.00
FAA	2017	6	2254	FA4315	4600	4631	2017	\$3,004.90
FAA	2017	6	2254	FA4315	4800	4871	2017	\$0.00
FAA	2017	6	2254	FA4317	4200	4236	2017	\$327,139.98
FAA	2017	6	2254	FA4317	4600	4631	2017	\$19,431.12
FAA	2017	6	2254	FA4317	4800	4871	2017	\$0.00
FAA	2017	6	2254	FA4319	4200	4236	2017	\$47,542.65
FAA	2017	6	2254	FA4319	4600	4631	2017	\$101,385.68
FAA	2017	6	2254	FA4319	4800	4871	2017	\$0.00
FAA	2017	6	2307	FA4320	4200	4236	2017	(\$32,009.30)
FAA	2017	6	2307	FA4320	4600	4631	2017	\$2,496.05
FAA	2017	6	2307	FA4320	4800	4871	2017	\$0.00
FAA	2017	6	2307	FA4321	4200	4236	2017	\$0.00
FAA	2017	6	2307	FA4322	4200	4236	2017	\$134,285.17
FAA	2017	6	2307	FA4322	4600	4631	2017	\$7,785.40
FAA	2017	6	2307	FA4322	4800	4871	2017	\$0.00
FAA	2017	6	2307	FA4324	4200	4236	2017	\$151,374.59
FAA	2017	6	2307	FA4324	4600	4631	2017	\$29,791.23
FAA	2017	6	2307	FA4324	4800	4871	2017	\$0.00
FAA	2017	6	2307	FA4332	4200	4236	2017	\$1,603,411.82
FAA	2017	6	2307	FA4332	4600	4631	2017	\$24,964.12
FAA	2017	6	2307	FA4332	4800	4871	2017	\$0.00
FAA	2017	6	2307	FA4333	4200	4236	2017	\$37,718.93
FAA	2017	6	2307	FA4333	4600	4631	2017	\$7,406.26
FAA	2017	6	2307	FA4333	4800	4871	2017	\$0.00
FAA	2017	6	2311	FA2311	FA2310	4600	4631	\$7,451.21
FAA	2017	6	2311	FA2311	FA2310	4800	4871	\$0.00
FAA	2017	6	2311	FA2311		4200	4236	\$0.00
FAA	2017	6	2311	FA2311		4600	4631	\$524.73
FAA	2017	6	2311	FA2311		4800	4871	\$0.00
FAA	2017	6	2311	FA2311		4900	4901	\$0.00

FAA	2017	7	2000	FA4310	4200	4211	2017	\$272,625.04
FAA	2017	7	2000	FA4335	4200	4211	2017	\$631,159.66
FAA	2017	7	2225	FA2225	4600	4631	2017	\$439.12
FAA	2017	7	2225	FA2225	4900	4901	2017	\$0.00
FAA	2017	7	2254	FA4309	4200	4236	2017	\$0.00
FAA	2017	7	2254	FA4309	4600	4631	2017	\$132.73
FAA	2017	7	2254	FA4309	4800	4871	2017	\$0.00
FAA	2017	7	2254	FA4312	4200	4236	2017	\$2,236,841.59
FAA	2017	7	2254	FA4312	4600	4631	2017	\$33,572.78
FAA	2017	7	2254	FA4312	4800	4871	2017	\$0.00
FAA	2017	7	2254	FA4313	4200	4236	2017	\$3,125,850.38
FAA	2017	7	2254	FA4313	4600	4631	2017	\$7,383.71
FAA	2017	7	2254	FA4313	4800	4871	2017	\$0.00
FAA	2017	7	2254	FA4315	4600	4631	2017	\$3,122.16
FAA	2017	7	2254	FA4315	4800	4871	2017	\$0.00
FAA	2017	7	2254	FA4317	4200	4236	2017	\$2,814,696.28
FAA	2017	7	2254	FA4317	4600	4631	2017	\$20,288.15
FAA	2017	7	2254	FA4317	4800	4871	2017	\$0.00
FAA	2017	7	2254	FA4319	4200	4236	2017	\$61,203.29
FAA	2017	7	2254	FA4319	4600	4631	2017	\$107,127.76
FAA	2017	7	2254	FA4319	4800	4871	2017	\$0.00
FAA	2017	7	2307	FA4320	4200	4236	2017	\$11,661.16
FAA	2017	7	2307	FA4320	4600	4631	2017	\$2,601.39
FAA	2017	7	2307	FA4320	4800	4871	2017	\$0.00
FAA	2017	7	2307	FA4321	4200	4236	2017	\$0.00
FAA	2017	7	2307	FA4322	4200	4236	2017	\$2,221,941.99
FAA	2017	7	2307	FA4322	4600	4631	2017	\$8,172.99
FAA	2017	7	2307	FA4322	4800	4871	2017	\$0.00
FAA	2017	7	2307	FA4324	4200	4236	2017	\$251,652.85
FAA	2017	7	2307	FA4324	4600	4631	2017	\$31,646.76
FAA	2017	7	2307	FA4324	4800	4871	2017	\$0.00

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FAA	2017	7	2307	FA4332		4600	4631	2017	\$32,677.73
FAA	2017	7	2307	FA4332		4800	4871	2017	\$0.00
FAA	2017	7	2307	FA4333		4200	4236	2017	\$2,252,634.24
FAA	2017	7	2307	FA4333		4600	4631	2017	\$7,748.77
FAA	2017	7	2307	FA4333		4800	4871	2017	\$0.00
FAA	2017	7	2311	FA2311	FA2310	4600	4631	2017	\$7,883.49
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FAA	2017	8	2000	FA4335		4200	4211	2017	\$1,413,227.65
FAA	2017	8	2225	FA2225		4600	4631	2017	\$452.71
FAA	2017	8	2225	FA2225		4900	4901	2017	\$0.00
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FAA	2017	8	2254	FA4309		4600	4631	2017	\$134.74
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FAA	2017	8	2254	FA4312		4800	4871	2017	\$0.00
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FAA	2017	8	2254	FA4317		4200	4236	2017	\$247.99
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FAA	2017	8	2254	FA4319		4600	4631	2017	\$107,653.51
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FAA	2017	8	2307	FA4322		4600	4631	2017	\$9,471.97
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FAA	2017	8	2307	FA4324		4200	4236	2017	\$162,574.75
FAA	2017	8	2307	FA4324		4600	4631	2017	\$31,974.60
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FAA	2017	8	2307	FA4332		4200	4236	2017	\$692,456.71
FAA	2017	8	2307	FA4332		4600	4631	2017	\$35,255.45
FAA	2017	8	2307	FA4332		4800	4871	2017	\$0.00
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FAA	2017	8	2307	FA4333		4600	4631	2017	\$8,953.04
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FAA	2017	8	2311	FA2311	FA2310	4600	4631	2017	\$7,935.00
FAA	2017	8	2311	FA2311	FA2310	4800	4871	2017	\$0.00
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FAA	2017	8	2311	FA2311		4600	4631	2017	\$718.90
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FAA	2017	9	2000	FA4310		4200	4211	2017	\$80,819.74
FAA	2017	9	2000	FA4335		4200	4211	2017	\$1,818,845.35
FAA	2017	9	2225	FA2225		4600	4631	2017	\$434.16
FAA	2017	9	2225	FA2225		4900	4901	2017	\$0.00
FAA	2017	9	2254	FA4309		4200	4236	2017	\$0.00
FAA	2017	9	2254	FA4309		4600	4631	2017	\$127.30
FAA	2017	9	2254	FA4309		4800	4871	2017	\$0.00

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FAA	2017	9	2254	FA4313	4600	4631	2017	\$10,265.68
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FAA	2017	9	2254	FA4315	4600	4631	2017	\$3,086.92
FAA	2017	9	2254	FA4315	4800	4871	2017	\$0.00
FAA	2017	9	2254	FA4317	4200	4236	2017	\$383.37
FAA	2017	9	2254	FA4317	4600	4631	2017	\$22,699.14
FAA	2017	9	2254	FA4317	4800	4871	2017	\$0.00
FAA	2017	9	2254	FA4319	4200	4236	2017	(\$1,468,227.52)
FAA	2017	9	2254	FA4319	4600	4631	2017	\$103,643.24
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FAA	2017	9	2307	FA4320	4600	4631	2017	\$2,458.82
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FAA	2017	9	2307	FA4324	4600	4631	2017	\$30,892.46
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FAA	2017	9	2307	FA4332	4600	4631	2017	\$34,986.96
FAA	2017	9	2307	FA4332	4800	4871	2017	\$0.00
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FAA	2017	9	2307	FA4333	4800	4871	2017	\$0.00
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FAA	2017	9	2311	FA2311	FA2310	4800	4871	2017	\$0.00
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FAA	2017	9	2311	FA2311		4600	4631	2017	\$713.49
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FAA	2017	9	5352	FA5352		4300	4314	2017	\$74,334.37
FAA	2017	10	2000	FA4310		4200	4211	2017	\$495,858.74
FAA	2017	10	2000	FA4335		4200	4211	2017	\$715,070.69
FAA	2017	10	2225	FA2225		4600	4631	2017	\$498.85
FAA	2017	10	2225	FA2225		4900	4901	2017	\$0.00
FAA	2017	10	2254	FA4309		4200	4236	2017	\$276,783.83
FAA	2017	10	2254	FA4309		4600	4631	2017	\$146.33
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FAA	2017	10	2254	FA4312		4600	4631	2017	\$41,322.28
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FAA	2017	10	2254	FA4313		4200	4236	2017	\$553,050.91
FAA	2017	10	2254	FA4313		4600	4631	2017	\$10,757.72
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FAA	2017	10	2254	FA4315		4800	4871	2017	\$0.00
FAA	2017	10	2254	FA4317		4200	4236	2017	\$51,482.98
FAA	2017	10	2254	FA4317		4600	4631	2017	\$26,081.09
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FAA	2017	10	2307	FA4320		4200	4236	2017	\$11,536.62
FAA	2017	10	2307	FA4320		4600	4631	2017	\$2,748.34
FAA	2017	10	2307	FA4320		4800	4871	2017	\$0.00



FAA	2017	10	2307	FA4321		4200	4236	2017	\$0.00
FAA	2017	10	2307	FA4322		4200	4236	2017	\$46,504.46
FAA	2017	10	2307	FA4322		4600	4631	2017	\$11,652.85
FAA	2017	10	2307	FA4322		4800	4871	2017	\$0.00
FAA	2017	10	2307	FA4324		4200	4236	2017	\$137,560.83
FAA	2017	10	2307	FA4324		4600	4631	2017	\$37,775.46
FAA	2017	10	2307	FA4324		4800	4871	2017	\$0.00
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FAA	2017	10	2307	FA4332		4600	4631	2017	\$40,603.02
FAA	2017	10	2307	FA4332		4800	4871	2017	\$0.00
FAA	2017	10	2307	FA4333		4200	4236	2017	\$321.92
FAA	2017	10	2307	FA4333		4600	4631	2017	\$10,689.19
FAA	2017	10	2307	FA4333		4800	4871	2017	\$0.00
FAA	2017	10	2311	FA2311	FA2310	4600	4631	2017	\$9,203.70
FAA	2017	10	2311	FA2311	FA2310	4800	4871	2017	\$0.00
FAA	2017	10	2311	FA2311		4200	4236	2017	\$0.00
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FAA	2017	10	2311	FA2311		4800	4871	2017	\$0.00
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FAA	2017	11	2000	FA4310		4200	4211	2017	\$211,450.89
FAA	2017	11	2000	FA4310		4200	4236	2017	\$74,581.81
FAA	2017	11	2000	FA4310		4300	4339	2017	\$0.00
FAA	2017	11	2000	FA4335		4200	4211	2017	\$2,446,108.51
FAA	2017	11	2000	FA4335		4200	4236	2017	\$3,551.60
FAA	2017	11	2000	FA4335		4300	4339	2017	\$0.00
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FAA	2017	11	2225	FA2225		4900	4901	2017	\$0.00
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FAA	2017	11	2254	FA4309		4600	4631	2017	\$279.89

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FAA	2017	11	2254	FA4312	4200	4236	2017	\$10,305,275.42
FAA	2017	11	2254	FA4312	4600	4631	2017	\$44,915.59
FAA	2017	11	2254	FA4312	4800	4871	2017	\$0.00
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FAA	2017	11	2254	FA4313	4600	4631	2017	\$2,318.17
FAA	2017	11	2254	FA4313	4800	4871	2017	\$0.00
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FAA	2017	11	2254	FA4317	4600	4631	2017	\$27,094.10
FAA	2017	11	2254	FA4317	4800	4871	2017	\$0.00
FAA	2017	11	2254	FA4319	4200	4236	2017	\$4,775.08
FAA	2017	11	2254	FA4319	4600	4631	2017	\$127,733.73
FAA	2017	11	2254	FA4319	4800	4871	2017	\$0.00
FAA	2017	11	2307	FA4320	4200	4236	2017	(\$6,777.91)
FAA	2017	11	2307	FA4320	4600	4631	2017	\$2,855.82
FAA	2017	11	2307	FA4320	4800	4871	2017	\$0.00
FAA	2017	11	2307	FA4321	4200	4236	2017	\$0.00
FAA	2017	11	2307	FA4322	4200	4236	2017	\$46,533.65
FAA	2017	11	2307	FA4322	4600	4631	2017	\$12,110.64
FAA	2017	11	2307	FA4322	4800	4871	2017	\$0.00
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FAA	2017	11	2307	FA4324	4600	4631	2017	\$39,558.96
FAA	2017	11	2307	FA4324	4800	4871	2017	\$0.00
FAA	2017	11	2307	FA4332	4200	4236	2017	\$11,791.90
FAA	2017	11	2307	FA4332	4600	4631	2017	\$42,132.86
FAA	2017	11	2307	FA4332	4800	4871	2017	\$0.00
FAA	2017	11	2307	FA4333	4200	4236	2017	\$317.90
FAA	2017	11	2307	FA4333	4600	4631	2017	\$8,372.80
FAA	2017	11	2307	FA4333	4800	4871	2017	\$0.00

FAA	2017	11	2311	FA2311	FA2310	4600	4631	2017	\$9,453.39
FAA	2017	11	2311	FA2311	FA2310	4800	4871	2017	\$0.00
FAA	2017	11	2311	FA2311		4200	4236	2017	\$0.00
FAA	2017	11	2311	FA2311		4600	4631	2017	\$1,017.71
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FAA	2017	12	2225	FA2225		4900	4901	2017	\$0.00
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FAA	2017	12	2254	FA4309		4600	4631	2017	\$403.47
FAA	2017	12	2254	FA4309		4800	4871	2017	\$0.00
FAA	2017	12	2254	FA4312		4200	4236	2017	\$2,115,126.72
FAA	2017	12	2254	FA4312		4600	4631	2017	\$48,665.43
FAA	2017	12	2254	FA4312		4800	4871	2017	\$0.00
FAA	2017	12	2254	FA4313		4200	4236	2017	\$7,645,411.11
FAA	2017	12	2254	FA4313		4600	4631	2017	\$2,467.62
FAA	2017	12	2254	FA4313		4800	4871	2017	\$0.00
FAA	2017	12	2254	FA4315		4600	4631	2017	\$3,716.81
FAA	2017	12	2254	FA4315		4800	4871	2017	\$0.00
FAA	2017	12	2254	FA4317		4200	4236	2017	(\$7,047,004.64)
FAA	2017	12	2254	FA4317		4600	4631	2017	\$27,365.69
FAA	2017	12	2254	FA4317		4800	4871	2017	\$0.00
FAA	2017	12	2254	FA4319		4200	4236	2017	\$325,330.26

FAA	2017	12	2254	FA4319		4600	4631	2017	\$136,885.48
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FAA	2017	12	2307	FA4320		4200	4236	2017	\$5,091.03
FAA	2017	12	2307	FA4320		4600	4631	2017	\$2,889.80
FAA	2017	12	2307	FA4320		4800	4871	2017	\$0.00
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FAA	2017	12	2307	FA4322		4200	4236	2017	\$44,283.64
FAA	2017	12	2307	FA4322		4600	4631	2017	\$12,309.29
FAA	2017	12	2307	FA4322		4800	4871	2017	\$0.00
FAA	2017	12	2307	FA4324		4200	4236	2017	\$143,035.19
FAA	2017	12	2307	FA4324		4600	4631	2017	\$42,735.61
FAA	2017	12	2307	FA4324		4800	4871	2017	\$0.00
FAA	2017	12	2307	FA4332		4200	4236	2017	\$11,825.40
FAA	2017	12	2307	FA4332		4600	4631	2017	\$42,681.95
FAA	2017	12	2307	FA4332		4800	4871	2017	\$0.00
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FAA	2017	12	2307	FA4333		4600	4631	2017	\$8,479.73
FAA	2017	12	2307	FA4333		4800	4871	2017	\$0.00
FAA	2017	12	2311	FA2311	FA2310	4600	4631	2017	\$10,120.34
FAA	2017	12	2311	FA2311	FA2310	4800	4871	2017	\$0.00
FAA	2017	12	2311	FA2311		4200	4236	2017	\$0.00
FAA	2017	12	2311	FA2311		4600	4631	2017	\$1,109.32
FAA	2017	12	2311	FA2311		4800	4871	2017	\$0.00
FAA	2017	12	2311	FA2311		4900	4901	2017	\$0.00
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FAA	2017	12	5352	FA5352		4300	4314	2017	\$0.00
FAA	2017	13	2000	FA4310		4200	4211	2017	\$0.00
FAA	2017	13	2000	FA4310		4200	4236	2017	\$0.00
FAA	2017	13	2000	FA4310		4300	4339	2017	\$0.00
FAA	2017	13	2000	FA4335		4200	4211	2017	\$0.00
FAA	2017	13	2000	FA4335		4200	4236	2017	\$0.00

FAA	2017	13	2000	FA4335	4300	4339	2017	\$0.00
FAA	2017	13	2225	FA2225	4600	4631	2017	\$428.82
FAA	2017	13	2225	FA2225	4900	4901	2017	\$0.00
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FAA	2017	13	2254	FA4309	4600	4631	2017	\$341.58
FAA	2017	13	2254	FA4309	4800	4871	2017	\$0.00
FAA	2017	13	2254	FA4312	4200	4236	2017	\$786,301.80
FAA	2017	13	2254	FA4312	4600	4631	2017	\$49,041.51
FAA	2017	13	2254	FA4312	4800	4871	2017	\$0.00
FAA	2017	13	2254	FA4313	4200	4236	2017	\$90,045.29
FAA	2017	13	2254	FA4313	4600	4631	2017	\$7,683.91
FAA	2017	13	2254	FA4313	4800	4871	2017	\$0.00
FAA	2017	13	2254	FA4315	4600	4631	2017	\$3,531.12
FAA	2017	13	2254	FA4315	4800	4871	2017	\$0.00
FAA	2017	13	2254	FA4317	4200	4236	2017	\$67,817.76
FAA	2017	13	2254	FA4317	4600	4631	2017	\$20,490.41
FAA	2017	13	2254	FA4317	4800	4871	2017	\$0.00
FAA	2017	13	2254	FA4319	4200	4236	2017	\$0.00
FAA	2017	13	2254	FA4319	4600	4631	2017	\$143,275.20
FAA	2017	13	2254	FA4319	4800	4871	2017	\$0.00
FAA	2017	13	2307	FA4320	4200	4236	2017	\$0.00
FAA	2017	13	2307	FA4320	4600	4631	2017	\$2,844.04
FAA	2017	13	2307	FA4320	4800	4871	2017	\$0.00
FAA	2017	13	2307	FA4321	4200	4236	2017	\$0.00
FAA	2017	13	2307	FA4322	4200	4236	2017	\$128,609.56
FAA	2017	13	2307	FA4322	4600	4631	2017	\$12,081.57
FAA	2017	13	2307	FA4322	4800	4871	2017	\$0.00
FAA	2017	13	2307	FA4324	4200	4236	2017	\$0.00
FAA	2017	13	2307	FA4324	4600	4631	2017	\$45,019.04
FAA	2017	13	2307	FA4324	4800	4871	2017	\$0.00
FAA	2017	13	2307	FA4332	4200	4236	2017	\$1,252,678.06

FAA	2017	13	2307	FA4332		4600	4631	2017	\$41,365.40
FAA	2017	13	2307	FA4332		4800	4871	2017	\$0.00
FAA	2017	13	2307	FA4333		4200	4236	2017	\$83,408.23
FAA	2017	13	2307	FA4333		4600	4631	2017	\$8,315.29
FAA	2017	13	2307	FA4333		4800	4871	2017	\$0.00
FAA	2017	13	2311	FA2311	FA2310	4600	4631	2017	\$10,585.24
FAA	2017	13	2311	FA2311	FA2310	4800	4871	2017	\$0.00
FAA	2017	13	2311	FA2311		4200	4236	2017	\$0.00
FAA	2017	13	2311	FA2311		4600	4631	2017	\$1,138.96
FAA	2017	13	2311	FA2311		4800	4871	2017	\$0.00
FAA	2017	13	2311	FA2311		4900	4901	2017	\$0.00
FAA	2017	13	5352	FA5352		4200	4236	2017	\$0.00
FAA	2017	13	5352	FA5352		4300	4314	2017	\$0.00
FDA	2017	1	1000	1000		4300	4312	2017	\$72.00
FDA	2017	1	1000	1000		4400	4415	2017	\$13,201.00
FDA	2017	1	1000	1000		4600	4699	2017	\$0.37
FDA	2017	1	2026	FD2026		4300	4312	2017	\$648.00
FDA	2017	1	2026	FD2026		4400	4415	2017	\$118,809.00
FDA	2017	1	2026	FD2026		4600	4699	2017	\$403.38
FDA	2017	2	1000	1000		4300	4312	2017	\$120.00
FDA	2017	2	1000	1000		4300	4372	2017	\$6.00
FDA	2017	2	1000	1000		4400	4415	2017	\$2,744.70
FDA	2017	2	1000	1000		4600	4699	2017	\$2.40
FDA	2017	2	2026	FD2026		4300	4312	2017	\$1,080.00
FDA	2017	2	2026	FD2026		4300	4372	2017	\$54.00
FDA	2017	2	2026	FD2026		4400	4415	2017	\$24,567.30
FDA	2017	2	2026	FD2026		4600	4631	2017	\$367.70
FDA	2017	2	2026	FD2026		4600	4699	2017	\$396.60
FDA	2017	3	1000	1000		4300	4312	2017	\$96.00
FDA	2017	3	1000	1000		4300	4372	2017	\$15.00
FDA	2017	3	1000	1000		4400	4415	2017	\$485.50

FDA	2017	3	1000	1000	4600	4699	2017	\$7.20
FDA	2017	3	2026	FD2026	4300	4312	2017	\$864.00
FDA	2017	3	2026	FD2026	4300	4372	2017	\$135.00
FDA	2017	3	2026	FD2026	4400	4415	2017	\$4,369.50
FDA	2017	3	2026	FD2026	4600	4631	2017	\$446.28
FDA	2017	3	2026	FD2026	4600	4699	2017	\$689.80
FDA	2017	4	1000	1000	4300	4312	2017	\$24.00
FDA	2017	4	1000	1000	4300	4372	2017	\$12.50
FDA	2017	4	1000	1000	4400	4415	2017	\$334.00
FDA	2017	4	1000	1000	4600	4699	2017	\$3.20
FDA	2017	4	2026	FD2026	4300	4312	2017	\$216.00
FDA	2017	4	2026	FD2026	4300	4372	2017	\$112.50
FDA	2017	4	2026	FD2026	4400	4415	2017	\$3,006.00
FDA	2017	4	2026	FD2026	4600	4631	2017	\$400.98
FDA	2017	4	2026	FD2026	4600	4699	2017	\$503.80
FDA	2017	5	1000	1000	4300	4312	2017	\$24.00
FDA	2017	5	1000	1000	4300	4372	2017	\$0.00
FDA	2017	5	1000	1000	4400	4415	2017	\$281.50
FDA	2017	5	1000	1000	4600	4699	2017	\$4.80
FDA	2017	5	2026	FD2026	4300	4312	2017	\$216.00
FDA	2017	5	2026	FD2026	4300	4372	2017	\$0.00
FDA	2017	5	2026	FD2026	4400	4415	2017	\$2,533.50
FDA	2017	5	2026	FD2026	4600	4631	2017	\$400.73
FDA	2017	5	2026	FD2026	4600	4699	2017	\$418.20
FDA	2017	6	1000	1000	4300	4312	2017	\$112.00
FDA	2017	6	1000	1000	4300	4372	2017	\$0.00
FDA	2017	6	1000	1000	4400	4415	2017	\$480.00
FDA	2017	6	1000	1000	4600	4699	2017	\$12.00
FDA	2017	6	2026	FD2026	4300	4312	2017	\$1,008.00
FDA	2017	6	2026	FD2026	4300	4372	2017	\$0.00
FDA	2017	6	2026	FD2026	4400	4415	2017	\$4,320.00

FDA	2017	6	2026	FD2026	4600	4631	2017	\$347.89
FDA	2017	6	2026	FD2026	4600	4699	2017	\$858.00
FDA	2017	7	1000	1000	4300	4312	2017	\$152.00
FDA	2017	7	1000	1000	4300	4372	2017	\$0.00
FDA	2017	7	1000	1000	4400	4415	2017	\$500.50
FDA	2017	7	1000	1000	4600	4699	2017	\$3.20
FDA	2017	7	2026	FD2026	4300	4312	2017	\$1,368.00
FDA	2017	7	2026	FD2026	4300	4372	2017	\$0.00
FDA	2017	7	2026	FD2026	4400	4415	2017	\$4,504.50
FDA	2017	7	2026	FD2026	4600	4631	2017	\$342.74
FDA	2017	7	2026	FD2026	4600	4699	2017	\$578.80
FDA	2017	8	1000	1000	4300	4312	2017	\$16.00
FDA	2017	8	1000	1000	4300	4372	2017	\$4.37
FDA	2017	8	1000	1000	4400	4415	2017	\$187.00
FDA	2017	8	1000	1000	4500	4519	2017	\$50.00
FDA	2017	8	1000	1000	4600	4699	2017	\$13.60
FDA	2017	8	2026	FD2026	4300	4312	2017	\$144.00
FDA	2017	8	2026	FD2026	4300	4372	2017	\$39.38
FDA	2017	8	2026	FD2026	4400	4415	2017	\$1,683.00
FDA	2017	8	2026	FD2026	4600	4631	2017	\$331.70
FDA	2017	8	2026	FD2026	4600	4699	2017	\$1,030.40
FDA	2017	9	1000	1000	4300	4312	2017	\$88.00
FDA	2017	9	1000	1000	4300	4372	2017	\$0.50
FDA	2017	9	1000	1000	4400	4415	2017	\$248.50
FDA	2017	9	1000	1000	4500	4519	2017	\$50.00
FDA	2017	9	1000	1000	4600	4699	2017	\$16.60
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FDA	2017	9	2026	FD2026	4300	4372	2017	\$4.50
FDA	2017	9	2026	FD2026	4400	4415	2017	\$2,236.50
FDA	2017	9	2026	FD2026	4600	4631	2017	\$299.53
FDA	2017	9	2026	FD2026	4600	4699	2017	\$374.40



FDA	2017	10	1000	1000	4300	4312	2017	\$104.00
FDA	2017	10	1000	1000	4300	4372	2017	\$0.00
FDA	2017	10	1000	1000	4400	4415	2017	\$415.50
FDA	2017	10	1000	1000	4500	4519	2017	\$50.00
FDA	2017	10	1000	1000	4600	4699	2017	\$98.00
FDA	2017	10	2026	FD2026	4300	4312	2017	\$936.00
FDA	2017	10	2026	FD2026	4300	4372	2017	\$0.00
FDA	2017	10	2026	FD2026	4400	4415	2017	\$3,739.50
FDA	2017	10	2026	FD2026	4600	4631	2017	\$319.62
FDA	2017	10	2026	FD2026	4600	4699	2017	\$1,607.00
FDA	2017	11	1000	1000	4300	4312	2017	\$64.00
FDA	2017	11	1000	1000	4300	4372	2017	\$0.00
FDA	2017	11	1000	1000	4400	4415	2017	\$8,921.70
FDA	2017	11	1000	1000	4500	4519	2017	\$50.00
FDA	2017	11	1000	1000	4600	4699	2017	\$432.00
FDA	2017	11	2026	FD2026	4300	4312	2017	\$576.00
FDA	2017	11	2026	FD2026	4300	4372	2017	\$0.00
FDA	2017	11	2026	FD2026	4400	4415	2017	\$80,295.30
FDA	2017	11	2026	FD2026	4600	4631	2017	\$301.41
FDA	2017	11	2026	FD2026	4600	4699	2017	\$4,713.00
FDA	2017	12	1000	1000	4300	4312	2017	\$96.00
FDA	2017	12	1000	1000	4300	4372	2017	\$0.00
FDA	2017	12	1000	1000	4400	4415	2017	\$18,015.80
FDA	2017	12	1000	1000	4500	4519	2017	\$0.00
FDA	2017	12	1000	1000	4600	4699	2017	\$1.60
FDA	2017	12	2026	FD2026	4300	4312	2017	\$864.00
FDA	2017	12	2026	FD2026	4300	4372	2017	\$0.00
FDA	2017	12	2026	FD2026	4400	4415	2017	\$162,142.20
FDA	2017	12	2026	FD2026	4600	4631	2017	\$299.61
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FDA	2017	13	1000	1000	4300	4312	2017	\$0.00

FDA	2017	13	1000	1000	4300	4372	2017	\$0.00
FDA	2017	13	1000	1000	4400	4415	2017	\$0.00
FDA	2017	13	1000	1000	4500	4519	2017	\$0.00
FDA	2017	13	1000	1000	4600	4699	2017	\$0.00
FDA	2017	13	2026	FD2026	4300	4312	2017	\$0.00
FDA	2017	13	2026	FD2026	4300	4372	2017	\$0.00
FDA	2017	13	2026	FD2026	4400	4415	2017	\$0.00
FDA	2017	13	2026	FD2026	4600	4631	2017	\$386.41
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FOA	2017	1	1000	1000	4300	4316	2017	\$2,788.00
FOA	2017	1	1000	1000	4300	4372	2017	\$200.00
FOA	2017	1	1000	1000	4400	4439	2017	\$17,102.00
FOA	2017	1	1000	1000	4400	4449	2017	\$18,981.00
FOA	2017	1	1000	1000	4600	4699	2016	\$132.00
FOA	2017	1	2232	FO2233	4200	4211	2016	\$2,689,006.85
FOA	2017	1	2232	FO2233	4200	4211	2017	\$56,176.84
FOA	2017	1	2232	FO2234	4300	4379	2017	\$3,172.01
FOA	2017	1	2232	FO2234	4600	4699	2016	\$49,207.60
FOA	2017	1	2232	FO2234	4600	4699	2017	\$317.20
FOA	2017	1	2232	FO2235	4300	4339	2017	\$48,394.12
FOA	2017	1	2232	FO2235	4900	4901	2017	\$28,590.44
FOA	2017	1	2360	FO2362	4200	4211	2017	\$859,558.20
FOA	2017	1	2360	FO2362	4600	4699	2017	\$10.00
FOA	2017	1	2360	FO2362	4900	4901	2017	\$1,168,218.27
FOA	2017	1	2360	FO2369	4200	4211	2017	\$140,339.31
FOA	2017	1	2360	FO2369	4900	4901	2017	\$274,303.84
FOA	2017	1	9000	FO9000	4200	4211	2016	\$387,129.84
FOA	2017	2	1000	1000	4300	4316	2017	\$1,640.00
FOA	2017	2	1000	1000	4300	4372	2017	\$0.00
FOA	2017	2	1000	1000	4400	4439	2017	\$24,249.00
FOA	2017	2	1000	1000	4400	4449	2017	\$20,015.00

FOA	2017	2	1000	1000	4600	4699	2016	\$0.00	
FOA	2017	2	2169	FO2169	4800	4871	2017	\$109,859.84	
FOA	2017	2	2232	FO2233	4200	4211	2016	\$0.00	
FOA	2017	2	2232	FO2233	4200	4211	2017	\$0.00	
FOA	2017	2	2232	FO2234	4300	4379	2017	\$4,333.77	
FOA	2017	2	2232	FO2234	4600	4699	2016	\$0.00	
FOA	2017	2	2232	FO2234	4600	4699	2017	\$0.00	
FOA	2017	2	2232	FO2235	4200	4211	2017	\$60,687.15	
FOA	2017	2	2232	FO2235	4200	4231	2017	\$2,434.32	
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FOA	2017	2	2232	FO2235	4900	4901	2017	\$121,556.97	
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FOA	2017	2	2360	FO2362	4900	4901	2017	\$2,280,470.70	
FOA	2017	2	2360	FO2369	4200	4211	2017	\$162,076.60	
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FOA	2017	2	2500	FO2500	FO2501	4800	4871	2017	\$59,839.17
FOA	2017	2	2578	FO2578	4800	4871	2017	\$3,444.00	
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FOA	2017	3	1000	1000	4300	4316	2017	\$2,952.00	
FOA	2017	3	1000	1000	4300	4339	2017	\$750.00	
FOA	2017	3	1000	1000	4300	4372	2017	\$0.00	
FOA	2017	3	1000	1000	4400	4439	2017	\$25,120.00	
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FOA	2017	3	1000	1000	4600	4699	2016	\$0.00	
FOA	2017	3	2169	FO2169	4800	4871	2017	\$0.00	
FOA	2017	3	2232	FO2233	4200	4211	2016	\$0.00	
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FOA	2017	3	2232	FO2234	4300	4379	2017	\$0.00	
FOA	2017	3	2232	FO2234	4600	4699	2016	\$0.00	
FOA	2017	3	2232	FO2234	4600	4699	2017	\$0.00	

FOA	2017	3	2232	FO2235	4200	4211	2017	\$571.10	
FOA	2017	3	2232	FO2235	4200	4231	2017	\$0.00	
FOA	2017	3	2232	FO2235	4200	4236	2017	\$17,053.08	
FOA	2017	3	2232	FO2235	4300	4339	2017	\$200.00	
FOA	2017	3	2232	FO2235	4900	4901	2017	\$180,935.46	
FOA	2017	3	2360	FO2362	4200	4211	2017	\$585,885.60	
FOA	2017	3	2360	FO2362	4500	4512	2017	\$11,694.75	
FOA	2017	3	2360	FO2362	4600	4699	2017	\$0.00	
FOA	2017	3	2360	FO2362	4900	4901	2017	\$1,289,639.78	
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FOA	2017	3	2360	FO2369	4900	4901	2017	\$1,803,684.79	
FOA	2017	3	2500	FO2500	FO2501	4800	4871	2017	\$0.00
FOA	2017	3	2578	FO2578	4800	4871	2017	\$0.00	
FOA	2017	3	9000	FO9000	4200	4211	2016	\$0.00	
FOA	2017	3	9000	FO9000	4200	4211	2017	\$9,218.62	
FOA	2017	3	9000	FO9000	4800	4824	2017	\$4,074.46	
FOA	2017	4	1000	1000	4300	4316	2017	\$2,788.00	
FOA	2017	4	1000	1000	4300	4339	2017	\$0.00	
FOA	2017	4	1000	1000	4300	4372	2017	\$0.00	
FOA	2017	4	1000	1000	4400	4439	2017	\$22,207.01	
FOA	2017	4	1000	1000	4400	4449	2017	\$16,485.00	
FOA	2017	4	1000	1000	4600	4699	2016	\$0.00	
FOA	2017	4	2169	FO2169	4800	4871	2017	\$0.00	
FOA	2017	4	2232	FO2233	4200	4211	2016	\$0.00	
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FOA	2017	4	2232	FO2233	4900	4901	2017	\$300,000.00	
FOA	2017	4	2232	FO2234	4300	4379	2017	\$6,179.54	
FOA	2017	4	2232	FO2234	4600	4699	2016	\$0.00	
FOA	2017	4	2232	FO2234	4600	4699	2017	\$1,051.33	
FOA	2017	4	2232	FO2234	4900	4901	2017	\$75,736.67	
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FOA	2017	4	2232	FO2235	4200	4231	2017	\$0.00	
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FOA	2017	4	2232	FO2235	4300	4339	2017	\$31,650.85	
FOA	2017	4	2232	FO2235	4900	4901	2017	\$82,874.93	
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FOA	2017	4	2360	FO2362	4900	4901	2017	\$1,174,116.76	
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FOA	2017	4	2360	FO2369	4900	4901	2017	\$3,477,768.73	
FOA	2017	4	2500	FO2500	FO2501	4800	4871	2017	\$0.00
FOA	2017	4	2578	FO2578	4300	4339	2017	\$100.00	
FOA	2017	4	2578	FO2578	4800	4871	2017	\$0.00	
FOA	2017	4	9000	FO9000	4200	4211	2016	\$0.00	
FOA	2017	4	9000	FO9000	4200	4211	2017	\$4,939.78	
FOA	2017	4	9000	FO9000	4800	4824	2017	\$0.00	
FOA	2017	4	9000	FO9000	4900	4901	2017	\$200,000.00	
FOA	2017	5	1000	1000	4300	4316	2017	\$2,460.00	
FOA	2017	5	1000	1000	4300	4339	2017	\$1,500.00	
FOA	2017	5	1000	1000	4300	4372	2017	\$0.00	
FOA	2017	5	1000	1000	4400	4439	2017	\$20,018.00	
FOA	2017	5	1000	1000	4400	4449	2017	\$15,752.00	
FOA	2017	5	1000	1000	4600	4699	2016	\$0.00	
FOA	2017	5	2169	FO2169	4800	4871	2017	\$0.00	
FOA	2017	5	2232	FO2233	4200	4211	2016	\$0.00	
FOA	2017	5	2232	FO2233	4200	4211	2017	\$336,665.14	
FOA	2017	5	2232	FO2233	4900	4901	2017	\$0.00	
FOA	2017	5	2232	FO2234	4300	4379	2017	\$6,091.13	
FOA	2017	5	2232	FO2234	4600	4699	2016	\$0.00	
FOA	2017	5	2232	FO2234	4600	4699	2017	\$609.12	
FOA	2017	5	2232	FO2234	4900	4901	2017	\$139,917.37	

FOA	2017	5	2232	FO2235	4200	4211	2017	\$66,177.66	
FOA	2017	5	2232	FO2235	4200	4231	2017	\$0.00	
FOA	2017	5	2232	FO2235	4200	4236	2017	\$33,497.75	
FOA	2017	5	2232	FO2235	4300	4339	2017	\$113,603.57	
FOA	2017	5	2232	FO2235	4900	4901	2017	\$0.00	
FOA	2017	5	2360	FO2362	4200	4211	2017	\$1,995,732.52	
FOA	2017	5	2360	FO2362	4500	4512	2017	\$0.00	
FOA	2017	5	2360	FO2362	4600	4699	2017	\$0.00	
FOA	2017	5	2360	FO2362	4900	4901	2017	\$177,051.34	
FOA	2017	5	2360	FO2369	4200	4211	2017	\$744,714.92	
FOA	2017	5	2360	FO2369	4900	4901	2017	\$1,344,022.25	
FOA	2017	5	2500	FO2500	FO2501	4800	4871	2017	\$0.00
FOA	2017	5	2578	FO2578	4300	4339	2017	\$500.00	
FOA	2017	5	2578	FO2578	4800	4871	2017	\$0.00	
FOA	2017	5	9000	FO9000	4200	4211	2016	\$0.00	
FOA	2017	5	9000	FO9000	4200	4211	2017	\$53,097.31	
FOA	2017	5	9000	FO9000	4800	4824	2017	\$0.00	
FOA	2017	5	9000	FO9000	4900	4901	2017	\$0.00	
FOA	2017	6	1000	1000	4300	4316	2017	\$2,296.00	
FOA	2017	6	1000	1000	4300	4339	2017	\$0.00	
FOA	2017	6	1000	1000	4300	4372	2017	\$0.00	
FOA	2017	6	1000	1000	4400	4439	2017	\$26,426.00	
FOA	2017	6	1000	1000	4400	4449	2017	\$18,650.00	
FOA	2017	6	1000	1000	4600	4699	2016	\$0.00	
FOA	2017	6	2169	FO2169	4800	4871	2017	\$0.00	
FOA	2017	6	2232	FO2233	4200	4211	2016	\$0.00	
FOA	2017	6	2232	FO2233	4200	4211	2017	\$136,415.65	
FOA	2017	6	2232	FO2233	4900	4901	2017	\$0.00	
FOA	2017	6	2232	FO2234	4300	4379	2017	\$0.00	
FOA	2017	6	2232	FO2234	4600	4699	2016	\$0.00	
FOA	2017	6	2232	FO2234	4600	4699	2017	\$0.00	

FOA	2017	6	2232	FO2234	4900	4901	2017	\$147,165.90	
FOA	2017	6	2232	FO2235	4200	4211	2017	\$0.00	
FOA	2017	6	2232	FO2235	4200	4231	2017	\$0.00	
FOA	2017	6	2232	FO2235	4200	4236	2017	\$0.00	
FOA	2017	6	2232	FO2235	4300	4339	2017	\$63,997.11	
FOA	2017	6	2232	FO2235	4900	4901	2017	\$82,749.07	
FOA	2017	6	2360	FO2362	4200	4211	2017	\$661,339.78	
FOA	2017	6	2360	FO2362	4500	4512	2017	\$0.00	
FOA	2017	6	2360	FO2362	4600	4699	2017	\$0.00	
FOA	2017	6	2360	FO2362	4900	4901	2017	\$493,754.08	
FOA	2017	6	2360	FO2369	4200	4211	2017	\$2,064,930.97	
FOA	2017	6	2360	FO2369	4900	4901	2017	\$1,588,678.55	
FOA	2017	6	2500	FO2500	FO2501	4800	4871	2017	\$0.00
FOA	2017	6	2578	FO2578	4300	4339	2017	\$300.00	
FOA	2017	6	2578	FO2578	4800	4871	2017	\$0.00	
FOA	2017	6	9000	FO9000	4200	4211	2016	\$0.00	
FOA	2017	6	9000	FO9000	4200	4211	2017	\$3,734.56	
FOA	2017	6	9000	FO9000	4800	4824	2017	\$0.00	
FOA	2017	6	9000	FO9000	4800	4825	2017	\$2,011.73	
FOA	2017	6	9000	FO9000	4900	4901	2017	\$0.00	
FOA	2017	7	1000	1000	4300	4316	2017	\$328.00	
FOA	2017	7	1000	1000	4300	4339	2017	\$0.00	
FOA	2017	7	1000	1000	4300	4372	2017	\$0.00	
FOA	2017	7	1000	1000	4400	4439	2017	\$20,643.00	
FOA	2017	7	1000	1000	4400	4449	2017	\$14,420.00	
FOA	2017	7	1000	1000	4600	4699	2016	\$0.00	
FOA	2017	7	2169	FO2169	4800	4871	2017	\$0.00	
FOA	2017	7	2232	FO2233	4200	4211	2016	\$0.00	
FOA	2017	7	2232	FO2233	4200	4211	2017	\$490,971.82	
FOA	2017	7	2232	FO2233	4900	4901	2017	\$0.00	
FOA	2017	7	2232	FO2234	4300	4379	2017	\$947.54	

FOA	2017	7	2232	FO2234	4600	4699	2016	\$0.00	
FOA	2017	7	2232	FO2234	4600	4699	2017	\$102.07	
FOA	2017	7	2232	FO2234	4900	4901	2017	\$11,783.00	
FOA	2017	7	2232	FO2235	4200	4211	2017	\$24,554.05	
FOA	2017	7	2232	FO2235	4200	4231	2017	\$0.00	
FOA	2017	7	2232	FO2235	4200	4236	2017	\$0.00	
FOA	2017	7	2232	FO2235	4300	4339	2017	\$20,105.83	
FOA	2017	7	2232	FO2235	4900	4901	2017	\$24,354.31	
FOA	2017	7	2360	FO2362	4200	4211	2017	\$658,194.08	
FOA	2017	7	2360	FO2362	4500	4512	2017	\$0.00	
FOA	2017	7	2360	FO2362	4600	4699	2017	\$0.00	
FOA	2017	7	2360	FO2362	4900	4901	2017	\$655,624.91	
FOA	2017	7	2360	FO2369	4200	4211	2017	\$3,031,578.81	
FOA	2017	7	2360	FO2369	4900	4901	2017	\$1,990,825.46	
FOA	2017	7	2500	FO2500	FO2501	4800	4871	2017	\$0.00
FOA	2017	7	2578	FO2578	4300	4339	2017	\$0.00	
FOA	2017	7	2578	FO2578	4800	4871	2017	\$0.00	
FOA	2017	7	9000	FO9000	4200	4211	2016	\$0.00	
FOA	2017	7	9000	FO9000	4200	4211	2017	\$22,096.93	
FOA	2017	7	9000	FO9000	4800	4824	2017	\$0.00	
FOA	2017	7	9000	FO9000	4800	4825	2017	\$0.00	
FOA	2017	7	9000	FO9000	4900	4901	2017	\$0.00	
FOA	2017	8	1000	1000	4300	4316	2017	\$3,608.00	
FOA	2017	8	1000	1000	4300	4339	2017	\$2,000.00	
FOA	2017	8	1000	1000	4300	4372	2017	\$0.00	
FOA	2017	8	1000	1000	4400	4439	2017	\$21,997.00	
FOA	2017	8	1000	1000	4400	4449	2017	\$13,850.00	
FOA	2017	8	1000	1000	4600	4699	2016	\$0.00	
FOA	2017	8	2169	FO2169	4800	4871	2017	\$0.00	
FOA	2017	8	2232	FO2233	4200	4211	2016	\$0.00	
FOA	2017	8	2232	FO2233	4200	4211	2017	\$0.00	



FOA	2017	8	2232	FO2233	4900	4901	2017	\$100,000.00	
FOA	2017	8	2232	FO2234	4300	4379	2017	\$0.00	
FOA	2017	8	2232	FO2234	4600	4699	2016	\$0.00	
FOA	2017	8	2232	FO2234	4600	4699	2017	\$0.00	
FOA	2017	8	2232	FO2234	4900	4901	2017	\$0.00	
FOA	2017	8	2232	FO2235	4200	4211	2017	\$0.00	
FOA	2017	8	2232	FO2235	4200	4231	2017	\$14,122.94	
FOA	2017	8	2232	FO2235	4200	4236	2017	\$0.00	
FOA	2017	8	2232	FO2235	4300	4339	2017	\$27,576.28	
FOA	2017	8	2232	FO2235	4900	4901	2017	\$0.00	
FOA	2017	8	2360	FO2361	4900	4901	2017	\$170,100.00	
FOA	2017	8	2360	FO2362	4200	4211	2017	\$704,224.07	
FOA	2017	8	2360	FO2362	4500	4512	2017	\$0.00	
FOA	2017	8	2360	FO2362	4600	4699	2017	\$0.00	
FOA	2017	8	2360	FO2362	4900	4901	2017	\$62,585.21	
FOA	2017	8	2360	FO2369	4200	4211	2017	\$103,155.95	
FOA	2017	8	2360	FO2369	4900	4901	2017	\$868,570.01	
FOA	2017	8	2500	FO2500	FO2501	4800	4871	2017	\$0.00
FOA	2017	8	2578	FO2578	4300	4339	2017	\$0.00	
FOA	2017	8	2578	FO2578	4800	4871	2017	\$0.00	
FOA	2017	8	9000	FO9000	4200	4211	2016	\$0.00	
FOA	2017	8	9000	FO9000	4200	4211	2017	\$0.02	
FOA	2017	8	9000	FO9000	4800	4824	2017	\$0.00	
FOA	2017	8	9000	FO9000	4800	4825	2017	\$0.00	
FOA	2017	8	9000	FO9000	4900	4901	2017	\$0.00	
FOA	2017	9	1000	1000	4300	4316	2017	\$3,444.00	
FOA	2017	9	1000	1000	4300	4339	2017	\$0.00	
FOA	2017	9	1000	1000	4300	4372	2017	\$0.00	
FOA	2017	9	1000	1000	4400	4439	2017	\$29,315.00	
FOA	2017	9	1000	1000	4400	4449	2017	\$21,660.00	
FOA	2017	9	1000	1000	4600	4699	2016	\$0.00	

FOA	2017	9	2169	FO2169	4500	4511	2017	\$98.31	
FOA	2017	9	2169	FO2169	4800	4871	2017	\$0.00	
FOA	2017	9	2232	FO2233	4200	4211	2016	\$0.00	
FOA	2017	9	2232	FO2233	4200	4211	2017	\$957,377.07	
FOA	2017	9	2232	FO2233	4300	4339	2017	\$0.00	
FOA	2017	9	2232	FO2233	4900	4901	2017	\$0.00	
FOA	2017	9	2232	FO2234	4300	4379	2017	\$5,858.17	
FOA	2017	9	2232	FO2234	4600	4699	2016	\$0.00	
FOA	2017	9	2232	FO2234	4600	4699	2017	\$585.82	
FOA	2017	9	2232	FO2234	4900	4901	2017	\$60,348.92	
FOA	2017	9	2232	FO2235	4200	4211	2017	\$6,911.38	
FOA	2017	9	2232	FO2235	4200	4231	2017	\$735.64	
FOA	2017	9	2232	FO2235	4200	4236	2017	\$10,291.64	
FOA	2017	9	2232	FO2235	4300	4339	2017	\$73,799.36	
FOA	2017	9	2232	FO2235	4900	4901	2017	\$78,602.19	
FOA	2017	9	2360	FO2361	4900	4901	2017	\$14,200.00	
FOA	2017	9	2360	FO2362	4200	4211	2017	\$103,412.78	
FOA	2017	9	2360	FO2362	4500	4512	2017	\$50.00	
FOA	2017	9	2360	FO2362	4600	4699	2017	\$0.00	
FOA	2017	9	2360	FO2362	4900	4901	2017	\$189,002.32	
FOA	2017	9	2360	FO2369	4200	4211	2017	\$3,087,627.40	
FOA	2017	9	2360	FO2369	4900	4901	2017	\$289,305.08	
FOA	2017	9	2500	FO2500	FO2501	4800	4871	2017	\$0.00
FOA	2017	9	2578	FO2578	4300	4339	2017	\$250.00	
FOA	2017	9	2578	FO2578	4800	4871	2017	\$0.00	
FOA	2017	9	9000	FO9000	4200	4211	2016	\$0.00	
FOA	2017	9	9000	FO9000	4200	4211	2017	\$132,103.91	
FOA	2017	9	9000	FO9000	4800	4824	2017	\$0.00	
FOA	2017	9	9000	FO9000	4800	4825	2017	\$1,120.80	
FOA	2017	9	9000	FO9000	4900	4901	2017	\$0.00	
FOA	2017	10	1000	1000	4300	4316	2017	\$1,476.00	

FOA	2017	10	1000	1000		4300	4339	2017	\$750.00
FOA	2017	10	1000	1000		4300	4372	2017	\$0.00
FOA	2017	10	1000	1000		4400	4439	2017	\$11,100.00
FOA	2017	10	1000	1000		4400	4449	2017	\$10,184.00
FOA	2017	10	1000	1000		4600	4699	2016	\$0.00
FOA	2017	10	2169	FO2169		4500	4511	2017	\$154.65
FOA	2017	10	2169	FO2169		4800	4871	2017	\$0.00
FOA	2017	10	2232	FO2233		4200	4211	2016	\$0.00
FOA	2017	10	2232	FO2233		4200	4211	2017	\$1,083,787.81
FOA	2017	10	2232	FO2233		4300	4339	2017	\$0.00
FOA	2017	10	2232	FO2233		4900	4901	2017	\$0.00
FOA	2017	10	2232	FO2234		4300	4379	2017	\$2,925.50
FOA	2017	10	2232	FO2234		4600	4699	2016	\$0.00
FOA	2017	10	2232	FO2234		4600	4699	2017	\$292.55
FOA	2017	10	2232	FO2234		4900	4901	2017	\$83,741.42
FOA	2017	10	2232	FO2235		4200	4211	2017	\$0.00
FOA	2017	10	2232	FO2235		4200	4231	2017	\$0.00
FOA	2017	10	2232	FO2235		4200	4236	2017	\$16,075.10
FOA	2017	10	2232	FO2235		4300	4339	2016	\$174,972.26
FOA	2017	10	2232	FO2235		4300	4339	2017	\$137,591.43
FOA	2017	10	2232	FO2235		4900	4901	2017	\$28,011.60
FOA	2017	10	2360	FO2361		4900	4901	2017	\$2,251,250.00
FOA	2017	10	2360	FO2362		4200	4211	2017	\$165,561.10
FOA	2017	10	2360	FO2362		4500	4512	2017	\$0.00
FOA	2017	10	2360	FO2362		4600	4699	2017	\$0.00
FOA	2017	10	2360	FO2362		4900	4901	2017	\$682,850.21
FOA	2017	10	2360	FO2369		4200	4211	2017	\$975,999.02
FOA	2017	10	2360	FO2369		4900	4901	2017	\$114,217.67
FOA	2017	10	2500	FO2500	FO2501	4800	4871	2017	\$0.00
FOA	2017	10	2578	FO2578		4300	4339	2017	\$0.00
FOA	2017	10	2578	FO2578		4800	4871	2017	\$0.00

FOA	2017	10	9000	FO9000	4200	4211	2016	\$0.00
FOA	2017	10	9000	FO9000	4200	4211	2017	\$117,899.18
FOA	2017	10	9000	FO9000	4800	4824	2017	\$0.00
FOA	2017	10	9000	FO9000	4800	4825	2017	\$0.00
FOA	2017	10	9000	FO9000	4900	4901	2017	\$0.00
FOA	2017	11	1000	1000	4300	4316	2017	\$984.00
FOA	2017	11	1000	1000	4300	4339	2017	\$250.00
FOA	2017	11	1000	1000	4300	4372	2017	\$0.00
FOA	2017	11	1000	1000	4400	4439	2017	\$17,000.00
FOA	2017	11	1000	1000	4400	4449	2017	\$14,724.00
FOA	2017	11	1000	1000	4600	4699	2016	\$0.00
FOA	2017	11	2169	FO2169	4500	4511	2017	\$56.49
FOA	2017	11	2169	FO2169	4800	4871	2017	\$0.00
FOA	2017	11	2232	FO2233	4200	4211	2016	\$0.00
FOA	2017	11	2232	FO2233	4200	4211	2017	\$49,131.48
FOA	2017	11	2232	FO2233	4300	4339	2017	\$0.00
FOA	2017	11	2232	FO2233	4900	4901	2017	\$0.00
FOA	2017	11	2232	FO2234	4300	4379	2017	\$37,502.97
FOA	2017	11	2232	FO2234	4600	4699	2016	\$0.00
FOA	2017	11	2232	FO2234	4600	4699	2017	\$3,750.30
FOA	2017	11	2232	FO2234	4900	4901	2017	\$4,782.94
FOA	2017	11	2232	FO2235	4200	4211	2017	\$1,198.39
FOA	2017	11	2232	FO2235	4200	4231	2017	\$0.00
FOA	2017	11	2232	FO2235	4200	4236	2017	\$0.00
FOA	2017	11	2232	FO2235	4300	4339	2016	\$0.00
FOA	2017	11	2232	FO2235	4300	4339	2017	\$193,020.05
FOA	2017	11	2232	FO2235	4900	4901	2017	\$10,547.22
FOA	2017	11	2360	FO2361	4900	4901	2017	\$0.00
FOA	2017	11	2360	FO2362	4200	4211	2017	\$2,516,874.10
FOA	2017	11	2360	FO2362	4500	4512	2017	\$0.00
FOA	2017	11	2360	FO2362	4600	4699	2017	\$0.00

FOA	2017	11	2360	FO2362		4900	4901	2017	\$1,419,581.83
FOA	2017	11	2360	FO2369		4200	4211	2017	\$452,022.80
FOA	2017	11	2360	FO2369		4900	4901	2017	\$187,140.69
FOA	2017	11	2500	FO2500	FO2501	4800	4871	2017	\$0.00
FOA	2017	11	2578	FO2578		4300	4339	2017	\$0.00
FOA	2017	11	2578	FO2578		4800	4871	2017	\$0.00
FOA	2017	11	9000	FO9000		4200	4211	2016	\$0.00
FOA	2017	11	9000	FO9000		4200	4211	2017	\$8,840.67
FOA	2017	11	9000	FO9000		4800	4824	2017	\$0.00
FOA	2017	11	9000	FO9000		4800	4825	2017	\$0.00
FOA	2017	11	9000	FO9000		4900	4901	2017	\$0.00
FOA	2017	12	1000	1000		4300	4316	2017	\$820.00
FOA	2017	12	1000	1000		4300	4339	2017	\$0.00
FOA	2017	12	1000	1000		4300	4372	2017	\$0.00
FOA	2017	12	1000	1000		4400	4439	2017	\$39,028.00
FOA	2017	12	1000	1000		4400	4449	2017	\$26,365.00
FOA	2017	12	1000	1000		4600	4699	2016	\$0.00
FOA	2017	12	1000	1000		4800	4824	2017	\$2,466.24
FOA	2017	12	2169	FO2169		4500	4511	2017	\$484.27
FOA	2017	12	2169	FO2169		4800	4871	2017	\$0.00
FOA	2017	12	2232	FO2233		4200	4211	2016	\$0.00
FOA	2017	12	2232	FO2233		4200	4211	2017	\$750,404.11
FOA	2017	12	2232	FO2233		4300	4339	2017	\$0.00
FOA	2017	12	2232	FO2233		4900	4901	2017	\$0.00
FOA	2017	12	2232	FO2234		4300	4369	2017	\$118.96
FOA	2017	12	2232	FO2234		4300	4379	2017	\$19,362.33
FOA	2017	12	2232	FO2234		4600	4699	2016	\$0.00
FOA	2017	12	2232	FO2234		4600	4699	2017	\$1,936.24
FOA	2017	12	2232	FO2234		4900	4901	2017	\$15,209.42
FOA	2017	12	2232	FO2235		4200	4211	2017	\$0.00
FOA	2017	12	2232	FO2235		4200	4231	2017	\$0.00

FOA	2017	12	2232	FO2235		4200	4236	2017	\$0.00
FOA	2017	12	2232	FO2235		4300	4339	2016	\$0.00
FOA	2017	12	2232	FO2235		4300	4339	2017	\$104,086.02
FOA	2017	12	2232	FO2235		4900	4901	2017	\$85,763.06
FOA	2017	12	2360	FO2361		4900	4901	2017	(\$350,000.00)
FOA	2017	12	2360	FO2362		4200	4211	2017	\$913,982.78
FOA	2017	12	2360	FO2362		4500	4512	2017	\$0.00
FOA	2017	12	2360	FO2362		4600	4699	2017	\$0.00
FOA	2017	12	2360	FO2362		4900	4901	2017	\$2,118,100.42
FOA	2017	12	2360	FO2369		4200	4211	2017	\$326,410.83
FOA	2017	12	2360	FO2369		4900	4901	2017	\$190,427.54
FOA	2017	12	2500	FO2500	FO2501	4800	4871	2017	\$0.00
FOA	2017	12	2578	FO2578		4300	4339	2017	\$0.00
FOA	2017	12	2578	FO2578		4800	4871	2017	\$0.00
FOA	2017	12	9000	FO9000		4200	4211	2016	\$0.00
FOA	2017	12	9000	FO9000		4200	4211	2017	(\$140,623.10)
FOA	2017	12	9000	FO9000		4800	4824	2017	\$0.00
FOA	2017	12	9000	FO9000		4800	4825	2017	\$0.00
FOA	2017	12	9000	FO9000		4900	4901	2017	\$0.00
FOA	2017	12	9000	FO9000		4900	4902	2017	\$196,027.00
FOA	2017	13	1000	1000		4300	4316	2017	\$0.00
FOA	2017	13	1000	1000		4300	4339	2017	\$0.00
FOA	2017	13	1000	1000		4300	4372	2017	\$0.00
FOA	2017	13	1000	1000		4400	4439	2017	\$1,150.00
FOA	2017	13	1000	1000		4400	4449	2017	\$780.00
FOA	2017	13	1000	1000		4600	4699	2016	\$0.00
FOA	2017	13	1000	1000		4800	4824	2017	\$0.00
FOA	2017	13	2169	FO2169		4500	4511	2017	\$0.00
FOA	2017	13	2169	FO2169		4800	4871	2017	\$0.00
FOA	2017	13	2232	FO2233		4200	4211	2016	\$0.00
FOA	2017	13	2232	FO2233		4200	4211	2017	\$0.00

FOA	2017	13	2232	FO2233	4300	4339	2017	\$0.00	
FOA	2017	13	2232	FO2233	4900	4901	2017	\$0.00	
FOA	2017	13	2232	FO2234	4300	4369	2017	\$0.00	
FOA	2017	13	2232	FO2234	4300	4379	2017	\$0.00	
FOA	2017	13	2232	FO2234	4600	4699	2016	\$0.00	
FOA	2017	13	2232	FO2234	4600	4699	2017	\$0.00	
FOA	2017	13	2232	FO2234	4900	4901	2017	\$0.00	
FOA	2017	13	2232	FO2235	4200	4211	2017	\$0.00	
FOA	2017	13	2232	FO2235	4200	4231	2017	\$0.00	
FOA	2017	13	2232	FO2235	4200	4236	2017	\$0.00	
FOA	2017	13	2232	FO2235	4300	4339	2016	\$0.00	
FOA	2017	13	2232	FO2235	4300	4339	2017	\$2,639.66	
FOA	2017	13	2232	FO2235	4900	4901	2017	\$0.00	
FOA	2017	13	2360	FO2361	4900	4901	2017	\$0.00	
FOA	2017	13	2360	FO2362	4200	4211	2017	\$0.00	
FOA	2017	13	2360	FO2362	4500	4512	2017	\$0.00	
FOA	2017	13	2360	FO2362	4600	4699	2017	\$0.00	
FOA	2017	13	2360	FO2362	4900	4901	2017	\$0.00	
FOA	2017	13	2360	FO2369	4200	4211	2017	\$169.00	
FOA	2017	13	2360	FO2369	4900	4901	2017	\$0.00	
FOA	2017	13	2500	FO2500	FO2501	4800	4871	2017	\$0.00
FOA	2017	13	2578	FO2578	4300	4339	2017	\$0.00	
FOA	2017	13	2578	FO2578	4800	4871	2017	\$0.00	
FOA	2017	13	9000	FO9000	4200	4211	2016	\$0.00	
FOA	2017	13	9000	FO9000	4200	4211	2017	\$0.00	
FOA	2017	13	9000	FO9000	4800	4824	2017	\$0.00	
FOA	2017	13	9000	FO9000	4800	4825	2017	\$0.00	
FOA	2017	13	9000	FO9000	4900	4901	2017	\$0.00	
FOA	2017	13	9000	FO9000	4900	4902	2017	\$0.00	
GFA	2017	1	2027	GF2027	4300	4372	2016	\$1,557.70	
GFA	2017	1	2027	GF2027	4300	4379	2016	\$31.00	

GFA	2017	1	2027	GF2027		4400	4416	2016	\$56,641.00
GFA	2017	1	2027	GF2027		4400	4416	2017	\$570,872.01
GFA	2017	1	2027	GF2027		4600	4631	2016	\$350.93
GFA	2017	1	2027	GF2027		4600	4632	2017	\$6,220.00
GFA	2017	1	2027	GF2027		4600	4645	2016	(\$1,396.14)
GFA	2017	1	2027	GF2027		4600	4699	2016	\$100.00
GFA	2017	1	2027	GF2027		4600	4699	2017	\$4,720.00
GFA	2017	1	2027	GF2027		4800	4821	2017	\$17.24
GFA	2017	1	2027	GF2027		4800	4825	2016	\$3,044.92
GFA	2017	1	2027	GF2029		4200	4211	2017	\$947.50
GFA	2017	1	2027	GF2029		4200	4231	2017	\$32,235.95
GFA	2017	1	2028	GF2028	200013	4200	4211	2017	\$4,474.00
GFA	2017	1	2028	GF2028	200209	4200	4211	2017	\$41,064.00
GFA	2017	1	2028	GF2028	600019	4200	4211	2017	\$249,008.00
GFA	2017	1	2028	GF2028	600019	4900	4901	2017	\$875,000.00
GFA	2017	1	2028	GF2028	640000	4200	4211	2017	\$188,496.00
GFA	2017	1	2028	GF2028	640000	4900	4901	2017	\$400,000.00
GFA	2017	1	2028	GF2028	660000	4200	4211	2017	\$7,935.00
GFA	2017	1	2028	GF2028	670000	4200	4211	2017	\$856,615.00
GFA	2017	1	2028	GF2028	PRPGIN	4300	4320	2016	\$75,000.65
GFA	2017	1	2028	GF2028	PRPGIN	4300	4320	2017	\$5,980.10
GFA	2017	1	2028	GF2028	PRPGIN	4600	4645	2016	(\$2,407.71)
GFA	2017	1	2028	GF2028		4200	4211	2017	\$652,569.01
GFA	2017	1	2028	GF2028		4900	4901	2017	\$14,914.55
GFA	2017	1	2028	GF2028		4900	4902	2017	\$2,936.53
GFA	2017	1	2062	GF2062		4400	4416	2017	\$51,165.00
GFA	2017	1	2079	GF2079		4300	4372	2016	\$150.00
GFA	2017	1	2079	GF2079		4400	4419	2016	\$84,317.10
GFA	2017	1	2079	GF2079		4400	4419	2017	(\$38,252.87)
GFA	2017	1	2079	GF2079		4500	4511	2017	\$1,285.52
GFA	2017	1	2079	GF2079		4600	4645	2016	(\$2,021.73)



GFA	2017	1	2080	GF2080		4500	4511	2016	\$1,896.78
GFA	2017	1	2080	GF2080		4500	4511	2017	\$7,189.37
GFA	2017	1	2080	GF2080		4500	4512	2017	\$147.00
GFA	2017	1	2080	GF2080		4600	4645	2016	(\$45.42)
GFA	2017	1	2127	GF2127		4600	4611	2016	\$183,303.77
GFA	2017	1	2203	GF2203		4900	4901	2017	\$150,000.00
GFA	2017	1	2253	GF2253		4100	4165	2017	\$85,154.02
GFA	2017	1	2253	GF2253		4400	4419	2017	\$44,634.45
GFA	2017	1	2497	GF2497		4300	4339	2016	\$5,997.18
GFA	2017	1	2600	GF2600		4800	4872	2016	\$19,841.03
GFA	2017	1	3111	GF3111	840001	4600	4631	2016	\$118.38
GFA	2017	1	3111	GF3111	840002	4600	4631	2016	\$436.96
GFA	2017	1	3111	GF3111	840003	4600	4631	2016	\$55.73
GFA	2017	1	3111	GF3111	840004	4600	4631	2016	\$74.66
GFA	2017	1	3111	GF3111	840005	4600	4631	2016	\$866.22
GFA	2017	1	3111	GF3111	840006	4600	4631	2016	\$24.21
GFA	2017	1	3111	GF3111	840007	4600	4611	2017	\$260,000.00
GFA	2017	1	3111	GF3111	840007	4600	4631	2016	\$1,341.94
GFA	2017	1	3111	GF3111	840008	4600	4631	2016	\$12.05
GFA	2017	1	3111	GF3111	840009	4600	4631	2016	\$198.05
GFA	2017	1	3111	GF3111	840010	4600	4631	2016	\$16.87
GFA	2017	1	3111	GF3111	DT0400	4600	4611	2016	\$39.00
GFA	2017	1	3111	GF3111	DT0400	4600	4611	2017	\$606.55
GFA	2017	1	3111	GF3111	DT0400	4600	4631	2016	\$365.26
GFA	2017	1	3111	GF3111	DT0400	4600	4645	2016	(\$0.93)
GFA	2017	1	3111	GF3111	DT2000	4600	4631	2016	\$2,682.48
GFA	2017	1	3111	GF3111	DT2001	4200	4236	2017	\$120,037.00
GFA	2017	1	3111	GF3111	DT2001	4600	4631	2016	\$102.78
GFA	2017	1	3111	GF3111		4600	4631	2016	(\$6,229.16)
GFA	2017	1	3111	GF3111		4600	4699	2017	\$101,671.22
GFA	2017	1	3708	GF3711		4600	4631	2016	(\$90.31)

GFA	2017	1	3709	GF3709	4600	4631	2016	(\$76.72)
GFA	2017	1	3712	GF3712	4600	4631	2016	(\$250.33)
GFA	2017	1	4007	GF4007	4300	4371	2016	\$8.50
GFA	2017	1	4007	GF4007	4300	4372	2016	\$1,102.75
GFA	2017	1	4007	GF4007	4600	4645	2016	(\$26.60)
GFA	2017	1	9000	GF9000	4900	4902	2016	\$194,065.34
GFA	2017	1	9000	GF9000	4900	4902	2017	\$12,912.66
GFA	2017	2	2000	GF2000	4600	4631	2017	\$97.82
GFA	2017	2	2027	GF2027	4300	4372	2016	\$0.00
GFA	2017	2	2027	GF2027	4300	4372	2017	\$419.00
GFA	2017	2	2027	GF2027	4300	4379	2016	\$0.00
GFA	2017	2	2027	GF2027	4300	4379	2017	\$25.00
GFA	2017	2	2027	GF2027	4400	4416	2016	\$0.00
GFA	2017	2	2027	GF2027	4400	4416	2017	\$3,264,642.36
GFA	2017	2	2027	GF2027	4400	4449	2017	\$10.00
GFA	2017	2	2027	GF2027	4600	4611	2017	\$80.00
GFA	2017	2	2027	GF2027	4600	4631	2016	\$0.00
GFA	2017	2	2027	GF2027	4600	4631	2017	\$11,534.91
GFA	2017	2	2027	GF2027	4600	4632	2017	\$2,251.77
GFA	2017	2	2027	GF2027	4600	4645	2016	\$0.00
GFA	2017	2	2027	GF2027	4600	4699	2016	\$0.00
GFA	2017	2	2027	GF2027	4600	4699	2017	\$605.50
GFA	2017	2	2027	GF2027	4800	4821	2017	\$0.00
GFA	2017	2	2027	GF2027	4800	4823	2017	\$57.16
GFA	2017	2	2027	GF2027	4800	4825	2016	\$0.00
GFA	2017	2	2027	GF2029	4200	4211	2017	\$361,169.23
GFA	2017	2	2027	GF2029	4200	4231	2017	\$15,779.65
GFA	2017	2	2028	GF2028	200013	4211	2017	\$0.00
GFA	2017	2	2028	GF2028	200209	4211	2017	\$80,199.00
GFA	2017	2	2028	GF2028	309113	4211	2017	\$586,808.00
GFA	2017	2	2028	GF2028	500005	4211	2017	\$39,756.00

GFA	2017	2	2028	GF2028	600005	4200	4211	2017	\$58,344.00
GFA	2017	2	2028	GF2028	600006	4200	4211	2017	\$183,813.00
GFA	2017	2	2028	GF2028	600019	4200	4211	2017	\$81,735.00
GFA	2017	2	2028	GF2028	600019	4900	4901	2017	\$0.00
GFA	2017	2	2028	GF2028	640000	4200	4211	2017	\$344,963.00
GFA	2017	2	2028	GF2028	640000	4900	4901	2017	\$0.00
GFA	2017	2	2028	GF2028	660000	4200	4211	2017	\$0.00
GFA	2017	2	2028	GF2028	670000	4200	4211	2017	\$1,279,680.00
GFA	2017	2	2028	GF2028	DJPGIN	4600	4611	2017	\$830.00
GFA	2017	2	2028	GF2028	PRPGIN	4300	4320	2016	\$1,968.20
GFA	2017	2	2028	GF2028	PRPGIN	4300	4320	2017	\$84,689.68
GFA	2017	2	2028	GF2028	PRPGIN	4600	4645	2016	\$0.00
GFA	2017	2	2028	GF2028		4200	4211	2017	\$660,602.03
GFA	2017	2	2028	GF2028		4600	4611	2017	\$717.00
GFA	2017	2	2028	GF2028		4600	4631	2017	\$1,647.38
GFA	2017	2	2028	GF2028		4900	4901	2017	\$0.00
GFA	2017	2	2028	GF2028		4900	4902	2017	\$0.00
GFA	2017	2	2036	GF2036		4600	4631	2017	\$22.46
GFA	2017	2	2062	GF2062	LTI	4600	4631	2017	\$1,218.97
GFA	2017	2	2062	GF2062		4400	4416	2017	\$108,252.00
GFA	2017	2	2062	GF2062		4600	4631	2017	\$376.92
GFA	2017	2	2079	GF2079		4100	4119	2017	\$125.00
GFA	2017	2	2079	GF2079		4300	4372	2016	\$0.00
GFA	2017	2	2079	GF2079		4400	4416	2016	\$20,711.73
GFA	2017	2	2079	GF2079		4400	4416	2017	(\$41,423.46)
GFA	2017	2	2079	GF2079		4400	4419	2016	(\$20,711.73)
GFA	2017	2	2079	GF2079		4400	4419	2017	\$79,378.62
GFA	2017	2	2079	GF2079		4500	4511	2017	\$95.00
GFA	2017	2	2079	GF2079		4600	4631	2017	\$4,227.14
GFA	2017	2	2079	GF2079		4600	4645	2016	\$0.00
GFA	2017	2	2080	GF2080		4500	4511	2016	\$0.00

GFA	2017	2	2080	GF2080		4500	4511	2017	\$9,759.14
GFA	2017	2	2080	GF2080		4500	4512	2017	\$453.00
GFA	2017	2	2080	GF2080		4600	4631	2017	\$88.90
GFA	2017	2	2080	GF2080		4600	4645	2016	\$0.00
GFA	2017	2	2127	GF2127		4600	4611	2016	\$0.00
GFA	2017	2	2127	GF2127		4600	4631	2017	\$163.27
GFA	2017	2	2203	GF2203		4600	4631	2017	\$34.39
GFA	2017	2	2203	GF2203		4900	4901	2017	\$0.00
GFA	2017	2	2253	GF2253		4100	4165	2017	\$80,219.64
GFA	2017	2	2253	GF2253		4400	4419	2017	\$54,463.68
GFA	2017	2	2253	GF2253		4600	4631	2017	\$424.66
GFA	2017	2	2279	GF2279	LTI	4600	4631	2017	\$1,576.18
GFA	2017	2	2279	GF2279		4400	4416	2017	\$4,514.00
GFA	2017	2	2279	GF2279		4600	4631	2017	\$483.95
GFA	2017	2	2295	GF2295	H05000	4800	4871	2016	\$406,099.53
GFA	2017	2	2295	GF2295	H08000	4800	4871	2016	\$1,229,601.00
GFA	2017	2	2295	GF2295	H10000	4800	4871	2016	\$187,382.00
GFA	2017	2	2295	GF2295	H13000	4800	4871	2016	\$7,331,090.00
GFA	2017	2	2295	GF2295	H17000	4800	4871	2016	\$2,282,332.00
GFA	2017	2	2295	GF2295	H21000	4800	4871	2016	\$1,206,968.00
GFA	2017	2	2295	GF2295	LTI	4600	4631	2017	\$1,858.89
GFA	2017	2	2295	GF2295		4600	4631	2017	\$5,817.58
GFA	2017	2	2295	GF2295		4800	4871	2016	(\$12,643,472.53)
GFA	2017	2	2442	GF2442		4300	4379	2017	\$1,598.00
GFA	2017	2	2442	GF2442		4600	4631	2017	\$34.40
GFA	2017	2	2497	GF2497	LTI	4600	4631	2017	\$2,785.35
GFA	2017	2	2497	GF2497		4300	4339	2016	\$0.00
GFA	2017	2	2497	GF2497		4600	4611	2016	\$50.00
GFA	2017	2	2497	GF2497		4600	4631	2017	\$2,270.37
GFA	2017	2	2536	GF2536		4600	4631	2017	\$0.24
GFA	2017	2	2600	GF2600		4800	4872	2016	\$0.00

GFA	2017	2	3111	GF3111	840001	4600	4611	2017	\$45,680.00
GFA	2017	2	3111	GF3111	840001	4600	4631	2016	\$0.00
GFA	2017	2	3111	GF3111	840001	4600	4631	2017	\$181.60
GFA	2017	2	3111	GF3111	840002	4600	4611	2017	\$162,650.00
GFA	2017	2	3111	GF3111	840002	4600	4631	2016	\$0.00
GFA	2017	2	3111	GF3111	840002	4600	4631	2017	\$709.20
GFA	2017	2	3111	GF3111	840003	4600	4611	2017	\$10,385.00
GFA	2017	2	3111	GF3111	840003	4600	4631	2016	\$0.00
GFA	2017	2	3111	GF3111	840003	4600	4631	2017	\$30.41
GFA	2017	2	3111	GF3111	840004	4600	4611	2017	\$44,940.00
GFA	2017	2	3111	GF3111	840004	4600	4631	2016	\$0.00
GFA	2017	2	3111	GF3111	840004	4600	4631	2017	\$112.73
GFA	2017	2	3111	GF3111	840005	4600	4611	2017	\$146,175.00
GFA	2017	2	3111	GF3111	840005	4600	4631	2016	\$0.00
GFA	2017	2	3111	GF3111	840005	4600	4631	2017	\$1,214.32
GFA	2017	2	3111	GF3111	840006	4600	4611	2017	\$8,930.00
GFA	2017	2	3111	GF3111	840006	4600	4631	2016	\$0.00
GFA	2017	2	3111	GF3111	840006	4600	4631	2017	\$17.96
GFA	2017	2	3111	GF3111	840007	4600	4611	2017	\$146,775.00
GFA	2017	2	3111	GF3111	840007	4600	4631	2016	\$0.00
GFA	2017	2	3111	GF3111	840007	4600	4631	2017	\$1,149.67
GFA	2017	2	3111	GF3111	840008	4600	4611	2017	\$33,450.00
GFA	2017	2	3111	GF3111	840008	4600	4631	2016	\$0.00
GFA	2017	2	3111	GF3111	840008	4600	4631	2017	\$44.48
GFA	2017	2	3111	GF3111	840009	4600	4611	2017	\$41,300.00
GFA	2017	2	3111	GF3111	840009	4600	4631	2016	\$0.00
GFA	2017	2	3111	GF3111	840009	4600	4631	2017	\$272.70
GFA	2017	2	3111	GF3111	840010	4600	4611	2017	\$9,025.00
GFA	2017	2	3111	GF3111	840010	4600	4631	2016	\$0.00
GFA	2017	2	3111	GF3111	840010	4600	4631	2017	\$13.35
GFA	2017	2	3111	GF3111	DT0400	4400	4416	2016	\$88.59

GFA	2017	2	3111	GF3111	DT0400	4400	4416	2017	(\$177.18)
GFA	2017	2	3111	GF3111	DT0400	4600	4611	2016	(\$88.59)
GFA	2017	2	3111	GF3111	DT0400	4600	4611	2017	\$14,081.42
GFA	2017	2	3111	GF3111	DT0400	4600	4631	2016	\$0.00
GFA	2017	2	3111	GF3111	DT0400	4600	4631	2017	\$239.37
GFA	2017	2	3111	GF3111	DT0400	4600	4645	2016	\$0.00
GFA	2017	2	3111	GF3111	DT0400	4600	4699	2017	\$15,477.00
GFA	2017	2	3111	GF3111	DT2000	4600	4611	2017	\$20,000.00
GFA	2017	2	3111	GF3111	DT2000	4600	4631	2016	\$0.00
GFA	2017	2	3111	GF3111	DT2000	4600	4631	2017	\$2,006.08
GFA	2017	2	3111	GF3111	DT2001	4200	4236	2017	\$48,410.00
GFA	2017	2	3111	GF3111	DT2001	4600	4631	2016	\$0.00
GFA	2017	2	3111	GF3111	DT2001	4600	4631	2017	\$54.86
GFA	2017	2	3111	GF3111	LTI	4600	4631	2017	\$2,613.03
GFA	2017	2	3111	GF3111		4600	4611	2017	(\$100.00)
GFA	2017	2	3111	GF3111		4600	4631	2016	\$0.00
GFA	2017	2	3111	GF3111		4600	4631	2017	(\$2,573.94)
GFA	2017	2	3111	GF3111		4600	4699	2017	\$9,834.00
GFA	2017	2	3708	GF3711		4400	4449	2017	\$775.00
GFA	2017	2	3708	GF3711		4600	4631	2016	\$0.00
GFA	2017	2	3708	GF3711		4600	4631	2017	\$0.00
GFA	2017	2	3709	GF3709		4600	4631	2016	\$0.00
GFA	2017	2	3709	GF3709		4600	4631	2017	\$0.00
GFA	2017	2	3712	GF3712		4400	4419	2017	\$145,081.00
GFA	2017	2	3712	GF3712		4600	4631	2016	\$0.00
GFA	2017	2	3712	GF3712		4600	4631	2017	\$0.00
GFA	2017	2	3714	GF3714		4600	4631	2017	\$80.54
GFA	2017	2	4007	GF4007		4300	4371	2016	\$0.00
GFA	2017	2	4007	GF4007		4300	4371	2017	\$4,802.64
GFA	2017	2	4007	GF4007		4300	4372	2016	\$381.00
GFA	2017	2	4007	GF4007		4300	4372	2017	\$2,642.70

GFA	2017	2	4007	GF4007		4600	4631	2017	\$45.75
GFA	2017	2	4007	GF4007		4600	4645	2016	\$0.00
GFA	2017	2	9000	GF9000		4600	4631	2017	\$191.95
GFA	2017	2	9000	GF9000		4900	4902	2016	\$481,578.35
GFA	2017	2	9000	GF9000		4900	4902	2017	\$305,516.26
GFA	2017	3	2000	GF2000		4600	4631	2017	\$126.92
GFA	2017	3	2027	GF2027		4300	4372	2016	\$0.00
GFA	2017	3	2027	GF2027		4300	4372	2017	\$25.00
GFA	2017	3	2027	GF2027		4300	4379	2016	\$0.00
GFA	2017	3	2027	GF2027		4300	4379	2017	\$0.00
GFA	2017	3	2027	GF2027		4400	4416	2016	\$18,713.90
GFA	2017	3	2027	GF2027		4400	4416	2017	\$1,270,203.59
GFA	2017	3	2027	GF2027		4400	4449	2017	\$0.00
GFA	2017	3	2027	GF2027		4600	4611	2017	\$59.00
GFA	2017	3	2027	GF2027		4600	4631	2016	\$19,869.27
GFA	2017	3	2027	GF2027		4600	4631	2017	\$14,952.70
GFA	2017	3	2027	GF2027		4600	4632	2017	\$4,923.00
GFA	2017	3	2027	GF2027		4600	4645	2016	\$0.00
GFA	2017	3	2027	GF2027		4600	4699	2016	\$0.00
GFA	2017	3	2027	GF2027		4600	4699	2017	\$1,447.00
GFA	2017	3	2027	GF2027		4800	4821	2017	\$1,239.47
GFA	2017	3	2027	GF2027		4800	4823	2017	\$161.93
GFA	2017	3	2027	GF2027		4800	4825	2016	\$0.00
GFA	2017	3	2027	GF2029		4200	4211	2017	\$17,791.69
GFA	2017	3	2027	GF2029		4200	4231	2017	\$0.00
GFA	2017	3	2028	GF2028	200013	4200	4211	2017	\$2,505.40
GFA	2017	3	2028	GF2028	200209	4200	4211	2017	\$126,047.77
GFA	2017	3	2028	GF2028	200302	4200	4211	2017	\$61,345.27
GFA	2017	3	2028	GF2028	309113	4200	4211	2017	\$0.00
GFA	2017	3	2028	GF2028	500005	4200	4211	2017	\$53,241.73
GFA	2017	3	2028	GF2028	500038	4200	4211	2017	\$48,205.43

GFA	2017	3	2028	GF2028	600005	4200	4211	2017	\$0.00
GFA	2017	3	2028	GF2028	600006	4200	4211	2017	\$0.00
GFA	2017	3	2028	GF2028	600019	4200	4211	2017	\$128,181.36
GFA	2017	3	2028	GF2028	600019	4900	4901	2017	\$0.00
GFA	2017	3	2028	GF2028	640000	4200	4211	2017	\$741,866.36
GFA	2017	3	2028	GF2028	640000	4900	4901	2017	\$0.00
GFA	2017	3	2028	GF2028	660000	4200	4211	2017	\$26,725.00
GFA	2017	3	2028	GF2028	670000	4200	4211	2017	\$2,480,286.68
GFA	2017	3	2028	GF2028	670000	4600	4635	2017	\$2.72
GFA	2017	3	2028	GF2028	DJPGIN	4600	4611	2017	\$0.00
GFA	2017	3	2028	GF2028	PRPGIN	4300	4320	2016	\$0.00
GFA	2017	3	2028	GF2028	PRPGIN	4300	4320	2017	\$61,002.59
GFA	2017	3	2028	GF2028	PRPGIN	4300	4379	2017	\$2.00
GFA	2017	3	2028	GF2028	PRPGIN	4600	4645	2016	\$0.00
GFA	2017	3	2028	GF2028		4200	4211	2017	\$621,284.24
GFA	2017	3	2028	GF2028		4600	4611	2017	\$0.00
GFA	2017	3	2028	GF2028		4600	4631	2017	\$2,193.08
GFA	2017	3	2028	GF2028		4900	4901	2016	(\$300,000.00)
GFA	2017	3	2028	GF2028		4900	4901	2017	\$40,835.97
GFA	2017	3	2028	GF2028		4900	4902	2017	\$5,739.81
GFA	2017	3	2036	GF2036		4600	4631	2017	\$29.14
GFA	2017	3	2062	GF2062	LTI	4600	4631	2017	\$1,237.53
GFA	2017	3	2062	GF2062		4400	4416	2017	\$77,682.00
GFA	2017	3	2062	GF2062		4600	4631	2017	\$487.80
GFA	2017	3	2079	GF2079		4100	4119	2017	\$75.00
GFA	2017	3	2079	GF2079		4300	4372	2016	\$0.00
GFA	2017	3	2079	GF2079		4400	4416	2016	\$0.00
GFA	2017	3	2079	GF2079		4400	4416	2017	\$0.00
GFA	2017	3	2079	GF2079		4400	4419	2016	\$0.00
GFA	2017	3	2079	GF2079		4400	4419	2017	\$178,493.08
GFA	2017	3	2079	GF2079		4500	4511	2017	\$3,914.13



GFA	2017	3	2079	GF2079		4600	4631	2017	\$4,812.62
GFA	2017	3	2079	GF2079		4600	4645	2016	\$0.00
GFA	2017	3	2080	GF2080		4500	4511	2016	\$0.00
GFA	2017	3	2080	GF2080		4500	4511	2017	\$6,057.37
GFA	2017	3	2080	GF2080		4500	4512	2017	\$50.00
GFA	2017	3	2080	GF2080		4600	4631	2017	\$114.86
GFA	2017	3	2080	GF2080		4600	4645	2016	\$0.00
GFA	2017	3	2127	GF2127		4600	4611	2016	\$0.00
GFA	2017	3	2127	GF2127		4600	4631	2017	\$253.68
GFA	2017	3	2203	GF2203		4600	4631	2017	\$41.49
GFA	2017	3	2203	GF2203		4900	4901	2017	\$0.00
GFA	2017	3	2253	GF2253		4100	4165	2017	\$84,026.65
GFA	2017	3	2253	GF2253		4400	4419	2017	\$58,204.83
GFA	2017	3	2253	GF2253		4600	4631	2017	\$591.77
GFA	2017	3	2279	GF2279	LTI	4600	4631	2017	\$1,600.18
GFA	2017	3	2279	GF2279		4400	4416	2017	\$0.00
GFA	2017	3	2279	GF2279		4600	4631	2016	(\$19,869.27)
GFA	2017	3	2279	GF2279		4600	4631	2017	\$630.64
GFA	2017	3	2295	GF2295	H05000	4800	4823	2017	\$1,248.32
GFA	2017	3	2295	GF2295	H05000	4800	4871	2016	\$0.00
GFA	2017	3	2295	GF2295	H08000	4800	4871	2016	\$0.00
GFA	2017	3	2295	GF2295	H10000	4800	4871	2016	\$0.00
GFA	2017	3	2295	GF2295	H13000	4800	4871	2016	\$0.00
GFA	2017	3	2295	GF2295	H17000	4800	4871	2016	\$0.00
GFA	2017	3	2295	GF2295	H21000	4800	4871	2016	\$0.00
GFA	2017	3	2295	GF2295	LTI	4600	4631	2017	\$1,887.19
GFA	2017	3	2295	GF2295		4600	4631	2017	\$4.98
GFA	2017	3	2295	GF2295		4800	4871	2016	\$0.00
GFA	2017	3	2442	GF2442		4300	4379	2017	\$1,586.00
GFA	2017	3	2442	GF2442		4600	4631	2017	\$45.84
GFA	2017	3	2497	GF2497	LTI	4600	4631	2017	\$2,827.76

GFA	2017	3	2497	GF2497		4300	4339	2016	\$0.00
GFA	2017	3	2497	GF2497		4300	4339	2017	\$1,785,241.18
GFA	2017	3	2497	GF2497		4600	4611	2016	\$0.00
GFA	2017	3	2497	GF2497		4600	4631	2017	\$2,663.68
GFA	2017	3	2536	GF2536		4600	4631	2017	\$0.30
GFA	2017	3	2600	GF2600		4800	4872	2016	\$0.00
GFA	2017	3	3111	GF3111	840001	4600	4611	2017	\$0.00
GFA	2017	3	3111	GF3111	840001	4600	4631	2016	\$0.00
GFA	2017	3	3111	GF3111	840001	4600	4631	2017	\$220.53
GFA	2017	3	3111	GF3111	840002	4600	4611	2017	\$0.00
GFA	2017	3	3111	GF3111	840002	4600	4631	2016	\$0.00
GFA	2017	3	3111	GF3111	840002	4600	4631	2017	\$872.19
GFA	2017	3	3111	GF3111	840003	4600	4611	2017	\$0.00
GFA	2017	3	3111	GF3111	840003	4600	4631	2016	\$0.00
GFA	2017	3	3111	GF3111	840003	4600	4631	2017	\$40.31
GFA	2017	3	3111	GF3111	840004	4600	4611	2017	\$0.00
GFA	2017	3	3111	GF3111	840004	4600	4631	2016	\$0.00
GFA	2017	3	3111	GF3111	840004	4600	4631	2017	\$148.68
GFA	2017	3	3111	GF3111	840005	4600	4611	2017	\$0.00
GFA	2017	3	3111	GF3111	840005	4600	4631	2016	\$0.00
GFA	2017	3	3111	GF3111	840005	4600	4631	2017	\$1,264.84
GFA	2017	3	3111	GF3111	840006	4600	4611	2017	\$0.00
GFA	2017	3	3111	GF3111	840006	4600	4631	2016	\$0.00
GFA	2017	3	3111	GF3111	840006	4600	4631	2017	\$25.53
GFA	2017	3	3111	GF3111	840007	4600	4611	2017	\$0.00
GFA	2017	3	3111	GF3111	840007	4600	4631	2016	\$0.00
GFA	2017	3	3111	GF3111	840007	4600	4631	2017	\$1,456.98
GFA	2017	3	3111	GF3111	840008	4600	4611	2017	\$0.00
GFA	2017	3	3111	GF3111	840008	4600	4631	2016	\$0.00
GFA	2017	3	3111	GF3111	840008	4600	4631	2017	\$70.21
GFA	2017	3	3111	GF3111	840009	4600	4611	2017	\$0.00

GFA	2017	3	3111	GF3111	840009	4600	4631	2016	\$0.00
GFA	2017	3	3111	GF3111	840009	4600	4631	2017	\$310.55
GFA	2017	3	3111	GF3111	840010	4600	4611	2017	\$0.00
GFA	2017	3	3111	GF3111	840010	4600	4631	2016	\$0.00
GFA	2017	3	3111	GF3111	840010	4600	4631	2017	\$19.24
GFA	2017	3	3111	GF3111	DT0400	4400	4416	2016	\$0.00
GFA	2017	3	3111	GF3111	DT0400	4400	4416	2017	\$0.00
GFA	2017	3	3111	GF3111	DT0400	4600	4611	2016	\$0.00
GFA	2017	3	3111	GF3111	DT0400	4600	4611	2017	\$1,090.07
GFA	2017	3	3111	GF3111	DT0400	4600	4631	2016	\$0.00
GFA	2017	3	3111	GF3111	DT0400	4600	4631	2017	\$322.88
GFA	2017	3	3111	GF3111	DT0400	4600	4645	2016	\$0.00
GFA	2017	3	3111	GF3111	DT0400	4600	4699	2017	\$0.00
GFA	2017	3	3111	GF3111	DT2000	4600	4611	2017	\$0.00
GFA	2017	3	3111	GF3111	DT2000	4600	4616	2017	\$127,065.48
GFA	2017	3	3111	GF3111	DT2000	4600	4631	2016	\$0.00
GFA	2017	3	3111	GF3111	DT2000	4600	4631	2017	\$2,083.21
GFA	2017	3	3111	GF3111	DT2001	4200	4236	2017	\$18,896.00
GFA	2017	3	3111	GF3111	DT2001	4600	4631	2016	\$0.00
GFA	2017	3	3111	GF3111	DT2001	4600	4631	2017	\$139.88
GFA	2017	3	3111	GF3111	LTI	4600	4631	2017	\$2,242.72
GFA	2017	3	3111	GF3111		4600	4611	2017	(\$3.00)
GFA	2017	3	3111	GF3111		4600	4631	2016	\$0.00
GFA	2017	3	3111	GF3111		4600	4631	2017	(\$2,191.76)
GFA	2017	3	3111	GF3111		4600	4699	2017	\$1,877.00
GFA	2017	3	3708	GF3711		4400	4449	2017	(\$23,500.00)
GFA	2017	3	3708	GF3711		4600	4631	2016	\$0.00
GFA	2017	3	3708	GF3711		4600	4631	2017	\$0.00
GFA	2017	3	3709	GF3709		4600	4631	2016	\$0.00
GFA	2017	3	3709	GF3709		4600	4631	2017	\$0.00
GFA	2017	3	3712	GF3712		4400	4419	2017	\$0.00

GFA	2017	3	3712	GF3712	4600	4631	2016	\$0.00
GFA	2017	3	3712	GF3712	4600	4631	2017	\$0.00
GFA	2017	3	3714	GF3714	4600	4631	2017	\$104.53
GFA	2017	3	4007	GF4007	4300	4371	2016	\$0.00
GFA	2017	3	4007	GF4007	4300	4371	2017	\$13,392.20
GFA	2017	3	4007	GF4007	4300	4372	2016	\$0.00
GFA	2017	3	4007	GF4007	4300	4372	2017	\$140.95
GFA	2017	3	4007	GF4007	4400	4416	2017	\$128.95
GFA	2017	3	4007	GF4007	4600	4631	2017	\$62.26
GFA	2017	3	4007	GF4007	4600	4645	2016	\$0.00
GFA	2017	3	9000	GF9000	4200	4211	2017	\$9,468.41
GFA	2017	3	9000	GF9000	4600	4631	2017	\$206.19
GFA	2017	3	9000	GF9000	4900	4901	2016	\$180,000.00
GFA	2017	3	9000	GF9000	4900	4901	2017	\$119,995.00
GFA	2017	3	9000	GF9000	4900	4902	2015	\$711,877.63
GFA	2017	3	9000	GF9000	4900	4902	2016	\$44,731.35
GFA	2017	3	9000	GF9000	4900	4902	2017	\$261,276.29
GFA	2017	4	2000	GF2000	4600	4631	2017	\$118.87
GFA	2017	4	2027	GF2027	4200	4211	2016	(\$64,814.35)
GFA	2017	4	2027	GF2027	4300	4372	2016	\$0.00
GFA	2017	4	2027	GF2027	4300	4372	2017	\$4,783.20
GFA	2017	4	2027	GF2027	4300	4379	2016	\$0.00
GFA	2017	4	2027	GF2027	4300	4379	2017	\$164.00
GFA	2017	4	2027	GF2027	4400	4416	2016	\$0.00
GFA	2017	4	2027	GF2027	4400	4416	2017	\$893,070.49
GFA	2017	4	2027	GF2027	4400	4449	2017	\$0.00
GFA	2017	4	2027	GF2027	4600	4611	2016	(\$897.00)
GFA	2017	4	2027	GF2027	4600	4611	2017	\$9,753.00
GFA	2017	4	2027	GF2027	4600	4631	2016	\$0.00
GFA	2017	4	2027	GF2027	4600	4631	2017	\$12,666.79
GFA	2017	4	2027	GF2027	4600	4632	2017	\$0.00

GFA	2017	4	2027	GF2027		4600	4645	2016	\$0.00
GFA	2017	4	2027	GF2027		4600	4645	2017	(\$5,068.96)
GFA	2017	4	2027	GF2027		4600	4699	2016	\$0.00
GFA	2017	4	2027	GF2027		4600	4699	2017	\$71,799.61
GFA	2017	4	2027	GF2027		4800	4821	2017	\$0.00
GFA	2017	4	2027	GF2027		4800	4823	2017	\$0.00
GFA	2017	4	2027	GF2027		4800	4825	2016	\$0.00
GFA	2017	4	2027	GF2029		4200	4211	2016	\$3,263.75
GFA	2017	4	2027	GF2029		4200	4211	2017	\$103,322.34
GFA	2017	4	2027	GF2029		4200	4231	2017	\$0.00
GFA	2017	4	2027	GF2029		4600	4616	2017	\$549.36
GFA	2017	4	2028	GF2028	200013	4200	4211	2017	\$0.00
GFA	2017	4	2028	GF2028	200209	4200	4211	2017	\$37,335.00
GFA	2017	4	2028	GF2028	200302	4200	4211	2017	\$41,946.00
GFA	2017	4	2028	GF2028	309113	4200	4211	2017	\$0.00
GFA	2017	4	2028	GF2028	500005	4200	4211	2017	\$20,742.00
GFA	2017	4	2028	GF2028	500038	4200	4211	2017	\$0.00
GFA	2017	4	2028	GF2028	600005	4200	4211	2017	\$0.00
GFA	2017	4	2028	GF2028	600006	4200	4211	2017	\$0.00
GFA	2017	4	2028	GF2028	600019	4200	4211	2017	\$66,665.00
GFA	2017	4	2028	GF2028	600019	4900	4901	2017	\$0.00
GFA	2017	4	2028	GF2028	640000	4200	4211	2017	\$329,579.00
GFA	2017	4	2028	GF2028	640000	4900	4901	2017	\$0.00
GFA	2017	4	2028	GF2028	660000	4200	4211	2017	\$15,479.00
GFA	2017	4	2028	GF2028	670000	4200	4211	2017	\$724,278.00
GFA	2017	4	2028	GF2028	670000	4600	4635	2017	\$0.00
GFA	2017	4	2028	GF2028	DJPGIN	4600	4611	2017	\$0.00
GFA	2017	4	2028	GF2028	PRPGIN	4200	4211	2017	\$49.00
GFA	2017	4	2028	GF2028	PRPGIN	4300	4320	2016	\$0.00
GFA	2017	4	2028	GF2028	PRPGIN	4300	4320	2017	\$159,025.11
GFA	2017	4	2028	GF2028	PRPGIN	4300	4379	2017	(\$145.00)

GFA	2017	4	2028	GF2028	PRPGIN	4600	4645	2016	\$0.00
GFA	2017	4	2028	GF2028	PRPGIN	4600	4645	2017	(\$1,739.28)
GFA	2017	4	2028	GF2028		4200	4211	2015	\$11,148.81
GFA	2017	4	2028	GF2028		4200	4211	2016	\$61,550.60
GFA	2017	4	2028	GF2028		4200	4211	2017	\$377,045.34
GFA	2017	4	2028	GF2028		4300	4320	2016	\$897.00
GFA	2017	4	2028	GF2028		4600	4611	2017	\$0.00
GFA	2017	4	2028	GF2028		4600	4631	2017	\$2,021.61
GFA	2017	4	2028	GF2028		4900	4901	2016	\$0.00
GFA	2017	4	2028	GF2028		4900	4901	2017	\$19,626.45
GFA	2017	4	2028	GF2028		4900	4902	2016	\$15,025.80
GFA	2017	4	2028	GF2028		4900	4902	2017	\$0.00
GFA	2017	4	2036	GF2036		4600	4631	2017	\$27.29
GFA	2017	4	2062	GF2062	LTI	4600	4631	2017	\$1,311.36
GFA	2017	4	2062	GF2062		4400	4416	2017	\$53,620.00
GFA	2017	4	2062	GF2062		4600	4631	2017	\$553.33
GFA	2017	4	2062	GF2062		4600	4645	2017	(\$63.34)
GFA	2017	4	2079	GF2079		4100	4119	2017	\$25.00
GFA	2017	4	2079	GF2079		4300	4372	2016	\$0.00
GFA	2017	4	2079	GF2079		4300	4372	2017	\$1,968.40
GFA	2017	4	2079	GF2079		4400	4416	2016	\$0.00
GFA	2017	4	2079	GF2079		4400	4416	2017	\$0.00
GFA	2017	4	2079	GF2079		4400	4419	2016	\$0.00
GFA	2017	4	2079	GF2079		4400	4419	2017	\$271,164.47
GFA	2017	4	2079	GF2079		4500	4511	2017	\$5,736.34
GFA	2017	4	2079	GF2079		4600	4631	2017	\$4,461.64
GFA	2017	4	2079	GF2079		4600	4645	2016	\$0.00
GFA	2017	4	2079	GF2079		4600	4645	2017	(\$3,397.98)
GFA	2017	4	2080	GF2080		4500	4511	2016	\$0.00
GFA	2017	4	2080	GF2080		4500	4511	2017	\$8,108.71
GFA	2017	4	2080	GF2080		4500	4512	2017	\$1,300.50

GFA	2017	4	2080	GF2080		4600	4611	2017	\$2,095.44
GFA	2017	4	2080	GF2080		4600	4631	2017	\$97.64
GFA	2017	4	2080	GF2080		4600	4645	2016	\$0.00
GFA	2017	4	2080	GF2080		4600	4645	2017	(\$76.56)
GFA	2017	4	2127	GF2127		4600	4611	2016	\$10,577.92
GFA	2017	4	2127	GF2127		4600	4631	2017	\$228.11
GFA	2017	4	2203	GF2203		4600	4631	2017	\$38.86
GFA	2017	4	2203	GF2203		4900	4901	2017	\$0.00
GFA	2017	4	2253	GF2253		4100	4165	2017	\$85,029.70
GFA	2017	4	2253	GF2253		4400	4419	2017	\$52,770.03
GFA	2017	4	2253	GF2253		4600	4631	2017	\$556.78
GFA	2017	4	2253	GF2253		4600	4699	2017	\$22,655.26
GFA	2017	4	2279	GF2279	LTI	4600	4631	2017	\$1,695.64
GFA	2017	4	2279	GF2279		4400	4416	2017	\$11,793.85
GFA	2017	4	2279	GF2279		4600	4631	2016	\$0.00
GFA	2017	4	2279	GF2279		4600	4631	2017	\$585.51
GFA	2017	4	2295	GF2295	H05000	4800	4823	2017	\$614.06
GFA	2017	4	2295	GF2295	H05000	4800	4871	2016	\$0.00
GFA	2017	4	2295	GF2295	H08000	4800	4871	2016	\$0.00
GFA	2017	4	2295	GF2295	H10000	4800	4871	2016	\$0.00
GFA	2017	4	2295	GF2295	H13000	4800	4871	2016	\$0.00
GFA	2017	4	2295	GF2295	H17000	4800	4871	2016	\$0.00
GFA	2017	4	2295	GF2295	H21000	4800	4871	2016	\$0.00
GFA	2017	4	2295	GF2295	LTI	4600	4631	2017	\$1,999.77
GFA	2017	4	2295	GF2295		4600	4631	2017	\$0.00
GFA	2017	4	2295	GF2295		4600	4699	2017	\$3,293.10
GFA	2017	4	2295	GF2295		4800	4871	2016	\$0.00
GFA	2017	4	2442	GF2442		4300	4379	2017	\$15.00
GFA	2017	4	2442	GF2442		4600	4631	2017	\$42.56
GFA	2017	4	2442	GF2442		4600	4645	2017	(\$0.44)
GFA	2017	4	2497	GF2497	LTI	4600	4631	2017	\$2,996.46

GFA	2017	4	2497	GF2497		4300	4339	2016	\$0.00
GFA	2017	4	2497	GF2497		4300	4339	2017	\$0.00
GFA	2017	4	2497	GF2497		4600	4611	2016	\$0.00
GFA	2017	4	2497	GF2497		4600	4631	2017	\$3,180.09
GFA	2017	4	2497	GF2497		4600	4699	2017	\$9,167.49
GFA	2017	4	2536	GF2536		4600	4631	2017	\$0.27
GFA	2017	4	2600	GF2600		4800	4872	2016	\$0.00
GFA	2017	4	2600	GF2600		4800	4872	2017	(\$25,157.50)
GFA	2017	4	2999	GF2999		4600	4699	2017	\$0.00
GFA	2017	4	3111	GF3111	840001	4600	4611	2017	\$0.00
GFA	2017	4	3111	GF3111	840001	4600	4631	2016	\$0.00
GFA	2017	4	3111	GF3111	840001	4600	4631	2017	\$0.00
GFA	2017	4	3111	GF3111	840002	4600	4611	2017	\$0.00
GFA	2017	4	3111	GF3111	840002	4600	4631	2016	\$0.00
GFA	2017	4	3111	GF3111	840002	4600	4631	2017	\$0.00
GFA	2017	4	3111	GF3111	840003	4600	4611	2017	\$0.00
GFA	2017	4	3111	GF3111	840003	4600	4631	2016	\$0.00
GFA	2017	4	3111	GF3111	840003	4600	4631	2017	\$0.00
GFA	2017	4	3111	GF3111	840004	4600	4611	2017	\$0.00
GFA	2017	4	3111	GF3111	840004	4600	4631	2016	\$0.00
GFA	2017	4	3111	GF3111	840004	4600	4631	2017	\$0.00
GFA	2017	4	3111	GF3111	840005	4600	4611	2017	\$0.00
GFA	2017	4	3111	GF3111	840005	4600	4631	2016	\$0.00
GFA	2017	4	3111	GF3111	840005	4600	4631	2017	\$0.00
GFA	2017	4	3111	GF3111	840006	4600	4611	2017	\$0.00
GFA	2017	4	3111	GF3111	840006	4600	4631	2016	\$0.00
GFA	2017	4	3111	GF3111	840006	4600	4631	2017	\$0.00
GFA	2017	4	3111	GF3111	840007	4600	4611	2017	\$0.00
GFA	2017	4	3111	GF3111	840007	4600	4631	2016	\$0.00
GFA	2017	4	3111	GF3111	840007	4600	4631	2017	\$0.00
GFA	2017	4	3111	GF3111	840008	4600	4611	2017	\$0.00



GFA	2017	4	3111	GF3111	840008	4600	4631	2016	\$0.00
GFA	2017	4	3111	GF3111	840008	4600	4631	2017	\$0.00
GFA	2017	4	3111	GF3111	840009	4600	4611	2017	\$0.00
GFA	2017	4	3111	GF3111	840009	4600	4631	2016	\$0.00
GFA	2017	4	3111	GF3111	840009	4600	4631	2017	\$0.00
GFA	2017	4	3111	GF3111	840010	4600	4611	2017	\$0.00
GFA	2017	4	3111	GF3111	840010	4600	4631	2016	\$0.00
GFA	2017	4	3111	GF3111	840010	4600	4631	2017	\$0.00
GFA	2017	4	3111	GF3111	DT0400	4400	4416	2016	\$0.00
GFA	2017	4	3111	GF3111	DT0400	4400	4416	2017	\$0.00
GFA	2017	4	3111	GF3111	DT0400	4600	4611	2016	\$0.00
GFA	2017	4	3111	GF3111	DT0400	4600	4611	2017	\$65,832.88
GFA	2017	4	3111	GF3111	DT0400	4600	4631	2016	\$0.00
GFA	2017	4	3111	GF3111	DT0400	4600	4631	2017	\$0.00
GFA	2017	4	3111	GF3111	DT0400	4600	4645	2016	\$0.00
GFA	2017	4	3111	GF3111	DT0400	4600	4645	2017	(\$1.93)
GFA	2017	4	3111	GF3111	DT0400	4600	4699	2017	\$0.00
GFA	2017	4	3111	GF3111	DT2000	4600	4611	2017	\$0.00
GFA	2017	4	3111	GF3111	DT2000	4600	4616	2017	\$0.00
GFA	2017	4	3111	GF3111	DT2000	4600	4631	2016	\$0.00
GFA	2017	4	3111	GF3111	DT2000	4600	4631	2017	\$0.00
GFA	2017	4	3111	GF3111	DT2001	4200	4236	2017	\$6,739.00
GFA	2017	4	3111	GF3111	DT2001	4600	4631	2016	\$0.00
GFA	2017	4	3111	GF3111	DT2001	4600	4631	2017	\$0.00
GFA	2017	4	3111	GF3111	LTI	4600	4631	2017	\$2,376.52
GFA	2017	4	3111	GF3111		4600	4611	2017	\$0.00
GFA	2017	4	3111	GF3111		4600	4631	2016	\$0.00
GFA	2017	4	3111	GF3111		4600	4631	2017	\$4,461.17
GFA	2017	4	3111	GF3111		4600	4699	2016	(\$15.62)
GFA	2017	4	3111	GF3111		4600	4699	2017	(\$110,321.29)
GFA	2017	4	3708	GF3711		4400	4449	2017	\$6,550.00

GFA	2017	4	3708	GF3711	4600	4631	2016	\$0.00
GFA	2017	4	3708	GF3711	4600	4631	2017	\$96.93
GFA	2017	4	3709	GF3709	4600	4631	2016	\$0.00
GFA	2017	4	3709	GF3709	4600	4631	2017	\$90.59
GFA	2017	4	3712	GF3712	4400	4419	2017	\$0.00
GFA	2017	4	3712	GF3712	4600	4631	2016	\$0.00
GFA	2017	4	3712	GF3712	4600	4631	2017	\$961.15
GFA	2017	4	3714	GF3714	4600	4631	2017	\$97.89
GFA	2017	4	4007	GF4007	4300	4371	2016	\$0.00
GFA	2017	4	4007	GF4007	4300	4371	2017	\$2,511.00
GFA	2017	4	4007	GF4007	4300	4372	2016	\$0.00
GFA	2017	4	4007	GF4007	4300	4372	2017	\$3,724.26
GFA	2017	4	4007	GF4007	4400	4416	2017	\$333.00
GFA	2017	4	4007	GF4007	4600	4631	2017	\$61.63
GFA	2017	4	4007	GF4007	4600	4645	2016	\$0.00
GFA	2017	4	4007	GF4007	4600	4645	2017	(\$70.57)
GFA	2017	4	9000	GF9000	4200	4211	2015	(\$11,148.81)
GFA	2017	4	9000	GF9000	4200	4211	2017	\$11,148.81
GFA	2017	4	9000	GF9000	4600	4631	2017	\$249.59
GFA	2017	4	9000	GF9000	4900	4901	2016	\$0.00
GFA	2017	4	9000	GF9000	4900	4901	2017	\$0.00
GFA	2017	4	9000	GF9000	4900	4902	2015	\$11,148.81
GFA	2017	4	9000	GF9000	4900	4902	2016	\$29,186.66
GFA	2017	4	9000	GF9000	4900	4902	2017	\$184,756.90
GFA	2017	5	2000	GF2000	4600	4631	2016	(\$695.42)
GFA	2017	5	2000	GF2000	4600	4631	2017	(\$194.41)
GFA	2017	5	2027	GF2027	4200	4211	2016	\$0.00
GFA	2017	5	2027	GF2027	4300	4372	2016	\$0.00
GFA	2017	5	2027	GF2027	4300	4372	2017	\$0.00
GFA	2017	5	2027	GF2027	4300	4379	2016	\$0.00
GFA	2017	5	2027	GF2027	4300	4379	2017	\$33.00

GFA	2017	5	2027	GF2027		4400	4416	2016	\$0.00
GFA	2017	5	2027	GF2027		4400	4416	2017	\$2,905,085.17
GFA	2017	5	2027	GF2027		4400	4449	2017	\$0.00
GFA	2017	5	2027	GF2027		4600	4611	2016	\$0.00
GFA	2017	5	2027	GF2027		4600	4611	2017	(\$8,358.00)
GFA	2017	5	2027	GF2027		4600	4631	2016	\$0.00
GFA	2017	5	2027	GF2027		4600	4631	2017	\$13,809.07
GFA	2017	5	2027	GF2027		4600	4632	2017	\$0.00
GFA	2017	5	2027	GF2027		4600	4645	2016	\$0.00
GFA	2017	5	2027	GF2027		4600	4645	2017	\$0.00
GFA	2017	5	2027	GF2027		4600	4699	2016	\$0.00
GFA	2017	5	2027	GF2027		4600	4699	2017	\$13,426.50
GFA	2017	5	2027	GF2027		4800	4821	2017	\$0.00
GFA	2017	5	2027	GF2027		4800	4823	2017	\$34.82
GFA	2017	5	2027	GF2027		4800	4824	2017	\$3,129.34
GFA	2017	5	2027	GF2027		4800	4825	2016	\$0.00
GFA	2017	5	2027	GF2029		4200	4211	2016	\$0.00
GFA	2017	5	2027	GF2029		4200	4211	2017	\$4,190.01
GFA	2017	5	2027	GF2029		4200	4231	2017	\$0.00
GFA	2017	5	2027	GF2029		4600	4616	2017	\$0.00
GFA	2017	5	2028	GF2028	200013	4200	4211	2017	\$0.00
GFA	2017	5	2028	GF2028	200209	4200	4211	2017	\$40,622.00
GFA	2017	5	2028	GF2028	200302	4200	4211	2017	\$0.00
GFA	2017	5	2028	GF2028	309113	4200	4211	2017	\$340,527.00
GFA	2017	5	2028	GF2028	500005	4200	4211	2017	\$9,326.00
GFA	2017	5	2028	GF2028	500038	4200	4211	2017	\$0.00
GFA	2017	5	2028	GF2028	600005	4200	4211	2017	\$0.00
GFA	2017	5	2028	GF2028	600006	4200	4211	2017	\$0.00
GFA	2017	5	2028	GF2028	600018	4600	4699	2017	(\$4,468.50)
GFA	2017	5	2028	GF2028	600019	4200	4211	2017	\$237,855.00
GFA	2017	5	2028	GF2028	600019	4900	4901	2017	\$0.00

GFA	2017	5	2028	GF2028	640000	4200	4211	2017	\$377,661.00
GFA	2017	5	2028	GF2028	640000	4900	4901	2017	\$0.00
GFA	2017	5	2028	GF2028	660000	4200	4211	2017	\$101,713.00
GFA	2017	5	2028	GF2028	670000	4200	4211	2017	\$927,645.47
GFA	2017	5	2028	GF2028	670000	4600	4635	2017	\$0.00
GFA	2017	5	2028	GF2028	DJPGIN	4600	4611	2017	\$0.00
GFA	2017	5	2028	GF2028	PRPGIN	4200	4211	2017	\$0.00
GFA	2017	5	2028	GF2028	PRPGIN	4300	4320	2016	\$0.00
GFA	2017	5	2028	GF2028	PRPGIN	4300	4320	2017	\$148,737.70
GFA	2017	5	2028	GF2028	PRPGIN	4300	4379	2017	\$0.00
GFA	2017	5	2028	GF2028	PRPGIN	4600	4645	2016	\$0.00
GFA	2017	5	2028	GF2028	PRPGIN	4600	4645	2017	\$0.00
GFA	2017	5	2028	GF2028	PRPGIN	4600	4699	2017	\$27,812.64
GFA	2017	5	2028	GF2028		4200	4211	2015	\$0.00
GFA	2017	5	2028	GF2028		4200	4211	2016	\$0.00
GFA	2017	5	2028	GF2028		4200	4211	2017	\$527,276.36
GFA	2017	5	2028	GF2028		4200	4231	2017	\$36,258.57
GFA	2017	5	2028	GF2028		4300	4320	2016	\$0.00
GFA	2017	5	2028	GF2028		4600	4611	2017	\$0.00
GFA	2017	5	2028	GF2028		4600	4616	2017	\$29,906.16
GFA	2017	5	2028	GF2028		4600	4631	2017	\$2,043.85
GFA	2017	5	2028	GF2028		4900	4901	2016	\$0.00
GFA	2017	5	2028	GF2028		4900	4901	2017	\$41,147.67
GFA	2017	5	2028	GF2028		4900	4902	2016	\$0.00
GFA	2017	5	2028	GF2028		4900	4902	2017	\$7,049.09
GFA	2017	5	2028	GF2028		4900	4911	2015	\$0.00
GFA	2017	5	2036	GF2036		4600	4631	2017	\$28.52
GFA	2017	5	2062	GF2062	LTI	4600	4631	2017	\$1,237.22
GFA	2017	5	2062	GF2062		4400	4416	2017	\$130,865.00
GFA	2017	5	2062	GF2062		4600	4631	2017	\$628.78
GFA	2017	5	2062	GF2062		4600	4645	2017	\$0.00

GFA	2017	5	2079	GF2079		4100	4119	2017	\$75.00
GFA	2017	5	2079	GF2079		4300	4372	2016	\$0.00
GFA	2017	5	2079	GF2079		4300	4372	2017	\$0.00
GFA	2017	5	2079	GF2079		4400	4416	2016	\$0.00
GFA	2017	5	2079	GF2079		4400	4416	2017	\$0.00
GFA	2017	5	2079	GF2079		4400	4419	2016	\$0.00
GFA	2017	5	2079	GF2079		4400	4419	2017	\$473,542.30
GFA	2017	5	2079	GF2079		4500	4511	2017	\$4,950.31
GFA	2017	5	2079	GF2079		4600	4631	2017	\$4,707.70
GFA	2017	5	2079	GF2079		4600	4645	2016	\$0.00
GFA	2017	5	2079	GF2079		4600	4645	2017	\$0.00
GFA	2017	5	2080	GF2080		4500	4511	2016	(\$450.00)
GFA	2017	5	2080	GF2080		4500	4511	2017	\$4,464.09
GFA	2017	5	2080	GF2080		4500	4512	2017	\$1,334.00
GFA	2017	5	2080	GF2080		4600	4611	2017	\$400.00
GFA	2017	5	2080	GF2080		4600	4631	2017	\$99.21
GFA	2017	5	2080	GF2080		4600	4645	2016	\$0.00
GFA	2017	5	2080	GF2080		4600	4645	2017	\$0.00
GFA	2017	5	2127	GF2127		4600	4611	2016	\$0.00
GFA	2017	5	2127	GF2127		4600	4631	2017	\$239.25
GFA	2017	5	2203	GF2203		4600	4631	2017	\$40.60
GFA	2017	5	2203	GF2203		4900	4901	2017	\$0.00
GFA	2017	5	2253	GF2253		4100	4165	2017	\$81,370.30
GFA	2017	5	2253	GF2253		4400	4419	2017	\$69,633.90
GFA	2017	5	2253	GF2253		4600	4631	2017	\$621.79
GFA	2017	5	2253	GF2253		4600	4699	2017	\$0.00
GFA	2017	5	2279	GF2279	LTI	4600	4631	2017	\$1,599.78
GFA	2017	5	2279	GF2279		4400	4416	2017	\$11,811.10
GFA	2017	5	2279	GF2279		4600	4631	2016	\$0.00
GFA	2017	5	2279	GF2279		4600	4631	2017	\$603.87
GFA	2017	5	2295	GF2295	H05000	4800	4823	2017	\$0.00

GFA	2017	5	2295	GF2295	H05000	4800	4871	2016	\$0.00
GFA	2017	5	2295	GF2295	H08000	4800	4871	2016	\$0.00
GFA	2017	5	2295	GF2295	H10000	4800	4871	2016	\$0.00
GFA	2017	5	2295	GF2295	H13000	4800	4871	2016	\$0.00
GFA	2017	5	2295	GF2295	H17000	4800	4871	2016	\$0.00
GFA	2017	5	2295	GF2295	H21000	4800	4871	2016	\$0.00
GFA	2017	5	2295	GF2295	LTI	4600	4631	2017	\$1,886.72
GFA	2017	5	2295	GF2295		4600	4631	2017	\$0.00
GFA	2017	5	2295	GF2295		4600	4699	2017	\$0.00
GFA	2017	5	2295	GF2295		4800	4871	2016	\$0.00
GFA	2017	5	2442	GF2442		4300	4379	2017	\$4,474.00
GFA	2017	5	2442	GF2442		4600	4631	2017	\$45.11
GFA	2017	5	2442	GF2442		4600	4645	2017	\$0.00
GFA	2017	5	2497	GF2497	LTI	4600	4631	2017	\$2,827.06
GFA	2017	5	2497	GF2497		4300	4339	2016	\$0.00
GFA	2017	5	2497	GF2497		4300	4339	2017	\$1,789,754.74
GFA	2017	5	2497	GF2497		4600	4611	2016	\$0.00
GFA	2017	5	2497	GF2497		4600	4631	2017	\$3,661.95
GFA	2017	5	2497	GF2497		4600	4699	2017	\$0.00
GFA	2017	5	2536	GF2536		4600	4631	2017	\$0.30
GFA	2017	5	2600	GF2600		4800	4872	2016	\$0.00
GFA	2017	5	2600	GF2600		4800	4872	2017	\$0.00
GFA	2017	5	2999	GF2999		4600	4699	2017	\$0.00
GFA	2017	5	3111	GF3111	840001	4600	4611	2017	\$30,000.00
GFA	2017	5	3111	GF3111	840001	4600	4631	2016	\$0.00
GFA	2017	5	3111	GF3111	840001	4600	4631	2017	\$81.18
GFA	2017	5	3111	GF3111	840002	4600	4611	2017	\$0.00
GFA	2017	5	3111	GF3111	840002	4600	4631	2016	\$0.00
GFA	2017	5	3111	GF3111	840002	4600	4631	2017	\$305.10
GFA	2017	5	3111	GF3111	840003	4600	4611	2017	\$0.00
GFA	2017	5	3111	GF3111	840003	4600	4631	2016	\$0.00

GFA	2017	5	3111	GF3111	840003	4600	4631	2017	\$14.84
GFA	2017	5	3111	GF3111	840004	4600	4611	2017	\$0.00
GFA	2017	5	3111	GF3111	840004	4600	4631	2016	\$0.00
GFA	2017	5	3111	GF3111	840004	4600	4631	2017	\$54.74
GFA	2017	5	3111	GF3111	840005	4600	4611	2017	\$0.00
GFA	2017	5	3111	GF3111	840005	4600	4631	2016	\$0.00
GFA	2017	5	3111	GF3111	840005	4600	4631	2017	\$438.38
GFA	2017	5	3111	GF3111	840006	4600	4611	2017	\$0.00
GFA	2017	5	3111	GF3111	840006	4600	4631	2016	\$0.00
GFA	2017	5	3111	GF3111	840006	4600	4631	2017	\$9.40
GFA	2017	5	3111	GF3111	840007	4600	4611	2017	\$0.00
GFA	2017	5	3111	GF3111	840007	4600	4631	2016	\$0.00
GFA	2017	5	3111	GF3111	840007	4600	4631	2017	\$536.19
GFA	2017	5	3111	GF3111	840008	4600	4611	2017	\$0.00
GFA	2017	5	3111	GF3111	840008	4600	4631	2016	\$0.00
GFA	2017	5	3111	GF3111	840008	4600	4631	2017	\$25.84
GFA	2017	5	3111	GF3111	840009	4600	4611	2017	\$0.00
GFA	2017	5	3111	GF3111	840009	4600	4631	2016	\$0.00
GFA	2017	5	3111	GF3111	840009	4600	4631	2017	\$114.20
GFA	2017	5	3111	GF3111	840010	4600	4611	2017	\$0.00
GFA	2017	5	3111	GF3111	840010	4600	4631	2016	\$0.00
GFA	2017	5	3111	GF3111	840010	4600	4631	2017	\$6.93
GFA	2017	5	3111	GF3111	DT0400	4400	4416	2016	\$0.00
GFA	2017	5	3111	GF3111	DT0400	4400	4416	2017	\$57.00
GFA	2017	5	3111	GF3111	DT0400	4600	4611	2016	\$0.00
GFA	2017	5	3111	GF3111	DT0400	4600	4611	2017	\$5,413.90
GFA	2017	5	3111	GF3111	DT0400	4600	4631	2016	\$0.00
GFA	2017	5	3111	GF3111	DT0400	4600	4631	2017	\$290.85
GFA	2017	5	3111	GF3111	DT0400	4600	4645	2016	\$0.00
GFA	2017	5	3111	GF3111	DT0400	4600	4645	2017	\$0.00
GFA	2017	5	3111	GF3111	DT0400	4600	4699	2017	\$0.00

GFA	2017	5	3111	GF3111	DT2000	4600	4611	2017	\$0.00
GFA	2017	5	3111	GF3111	DT2000	4600	4616	2017	\$58,803.59
GFA	2017	5	3111	GF3111	DT2000	4600	4631	2016	\$0.00
GFA	2017	5	3111	GF3111	DT2000	4600	4631	2017	(\$27.03)
GFA	2017	5	3111	GF3111	DT2001	4200	4236	2017	\$0.00
GFA	2017	5	3111	GF3111	DT2001	4600	4631	2016	\$0.00
GFA	2017	5	3111	GF3111	DT2001	4600	4631	2017	\$131.59
GFA	2017	5	3111	GF3111	LTI	4600	4631	2017	\$2,242.17
GFA	2017	5	3111	GF3111		4600	4611	2017	\$4,031.00
GFA	2017	5	3111	GF3111		4600	4631	2016	\$0.00
GFA	2017	5	3111	GF3111		4600	4631	2017	\$2,609.06
GFA	2017	5	3111	GF3111		4600	4699	2016	\$0.00
GFA	2017	5	3111	GF3111		4600	4699	2017	\$47,674.10
GFA	2017	5	3708	GF3711		4400	4449	2017	\$5,375.00
GFA	2017	5	3708	GF3711		4600	4631	2016	\$0.00
GFA	2017	5	3708	GF3711		4600	4631	2017	(\$6.15)
GFA	2017	5	3709	GF3709		4600	4631	2016	\$0.00
GFA	2017	5	3709	GF3709		4600	4631	2017	\$3.97
GFA	2017	5	3712	GF3712		4400	4419	2017	\$0.00
GFA	2017	5	3712	GF3712		4600	4631	2016	\$0.00
GFA	2017	5	3712	GF3712		4600	4631	2017	(\$17.24)
GFA	2017	5	3714	GF3714		4600	4631	2017	\$102.28
GFA	2017	5	4007	GF4007		4300	4371	2016	\$0.00
GFA	2017	5	4007	GF4007		4300	4371	2017	\$16,149.50
GFA	2017	5	4007	GF4007		4300	4372	2016	\$0.00
GFA	2017	5	4007	GF4007		4300	4372	2017	\$1,311.74
GFA	2017	5	4007	GF4007		4400	4416	2017	\$0.00
GFA	2017	5	4007	GF4007		4600	4631	2017	\$56.05
GFA	2017	5	4007	GF4007		4600	4645	2016	\$0.00
GFA	2017	5	4007	GF4007		4600	4645	2017	\$0.00
GFA	2017	5	9000	GF9000		4200	4211	2015	\$0.00



GFA	2017	5	9000	GF9000	4200	4211	2017	\$0.00
GFA	2017	5	9000	GF9000	4600	4631	2017	\$862.71
GFA	2017	5	9000	GF9000	4900	4901	2016	\$0.00
GFA	2017	5	9000	GF9000	4900	4901	2017	\$0.00
GFA	2017	5	9000	GF9000	4900	4902	2015	\$0.00
GFA	2017	5	9000	GF9000	4900	4902	2016	\$76,662.76
GFA	2017	5	9000	GF9000	4900	4902	2017	\$28,278.93
GFA	2017	6	2000	GF2000	4600	4631	2016	\$0.00
GFA	2017	6	2000	GF2000	4600	4631	2017	\$113.92
GFA	2017	6	2027	GF2027	4200	4211	2016	\$0.00
GFA	2017	6	2027	GF2027	4300	4372	2016	\$0.00
GFA	2017	6	2027	GF2027	4300	4372	2017	\$3,424.00
GFA	2017	6	2027	GF2027	4300	4379	2016	\$0.00
GFA	2017	6	2027	GF2027	4300	4379	2017	\$50.00
GFA	2017	6	2027	GF2027	4400	4416	2016	\$157,854.83
GFA	2017	6	2027	GF2027	4400	4416	2017	\$1,601,685.13
GFA	2017	6	2027	GF2027	4400	4449	2017	\$0.00
GFA	2017	6	2027	GF2027	4600	4611	2016	\$0.00
GFA	2017	6	2027	GF2027	4600	4611	2017	\$188.33
GFA	2017	6	2027	GF2027	4600	4631	2016	\$0.00
GFA	2017	6	2027	GF2027	4600	4631	2017	\$12,692.81
GFA	2017	6	2027	GF2027	4600	4632	2017	\$0.00
GFA	2017	6	2027	GF2027	4600	4645	2016	\$0.00
GFA	2017	6	2027	GF2027	4600	4645	2017	(\$1,449.09)
GFA	2017	6	2027	GF2027	4600	4699	2016	\$758.77
GFA	2017	6	2027	GF2027	4600	4699	2017	\$69,950.78
GFA	2017	6	2027	GF2027	4800	4821	2016	\$100,158.71
GFA	2017	6	2027	GF2027	4800	4821	2017	\$354.70
GFA	2017	6	2027	GF2027	4800	4823	2017	\$109.57
GFA	2017	6	2027	GF2027	4800	4824	2017	\$0.00
GFA	2017	6	2027	GF2027	4800	4825	2016	\$0.00

GFA	2017	6	2027	GF2027		4800	4825	2017	\$2,444.89
GFA	2017	6	2027	GF2029		4200	4211	2016	\$0.00
GFA	2017	6	2027	GF2029		4200	4211	2017	\$9,446.09
GFA	2017	6	2027	GF2029		4200	4231	2017	\$0.00
GFA	2017	6	2027	GF2029		4600	4616	2017	\$0.00
GFA	2017	6	2027	GF2029		4900	4901	2017	\$1,799.17
GFA	2017	6	2028	GF2028	200013	4200	4211	2017	\$0.00
GFA	2017	6	2028	GF2028	200209	4200	4211	2017	\$45,896.00
GFA	2017	6	2028	GF2028	200302	4200	4211	2017	\$0.00
GFA	2017	6	2028	GF2028	309113	4200	4211	2017	\$0.00
GFA	2017	6	2028	GF2028	500005	4200	4211	2016	\$0.00
GFA	2017	6	2028	GF2028	500005	4200	4211	2017	\$18,552.00
GFA	2017	6	2028	GF2028	500038	4200	4211	2017	\$71,794.57
GFA	2017	6	2028	GF2028	600005	4200	4211	2017	\$0.00
GFA	2017	6	2028	GF2028	600006	4200	4211	2017	\$0.00
GFA	2017	6	2028	GF2028	600018	4600	4699	2016	(\$758.77)
GFA	2017	6	2028	GF2028	600018	4600	4699	2017	\$0.00
GFA	2017	6	2028	GF2028	600019	4200	4211	2017	\$12,228.00
GFA	2017	6	2028	GF2028	600019	4900	4901	2017	\$0.00
GFA	2017	6	2028	GF2028	640000	4200	4211	2017	\$335,894.00
GFA	2017	6	2028	GF2028	640000	4900	4901	2017	\$0.00
GFA	2017	6	2028	GF2028	660000	4200	4211	2017	\$11,730.00
GFA	2017	6	2028	GF2028	670000	4200	4211	2017	\$835,902.00
GFA	2017	6	2028	GF2028	670000	4600	4635	2017	\$0.00
GFA	2017	6	2028	GF2028	DJPGIN	4600	4611	2017	\$0.00
GFA	2017	6	2028	GF2028	PRPGIN	4200	4211	2017	\$0.00
GFA	2017	6	2028	GF2028	PRPGIN	4300	4320	2016	\$0.00
GFA	2017	6	2028	GF2028	PRPGIN	4300	4320	2017	\$215,282.15
GFA	2017	6	2028	GF2028	PRPGIN	4300	4379	2017	\$0.00
GFA	2017	6	2028	GF2028	PRPGIN	4600	4611	2017	\$60.00
GFA	2017	6	2028	GF2028	PRPGIN	4600	4645	2016	\$0.00

GFA	2017	6	2028	GF2028	PRPGIN	4600	4645	2017	(\$1,919.77)
GFA	2017	6	2028	GF2028	PRPGIN	4600	4699	2017	\$13,898.10
GFA	2017	6	2028	GF2028		4200	4211	2015	\$0.00
GFA	2017	6	2028	GF2028		4200	4211	2016	\$0.00
GFA	2017	6	2028	GF2028		4200	4211	2017	\$296,882.33
GFA	2017	6	2028	GF2028		4200	4231	2017	\$0.00
GFA	2017	6	2028	GF2028		4300	4320	2016	\$0.00
GFA	2017	6	2028	GF2028		4600	4611	2017	\$272.00
GFA	2017	6	2028	GF2028		4600	4616	2017	\$0.00
GFA	2017	6	2028	GF2028		4600	4631	2017	\$1,634.51
GFA	2017	6	2028	GF2028		4800	4821	2017	(\$240.57)
GFA	2017	6	2028	GF2028		4800	4823	2017	(\$5,404.74)
GFA	2017	6	2028	GF2028		4900	4901	2016	\$0.00
GFA	2017	6	2028	GF2028		4900	4901	2017	\$0.00
GFA	2017	6	2028	GF2028		4900	4902	2016	\$0.00
GFA	2017	6	2028	GF2028		4900	4902	2017	\$0.00
GFA	2017	6	2028	GF2028		4900	4911	2015	\$0.00
GFA	2017	6	2028	GF2028		4900	4911	2017	\$13,088.90
GFA	2017	6	2036	GF2036		4600	4631	2017	\$26.92
GFA	2017	6	2062	GF2062	LTI	4600	4631	2017	\$1,175.95
GFA	2017	6	2062	GF2062		4400	4416	2017	\$53,212.00
GFA	2017	6	2062	GF2062		4600	4631	2017	\$681.53
GFA	2017	6	2062	GF2062		4600	4645	2017	(\$2.48)
GFA	2017	6	2079	GF2079		4100	4119	2017	\$0.00
GFA	2017	6	2079	GF2079		4300	4372	2016	\$0.00
GFA	2017	6	2079	GF2079		4300	4372	2017	\$0.00
GFA	2017	6	2079	GF2079		4400	4416	2016	\$0.00
GFA	2017	6	2079	GF2079		4400	4416	2017	\$0.00
GFA	2017	6	2079	GF2079		4400	4419	2016	\$0.00
GFA	2017	6	2079	GF2079		4400	4419	2017	\$113,237.39
GFA	2017	6	2079	GF2079		4500	4511	2017	\$2,741.66

GFA	2017	6	2079	GF2079		4600	4631	2017	\$4,705.82
GFA	2017	6	2079	GF2079		4600	4645	2016	\$0.00
GFA	2017	6	2079	GF2079		4600	4645	2017	(\$1,771.29)
GFA	2017	6	2080	GF2080		4500	4511	2016	\$0.00
GFA	2017	6	2080	GF2080		4500	4511	2017	\$10,910.33
GFA	2017	6	2080	GF2080		4500	4512	2017	\$380.00
GFA	2017	6	2080	GF2080		4600	4611	2017	\$200.00
GFA	2017	6	2080	GF2080		4600	4631	2017	\$91.34
GFA	2017	6	2080	GF2080		4600	4645	2016	\$0.00
GFA	2017	6	2080	GF2080		4600	4645	2017	(\$57.73)
GFA	2017	6	2127	GF2127		4600	4611	2016	\$0.00
GFA	2017	6	2127	GF2127		4600	4631	2017	\$219.86
GFA	2017	6	2203	GF2203		4600	4631	2017	\$38.33
GFA	2017	6	2203	GF2203		4900	4901	2017	\$1,000,000.00
GFA	2017	6	2253	GF2253		4100	4165	2017	\$83,674.28
GFA	2017	6	2253	GF2253		4400	4419	2017	\$76,512.63
GFA	2017	6	2253	GF2253		4600	4631	2017	\$636.50
GFA	2017	6	2253	GF2253		4600	4699	2017	\$0.00
GFA	2017	6	2279	GF2279	LTl	4600	4631	2017	\$1,520.55
GFA	2017	6	2279	GF2279		4400	4416	2017	\$11,967.20
GFA	2017	6	2279	GF2279		4600	4631	2016	\$0.00
GFA	2017	6	2279	GF2279		4600	4631	2017	\$581.21
GFA	2017	6	2279	GF2279		4600	4645	2017	(\$201.05)
GFA	2017	6	2295	GF2295	H05000	4800	4823	2017	\$0.00
GFA	2017	6	2295	GF2295	H05000	4800	4871	2016	\$0.00
GFA	2017	6	2295	GF2295	H05000	4900	4901	2017	\$149,530.00
GFA	2017	6	2295	GF2295	H08000	4800	4871	2016	\$0.00
GFA	2017	6	2295	GF2295	H08000	4900	4901	2017	\$448,590.00
GFA	2017	6	2295	GF2295	H10000	4400	4416	2017	\$1,360.20
GFA	2017	6	2295	GF2295	H10000	4600	4645	2017	(\$45.31)
GFA	2017	6	2295	GF2295	H10000	4800	4871	2016	\$0.00

GFA	2017	6	2295	GF2295	H10000	4900	4901	2017	\$149,530.00
GFA	2017	6	2295	GF2295	H13000	4400	4416	2017	\$19.00
GFA	2017	6	2295	GF2295	H13000	4600	4631	2017	\$2,572.47
GFA	2017	6	2295	GF2295	H13000	4800	4871	2016	\$0.00
GFA	2017	6	2295	GF2295	H13000	4900	4901	2017	\$1,196,240.00
GFA	2017	6	2295	GF2295	H17000	4400	4416	2017	\$51.15
GFA	2017	6	2295	GF2295	H17000	4800	4871	2016	\$0.00
GFA	2017	6	2295	GF2295	H17000	4900	4901	2017	\$598,120.00
GFA	2017	6	2295	GF2295	H21000	4400	4416	2017	\$160.75
GFA	2017	6	2295	GF2295	H21000	4800	4821	2017	\$7,252.94
GFA	2017	6	2295	GF2295	H21000	4800	4823	2017	\$1,194.75
GFA	2017	6	2295	GF2295	H21000	4800	4871	2016	\$0.00
GFA	2017	6	2295	GF2295	H21000	4900	4901	2017	\$448,590.00
GFA	2017	6	2295	GF2295	LTI	4600	4631	2017	\$1,793.28
GFA	2017	6	2295	GF2295		4600	4631	2017	\$0.00
GFA	2017	6	2295	GF2295		4600	4699	2017	\$0.00
GFA	2017	6	2295	GF2295		4800	4871	2016	\$0.00
GFA	2017	6	2442	GF2442		4300	4379	2017	\$5,346.00
GFA	2017	6	2442	GF2442		4600	4631	2017	\$40.08
GFA	2017	6	2442	GF2442		4600	4632	2017	\$2,400.00
GFA	2017	6	2442	GF2442		4600	4645	2017	\$0.00
GFA	2017	6	2497	GF2497	LTI	4600	4631	2017	\$2,687.05
GFA	2017	6	2497	GF2497		4300	4339	2016	\$0.00
GFA	2017	6	2497	GF2497		4300	4339	2017	\$4,751.75
GFA	2017	6	2497	GF2497		4600	4611	2016	\$0.00
GFA	2017	6	2497	GF2497		4600	4611	2017	\$3,134.00
GFA	2017	6	2497	GF2497		4600	4631	2017	\$4,422.17
GFA	2017	6	2497	GF2497		4600	4699	2017	\$0.00
GFA	2017	6	2536	GF2536		4600	4631	2017	\$0.28
GFA	2017	6	2600	GF2600		4800	4872	2016	\$0.00
GFA	2017	6	2600	GF2600		4800	4872	2017	(\$16,634.34)

GFA	2017	6	2999	GF2999		4600	4699	2017	\$0.00
GFA	2017	6	3111	GF3111	840001	4600	4611	2017	\$0.00
GFA	2017	6	3111	GF3111	840001	4600	4631	2016	\$0.00
GFA	2017	6	3111	GF3111	840001	4600	4631	2017	\$217.81
GFA	2017	6	3111	GF3111	840002	4600	4611	2017	\$0.00
GFA	2017	6	3111	GF3111	840002	4600	4631	2016	\$0.00
GFA	2017	6	3111	GF3111	840002	4600	4631	2017	\$790.11
GFA	2017	6	3111	GF3111	840003	4600	4611	2017	\$0.00
GFA	2017	6	3111	GF3111	840003	4600	4631	2016	\$0.00
GFA	2017	6	3111	GF3111	840003	4600	4631	2017	\$48.67
GFA	2017	6	3111	GF3111	840004	4600	4611	2017	\$0.00
GFA	2017	6	3111	GF3111	840004	4600	4631	2016	\$0.00
GFA	2017	6	3111	GF3111	840004	4600	4631	2017	\$91.53
GFA	2017	6	3111	GF3111	840005	4600	4611	2017	\$0.00
GFA	2017	6	3111	GF3111	840005	4600	4631	2016	\$0.00
GFA	2017	6	3111	GF3111	840005	4600	4631	2017	\$888.88
GFA	2017	6	3111	GF3111	840006	4600	4611	2017	\$0.00
GFA	2017	6	3111	GF3111	840006	4600	4631	2016	\$0.00
GFA	2017	6	3111	GF3111	840006	4600	4631	2017	\$25.72
GFA	2017	6	3111	GF3111	840007	4600	4611	2017	\$0.00
GFA	2017	6	3111	GF3111	840007	4600	4631	2016	\$0.00
GFA	2017	6	3111	GF3111	840007	4600	4631	2017	\$1,522.25
GFA	2017	6	3111	GF3111	840008	4600	4611	2017	\$0.00
GFA	2017	6	3111	GF3111	840008	4600	4631	2016	\$0.00
GFA	2017	6	3111	GF3111	840008	4600	4631	2017	\$49.39
GFA	2017	6	3111	GF3111	840009	4600	4611	2017	\$0.00
GFA	2017	6	3111	GF3111	840009	4600	4631	2016	\$0.00
GFA	2017	6	3111	GF3111	840009	4600	4631	2017	\$281.03
GFA	2017	6	3111	GF3111	840010	4600	4611	2017	\$0.00
GFA	2017	6	3111	GF3111	840010	4600	4631	2016	\$0.00
GFA	2017	6	3111	GF3111	840010	4600	4631	2017	\$20.96

GFA	2017	6	3111	GF3111	DT0400	4400	4416	2016	\$0.00
GFA	2017	6	3111	GF3111	DT0400	4400	4416	2017	\$0.00
GFA	2017	6	3111	GF3111	DT0400	4600	4611	2016	\$0.00
GFA	2017	6	3111	GF3111	DT0400	4600	4611	2017	\$132,125.90
GFA	2017	6	3111	GF3111	DT0400	4600	4631	2016	\$0.00
GFA	2017	6	3111	GF3111	DT0400	4600	4631	2017	\$359.73
GFA	2017	6	3111	GF3111	DT0400	4600	4645	2016	\$0.00
GFA	2017	6	3111	GF3111	DT0400	4600	4645	2017	(\$14.22)
GFA	2017	6	3111	GF3111	DT0400	4600	4699	2017	\$0.00
GFA	2017	6	3111	GF3111	DT2000	4600	4611	2017	\$0.00
GFA	2017	6	3111	GF3111	DT2000	4600	4616	2017	\$549,400.37
GFA	2017	6	3111	GF3111	DT2000	4600	4631	2016	\$0.00
GFA	2017	6	3111	GF3111	DT2000	4600	4631	2017	\$2,351.08
GFA	2017	6	3111	GF3111	DT2001	4200	4236	2017	\$0.00
GFA	2017	6	3111	GF3111	DT2001	4600	4631	2016	\$0.00
GFA	2017	6	3111	GF3111	DT2001	4600	4631	2017	\$167.67
GFA	2017	6	3111	GF3111	LTI	4600	4631	2017	\$2,131.13
GFA	2017	6	3111	GF3111		4600	4611	2017	\$1,448.00
GFA	2017	6	3111	GF3111		4600	4631	2016	\$0.00
GFA	2017	6	3111	GF3111		4600	4631	2017	(\$2,531.53)
GFA	2017	6	3111	GF3111		4600	4699	2016	\$0.00
GFA	2017	6	3111	GF3111		4600	4699	2017	\$32,939.68
GFA	2017	6	3708	GF3711		4400	4449	2017	\$2,375.00
GFA	2017	6	3708	GF3711		4600	4631	2016	\$0.00
GFA	2017	6	3708	GF3711		4600	4631	2017	(\$0.68)
GFA	2017	6	3709	GF3709		4600	4631	2016	\$0.00
GFA	2017	6	3709	GF3709		4600	4631	2017	(\$5.35)
GFA	2017	6	3712	GF3712		4400	4419	2017	(\$50.00)
GFA	2017	6	3712	GF3712		4600	4631	2016	\$0.00
GFA	2017	6	3712	GF3712		4600	4631	2017	\$46.14
GFA	2017	6	3714	GF3714		4600	4631	2017	\$96.56

GFA	2017	6	4007	GF4007	4300	4371	2016	(\$1,635.60)
GFA	2017	6	4007	GF4007	4300	4371	2017	\$16,266.40
GFA	2017	6	4007	GF4007	4300	4372	2016	\$0.00
GFA	2017	6	4007	GF4007	4300	4372	2017	\$2,347.88
GFA	2017	6	4007	GF4007	4400	4416	2017	\$0.00
GFA	2017	6	4007	GF4007	4600	4631	2017	\$48.23
GFA	2017	6	4007	GF4007	4600	4645	2016	\$0.00
GFA	2017	6	4007	GF4007	4600	4645	2017	(\$57.98)
GFA	2017	6	9000	GF9000	4200	4211	2015	\$0.00
GFA	2017	6	9000	GF9000	4200	4211	2017	\$0.00
GFA	2017	6	9000	GF9000	4600	4631	2017	\$593.84
GFA	2017	6	9000	GF9000	4900	4901	2016	\$0.00
GFA	2017	6	9000	GF9000	4900	4901	2017	\$0.00
GFA	2017	6	9000	GF9000	4900	4902	2015	\$0.00
GFA	2017	6	9000	GF9000	4900	4902	2016	\$115,248.34
GFA	2017	6	9000	GF9000	4900	4902	2017	\$237,405.83
GFA	2017	7	2000	GF2000	4600	4631	2016	\$0.00
GFA	2017	7	2000	GF2000	4600	4631	2017	\$83.84
GFA	2017	7	2000	GF2000	4800	4823	2017	(\$130,802.16)
GFA	2017	7	2027	GF2027	4200	4211	2016	\$0.00
GFA	2017	7	2027	GF2027	4300	4372	2016	\$0.00
GFA	2017	7	2027	GF2027	4300	4372	2017	\$0.00
GFA	2017	7	2027	GF2027	4300	4379	2016	\$0.00
GFA	2017	7	2027	GF2027	4300	4379	2017	\$100.00
GFA	2017	7	2027	GF2027	4400	4411	2017	\$8.00
GFA	2017	7	2027	GF2027	4400	4416	2016	\$33.25
GFA	2017	7	2027	GF2027	4400	4416	2017	\$1,313,444.09
GFA	2017	7	2027	GF2027	4400	4449	2017	\$0.00
GFA	2017	7	2027	GF2027	4600	4611	2016	\$0.00
GFA	2017	7	2027	GF2027	4600	4611	2017	\$96.00
GFA	2017	7	2027	GF2027	4600	4631	2016	\$0.00



GFA	2017	7	2027	GF2027		4600	4631	2017	\$13,299.51
GFA	2017	7	2027	GF2027		4600	4632	2017	\$3,282.00
GFA	2017	7	2027	GF2027		4600	4645	2016	\$0.00
GFA	2017	7	2027	GF2027		4600	4645	2017	(\$1,112.40)
GFA	2017	7	2027	GF2027		4600	4699	2016	\$10,164.16
GFA	2017	7	2027	GF2027		4600	4699	2017	\$834.00
GFA	2017	7	2027	GF2027		4800	4821	2016	\$0.00
GFA	2017	7	2027	GF2027		4800	4821	2017	\$0.00
GFA	2017	7	2027	GF2027		4800	4823	2017	\$0.00
GFA	2017	7	2027	GF2027		4800	4824	2017	\$0.00
GFA	2017	7	2027	GF2027		4800	4825	2016	\$0.00
GFA	2017	7	2027	GF2027		4800	4825	2017	\$0.00
GFA	2017	7	2027	GF2029		4200	4211	2016	\$0.00
GFA	2017	7	2027	GF2029		4200	4211	2017	\$36,064.95
GFA	2017	7	2027	GF2029		4200	4231	2017	\$4,414.68
GFA	2017	7	2027	GF2029		4600	4616	2017	\$0.00
GFA	2017	7	2027	GF2029		4600	4699	2016	\$1,124.88
GFA	2017	7	2027	GF2029		4900	4901	2017	\$598.28
GFA	2017	7	2028	GF2028	200013	4200	4211	2017	\$127.00
GFA	2017	7	2028	GF2028	200209	4200	4211	2017	\$148,973.00
GFA	2017	7	2028	GF2028	200302	4200	4211	2017	\$0.00
GFA	2017	7	2028	GF2028	309113	4200	4211	2017	\$0.00
GFA	2017	7	2028	GF2028	500005	4200	4211	2016	\$0.00
GFA	2017	7	2028	GF2028	500005	4200	4211	2017	\$60,914.00
GFA	2017	7	2028	GF2028	500038	4200	4211	2017	\$0.00
GFA	2017	7	2028	GF2028	600005	4200	4211	2017	\$0.00
GFA	2017	7	2028	GF2028	600006	4200	4211	2017	\$0.00
GFA	2017	7	2028	GF2028	600018	4600	4699	2016	\$0.00
GFA	2017	7	2028	GF2028	600018	4600	4699	2017	\$0.00
GFA	2017	7	2028	GF2028	600019	4200	4211	2017	\$405,662.00
GFA	2017	7	2028	GF2028	600019	4900	4901	2017	\$0.00

GFA	2017	7	2028	GF2028	640000	4200	4211	2017	\$744,927.00
GFA	2017	7	2028	GF2028	640000	4900	4901	2017	\$0.00
GFA	2017	7	2028	GF2028	660000	4200	4211	2017	\$25,158.00
GFA	2017	7	2028	GF2028	670000	4200	4211	2017	\$2,095,993.00
GFA	2017	7	2028	GF2028	670000	4600	4635	2017	\$0.00
GFA	2017	7	2028	GF2028	670000	4600	4699	2016	(\$7,302.51)
GFA	2017	7	2028	GF2028	670000	4600	4699	2017	\$0.00
GFA	2017	7	2028	GF2028	DJPGIN	4600	4611	2017	\$0.00
GFA	2017	7	2028	GF2028	PRPGIN	4200	4211	2017	\$0.00
GFA	2017	7	2028	GF2028	PRPGIN	4300	4320	2016	\$0.00
GFA	2017	7	2028	GF2028	PRPGIN	4300	4320	2017	\$246,985.37
GFA	2017	7	2028	GF2028	PRPGIN	4300	4379	2017	\$22.00
GFA	2017	7	2028	GF2028	PRPGIN	4600	4611	2017	\$0.00
GFA	2017	7	2028	GF2028	PRPGIN	4600	4645	2016	\$0.00
GFA	2017	7	2028	GF2028	PRPGIN	4600	4645	2017	(\$2,643.08)
GFA	2017	7	2028	GF2028	PRPGIN	4600	4699	2017	\$2,248.00
GFA	2017	7	2028	GF2028		4200	4211	2015	\$0.00
GFA	2017	7	2028	GF2028		4200	4211	2016	\$0.00
GFA	2017	7	2028	GF2028		4200	4211	2017	\$35,064.13
GFA	2017	7	2028	GF2028		4200	4231	2017	\$0.00
GFA	2017	7	2028	GF2028		4300	4320	2016	\$0.00
GFA	2017	7	2028	GF2028		4600	4611	2017	\$0.00
GFA	2017	7	2028	GF2028		4600	4616	2017	\$0.00
GFA	2017	7	2028	GF2028		4600	4631	2017	\$1,412.33
GFA	2017	7	2028	GF2028		4800	4821	2017	\$0.00
GFA	2017	7	2028	GF2028		4800	4823	2017	(\$17,893.39)
GFA	2017	7	2028	GF2028		4900	4901	2016	(\$2,434.17)
GFA	2017	7	2028	GF2028		4900	4901	2017	\$2,238,454.00
GFA	2017	7	2028	GF2028		4900	4902	2016	\$0.00
GFA	2017	7	2028	GF2028		4900	4902	2017	\$0.00
GFA	2017	7	2028	GF2028		4900	4911	2015	\$0.00

GFA	2017	7	2028	GF2028		4900	4911	2017	\$0.00
GFA	2017	7	2036	GF2036		4600	4631	2017	\$27.97
GFA	2017	7	2062	GF2062	LTI	4600	4631	2017	\$1,260.70
GFA	2017	7	2062	GF2062		4400	4416	2017	\$54,060.09
GFA	2017	7	2062	GF2062		4600	4631	2017	\$370.03
GFA	2017	7	2062	GF2062		4600	4645	2017	(\$27.52)
GFA	2017	7	2079	GF2079		4100	4119	2017	\$0.00
GFA	2017	7	2079	GF2079		4300	4372	2016	\$0.00
GFA	2017	7	2079	GF2079		4300	4372	2017	\$515.00
GFA	2017	7	2079	GF2079		4400	4416	2016	\$0.00
GFA	2017	7	2079	GF2079		4400	4416	2017	\$0.00
GFA	2017	7	2079	GF2079		4400	4419	2016	\$0.00
GFA	2017	7	2079	GF2079		4400	4419	2017	(\$23,205.89)
GFA	2017	7	2079	GF2079		4500	4511	2017	\$2,696.77
GFA	2017	7	2079	GF2079		4600	4631	2017	\$4,984.66
GFA	2017	7	2079	GF2079		4600	4645	2016	\$0.00
GFA	2017	7	2079	GF2079		4600	4645	2017	(\$1,114.08)
GFA	2017	7	2079	GF2079		4600	4699	2016	\$102.66
GFA	2017	7	2080	GF2080		4500	4511	2016	\$0.00
GFA	2017	7	2080	GF2080		4500	4511	2017	\$8,024.24
GFA	2017	7	2080	GF2080		4500	4512	2017	\$211.00
GFA	2017	7	2080	GF2080		4600	4611	2017	\$400.00
GFA	2017	7	2080	GF2080		4600	4631	2017	\$84.61
GFA	2017	7	2080	GF2080		4600	4645	2016	\$0.00
GFA	2017	7	2080	GF2080		4600	4645	2017	(\$38.96)
GFA	2017	7	2127	GF2127		4600	4611	2016	\$0.00
GFA	2017	7	2127	GF2127		4600	4631	2017	\$221.30
GFA	2017	7	2203	GF2203		4600	4631	2017	\$213.27
GFA	2017	7	2203	GF2203		4900	4901	2017	\$0.00
GFA	2017	7	2253	GF2253		4100	4165	2017	\$81,656.56
GFA	2017	7	2253	GF2253		4400	4419	2017	\$58,952.25

GFA	2017	7	2253	GF2253		4600	4631	2017	\$663.24
GFA	2017	7	2253	GF2253		4600	4699	2016	\$446.55
GFA	2017	7	2253	GF2253		4600	4699	2017	\$0.00
GFA	2017	7	2279	GF2279	LTI	4600	4631	2017	\$1,630.13
GFA	2017	7	2279	GF2279		4400	4416	2017	\$15,607.00
GFA	2017	7	2279	GF2279		4600	4631	2016	\$0.00
GFA	2017	7	2279	GF2279		4600	4631	2017	\$618.81
GFA	2017	7	2279	GF2279		4600	4645	2017	(\$50.62)
GFA	2017	7	2295	GF2295	H05000	4600	4699	2016	\$38.63
GFA	2017	7	2295	GF2295	H05000	4800	4823	2017	\$3,532.75
GFA	2017	7	2295	GF2295	H05000	4800	4871	2016	\$0.00
GFA	2017	7	2295	GF2295	H05000	4900	4901	2017	\$0.00
GFA	2017	7	2295	GF2295	H08000	4800	4871	2016	\$0.00
GFA	2017	7	2295	GF2295	H08000	4900	4901	2017	\$0.00
GFA	2017	7	2295	GF2295	H10000	4400	4416	2017	\$0.00
GFA	2017	7	2295	GF2295	H10000	4600	4645	2017	\$0.00
GFA	2017	7	2295	GF2295	H10000	4600	4699	2016	\$89.03
GFA	2017	7	2295	GF2295	H10000	4800	4871	2016	\$0.00
GFA	2017	7	2295	GF2295	H10000	4900	4901	2017	\$0.00
GFA	2017	7	2295	GF2295	H13000	4400	4416	2017	\$0.00
GFA	2017	7	2295	GF2295	H13000	4600	4631	2017	\$9,268.44
GFA	2017	7	2295	GF2295	H13000	4800	4871	2016	\$0.00
GFA	2017	7	2295	GF2295	H13000	4900	4901	2017	\$0.00
GFA	2017	7	2295	GF2295	H17000	4400	4416	2017	\$0.00
GFA	2017	7	2295	GF2295	H17000	4600	4699	2016	\$870.42
GFA	2017	7	2295	GF2295	H17000	4800	4871	2016	\$0.00
GFA	2017	7	2295	GF2295	H17000	4900	4901	2017	\$0.00
GFA	2017	7	2295	GF2295	H21000	4400	4416	2017	\$0.00
GFA	2017	7	2295	GF2295	H21000	4600	4699	2016	\$235.01
GFA	2017	7	2295	GF2295	H21000	4800	4821	2017	\$0.00
GFA	2017	7	2295	GF2295	H21000	4800	4823	2017	\$2,931.57

GFA	2017	7	2295	GF2295	H21000	4800	4871	2016	\$0.00
GFA	2017	7	2295	GF2295	H21000	4900	4901	2017	\$0.00
GFA	2017	7	2295	GF2295	LTI	4600	4631	2017	\$1,922.52
GFA	2017	7	2295	GF2295		4600	4631	2017	\$0.00
GFA	2017	7	2295	GF2295		4600	4699	2017	\$0.00
GFA	2017	7	2295	GF2295		4800	4871	2016	\$0.00
GFA	2017	7	2442	GF2442		4300	4379	2017	\$2,832.00
GFA	2017	7	2442	GF2442		4600	4631	2017	\$41.31
GFA	2017	7	2442	GF2442		4600	4632	2017	\$0.00
GFA	2017	7	2442	GF2442		4600	4645	2017	\$0.00
GFA	2017	7	2497	GF2497	LTI	4600	4631	2017	\$2,880.70
GFA	2017	7	2497	GF2497		4300	4339	2016	\$0.00
GFA	2017	7	2497	GF2497		4300	4339	2017	\$0.00
GFA	2017	7	2497	GF2497		4600	4611	2016	\$0.00
GFA	2017	7	2497	GF2497		4600	4611	2017	\$0.00
GFA	2017	7	2497	GF2497		4600	4631	2017	\$4,671.55
GFA	2017	7	2497	GF2497		4600	4699	2016	\$1,281.90
GFA	2017	7	2497	GF2497		4600	4699	2017	\$0.00
GFA	2017	7	2536	GF2536		4600	4631	2017	\$0.29
GFA	2017	7	2600	GF2600		4800	4872	2016	\$0.00
GFA	2017	7	2600	GF2600		4800	4872	2017	(\$27,276.27)
GFA	2017	7	2999	GF2999		4600	4699	2017	\$0.00
GFA	2017	7	3111	GF3111	840001	4600	4611	2017	\$0.00
GFA	2017	7	3111	GF3111	840001	4600	4631	2016	\$0.00
GFA	2017	7	3111	GF3111	840001	4600	4631	2017	\$217.59
GFA	2017	7	3111	GF3111	840002	4600	4611	2017	\$0.00
GFA	2017	7	3111	GF3111	840002	4600	4631	2016	\$0.00
GFA	2017	7	3111	GF3111	840002	4600	4631	2017	\$683.77
GFA	2017	7	3111	GF3111	840003	4600	4611	2017	\$0.00
GFA	2017	7	3111	GF3111	840003	4600	4631	2016	\$0.00
GFA	2017	7	3111	GF3111	840003	4600	4631	2017	\$44.43

GFA	2017	7	3111	GF3111	840004	4600	4611	2017	\$0.00
GFA	2017	7	3111	GF3111	840004	4600	4631	2016	\$0.00
GFA	2017	7	3111	GF3111	840004	4600	4631	2017	\$83.40
GFA	2017	7	3111	GF3111	840005	4600	4611	2017	\$0.00
GFA	2017	7	3111	GF3111	840005	4600	4631	2016	\$0.00
GFA	2017	7	3111	GF3111	840005	4600	4631	2017	\$803.62
GFA	2017	7	3111	GF3111	840006	4600	4611	2017	\$0.00
GFA	2017	7	3111	GF3111	840006	4600	4631	2016	\$0.00
GFA	2017	7	3111	GF3111	840006	4600	4631	2017	\$10.40
GFA	2017	7	3111	GF3111	840007	4600	4611	2017	\$0.00
GFA	2017	7	3111	GF3111	840007	4600	4631	2016	\$0.00
GFA	2017	7	3111	GF3111	840007	4600	4631	2017	\$1,271.34
GFA	2017	7	3111	GF3111	840008	4600	4611	2017	\$0.00
GFA	2017	7	3111	GF3111	840008	4600	4631	2016	\$0.00
GFA	2017	7	3111	GF3111	840008	4600	4631	2017	\$44.20
GFA	2017	7	3111	GF3111	840009	4600	4611	2017	\$0.00
GFA	2017	7	3111	GF3111	840009	4600	4631	2016	\$0.00
GFA	2017	7	3111	GF3111	840009	4600	4631	2017	\$254.07
GFA	2017	7	3111	GF3111	840010	4600	4611	2017	\$0.00
GFA	2017	7	3111	GF3111	840010	4600	4631	2016	\$0.00
GFA	2017	7	3111	GF3111	840010	4600	4631	2017	\$13.91
GFA	2017	7	3111	GF3111	DT0400	4400	4416	2016	\$0.00
GFA	2017	7	3111	GF3111	DT0400	4400	4416	2017	\$0.00
GFA	2017	7	3111	GF3111	DT0400	4600	4611	2014	\$31,027.77
GFA	2017	7	3111	GF3111	DT0400	4600	4611	2015	\$50,293.81
GFA	2017	7	3111	GF3111	DT0400	4600	4611	2016	\$32,882.49
GFA	2017	7	3111	GF3111	DT0400	4600	4611	2017	\$7,542.01
GFA	2017	7	3111	GF3111	DT0400	4600	4631	2016	\$0.00
GFA	2017	7	3111	GF3111	DT0400	4600	4631	2017	\$361.03
GFA	2017	7	3111	GF3111	DT0400	4600	4645	2016	\$0.00
GFA	2017	7	3111	GF3111	DT0400	4600	4645	2017	(\$0.84)

GFA	2017	7	3111	GF3111	DT0400	4600	4699	2017	\$0.00
GFA	2017	7	3111	GF3111	DT2000	4600	4611	2017	\$0.00
GFA	2017	7	3111	GF3111	DT2000	4600	4616	2017	\$0.00
GFA	2017	7	3111	GF3111	DT2000	4600	4631	2016	\$0.00
GFA	2017	7	3111	GF3111	DT2000	4600	4631	2017	\$2,410.03
GFA	2017	7	3111	GF3111	DT2001	4200	4236	2017	\$3,411.00
GFA	2017	7	3111	GF3111	DT2001	4600	4631	2016	\$0.00
GFA	2017	7	3111	GF3111	DT2001	4600	4631	2017	\$123.27
GFA	2017	7	3111	GF3111	DT2001	4600	4699	2016	\$43.91
GFA	2017	7	3111	GF3111	LTI	4600	4631	2017	\$2,284.71
GFA	2017	7	3111	GF3111		4600	4611	2014	(\$31,027.77)
GFA	2017	7	3111	GF3111		4600	4611	2015	(\$50,293.81)
GFA	2017	7	3111	GF3111		4600	4611	2016	(\$32,882.49)
GFA	2017	7	3111	GF3111		4600	4611	2017	\$65.00
GFA	2017	7	3111	GF3111		4600	4631	2016	\$0.00
GFA	2017	7	3111	GF3111		4600	4631	2017	(\$1,821.15)
GFA	2017	7	3111	GF3111		4600	4699	2016	\$0.00
GFA	2017	7	3111	GF3111		4600	4699	2017	\$14,350.35
GFA	2017	7	3708	GF3711		4400	4449	2017	\$6,650.00
GFA	2017	7	3708	GF3711		4600	4631	2016	\$0.00
GFA	2017	7	3708	GF3711		4600	4631	2017	\$7.68
GFA	2017	7	3709	GF3709		4600	4631	2016	\$0.00
GFA	2017	7	3709	GF3709		4600	4631	2017	\$3.43
GFA	2017	7	3712	GF3712		4400	4419	2017	\$0.00
GFA	2017	7	3712	GF3712		4600	4631	2016	\$0.00
GFA	2017	7	3712	GF3712		4600	4631	2017	(\$193.04)
GFA	2017	7	3714	GF3714		4600	4631	2017	\$100.31
GFA	2017	7	4007	GF4007		4300	4371	2016	\$0.00
GFA	2017	7	4007	GF4007		4300	4371	2017	\$512.00
GFA	2017	7	4007	GF4007		4300	4372	2016	\$0.00
GFA	2017	7	4007	GF4007		4300	4372	2017	\$3,198.12

GFA	2017	7	4007	GF4007	4400	4416	2017	\$0.00
GFA	2017	7	4007	GF4007	4600	4631	2017	\$52.51
GFA	2017	7	4007	GF4007	4600	4645	2016	\$0.00
GFA	2017	7	4007	GF4007	4600	4645	2017	(\$54.27)
GFA	2017	7	9000	GF9000	4200	4211	2015	\$0.00
GFA	2017	7	9000	GF9000	4200	4211	2017	\$0.00
GFA	2017	7	9000	GF9000	4600	4631	2017	\$436.06
GFA	2017	7	9000	GF9000	4600	4699	2016	\$52.32
GFA	2017	7	9000	GF9000	4900	4901	2016	\$0.00
GFA	2017	7	9000	GF9000	4900	4901	2017	\$0.00
GFA	2017	7	9000	GF9000	4900	4902	2015	\$0.00
GFA	2017	7	9000	GF9000	4900	4902	2016	\$2,126,583.94
GFA	2017	7	9000	GF9000	4900	4902	2017	\$318,534.80
GFA	2017	8	2000	GF2000	4600	4631	2016	\$0.00
GFA	2017	8	2000	GF2000	4600	4631	2017	\$4.61
GFA	2017	8	2000	GF2000	4800	4823	2017	\$0.00
GFA	2017	8	2027	GF2027	4200	4211	2016	\$0.00
GFA	2017	8	2027	GF2027	4300	4372	2016	\$0.00
GFA	2017	8	2027	GF2027	4300	4372	2017	\$0.00
GFA	2017	8	2027	GF2027	4300	4379	2016	\$0.00
GFA	2017	8	2027	GF2027	4300	4379	2017	\$135.00
GFA	2017	8	2027	GF2027	4400	4411	2017	\$0.00
GFA	2017	8	2027	GF2027	4400	4416	2016	\$0.00
GFA	2017	8	2027	GF2027	4400	4416	2017	\$7,099,270.02
GFA	2017	8	2027	GF2027	4400	4419	2017	(\$20.00)
GFA	2017	8	2027	GF2027	4400	4449	2017	\$0.00
GFA	2017	8	2027	GF2027	4600	4611	2016	\$0.00
GFA	2017	8	2027	GF2027	4600	4611	2017	\$1.50
GFA	2017	8	2027	GF2027	4600	4631	2016	\$0.00
GFA	2017	8	2027	GF2027	4600	4631	2017	\$12,322.97
GFA	2017	8	2027	GF2027	4600	4632	2017	\$0.00



GFA	2017	8	2027	GF2027		4600	4645	2016	\$0.00
GFA	2017	8	2027	GF2027		4600	4645	2017	\$0.00
GFA	2017	8	2027	GF2027		4600	4699	2016	\$0.00
GFA	2017	8	2027	GF2027		4600	4699	2017	\$100,944.44
GFA	2017	8	2027	GF2027		4800	4821	2016	\$0.00
GFA	2017	8	2027	GF2027		4800	4821	2017	\$505.35
GFA	2017	8	2027	GF2027		4800	4823	2017	\$0.00
GFA	2017	8	2027	GF2027		4800	4824	2017	\$0.00
GFA	2017	8	2027	GF2027		4800	4825	2016	\$0.00
GFA	2017	8	2027	GF2027		4800	4825	2017	\$0.00
GFA	2017	8	2027	GF2029		4200	4211	2016	\$0.00
GFA	2017	8	2027	GF2029		4200	4211	2017	\$4,938.14
GFA	2017	8	2027	GF2029		4200	4231	2017	\$0.00
GFA	2017	8	2027	GF2029		4600	4616	2017	\$0.00
GFA	2017	8	2027	GF2029		4600	4699	2016	\$0.00
GFA	2017	8	2027	GF2029		4900	4901	2017	\$0.00
GFA	2017	8	2028	GF2028	200013	4200	4211	2017	\$1,096.00
GFA	2017	8	2028	GF2028	200209	4200	4211	2017	\$11,788.00
GFA	2017	8	2028	GF2028	200302	4200	4211	2017	\$45,469.00
GFA	2017	8	2028	GF2028	309113	4200	4211	2017	\$0.00
GFA	2017	8	2028	GF2028	500005	4200	4211	2016	\$0.00
GFA	2017	8	2028	GF2028	500005	4200	4211	2017	\$12,594.00
GFA	2017	8	2028	GF2028	500038	4200	4211	2017	\$0.00
GFA	2017	8	2028	GF2028	600005	4200	4211	2017	\$0.00
GFA	2017	8	2028	GF2028	600006	4200	4211	2017	\$0.00
GFA	2017	8	2028	GF2028	600008	4200	4211	2017	\$14,435.70
GFA	2017	8	2028	GF2028	600018	4600	4699	2016	\$0.00
GFA	2017	8	2028	GF2028	600018	4600	4699	2017	\$0.00
GFA	2017	8	2028	GF2028	600019	4200	4211	2016	\$0.00
GFA	2017	8	2028	GF2028	600019	4200	4211	2017	\$19,370.46
GFA	2017	8	2028	GF2028	600019	4900	4901	2017	(\$874,990.00)

GFA	2017	8	2028	GF2028	640000	4200	4211	2017	\$156,781.00
GFA	2017	8	2028	GF2028	640000	4900	4901	2017	(\$159,295.00)
GFA	2017	8	2028	GF2028	660000	4200	4211	2017	\$6,244.00
GFA	2017	8	2028	GF2028	660000	4900	4902	2016	\$0.00
GFA	2017	8	2028	GF2028	670000	4200	4211	2017	\$763,544.00
GFA	2017	8	2028	GF2028	670000	4600	4635	2017	\$0.00
GFA	2017	8	2028	GF2028	670000	4600	4699	2016	\$0.00
GFA	2017	8	2028	GF2028	670000	4600	4699	2017	\$0.00
GFA	2017	8	2028	GF2028	670000	4900	4901	2017	\$461,850.00
GFA	2017	8	2028	GF2028	DJPGIN	4600	4611	2017	\$0.00
GFA	2017	8	2028	GF2028	PRPGIN	4200	4211	2017	\$0.00
GFA	2017	8	2028	GF2028	PRPGIN	4300	4320	2016	\$0.00
GFA	2017	8	2028	GF2028	PRPGIN	4300	4320	2017	\$993.00
GFA	2017	8	2028	GF2028	PRPGIN	4300	4379	2017	(\$100.00)
GFA	2017	8	2028	GF2028	PRPGIN	4600	4611	2017	\$0.00
GFA	2017	8	2028	GF2028	PRPGIN	4600	4645	2016	\$0.00
GFA	2017	8	2028	GF2028	PRPGIN	4600	4645	2017	\$0.00
GFA	2017	8	2028	GF2028	PRPGIN	4600	4699	2017	\$0.00
GFA	2017	8	2028	GF2028		4200	4211	2015	\$0.00
GFA	2017	8	2028	GF2028		4200	4211	2016	\$0.00
GFA	2017	8	2028	GF2028		4200	4211	2017	\$526,198.15
GFA	2017	8	2028	GF2028		4200	4231	2017	\$0.00
GFA	2017	8	2028	GF2028		4300	4320	2016	\$0.00
GFA	2017	8	2028	GF2028		4600	4611	2017	\$0.00
GFA	2017	8	2028	GF2028		4600	4616	2017	\$0.00
GFA	2017	8	2028	GF2028		4600	4631	2017	\$595.88
GFA	2017	8	2028	GF2028		4800	4821	2017	\$0.00
GFA	2017	8	2028	GF2028		4800	4823	2017	\$0.00
GFA	2017	8	2028	GF2028		4900	4901	2016	\$0.00
GFA	2017	8	2028	GF2028		4900	4901	2017	\$1,275,000.00
GFA	2017	8	2028	GF2028		4900	4902	2016	\$0.00

GFA	2017	8	2028	GF2028		4900	4902	2017	\$0.00
GFA	2017	8	2028	GF2028		4900	4911	2015	\$0.00
GFA	2017	8	2028	GF2028		4900	4911	2017	\$0.00
GFA	2017	8	2036	GF2036		4600	4631	2017	\$28.84
GFA	2017	8	2062	GF2062	LTI	4600	4631	2017	\$1,092.45
GFA	2017	8	2062	GF2062		4400	4416	2017	\$192,554.00
GFA	2017	8	2062	GF2062		4600	4631	2017	\$50.05
GFA	2017	8	2062	GF2062		4600	4645	2017	\$0.00
GFA	2017	8	2079	GF2079		4100	4119	2017	\$0.00
GFA	2017	8	2079	GF2079		4300	4372	2016	\$0.00
GFA	2017	8	2079	GF2079		4300	4372	2017	\$0.00
GFA	2017	8	2079	GF2079		4400	4416	2016	\$0.00
GFA	2017	8	2079	GF2079		4400	4416	2017	\$0.00
GFA	2017	8	2079	GF2079		4400	4419	2016	\$0.00
GFA	2017	8	2079	GF2079		4400	4419	2017	\$144,945.18
GFA	2017	8	2079	GF2079		4500	4511	2017	\$5,528.94
GFA	2017	8	2079	GF2079		4600	4631	2017	\$4,973.93
GFA	2017	8	2079	GF2079		4600	4645	2016	\$0.00
GFA	2017	8	2079	GF2079		4600	4645	2017	\$0.00
GFA	2017	8	2079	GF2079		4600	4699	2016	\$0.00
GFA	2017	8	2079	GF2079		4800	4821	2017	\$505.35
GFA	2017	8	2080	GF2080		4500	4511	2016	\$0.00
GFA	2017	8	2080	GF2080		4500	4511	2017	\$6,850.74
GFA	2017	8	2080	GF2080		4500	4512	2017	\$225.00
GFA	2017	8	2080	GF2080		4600	4611	2017	\$300.00
GFA	2017	8	2080	GF2080		4600	4631	2017	\$84.66
GFA	2017	8	2080	GF2080		4600	4645	2016	\$0.00
GFA	2017	8	2080	GF2080		4600	4645	2017	\$0.00
GFA	2017	8	2127	GF2127		4600	4611	2016	\$0.00
GFA	2017	8	2127	GF2127		4600	4631	2017	\$219.75
GFA	2017	8	2203	GF2203		4600	4631	2017	\$601.63

GFA	2017	8	2203	GF2203		4900	4901	2017	\$0.00
GFA	2017	8	2253	GF2253		4100	4165	2017	\$83,624.90
GFA	2017	8	2253	GF2253		4400	4419	2017	\$0.00
GFA	2017	8	2253	GF2253		4600	4631	2017	\$750.64
GFA	2017	8	2253	GF2253		4600	4699	2016	\$0.00
GFA	2017	8	2253	GF2253		4600	4699	2017	\$1,700.00
GFA	2017	8	2279	GF2279	LTI	4600	4631	2017	\$1,412.58
GFA	2017	8	2279	GF2279		4400	4416	2017	\$15,715.00
GFA	2017	8	2279	GF2279		4600	4631	2016	\$0.00
GFA	2017	8	2279	GF2279		4600	4631	2017	\$644.56
GFA	2017	8	2279	GF2279		4600	4645	2017	\$0.00
GFA	2017	8	2295	GF2295	H05000	4600	4699	2016	\$0.00
GFA	2017	8	2295	GF2295	H05000	4800	4823	2017	\$0.00
GFA	2017	8	2295	GF2295	H05000	4800	4871	2016	\$0.00
GFA	2017	8	2295	GF2295	H05000	4900	4901	2017	\$151,270.00
GFA	2017	8	2295	GF2295	H08000	4800	4871	2016	\$0.00
GFA	2017	8	2295	GF2295	H08000	4900	4901	2017	\$453,810.00
GFA	2017	8	2295	GF2295	H10000	4400	4416	2017	\$0.00
GFA	2017	8	2295	GF2295	H10000	4600	4645	2017	\$0.00
GFA	2017	8	2295	GF2295	H10000	4600	4699	2016	\$0.00
GFA	2017	8	2295	GF2295	H10000	4800	4871	2016	\$0.00
GFA	2017	8	2295	GF2295	H10000	4900	4901	2017	\$151,270.00
GFA	2017	8	2295	GF2295	H13000	4400	4416	2017	\$0.00
GFA	2017	8	2295	GF2295	H13000	4600	4631	2017	\$9,801.46
GFA	2017	8	2295	GF2295	H13000	4600	4699	2017	\$326,838.00
GFA	2017	8	2295	GF2295	H13000	4800	4871	2016	\$0.00
GFA	2017	8	2295	GF2295	H13000	4900	4901	2017	\$247,600.00
GFA	2017	8	2295	GF2295	H17000	4400	4416	2017	\$0.00
GFA	2017	8	2295	GF2295	H17000	4600	4699	2016	\$0.00
GFA	2017	8	2295	GF2295	H17000	4800	4871	2016	\$0.00
GFA	2017	8	2295	GF2295	H17000	4900	4901	2017	\$1,567,640.00

GFA	2017	8	2295	GF2295	H21000	4400	4416	2017	\$0.00
GFA	2017	8	2295	GF2295	H21000	4600	4699	2016	\$0.00
GFA	2017	8	2295	GF2295	H21000	4800	4821	2017	\$1,010.71
GFA	2017	8	2295	GF2295	H21000	4800	4823	2017	\$0.00
GFA	2017	8	2295	GF2295	H21000	4800	4871	2016	\$0.00
GFA	2017	8	2295	GF2295	H21000	4900	4901	2017	\$453,810.00
GFA	2017	8	2295	GF2295	LTI	4600	4631	2017	\$1,665.94
GFA	2017	8	2295	GF2295		4600	4631	2017	\$0.00
GFA	2017	8	2295	GF2295		4600	4699	2017	\$7,539.34
GFA	2017	8	2295	GF2295		4800	4871	2016	\$0.00
GFA	2017	8	2442	GF2442		4300	4379	2017	\$24.00
GFA	2017	8	2442	GF2442		4600	4631	2017	\$46.27
GFA	2017	8	2442	GF2442		4600	4632	2017	\$0.00
GFA	2017	8	2442	GF2442		4600	4645	2017	\$0.00
GFA	2017	8	2497	GF2497	LTI	4600	4631	2017	\$2,496.24
GFA	2017	8	2497	GF2497		4300	4339	2016	\$0.00
GFA	2017	8	2497	GF2497		4300	4339	2017	\$0.00
GFA	2017	8	2497	GF2497		4600	4611	2016	\$0.00
GFA	2017	8	2497	GF2497		4600	4611	2017	\$0.00
GFA	2017	8	2497	GF2497		4600	4631	2017	\$4,466.02
GFA	2017	8	2497	GF2497		4600	4699	2016	\$0.00
GFA	2017	8	2497	GF2497		4600	4699	2017	\$37.82
GFA	2017	8	2497	GF2497		4800	4821	2017	\$80.56
GFA	2017	8	2536	GF2536		4600	4631	2017	\$0.30
GFA	2017	8	2600	GF2600		4800	4872	2016	\$0.00
GFA	2017	8	2600	GF2600		4800	4872	2017	\$0.00
GFA	2017	8	2999	GF2999		4600	4699	2017	\$0.00
GFA	2017	8	3111	GF3111	840001	4600	4611	2017	\$0.00
GFA	2017	8	3111	GF3111	840001	4600	4631	2016	\$0.00
GFA	2017	8	3111	GF3111	840001	4600	4631	2017	\$231.28
GFA	2017	8	3111	GF3111	840002	4600	4611	2017	\$0.00

GFA	2017	8	3111	GF3111	840002	4600	4631	2016	\$0.00
GFA	2017	8	3111	GF3111	840002	4600	4631	2017	\$727.07
GFA	2017	8	3111	GF3111	840003	4600	4611	2017	\$0.00
GFA	2017	8	3111	GF3111	840003	4600	4631	2016	\$0.00
GFA	2017	8	3111	GF3111	840003	4600	4631	2017	\$50.03
GFA	2017	8	3111	GF3111	840004	4600	4611	2017	\$0.00
GFA	2017	8	3111	GF3111	840004	4600	4631	2016	\$0.00
GFA	2017	8	3111	GF3111	840004	4600	4631	2017	\$65.77
GFA	2017	8	3111	GF3111	840005	4600	4611	2017	\$0.00
GFA	2017	8	3111	GF3111	840005	4600	4631	2016	\$0.00
GFA	2017	8	3111	GF3111	840005	4600	4631	2017	\$822.14
GFA	2017	8	3111	GF3111	840006	4600	4611	2017	\$0.00
GFA	2017	8	3111	GF3111	840006	4600	4631	2016	\$0.00
GFA	2017	8	3111	GF3111	840006	4600	4631	2017	\$11.72
GFA	2017	8	3111	GF3111	840007	4600	4611	2017	\$0.00
GFA	2017	8	3111	GF3111	840007	4600	4631	2016	\$0.00
GFA	2017	8	3111	GF3111	840007	4600	4631	2017	\$1,370.20
GFA	2017	8	3111	GF3111	840008	4600	4611	2017	\$0.00
GFA	2017	8	3111	GF3111	840008	4600	4631	2016	\$0.00
GFA	2017	8	3111	GF3111	840008	4600	4631	2017	\$49.78
GFA	2017	8	3111	GF3111	840009	4600	4611	2017	\$0.00
GFA	2017	8	3111	GF3111	840009	4600	4631	2016	\$0.00
GFA	2017	8	3111	GF3111	840009	4600	4631	2017	\$286.34
GFA	2017	8	3111	GF3111	840010	4600	4611	2017	\$0.00
GFA	2017	8	3111	GF3111	840010	4600	4631	2016	\$0.00
GFA	2017	8	3111	GF3111	840010	4600	4631	2017	\$15.66
GFA	2017	8	3111	GF3111	DT0400	4400	4416	2016	\$0.00
GFA	2017	8	3111	GF3111	DT0400	4400	4416	2017	\$5.00
GFA	2017	8	3111	GF3111	DT0400	4600	4611	2014	\$0.00
GFA	2017	8	3111	GF3111	DT0400	4600	4611	2015	\$0.00
GFA	2017	8	3111	GF3111	DT0400	4600	4611	2016	\$0.00

GFA	2017	8	3111	GF3111	DT0400	4600	4611	2017	\$29,463.89
GFA	2017	8	3111	GF3111	DT0400	4600	4631	2016	\$0.00
GFA	2017	8	3111	GF3111	DT0400	4600	4631	2017	\$335.61
GFA	2017	8	3111	GF3111	DT0400	4600	4645	2016	\$0.00
GFA	2017	8	3111	GF3111	DT0400	4600	4645	2017	\$0.00
GFA	2017	8	3111	GF3111	DT0400	4600	4699	2017	\$34,607.00
GFA	2017	8	3111	GF3111	DT2000	4600	4611	2017	\$20,000.00
GFA	2017	8	3111	GF3111	DT2000	4600	4616	2017	\$41,400.18
GFA	2017	8	3111	GF3111	DT2000	4600	4631	2016	\$0.00
GFA	2017	8	3111	GF3111	DT2000	4600	4631	2017	\$2,616.50
GFA	2017	8	3111	GF3111	DT2001	4200	4236	2017	\$1,100.00
GFA	2017	8	3111	GF3111	DT2001	4600	4631	2016	\$0.00
GFA	2017	8	3111	GF3111	DT2001	4600	4631	2017	\$133.09
GFA	2017	8	3111	GF3111	DT2001	4600	4699	2016	\$0.00
GFA	2017	8	3111	GF3111	LTI	4600	4631	2017	\$1,939.39
GFA	2017	8	3111	GF3111		4600	4611	2014	\$0.00
GFA	2017	8	3111	GF3111		4600	4611	2015	\$0.00
GFA	2017	8	3111	GF3111		4600	4611	2016	\$0.00
GFA	2017	8	3111	GF3111		4600	4611	2017	\$62,700.00
GFA	2017	8	3111	GF3111		4600	4631	2016	\$0.00
GFA	2017	8	3111	GF3111		4600	4631	2017	(\$2,041.56)
GFA	2017	8	3111	GF3111		4600	4699	2016	\$0.00
GFA	2017	8	3111	GF3111		4600	4699	2017	(\$93,582.13)
GFA	2017	8	3708	GF3711		4400	4449	2017	\$750.00
GFA	2017	8	3708	GF3711		4600	4631	2016	\$0.00
GFA	2017	8	3708	GF3711		4600	4631	2017	\$6.03
GFA	2017	8	3709	GF3709		4600	4631	2016	\$0.00
GFA	2017	8	3709	GF3709		4600	4631	2017	\$2.77
GFA	2017	8	3712	GF3712		4400	4416	2017	\$660,343.00
GFA	2017	8	3712	GF3712		4400	4419	2017	\$0.00
GFA	2017	8	3712	GF3712		4600	4631	2016	\$0.00

GFA	2017	8	3712	GF3712	4600	4631	2017	(\$368.47)
GFA	2017	8	3714	GF3714	4600	4631	2017	\$103.42
GFA	2017	8	4007	GF4007	4300	4371	2016	\$0.00
GFA	2017	8	4007	GF4007	4300	4371	2017	\$38,587.63
GFA	2017	8	4007	GF4007	4300	4372	2016	\$0.00
GFA	2017	8	4007	GF4007	4300	4372	2017	\$336.37
GFA	2017	8	4007	GF4007	4400	4416	2017	\$0.00
GFA	2017	8	4007	GF4007	4600	4631	2017	\$53.93
GFA	2017	8	4007	GF4007	4600	4645	2016	\$0.00
GFA	2017	8	4007	GF4007	4600	4645	2017	\$0.00
GFA	2017	8	9000	GF9000	4200	4211	2015	\$0.00
GFA	2017	8	9000	GF9000	4200	4211	2017	\$0.00
GFA	2017	8	9000	GF9000	4600	4631	2017	\$1,253.88
GFA	2017	8	9000	GF9000	4600	4699	2016	\$0.00
GFA	2017	8	9000	GF9000	4900	4901	2016	\$0.00
GFA	2017	8	9000	GF9000	4900	4901	2017	\$0.00
GFA	2017	8	9000	GF9000	4900	4902	2015	\$0.00
GFA	2017	8	9000	GF9000	4900	4902	2016	\$0.00
GFA	2017	8	9000	GF9000	4900	4902	2017	\$322,122.88
GFA	2017	9	2000	GF2000	4600	4631	2016	\$0.00
GFA	2017	9	2000	GF2000	4600	4631	2017	\$4.27
GFA	2017	9	2000	GF2000	4800	4823	2017	\$0.00
GFA	2017	9	2027	GF2027	4200	4211	2016	\$0.00
GFA	2017	9	2027	GF2027	4300	4372	2016	\$0.00
GFA	2017	9	2027	GF2027	4300	4372	2017	\$576.60
GFA	2017	9	2027	GF2027	4300	4379	2016	\$0.00
GFA	2017	9	2027	GF2027	4300	4379	2017	\$411.00
GFA	2017	9	2027	GF2027	4400	4411	2017	\$0.00
GFA	2017	9	2027	GF2027	4400	4416	2016	\$0.00
GFA	2017	9	2027	GF2027	4400	4416	2017	\$2,821,934.09
GFA	2017	9	2027	GF2027	4400	4419	2017	\$0.00



GFA	2017	9	2027	GF2027		4400	4449	2017	\$0.00
GFA	2017	9	2027	GF2027		4600	4611	2016	\$0.00
GFA	2017	9	2027	GF2027		4600	4611	2017	\$10.00
GFA	2017	9	2027	GF2027		4600	4631	2016	\$0.00
GFA	2017	9	2027	GF2027		4600	4631	2017	\$10,711.85
GFA	2017	9	2027	GF2027		4600	4632	2017	\$3,282.00
GFA	2017	9	2027	GF2027		4600	4641	2017	\$25.00
GFA	2017	9	2027	GF2027		4600	4643	2017	\$638,622.38
GFA	2017	9	2027	GF2027		4600	4645	2016	\$0.00
GFA	2017	9	2027	GF2027		4600	4645	2017	(\$1,094.92)
GFA	2017	9	2027	GF2027		4600	4699	2016	\$0.00
GFA	2017	9	2027	GF2027		4600	4699	2017	\$4,771.00
GFA	2017	9	2027	GF2027		4800	4821	2016	\$0.00
GFA	2017	9	2027	GF2027		4800	4821	2017	\$0.00
GFA	2017	9	2027	GF2027		4800	4823	2017	\$1,173.86
GFA	2017	9	2027	GF2027		4800	4824	2017	\$0.00
GFA	2017	9	2027	GF2027		4800	4825	2016	\$0.00
GFA	2017	9	2027	GF2027		4800	4825	2017	\$2,191.75
GFA	2017	9	2027	GF2029		4200	4211	2016	\$0.00
GFA	2017	9	2027	GF2029		4200	4211	2017	\$120,182.77
GFA	2017	9	2027	GF2029		4200	4231	2017	\$49,850.81
GFA	2017	9	2027	GF2029		4600	4616	2017	\$0.00
GFA	2017	9	2027	GF2029		4600	4699	2016	\$0.00
GFA	2017	9	2027	GF2029		4900	4901	2017	\$0.00
GFA	2017	9	2028	GF2028	200013	4200	4211	2017	\$0.00
GFA	2017	9	2028	GF2028	200209	4200	4211	2015	\$27,432.08
GFA	2017	9	2028	GF2028	200209	4200	4211	2016	\$154,102.00
GFA	2017	9	2028	GF2028	200209	4200	4211	2017	\$85,102.00
GFA	2017	9	2028	GF2028	200302	4200	4211	2017	\$0.00
GFA	2017	9	2028	GF2028	309113	4200	4211	2017	\$0.00
GFA	2017	9	2028	GF2028	500005	4200	4211	2016	(\$54,057.00)

GFA	2017	9	2028	GF2028	500005	4200	4211	2017	\$37,464.00
GFA	2017	9	2028	GF2028	500038	4200	4211	2017	\$0.00
GFA	2017	9	2028	GF2028	600005	4200	4211	2017	\$0.00
GFA	2017	9	2028	GF2028	600006	4200	4211	2017	\$0.00
GFA	2017	9	2028	GF2028	600008	4200	4211	2017	\$0.00
GFA	2017	9	2028	GF2028	600018	4600	4699	2016	\$0.00
GFA	2017	9	2028	GF2028	600018	4600	4699	2017	\$0.00
GFA	2017	9	2028	GF2028	600019	4200	4211	2016	\$0.00
GFA	2017	9	2028	GF2028	600019	4200	4211	2017	\$361,021.00
GFA	2017	9	2028	GF2028	600019	4900	4901	2017	\$0.00
GFA	2017	9	2028	GF2028	640000	4200	4211	2017	\$589,758.00
GFA	2017	9	2028	GF2028	640000	4900	4901	2017	(\$115,560.00)
GFA	2017	9	2028	GF2028	660000	4200	4211	2017	\$18,460.00
GFA	2017	9	2028	GF2028	660000	4900	4902	2016	\$0.00
GFA	2017	9	2028	GF2028	670000	4200	4211	2017	\$2,548,369.00
GFA	2017	9	2028	GF2028	670000	4600	4635	2017	\$0.00
GFA	2017	9	2028	GF2028	670000	4600	4699	2016	\$0.00
GFA	2017	9	2028	GF2028	670000	4600	4699	2017	\$0.00
GFA	2017	9	2028	GF2028	670000	4900	4901	2017	\$115,560.00
GFA	2017	9	2028	GF2028	DJPGIN	4600	4611	2017	\$0.00
GFA	2017	9	2028	GF2028	PRPGIN	4200	4211	2017	\$0.00
GFA	2017	9	2028	GF2028	PRPGIN	4300	4320	2016	\$0.00
GFA	2017	9	2028	GF2028	PRPGIN	4300	4320	2017	\$446,983.65
GFA	2017	9	2028	GF2028	PRPGIN	4300	4379	2017	(\$104.60)
GFA	2017	9	2028	GF2028	PRPGIN	4600	4611	2017	\$0.00
GFA	2017	9	2028	GF2028	PRPGIN	4600	4645	2016	\$0.00
GFA	2017	9	2028	GF2028	PRPGIN	4600	4645	2017	(\$3,944.56)
GFA	2017	9	2028	GF2028	PRPGIN	4600	4699	2017	\$0.00
GFA	2017	9	2028	GF2028		4200	4211	2015	(\$27,432.08)
GFA	2017	9	2028	GF2028		4200	4211	2016	(\$100,045.00)
GFA	2017	9	2028	GF2028		4200	4211	2017	\$589,855.11

GFA	2017	9	2028	GF2028		4200	4231	2017	\$0.00
GFA	2017	9	2028	GF2028		4300	4320	2016	\$0.00
GFA	2017	9	2028	GF2028		4600	4611	2017	\$0.00
GFA	2017	9	2028	GF2028		4600	4616	2017	\$0.00
GFA	2017	9	2028	GF2028		4600	4631	2017	\$317.17
GFA	2017	9	2028	GF2028		4800	4821	2017	\$0.00
GFA	2017	9	2028	GF2028		4800	4823	2017	(\$2,964.17)
GFA	2017	9	2028	GF2028		4900	4901	2016	\$0.00
GFA	2017	9	2028	GF2028		4900	4901	2017	\$23,561.10
GFA	2017	9	2028	GF2028		4900	4902	2016	\$0.00
GFA	2017	9	2028	GF2028		4900	4902	2017	\$3,597.05
GFA	2017	9	2028	GF2028		4900	4911	2015	\$0.00
GFA	2017	9	2028	GF2028		4900	4911	2017	\$158,440.10
GFA	2017	9	2036	GF2036		4600	4631	2017	\$27.66
GFA	2017	9	2062	GF2062	LTI	4600	4631	2017	\$1,460.75
GFA	2017	9	2062	GF2062		4400	4416	2017	\$153,195.00
GFA	2017	9	2062	GF2062		4600	4631	2017	\$18.49
GFA	2017	9	2062	GF2062		4600	4645	2017	\$0.00
GFA	2017	9	2079	GF2079		4100	4119	2017	\$0.00
GFA	2017	9	2079	GF2079		4300	4372	2016	\$0.00
GFA	2017	9	2079	GF2079		4300	4372	2017	\$700.00
GFA	2017	9	2079	GF2079		4400	4416	2016	\$0.00
GFA	2017	9	2079	GF2079		4400	4416	2017	\$0.00
GFA	2017	9	2079	GF2079		4400	4419	2016	\$0.00
GFA	2017	9	2079	GF2079		4400	4419	2017	\$608,003.15
GFA	2017	9	2079	GF2079		4500	4511	2017	\$3,235.79
GFA	2017	9	2079	GF2079		4600	4631	2017	\$4,513.70
GFA	2017	9	2079	GF2079		4600	4645	2016	\$0.00
GFA	2017	9	2079	GF2079		4600	4645	2017	(\$630.76)
GFA	2017	9	2079	GF2079		4600	4699	2016	\$0.00
GFA	2017	9	2079	GF2079		4800	4821	2017	\$0.00

GFA	2017	9	2080	GF2080		4500	4511	2016	\$0.00
GFA	2017	9	2080	GF2080		4500	4511	2017	\$7,440.25
GFA	2017	9	2080	GF2080		4500	4512	2017	\$735.00
GFA	2017	9	2080	GF2080		4600	4611	2017	\$0.00
GFA	2017	9	2080	GF2080		4600	4631	2017	\$75.13
GFA	2017	9	2080	GF2080		4600	4645	2016	\$0.00
GFA	2017	9	2080	GF2080		4600	4645	2017	(\$23.42)
GFA	2017	9	2127	GF2127		4600	4611	2016	\$0.00
GFA	2017	9	2127	GF2127		4600	4631	2017	\$203.24
GFA	2017	9	2203	GF2203		4600	4631	2017	\$578.05
GFA	2017	9	2203	GF2203		4900	4901	2017	\$0.00
GFA	2017	9	2253	GF2253		4100	4165	2017	\$79,288.62
GFA	2017	9	2253	GF2253		4400	4419	2017	\$127,103.73
GFA	2017	9	2253	GF2253		4600	4631	2017	\$657.02
GFA	2017	9	2253	GF2253		4600	4699	2016	\$0.00
GFA	2017	9	2253	GF2253		4600	4699	2017	\$0.00
GFA	2017	9	2279	GF2279	LTI	4600	4631	2017	\$2,046.68
GFA	2017	9	2279	GF2279		4400	4416	2017	\$38,870.00
GFA	2017	9	2279	GF2279		4600	4631	2016	\$0.00
GFA	2017	9	2279	GF2279		4600	4631	2017	\$634.81
GFA	2017	9	2279	GF2279		4600	4645	2017	\$0.00
GFA	2017	9	2295	GF2295	H05000	4600	4699	2016	\$0.00
GFA	2017	9	2295	GF2295	H05000	4800	4823	2017	\$0.00
GFA	2017	9	2295	GF2295	H05000	4800	4871	2016	\$0.00
GFA	2017	9	2295	GF2295	H05000	4900	4901	2017	\$0.00
GFA	2017	9	2295	GF2295	H08000	4800	4871	2016	\$0.00
GFA	2017	9	2295	GF2295	H08000	4900	4901	2017	\$0.00
GFA	2017	9	2295	GF2295	H10000	4400	4416	2017	\$0.00
GFA	2017	9	2295	GF2295	H10000	4600	4645	2017	\$0.00
GFA	2017	9	2295	GF2295	H10000	4600	4699	2016	\$0.00
GFA	2017	9	2295	GF2295	H10000	4800	4871	2016	\$0.00

GFA	2017	9	2295	GF2295	H10000	4900	4901	2017	\$0.00
GFA	2017	9	2295	GF2295	H13000	4400	4416	2017	\$0.00
GFA	2017	9	2295	GF2295	H13000	4600	4631	2017	\$8,940.31
GFA	2017	9	2295	GF2295	H13000	4600	4699	2017	\$0.00
GFA	2017	9	2295	GF2295	H13000	4800	4871	2016	\$0.00
GFA	2017	9	2295	GF2295	H13000	4900	4901	2017	\$0.00
GFA	2017	9	2295	GF2295	H17000	4400	4416	2017	\$0.00
GFA	2017	9	2295	GF2295	H17000	4600	4699	2016	\$0.00
GFA	2017	9	2295	GF2295	H17000	4800	4871	2016	\$0.00
GFA	2017	9	2295	GF2295	H17000	4900	4901	2017	\$0.00
GFA	2017	9	2295	GF2295	H21000	4400	4416	2017	\$0.00
GFA	2017	9	2295	GF2295	H21000	4600	4699	2016	\$0.00
GFA	2017	9	2295	GF2295	H21000	4800	4821	2017	\$893.00
GFA	2017	9	2295	GF2295	H21000	4800	4823	2017	\$419.84
GFA	2017	9	2295	GF2295	H21000	4800	4871	2016	\$0.00
GFA	2017	9	2295	GF2295	H21000	4900	4901	2017	\$0.00
GFA	2017	9	2295	GF2295	LTI	4600	4631	2017	\$2,413.78
GFA	2017	9	2295	GF2295		4600	4631	2017	\$0.00
GFA	2017	9	2295	GF2295		4600	4699	2017	\$0.00
GFA	2017	9	2295	GF2295		4800	4871	2016	\$0.00
GFA	2017	9	2442	GF2442		4300	4379	2017	\$9,570.50
GFA	2017	9	2442	GF2442		4600	4631	2017	\$44.36
GFA	2017	9	2442	GF2442		4600	4632	2017	\$0.00
GFA	2017	9	2442	GF2442		4600	4645	2017	\$0.00
GFA	2017	9	2497	GF2497	LTI	4600	4631	2017	\$3,616.81
GFA	2017	9	2497	GF2497		4300	4339	2016	\$0.00
GFA	2017	9	2497	GF2497		4300	4339	2017	\$1,027,487.27
GFA	2017	9	2497	GF2497		4600	4611	2016	\$0.00
GFA	2017	9	2497	GF2497		4600	4611	2017	\$0.00
GFA	2017	9	2497	GF2497		4600	4631	2017	\$3,734.14
GFA	2017	9	2497	GF2497		4600	4699	2016	\$0.00

GFA	2017	9	2497	GF2497		4600	4699	2017	\$0.00
GFA	2017	9	2497	GF2497		4800	4821	2017	\$0.00
GFA	2017	9	2536	GF2536		4600	4631	2017	\$0.29
GFA	2017	9	2600	GF2600		4800	4872	2016	\$0.00
GFA	2017	9	2600	GF2600		4800	4872	2017	(\$15,573.27)
GFA	2017	9	2999	GF2999		4600	4699	2017	\$0.00
GFA	2017	9	3111	GF3111	840001	4600	4611	2017	\$0.00
GFA	2017	9	3111	GF3111	840001	4600	4631	2016	\$0.00
GFA	2017	9	3111	GF3111	840001	4600	4631	2017	\$229.98
GFA	2017	9	3111	GF3111	840002	4600	4611	2017	\$0.00
GFA	2017	9	3111	GF3111	840002	4600	4631	2016	\$0.00
GFA	2017	9	3111	GF3111	840002	4600	4631	2017	\$707.93
GFA	2017	9	3111	GF3111	840003	4600	4611	2017	\$0.00
GFA	2017	9	3111	GF3111	840003	4600	4631	2016	\$0.00
GFA	2017	9	3111	GF3111	840003	4600	4631	2017	\$48.51
GFA	2017	9	3111	GF3111	840004	4600	4611	2017	\$0.00
GFA	2017	9	3111	GF3111	840004	4600	4631	2016	\$0.00
GFA	2017	9	3111	GF3111	840004	4600	4631	2017	\$64.58
GFA	2017	9	3111	GF3111	840005	4600	4611	2017	\$175,000.00
GFA	2017	9	3111	GF3111	840005	4600	4631	2016	\$0.00
GFA	2017	9	3111	GF3111	840005	4600	4631	2017	\$783.32
GFA	2017	9	3111	GF3111	840006	4600	4611	2017	\$0.00
GFA	2017	9	3111	GF3111	840006	4600	4631	2016	\$0.00
GFA	2017	9	3111	GF3111	840006	4600	4631	2017	\$10.25
GFA	2017	9	3111	GF3111	840007	4600	4611	2017	\$0.00
GFA	2017	9	3111	GF3111	840007	4600	4631	2016	\$0.00
GFA	2017	9	3111	GF3111	840007	4600	4631	2017	\$1,297.14
GFA	2017	9	3111	GF3111	840008	4600	4611	2017	\$0.00
GFA	2017	9	3111	GF3111	840008	4600	4631	2016	\$0.00
GFA	2017	9	3111	GF3111	840008	4600	4631	2017	\$50.80
GFA	2017	9	3111	GF3111	840009	4600	4611	2017	\$35,000.00

GFA	2017	9	3111	GF3111	840009	4600	4631	2016	\$0.00
GFA	2017	9	3111	GF3111	840009	4600	4631	2017	\$287.96
GFA	2017	9	3111	GF3111	840010	4600	4611	2017	\$0.00
GFA	2017	9	3111	GF3111	840010	4600	4631	2016	\$0.00
GFA	2017	9	3111	GF3111	840010	4600	4631	2017	\$15.98
GFA	2017	9	3111	GF3111	DT0400	4400	4416	2016	\$0.00
GFA	2017	9	3111	GF3111	DT0400	4400	4416	2017	\$0.00
GFA	2017	9	3111	GF3111	DT0400	4600	4611	2014	\$0.00
GFA	2017	9	3111	GF3111	DT0400	4600	4611	2015	\$0.00
GFA	2017	9	3111	GF3111	DT0400	4600	4611	2016	\$0.00
GFA	2017	9	3111	GF3111	DT0400	4600	4611	2017	\$70,366.82
GFA	2017	9	3111	GF3111	DT0400	4600	4631	2016	\$0.00
GFA	2017	9	3111	GF3111	DT0400	4600	4631	2017	\$326.45
GFA	2017	9	3111	GF3111	DT0400	4600	4645	2016	\$0.00
GFA	2017	9	3111	GF3111	DT0400	4600	4645	2017	(\$0.28)
GFA	2017	9	3111	GF3111	DT0400	4600	4699	2017	\$0.00
GFA	2017	9	3111	GF3111	DT2000	4600	4611	2017	\$0.00
GFA	2017	9	3111	GF3111	DT2000	4600	4616	2017	\$0.00
GFA	2017	9	3111	GF3111	DT2000	4600	4631	2016	\$0.00
GFA	2017	9	3111	GF3111	DT2000	4600	4631	2017	\$2,581.82
GFA	2017	9	3111	GF3111	DT2000	4600	4699	2017	\$251,338.00
GFA	2017	9	3111	GF3111	DT2001	4200	4236	2017	\$0.00
GFA	2017	9	3111	GF3111	DT2001	4600	4631	2016	\$0.00
GFA	2017	9	3111	GF3111	DT2001	4600	4631	2017	\$136.19
GFA	2017	9	3111	GF3111	DT2001	4600	4699	2016	\$0.00
GFA	2017	9	3111	GF3111	LTI	4600	4631	2017	\$2,809.98
GFA	2017	9	3111	GF3111		4600	4611	2014	\$0.00
GFA	2017	9	3111	GF3111		4600	4611	2015	\$0.00
GFA	2017	9	3111	GF3111		4600	4611	2016	\$0.00
GFA	2017	9	3111	GF3111		4600	4611	2017	\$1,668.00
GFA	2017	9	3111	GF3111		4600	4631	2016	\$0.00

GFA	2017	9	3111	GF3111	4600	4631	2017	(\$2,295.60)
GFA	2017	9	3111	GF3111	4600	4699	2016	\$0.00
GFA	2017	9	3111	GF3111	4600	4699	2017	\$108,359.05
GFA	2017	9	3708	GF3711	4400	4449	2017	\$375.00
GFA	2017	9	3708	GF3711	4600	4631	2016	\$0.00
GFA	2017	9	3708	GF3711	4600	4631	2017	(\$0.80)
GFA	2017	9	3709	GF3709	4600	4631	2016	\$0.00
GFA	2017	9	3709	GF3709	4600	4631	2017	(\$59.56)
GFA	2017	9	3712	GF3712	4400	4416	2017	\$706,917.00
GFA	2017	9	3712	GF3712	4400	4419	2017	\$0.00
GFA	2017	9	3712	GF3712	4400	4449	2017	\$752,405.00
GFA	2017	9	3712	GF3712	4600	4631	2016	\$0.00
GFA	2017	9	3712	GF3712	4600	4631	2017	(\$89.12)
GFA	2017	9	3714	GF3714	4600	4631	2017	\$99.18
GFA	2017	9	4007	GF4007	4300	4371	2016	\$0.00
GFA	2017	9	4007	GF4007	4300	4371	2017	\$1,816.50
GFA	2017	9	4007	GF4007	4300	4372	2016	\$0.00
GFA	2017	9	4007	GF4007	4300	4372	2017	\$3,626.89
GFA	2017	9	4007	GF4007	4400	4416	2017	\$0.00
GFA	2017	9	4007	GF4007	4600	4631	2017	\$41.82
GFA	2017	9	4007	GF4007	4600	4645	2016	\$0.00
GFA	2017	9	4007	GF4007	4600	4645	2017	(\$40.62)
GFA	2017	9	9000	GF9000	4200	4211	2015	\$0.00
GFA	2017	9	9000	GF9000	4200	4211	2017	\$0.00
GFA	2017	9	9000	GF9000	4600	4631	2017	\$2,239.46
GFA	2017	9	9000	GF9000	4600	4699	2016	\$0.00
GFA	2017	9	9000	GF9000	4900	4901	2016	\$0.00
GFA	2017	9	9000	GF9000	4900	4901	2017	\$0.00
GFA	2017	9	9000	GF9000	4900	4902	2015	\$0.00
GFA	2017	9	9000	GF9000	4900	4902	2016	\$297,450.87
GFA	2017	9	9000	GF9000	4900	4902	2017	\$1,823,156.24



GFA	2017	10	1300	1300	4300	4381	2017	(\$1.06)
GFA	2017	10	2000	GF2000	4600	4631	2016	\$0.00
GFA	2017	10	2000	GF2000	4600	4631	2017	\$5.08
GFA	2017	10	2000	GF2000	4800	4823	2017	\$0.00
GFA	2017	10	2027	GF2027	4200	4211	2016	\$0.00
GFA	2017	10	2027	GF2027	4300	4372	2016	\$0.00
GFA	2017	10	2027	GF2027	4300	4372	2017	\$0.00
GFA	2017	10	2027	GF2027	4300	4379	2016	\$0.00
GFA	2017	10	2027	GF2027	4300	4379	2017	\$1,090.00
GFA	2017	10	2027	GF2027	4400	4411	2017	\$0.00
GFA	2017	10	2027	GF2027	4400	4416	2016	\$0.00
GFA	2017	10	2027	GF2027	4400	4416	2017	\$5,123,296.19
GFA	2017	10	2027	GF2027	4400	4419	2017	\$0.00
GFA	2017	10	2027	GF2027	4400	4449	2017	\$0.00
GFA	2017	10	2027	GF2027	4600	4611	2016	\$0.00
GFA	2017	10	2027	GF2027	4600	4611	2017	\$42.00
GFA	2017	10	2027	GF2027	4600	4631	2016	\$0.00
GFA	2017	10	2027	GF2027	4600	4631	2017	\$17,600.45
GFA	2017	10	2027	GF2027	4600	4632	2017	\$4,923.00
GFA	2017	10	2027	GF2027	4600	4635	2017	\$2.72
GFA	2017	10	2027	GF2027	4600	4641	2017	\$0.00
GFA	2017	10	2027	GF2027	4600	4643	2017	(\$638,622.38)
GFA	2017	10	2027	GF2027	4600	4645	2016	\$0.00
GFA	2017	10	2027	GF2027	4600	4645	2017	\$0.00
GFA	2017	10	2027	GF2027	4600	4699	2016	\$0.00
GFA	2017	10	2027	GF2027	4600	4699	2017	\$7,580.50
GFA	2017	10	2027	GF2027	4800	4821	2016	\$0.00
GFA	2017	10	2027	GF2027	4800	4821	2017	\$33,987.47
GFA	2017	10	2027	GF2027	4800	4823	2017	\$0.00
GFA	2017	10	2027	GF2027	4800	4824	2017	\$0.00
GFA	2017	10	2027	GF2027	4800	4825	2016	\$0.00

GFA	2017	10	2027	GF2027		4800	4825	2017	\$0.00
GFA	2017	10	2027	GF2029		4200	4211	2016	\$0.00
GFA	2017	10	2027	GF2029		4200	4211	2017	\$52,960.20
GFA	2017	10	2027	GF2029		4200	4231	2017	\$0.00
GFA	2017	10	2027	GF2029		4600	4616	2017	\$0.00
GFA	2017	10	2027	GF2029		4600	4699	2016	\$0.00
GFA	2017	10	2027	GF2029		4900	4901	2017	\$0.00
GFA	2017	10	2028	GF2028	200013	4200	4211	2017	\$0.00
GFA	2017	10	2028	GF2028	200209	4200	4211	2015	\$0.00
GFA	2017	10	2028	GF2028	200209	4200	4211	2016	\$0.00
GFA	2017	10	2028	GF2028	200209	4200	4211	2017	\$0.00
GFA	2017	10	2028	GF2028	200302	4200	4211	2017	\$0.00
GFA	2017	10	2028	GF2028	309113	4200	4211	2017	\$0.00
GFA	2017	10	2028	GF2028	500005	4200	4211	2016	\$0.00
GFA	2017	10	2028	GF2028	500005	4200	4211	2017	\$26,821.00
GFA	2017	10	2028	GF2028	500038	4200	4211	2017	\$0.00
GFA	2017	10	2028	GF2028	600005	4200	4211	2017	\$0.00
GFA	2017	10	2028	GF2028	600006	4200	4211	2017	\$0.00
GFA	2017	10	2028	GF2028	600008	4200	4211	2017	\$0.00
GFA	2017	10	2028	GF2028	600018	4600	4699	2016	\$0.00
GFA	2017	10	2028	GF2028	600018	4600	4699	2017	\$0.00
GFA	2017	10	2028	GF2028	600019	4200	4211	2015	\$2,636,840.10
GFA	2017	10	2028	GF2028	600019	4200	4211	2016	\$4,858.00
GFA	2017	10	2028	GF2028	600019	4200	4211	2017	\$91,406.00
GFA	2017	10	2028	GF2028	600019	4900	4901	2015	\$16,622.32
GFA	2017	10	2028	GF2028	600019	4900	4901	2016	\$297,513.00
GFA	2017	10	2028	GF2028	600019	4900	4901	2017	\$0.00
GFA	2017	10	2028	GF2028	640000	4200	4211	2017	\$536,561.00
GFA	2017	10	2028	GF2028	640000	4900	4901	2016	\$954,714.98
GFA	2017	10	2028	GF2028	640000	4900	4901	2017	\$481,096.00
GFA	2017	10	2028	GF2028	660000	4200	4211	2017	\$9,348.00

GFA	2017	10	2028	GF2028	660000	4900	4902	2016	\$0.00
GFA	2017	10	2028	GF2028	670000	4200	4211	2017	\$1,301,420.53
GFA	2017	10	2028	GF2028	670000	4600	4635	2017	(\$2.72)
GFA	2017	10	2028	GF2028	670000	4600	4699	2016	\$0.00
GFA	2017	10	2028	GF2028	670000	4600	4699	2017	\$0.00
GFA	2017	10	2028	GF2028	670000	4900	4901	2016	\$3,080,374.83
GFA	2017	10	2028	GF2028	670000	4900	4901	2017	\$910,885.00
GFA	2017	10	2028	GF2028	DJPGIN	4600	4611	2017	\$0.00
GFA	2017	10	2028	GF2028	PRPGIN	4200	4211	2017	\$0.00
GFA	2017	10	2028	GF2028	PRPGIN	4300	4320	2016	\$0.00
GFA	2017	10	2028	GF2028	PRPGIN	4300	4320	2017	\$156,063.57
GFA	2017	10	2028	GF2028	PRPGIN	4300	4379	2017	\$0.00
GFA	2017	10	2028	GF2028	PRPGIN	4600	4611	2017	\$0.00
GFA	2017	10	2028	GF2028	PRPGIN	4600	4645	2016	\$0.00
GFA	2017	10	2028	GF2028	PRPGIN	4600	4645	2017	\$0.00
GFA	2017	10	2028	GF2028	PRPGIN	4600	4699	2017	\$38,422.17
GFA	2017	10	2028	GF2028		4200	4211	2015	(\$2,636,840.10)
GFA	2017	10	2028	GF2028		4200	4211	2016	(\$4,858.00)
GFA	2017	10	2028	GF2028		4200	4211	2017	\$514,342.11
GFA	2017	10	2028	GF2028		4200	4231	2017	\$0.00
GFA	2017	10	2028	GF2028		4300	4320	2016	\$0.00
GFA	2017	10	2028	GF2028		4600	4611	2017	\$0.00
GFA	2017	10	2028	GF2028		4600	4616	2015	\$0.00
GFA	2017	10	2028	GF2028		4600	4616	2017	\$0.00
GFA	2017	10	2028	GF2028		4600	4631	2017	\$427.85
GFA	2017	10	2028	GF2028		4800	4821	2017	\$0.00
GFA	2017	10	2028	GF2028		4800	4823	2017	\$0.00
GFA	2017	10	2028	GF2028		4900	4901	2015	(\$16,622.32)
GFA	2017	10	2028	GF2028		4900	4901	2016	(\$4,330,565.83)
GFA	2017	10	2028	GF2028		4900	4901	2017	\$72,586.97
GFA	2017	10	2028	GF2028		4900	4902	2016	\$0.00

GFA	2017	10	2028	GF2028		4900	4902	2017	\$13,143.45
GFA	2017	10	2028	GF2028		4900	4911	2015	\$0.00
GFA	2017	10	2028	GF2028		4900	4911	2017	\$0.00
GFA	2017	10	2036	GF2036		4600	4631	2017	\$31.78
GFA	2017	10	2062	GF2062	LTI	4600	4631	2017	\$410.79
GFA	2017	10	2062	GF2062		4400	4416	2017	\$109,951.00
GFA	2017	10	2062	GF2062		4600	4631	2017	\$235.95
GFA	2017	10	2062	GF2062		4600	4645	2017	\$0.00
GFA	2017	10	2079	GF2079		4100	4119	2017	\$0.00
GFA	2017	10	2079	GF2079		4300	4372	2016	\$0.00
GFA	2017	10	2079	GF2079		4300	4372	2017	\$0.00
GFA	2017	10	2079	GF2079		4400	4416	2016	\$0.00
GFA	2017	10	2079	GF2079		4400	4416	2017	\$0.00
GFA	2017	10	2079	GF2079		4400	4419	2016	\$0.00
GFA	2017	10	2079	GF2079		4400	4419	2017	\$80,254.17
GFA	2017	10	2079	GF2079		4500	4511	2017	\$3,122.19
GFA	2017	10	2079	GF2079		4600	4631	2017	\$4,658.72
GFA	2017	10	2079	GF2079		4600	4645	2016	\$0.00
GFA	2017	10	2079	GF2079		4600	4645	2017	\$0.00
GFA	2017	10	2079	GF2079		4600	4699	2016	\$0.00
GFA	2017	10	2079	GF2079		4800	4821	2017	\$0.00
GFA	2017	10	2080	GF2080		4500	4511	2016	\$0.00
GFA	2017	10	2080	GF2080		4500	4511	2017	\$6,497.54
GFA	2017	10	2080	GF2080		4500	4512	2017	\$1,844.25
GFA	2017	10	2080	GF2080		4600	4611	2017	\$8,743.00
GFA	2017	10	2080	GF2080		4600	4631	2017	\$76.89
GFA	2017	10	2080	GF2080		4600	4645	2016	\$0.00
GFA	2017	10	2080	GF2080		4600	4645	2017	\$0.00
GFA	2017	10	2127	GF2127		4600	4611	2016	\$0.00
GFA	2017	10	2127	GF2127		4600	4631	2017	\$222.91
GFA	2017	10	2203	GF2203		4600	4631	2017	\$663.26

GFA	2017	10	2203	GF2203		4900	4901	2017	\$0.00
GFA	2017	10	2253	GF2253		4100	4165	2017	\$75,221.63
GFA	2017	10	2253	GF2253		4400	4419	2017	\$67,563.83
GFA	2017	10	2253	GF2253		4600	4631	2017	\$723.60
GFA	2017	10	2253	GF2253		4600	4699	2016	\$0.00
GFA	2017	10	2253	GF2253		4600	4699	2017	\$0.00
GFA	2017	10	2279	GF2279	LTI	4600	4631	2017	\$1,836.23
GFA	2017	10	2279	GF2279		4400	4416	2017	\$5,745.00
GFA	2017	10	2279	GF2279		4600	4631	2016	\$0.00
GFA	2017	10	2279	GF2279		4600	4631	2017	\$756.51
GFA	2017	10	2279	GF2279		4600	4645	2017	\$0.00
GFA	2017	10	2295	GF2295	H05000	4600	4699	2016	\$0.00
GFA	2017	10	2295	GF2295	H05000	4800	4823	2017	\$0.00
GFA	2017	10	2295	GF2295	H05000	4800	4871	2016	\$0.00
GFA	2017	10	2295	GF2295	H05000	4900	4901	2017	\$0.00
GFA	2017	10	2295	GF2295	H08000	4800	4871	2016	\$0.00
GFA	2017	10	2295	GF2295	H08000	4900	4901	2017	\$0.00
GFA	2017	10	2295	GF2295	H10000	4400	4416	2017	\$0.00
GFA	2017	10	2295	GF2295	H10000	4600	4645	2017	\$0.00
GFA	2017	10	2295	GF2295	H10000	4600	4699	2016	\$0.00
GFA	2017	10	2295	GF2295	H10000	4800	4871	2016	\$0.00
GFA	2017	10	2295	GF2295	H10000	4900	4901	2017	\$0.00
GFA	2017	10	2295	GF2295	H13000	4400	4416	2017	\$0.00
GFA	2017	10	2295	GF2295	H13000	4600	4631	2017	\$8,517.80
GFA	2017	10	2295	GF2295	H13000	4600	4699	2017	\$0.00
GFA	2017	10	2295	GF2295	H13000	4800	4871	2016	\$0.00
GFA	2017	10	2295	GF2295	H13000	4900	4901	2017	\$0.00
GFA	2017	10	2295	GF2295	H17000	4400	4416	2017	\$0.00
GFA	2017	10	2295	GF2295	H17000	4600	4699	2016	\$0.00
GFA	2017	10	2295	GF2295	H17000	4800	4871	2016	\$0.00
GFA	2017	10	2295	GF2295	H17000	4900	4901	2017	\$0.00

GFA	2017	10	2295	GF2295	H21000	4400	4416	2017	\$0.00
GFA	2017	10	2295	GF2295	H21000	4600	4699	2016	\$0.00
GFA	2017	10	2295	GF2295	H21000	4800	4821	2017	\$0.00
GFA	2017	10	2295	GF2295	H21000	4800	4823	2017	\$0.00
GFA	2017	10	2295	GF2295	H21000	4800	4871	2016	\$0.00
GFA	2017	10	2295	GF2295	H21000	4900	4901	2017	\$0.00
GFA	2017	10	2295	GF2295	LTI	4600	4631	2017	\$2,165.58
GFA	2017	10	2295	GF2295		4600	4631	2017	\$0.00
GFA	2017	10	2295	GF2295		4600	4699	2017	\$0.00
GFA	2017	10	2295	GF2295		4800	4871	2016	\$0.00
GFA	2017	10	2442	GF2442		4300	4379	2017	\$5,600.70
GFA	2017	10	2442	GF2442		4600	4631	2017	\$50.54
GFA	2017	10	2442	GF2442		4600	4632	2017	\$0.00
GFA	2017	10	2442	GF2442		4600	4645	2017	\$0.00
GFA	2017	10	2497	GF2497	LTI	4600	4631	2017	\$3,244.90
GFA	2017	10	2497	GF2497		4300	4339	2016	\$0.00
GFA	2017	10	2497	GF2497		4300	4339	2017	\$0.00
GFA	2017	10	2497	GF2497		4600	4611	2016	\$0.00
GFA	2017	10	2497	GF2497		4600	4611	2017	\$0.00
GFA	2017	10	2497	GF2497		4600	4631	2017	\$4,712.46
GFA	2017	10	2497	GF2497		4600	4699	2016	\$0.00
GFA	2017	10	2497	GF2497		4600	4699	2017	\$0.00
GFA	2017	10	2497	GF2497		4800	4821	2017	\$0.00
GFA	2017	10	2536	GF2536		4600	4631	2017	\$0.33
GFA	2017	10	2600	GF2600		4800	4872	2016	\$0.00
GFA	2017	10	2600	GF2600		4800	4872	2017	\$0.00
GFA	2017	10	2999	GF2999		4600	4699	2017	\$0.00
GFA	2017	10	3111	GF3111	840001	4600	4611	2017	\$40,000.00
GFA	2017	10	3111	GF3111	840001	4600	4631	2016	\$0.00
GFA	2017	10	3111	GF3111	840001	4600	4631	2017	\$216.51
GFA	2017	10	3111	GF3111	840002	4600	4611	2017	\$410,000.00

GFA	2017	10	3111	GF3111	840002	4600	4631	2016	\$0.00
GFA	2017	10	3111	GF3111	840002	4600	4631	2017	\$680.81
GFA	2017	10	3111	GF3111	840003	4600	4611	2017	\$0.00
GFA	2017	10	3111	GF3111	840003	4600	4631	2016	\$0.00
GFA	2017	10	3111	GF3111	840003	4600	4631	2017	\$49.40
GFA	2017	10	3111	GF3111	840004	4600	4611	2017	\$0.00
GFA	2017	10	3111	GF3111	840004	4600	4631	2016	\$0.00
GFA	2017	10	3111	GF3111	840004	4600	4631	2017	\$65.62
GFA	2017	10	3111	GF3111	840005	4600	4611	2017	\$0.00
GFA	2017	10	3111	GF3111	840005	4600	4631	2016	\$0.00
GFA	2017	10	3111	GF3111	840005	4600	4631	2017	\$749.21
GFA	2017	10	3111	GF3111	840006	4600	4611	2017	\$0.00
GFA	2017	10	3111	GF3111	840006	4600	4631	2016	\$0.00
GFA	2017	10	3111	GF3111	840006	4600	4631	2017	\$10.44
GFA	2017	10	3111	GF3111	840007	4600	4611	2017	\$555,000.00
GFA	2017	10	3111	GF3111	840007	4600	4631	2016	\$0.00
GFA	2017	10	3111	GF3111	840007	4600	4631	2017	\$1,287.26
GFA	2017	10	3111	GF3111	840008	4600	4611	2017	\$0.00
GFA	2017	10	3111	GF3111	840008	4600	4631	2016	\$0.00
GFA	2017	10	3111	GF3111	840008	4600	4631	2017	\$33.84
GFA	2017	10	3111	GF3111	840009	4600	4611	2017	\$0.00
GFA	2017	10	3111	GF3111	840009	4600	4631	2016	\$0.00
GFA	2017	10	3111	GF3111	840009	4600	4631	2017	\$283.39
GFA	2017	10	3111	GF3111	840010	4600	4611	2017	\$0.00
GFA	2017	10	3111	GF3111	840010	4600	4631	2016	\$0.00
GFA	2017	10	3111	GF3111	840010	4600	4631	2017	\$16.28
GFA	2017	10	3111	GF3111	DT0400	4400	4416	2016	\$0.00
GFA	2017	10	3111	GF3111	DT0400	4400	4416	2017	\$0.00
GFA	2017	10	3111	GF3111	DT0400	4600	4611	2014	\$0.00
GFA	2017	10	3111	GF3111	DT0400	4600	4611	2015	\$0.00
GFA	2017	10	3111	GF3111	DT0400	4600	4611	2016	\$0.00

GFA	2017	10	3111	GF3111	DT0400	4600	4611	2017	\$46,803.29
GFA	2017	10	3111	GF3111	DT0400	4600	4631	2016	\$0.00
GFA	2017	10	3111	GF3111	DT0400	4600	4631	2017	\$293.76
GFA	2017	10	3111	GF3111	DT0400	4600	4645	2016	\$0.00
GFA	2017	10	3111	GF3111	DT0400	4600	4645	2017	\$0.00
GFA	2017	10	3111	GF3111	DT0400	4600	4699	2017	\$0.00
GFA	2017	10	3111	GF3111	DT2000	4600	4611	2017	\$0.00
GFA	2017	10	3111	GF3111	DT2000	4600	4616	2017	\$0.00
GFA	2017	10	3111	GF3111	DT2000	4600	4631	2016	\$0.00
GFA	2017	10	3111	GF3111	DT2000	4600	4631	2017	\$2,735.91
GFA	2017	10	3111	GF3111	DT2000	4600	4699	2017	\$28,673.46
GFA	2017	10	3111	GF3111	DT2001	4200	4236	2017	\$425.00
GFA	2017	10	3111	GF3111	DT2001	4600	4631	2016	\$0.00
GFA	2017	10	3111	GF3111	DT2001	4600	4631	2017	\$116.11
GFA	2017	10	3111	GF3111	DT2001	4600	4699	2016	\$0.00
GFA	2017	10	3111	GF3111	LTI	4600	4631	2017	\$6,098.42
GFA	2017	10	3111	GF3111		4600	4611	2014	\$0.00
GFA	2017	10	3111	GF3111		4600	4611	2015	\$0.00
GFA	2017	10	3111	GF3111		4600	4611	2016	\$0.00
GFA	2017	10	3111	GF3111		4600	4611	2017	\$1,977.88
GFA	2017	10	3111	GF3111		4600	4631	2016	\$0.00
GFA	2017	10	3111	GF3111		4600	4631	2017	(\$1,471.86)
GFA	2017	10	3111	GF3111		4600	4699	2016	\$0.00
GFA	2017	10	3111	GF3111		4600	4699	2017	\$582.29
GFA	2017	10	3708	GF3711		4400	4449	2017	(\$24,350.00)
GFA	2017	10	3708	GF3711		4600	4631	2016	\$0.00
GFA	2017	10	3708	GF3711		4600	4631	2017	\$15.81
GFA	2017	10	3709	GF3709		4600	4631	2016	\$0.00
GFA	2017	10	3709	GF3709		4600	4631	2017	\$5.28
GFA	2017	10	3712	GF3712		4400	4416	2017	\$0.00
GFA	2017	10	3712	GF3712		4400	4419	2017	\$0.00



GFA	2017	10	3712	GF3712	4400	4449	2017	\$0.00
GFA	2017	10	3712	GF3712	4600	4631	2016	\$0.00
GFA	2017	10	3712	GF3712	4600	4631	2017	\$1,825.01
GFA	2017	10	3714	GF3714	4600	4631	2017	\$113.98
GFA	2017	10	4007	GF4007	4300	4371	2016	\$0.00
GFA	2017	10	4007	GF4007	4300	4371	2017	\$3,136.50
GFA	2017	10	4007	GF4007	4300	4372	2016	\$0.00
GFA	2017	10	4007	GF4007	4300	4372	2017	\$14,671.86
GFA	2017	10	4007	GF4007	4400	4416	2017	\$0.00
GFA	2017	10	4007	GF4007	4600	4631	2017	\$69.46
GFA	2017	10	4007	GF4007	4600	4645	2016	\$0.00
GFA	2017	10	4007	GF4007	4600	4645	2017	\$0.00
GFA	2017	10	9000	GF9000	4200	4211	2015	\$0.00
GFA	2017	10	9000	GF9000	4200	4211	2017	\$0.00
GFA	2017	10	9000	GF9000	4600	4631	2017	\$3,152.05
GFA	2017	10	9000	GF9000	4600	4632	2017	\$1,352.80
GFA	2017	10	9000	GF9000	4600	4699	2016	\$0.00
GFA	2017	10	9000	GF9000	4900	4901	2016	\$0.00
GFA	2017	10	9000	GF9000	4900	4901	2017	\$0.00
GFA	2017	10	9000	GF9000	4900	4902	2015	\$0.00
GFA	2017	10	9000	GF9000	4900	4902	2016	\$0.00
GFA	2017	10	9000	GF9000	4900	4902	2017	\$114,202.60
GFA	2017	11	1300	1300	4300	4381	2017	\$0.00
GFA	2017	11	2000	GF2000	4600	4631	2016	\$0.00
GFA	2017	11	2000	GF2000	4600	4631	2017	\$5.26
GFA	2017	11	2000	GF2000	4800	4823	2017	\$0.00
GFA	2017	11	2027	GF2027	4200	4211	2016	\$0.00
GFA	2017	11	2027	GF2027	4300	4372	2016	\$0.00
GFA	2017	11	2027	GF2027	4300	4372	2017	\$2,175.90
GFA	2017	11	2027	GF2027	4300	4379	2016	\$0.00
GFA	2017	11	2027	GF2027	4300	4379	2017	\$2,362.16

GFA	2017	11	2027	GF2027		4400		4411		2017		\$0.00
GFA	2017	11	2027	GF2027		4400		4415		2015		\$261.25
GFA	2017	11	2027	GF2027		4400		4416		2016		\$0.00
GFA	2017	11	2027	GF2027		4400		4416		2017		\$2,732,420.19
GFA	2017	11	2027	GF2027		4400		4419		2017		\$0.00
GFA	2017	11	2027	GF2027		4400		4449		2017		\$0.00
GFA	2017	11	2027	GF2027		4600		4611		2016		\$0.00
GFA	2017	11	2027	GF2027		4600		4611		2017		\$292.00
GFA	2017	11	2027	GF2027		4600		4631		2016		\$0.00
GFA	2017	11	2027	GF2027		4600		4631		2017		\$21,740.27
GFA	2017	11	2027	GF2027		4600		4632		2017		\$0.00
GFA	2017	11	2027	GF2027		4600		4635		2017		\$0.00
GFA	2017	11	2027	GF2027		4600		4641		2017		\$0.00
GFA	2017	11	2027	GF2027		4600		4643		2017		\$0.00
GFA	2017	11	2027	GF2027		4600		4645		2016		(\$313,982.63)
GFA	2017	11	2027	GF2027		4600		4645		2017		(\$185,574.03)
GFA	2017	11	2027	GF2027		4600		4699		2016		\$0.00
GFA	2017	11	2027	GF2027		4600		4699		2017		\$117,753.45
GFA	2017	11	2027	GF2027		4800		4821		2016		\$0.00
GFA	2017	11	2027	GF2027		4800		4821		2017		\$575.00
GFA	2017	11	2027	GF2027		4800		4823		2017		\$0.00
GFA	2017	11	2027	GF2027		4800		4824		2017		\$0.00
GFA	2017	11	2027	GF2027		4800		4825		2016		\$0.00
GFA	2017	11	2027	GF2027		4800		4825		2017		\$0.00
GFA	2017	11	2027	GF2029		4200		4211		2016		\$0.00
GFA	2017	11	2027	GF2029		4200		4211		2017		(\$371,151.02)
GFA	2017	11	2027	GF2029		4200		4231		2017		\$413,187.02
GFA	2017	11	2027	GF2029		4600		4616		2017		\$22,793.03
GFA	2017	11	2027	GF2029		4600		4699		2016		\$0.00
GFA	2017	11	2027	GF2029		4900		4901		2017		\$0.00
GFA	2017	11	2028	GF2028	200013	4200		4211		2017		\$0.00

GFA	2017	11	2028	GF2028	200209	4200	4211	2015	\$0.00
GFA	2017	11	2028	GF2028	200209	4200	4211	2016	\$0.00
GFA	2017	11	2028	GF2028	200209	4200	4211	2017	\$7,450.00
GFA	2017	11	2028	GF2028	200302	4200	4211	2017	\$0.00
GFA	2017	11	2028	GF2028	309113	4200	4211	2017	\$0.00
GFA	2017	11	2028	GF2028	500005	4200	4211	2016	\$0.00
GFA	2017	11	2028	GF2028	500005	4200	4211	2017	\$25,461.00
GFA	2017	11	2028	GF2028	500038	4200	4211	2017	\$0.00
GFA	2017	11	2028	GF2028	600005	4200	4211	2017	\$0.00
GFA	2017	11	2028	GF2028	600006	4200	4211	2017	\$0.00
GFA	2017	11	2028	GF2028	600008	4200	4211	2017	\$0.00
GFA	2017	11	2028	GF2028	600018	4600	4699	2016	\$0.00
GFA	2017	11	2028	GF2028	600018	4600	4699	2017	\$0.00
GFA	2017	11	2028	GF2028	600019	4200	4211	2015	\$0.00
GFA	2017	11	2028	GF2028	600019	4200	4211	2016	\$0.00
GFA	2017	11	2028	GF2028	600019	4200	4211	2017	\$0.00
GFA	2017	11	2028	GF2028	600019	4900	4901	2015	\$0.00
GFA	2017	11	2028	GF2028	600019	4900	4901	2016	\$0.00
GFA	2017	11	2028	GF2028	600019	4900	4901	2017	\$0.00
GFA	2017	11	2028	GF2028	640000	4200	4211	2017	\$382,142.00
GFA	2017	11	2028	GF2028	640000	4900	4901	2016	\$0.00
GFA	2017	11	2028	GF2028	640000	4900	4901	2017	\$0.00
GFA	2017	11	2028	GF2028	660000	4200	4211	2017	\$8,390.00
GFA	2017	11	2028	GF2028	660000	4900	4902	2016	\$0.00
GFA	2017	11	2028	GF2028	670000	4200	4211	2017	\$1,577,165.00
GFA	2017	11	2028	GF2028	670000	4600	4635	2017	\$0.00
GFA	2017	11	2028	GF2028	670000	4600	4699	2016	\$0.00
GFA	2017	11	2028	GF2028	670000	4600	4699	2017	\$0.00
GFA	2017	11	2028	GF2028	670000	4900	4901	2016	\$0.00
GFA	2017	11	2028	GF2028	670000	4900	4901	2017	\$0.00
GFA	2017	11	2028	GF2028	DJPGIN	4600	4611	2017	\$0.00

GFA	2017	11	2028	GF2028	PRPGIN	4200	4211	2017	\$0.00
GFA	2017	11	2028	GF2028	PRPGIN	4300	4320	2016	\$0.00
GFA	2017	11	2028	GF2028	PRPGIN	4300	4320	2017	\$741,052.47
GFA	2017	11	2028	GF2028	PRPGIN	4300	4379	2017	\$0.00
GFA	2017	11	2028	GF2028	PRPGIN	4600	4611	2017	\$0.00
GFA	2017	11	2028	GF2028	PRPGIN	4600	4645	2016	\$0.00
GFA	2017	11	2028	GF2028	PRPGIN	4600	4645	2017	(\$10,291.98)
GFA	2017	11	2028	GF2028	PRPGIN	4600	4699	2017	\$29,905.12
GFA	2017	11	2028	GF2028		4200	4211	2015	\$0.00
GFA	2017	11	2028	GF2028		4200	4211	2016	\$0.00
GFA	2017	11	2028	GF2028		4200	4211	2017	\$551,214.05
GFA	2017	11	2028	GF2028		4200	4231	2017	\$0.00
GFA	2017	11	2028	GF2028		4300	4320	2016	\$0.00
GFA	2017	11	2028	GF2028		4400	4416	2017	\$1,910.00
GFA	2017	11	2028	GF2028		4600	4611	2017	\$19,160.00
GFA	2017	11	2028	GF2028		4600	4616	2015	\$0.00
GFA	2017	11	2028	GF2028		4600	4616	2017	\$25,900.00
GFA	2017	11	2028	GF2028		4600	4631	2017	\$392.84
GFA	2017	11	2028	GF2028		4600	4635	2016	\$0.00
GFA	2017	11	2028	GF2028		4600	4643	2017	\$52,947.55
GFA	2017	11	2028	GF2028		4800	4821	2017	\$0.00
GFA	2017	11	2028	GF2028		4800	4823	2017	\$0.00
GFA	2017	11	2028	GF2028		4900	4901	2015	\$0.00
GFA	2017	11	2028	GF2028		4900	4901	2016	\$0.00
GFA	2017	11	2028	GF2028		4900	4901	2017	\$34,511.48
GFA	2017	11	2028	GF2028		4900	4902	2016	\$0.00
GFA	2017	11	2028	GF2028		4900	4902	2017	\$5,137.49
GFA	2017	11	2028	GF2028		4900	4911	2015	\$0.00
GFA	2017	11	2028	GF2028		4900	4911	2017	(\$13,088.90)
GFA	2017	11	2036	GF2036		4600	4631	2017	\$32.88
GFA	2017	11	2062	GF2062	LTI	4600	4631	2017	\$1,212.22

GFA	2017	11	2062	GF2062	4400	4416	2017	\$113,246.91
GFA	2017	11	2062	GF2062	4600	4631	2017	\$370.49
GFA	2017	11	2062	GF2062	4600	4645	2017	\$49.30
GFA	2017	11	2079	GF2079	4100	4119	2017	\$0.00
GFA	2017	11	2079	GF2079	4300	4372	2016	\$0.00
GFA	2017	11	2079	GF2079	4300	4372	2017	\$0.00
GFA	2017	11	2079	GF2079	4300	4379	2017	\$371.50
GFA	2017	11	2079	GF2079	4400	4416	2016	\$0.00
GFA	2017	11	2079	GF2079	4400	4416	2017	\$0.00
GFA	2017	11	2079	GF2079	4400	4419	2016	\$0.00
GFA	2017	11	2079	GF2079	4400	4419	2017	\$636,088.03
GFA	2017	11	2079	GF2079	4500	4511	2017	\$1,770.13
GFA	2017	11	2079	GF2079	4600	4631	2017	\$4,289.10
GFA	2017	11	2079	GF2079	4600	4645	2016	(\$39.92)
GFA	2017	11	2079	GF2079	4600	4645	2017	(\$3,501.19)
GFA	2017	11	2079	GF2079	4600	4699	2016	\$0.00
GFA	2017	11	2079	GF2079	4800	4821	2017	\$0.00
GFA	2017	11	2080	GF2080	4500	4511	2016	\$0.00
GFA	2017	11	2080	GF2080	4500	4511	2017	\$16,126.34
GFA	2017	11	2080	GF2080	4500	4512	2017	\$600.00
GFA	2017	11	2080	GF2080	4600	4611	2017	\$3,978.00
GFA	2017	11	2080	GF2080	4600	4631	2017	\$69.73
GFA	2017	11	2080	GF2080	4600	4645	2016	\$0.00
GFA	2017	11	2080	GF2080	4600	4645	2017	(\$357.98)
GFA	2017	11	2127	GF2127	4600	4611	2016	\$0.00
GFA	2017	11	2127	GF2127	4600	4631	2017	\$221.74
GFA	2017	11	2203	GF2203	4600	4631	2017	\$685.97
GFA	2017	11	2203	GF2203	4900	4901	2017	\$1,000,000.00
GFA	2017	11	2253	GF2253	4100	4165	2017	\$87,881.74
GFA	2017	11	2253	GF2253	4400	4419	2017	\$65,840.95
GFA	2017	11	2253	GF2253	4600	4631	2017	\$754.33

GFA	2017	11	2253	GF2253		4600	4699	2016	\$0.00
GFA	2017	11	2253	GF2253		4600	4699	2017	\$8,505.00
GFA	2017	11	2279	GF2279	LTI	4600	4631	2017	\$1,726.86
GFA	2017	11	2279	GF2279		4400	4416	2017	\$50,260.00
GFA	2017	11	2279	GF2279		4600	4611	2017	\$80.00
GFA	2017	11	2279	GF2279		4600	4631	2016	\$0.00
GFA	2017	11	2279	GF2279		4600	4631	2017	\$804.91
GFA	2017	11	2279	GF2279		4600	4645	2017	\$150.15
GFA	2017	11	2295	GF2295	H05000	4600	4699	2016	\$0.00
GFA	2017	11	2295	GF2295	H05000	4800	4823	2017	\$0.00
GFA	2017	11	2295	GF2295	H05000	4800	4871	2016	\$0.00
GFA	2017	11	2295	GF2295	H05000	4900	4901	2017	\$199,200.00
GFA	2017	11	2295	GF2295	H08000	4800	4871	2016	\$0.00
GFA	2017	11	2295	GF2295	H08000	4900	4901	2017	\$597,600.00
GFA	2017	11	2295	GF2295	H10000	4400	4416	2017	\$0.00
GFA	2017	11	2295	GF2295	H10000	4600	4645	2017	\$0.00
GFA	2017	11	2295	GF2295	H10000	4600	4699	2016	\$0.00
GFA	2017	11	2295	GF2295	H10000	4800	4871	2016	\$0.00
GFA	2017	11	2295	GF2295	H10000	4900	4901	2017	\$199,200.00
GFA	2017	11	2295	GF2295	H13000	4400	4416	2017	\$0.00
GFA	2017	11	2295	GF2295	H13000	4600	4631	2017	\$8,781.50
GFA	2017	11	2295	GF2295	H13000	4600	4699	2017	\$0.00
GFA	2017	11	2295	GF2295	H13000	4800	4871	2016	\$0.00
GFA	2017	11	2295	GF2295	H13000	4900	4901	2017	\$956,160.00
GFA	2017	11	2295	GF2295	H17000	4400	4416	2017	\$0.00
GFA	2017	11	2295	GF2295	H17000	4600	4699	2016	\$0.00
GFA	2017	11	2295	GF2295	H17000	4800	4871	2016	\$0.00
GFA	2017	11	2295	GF2295	H17000	4900	4901	2017	\$1,434,240.00
GFA	2017	11	2295	GF2295	H21000	4400	4416	2017	\$0.00
GFA	2017	11	2295	GF2295	H21000	4600	4699	2016	\$0.00
GFA	2017	11	2295	GF2295	H21000	4800	4821	2017	\$0.00

GFA	2017	11	2295	GF2295	H21000	4800	4823	2017	\$0.00
GFA	2017	11	2295	GF2295	H21000	4800	4871	2016	\$0.00
GFA	2017	11	2295	GF2295	H21000	4900	4901	2017	\$597,600.00
GFA	2017	11	2295	GF2295	LTI	4600	4631	2017	\$2,036.60
GFA	2017	11	2295	GF2295		4600	4631	2017	\$0.00
GFA	2017	11	2295	GF2295		4600	4699	2017	\$5,170.19
GFA	2017	11	2295	GF2295		4800	4871	2016	\$0.00
GFA	2017	11	2442	GF2442		4300	4379	2017	\$4,247.00
GFA	2017	11	2442	GF2442		4600	4631	2017	\$53.84
GFA	2017	11	2442	GF2442		4600	4632	2017	\$0.00
GFA	2017	11	2442	GF2442		4600	4645	2017	(\$0.83)
GFA	2017	11	2497	GF2497	LTI	4600	4631	2017	\$3,051.63
GFA	2017	11	2497	GF2497		4300	4339	2016	\$0.00
GFA	2017	11	2497	GF2497		4300	4339	2017	\$1,783,321.17
GFA	2017	11	2497	GF2497		4600	4611	2016	\$0.00
GFA	2017	11	2497	GF2497		4600	4611	2017	\$0.00
GFA	2017	11	2497	GF2497		4600	4631	2017	\$4,317.18
GFA	2017	11	2497	GF2497		4600	4699	2016	\$0.00
GFA	2017	11	2497	GF2497		4600	4699	2017	\$0.00
GFA	2017	11	2497	GF2497		4800	4821	2017	\$0.00
GFA	2017	11	2536	GF2536		4600	4631	2017	\$0.34
GFA	2017	11	2600	GF2600		4800	4872	2016	\$0.00
GFA	2017	11	2600	GF2600		4800	4872	2017	\$610,063.87
GFA	2017	11	2999	GF2999		4600	4699	2017	\$0.00
GFA	2017	11	3111	GF3111	840001	4600	4611	2017	\$0.00
GFA	2017	11	3111	GF3111	840001	4600	4631	2016	\$0.00
GFA	2017	11	3111	GF3111	840001	4600	4631	2017	\$230.18
GFA	2017	11	3111	GF3111	840002	4600	4611	2017	\$0.00
GFA	2017	11	3111	GF3111	840002	4600	4631	2016	\$0.00
GFA	2017	11	3111	GF3111	840002	4600	4631	2017	\$845.64
GFA	2017	11	3111	GF3111	840003	4600	4611	2017	\$0.00

GFA	2017	11	3111	GF3111	840003	4600	4631	2016	\$0.00
GFA	2017	11	3111	GF3111	840003	4600	4631	2017	\$49.56
GFA	2017	11	3111	GF3111	840004	4600	4611	2017	\$0.00
GFA	2017	11	3111	GF3111	840004	4600	4631	2016	\$0.00
GFA	2017	11	3111	GF3111	840004	4600	4631	2017	\$35.03
GFA	2017	11	3111	GF3111	840005	4600	4611	2017	\$0.00
GFA	2017	11	3111	GF3111	840005	4600	4631	2016	\$0.00
GFA	2017	11	3111	GF3111	840005	4600	4631	2017	\$865.11
GFA	2017	11	3111	GF3111	840006	4600	4611	2017	\$0.00
GFA	2017	11	3111	GF3111	840006	4600	4631	2016	\$0.00
GFA	2017	11	3111	GF3111	840006	4600	4631	2017	\$10.44
GFA	2017	11	3111	GF3111	840007	4600	4611	2017	\$0.00
GFA	2017	11	3111	GF3111	840007	4600	4631	2016	\$0.00
GFA	2017	11	3111	GF3111	840007	4600	4631	2017	\$1,702.53
GFA	2017	11	3111	GF3111	840007	4800	4823	2017	\$228.31
GFA	2017	11	3111	GF3111	840008	4600	4611	2017	\$0.00
GFA	2017	11	3111	GF3111	840008	4600	4631	2016	\$0.00
GFA	2017	11	3111	GF3111	840008	4600	4631	2017	\$51.86
GFA	2017	11	3111	GF3111	840009	4600	4611	2017	\$0.00
GFA	2017	11	3111	GF3111	840009	4600	4631	2016	\$0.00
GFA	2017	11	3111	GF3111	840009	4600	4631	2017	\$305.59
GFA	2017	11	3111	GF3111	840009	4800	4823	2017	\$228.31
GFA	2017	11	3111	GF3111	840010	4600	4611	2017	\$4,000.00
GFA	2017	11	3111	GF3111	840010	4600	4631	2016	\$0.00
GFA	2017	11	3111	GF3111	840010	4600	4631	2017	\$16.19
GFA	2017	11	3111	GF3111	DT0400	4400	4416	2016	\$0.00
GFA	2017	11	3111	GF3111	DT0400	4400	4416	2017	\$0.00
GFA	2017	11	3111	GF3111	DT0400	4600	4611	2014	\$0.00
GFA	2017	11	3111	GF3111	DT0400	4600	4611	2015	\$0.00
GFA	2017	11	3111	GF3111	DT0400	4600	4611	2016	\$0.00
GFA	2017	11	3111	GF3111	DT0400	4600	4611	2017	\$49,817.20



GFA	2017	11	3111	GF3111	DT0400	4600	4631	2016	\$0.00
GFA	2017	11	3111	GF3111	DT0400	4600	4631	2017	\$350.75
GFA	2017	11	3111	GF3111	DT0400	4600	4645	2016	\$0.00
GFA	2017	11	3111	GF3111	DT0400	4600	4645	2017	(\$7.01)
GFA	2017	11	3111	GF3111	DT0400	4600	4699	2017	\$1,400.00
GFA	2017	11	3111	GF3111	DT2000	4600	4611	2017	\$0.00
GFA	2017	11	3111	GF3111	DT2000	4600	4616	2017	\$0.00
GFA	2017	11	3111	GF3111	DT2000	4600	4631	2016	\$0.00
GFA	2017	11	3111	GF3111	DT2000	4600	4631	2017	\$2,920.72
GFA	2017	11	3111	GF3111	DT2000	4600	4699	2017	\$257,371.12
GFA	2017	11	3111	GF3111	DT2001	4200	4236	2017	\$61,511.00
GFA	2017	11	3111	GF3111	DT2001	4600	4631	2016	\$0.00
GFA	2017	11	3111	GF3111	DT2001	4600	4631	2017	\$120.10
GFA	2017	11	3111	GF3111	DT2001	4600	4699	2016	\$0.00
GFA	2017	11	3111	GF3111	LTI	4600	4631	2017	\$2,370.88
GFA	2017	11	3111	GF3111		4600	4611	2014	\$0.00
GFA	2017	11	3111	GF3111		4600	4611	2015	\$0.00
GFA	2017	11	3111	GF3111		4600	4611	2016	\$0.00
GFA	2017	11	3111	GF3111		4600	4611	2017	\$3,188.00
GFA	2017	11	3111	GF3111		4600	4631	2016	\$0.00
GFA	2017	11	3111	GF3111		4600	4631	2017	(\$2,171.18)
GFA	2017	11	3111	GF3111		4600	4699	2016	\$0.00
GFA	2017	11	3111	GF3111		4600	4699	2017	(\$110,323.34)
GFA	2017	11	3708	GF3711		4400	4449	2017	\$125.00
GFA	2017	11	3708	GF3711		4600	4631	2016	\$0.00
GFA	2017	11	3708	GF3711		4600	4631	2017	(\$13.31)
GFA	2017	11	3709	GF3709		4600	4631	2016	\$0.00
GFA	2017	11	3709	GF3709		4600	4631	2017	\$1.38
GFA	2017	11	3712	GF3712		4400	4416	2017	(\$1,367,260.00)
GFA	2017	11	3712	GF3712		4400	4419	2017	\$0.00
GFA	2017	11	3712	GF3712		4400	4449	2017	(\$752,405.00)

GFA	2017	11	3712	GF3712	4600	4631	2016	\$0.00
GFA	2017	11	3712	GF3712	4600	4631	2017	(\$1,118.89)
GFA	2017	11	3714	GF3714	4600	4631	2017	\$117.93
GFA	2017	11	4007	GF4007	4300	4371	2016	\$0.00
GFA	2017	11	4007	GF4007	4300	4371	2017	\$1,544.45
GFA	2017	11	4007	GF4007	4300	4372	2016	\$0.00
GFA	2017	11	4007	GF4007	4300	4372	2017	\$13,755.23
GFA	2017	11	4007	GF4007	4400	4416	2017	\$0.00
GFA	2017	11	4007	GF4007	4600	4631	2017	\$65.62
GFA	2017	11	4007	GF4007	4600	4645	2016	\$0.00
GFA	2017	11	4007	GF4007	4600	4645	2017	(\$128.20)
GFA	2017	11	9000	GF9000	4200	4211	2015	\$0.00
GFA	2017	11	9000	GF9000	4200	4211	2017	\$0.00
GFA	2017	11	9000	GF9000	4600	4631	2017	\$4,381.40
GFA	2017	11	9000	GF9000	4600	4632	2017	\$0.00
GFA	2017	11	9000	GF9000	4600	4699	2016	\$0.00
GFA	2017	11	9000	GF9000	4900	4901	2016	\$0.00
GFA	2017	11	9000	GF9000	4900	4901	2017	\$0.00
GFA	2017	11	9000	GF9000	4900	4902	2015	\$17,558.56
GFA	2017	11	9000	GF9000	4900	4902	2016	\$0.00
GFA	2017	11	9000	GF9000	4900	4902	2017	\$995,690.67
GFA	2017	12	1300	1300	4300	4381	2017	\$0.00
GFA	2017	12	2000	GF2000	4600	4631	2016	\$0.00
GFA	2017	12	2000	GF2000	4600	4631	2017	\$0.00
GFA	2017	12	2000	GF2000	4800	4823	2017	\$0.00
GFA	2017	12	2027	GF2027	4200	4211	2016	\$0.00
GFA	2017	12	2027	GF2027	4300	4372	2016	\$0.00
GFA	2017	12	2027	GF2027	4300	4372	2017	\$4,800.89
GFA	2017	12	2027	GF2027	4300	4379	2016	\$0.00
GFA	2017	12	2027	GF2027	4300	4379	2017	\$6,109.68
GFA	2017	12	2027	GF2027	4400	4411	2017	\$0.00

GFA	2017	12	2027	GF2027	4400	4415	2015	\$0.00	
GFA	2017	12	2027	GF2027	4400	4416	2016	\$0.00	
GFA	2017	12	2027	GF2027	4400	4416	2017	\$4,490,210.44	
GFA	2017	12	2027	GF2027	4400	4419	2017	(\$54.00)	
GFA	2017	12	2027	GF2027	4400	4449	2017	\$0.00	
GFA	2017	12	2027	GF2027	4600	4611	2016	\$0.00	
GFA	2017	12	2027	GF2027	4600	4611	2017	\$69.50	
GFA	2017	12	2027	GF2027	4600	4631	2016	\$0.00	
GFA	2017	12	2027	GF2027	4600	4631	2017	\$21,652.50	
GFA	2017	12	2027	GF2027	4600	4632	2016	\$23,425.00	
GFA	2017	12	2027	GF2027	4600	4632	2017	\$0.00	
GFA	2017	12	2027	GF2027	4600	4635	2017	\$0.00	
GFA	2017	12	2027	GF2027	4600	4641	2017	\$0.00	
GFA	2017	12	2027	GF2027	4600	4643	2017	\$0.00	
GFA	2017	12	2027	GF2027	4600	4645	2016	\$0.00	
GFA	2017	12	2027	GF2027	4600	4645	2017	(\$3,515.39)	
GFA	2017	12	2027	GF2027	4600	4699	2016	\$0.00	
GFA	2017	12	2027	GF2027	4600	4699	2017	\$49,097.66	
GFA	2017	12	2027	GF2027	4800	4821	2016	\$0.00	
GFA	2017	12	2027	GF2027	4800	4821	2017	\$0.00	
GFA	2017	12	2027	GF2027	4800	4823	2017	\$0.00	
GFA	2017	12	2027	GF2027	4800	4824	2017	\$0.00	
GFA	2017	12	2027	GF2027	4800	4825	2016	\$0.00	
GFA	2017	12	2027	GF2027	4800	4825	2017	\$3,019.17	
GFA	2017	12	2027	GF2029	4200	4211	2016	\$0.00	
GFA	2017	12	2027	GF2029	4200	4211	2017	\$139,990.78	
GFA	2017	12	2027	GF2029	4200	4231	2017	\$26,899.57	
GFA	2017	12	2027	GF2029	4600	4616	2017	\$4,908.38	
GFA	2017	12	2027	GF2029	4600	4699	2016	\$0.00	
GFA	2017	12	2027	GF2029	4900	4901	2017	\$0.00	
GFA	2017	12	2028	GF2028	200013	4200	4211	2017	\$0.00

GFA	2017	12	2028	GF2028	200209	4200	4211	2015	\$0.00
GFA	2017	12	2028	GF2028	200209	4200	4211	2016	\$0.00
GFA	2017	12	2028	GF2028	200209	4200	4211	2017	\$12,322.23
GFA	2017	12	2028	GF2028	200302	4200	4211	2017	\$0.00
GFA	2017	12	2028	GF2028	309113	4200	4211	2017	\$0.00
GFA	2017	12	2028	GF2028	500005	4200	4211	2016	\$0.00
GFA	2017	12	2028	GF2028	500005	4200	4211	2017	\$32,673.00
GFA	2017	12	2028	GF2028	500038	4200	4211	2017	\$0.00
GFA	2017	12	2028	GF2028	600005	4200	4211	2017	\$0.00
GFA	2017	12	2028	GF2028	600006	4200	4211	2017	\$0.00
GFA	2017	12	2028	GF2028	600008	4200	4211	2017	\$18,925.75
GFA	2017	12	2028	GF2028	600018	4600	4699	2016	\$0.00
GFA	2017	12	2028	GF2028	600018	4600	4699	2017	\$0.00
GFA	2017	12	2028	GF2028	600019	4200	4211	2015	\$0.00
GFA	2017	12	2028	GF2028	600019	4200	4211	2016	\$0.00
GFA	2017	12	2028	GF2028	600019	4200	4211	2017	\$303,647.54
GFA	2017	12	2028	GF2028	600019	4900	4901	2015	\$0.00
GFA	2017	12	2028	GF2028	600019	4900	4901	2016	\$0.00
GFA	2017	12	2028	GF2028	600019	4900	4901	2017	\$0.00
GFA	2017	12	2028	GF2028	640000	4200	4211	2017	\$948,496.00
GFA	2017	12	2028	GF2028	640000	4200	4231	2009	(\$18,400.00)
GFA	2017	12	2028	GF2028	640000	4900	4901	2016	\$0.00
GFA	2017	12	2028	GF2028	640000	4900	4901	2017	\$0.00
GFA	2017	12	2028	GF2028	660000	4200	4211	2017	\$8,449.00
GFA	2017	12	2028	GF2028	660000	4900	4902	2016	\$0.00
GFA	2017	12	2028	GF2028	670000	4200	4211	2017	\$3,245,353.00
GFA	2017	12	2028	GF2028	670000	4600	4635	2017	\$0.00
GFA	2017	12	2028	GF2028	670000	4600	4699	2016	\$0.00
GFA	2017	12	2028	GF2028	670000	4600	4699	2017	\$96.98
GFA	2017	12	2028	GF2028	670000	4900	4901	2016	\$0.00
GFA	2017	12	2028	GF2028	670000	4900	4901	2017	\$0.00

GFA	2017	12	2028	GF2028	DJPGIN	4600	4611	2017	\$0.00
GFA	2017	12	2028	GF2028	PRPGIN	4200	4211	2017	\$0.00
GFA	2017	12	2028	GF2028	PRPGIN	4300	4320	2016	\$0.00
GFA	2017	12	2028	GF2028	PRPGIN	4300	4320	2017	\$719,124.21
GFA	2017	12	2028	GF2028	PRPGIN	4300	4379	2017	\$0.00
GFA	2017	12	2028	GF2028	PRPGIN	4600	4611	2017	\$0.00
GFA	2017	12	2028	GF2028	PRPGIN	4600	4645	2016	\$0.00
GFA	2017	12	2028	GF2028	PRPGIN	4600	4645	2017	(\$16,925.09)
GFA	2017	12	2028	GF2028	PRPGIN	4600	4699	2017	\$0.00
GFA	2017	12	2028	GF2028		4200	4211	2013	\$752.18
GFA	2017	12	2028	GF2028		4200	4211	2015	\$0.00
GFA	2017	12	2028	GF2028		4200	4211	2016	(\$17,152.42)
GFA	2017	12	2028	GF2028		4200	4211	2017	\$1,038,203.95
GFA	2017	12	2028	GF2028		4200	4231	2009	\$18,400.00
GFA	2017	12	2028	GF2028		4200	4231	2017	\$319,730.31
GFA	2017	12	2028	GF2028		4300	4320	2016	\$0.00
GFA	2017	12	2028	GF2028		4400	4416	2017	\$0.00
GFA	2017	12	2028	GF2028		4600	4611	2017	\$0.00
GFA	2017	12	2028	GF2028		4600	4616	2015	\$0.00
GFA	2017	12	2028	GF2028		4600	4616	2016	\$17,152.42
GFA	2017	12	2028	GF2028		4600	4616	2017	\$52,000.00
GFA	2017	12	2028	GF2028		4600	4631	2017	\$110.87
GFA	2017	12	2028	GF2028		4600	4635	2016	\$0.00
GFA	2017	12	2028	GF2028		4600	4643	2017	(\$26,809.85)
GFA	2017	12	2028	GF2028		4800	4821	2017	\$0.00
GFA	2017	12	2028	GF2028		4800	4823	2017	\$0.00
GFA	2017	12	2028	GF2028		4900	4901	2015	\$0.00
GFA	2017	12	2028	GF2028		4900	4901	2016	\$0.00
GFA	2017	12	2028	GF2028		4900	4901	2017	\$43,138.72
GFA	2017	12	2028	GF2028		4900	4902	2016	\$0.00
GFA	2017	12	2028	GF2028		4900	4902	2017	\$7,707.40

GFA	2017	12	2028	GF2028		4900	4911	2015	\$0.00
GFA	2017	12	2028	GF2028		4900	4911	2017	\$13,088.90
GFA	2017	12	2036	GF2036		4600	4631	2017	\$33.30
GFA	2017	12	2062	GF2062	LTI	4600	4631	2017	(\$5,468.99)
GFA	2017	12	2062	GF2062		4400	4416	2017	\$175,805.00
GFA	2017	12	2062	GF2062		4600	4631	2017	(\$863.40)
GFA	2017	12	2062	GF2062		4600	4645	2017	\$0.00
GFA	2017	12	2079	GF2079		4100	4119	2017	\$0.00
GFA	2017	12	2079	GF2079		4300	4372	2016	\$0.00
GFA	2017	12	2079	GF2079		4300	4372	2017	\$2,101.10
GFA	2017	12	2079	GF2079		4300	4379	2017	\$0.00
GFA	2017	12	2079	GF2079		4400	4416	2016	\$0.00
GFA	2017	12	2079	GF2079		4400	4416	2017	\$0.00
GFA	2017	12	2079	GF2079		4400	4419	2016	\$0.00
GFA	2017	12	2079	GF2079		4400	4419	2017	\$1,924,750.30
GFA	2017	12	2079	GF2079		4500	4511	2017	\$3,231.83
GFA	2017	12	2079	GF2079		4600	4631	2017	\$4,280.47
GFA	2017	12	2079	GF2079		4600	4645	2016	\$0.00
GFA	2017	12	2079	GF2079		4600	4645	2017	(\$6,772.43)
GFA	2017	12	2079	GF2079		4600	4699	2016	\$0.00
GFA	2017	12	2079	GF2079		4800	4821	2017	\$0.00
GFA	2017	12	2080	GF2080		4500	4511	2016	\$0.00
GFA	2017	12	2080	GF2080		4500	4511	2017	\$48,950.04
GFA	2017	12	2080	GF2080		4500	4512	2017	\$10,147.00
GFA	2017	12	2080	GF2080		4600	4611	2017	\$0.00
GFA	2017	12	2080	GF2080		4600	4631	2017	\$76.78
GFA	2017	12	2080	GF2080		4600	4645	2016	\$0.00
GFA	2017	12	2080	GF2080		4600	4645	2017	(\$838.56)
GFA	2017	12	2127	GF2127		4600	4611	2016	\$0.00
GFA	2017	12	2127	GF2127		4600	4631	2017	\$213.45
GFA	2017	12	2203	GF2203		4600	4631	2017	\$692.24

GFA	2017	12	2203	GF2203		4900	4901	2017	\$0.00
GFA	2017	12	2253	GF2253		4100	4165	2017	\$84,366.82
GFA	2017	12	2253	GF2253		4400	4419	2017	\$67,747.75
GFA	2017	12	2253	GF2253		4600	4631	2017	\$742.90
GFA	2017	12	2253	GF2253		4600	4699	2016	\$0.00
GFA	2017	12	2253	GF2253		4600	4699	2017	\$0.00
GFA	2017	12	2279	GF2279	LTI	4600	4631	2017	\$1,894.36
GFA	2017	12	2279	GF2279		4400	4416	2017	\$22,729.00
GFA	2017	12	2279	GF2279		4600	4611	2017	\$0.00
GFA	2017	12	2279	GF2279		4600	4631	2016	\$0.00
GFA	2017	12	2279	GF2279		4600	4631	2017	\$852.70
GFA	2017	12	2279	GF2279		4600	4645	2017	(\$57.61)
GFA	2017	12	2295	GF2295	H05000	4600	4699	2016	\$0.00
GFA	2017	12	2295	GF2295	H05000	4800	4823	2017	\$0.00
GFA	2017	12	2295	GF2295	H05000	4800	4871	2016	\$0.00
GFA	2017	12	2295	GF2295	H05000	4900	4901	2017	\$0.00
GFA	2017	12	2295	GF2295	H08000	4800	4871	2016	\$0.00
GFA	2017	12	2295	GF2295	H08000	4900	4901	2017	\$0.00
GFA	2017	12	2295	GF2295	H10000	4400	4416	2017	\$0.00
GFA	2017	12	2295	GF2295	H10000	4600	4645	2017	\$0.00
GFA	2017	12	2295	GF2295	H10000	4600	4699	2016	\$0.00
GFA	2017	12	2295	GF2295	H10000	4800	4871	2016	\$0.00
GFA	2017	12	2295	GF2295	H10000	4900	4901	2017	\$0.00
GFA	2017	12	2295	GF2295	H13000	4400	4416	2017	\$90.00
GFA	2017	12	2295	GF2295	H13000	4600	4631	2017	\$9,328.18
GFA	2017	12	2295	GF2295	H13000	4600	4645	2017	(\$1.75)
GFA	2017	12	2295	GF2295	H13000	4600	4699	2017	\$0.00
GFA	2017	12	2295	GF2295	H13000	4800	4871	2016	\$0.00
GFA	2017	12	2295	GF2295	H13000	4900	4901	2017	\$0.00
GFA	2017	12	2295	GF2295	H17000	4400	4416	2017	\$0.00
GFA	2017	12	2295	GF2295	H17000	4600	4699	2016	\$0.00

GFA	2017	12	2295	GF2295	H17000	4800	4871	2016	\$0.00
GFA	2017	12	2295	GF2295	H17000	4900	4901	2017	\$0.00
GFA	2017	12	2295	GF2295	H21000	4400	4416	2017	\$0.00
GFA	2017	12	2295	GF2295	H21000	4600	4699	2016	\$0.00
GFA	2017	12	2295	GF2295	H21000	4800	4821	2017	\$1,773.21
GFA	2017	12	2295	GF2295	H21000	4800	4823	2017	\$0.00
GFA	2017	12	2295	GF2295	H21000	4800	4871	2016	\$0.00
GFA	2017	12	2295	GF2295	H21000	4900	4901	2017	\$0.00
GFA	2017	12	2295	GF2295	LTI	4600	4631	2017	\$2,234.14
GFA	2017	12	2295	GF2295		4600	4631	2017	\$0.00
GFA	2017	12	2295	GF2295		4600	4699	2017	\$0.00
GFA	2017	12	2295	GF2295		4800	4871	2016	\$0.00
GFA	2017	12	2442	GF2442		4300	4379	2017	\$7,426.50
GFA	2017	12	2442	GF2442		4600	4631	2017	\$60.65
GFA	2017	12	2442	GF2442		4600	4632	2017	\$2,400.00
GFA	2017	12	2442	GF2442		4600	4645	2017	(\$2.04)
GFA	2017	12	2497	GF2497	LTI	4600	4631	2017	\$3,347.62
GFA	2017	12	2497	GF2497		4300	4339	2016	\$0.00
GFA	2017	12	2497	GF2497		4300	4339	2017	\$5,999.60
GFA	2017	12	2497	GF2497		4600	4611	2016	\$0.00
GFA	2017	12	2497	GF2497		4600	4611	2017	\$0.00
GFA	2017	12	2497	GF2497		4600	4631	2017	\$4,978.57
GFA	2017	12	2497	GF2497		4600	4699	2016	\$0.00
GFA	2017	12	2497	GF2497		4600	4699	2017	\$0.00
GFA	2017	12	2497	GF2497		4800	4821	2017	\$0.00
GFA	2017	12	2536	GF2536		4600	4631	2017	\$0.35
GFA	2017	12	2600	GF2600		4800	4872	2016	\$0.00
GFA	2017	12	2600	GF2600		4800	4872	2017	(\$512,448.65)
GFA	2017	12	2999	GF2999		4600	4699	2017	\$0.00
GFA	2017	12	3111	GF3111	840001	4600	4611	2017	\$0.00
GFA	2017	12	3111	GF3111	840001	4600	4631	2016	\$0.00



GFA	2017	12	3111	GF3111	840001	4600	4631	2017	\$481.31
GFA	2017	12	3111	GF3111	840002	4600	4611	2017	\$0.00
GFA	2017	12	3111	GF3111	840002	4600	4631	2016	\$0.00
GFA	2017	12	3111	GF3111	840002	4600	4631	2017	\$2,152.51
GFA	2017	12	3111	GF3111	840003	4600	4611	2017	\$2,500.00
GFA	2017	12	3111	GF3111	840003	4600	4631	2016	\$0.00
GFA	2017	12	3111	GF3111	840003	4600	4631	2017	\$84.90
GFA	2017	12	3111	GF3111	840004	4600	4611	2017	\$55,000.00
GFA	2017	12	3111	GF3111	840004	4600	4631	2016	\$0.00
GFA	2017	12	3111	GF3111	840004	4600	4631	2017	\$73.63
GFA	2017	12	3111	GF3111	840005	4600	4611	2017	\$145,000.00
GFA	2017	12	3111	GF3111	840005	4600	4631	2016	\$0.00
GFA	2017	12	3111	GF3111	840005	4600	4631	2017	\$1,712.58
GFA	2017	12	3111	GF3111	840006	4600	4611	2017	\$1,560.00
GFA	2017	12	3111	GF3111	840006	4600	4631	2016	\$0.00
GFA	2017	12	3111	GF3111	840006	4600	4631	2017	\$22.22
GFA	2017	12	3111	GF3111	840007	4600	4611	2017	\$0.00
GFA	2017	12	3111	GF3111	840007	4600	4631	2016	\$0.00
GFA	2017	12	3111	GF3111	840007	4600	4631	2017	\$3,211.59
GFA	2017	12	3111	GF3111	840007	4800	4823	2017	\$0.00
GFA	2017	12	3111	GF3111	840008	4600	4611	2017	\$0.00
GFA	2017	12	3111	GF3111	840008	4600	4631	2016	\$0.00
GFA	2017	12	3111	GF3111	840008	4600	4631	2017	\$111.12
GFA	2017	12	3111	GF3111	840009	4600	4611	2017	\$35,000.00
GFA	2017	12	3111	GF3111	840009	4600	4631	2016	\$0.00
GFA	2017	12	3111	GF3111	840009	4600	4631	2017	\$633.00
GFA	2017	12	3111	GF3111	840009	4800	4823	2017	\$0.00
GFA	2017	12	3111	GF3111	840010	4600	4611	2017	\$2,700.00
GFA	2017	12	3111	GF3111	840010	4600	4631	2016	\$0.00
GFA	2017	12	3111	GF3111	840010	4600	4631	2017	\$34.44
GFA	2017	12	3111	GF3111	DT0400	4400	4416	2016	\$0.00

GFA	2017	12	3111	GF3111	DT0400	4400	4416	2017	\$3.00
GFA	2017	12	3111	GF3111	DT0400	4600	4611	2014	\$0.00
GFA	2017	12	3111	GF3111	DT0400	4600	4611	2015	\$0.00
GFA	2017	12	3111	GF3111	DT0400	4600	4611	2016	\$0.00
GFA	2017	12	3111	GF3111	DT0400	4600	4611	2017	\$17,226.48
GFA	2017	12	3111	GF3111	DT0400	4600	4616	2017	\$14,000.00
GFA	2017	12	3111	GF3111	DT0400	4600	4631	2016	\$0.00
GFA	2017	12	3111	GF3111	DT0400	4600	4631	2017	\$772.97
GFA	2017	12	3111	GF3111	DT0400	4600	4645	2016	\$0.00
GFA	2017	12	3111	GF3111	DT0400	4600	4645	2017	(\$2.09)
GFA	2017	12	3111	GF3111	DT0400	4600	4699	2017	\$19,820.00
GFA	2017	12	3111	GF3111	DT2000	4600	4611	2017	\$0.00
GFA	2017	12	3111	GF3111	DT2000	4600	4616	2017	\$0.00
GFA	2017	12	3111	GF3111	DT2000	4600	4631	2016	\$0.00
GFA	2017	12	3111	GF3111	DT2000	4600	4631	2017	\$6,032.58
GFA	2017	12	3111	GF3111	DT2000	4600	4699	2017	\$53,057.60
GFA	2017	12	3111	GF3111	DT2001	4200	4236	2017	\$1,100.00
GFA	2017	12	3111	GF3111	DT2001	4600	4631	2016	\$0.00
GFA	2017	12	3111	GF3111	DT2001	4600	4631	2017	\$233.42
GFA	2017	12	3111	GF3111	DT2001	4600	4699	2016	\$0.00
GFA	2017	12	3111	GF3111	LTI	4600	4631	2017	\$2,600.84
GFA	2017	12	3111	GF3111		4600	4611	2014	\$0.00
GFA	2017	12	3111	GF3111		4600	4611	2015	\$0.00
GFA	2017	12	3111	GF3111		4600	4611	2016	\$0.00
GFA	2017	12	3111	GF3111		4600	4611	2017	\$32,370.00
GFA	2017	12	3111	GF3111		4600	4631	2016	\$0.00
GFA	2017	12	3111	GF3111		4600	4631	2017	(\$6,651.28)
GFA	2017	12	3111	GF3111		4600	4699	2016	\$0.00
GFA	2017	12	3111	GF3111		4600	4699	2017	\$90,490.61
GFA	2017	12	3708	GF3711		4400	4449	2017	\$0.00
GFA	2017	12	3708	GF3711		4600	4631	2016	\$0.00

GFA	2017	12	3708	GF3711	4600	4631	2017	(\$105.51)
GFA	2017	12	3709	GF3709	4600	4631	2016	\$0.00
GFA	2017	12	3709	GF3709	4600	4631	2017	(\$42.51)
GFA	2017	12	3712	GF3712	4400	4416	2017	\$21,152.82
GFA	2017	12	3712	GF3712	4400	4419	2017	\$0.00
GFA	2017	12	3712	GF3712	4400	4449	2017	\$0.00
GFA	2017	12	3712	GF3712	4600	4631	2016	\$0.00
GFA	2017	12	3712	GF3712	4600	4631	2017	(\$1,045.54)
GFA	2017	12	3714	GF3714	4600	4631	2017	\$119.43
GFA	2017	12	4007	GF4007	4300	4371	2016	\$0.00
GFA	2017	12	4007	GF4007	4300	4371	2017	\$25,046.37
GFA	2017	12	4007	GF4007	4300	4372	2016	\$0.00
GFA	2017	12	4007	GF4007	4300	4372	2017	\$5,566.65
GFA	2017	12	4007	GF4007	4400	4416	2017	\$0.00
GFA	2017	12	4007	GF4007	4600	4631	2017	\$65.78
GFA	2017	12	4007	GF4007	4600	4645	2016	\$0.00
GFA	2017	12	4007	GF4007	4600	4645	2017	(\$139.22)
GFA	2017	12	9000	GF9000	4200	4211	2013	(\$752.18)
GFA	2017	12	9000	GF9000	4200	4211	2015	\$0.00
GFA	2017	12	9000	GF9000	4200	4211	2017	\$0.00
GFA	2017	12	9000	GF9000	4600	4631	2017	\$4,311.38
GFA	2017	12	9000	GF9000	4600	4632	2017	\$0.00
GFA	2017	12	9000	GF9000	4600	4699	2016	\$0.00
GFA	2017	12	9000	GF9000	4900	4901	2016	\$0.00
GFA	2017	12	9000	GF9000	4900	4901	2017	\$0.00
GFA	2017	12	9000	GF9000	4900	4902	2015	\$0.00
GFA	2017	12	9000	GF9000	4900	4902	2016	\$0.00
GFA	2017	12	9000	GF9000	4900	4902	2017	\$229,184.25
GFA	2017	13	1300	1300	4300	4381	2017	\$0.00
GFA	2017	13	2000	GF2000	4600	4631	2016	\$0.00
GFA	2017	13	2000	GF2000	4600	4631	2017	\$5.24

GFA	2017	13	2000	GF2000	4800	4823	2017	\$0.00
GFA	2017	13	2027	GF2027	4200	4211	2016	\$0.00
GFA	2017	13	2027	GF2027	4300	4372	2016	\$0.00
GFA	2017	13	2027	GF2027	4300	4372	2017	\$0.00
GFA	2017	13	2027	GF2027	4300	4379	2016	\$0.00
GFA	2017	13	2027	GF2027	4300	4379	2017	\$226.74
GFA	2017	13	2027	GF2027	4400	4411	2017	\$0.00
GFA	2017	13	2027	GF2027	4400	4415	2015	\$0.00
GFA	2017	13	2027	GF2027	4400	4416	2016	(\$591.00)
GFA	2017	13	2027	GF2027	4400	4416	2017	\$13,118.83
GFA	2017	13	2027	GF2027	4400	4419	2017	\$0.00
GFA	2017	13	2027	GF2027	4400	4449	2017	\$0.00
GFA	2017	13	2027	GF2027	4600	4611	2016	\$0.00
GFA	2017	13	2027	GF2027	4600	4611	2017	\$0.00
GFA	2017	13	2027	GF2027	4600	4631	2016	\$0.00
GFA	2017	13	2027	GF2027	4600	4631	2017	\$19,898.45
GFA	2017	13	2027	GF2027	4600	4632	2016	\$0.00
GFA	2017	13	2027	GF2027	4600	4632	2017	\$0.00
GFA	2017	13	2027	GF2027	4600	4635	2017	\$0.00
GFA	2017	13	2027	GF2027	4600	4641	2017	\$0.00
GFA	2017	13	2027	GF2027	4600	4643	2017	\$0.00
GFA	2017	13	2027	GF2027	4600	4645	2016	(\$39,795.12)
GFA	2017	13	2027	GF2027	4600	4645	2017	(\$158,108.29)
GFA	2017	13	2027	GF2027	4600	4699	2016	\$0.00
GFA	2017	13	2027	GF2027	4600	4699	2017	\$250.50
GFA	2017	13	2027	GF2027	4800	4821	2016	\$0.00
GFA	2017	13	2027	GF2027	4800	4821	2017	\$0.00
GFA	2017	13	2027	GF2027	4800	4823	2017	\$0.00
GFA	2017	13	2027	GF2027	4800	4824	2017	\$0.00
GFA	2017	13	2027	GF2027	4800	4825	2016	\$0.00
GFA	2017	13	2027	GF2027	4800	4825	2017	\$0.00

GFA	2017	13	2027	GF2029		4200	4211	2016	\$0.00
GFA	2017	13	2027	GF2029		4200	4211	2017	\$0.00
GFA	2017	13	2027	GF2029		4200	4231	2017	\$0.00
GFA	2017	13	2027	GF2029		4600	4616	2017	\$0.00
GFA	2017	13	2027	GF2029		4600	4699	2016	\$0.00
GFA	2017	13	2027	GF2029		4900	4901	2017	\$0.00
GFA	2017	13	2028	GF2028	200013	4200	4211	2017	\$0.00
GFA	2017	13	2028	GF2028	200209	4200	4211	2015	\$0.00
GFA	2017	13	2028	GF2028	200209	4200	4211	2016	\$0.00
GFA	2017	13	2028	GF2028	200209	4200	4211	2017	\$0.00
GFA	2017	13	2028	GF2028	200302	4200	4211	2017	\$0.00
GFA	2017	13	2028	GF2028	309113	4200	4211	2017	\$0.00
GFA	2017	13	2028	GF2028	500005	4200	4211	2016	\$0.00
GFA	2017	13	2028	GF2028	500005	4200	4211	2017	\$0.00
GFA	2017	13	2028	GF2028	500038	4200	4211	2017	\$0.00
GFA	2017	13	2028	GF2028	600005	4200	4211	2017	\$0.00
GFA	2017	13	2028	GF2028	600006	4200	4211	2017	\$0.00
GFA	2017	13	2028	GF2028	600008	4200	4211	2017	\$0.00
GFA	2017	13	2028	GF2028	600018	4600	4699	2016	\$0.00
GFA	2017	13	2028	GF2028	600018	4600	4699	2017	\$0.00
GFA	2017	13	2028	GF2028	600019	4200	4211	2015	\$0.00
GFA	2017	13	2028	GF2028	600019	4200	4211	2016	\$0.00
GFA	2017	13	2028	GF2028	600019	4200	4211	2017	\$0.00
GFA	2017	13	2028	GF2028	600019	4900	4901	2015	\$0.00
GFA	2017	13	2028	GF2028	600019	4900	4901	2016	\$0.00
GFA	2017	13	2028	GF2028	600019	4900	4901	2017	\$0.00
GFA	2017	13	2028	GF2028	640000	4200	4211	2017	\$0.00
GFA	2017	13	2028	GF2028	640000	4200	4231	2009	\$0.00
GFA	2017	13	2028	GF2028	640000	4900	4901	2016	\$0.00
GFA	2017	13	2028	GF2028	640000	4900	4901	2017	\$0.00
GFA	2017	13	2028	GF2028	660000	4200	4211	2017	\$0.00

GFA	2017	13	2028	GF2028	660000	4900	4902	2016	\$0.00
GFA	2017	13	2028	GF2028	670000	4200	4211	2017	\$0.00
GFA	2017	13	2028	GF2028	670000	4600	4635	2017	\$0.00
GFA	2017	13	2028	GF2028	670000	4600	4699	2016	\$0.00
GFA	2017	13	2028	GF2028	670000	4600	4699	2017	\$0.00
GFA	2017	13	2028	GF2028	670000	4900	4901	2016	\$0.00
GFA	2017	13	2028	GF2028	670000	4900	4901	2017	\$0.00
GFA	2017	13	2028	GF2028	DJPGIN	4600	4611	2017	\$0.00
GFA	2017	13	2028	GF2028	PRPGIN	4200	4211	2017	\$0.00
GFA	2017	13	2028	GF2028	PRPGIN	4300	4320	2016	\$0.00
GFA	2017	13	2028	GF2028	PRPGIN	4300	4320	2017	\$38,908.42
GFA	2017	13	2028	GF2028	PRPGIN	4300	4379	2017	\$0.00
GFA	2017	13	2028	GF2028	PRPGIN	4600	4611	2017	\$0.00
GFA	2017	13	2028	GF2028	PRPGIN	4600	4645	2016	\$0.00
GFA	2017	13	2028	GF2028	PRPGIN	4600	4645	2017	(\$11,585.36)
GFA	2017	13	2028	GF2028	PRPGIN	4600	4699	2017	\$0.00
GFA	2017	13	2028	GF2028		4200	4211	2013	\$0.00
GFA	2017	13	2028	GF2028		4200	4211	2015	\$0.00
GFA	2017	13	2028	GF2028		4200	4211	2016	\$0.00
GFA	2017	13	2028	GF2028		4200	4211	2017	\$0.00
GFA	2017	13	2028	GF2028		4200	4231	2009	\$0.00
GFA	2017	13	2028	GF2028		4200	4231	2017	\$0.00
GFA	2017	13	2028	GF2028		4300	4320	2016	\$0.00
GFA	2017	13	2028	GF2028		4400	4416	2017	\$0.00
GFA	2017	13	2028	GF2028		4600	4611	2017	\$0.00
GFA	2017	13	2028	GF2028		4600	4616	2015	\$0.00
GFA	2017	13	2028	GF2028		4600	4616	2016	\$0.00
GFA	2017	13	2028	GF2028		4600	4616	2017	\$0.00
GFA	2017	13	2028	GF2028		4600	4631	2017	\$0.04
GFA	2017	13	2028	GF2028		4600	4635	2016	\$0.00
GFA	2017	13	2028	GF2028		4600	4643	2017	\$0.00

GFA	2017	13	2028	GF2028		4800	4821	2017	\$0.00
GFA	2017	13	2028	GF2028		4800	4823	2017	\$0.00
GFA	2017	13	2028	GF2028		4900	4901	2015	\$0.00
GFA	2017	13	2028	GF2028		4900	4901	2016	\$0.00
GFA	2017	13	2028	GF2028		4900	4901	2017	\$0.00
GFA	2017	13	2028	GF2028		4900	4902	2016	\$0.00
GFA	2017	13	2028	GF2028		4900	4902	2017	\$0.00
GFA	2017	13	2028	GF2028		4900	4911	2015	\$0.00
GFA	2017	13	2028	GF2028		4900	4911	2017	\$0.00
GFA	2017	13	2036	GF2036		4600	4631	2017	\$32.75
GFA	2017	13	2062	GF2062	LTI	4600	4631	2017	\$252.87
GFA	2017	13	2062	GF2062		4400	4416	2016	(\$15.00)
GFA	2017	13	2062	GF2062		4400	4416	2017	\$3,763.00
GFA	2017	13	2062	GF2062		4600	4631	2017	\$0.15
GFA	2017	13	2062	GF2062		4600	4645	2017	\$0.00
GFA	2017	13	2079	GF2079		4100	4119	2017	\$0.00
GFA	2017	13	2079	GF2079		4300	4372	2016	\$0.00
GFA	2017	13	2079	GF2079		4300	4372	2017	\$0.00
GFA	2017	13	2079	GF2079		4300	4379	2017	\$0.00
GFA	2017	13	2079	GF2079		4400	4416	2016	\$0.00
GFA	2017	13	2079	GF2079		4400	4416	2017	\$0.00
GFA	2017	13	2079	GF2079		4400	4419	2016	(\$139.00)
GFA	2017	13	2079	GF2079		4400	4419	2017	\$50,627.47
GFA	2017	13	2079	GF2079		4500	4511	2017	\$0.00
GFA	2017	13	2079	GF2079		4600	4631	2017	\$4,624.93
GFA	2017	13	2079	GF2079		4600	4645	2016	(\$10,407.55)
GFA	2017	13	2079	GF2079		4600	4645	2017	(\$41,770.33)
GFA	2017	13	2079	GF2079		4600	4699	2016	\$0.00
GFA	2017	13	2079	GF2079		4800	4821	2017	\$0.00
GFA	2017	13	2080	GF2080		4500	4511	2016	\$0.00
GFA	2017	13	2080	GF2080		4500	4511	2017	\$283.33

GFA	2017	13	2080	GF2080		4500	4512	2017	\$0.00
GFA	2017	13	2080	GF2080		4600	4611	2017	\$224.00
GFA	2017	13	2080	GF2080		4600	4631	2017	\$100.98
GFA	2017	13	2080	GF2080		4600	4645	2016	\$0.00
GFA	2017	13	2080	GF2080		4600	4645	2017	\$0.00
GFA	2017	13	2127	GF2127		4600	4611	2016	\$0.00
GFA	2017	13	2127	GF2127		4600	4631	2017	\$199.15
GFA	2017	13	2203	GF2203		4600	4631	2017	\$1,068.42
GFA	2017	13	2203	GF2203		4900	4901	2017	\$0.00
GFA	2017	13	2253	GF2253		4100	4165	2017	\$0.00
GFA	2017	13	2253	GF2253		4400	4419	2017	\$0.00
GFA	2017	13	2253	GF2253		4600	4631	2017	\$675.87
GFA	2017	13	2253	GF2253		4600	4699	2016	\$0.00
GFA	2017	13	2253	GF2253		4600	4699	2017	\$0.00
GFA	2017	13	2279	GF2279	LTI	4600	4631	2017	\$1,897.05
GFA	2017	13	2279	GF2279		4400	4416	2017	\$8,977.65
GFA	2017	13	2279	GF2279		4600	4611	2017	\$0.00
GFA	2017	13	2279	GF2279		4600	4631	2016	\$0.00
GFA	2017	13	2279	GF2279		4600	4631	2017	\$863.18
GFA	2017	13	2279	GF2279		4600	4645	2017	\$0.00
GFA	2017	13	2295	GF2295	H05000	4600	4699	2016	\$0.00
GFA	2017	13	2295	GF2295	H05000	4800	4823	2017	\$0.00
GFA	2017	13	2295	GF2295	H05000	4800	4871	2016	\$0.00
GFA	2017	13	2295	GF2295	H05000	4900	4901	2017	\$0.00
GFA	2017	13	2295	GF2295	H08000	4800	4871	2016	\$0.00
GFA	2017	13	2295	GF2295	H08000	4900	4901	2017	\$0.00
GFA	2017	13	2295	GF2295	H10000	4400	4416	2017	\$0.00
GFA	2017	13	2295	GF2295	H10000	4600	4645	2017	\$0.00
GFA	2017	13	2295	GF2295	H10000	4600	4699	2016	\$0.00
GFA	2017	13	2295	GF2295	H10000	4800	4871	2016	\$0.00
GFA	2017	13	2295	GF2295	H10000	4900	4901	2017	\$0.00



GFA	2017	13	2295	GF2295	H13000	4400	4416	2017	\$0.00
GFA	2017	13	2295	GF2295	H13000	4600	4631	2017	\$10,150.89
GFA	2017	13	2295	GF2295	H13000	4600	4645	2017	\$0.00
GFA	2017	13	2295	GF2295	H13000	4600	4699	2017	\$0.00
GFA	2017	13	2295	GF2295	H13000	4800	4871	2016	\$0.00
GFA	2017	13	2295	GF2295	H13000	4900	4901	2017	\$0.00
GFA	2017	13	2295	GF2295	H17000	4400	4416	2017	\$0.00
GFA	2017	13	2295	GF2295	H17000	4600	4699	2016	\$0.00
GFA	2017	13	2295	GF2295	H17000	4800	4871	2016	\$0.00
GFA	2017	13	2295	GF2295	H17000	4900	4901	2017	\$0.00
GFA	2017	13	2295	GF2295	H21000	4400	4416	2017	\$0.00
GFA	2017	13	2295	GF2295	H21000	4600	4699	2016	\$0.00
GFA	2017	13	2295	GF2295	H21000	4800	4821	2017	\$0.00
GFA	2017	13	2295	GF2295	H21000	4800	4823	2017	\$0.00
GFA	2017	13	2295	GF2295	H21000	4800	4871	2016	\$0.00
GFA	2017	13	2295	GF2295	H21000	4900	4901	2017	\$0.00
GFA	2017	13	2295	GF2295	LTI	4600	4631	2017	\$2,237.31
GFA	2017	13	2295	GF2295		4600	4631	2017	\$0.00
GFA	2017	13	2295	GF2295		4600	4699	2017	\$0.00
GFA	2017	13	2295	GF2295		4800	4871	2016	\$0.00
GFA	2017	13	2442	GF2442		4300	4379	2017	\$731.00
GFA	2017	13	2442	GF2442		4600	4631	2017	\$60.25
GFA	2017	13	2442	GF2442		4600	4632	2017	\$0.00
GFA	2017	13	2442	GF2442		4600	4645	2017	\$0.00
GFA	2017	13	2497	GF2497	LTI	4600	4631	2017	\$3,352.38
GFA	2017	13	2497	GF2497		4300	4339	2016	\$0.00
GFA	2017	13	2497	GF2497		4300	4339	2017	\$0.00
GFA	2017	13	2497	GF2497		4600	4611	2016	\$0.00
GFA	2017	13	2497	GF2497		4600	4611	2017	\$0.00
GFA	2017	13	2497	GF2497		4600	4631	2017	\$5,045.19
GFA	2017	13	2497	GF2497		4600	4699	2016	\$0.00

GFA	2017	13	2497	GF2497		4600	4699	2017	\$0.00
GFA	2017	13	2497	GF2497		4800	4821	2017	\$0.00
GFA	2017	13	2536	GF2536		4600	4631	2017	\$0.34
GFA	2017	13	2600	GF2600		4800	4872	2016	(\$83,775.28)
GFA	2017	13	2600	GF2600		4800	4872	2017	\$101,126.57
GFA	2017	13	2999	GF2999		4600	4699	2017	\$0.00
GFA	2017	13	3111	GF3111	840001	4600	4611	2017	\$0.00
GFA	2017	13	3111	GF3111	840001	4600	4631	2016	\$0.00
GFA	2017	13	3111	GF3111	840001	4600	4631	2017	\$0.00
GFA	2017	13	3111	GF3111	840002	4600	4611	2017	\$0.00
GFA	2017	13	3111	GF3111	840002	4600	4631	2016	\$0.00
GFA	2017	13	3111	GF3111	840002	4600	4631	2017	\$0.00
GFA	2017	13	3111	GF3111	840003	4600	4611	2017	\$0.00
GFA	2017	13	3111	GF3111	840003	4600	4631	2016	\$0.00
GFA	2017	13	3111	GF3111	840003	4600	4631	2017	\$0.00
GFA	2017	13	3111	GF3111	840004	4600	4611	2017	\$0.00
GFA	2017	13	3111	GF3111	840004	4600	4631	2016	\$0.00
GFA	2017	13	3111	GF3111	840004	4600	4631	2017	\$0.00
GFA	2017	13	3111	GF3111	840005	4600	4611	2017	\$0.00
GFA	2017	13	3111	GF3111	840005	4600	4631	2016	\$0.00
GFA	2017	13	3111	GF3111	840005	4600	4631	2017	\$0.00
GFA	2017	13	3111	GF3111	840006	4600	4611	2017	\$0.00
GFA	2017	13	3111	GF3111	840006	4600	4631	2016	\$0.00
GFA	2017	13	3111	GF3111	840006	4600	4631	2017	\$0.00
GFA	2017	13	3111	GF3111	840007	4600	4611	2017	\$0.00
GFA	2017	13	3111	GF3111	840007	4600	4631	2016	\$0.00
GFA	2017	13	3111	GF3111	840007	4600	4631	2017	\$0.00
GFA	2017	13	3111	GF3111	840007	4800	4823	2017	\$0.00
GFA	2017	13	3111	GF3111	840008	4600	4611	2017	\$0.00
GFA	2017	13	3111	GF3111	840008	4600	4631	2016	\$0.00
GFA	2017	13	3111	GF3111	840008	4600	4631	2017	\$0.00

GFA	2017	13	3111	GF3111	840009	4600	4611	2017	\$0.00
GFA	2017	13	3111	GF3111	840009	4600	4631	2016	\$0.00
GFA	2017	13	3111	GF3111	840009	4600	4631	2017	\$0.00
GFA	2017	13	3111	GF3111	840009	4800	4823	2017	\$0.00
GFA	2017	13	3111	GF3111	840010	4600	4611	2017	\$0.00
GFA	2017	13	3111	GF3111	840010	4600	4631	2016	\$0.00
GFA	2017	13	3111	GF3111	840010	4600	4631	2017	\$0.00
GFA	2017	13	3111	GF3111	DT0400	4400	4416	2016	\$0.00
GFA	2017	13	3111	GF3111	DT0400	4400	4416	2017	\$0.00
GFA	2017	13	3111	GF3111	DT0400	4600	4611	2014	\$0.00
GFA	2017	13	3111	GF3111	DT0400	4600	4611	2015	\$0.00
GFA	2017	13	3111	GF3111	DT0400	4600	4611	2016	\$0.00
GFA	2017	13	3111	GF3111	DT0400	4600	4611	2017	\$27.92
GFA	2017	13	3111	GF3111	DT0400	4600	4616	2017	\$0.00
GFA	2017	13	3111	GF3111	DT0400	4600	4631	2016	\$0.00
GFA	2017	13	3111	GF3111	DT0400	4600	4631	2017	\$0.00
GFA	2017	13	3111	GF3111	DT0400	4600	4645	2016	\$0.00
GFA	2017	13	3111	GF3111	DT0400	4600	4645	2017	\$0.00
GFA	2017	13	3111	GF3111	DT0400	4600	4699	2017	\$0.00
GFA	2017	13	3111	GF3111	DT2000	4600	4611	2017	\$0.00
GFA	2017	13	3111	GF3111	DT2000	4600	4616	2017	\$0.00
GFA	2017	13	3111	GF3111	DT2000	4600	4631	2016	\$0.00
GFA	2017	13	3111	GF3111	DT2000	4600	4631	2017	\$0.00
GFA	2017	13	3111	GF3111	DT2000	4600	4699	2017	\$0.00
GFA	2017	13	3111	GF3111	DT2001	4200	4236	2017	\$0.00
GFA	2017	13	3111	GF3111	DT2001	4600	4631	2016	\$0.00
GFA	2017	13	3111	GF3111	DT2001	4600	4631	2017	\$0.00
GFA	2017	13	3111	GF3111	DT2001	4600	4699	2016	\$0.00
GFA	2017	13	3111	GF3111	LTI	4600	4631	2017	\$2,604.54
GFA	2017	13	3111	GF3111		4600	4611	2014	\$0.00
GFA	2017	13	3111	GF3111		4600	4611	2015	\$0.00

GFA	2017	13	3111	GF3111	4600	4611	2016	\$0.00
GFA	2017	13	3111	GF3111	4600	4611	2017	\$0.00
GFA	2017	13	3111	GF3111	4600	4631	2016	\$0.00
GFA	2017	13	3111	GF3111	4600	4631	2017	\$5,337.12
GFA	2017	13	3111	GF3111	4600	4699	2016	\$0.00
GFA	2017	13	3111	GF3111	4600	4699	2017	\$0.00
GFA	2017	13	3708	GF3711	4400	4449	2017	\$0.00
GFA	2017	13	3708	GF3711	4600	4631	2016	\$0.00
GFA	2017	13	3708	GF3711	4600	4631	2017	\$97.51
GFA	2017	13	3709	GF3709	4600	4631	2016	\$0.00
GFA	2017	13	3709	GF3709	4600	4631	2017	\$42.24
GFA	2017	13	3712	GF3712	4400	4416	2017	\$0.00
GFA	2017	13	3712	GF3712	4400	4419	2017	\$0.00
GFA	2017	13	3712	GF3712	4400	4449	2017	\$0.00
GFA	2017	13	3712	GF3712	4600	4631	2016	\$0.00
GFA	2017	13	3712	GF3712	4600	4631	2017	\$547.31
GFA	2017	13	3714	GF3714	4600	4631	2017	\$117.47
GFA	2017	13	4007	GF4007	4300	4371	2016	\$0.00
GFA	2017	13	4007	GF4007	4300	4371	2017	\$1,131.40
GFA	2017	13	4007	GF4007	4300	4372	2016	\$0.00
GFA	2017	13	4007	GF4007	4300	4372	2017	\$104.95
GFA	2017	13	4007	GF4007	4400	4416	2017	\$0.00
GFA	2017	13	4007	GF4007	4600	4631	2017	\$69.33
GFA	2017	13	4007	GF4007	4600	4645	2016	\$0.00
GFA	2017	13	4007	GF4007	4600	4645	2017	\$0.00
GFA	2017	13	9000	GF9000	4200	4211	2013	\$0.00
GFA	2017	13	9000	GF9000	4200	4211	2015	\$0.00
GFA	2017	13	9000	GF9000	4200	4211	2017	\$0.00
GFA	2017	13	9000	GF9000	4600	4631	2017	\$4,336.15
GFA	2017	13	9000	GF9000	4600	4632	2017	\$0.00
GFA	2017	13	9000	GF9000	4600	4699	2016	\$0.00

GFA	2017	13	9000	GF9000	4900	4901	2016	\$0.00
GFA	2017	13	9000	GF9000	4900	4901	2017	\$0.00
GFA	2017	13	9000	GF9000	4900	4902	2015	\$0.00
GFA	2017	13	9000	GF9000	4900	4902	2016	\$0.00
GFA	2017	13	9000	GF9000	4900	4902	2017	\$2,759.21
GHA	2017	1	2000	GH2000	4200	4211	2017	\$1,087,065.57
GHA	2017	1	2422	GH2422	4500	4511	2017	\$128,038.27
GHA	2017	1	2479	GH2479	4400	4411	2017	\$0.00
GHA	2017	1	2479	GH2479	4800	4871	2017	(\$51,250.00)
GHA	2017	1	2480	GH2480	4500	4511	2017	\$217.85
GHA	2017	1	2500	GH2500	4900	4901	2017	\$91,025.00
GHA	2017	1	2700	GH3200	4300	4332	2017	\$1,330.00
GHA	2017	2	2000	GH2000	4200	4211	2017	\$1,018,191.79
GHA	2017	2	2422	GH2422	4500	4511	2017	\$112,850.83
GHA	2017	2	2422	GH2422	4600	4631	2017	\$18.89
GHA	2017	2	2479	GH2479	4400	4411	2017	\$0.00
GHA	2017	2	2479	GH2479	4800	4871	2017	\$51,250.00
GHA	2017	2	2480	GH2480	4500	4511	2017	\$1,952.58
GHA	2017	2	2500	GH2500	4900	4901	2017	(\$51,250.00)
GHA	2017	2	2700	GH3200	4300	4332	2017	\$285.00
GHA	2017	3	2000	GH2000	4200	4211	2017	\$349,430.05
GHA	2017	3	2422	GH2422	4500	4511	2017	\$106,416.32
GHA	2017	3	2422	GH2422	4600	4631	2017	\$0.17
GHA	2017	3	2479	GH2479	4400	4411	2017	\$0.00
GHA	2017	3	2479	GH2479	4800	4871	2017	\$0.00
GHA	2017	3	2480	GH2480	4500	4511	2017	\$375.57
GHA	2017	3	2500	GH2500	4900	4901	2017	\$39,775.00
GHA	2017	3	2700	GH3200	4300	4332	2017	\$0.00
GHA	2017	4	2000	GH2000	4200	4211	2017	\$1,553,440.13
GHA	2017	4	2422	GH2422	4500	4511	2017	\$87,633.03
GHA	2017	4	2422	GH2422	4600	4631	2017	\$0.00

GHA	2017	4	2479	GH2479	4400	4411	2017	\$0.00
GHA	2017	4	2479	GH2479	4800	4871	2017	\$0.00
GHA	2017	4	2480	GH2480	4500	4511	2017	\$71.64
GHA	2017	4	2500	GH2500	4900	4901	2017	\$39,775.00
GHA	2017	4	2700	GH3200	4300	4332	2017	\$0.00
GHA	2017	5	2000	GH2000	4200	4211	2017	\$279,432.32
GHA	2017	5	2422	GH2422	4500	4511	2017	\$95,670.51
GHA	2017	5	2422	GH2422	4600	4631	2017	\$0.00
GHA	2017	5	2479	GH2479	4400	4411	2017	\$0.00
GHA	2017	5	2479	GH2479	4800	4871	2017	\$0.00
GHA	2017	5	2480	GH2480	4500	4511	2017	\$685.92
GHA	2017	5	2500	GH2500	4900	4901	2017	\$79,550.00
GHA	2017	5	2700	GH3200	4300	4332	2017	\$0.00
GHA	2017	6	2000	GH2000	4200	4211	2017	\$52,749.04
GHA	2017	6	2422	GH2422	4500	4511	2017	\$96,916.29
GHA	2017	6	2422	GH2422	4600	4631	2017	\$0.00
GHA	2017	6	2479	GH2479	4400	4411	2017	\$0.00
GHA	2017	6	2479	GH2479	4800	4871	2017	\$0.00
GHA	2017	6	2480	GH2480	4500	4511	2017	\$378.55
GHA	2017	6	2500	GH2500	4900	4901	2017	\$0.00
GHA	2017	6	2700	GH3200	4300	4332	2017	\$0.00
GHA	2017	7	2000	GH2000	4200	4211	2017	\$716,240.78
GHA	2017	7	2422	GH2422	4500	4511	2017	\$117,230.45
GHA	2017	7	2422	GH2422	4600	4631	2017	\$0.00
GHA	2017	7	2479	GH2479	4400	4411	2017	\$0.00
GHA	2017	7	2479	GH2479	4800	4871	2017	\$0.00
GHA	2017	7	2480	GH2480	4500	4511	2017	\$199.73
GHA	2017	7	2500	GH2500	4900	4901	2017	\$79,550.00
GHA	2017	7	2700	GH3200	4300	4332	2017	\$0.00
GHA	2017	8	2000	GH2000	4200	4211	2017	\$565,330.62
GHA	2017	8	2422	GH2422	4500	4511	2017	\$104,646.65

GHA	2017	8	2422	GH2422	4600	4631	2017	\$0.00
GHA	2017	8	2479	GH2479	4400	4411	2017	\$0.00
GHA	2017	8	2479	GH2479	4800	4871	2017	\$0.00
GHA	2017	8	2480	GH2480	4500	4511	2017	\$230.71
GHA	2017	8	2500	GH2500	4900	4901	2017	\$0.00
GHA	2017	8	2700	GH3200	4300	4332	2017	\$0.00
GHA	2017	9	2000	GH2000	4200	4211	2017	\$305,638.27
GHA	2017	9	2422	GH2422	4500	4511	2017	\$117,536.31
GHA	2017	9	2422	GH2422	4600	4631	2017	\$0.00
GHA	2017	9	2479	GH2479	4400	4411	2017	\$0.00
GHA	2017	9	2479	GH2479	4800	4871	2017	\$0.00
GHA	2017	9	2480	GH2480	4500	4511	2017	\$4,271.37
GHA	2017	9	2500	GH2500	4900	4901	2017	\$39,775.00
GHA	2017	9	2700	GH3200	4300	4332	2017	\$0.00
GHA	2017	10	2000	GH2000	4200	4211	2017	\$1,145,927.75
GHA	2017	10	2422	GH2422	4500	4511	2017	\$139,851.00
GHA	2017	10	2422	GH2422	4600	4631	2017	\$0.00
GHA	2017	10	2479	GH2479	4400	4411	2017	\$0.00
GHA	2017	10	2479	GH2479	4800	4871	2017	\$0.00
GHA	2017	10	2480	GH2480	4500	4511	2017	\$847.72
GHA	2017	10	2500	GH2500	4900	4901	2017	\$0.00
GHA	2017	10	2700	GH3200	4300	4332	2017	\$0.00
GHA	2017	11	2000	GH2000	4200	4211	2017	\$530,086.63
GHA	2017	11	2422	GH2422	4500	4511	2017	\$122,632.41
GHA	2017	11	2422	GH2422	4600	4631	2017	\$0.00
GHA	2017	11	2479	GH2479	4400	4411	2017	\$0.00
GHA	2017	11	2479	GH2479	4800	4871	2017	\$0.00
GHA	2017	11	2480	GH2480	4500	4511	2017	\$270.13
GHA	2017	11	2500	GH2500	4900	4901	2017	\$50,000.00
GHA	2017	11	2700	GH3200	4300	4332	2017	\$2,850.00
GHA	2017	12	2000	GH2000	4200	4211	2017	\$513,761.65

GHA	2017	12	2422	GH2422	4500	4511	2017	\$104,536.44
GHA	2017	12	2422	GH2422	4600	4631	2017	\$0.00
GHA	2017	12	2479	GH2479	4400	4411	2017	\$0.00
GHA	2017	12	2479	GH2479	4800	4871	2017	\$0.00
GHA	2017	12	2480	GH2480	4500	4511	2017	\$211.66
GHA	2017	12	2500	GH2500	4900	4901	2017	\$0.00
GHA	2017	12	2700	GH3200	4300	4332	2017	\$11,210.00
GHA	2017	13	2000	GH2000	4200	4211	2017	\$0.00
GHA	2017	13	2422	GH2422	4500	4511	2017	\$0.00
GHA	2017	13	2422	GH2422	4600	4631	2017	\$0.00
GHA	2017	13	2479	GH2479	4400	4411	2017	\$0.00
GHA	2017	13	2479	GH2479	4800	4871	2017	\$0.00
GHA	2017	13	2480	GH2480	4500	4511	2017	\$0.00
GHA	2017	13	2500	GH2500	4900	4901	2017	\$0.00
GHA	2017	13	2700	GH3200	4300	4332	2017	\$0.00
GMA	2017	1	1000	1000	4100	4199	2017	\$683.01
GMA	2017	1	1000	1000	4300	4372	2017	\$16.80
GMA	2017	1	1000	1000	4400	4449	2016	\$68,288.52
GMA	2017	1	1000	1000	4500	4519	2017	\$1,150.00
GMA	2017	1	2015	GM2015	4500	4519	2017	\$40.00
GMA	2017	1	2159	GM2159	4300	4339	2017	\$814.00
GMA	2017	1	2340	GM2340	4300	4339	2016	(\$830.73)
GMA	2017	1	2340	GM2340	4300	4339	2017	\$127,918.59
GMA	2017	1	2340	GM2340	4600	4647	2017	\$0.00
GMA	2017	1	2340	GM2340	4600	4699	2016	\$342.03
GMA	2017	1	2350	GM2350	4300	4339	2016	(\$68,967.53)
GMA	2017	1	2350	GM2350	4300	4339	2017	\$21,004,768.92
GMA	2017	1	2393	GM2393	4400	4449	2017	\$5,500.00
GMA	2017	1	2393	GM2393	4600	4647	2017	\$0.00
GMA	2017	1	2500	GM2500	4300	4369	2016	\$425,000.00
GMA	2017	1	2500	GM2500	4300	4369	2017	\$500,000.00



GMA	2017	1	2556	GM2556	4100	4195	2016	(\$333.08)
GMA	2017	1	2556	GM2556	4400	4415	2016	(\$1.00)
GMA	2017	1	2556	GM2556	4400	4415	2017	\$3,165.00
GMA	2017	1	2556	GM2556	4400	4449	2016	(\$34,005.57)
GMA	2017	1	2556	GM2556	4400	4449	2017	\$64,478.72
GMA	2017	1	2556	GM2556	4600	4647	2016	(\$51.32)
GMA	2017	1	2556	GM2556	4600	4647	2017	\$0.00
GMA	2017	1	2600	GM2600	4600	4699	2016	\$1,552.32
GMA	2017	1	2600	GM2600	4600	4699	2017	(\$283.76)
GMA	2017	2	1000	1000	4100	4199	2017	\$2,740.43
GMA	2017	2	1000	1000	4300	4372	2017	\$169.81
GMA	2017	2	1000	1000	4400	4449	2016	\$0.00
GMA	2017	2	1000	1000	4500	4519	2017	\$100.00
GMA	2017	2	2015	GM2015	4500	4519	2017	\$0.00
GMA	2017	2	2159	GM2159	4300	4339	2017	\$308.00
GMA	2017	2	2206	GM2206	4300	4339	2017	\$6,354.23
GMA	2017	2	2340	GM2340	4300	4339	2016	\$13,278.82
GMA	2017	2	2340	GM2340	4300	4339	2017	\$119,218.41
GMA	2017	2	2340	GM2340	4600	4647	2017	\$0.00
GMA	2017	2	2340	GM2340	4600	4699	2016	\$0.00
GMA	2017	2	2350	GM2350	4300	4339	2016	\$0.00
GMA	2017	2	2350	GM2350	4300	4339	2017	(\$16,406,105.73)
GMA	2017	2	2350	GM2350	4600	4631	2017	\$54.27
GMA	2017	2	2393	GM2393	4400	4449	2017	\$2,500.00
GMA	2017	2	2393	GM2393	4600	4647	2017	\$0.00
GMA	2017	2	2500	GM2500	4300	4369	2016	\$0.00
GMA	2017	2	2500	GM2500	4300	4369	2017	\$0.00
GMA	2017	2	2556	GM2556	4100	4195	2016	\$0.00
GMA	2017	2	2556	GM2556	4400	4415	2016	\$0.00
GMA	2017	2	2556	GM2556	4400	4415	2017	\$3,460.00
GMA	2017	2	2556	GM2556	4400	4449	2016	\$0.00

GMA	2017	2	2556	GM2556	4400	4449	2017	\$122,084.49
GMA	2017	2	2556	GM2556	4600	4647	2016	\$0.00
GMA	2017	2	2556	GM2556	4600	4647	2017	\$0.00
GMA	2017	2	2600	GM2600	4600	4699	2016	\$0.00
GMA	2017	2	2600	GM2600	4600	4699	2017	\$0.00
GMA	2017	3	1000	1000	4100	4199	2017	\$802.31
GMA	2017	3	1000	1000	4300	4372	2017	\$28.00
GMA	2017	3	1000	1000	4400	4449	2016	\$0.00
GMA	2017	3	1000	1000	4500	4519	2017	\$150.00
GMA	2017	3	2015	GM2015	4500	4519	2017	\$55.00
GMA	2017	3	2159	GM2159	4300	4339	2017	\$4,774.00
GMA	2017	3	2206	GM2206	4300	4339	2017	\$3,290.74
GMA	2017	3	2340	GM2340	4300	4339	2016	(\$2,223.41)
GMA	2017	3	2340	GM2340	4300	4339	2017	\$119,317.30
GMA	2017	3	2340	GM2340	4600	4647	2017	\$0.00
GMA	2017	3	2340	GM2340	4600	4699	2016	\$0.00
GMA	2017	3	2350	GM2350	4300	4339	2016	\$0.00
GMA	2017	3	2350	GM2350	4300	4339	2017	(\$1,840,565.86)
GMA	2017	3	2350	GM2350	4600	4631	2017	\$61.96
GMA	2017	3	2393	GM2393	4400	4449	2017	(\$1,400.00)
GMA	2017	3	2393	GM2393	4600	4647	2017	\$0.00
GMA	2017	3	2500	GM2500	4300	4369	2016	\$0.00
GMA	2017	3	2500	GM2500	4300	4369	2017	\$300,000.00
GMA	2017	3	2556	GM2556	4100	4195	2016	\$0.00
GMA	2017	3	2556	GM2556	4400	4415	2016	\$0.00
GMA	2017	3	2556	GM2556	4400	4415	2017	\$26,047.00
GMA	2017	3	2556	GM2556	4400	4449	2016	\$0.00
GMA	2017	3	2556	GM2556	4400	4449	2017	\$93,713.03
GMA	2017	3	2556	GM2556	4600	4647	2016	\$0.00
GMA	2017	3	2556	GM2556	4600	4647	2017	\$0.00
GMA	2017	3	2600	GM2600	4600	4699	2016	\$1,000.00

GMA	2017	3	2600	GM2600	4600	4699	2017	(\$1,751.96)
GMA	2017	4	1000	1000	4100	4199	2017	\$166.62
GMA	2017	4	1000	1000	4300	4372	2017	\$30.00
GMA	2017	4	1000	1000	4400	4449	2016	\$0.00
GMA	2017	4	1000	1000	4500	4519	2017	\$400.00
GMA	2017	4	2015	GM2015	4500	4519	2017	\$20.00
GMA	2017	4	2122	GM2122	4900	4901	2017	\$300,000.00
GMA	2017	4	2159	GM2159	4300	4339	2017	\$11,110.00
GMA	2017	4	2206	GM2206	4300	4339	2017	\$2,675.67
GMA	2017	4	2340	GM2340	4300	4339	2016	\$6,717.68
GMA	2017	4	2340	GM2340	4300	4339	2017	\$60,200.53
GMA	2017	4	2340	GM2340	4600	4647	2017	\$0.00
GMA	2017	4	2340	GM2340	4600	4699	2016	\$0.00
GMA	2017	4	2350	GM2350	4300	4339	2016	\$0.00
GMA	2017	4	2350	GM2350	4300	4339	2017	\$16,150,280.68
GMA	2017	4	2350	GM2350	4600	4631	2017	\$58.03
GMA	2017	4	2393	GM2393	4400	4449	2017	\$2,000.00
GMA	2017	4	2393	GM2393	4600	4647	2017	\$0.00
GMA	2017	4	2500	GM2500	4300	4369	2016	\$0.00
GMA	2017	4	2500	GM2500	4300	4369	2017	\$0.00
GMA	2017	4	2556	GM2556	4100	4195	2016	\$0.00
GMA	2017	4	2556	GM2556	4100	4195	2017	\$6,442.62
GMA	2017	4	2556	GM2556	4400	4415	2016	\$0.00
GMA	2017	4	2556	GM2556	4400	4415	2017	\$65,468.22
GMA	2017	4	2556	GM2556	4400	4449	2016	\$0.00
GMA	2017	4	2556	GM2556	4400	4449	2017	\$109,639.29
GMA	2017	4	2556	GM2556	4600	4647	2016	\$0.00
GMA	2017	4	2556	GM2556	4600	4647	2017	\$0.00
GMA	2017	4	2600	GM2600	4600	4699	2016	\$500.00
GMA	2017	4	2600	GM2600	4600	4699	2017	\$11,034.00
GMA	2017	5	1000	1000	4100	4199	2017	\$162.69

GMA	2017	5	1000	1000	4300	4372	2017	\$0.00
GMA	2017	5	1000	1000	4400	4449	2016	\$0.00
GMA	2017	5	1000	1000	4500	4519	2017	\$2,600.00
GMA	2017	5	2015	GM2015	4500	4519	2017	\$610.00
GMA	2017	5	2122	GM2122	4900	4901	2017	\$0.00
GMA	2017	5	2159	GM2159	4300	4339	2017	\$10,680.00
GMA	2017	5	2206	GM2206	4300	4339	2017	\$0.00
GMA	2017	5	2340	GM2340	4300	4339	2016	\$4,747.18
GMA	2017	5	2340	GM2340	4300	4339	2017	\$222,976.69
GMA	2017	5	2340	GM2340	4600	4647	2017	\$0.00
GMA	2017	5	2340	GM2340	4600	4699	2016	\$0.00
GMA	2017	5	2350	GM2350	4300	4339	2016	\$0.00
GMA	2017	5	2350	GM2350	4300	4339	2017	(\$13,318,472.15)
GMA	2017	5	2350	GM2350	4600	4631	2017	\$60.63
GMA	2017	5	2393	GM2393	4400	4449	2017	\$2,500.00
GMA	2017	5	2393	GM2393	4600	4647	2017	\$0.00
GMA	2017	5	2500	GM2500	4300	4369	2016	\$0.00
GMA	2017	5	2500	GM2500	4300	4369	2017	\$950,000.00
GMA	2017	5	2556	GM2556	4100	4195	2016	\$0.00
GMA	2017	5	2556	GM2556	4100	4195	2017	\$12,457.32
GMA	2017	5	2556	GM2556	4400	4415	2016	\$0.00
GMA	2017	5	2556	GM2556	4400	4415	2017	\$35,995.00
GMA	2017	5	2556	GM2556	4400	4419	2017	\$130.00
GMA	2017	5	2556	GM2556	4400	4449	2016	\$0.00
GMA	2017	5	2556	GM2556	4400	4449	2017	\$148,027.35
GMA	2017	5	2556	GM2556	4600	4647	2016	\$0.00
GMA	2017	5	2556	GM2556	4600	4647	2017	\$0.00
GMA	2017	5	2600	GM2600	4600	4699	2016	\$0.00
GMA	2017	5	2600	GM2600	4600	4699	2017	\$12,403.00
GMA	2017	5	3720	GM3720	4600	4699	2017	\$10,000.00
GMA	2017	6	1000	1000	4100	4199	2017	\$748.46

GMA	2017	6	1000	1000	4300	4372	2017	\$73.64
GMA	2017	6	1000	1000	4400	4449	2016	\$0.00
GMA	2017	6	1000	1000	4500	4519	2017	\$1,800.00
GMA	2017	6	2015	GM2015	4500	4519	2017	\$85.00
GMA	2017	6	2018	GM2018	4600	4699	2017	(\$23,692.48)
GMA	2017	6	2122	GM2122	4900	4901	2017	\$0.00
GMA	2017	6	2159	GM2159	4300	4339	2017	\$7,106.00
GMA	2017	6	2206	GM2206	4300	4339	2017	\$2,757.07
GMA	2017	6	2340	GM2340	4300	4339	2016	\$0.00
GMA	2017	6	2340	GM2340	4300	4339	2017	\$90,305.04
GMA	2017	6	2340	GM2340	4600	4647	2017	(\$66.04)
GMA	2017	6	2340	GM2340	4600	4699	2016	\$0.00
GMA	2017	6	2350	GM2350	4300	4339	2016	\$0.00
GMA	2017	6	2350	GM2350	4300	4339	2017	(\$59,396.83)
GMA	2017	6	2350	GM2350	4600	4631	2017	\$57.24
GMA	2017	6	2350	GM2350	4800	4821	2017	\$425.00
GMA	2017	6	2393	GM2393	4400	4449	2017	\$4,000.00
GMA	2017	6	2393	GM2393	4600	4647	2017	\$0.00
GMA	2017	6	2500	GM2500	4300	4369	2016	\$0.00
GMA	2017	6	2500	GM2500	4300	4369	2017	\$0.00
GMA	2017	6	2556	GM2556	4100	4195	2016	\$0.00
GMA	2017	6	2556	GM2556	4100	4195	2017	\$25,627.32
GMA	2017	6	2556	GM2556	4400	4415	2016	\$0.00
GMA	2017	6	2556	GM2556	4400	4415	2017	\$53,801.00
GMA	2017	6	2556	GM2556	4400	4419	2017	\$0.00
GMA	2017	6	2556	GM2556	4400	4449	2016	\$0.00
GMA	2017	6	2556	GM2556	4400	4449	2017	\$310,274.95
GMA	2017	6	2556	GM2556	4600	4647	2016	\$0.00
GMA	2017	6	2556	GM2556	4600	4647	2017	(\$160.57)
GMA	2017	6	2556	GM2556	4600	4699	2017	\$23,692.48
GMA	2017	6	2600	GM2600	4600	4699	2016	\$0.00

GMA	2017	6	2600	GM2600	4600	4699	2017	(\$16,454.66)
GMA	2017	6	3720	GM3720	4600	4699	2017	\$0.00
GMA	2017	7	1000	1000	4100	4199	2017	\$36,991.68
GMA	2017	7	1000	1000	4300	4372	2017	\$30.00
GMA	2017	7	1000	1000	4400	4449	2016	\$0.00
GMA	2017	7	1000	1000	4500	4519	2017	\$5,102.50
GMA	2017	7	2015	GM2015	4500	4519	2017	\$252.50
GMA	2017	7	2018	GM2018	4600	4699	2017	\$0.00
GMA	2017	7	2122	GM2122	4900	4901	2017	\$0.00
GMA	2017	7	2159	GM2159	4300	4339	2017	\$3,388.00
GMA	2017	7	2206	GM2206	4300	4339	2017	\$0.00
GMA	2017	7	2206	GM2206	4600	4699	2017	\$75,000.00
GMA	2017	7	2340	GM2340	4300	4339	2016	\$0.00
GMA	2017	7	2340	GM2340	4300	4339	2017	\$150,072.54
GMA	2017	7	2340	GM2340	4600	4647	2017	\$0.00
GMA	2017	7	2340	GM2340	4600	4699	2016	\$0.00
GMA	2017	7	2350	GM2350	4300	4339	2016	\$0.00
GMA	2017	7	2350	GM2350	4300	4339	2017	\$14,564,638.81
GMA	2017	7	2350	GM2350	4600	4631	2017	\$59.47
GMA	2017	7	2350	GM2350	4800	4821	2017	\$0.00
GMA	2017	7	2369	GM2369	4600	4699	2017	\$250.00
GMA	2017	7	2393	GM2393	4400	4449	2017	\$5,500.00
GMA	2017	7	2393	GM2393	4600	4647	2017	\$0.00
GMA	2017	7	2500	GM2500	4300	4369	2016	\$0.00
GMA	2017	7	2500	GM2500	4300	4369	2017	\$0.00
GMA	2017	7	2556	GM2556	4100	4195	2016	\$0.00
GMA	2017	7	2556	GM2556	4100	4195	2017	\$14,748.65
GMA	2017	7	2556	GM2556	4400	4415	2016	\$0.00
GMA	2017	7	2556	GM2556	4400	4415	2017	\$24,927.00
GMA	2017	7	2556	GM2556	4400	4419	2017	\$0.00
GMA	2017	7	2556	GM2556	4400	4449	2016	\$0.00

GMA	2017	7	2556	GM2556	4400	4449	2017	\$205,718.98
GMA	2017	7	2556	GM2556	4600	4647	2016	\$0.00
GMA	2017	7	2556	GM2556	4600	4647	2017	\$0.00
GMA	2017	7	2556	GM2556	4600	4699	2017	\$0.00
GMA	2017	7	2600	GM2600	4600	4699	2016	\$0.00
GMA	2017	7	2600	GM2600	4600	4699	2017	(\$7,802.34)
GMA	2017	7	3720	GM3720	4600	4699	2017	\$0.00
GMA	2017	8	1000	1000	4100	4199	2017	\$0.00
GMA	2017	8	1000	1000	4300	4372	2017	\$3.46
GMA	2017	8	1000	1000	4400	4449	2016	\$0.00
GMA	2017	8	1000	1000	4500	4519	2017	\$4,550.00
GMA	2017	8	2015	GM2015	4500	4519	2017	\$227.50
GMA	2017	8	2018	GM2018	4600	4699	2017	\$0.00
GMA	2017	8	2122	GM2122	4900	4901	2017	\$0.00
GMA	2017	8	2159	GM2159	4300	4339	2017	\$6,952.00
GMA	2017	8	2206	GM2206	4300	4339	2017	\$7,569.66
GMA	2017	8	2206	GM2206	4600	4699	2017	\$0.00
GMA	2017	8	2340	GM2340	4300	4339	2016	\$705.18
GMA	2017	8	2340	GM2340	4300	4339	2017	\$199,070.75
GMA	2017	8	2340	GM2340	4600	4647	2017	\$0.00
GMA	2017	8	2340	GM2340	4600	4699	2016	\$0.00
GMA	2017	8	2350	GM2350	4300	4339	2016	\$0.00
GMA	2017	8	2350	GM2350	4300	4339	2017	(\$11,733,357.17)
GMA	2017	8	2350	GM2350	4600	4631	2017	\$61.32
GMA	2017	8	2350	GM2350	4800	4821	2017	\$0.00
GMA	2017	8	2369	GM2369	4600	4699	2017	\$0.00
GMA	2017	8	2393	GM2393	4400	4449	2017	\$1,455.35
GMA	2017	8	2393	GM2393	4600	4647	2017	\$0.00
GMA	2017	8	2500	GM2500	4300	4369	2016	\$0.00
GMA	2017	8	2500	GM2500	4300	4369	2017	\$0.00
GMA	2017	8	2556	GM2556	4100	4195	2016	\$0.00

GMA	2017	8	2556	GM2556	4100	4195	2017	\$25,829.12
GMA	2017	8	2556	GM2556	4400	4415	2016	\$0.00
GMA	2017	8	2556	GM2556	4400	4415	2017	\$33,524.00
GMA	2017	8	2556	GM2556	4400	4419	2017	\$0.00
GMA	2017	8	2556	GM2556	4400	4449	2016	\$0.00
GMA	2017	8	2556	GM2556	4400	4449	2017	\$402,844.58
GMA	2017	8	2556	GM2556	4600	4647	2016	\$0.00
GMA	2017	8	2556	GM2556	4600	4647	2017	\$0.00
GMA	2017	8	2556	GM2556	4600	4699	2017	\$0.00
GMA	2017	8	2600	GM2600	4600	4699	2016	\$0.00
GMA	2017	8	2600	GM2600	4600	4699	2017	\$11,923.00
GMA	2017	8	3720	GM3720	4600	4699	2017	\$0.00
GMA	2017	9	1000	1000	4100	4199	2017	\$311.25
GMA	2017	9	1000	1000	4300	4372	2017	\$8.00
GMA	2017	9	1000	1000	4400	4449	2016	\$0.00
GMA	2017	9	1000	1000	4500	4519	2017	\$2,105.00
GMA	2017	9	2015	GM2015	4500	4519	2017	\$103.01
GMA	2017	9	2018	GM2018	4600	4699	2017	\$0.00
GMA	2017	9	2122	GM2122	4900	4901	2017	\$0.00
GMA	2017	9	2159	GM2159	4300	4339	2017	\$4,224.00
GMA	2017	9	2206	GM2206	4300	4339	2017	\$2,775.00
GMA	2017	9	2206	GM2206	4600	4699	2017	\$0.00
GMA	2017	9	2340	GM2340	4300	4339	2016	\$0.00
GMA	2017	9	2340	GM2340	4300	4339	2017	\$103,229.56
GMA	2017	9	2340	GM2340	4600	4647	2017	\$0.00
GMA	2017	9	2340	GM2340	4600	4699	2016	\$0.00
GMA	2017	9	2350	GM2350	4300	4339	2016	\$0.00
GMA	2017	9	2350	GM2350	4300	4339	2017	(\$1,064,026.67)
GMA	2017	9	2350	GM2350	4600	4631	2017	\$58.80
GMA	2017	9	2350	GM2350	4800	4821	2017	\$0.00
GMA	2017	9	2369	GM2369	4600	4699	2017	\$10,000.00



GMA	2017	9	2393	GM2393	4400	4449	2017	\$1,000.00
GMA	2017	9	2393	GM2393	4600	4647	2017	\$0.00
GMA	2017	9	2500	GM2500	4300	4369	2016	\$0.00
GMA	2017	9	2500	GM2500	4300	4369	2017	\$0.00
GMA	2017	9	2556	GM2556	4100	4195	2016	\$0.00
GMA	2017	9	2556	GM2556	4100	4195	2017	\$20,291.19
GMA	2017	9	2556	GM2556	4400	4415	2016	\$0.00
GMA	2017	9	2556	GM2556	4400	4415	2017	\$19,018.00
GMA	2017	9	2556	GM2556	4400	4419	2017	\$0.00
GMA	2017	9	2556	GM2556	4400	4449	2016	\$0.00
GMA	2017	9	2556	GM2556	4400	4449	2017	\$295,116.42
GMA	2017	9	2556	GM2556	4600	4647	2016	\$0.00
GMA	2017	9	2556	GM2556	4600	4647	2017	\$0.00
GMA	2017	9	2556	GM2556	4600	4699	2017	\$0.00
GMA	2017	9	2600	GM2600	4600	4699	2016	\$0.00
GMA	2017	9	2600	GM2600	4600	4699	2017	(\$11,937.00)
GMA	2017	9	3720	GM3720	4600	4699	2017	(\$10,000.00)
GMA	2017	10	1000	1000	4100	4199	2017	\$386.89
GMA	2017	10	1000	1000	4300	4372	2017	\$0.00
GMA	2017	10	1000	1000	4400	4449	2016	\$0.00
GMA	2017	10	1000	1000	4500	4519	2017	\$7,775.00
GMA	2017	10	2015	GM2015	4500	4519	2017	\$68.00
GMA	2017	10	2018	GM2018	4600	4699	2017	\$0.00
GMA	2017	10	2122	GM2122	4900	4901	2017	\$0.00
GMA	2017	10	2159	GM2159	4300	4339	2017	\$1,496.00
GMA	2017	10	2206	GM2206	4300	4339	2017	\$0.00
GMA	2017	10	2206	GM2206	4600	4699	2017	\$0.00
GMA	2017	10	2340	GM2340	4300	4339	2016	\$0.00
GMA	2017	10	2340	GM2340	4300	4339	2017	\$87,348.51
GMA	2017	10	2340	GM2340	4600	4647	2017	\$0.00
GMA	2017	10	2340	GM2340	4600	4699	2016	\$0.00

GMA	2017	10	2350	GM2350	4300	4339	2016	\$0.00
GMA	2017	10	2350	GM2350	4300	4339	2017	\$24,866,800.71
GMA	2017	10	2350	GM2350	4600	4631	2017	\$67.56
GMA	2017	10	2350	GM2350	4800	4821	2017	\$0.00
GMA	2017	10	2369	GM2369	4600	4699	2017	\$0.00
GMA	2017	10	2393	GM2393	4400	4449	2017	\$500.00
GMA	2017	10	2393	GM2393	4600	4647	2017	\$0.00
GMA	2017	10	2500	GM2500	4300	4369	2016	\$0.00
GMA	2017	10	2500	GM2500	4300	4369	2017	\$0.00
GMA	2017	10	2556	GM2556	4100	4195	2016	\$0.00
GMA	2017	10	2556	GM2556	4100	4195	2017	\$15,153.52
GMA	2017	10	2556	GM2556	4400	4415	2016	\$0.00
GMA	2017	10	2556	GM2556	4400	4415	2017	\$11,115.00
GMA	2017	10	2556	GM2556	4400	4419	2017	\$0.00
GMA	2017	10	2556	GM2556	4400	4449	2016	\$0.00
GMA	2017	10	2556	GM2556	4400	4449	2017	\$248,190.49
GMA	2017	10	2556	GM2556	4600	4647	2016	\$0.00
GMA	2017	10	2556	GM2556	4600	4647	2017	\$0.00
GMA	2017	10	2556	GM2556	4600	4699	2017	\$0.00
GMA	2017	10	2600	GM2600	4600	4699	2016	\$0.00
GMA	2017	10	2600	GM2600	4600	4699	2017	\$0.00
GMA	2017	10	3720	GM3720	4600	4699	2017	\$0.00
GMA	2017	11	1000	1000	4100	4199	2017	\$0.00
GMA	2017	11	1000	1000	4300	4372	2017	\$0.00
GMA	2017	11	1000	1000	4400	4449	2016	\$0.00
GMA	2017	11	1000	1000	4500	4519	2017	\$9,700.00
GMA	2017	11	2015	GM2015	4500	4519	2017	\$220.00
GMA	2017	11	2018	GM2018	4600	4699	2017	\$0.00
GMA	2017	11	2122	GM2122	4900	4901	2017	\$0.00
GMA	2017	11	2159	GM2159	4300	4339	2017	\$616.00
GMA	2017	11	2206	GM2206	4300	4339	2017	\$3,242.52

GMA	2017	11	2206	GM2206	4600	4699	2017	\$125,000.00
GMA	2017	11	2340	GM2340	4300	4339	2016	\$0.00
GMA	2017	11	2340	GM2340	4300	4339	2017	\$120,189.93
GMA	2017	11	2340	GM2340	4600	4647	2017	\$0.00
GMA	2017	11	2340	GM2340	4600	4699	2016	\$0.00
GMA	2017	11	2350	GM2350	4300	4339	2016	\$0.00
GMA	2017	11	2350	GM2350	4300	4339	2017	(\$22,207,036.01)
GMA	2017	11	2350	GM2350	4500	4519	2017	\$200,000.00
GMA	2017	11	2350	GM2350	4600	4631	2017	\$69.91
GMA	2017	11	2350	GM2350	4800	4821	2017	\$0.00
GMA	2017	11	2369	GM2369	4600	4699	2017	\$28.00
GMA	2017	11	2393	GM2393	4400	4449	2017	\$2,000.00
GMA	2017	11	2393	GM2393	4600	4647	2017	\$0.00
GMA	2017	11	2500	GM2500	4300	4369	2016	\$0.00
GMA	2017	11	2500	GM2500	4300	4369	2017	\$0.00
GMA	2017	11	2556	GM2556	4100	4195	2016	\$0.00
GMA	2017	11	2556	GM2556	4100	4195	2017	\$9,719.40
GMA	2017	11	2556	GM2556	4400	4415	2016	\$0.00
GMA	2017	11	2556	GM2556	4400	4415	2017	\$5,297.00
GMA	2017	11	2556	GM2556	4400	4419	2017	\$0.00
GMA	2017	11	2556	GM2556	4400	4449	2016	\$0.00
GMA	2017	11	2556	GM2556	4400	4449	2017	\$213,295.23
GMA	2017	11	2556	GM2556	4600	4647	2016	\$0.00
GMA	2017	11	2556	GM2556	4600	4647	2017	\$0.00
GMA	2017	11	2556	GM2556	4600	4699	2017	\$0.00
GMA	2017	11	2600	GM2600	4600	4699	2016	\$0.00
GMA	2017	11	2600	GM2600	4600	4699	2017	\$80.00
GMA	2017	11	3720	GM3720	4600	4699	2017	\$0.00
GMA	2017	12	1000	1000	4100	4199	2017	\$3,445.85
GMA	2017	12	1000	1000	4300	4339	2017	\$0.00
GMA	2017	12	1000	1000	4300	4372	2017	\$0.00

GMA	2017	12	1000	1000	4400	4449	2016	\$0.00
GMA	2017	12	1000	1000	4500	4519	2017	\$1,250.00
GMA	2017	12	2015	GM2015	4500	4519	2017	\$75.00
GMA	2017	12	2018	GM2018	4600	4699	2017	\$0.00
GMA	2017	12	2122	GM2122	4900	4901	2017	\$0.00
GMA	2017	12	2159	GM2159	4300	4339	2017	\$1,070.00
GMA	2017	12	2206	GM2206	4300	4339	2017	\$6,814.77
GMA	2017	12	2206	GM2206	4600	4699	2017	\$0.00
GMA	2017	12	2340	GM2340	4300	4339	2016	\$10,269.81
GMA	2017	12	2340	GM2340	4300	4339	2017	\$212,990.83
GMA	2017	12	2340	GM2340	4600	4647	2017	\$0.00
GMA	2017	12	2340	GM2340	4600	4699	2016	\$0.00
GMA	2017	12	2350	GM2350	4300	4339	2016	\$0.00
GMA	2017	12	2350	GM2350	4300	4339	2017	(\$75,157.75)
GMA	2017	12	2350	GM2350	4500	4519	2017	\$0.00
GMA	2017	12	2350	GM2350	4600	4631	2017	\$70.80
GMA	2017	12	2350	GM2350	4600	4647	2017	(\$345.36)
GMA	2017	12	2350	GM2350	4800	4821	2017	\$0.00
GMA	2017	12	2369	GM2369	4600	4699	2017	\$0.00
GMA	2017	12	2393	GM2393	4400	4449	2017	\$6,000.00
GMA	2017	12	2393	GM2393	4600	4647	2017	\$0.00
GMA	2017	12	2500	GM2500	4300	4369	2016	\$0.00
GMA	2017	12	2500	GM2500	4300	4369	2017	\$0.00
GMA	2017	12	2556	GM2556	4100	4195	2016	\$0.00
GMA	2017	12	2556	GM2556	4100	4195	2017	(\$1,388.08)
GMA	2017	12	2556	GM2556	4400	4415	2016	\$0.00
GMA	2017	12	2556	GM2556	4400	4415	2017	\$9,439.71
GMA	2017	12	2556	GM2556	4400	4419	2017	\$0.00
GMA	2017	12	2556	GM2556	4400	4449	2016	\$0.00
GMA	2017	12	2556	GM2556	4400	4449	2017	\$124,549.66
GMA	2017	12	2556	GM2556	4600	4647	2016	\$0.00

GMA	2017	12	2556	GM2556	4600	4647	2017	(\$157.38)
GMA	2017	12	2556	GM2556	4600	4699	2017	\$0.00
GMA	2017	12	2600	GM2600	4600	4699	2016	\$0.00
GMA	2017	12	2600	GM2600	4600	4699	2017	(\$65.26)
GMA	2017	12	3720	GM3720	4600	4699	2017	\$0.00
GMA	2017	13	1000	1000	4100	4199	2017	\$0.00
GMA	2017	13	1000	1000	4300	4339	2017	\$0.00
GMA	2017	13	1000	1000	4300	4372	2017	\$0.00
GMA	2017	13	1000	1000	4400	4449	2016	\$0.00
GMA	2017	13	1000	1000	4500	4519	2017	\$0.00
GMA	2017	13	2015	GM2015	4500	4519	2017	\$0.00
GMA	2017	13	2018	GM2018	4600	4699	2017	\$0.00
GMA	2017	13	2122	GM2122	4900	4901	2017	\$0.00
GMA	2017	13	2159	GM2159	4300	4339	2017	\$0.00
GMA	2017	13	2206	GM2206	4300	4339	2017	\$0.00
GMA	2017	13	2206	GM2206	4600	4699	2017	\$0.00
GMA	2017	13	2340	GM2340	4300	4339	2016	\$0.00
GMA	2017	13	2340	GM2340	4300	4339	2017	\$0.00
GMA	2017	13	2340	GM2340	4600	4647	2017	\$0.00
GMA	2017	13	2340	GM2340	4600	4699	2016	\$0.00
GMA	2017	13	2350	GM2350	4300	4339	2016	\$0.00
GMA	2017	13	2350	GM2350	4300	4339	2017	(\$1,000,000.00)
GMA	2017	13	2350	GM2350	4500	4519	2017	\$0.00
GMA	2017	13	2350	GM2350	4600	4631	2017	\$69.64
GMA	2017	13	2350	GM2350	4600	4647	2017	\$0.00
GMA	2017	13	2350	GM2350	4800	4821	2017	\$0.00
GMA	2017	13	2369	GM2369	4600	4699	2017	\$0.00
GMA	2017	13	2393	GM2393	4400	4449	2017	\$0.00
GMA	2017	13	2393	GM2393	4600	4647	2017	\$0.00
GMA	2017	13	2500	GM2500	4300	4369	2016	\$0.00
GMA	2017	13	2500	GM2500	4300	4369	2017	\$0.00

GMA	2017	13	2556	GM2556	4100	4195	2016	\$0.00
GMA	2017	13	2556	GM2556	4100	4195	2017	\$0.00
GMA	2017	13	2556	GM2556	4400	4415	2016	\$0.00
GMA	2017	13	2556	GM2556	4400	4415	2017	\$0.00
GMA	2017	13	2556	GM2556	4400	4419	2017	\$0.00
GMA	2017	13	2556	GM2556	4400	4449	2016	\$0.00
GMA	2017	13	2556	GM2556	4400	4449	2017	\$0.00
GMA	2017	13	2556	GM2556	4600	4647	2016	\$0.00
GMA	2017	13	2556	GM2556	4600	4647	2017	\$0.00
GMA	2017	13	2556	GM2556	4600	4699	2017	\$0.00
GMA	2017	13	2600	GM2600	4600	4699	2016	\$0.00
GMA	2017	13	2600	GM2600	4600	4699	2017	\$0.00
GMA	2017	13	3720	GM3720	4600	4699	2017	\$0.00
GSA	2017	1	2000	GS2000	4200	4211	2017	\$107,545.19
GSA	2017	1	3030	GS3030	4100	4111	2016	(\$413.40)
GSA	2017	1	3030	GS3030	4200	4211	2017	\$8,346.52
GSA	2017	1	3030	GS3030	4300	4372	2016	\$6,106.85
GSA	2017	1	3030	GS3030	4300	4372	2017	(\$6,687.33)
GSA	2017	1	3030	GS3030	4600	4649	2017	(\$847.44)
GSA	2017	1	9000	GS9000	4200	4211	2017	\$140.17
GSA	2017	2	2000	GS2000	4200	4211	2017	\$64,973.05
GSA	2017	2	3030	GS3030	4100	4111	2016	\$0.00
GSA	2017	2	3030	GS3030	4200	4211	2016	\$2,144.88
GSA	2017	2	3030	GS3030	4200	4211	2017	\$0.00
GSA	2017	2	3030	GS3030	4300	4372	2016	\$0.00
GSA	2017	2	3030	GS3030	4300	4372	2017	\$0.00
GSA	2017	2	3030	GS3030	4600	4649	2017	(\$8.97)
GSA	2017	2	9000	GS9000	4200	4211	2017	\$2,772.60
GSA	2017	3	2000	GS2000	4200	4211	2017	\$47,583.61
GSA	2017	3	3030	GS3030	4100	4111	2016	\$0.00
GSA	2017	3	3030	GS3030	4200	4211	2016	\$0.00

GSA	2017	3	3030	GS3030	4200	4211	2017	\$0.00
GSA	2017	3	3030	GS3030	4300	4372	2016	\$0.00
GSA	2017	3	3030	GS3030	4300	4372	2017	\$0.00
GSA	2017	3	3030	GS3030	4600	4649	2017	\$0.00
GSA	2017	3	9000	GS9000	4200	4211	2017	\$0.00
GSA	2017	4	2000	GS2000	4200	4211	2017	\$0.00
GSA	2017	4	3030	GS3030	4100	4111	2016	\$0.00
GSA	2017	4	3030	GS3030	4200	4211	2016	\$0.00
GSA	2017	4	3030	GS3030	4200	4211	2017	\$0.00
GSA	2017	4	3030	GS3030	4300	4339	2017	(\$28.12)
GSA	2017	4	3030	GS3030	4300	4372	2016	\$0.00
GSA	2017	4	3030	GS3030	4300	4372	2017	\$0.00
GSA	2017	4	3030	GS3030	4600	4649	2017	\$0.00
GSA	2017	4	9000	GS9000	4200	4211	2017	\$12,871.41
GSA	2017	5	2000	GS2000	4200	4211	2017	\$0.00
GSA	2017	5	3030	GS3030	4100	4111	2016	\$0.00
GSA	2017	5	3030	GS3030	4200	4211	2016	\$0.00
GSA	2017	5	3030	GS3030	4200	4211	2017	\$0.00
GSA	2017	5	3030	GS3030	4300	4339	2016	(\$0.08)
GSA	2017	5	3030	GS3030	4300	4339	2017	\$0.00
GSA	2017	5	3030	GS3030	4300	4372	2016	(\$300.00)
GSA	2017	5	3030	GS3030	4300	4372	2017	\$0.00
GSA	2017	5	3030	GS3030	4600	4649	2017	\$0.00
GSA	2017	5	3030	GS3030	4800	4821	2016	\$300.00
GSA	2017	5	9000	GS9000	4200	4211	2017	\$0.00
GSA	2017	5	9000	GS9000	4900	4901	2017	\$6,876.10
GSA	2017	6	2000	GS2000	4200	4211	2017	\$0.00
GSA	2017	6	3030	GS3030	4100	4111	2016	\$0.00
GSA	2017	6	3030	GS3030	4200	4211	2016	\$0.00
GSA	2017	6	3030	GS3030	4200	4211	2017	\$0.00
GSA	2017	6	3030	GS3030	4300	4339	2016	\$0.00

GSA	2017	6	3030	GS3030	4300	4339	2017	\$0.00
GSA	2017	6	3030	GS3030	4300	4372	2016	\$0.00
GSA	2017	6	3030	GS3030	4300	4372	2017	\$0.00
GSA	2017	6	3030	GS3030	4600	4649	2017	\$0.00
GSA	2017	6	3030	GS3030	4800	4821	2016	\$0.00
GSA	2017	6	9000	GS9000	4200	4211	2017	\$0.00
GSA	2017	6	9000	GS9000	4900	4901	2017	\$0.00
GSA	2017	7	2000	GS2000	4200	4211	2017	\$0.00
GSA	2017	7	2600	GS2600	4600	4699	2016	(\$367.48)
GSA	2017	7	2600	GS2600	4600	4699	2017	(\$7.07)
GSA	2017	7	3030	GS3030	4100	4111	2016	\$0.00
GSA	2017	7	3030	GS3030	4200	4211	2016	\$0.00
GSA	2017	7	3030	GS3030	4200	4211	2017	\$0.00
GSA	2017	7	3030	GS3030	4300	4339	2016	\$0.00
GSA	2017	7	3030	GS3030	4300	4339	2017	\$0.00
GSA	2017	7	3030	GS3030	4300	4372	2016	\$2,009.82
GSA	2017	7	3030	GS3030	4300	4372	2017	\$0.00
GSA	2017	7	3030	GS3030	4600	4645	2016	(\$66.43)
GSA	2017	7	3030	GS3030	4600	4649	2017	\$0.00
GSA	2017	7	3030	GS3030	4600	4699	2017	\$7.07
GSA	2017	7	3030	GS3030	4800	4821	2016	\$0.00
GSA	2017	7	9000	GS9000	4200	4211	2017	\$0.00
GSA	2017	7	9000	GS9000	4900	4901	2017	\$0.00
GSA	2017	8	2000	GS2000	4200	4211	2017	\$0.00
GSA	2017	8	2600	GS2600	4600	4699	2016	\$0.00
GSA	2017	8	2600	GS2600	4600	4699	2017	\$0.00
GSA	2017	8	3030	GS3030	4100	4111	2016	\$0.00
GSA	2017	8	3030	GS3030	4200	4211	2016	\$0.00
GSA	2017	8	3030	GS3030	4200	4211	2017	\$0.00
GSA	2017	8	3030	GS3030	4300	4339	2016	\$0.00
GSA	2017	8	3030	GS3030	4300	4339	2017	\$0.00



GSA	2017	8	3030	GS3030	4300	4372	2016	\$0.00
GSA	2017	8	3030	GS3030	4300	4372	2017	\$0.00
GSA	2017	8	3030	GS3030	4600	4645	2016	\$0.00
GSA	2017	8	3030	GS3030	4600	4649	2017	\$0.00
GSA	2017	8	3030	GS3030	4600	4699	2017	\$0.00
GSA	2017	8	3030	GS3030	4800	4821	2016	\$0.00
GSA	2017	8	3030	GS3040	4400	4439	2016	\$25.00
GSA	2017	8	9000	GS9000	4200	4211	2017	\$0.00
GSA	2017	8	9000	GS9000	4900	4901	2017	\$0.00
GSA	2017	9	2000	GS2000	4200	4211	2017	\$0.00
GSA	2017	9	2600	GS2600	4600	4699	2016	\$0.00
GSA	2017	9	2600	GS2600	4600	4699	2017	\$0.00
GSA	2017	9	3030	GS3030	4100	4111	2016	\$0.00
GSA	2017	9	3030	GS3030	4200	4211	2016	\$0.00
GSA	2017	9	3030	GS3030	4200	4211	2017	\$0.00
GSA	2017	9	3030	GS3030	4300	4339	2016	\$0.00
GSA	2017	9	3030	GS3030	4300	4339	2017	\$0.00
GSA	2017	9	3030	GS3030	4300	4372	2016	\$0.00
GSA	2017	9	3030	GS3030	4300	4372	2017	\$0.00
GSA	2017	9	3030	GS3030	4600	4645	2016	\$0.00
GSA	2017	9	3030	GS3030	4600	4649	2017	\$0.00
GSA	2017	9	3030	GS3030	4600	4699	2017	\$0.00
GSA	2017	9	3030	GS3030	4800	4821	2016	\$0.00
GSA	2017	9	3030	GS3040	4400	4439	2016	\$0.00
GSA	2017	9	9000	GS9000	4200	4211	2017	\$0.00
GSA	2017	9	9000	GS9000	4900	4901	2017	\$0.00
GSA	2017	10	2000	GS2000	4200	4211	2017	\$0.00
GSA	2017	10	2600	GS2600	4600	4699	2016	\$0.00
GSA	2017	10	2600	GS2600	4600	4699	2017	\$0.00
GSA	2017	10	3030	GS3030	4100	4111	2016	\$0.00
GSA	2017	10	3030	GS3030	4200	4211	2016	\$0.00

GSA	2017	10	3030	GS3030	4200	4211	2017	\$0.00
GSA	2017	10	3030	GS3030	4300	4339	2016	\$0.00
GSA	2017	10	3030	GS3030	4300	4339	2017	\$0.00
GSA	2017	10	3030	GS3030	4300	4372	2016	\$0.00
GSA	2017	10	3030	GS3030	4300	4372	2017	\$0.00
GSA	2017	10	3030	GS3030	4600	4645	2016	\$0.00
GSA	2017	10	3030	GS3030	4600	4649	2017	\$0.00
GSA	2017	10	3030	GS3030	4600	4699	2017	\$0.00
GSA	2017	10	3030	GS3030	4800	4821	2016	\$0.00
GSA	2017	10	3030	GS3040	4400	4439	2016	\$0.00
GSA	2017	10	9000	GS9000	4200	4211	2017	\$0.00
GSA	2017	10	9000	GS9000	4900	4901	2017	\$0.00
GSA	2017	11	2000	GS2000	4200	4211	2017	\$0.00
GSA	2017	11	2600	GS2600	4600	4699	2016	\$0.00
GSA	2017	11	2600	GS2600	4600	4699	2017	\$0.00
GSA	2017	11	3030	GS3030	4100	4111	2016	\$0.00
GSA	2017	11	3030	GS3030	4200	4211	2016	\$0.00
GSA	2017	11	3030	GS3030	4200	4211	2017	\$0.00
GSA	2017	11	3030	GS3030	4300	4339	2016	\$0.00
GSA	2017	11	3030	GS3030	4300	4339	2017	\$0.00
GSA	2017	11	3030	GS3030	4300	4372	2016	\$0.00
GSA	2017	11	3030	GS3030	4300	4372	2017	\$0.00
GSA	2017	11	3030	GS3030	4600	4645	2016	\$0.00
GSA	2017	11	3030	GS3030	4600	4649	2017	\$0.00
GSA	2017	11	3030	GS3030	4600	4699	2017	\$0.00
GSA	2017	11	3030	GS3030	4800	4821	2016	\$0.00
GSA	2017	11	3030	GS3040	4400	4439	2016	\$0.00
GSA	2017	11	9000	GS9000	4200	4211	2017	\$0.00
GSA	2017	11	9000	GS9000	4900	4901	2017	\$0.00
GSA	2017	12	2000	GS2000	4200	4211	2017	\$0.00
GSA	2017	12	2600	GS2600	4600	4699	2016	\$0.00

GSA	2017	12	2600	GS2600	4600	4699	2017	\$0.00
GSA	2017	12	3030	GS3030	4100	4111	2016	\$0.00
GSA	2017	12	3030	GS3030	4200	4211	2016	\$0.00
GSA	2017	12	3030	GS3030	4200	4211	2017	\$0.00
GSA	2017	12	3030	GS3030	4300	4339	2016	\$0.00
GSA	2017	12	3030	GS3030	4300	4339	2017	\$0.00
GSA	2017	12	3030	GS3030	4300	4372	2016	\$0.00
GSA	2017	12	3030	GS3030	4300	4372	2017	\$0.00
GSA	2017	12	3030	GS3030	4600	4645	2016	\$0.00
GSA	2017	12	3030	GS3030	4600	4649	2017	\$0.00
GSA	2017	12	3030	GS3030	4600	4699	2017	\$0.00
GSA	2017	12	3030	GS3030	4800	4821	2016	\$0.00
GSA	2017	12	3030	GS3040	4400	4439	2016	\$0.00
GSA	2017	12	9000	GS9000	4200	4211	2017	\$0.00
GSA	2017	12	9000	GS9000	4900	4901	2017	\$0.00
GSA	2017	13	2000	GS2000	4200	4211	2017	\$0.00
GSA	2017	13	2600	GS2600	4600	4699	2016	\$0.00
GSA	2017	13	2600	GS2600	4600	4699	2017	\$0.00
GSA	2017	13	3030	GS3030	4100	4111	2016	\$0.00
GSA	2017	13	3030	GS3030	4200	4211	2016	\$0.00
GSA	2017	13	3030	GS3030	4200	4211	2017	\$0.00
GSA	2017	13	3030	GS3030	4300	4339	2016	\$0.00
GSA	2017	13	3030	GS3030	4300	4339	2017	\$0.00
GSA	2017	13	3030	GS3030	4300	4372	2016	\$0.00
GSA	2017	13	3030	GS3030	4300	4372	2017	\$0.00
GSA	2017	13	3030	GS3030	4600	4645	2016	\$0.00
GSA	2017	13	3030	GS3030	4600	4649	2017	\$0.00
GSA	2017	13	3030	GS3030	4600	4699	2017	\$0.00
GSA	2017	13	3030	GS3030	4800	4821	2016	\$0.00
GSA	2017	13	3030	GS3040	4400	4439	2016	\$0.00
GSA	2017	13	9000	GS9000	4200	4211	2017	\$0.00

GSA	2017	13	9000	GS9000		4900	4901	2017	\$0.00
GVA	2017	1	2000	GV2000	ARREST	4200	4211	2015	\$1,844.08
GVA	2017	1	2000	GV2000	ARREST	4200	4211	2017	\$10,364.67
GVA	2017	1	2000	GV2000	ASPIRE	4200	4211	2017	\$19,779.30
GVA	2017	1	2000	GV2000	CCDF	4900	4911	2017	\$17,289.39
GVA	2017	1	2000	GV2000	CJ	4200	4211	2015	\$37,841.49
GVA	2017	1	2000	GV2000	CJ	4200	4211	2016	\$2,926.80
GVA	2017	1	2000	GV2000	CJ	4200	4211	2017	\$1,209.69
GVA	2017	1	2000	GV2000	JABG	4600	4631	2017	\$0.00
GVA	2017	1	2000	GV2000	NCS100	4200	4211	2017	\$14,502.97
GVA	2017	1	2000	GV2000	NCS200	4200	4211	2017	\$165,536.21
GVA	2017	1	2000	GV2000	NCS300	4200	4211	2017	\$21,184.59
GVA	2017	1	2000	GV2000	NCS500	4200	4211	2017	\$471.20
GVA	2017	1	2000	GV2000	RTTT3	4900	4901	2017	\$39,556.38
GVA	2017	1	2000	GV2000	RURAL	4200	4211	2013	\$10,869.64
GVA	2017	1	2000	GV2000	SBIRT	4200	4211	2016	\$94,703.79
GVA	2017	1	2000	GV2000	SBIRT	4200	4211	2017	\$17,303.97
GVA	2017	1	2000	GV2000	STOP	4200	4211	2017	\$279,592.57
GVA	2017	1	2000	GV2000	TITLE2	4200	4211	2017	\$70,565.40
GVA	2017	1	2000	GV2000	WAGNER	4900	4911	2017	\$18,203.32
GVA	2017	1	2000	GV2000	WIA	4900	4901	2015	\$15,788.00
GVA	2017	1	2000	GV2000	WIA	4900	4901	2017	\$14,431.00
GVA	2017	1	2037	GV2037		4900	4901	2017	\$1,779,500.00
GVA	2017	1	2277	GV2277		4900	4901	2017	\$650,000.00
GVA	2017	1	2439	GV2439		4600	4611	2017	\$18,972.00
GVA	2017	1	2500	GV2500	ISA2	4900	4901	2017	\$80,000.00
GVA	2017	1	2500	GV2500	ISA4	4900	4901	2017	\$138,000.00
GVA	2017	1	9000	GV9000	TEACH	4900	4902	2016	\$575,000.00
GVA	2017	1	9000	GV9000		4900	4902	2016	(\$558,840.43)
GVA	2017	1	9000	GV9000		4900	4902	2017	\$303,163.66
GVA	2017	2	2000	GV2000	ARREST	4200	4211	2015	\$0.00

GVA	2017	2	2000	GV2000	ARREST	4200	4211	2017	\$25,855.88
GVA	2017	2	2000	GV2000	ASPIRE	4200	4211	2017	\$38,796.88
GVA	2017	2	2000	GV2000	CCDF	4900	4911	2017	\$5,447.54
GVA	2017	2	2000	GV2000	CJ	4200	4211	2015	\$10.08
GVA	2017	2	2000	GV2000	CJ	4200	4211	2016	\$28,936.93
GVA	2017	2	2000	GV2000	CJ	4200	4211	2017	\$1,257.68
GVA	2017	2	2000	GV2000	JABG	4600	4631	2017	\$353.10
GVA	2017	2	2000	GV2000	NCS100	4200	4211	2017	\$8,699.83
GVA	2017	2	2000	GV2000	NCS200	4200	4211	2017	\$228,801.12
GVA	2017	2	2000	GV2000	NCS300	4200	4211	2017	\$46,751.34
GVA	2017	2	2000	GV2000	NCS500	4200	4211	2017	\$4,504.58
GVA	2017	2	2000	GV2000	RTTT3	4900	4901	2017	\$20,043.39
GVA	2017	2	2000	GV2000	RURAL	4200	4211	2013	\$0.00
GVA	2017	2	2000	GV2000	RURAL	4200	4211	2017	\$6,021.18
GVA	2017	2	2000	GV2000	SBIRT	4200	4211	2016	\$0.00
GVA	2017	2	2000	GV2000	SBIRT	4200	4211	2017	\$19,781.48
GVA	2017	2	2000	GV2000	STOP	4200	4211	2015	\$72,031.27
GVA	2017	2	2000	GV2000	STOP	4200	4211	2017	\$128,461.90
GVA	2017	2	2000	GV2000	TITLE2	4200	4211	2014	\$888.01
GVA	2017	2	2000	GV2000	TITLE2	4200	4211	2015	\$14,080.10
GVA	2017	2	2000	GV2000	TITLE2	4200	4211	2017	\$34,961.64
GVA	2017	2	2000	GV2000	WAGNER	4900	4911	2017	\$13,152.93
GVA	2017	2	2000	GV2000	WIA	4900	4901	2015	\$0.00
GVA	2017	2	2000	GV2000	WIA	4900	4901	2016	\$105,977.00
GVA	2017	2	2000	GV2000	WIA	4900	4901	2017	\$0.00
GVA	2017	2	2037	GV2037		4900	4901	2017	\$0.00
GVA	2017	2	2277	GV2277		4900	4901	2016	\$315,730.68
GVA	2017	2	2277	GV2277		4900	4901	2017	\$500,000.00
GVA	2017	2	2439	GV2439		4600	4611	2017	\$21,403.00
GVA	2017	2	2439	GV2439		4600	4631	2017	\$112.43
GVA	2017	2	2500	GV2500	ENERGY	4900	4901	2016	\$17,090.37

GVA	2017	2	2500	GV2500	ISA1	4900	4901	2017	\$45,696.00
GVA	2017	2	2500	GV2500	ISA2	4900	4901	2017	\$0.00
GVA	2017	2	2500	GV2500	ISA4	4900	4901	2017	\$0.00
GVA	2017	2	3206	GV3222		4600	4611	2017	\$550.00
GVA	2017	2	9000	GV9000	DPSSCC	4900	4902	2017	\$100,000.00
GVA	2017	2	9000	GV9000	TEACH	4900	4902	2016	\$0.00
GVA	2017	2	9000	GV9000		4900	4901	2017	\$56,250.00
GVA	2017	2	9000	GV9000		4900	4902	2016	\$13,133.49
GVA	2017	2	9000	GV9000		4900	4902	2017	(\$91,543.98)
GVA	2017	3	2000	GV2000	ARREST	4200	4211	2015	\$837.02
GVA	2017	3	2000	GV2000	ARREST	4200	4211	2017	\$534.92
GVA	2017	3	2000	GV2000	ASPIRE	4200	4211	2017	\$20,615.07
GVA	2017	3	2000	GV2000	CCDF	4900	4911	2017	\$22,460.38
GVA	2017	3	2000	GV2000	CJ	4200	4211	2015	\$0.00
GVA	2017	3	2000	GV2000	CJ	4200	4211	2016	\$66,217.54
GVA	2017	3	2000	GV2000	CJ	4200	4211	2017	\$0.00
GVA	2017	3	2000	GV2000	JABG	4600	4631	2017	\$375.97
GVA	2017	3	2000	GV2000	NCS100	4200	4211	2017	\$29,737.54
GVA	2017	3	2000	GV2000	NCS200	4200	4211	2017	\$256,736.85
GVA	2017	3	2000	GV2000	NCS300	4200	4211	2017	\$71,185.64
GVA	2017	3	2000	GV2000	NCS500	4200	4211	2017	\$10,407.03
GVA	2017	3	2000	GV2000	RTTT3	4900	4901	2012	\$19,611.73
GVA	2017	3	2000	GV2000	RTTT3	4900	4901	2017	\$0.00
GVA	2017	3	2000	GV2000	RURAL	4200	4211	2013	\$0.00
GVA	2017	3	2000	GV2000	RURAL	4200	4211	2017	\$46,191.45
GVA	2017	3	2000	GV2000	SBIRT	4200	4211	2016	\$0.00
GVA	2017	3	2000	GV2000	SBIRT	4200	4211	2017	\$11,170.84
GVA	2017	3	2000	GV2000	STOP	4200	4211	2015	\$5,816.57
GVA	2017	3	2000	GV2000	STOP	4200	4211	2016	\$54,186.44
GVA	2017	3	2000	GV2000	STOP	4200	4211	2017	\$112,834.92
GVA	2017	3	2000	GV2000	TITLE2	4200	4211	2014	\$0.00

GVA	2017	3	2000	GV2000	TITLE2	4200	4211	2015	\$0.00
GVA	2017	3	2000	GV2000	TITLE2	4200	4211	2017	\$35,839.05
GVA	2017	3	2000	GV2000	WAGNER	4900	4911	2017	\$121,488.93
GVA	2017	3	2000	GV2000	WIA	4900	4901	2015	\$0.00
GVA	2017	3	2000	GV2000	WIA	4900	4901	2016	\$21,462.00
GVA	2017	3	2000	GV2000	WIA	4900	4901	2017	\$0.00
GVA	2017	3	2037	GV2037		4900	4901	2017	\$0.00
GVA	2017	3	2277	GV2277		4900	4901	2016	\$0.00
GVA	2017	3	2277	GV2277		4900	4901	2017	\$0.00
GVA	2017	3	2439	GV2439		4600	4611	2017	\$23,664.00
GVA	2017	3	2439	GV2439		4600	4631	2017	\$148.85
GVA	2017	3	2500	GV2500	ENERGY	4900	4901	2016	\$0.00
GVA	2017	3	2500	GV2500	ISA1	4900	4901	2017	\$0.00
GVA	2017	3	2500	GV2500	ISA2	4900	4901	2017	\$0.00
GVA	2017	3	2500	GV2500	ISA4	4900	4901	2017	\$0.00
GVA	2017	3	3206	GV3222		4600	4611	2017	\$0.00
GVA	2017	3	3206	GV3223		4600	4611	2017	\$6,500.00
GVA	2017	3	9000	GV9000	DPSSCC	4900	4902	2017	\$0.00
GVA	2017	3	9000	GV9000	TEACH	4900	4902	2016	\$0.00
GVA	2017	3	9000	GV9000		4900	4901	2017	\$0.00
GVA	2017	3	9000	GV9000		4900	4902	2016	\$0.00
GVA	2017	3	9000	GV9000		4900	4902	2017	\$0.00
GVA	2017	4	1000	1000		4600	4699	2016	\$2,500.00
GVA	2017	4	2000	GV2000	ARREST	4200	4211	2015	\$13,837.76
GVA	2017	4	2000	GV2000	ARREST	4200	4211	2017	\$0.00
GVA	2017	4	2000	GV2000	ASPIRE	4200	4211	2017	\$11,207.39
GVA	2017	4	2000	GV2000	CCDF	4900	4911	2017	\$45,417.19
GVA	2017	4	2000	GV2000	CJ	4200	4211	2015	\$0.00
GVA	2017	4	2000	GV2000	CJ	4200	4211	2016	\$16,045.54
GVA	2017	4	2000	GV2000	CJ	4200	4211	2017	\$0.00
GVA	2017	4	2000	GV2000	JABG	4600	4631	2017	\$395.41

GVA	2017	4	2000	GV2000	NCS100	4200	4211	2017	\$15,995.17
GVA	2017	4	2000	GV2000	NCS200	4200	4211	2017	\$69,669.92
GVA	2017	4	2000	GV2000	NCS300	4200	4211	2017	\$0.00
GVA	2017	4	2000	GV2000	NCS500	4200	4211	2017	\$0.00
GVA	2017	4	2000	GV2000	PBGUD	4900	4911	2016	\$227,022.43
GVA	2017	4	2000	GV2000	RTTT3	4900	4901	2012	\$20,442.39
GVA	2017	4	2000	GV2000	RTTT3	4900	4901	2017	\$0.00
GVA	2017	4	2000	GV2000	RURAL	4200	4211	2013	\$11,574.17
GVA	2017	4	2000	GV2000	RURAL	4200	4211	2017	\$0.00
GVA	2017	4	2000	GV2000	SBIRT	4200	4211	2016	\$0.00
GVA	2017	4	2000	GV2000	SBIRT	4200	4211	2017	\$36,039.30
GVA	2017	4	2000	GV2000	STOP	4200	4211	2015	\$13,532.57
GVA	2017	4	2000	GV2000	STOP	4200	4211	2016	\$219,048.09
GVA	2017	4	2000	GV2000	STOP	4200	4211	2017	\$0.00
GVA	2017	4	2000	GV2000	TITLE2	4200	4211	2014	\$0.00
GVA	2017	4	2000	GV2000	TITLE2	4200	4211	2015	\$0.00
GVA	2017	4	2000	GV2000	TITLE2	4200	4211	2017	\$92,062.08
GVA	2017	4	2000	GV2000	WAGNER	4900	4911	2017	\$334,309.27
GVA	2017	4	2000	GV2000	WIA	4900	4901	2015	\$0.00
GVA	2017	4	2000	GV2000	WIA	4900	4901	2016	\$14,104.00
GVA	2017	4	2000	GV2000	WIA	4900	4901	2017	\$0.00
GVA	2017	4	2037	GV2037		4900	4901	2017	\$0.00
GVA	2017	4	2277	GV2277		4900	4901	2016	\$0.00
GVA	2017	4	2277	GV2277		4900	4901	2017	\$983,058.45
GVA	2017	4	2439	GV2439		4600	4611	2017	\$17,731.00
GVA	2017	4	2439	GV2439		4600	4631	2017	\$155.81
GVA	2017	4	2500	GV2500	ENERGY	4900	4901	2016	\$0.00
GVA	2017	4	2500	GV2500	ISA1	4900	4901	2017	\$0.00
GVA	2017	4	2500	GV2500	ISA2	4900	4901	2017	\$0.00
GVA	2017	4	2500	GV2500	ISA4	4900	4901	2017	\$0.00
GVA	2017	4	3206	GV3222		4600	4611	2017	\$2,000.00



GVA	2017	4	3206	GV3223		4600	4611	2017	\$15,000.00
GVA	2017	4	9000	GV9000	DPSSCC	4900	4902	2017	\$0.00
GVA	2017	4	9000	GV9000	TEACH	4900	4902	2016	\$0.00
GVA	2017	4	9000	GV9000	VSERV	4900	4901	2017	\$500,000.00
GVA	2017	4	9000	GV9000		4900	4901	2017	\$56,250.00
GVA	2017	4	9000	GV9000		4900	4902	2016	\$0.00
GVA	2017	4	9000	GV9000		4900	4902	2017	\$46,143.95
GVA	2017	5	1000	1000		4600	4699	2016	\$0.00
GVA	2017	5	2000	GV2000	ARREST	4200	4211	2015	\$29,198.37
GVA	2017	5	2000	GV2000	ARREST	4200	4211	2017	\$0.00
GVA	2017	5	2000	GV2000	ASPIRE	4200	4211	2017	\$635,581.53
GVA	2017	5	2000	GV2000	CCDF	4900	4911	2017	\$26,637.61
GVA	2017	5	2000	GV2000	CJ	4200	4211	2015	\$929.09
GVA	2017	5	2000	GV2000	CJ	4200	4211	2016	\$74,564.67
GVA	2017	5	2000	GV2000	CJ	4200	4211	2017	\$0.00
GVA	2017	5	2000	GV2000	JABG	4600	4631	2017	(\$2,899.04)
GVA	2017	5	2000	GV2000	NCS100	4200	4211	2017	\$27,454.30
GVA	2017	5	2000	GV2000	NCS200	4200	4211	2017	\$225,022.54
GVA	2017	5	2000	GV2000	NCS300	4200	4211	2017	\$15,182.74
GVA	2017	5	2000	GV2000	NCS500	4200	4211	2017	\$94,222.02
GVA	2017	5	2000	GV2000	NCS700	4200	4211	2017	\$0.00
GVA	2017	5	2000	GV2000	NCS800	4200	4211	2017	\$20,000.00
GVA	2017	5	2000	GV2000	PBGUD	4900	4911	2016	\$202,241.49
GVA	2017	5	2000	GV2000	RTTT3	4900	4901	2012	\$22,980.26
GVA	2017	5	2000	GV2000	RTTT3	4900	4901	2017	\$0.00
GVA	2017	5	2000	GV2000	RURAL	4200	4211	2013	\$1,400.40
GVA	2017	5	2000	GV2000	RURAL	4200	4211	2017	\$0.00
GVA	2017	5	2000	GV2000	SBIRT	4200	4211	2016	\$249,956.15
GVA	2017	5	2000	GV2000	SBIRT	4200	4211	2017	\$285,753.45
GVA	2017	5	2000	GV2000	STOP	4200	4211	2015	\$64,001.20
GVA	2017	5	2000	GV2000	STOP	4200	4211	2016	\$270,190.28

GVA	2017	5	2000	GV2000	STOP	4200	4211	2017	\$0.00
GVA	2017	5	2000	GV2000	TITLE2	4200	4211	2014	\$0.00
GVA	2017	5	2000	GV2000	TITLE2	4200	4211	2015	\$0.00
GVA	2017	5	2000	GV2000	TITLE2	4200	4211	2017	\$103,605.65
GVA	2017	5	2000	GV2000	WAGNER	4900	4911	2017	\$35,315.88
GVA	2017	5	2000	GV2000	WIA	4900	4901	2015	\$0.00
GVA	2017	5	2000	GV2000	WIA	4900	4901	2016	\$0.00
GVA	2017	5	2000	GV2000	WIA	4900	4901	2017	\$0.00
GVA	2017	5	2037	GV2037		4900	4901	2017	\$0.00
GVA	2017	5	2277	GV2277		4900	4901	2016	\$0.00
GVA	2017	5	2277	GV2277		4900	4901	2017	\$0.00
GVA	2017	5	2439	GV2439		4600	4611	2016	\$18,377.00
GVA	2017	5	2439	GV2439		4600	4611	2017	\$0.00
GVA	2017	5	2439	GV2439		4600	4631	2017	\$179.10
GVA	2017	5	2500	GV2500	ENERGY	4900	4901	2016	\$0.00
GVA	2017	5	2500	GV2500	ISA1	4900	4901	2017	\$0.00
GVA	2017	5	2500	GV2500	ISA2	4900	4901	2017	\$0.00
GVA	2017	5	2500	GV2500	ISA4	4900	4901	2017	\$0.00
GVA	2017	5	3206	GV3222		4600	4611	2017	\$0.00
GVA	2017	5	3206	GV3223		4600	4611	2017	\$5,000.00
GVA	2017	5	9000	GV9000	DPSSCC	4900	4902	2017	\$0.00
GVA	2017	5	9000	GV9000	FOSTER	4900	4901	2017	\$250,000.00
GVA	2017	5	9000	GV9000	TEACH	4900	4902	2016	\$0.00
GVA	2017	5	9000	GV9000	VSERV	4900	4901	2017	\$0.00
GVA	2017	5	9000	GV9000		4900	4901	2017	\$0.00
GVA	2017	5	9000	GV9000		4900	4902	2016	\$0.00
GVA	2017	5	9000	GV9000		4900	4902	2017	\$32,325.43
GVA	2017	6	1000	1000		4600	4699	2016	\$0.00
GVA	2017	6	2000	GV2000	ARREST	4200	4211	2015	\$1,359.10
GVA	2017	6	2000	GV2000	ARREST	4200	4211	2017	\$1,000.00
GVA	2017	6	2000	GV2000	ASPIRE	4200	4211	2017	\$11,697.34

GVA	2017	6	2000	GV2000	CCDF	4900	4911	2017	\$21,155.54
GVA	2017	6	2000	GV2000	CJ	4200	4211	2015	\$0.00
GVA	2017	6	2000	GV2000	CJ	4200	4211	2016	\$20,579.34
GVA	2017	6	2000	GV2000	CJ	4200	4211	2017	\$17,509.76
GVA	2017	6	2000	GV2000	EPI	4900	4911	2016	\$36,742.56
GVA	2017	6	2000	GV2000	JABG	4200	4211	2017	(\$4,030.30)
GVA	2017	6	2000	GV2000	JABG	4600	4631	2017	\$0.00
GVA	2017	6	2000	GV2000	NCS100	4200	4211	2017	\$23,091.82
GVA	2017	6	2000	GV2000	NCS200	4200	4211	2017	\$94,577.36
GVA	2017	6	2000	GV2000	NCS300	4200	4211	2017	\$29,990.79
GVA	2017	6	2000	GV2000	NCS500	4200	4211	2017	\$56,155.17
GVA	2017	6	2000	GV2000	NCS600	4200	4211	2017	\$3,637.53
GVA	2017	6	2000	GV2000	NCS700	4200	4211	2017	\$0.00
GVA	2017	6	2000	GV2000	NCS800	4200	4211	2017	\$1,003.05
GVA	2017	6	2000	GV2000	PBGUD	4900	4911	2016	\$0.00
GVA	2017	6	2000	GV2000	PFS	4900	4911	2016	\$225,273.92
GVA	2017	6	2000	GV2000	RTTT3	4900	4901	2012	\$11,377.70
GVA	2017	6	2000	GV2000	RTTT3	4900	4901	2017	\$0.00
GVA	2017	6	2000	GV2000	RURAL	4200	4211	2013	\$18,828.88
GVA	2017	6	2000	GV2000	RURAL	4200	4211	2017	\$0.00
GVA	2017	6	2000	GV2000	SBIRT	4200	4211	2016	\$0.00
GVA	2017	6	2000	GV2000	SBIRT	4200	4211	2017	\$114,692.65
GVA	2017	6	2000	GV2000	STOP	4200	4211	2015	\$1,212.39
GVA	2017	6	2000	GV2000	STOP	4200	4211	2016	\$72,819.74
GVA	2017	6	2000	GV2000	STOP	4200	4211	2017	\$82,631.23
GVA	2017	6	2000	GV2000	STOP	4900	4901	2017	\$90.00
GVA	2017	6	2000	GV2000	TITLE2	4200	4211	2014	\$0.00
GVA	2017	6	2000	GV2000	TITLE2	4200	4211	2015	\$0.00
GVA	2017	6	2000	GV2000	TITLE2	4200	4211	2017	\$98,616.22
GVA	2017	6	2000	GV2000	WAGNER	4900	4911	2017	\$24,675.11
GVA	2017	6	2000	GV2000	WIA	4900	4901	2015	\$0.00

GVA	2017	6	2000	GV2000	WIA	4900	4901	2016	\$0.00
GVA	2017	6	2000	GV2000	WIA	4900	4901	2017	\$0.00
GVA	2017	6	2037	GV2037		4900	4901	2017	\$0.00
GVA	2017	6	2277	GV2277		4900	4901	2016	\$0.00
GVA	2017	6	2277	GV2277		4900	4901	2017	\$0.00
GVA	2017	6	2439	GV2439		4600	4611	2016	\$18,649.00
GVA	2017	6	2439	GV2439		4600	4611	2017	\$0.00
GVA	2017	6	2439	GV2439		4600	4631	2017	\$184.03
GVA	2017	6	2500	GV2500	ENERGY	4900	4901	2016	\$0.00
GVA	2017	6	2500	GV2500	ISA1	4900	4901	2017	\$0.00
GVA	2017	6	2500	GV2500	ISA2	4900	4901	2017	\$0.00
GVA	2017	6	2500	GV2500	ISA4	4900	4901	2017	\$0.00
GVA	2017	6	3206	GV3222		4600	4611	2017	\$0.00
GVA	2017	6	3206	GV3223		4600	4611	2017	\$0.00
GVA	2017	6	9000	GV9000	DPSCC	4900	4901	2017	\$1,000,000.00
GVA	2017	6	9000	GV9000	DPSSCC	4900	4902	2017	\$0.00
GVA	2017	6	9000	GV9000	FOSTER	4900	4901	2017	\$0.00
GVA	2017	6	9000	GV9000	TEACH	4900	4902	2016	\$0.00
GVA	2017	6	9000	GV9000	VSERV	4900	4901	2017	\$0.00
GVA	2017	6	9000	GV9000		4900	4901	2017	(\$1,000,000.00)
GVA	2017	6	9000	GV9000		4900	4902	2016	\$0.00
GVA	2017	6	9000	GV9000		4900	4902	2017	\$14,924.22
GVA	2017	7	1000	1000		4600	4699	2016	\$0.00
GVA	2017	7	1000	1000		4900	4901	2017	\$90.00
GVA	2017	7	2000	GV2000	ARREST	4200	4211	2015	\$29,307.69
GVA	2017	7	2000	GV2000	ARREST	4200	4211	2017	\$0.00
GVA	2017	7	2000	GV2000	ASPIRE	4200	4211	2017	\$20,235.76
GVA	2017	7	2000	GV2000	CCDF	4900	4911	2017	\$29,509.54
GVA	2017	7	2000	GV2000	CJ	4200	4211	2015	\$0.00
GVA	2017	7	2000	GV2000	CJ	4200	4211	2016	\$25,493.28
GVA	2017	7	2000	GV2000	CJ	4200	4211	2017	\$0.00

GVA	2017	7	2000	GV2000	EPI	4900	4911	2016	\$0.00
GVA	2017	7	2000	GV2000	JABG	4200	4211	2017	(\$43,286.21)
GVA	2017	7	2000	GV2000	JABG	4600	4631	2017	\$0.00
GVA	2017	7	2000	GV2000	NCS100	4200	4211	2017	\$69,024.27
GVA	2017	7	2000	GV2000	NCS200	4200	4211	2017	\$169,955.45
GVA	2017	7	2000	GV2000	NCS300	4200	4211	2017	\$121,325.54
GVA	2017	7	2000	GV2000	NCS500	4200	4211	2017	\$0.00
GVA	2017	7	2000	GV2000	NCS600	4200	4211	2017	\$0.00
GVA	2017	7	2000	GV2000	NCS700	4200	4211	2017	\$20,670.24
GVA	2017	7	2000	GV2000	NCS800	4200	4211	2017	\$5,266.50
GVA	2017	7	2000	GV2000	PBGUD	4900	4911	2016	\$691,818.11
GVA	2017	7	2000	GV2000	PBGUD	4900	4911	2017	\$368,852.22
GVA	2017	7	2000	GV2000	PFS	4900	4911	2016	\$253,703.95
GVA	2017	7	2000	GV2000	PFS	4900	4911	2017	\$29,733.89
GVA	2017	7	2000	GV2000	RTTT3	4900	4901	2012	\$0.00
GVA	2017	7	2000	GV2000	RTTT3	4900	4901	2017	\$0.00
GVA	2017	7	2000	GV2000	RURAL	4200	4211	2013	\$0.00
GVA	2017	7	2000	GV2000	RURAL	4200	4211	2017	\$0.00
GVA	2017	7	2000	GV2000	SBIRT	4200	4211	2016	\$0.00
GVA	2017	7	2000	GV2000	SBIRT	4200	4211	2017	\$96,140.68
GVA	2017	7	2000	GV2000	STOP	4200	4211	2015	\$90.00
GVA	2017	7	2000	GV2000	STOP	4200	4211	2016	\$133,804.01
GVA	2017	7	2000	GV2000	STOP	4200	4211	2017	\$0.00
GVA	2017	7	2000	GV2000	STOP	4900	4901	2017	\$0.00
GVA	2017	7	2000	GV2000	TITLE2	4200	4211	2014	\$0.00
GVA	2017	7	2000	GV2000	TITLE2	4200	4211	2015	\$0.00
GVA	2017	7	2000	GV2000	TITLE2	4200	4211	2017	\$70,254.55
GVA	2017	7	2000	GV2000	WAGNER	4900	4911	2017	\$136,269.58
GVA	2017	7	2000	GV2000	WIA	4900	4901	2015	\$0.00
GVA	2017	7	2000	GV2000	WIA	4900	4901	2016	\$10,400.00
GVA	2017	7	2000	GV2000	WIA	4900	4901	2017	\$0.00

GVA	2017	7	2037	GV2037		4900	4901	2017	\$0.00
GVA	2017	7	2277	GV2277		4900	4901	2016	(\$147,290.16)
GVA	2017	7	2277	GV2277		4900	4901	2017	\$951,196.71
GVA	2017	7	2439	GV2439		4600	4611	2016	\$16,218.00
GVA	2017	7	2439	GV2439		4600	4611	2017	\$0.00
GVA	2017	7	2439	GV2439		4600	4631	2017	\$208.79
GVA	2017	7	2500	GV2500	ENERGY	4900	4901	2016	\$0.00
GVA	2017	7	2500	GV2500	ENERGY	4900	4901	2017	\$60,179.87
GVA	2017	7	2500	GV2500	ISA1	4900	4901	2017	\$0.00
GVA	2017	7	2500	GV2500	ISA2	4900	4901	2017	\$0.00
GVA	2017	7	2500	GV2500	ISA4	4900	4901	2017	\$0.00
GVA	2017	7	3206	GV3222		4600	4611	2017	\$6,641.62
GVA	2017	7	3206	GV3223		4600	4611	2017	\$0.00
GVA	2017	7	9000	GV9000	DPSCC	4900	4901	2017	\$0.00
GVA	2017	7	9000	GV9000	DPSSCC	4900	4902	2017	\$0.00
GVA	2017	7	9000	GV9000	FOSTER	4900	4901	2017	\$0.00
GVA	2017	7	9000	GV9000	TEACH	4900	4902	2016	\$0.00
GVA	2017	7	9000	GV9000	VSERV	4900	4901	2017	\$0.00
GVA	2017	7	9000	GV9000		4900	4901	2017	\$66,250.00
GVA	2017	7	9000	GV9000		4900	4902	2016	\$0.00
GVA	2017	7	9000	GV9000		4900	4902	2017	\$79,255.23
GVA	2017	8	1000	1000		4600	4699	2016	\$0.00
GVA	2017	8	1000	1000		4900	4901	2017	\$0.00
GVA	2017	8	2000	GV2000	ARREST	4200	4211	2015	\$4,897.85
GVA	2017	8	2000	GV2000	ARREST	4200	4211	2017	\$0.00
GVA	2017	8	2000	GV2000	ASPIRE	4200	4211	2017	\$15,927.80
GVA	2017	8	2000	GV2000	CCDF	4900	4911	2017	\$21,077.49
GVA	2017	8	2000	GV2000	CJ	4200	4211	2015	\$0.00
GVA	2017	8	2000	GV2000	CJ	4200	4211	2016	\$38,639.53
GVA	2017	8	2000	GV2000	CJ	4200	4211	2017	\$0.00
GVA	2017	8	2000	GV2000	EPI	4900	4911	2016	\$0.00

GVA	2017	8	2000	GV2000	JABG	4200	4211	2017	\$0.00
GVA	2017	8	2000	GV2000	JABG	4600	4631	2017	\$0.00
GVA	2017	8	2000	GV2000	NCS100	4200	4211	2017	\$42,782.52
GVA	2017	8	2000	GV2000	NCS200	4200	4211	2017	\$137,941.19
GVA	2017	8	2000	GV2000	NCS300	4200	4211	2017	\$65,894.18
GVA	2017	8	2000	GV2000	NCS500	4200	4211	2017	\$2,161.61
GVA	2017	8	2000	GV2000	NCS600	4200	4211	2017	\$0.00
GVA	2017	8	2000	GV2000	NCS700	4200	4211	2017	\$0.00
GVA	2017	8	2000	GV2000	NCS800	4200	4211	2017	\$0.00
GVA	2017	8	2000	GV2000	PBGUD	4900	4911	2016	\$0.00
GVA	2017	8	2000	GV2000	PBGUD	4900	4911	2017	\$69,801.95
GVA	2017	8	2000	GV2000	PFS	4900	4911	2016	\$0.00
GVA	2017	8	2000	GV2000	PFS	4900	4911	2017	\$0.00
GVA	2017	8	2000	GV2000	RTTT3	4900	4901	2012	\$0.00
GVA	2017	8	2000	GV2000	RTTT3	4900	4901	2017	\$0.00
GVA	2017	8	2000	GV2000	RURAL	4200	4211	2013	\$0.00
GVA	2017	8	2000	GV2000	RURAL	4200	4211	2017	\$0.00
GVA	2017	8	2000	GV2000	SBIRT	4200	4211	2016	\$0.00
GVA	2017	8	2000	GV2000	SBIRT	4200	4211	2017	\$139,524.69
GVA	2017	8	2000	GV2000	STOP	4200	4211	2015	\$13,312.86
GVA	2017	8	2000	GV2000	STOP	4200	4211	2016	\$295,553.13
GVA	2017	8	2000	GV2000	STOP	4200	4211	2017	\$0.00
GVA	2017	8	2000	GV2000	STOP	4900	4901	2017	\$0.00
GVA	2017	8	2000	GV2000	TITLE2	4200	4211	2014	\$0.00
GVA	2017	8	2000	GV2000	TITLE2	4200	4211	2015	\$0.00
GVA	2017	8	2000	GV2000	TITLE2	4200	4211	2017	\$104,124.89
GVA	2017	8	2000	GV2000	WAGNER	4900	4911	2017	\$61,877.42
GVA	2017	8	2000	GV2000	WIA	4900	4901	2015	\$0.00
GVA	2017	8	2000	GV2000	WIA	4900	4901	2016	\$6,846.00
GVA	2017	8	2000	GV2000	WIA	4900	4901	2017	\$0.00
GVA	2017	8	2037	GV2037		4900	4901	2017	\$0.00

GVA	2017	8	2277	GV2277		4900	4901	2016	\$0.00
GVA	2017	8	2277	GV2277		4900	4901	2017	\$300,000.00
GVA	2017	8	2439	GV2439		4600	4611	2016	\$17,697.00
GVA	2017	8	2439	GV2439		4600	4611	2017	\$0.00
GVA	2017	8	2439	GV2439		4600	4631	2017	\$230.49
GVA	2017	8	2500	GV2500	ENERGY	4900	4901	2016	\$0.00
GVA	2017	8	2500	GV2500	ENERGY	4900	4901	2017	\$19,491.24
GVA	2017	8	2500	GV2500	ISA1	4900	4901	2017	\$0.00
GVA	2017	8	2500	GV2500	ISA2	4900	4901	2017	\$0.00
GVA	2017	8	2500	GV2500	ISA4	4900	4901	2017	\$0.00
GVA	2017	8	3206	GV3222		4600	4611	2017	\$0.00
GVA	2017	8	3206	GV3223		4600	4611	2017	\$0.00
GVA	2017	8	9000	GV9000	DPSCC	4900	4901	2017	\$0.00
GVA	2017	8	9000	GV9000	DPSSCC	4900	4902	2017	\$0.00
GVA	2017	8	9000	GV9000	FOSTER	4900	4901	2017	\$0.00
GVA	2017	8	9000	GV9000	TEACH	4900	4902	2016	\$0.00
GVA	2017	8	9000	GV9000	VSERV	4900	4901	2017	\$0.00
GVA	2017	8	9000	GV9000		4900	4901	2017	\$10,000.00
GVA	2017	8	9000	GV9000		4900	4902	2016	\$0.00
GVA	2017	8	9000	GV9000		4900	4902	2017	\$108,513.87
GVA	2017	9	1000	1000		4600	4699	2016	\$0.00
GVA	2017	9	1000	1000		4900	4901	2017	(\$90.00)
GVA	2017	9	2000	GV2000	ARREST	4200	4211	2015	\$15,365.97
GVA	2017	9	2000	GV2000	ARREST	4200	4211	2017	\$0.00
GVA	2017	9	2000	GV2000	ASPIRE	4200	4211	2017	\$17,602.34
GVA	2017	9	2000	GV2000	CCDF	4900	4911	2017	\$22,304.49
GVA	2017	9	2000	GV2000	CJ	4200	4211	2015	\$0.00
GVA	2017	9	2000	GV2000	CJ	4200	4211	2016	\$13,807.55
GVA	2017	9	2000	GV2000	CJ	4200	4211	2017	\$9,028.54
GVA	2017	9	2000	GV2000	EPI	4900	4911	2016	\$0.00
GVA	2017	9	2000	GV2000	JABG	4200	4211	2017	\$0.00



GVA	2017	9	2000	GV2000	JABG	4600	4631	2017	\$0.00
GVA	2017	9	2000	GV2000	NCS100	4200	4211	2017	\$46,196.05
GVA	2017	9	2000	GV2000	NCS200	4200	4211	2017	\$226,758.60
GVA	2017	9	2000	GV2000	NCS300	4200	4211	2017	\$49,168.81
GVA	2017	9	2000	GV2000	NCS500	4200	4211	2017	\$16,332.89
GVA	2017	9	2000	GV2000	NCS600	4200	4211	2017	\$0.00
GVA	2017	9	2000	GV2000	NCS700	4200	4211	2017	\$0.00
GVA	2017	9	2000	GV2000	NCS800	4200	4211	2017	\$653.92
GVA	2017	9	2000	GV2000	PBGUD	4900	4911	2016	\$0.00
GVA	2017	9	2000	GV2000	PBGUD	4900	4911	2017	\$240,361.30
GVA	2017	9	2000	GV2000	PFS	4900	4911	2016	\$0.00
GVA	2017	9	2000	GV2000	PFS	4900	4911	2017	\$139,583.30
GVA	2017	9	2000	GV2000	RTTT3	4900	4901	2012	\$0.00
GVA	2017	9	2000	GV2000	RTTT3	4900	4901	2017	\$0.00
GVA	2017	9	2000	GV2000	RURAL	4200	4211	2013	\$0.00
GVA	2017	9	2000	GV2000	RURAL	4200	4211	2017	\$0.00
GVA	2017	9	2000	GV2000	SBIRT	4200	4211	2016	\$0.00
GVA	2017	9	2000	GV2000	SBIRT	4200	4211	2017	\$140,471.85
GVA	2017	9	2000	GV2000	STOP	4200	4211	2015	\$0.00
GVA	2017	9	2000	GV2000	STOP	4200	4211	2016	\$166,423.55
GVA	2017	9	2000	GV2000	STOP	4200	4211	2017	\$33,256.24
GVA	2017	9	2000	GV2000	STOP	4900	4901	2017	(\$90.00)
GVA	2017	9	2000	GV2000	TITLE2	4200	4211	2014	\$0.00
GVA	2017	9	2000	GV2000	TITLE2	4200	4211	2015	\$0.00
GVA	2017	9	2000	GV2000	TITLE2	4200	4211	2017	\$62,341.10
GVA	2017	9	2000	GV2000	WAGNER	4900	4911	2017	\$69,148.49
GVA	2017	9	2000	GV2000	WIA	4900	4901	2015	\$0.00
GVA	2017	9	2000	GV2000	WIA	4900	4901	2016	\$285,578.00
GVA	2017	9	2000	GV2000	WIA	4900	4901	2017	\$0.00
GVA	2017	9	2037	GV2037		4900	4901	2017	\$0.00
GVA	2017	9	2277	GV2277		4900	4901	2016	\$0.00

GVA	2017	9	2277	GV2277		4900	4901	2017	\$0.00
GVA	2017	9	2439	GV2439		4600	4611	2016	\$18,683.00
GVA	2017	9	2439	GV2439		4600	4611	2017	\$0.00
GVA	2017	9	2439	GV2439		4600	4631	2017	\$236.72
GVA	2017	9	2500	GV2500	CREDIT	4900	4901	2017	\$375,000.00
GVA	2017	9	2500	GV2500	ENERGY	4900	4901	2016	\$0.00
GVA	2017	9	2500	GV2500	ENERGY	4900	4901	2017	\$0.00
GVA	2017	9	2500	GV2500	ISA1	4900	4901	2017	\$0.00
GVA	2017	9	2500	GV2500	ISA2	4900	4901	2017	\$0.00
GVA	2017	9	2500	GV2500	ISA4	4900	4901	2017	\$0.00
GVA	2017	9	3206	GV3222		4600	4611	2017	\$0.00
GVA	2017	9	3206	GV3223		4600	4611	2017	\$2,500.00
GVA	2017	9	9000	GV9000	DPSCC	4900	4901	2017	\$0.00
GVA	2017	9	9000	GV9000	DPSSCC	4900	4902	2017	\$0.00
GVA	2017	9	9000	GV9000	FOSTER	4900	4901	2017	\$0.00
GVA	2017	9	9000	GV9000	TEACH	4900	4902	2016	\$0.00
GVA	2017	9	9000	GV9000	VSERV	4900	4901	2017	\$0.00
GVA	2017	9	9000	GV9000		4900	4901	2017	\$0.00
GVA	2017	9	9000	GV9000		4900	4902	2016	\$0.00
GVA	2017	9	9000	GV9000		4900	4902	2017	\$58,972.54
GVA	2017	10	1000	1000		4600	4699	2016	\$0.00
GVA	2017	10	1000	1000		4900	4901	2017	\$0.00
GVA	2017	10	2000	GV2000	ARREST	4200	4211	2015	\$14,954.04
GVA	2017	10	2000	GV2000	ARREST	4200	4211	2017	\$0.00
GVA	2017	10	2000	GV2000	ASPIRE	4200	4211	2017	\$308,889.03
GVA	2017	10	2000	GV2000	CCDF	4900	4911	2017	\$12,542.27
GVA	2017	10	2000	GV2000	CJ	4200	4211	2015	\$0.00
GVA	2017	10	2000	GV2000	CJ	4200	4211	2016	\$1,930.36
GVA	2017	10	2000	GV2000	CJ	4200	4211	2017	\$0.00
GVA	2017	10	2000	GV2000	EPI	4900	4911	2016	\$0.00
GVA	2017	10	2000	GV2000	JABG	4200	4211	2017	\$0.00

GVA	2017	10	2000	GV2000	JABG	4600	4631	2017	\$0.00
GVA	2017	10	2000	GV2000	NCS100	4200	4211	2017	\$31,217.20
GVA	2017	10	2000	GV2000	NCS200	4200	4211	2017	\$111,654.63
GVA	2017	10	2000	GV2000	NCS300	4200	4211	2017	\$62,314.20
GVA	2017	10	2000	GV2000	NCS500	4200	4211	2017	\$23,158.02
GVA	2017	10	2000	GV2000	NCS600	4200	4211	2017	\$33,518.51
GVA	2017	10	2000	GV2000	NCS700	4200	4211	2017	\$59,735.10
GVA	2017	10	2000	GV2000	NCS800	4200	4211	2017	\$20,417.97
GVA	2017	10	2000	GV2000	PBGUD	4900	4911	2016	\$0.00
GVA	2017	10	2000	GV2000	PBGUD	4900	4911	2017	\$101,996.66
GVA	2017	10	2000	GV2000	PFS	4900	4911	2016	\$0.00
GVA	2017	10	2000	GV2000	PFS	4900	4911	2017	\$32,878.34
GVA	2017	10	2000	GV2000	RTTT3	4900	4901	2012	\$0.00
GVA	2017	10	2000	GV2000	RTTT3	4900	4901	2017	\$0.00
GVA	2017	10	2000	GV2000	RURAL	4200	4211	2013	\$0.00
GVA	2017	10	2000	GV2000	RURAL	4200	4211	2017	\$0.00
GVA	2017	10	2000	GV2000	SBIRT	4200	4211	2016	\$0.00
GVA	2017	10	2000	GV2000	SBIRT	4200	4211	2017	\$99,806.10
GVA	2017	10	2000	GV2000	STOP	4200	4211	2015	\$0.00
GVA	2017	10	2000	GV2000	STOP	4200	4211	2016	\$106,276.87
GVA	2017	10	2000	GV2000	STOP	4200	4211	2017	\$25,908.28
GVA	2017	10	2000	GV2000	STOP	4900	4901	2017	\$0.00
GVA	2017	10	2000	GV2000	TITLE2	4200	4211	2014	\$0.00
GVA	2017	10	2000	GV2000	TITLE2	4200	4211	2015	\$0.00
GVA	2017	10	2000	GV2000	TITLE2	4200	4211	2017	\$99,505.47
GVA	2017	10	2000	GV2000	WAGNER	4900	4911	2017	\$66,034.74
GVA	2017	10	2000	GV2000	WIA	4900	4901	2015	\$0.00
GVA	2017	10	2000	GV2000	WIA	4900	4901	2016	\$9,971.00
GVA	2017	10	2000	GV2000	WIA	4900	4901	2017	\$0.00
GVA	2017	10	2037	GV2037		4900	4901	2017	\$0.00
GVA	2017	10	2277	GV2277		4900	4901	2016	\$0.00

GVA	2017	10	2277	GV2277		4900	4901	2017	\$800,000.00
GVA	2017	10	2439	GV2439		4600	4611	2016	\$20,315.00
GVA	2017	10	2439	GV2439		4600	4611	2017	\$0.00
GVA	2017	10	2439	GV2439		4600	4631	2017	\$291.57
GVA	2017	10	2500	GV2500	CREDIT	4900	4901	2017	\$125,000.00
GVA	2017	10	2500	GV2500	ENERGY	4900	4901	2016	\$0.00
GVA	2017	10	2500	GV2500	ENERGY	4900	4901	2017	\$13,854.46
GVA	2017	10	2500	GV2500	ISA1	4900	4901	2017	\$0.00
GVA	2017	10	2500	GV2500	ISA2	4900	4901	2017	\$0.00
GVA	2017	10	2500	GV2500	ISA4	4900	4901	2017	\$0.00
GVA	2017	10	2500	GV2500	OPIOID	4900	4901	2017	\$60,000.00
GVA	2017	10	3206	GV3217		4600	4611	2017	\$12,500.00
GVA	2017	10	3206	GV3222		4600	4611	2017	\$0.00
GVA	2017	10	3206	GV3223		4600	4611	2017	\$0.00
GVA	2017	10	9000	GV9000	DPSCC	4900	4901	2017	\$0.00
GVA	2017	10	9000	GV9000	DPSSCC	4900	4902	2017	\$0.00
GVA	2017	10	9000	GV9000	FOSTER	4900	4901	2017	\$0.00
GVA	2017	10	9000	GV9000	TEACH	4900	4902	2016	\$0.00
GVA	2017	10	9000	GV9000	VSERV	4900	4901	2017	\$0.00
GVA	2017	10	9000	GV9000		4900	4901	2017	\$0.00
GVA	2017	10	9000	GV9000		4900	4902	2016	\$0.00
GVA	2017	10	9000	GV9000		4900	4902	2017	\$59,988.38
GVA	2017	11	1000	1000		4600	4699	2016	\$0.00
GVA	2017	11	1000	1000		4900	4901	2017	\$0.00
GVA	2017	11	2000	GV2000	ARREST	4200	4211	2015	\$34,481.69
GVA	2017	11	2000	GV2000	ARREST	4200	4211	2017	\$0.00
GVA	2017	11	2000	GV2000	ASPIRE	4200	4211	2017	\$300,529.13
GVA	2017	11	2000	GV2000	CCDF	4900	4911	2017	\$5,672.62
GVA	2017	11	2000	GV2000	CJ	4200	4211	2015	\$0.00
GVA	2017	11	2000	GV2000	CJ	4200	4211	2016	\$8,034.96
GVA	2017	11	2000	GV2000	CJ	4200	4211	2017	\$27,353.23

GVA	2017	11	2000	GV2000	EPI	4900	4911	2016	\$0.00
GVA	2017	11	2000	GV2000	EPI	4900	4911	2017	\$19,155.30
GVA	2017	11	2000	GV2000	JABG	4200	4211	2017	\$0.00
GVA	2017	11	2000	GV2000	JABG	4600	4631	2017	\$0.00
GVA	2017	11	2000	GV2000	NCS100	4200	4211	2017	\$5,110.84
GVA	2017	11	2000	GV2000	NCS200	4200	4211	2017	\$165,359.18
GVA	2017	11	2000	GV2000	NCS300	4200	4211	2017	\$22,994.81
GVA	2017	11	2000	GV2000	NCS500	4200	4211	2017	\$15,152.82
GVA	2017	11	2000	GV2000	NCS600	4200	4211	2017	\$0.00
GVA	2017	11	2000	GV2000	NCS700	4200	4211	2017	\$0.00
GVA	2017	11	2000	GV2000	NCS800	4200	4211	2017	\$4,597.77
GVA	2017	11	2000	GV2000	NCS900	4200	4211	2017	\$941.35
GVA	2017	11	2000	GV2000	PBGUD	4900	4911	2016	\$0.00
GVA	2017	11	2000	GV2000	PBGUD	4900	4911	2017	\$206,734.23
GVA	2017	11	2000	GV2000	PFS	4900	4911	2016	\$0.00
GVA	2017	11	2000	GV2000	PFS	4900	4911	2017	\$88,297.76
GVA	2017	11	2000	GV2000	RTTT3	4900	4901	2012	\$0.00
GVA	2017	11	2000	GV2000	RTTT3	4900	4901	2017	\$0.00
GVA	2017	11	2000	GV2000	RURAL	4200	4211	2013	\$0.00
GVA	2017	11	2000	GV2000	RURAL	4200	4211	2017	\$0.00
GVA	2017	11	2000	GV2000	SBIRT	4200	4211	2016	\$0.00
GVA	2017	11	2000	GV2000	SBIRT	4200	4211	2017	\$113,450.81
GVA	2017	11	2000	GV2000	STOP	4200	4211	2015	\$0.00
GVA	2017	11	2000	GV2000	STOP	4200	4211	2016	\$274,518.39
GVA	2017	11	2000	GV2000	STOP	4200	4211	2017	\$92,669.56
GVA	2017	11	2000	GV2000	STOP	4900	4901	2017	\$0.00
GVA	2017	11	2000	GV2000	TITLE2	4200	4211	2014	\$0.00
GVA	2017	11	2000	GV2000	TITLE2	4200	4211	2015	\$0.00
GVA	2017	11	2000	GV2000	TITLE2	4200	4211	2017	\$186,523.78
GVA	2017	11	2000	GV2000	WAGNER	4900	4911	2017	\$81,221.15
GVA	2017	11	2000	GV2000	WIA	4900	4901	2015	\$0.00

GVA	2017	11	2000	GV2000	WIA	4900	4901	2016	\$0.00
GVA	2017	11	2000	GV2000	WIA	4900	4901	2017	\$0.00
GVA	2017	11	2037	GV2037		4900	4901	2017	\$0.00
GVA	2017	11	2277	GV2277		4900	4901	2016	\$0.00
GVA	2017	11	2277	GV2277		4900	4901	2017	\$0.00
GVA	2017	11	2439	GV2439		4600	4611	2016	\$20,740.00
GVA	2017	11	2439	GV2439		4600	4611	2017	\$0.00
GVA	2017	11	2439	GV2439		4600	4631	2017	\$322.01
GVA	2017	11	2500	GV2500	CREDIT	4900	4901	2017	\$0.00
GVA	2017	11	2500	GV2500	ENERGY	4900	4901	2016	\$0.00
GVA	2017	11	2500	GV2500	ENERGY	4900	4901	2017	\$50,761.30
GVA	2017	11	2500	GV2500	ISA1	4900	4901	2017	\$0.00
GVA	2017	11	2500	GV2500	ISA2	4900	4901	2017	\$0.00
GVA	2017	11	2500	GV2500	ISA4	4900	4901	2017	\$0.00
GVA	2017	11	2500	GV2500	OPIOID	4900	4901	2017	\$0.00
GVA	2017	11	3206	GV3217		4600	4611	2017	\$0.00
GVA	2017	11	3206	GV3222		4600	4611	2017	\$0.00
GVA	2017	11	3206	GV3223		4600	4611	2017	\$0.00
GVA	2017	11	9000	GV9000	DPSCC	4900	4901	2017	\$0.00
GVA	2017	11	9000	GV9000	DPSSCC	4900	4902	2017	\$0.00
GVA	2017	11	9000	GV9000	FOSTER	4900	4901	2017	\$0.00
GVA	2017	11	9000	GV9000	TEACH	4900	4902	2016	\$0.00
GVA	2017	11	9000	GV9000	VSERV	4900	4901	2017	\$0.00
GVA	2017	11	9000	GV9000		4900	4901	2017	\$56,250.00
GVA	2017	11	9000	GV9000		4900	4902	2016	\$0.00
GVA	2017	11	9000	GV9000		4900	4902	2017	\$62,492.37
GVA	2017	12	1000	1000		4600	4699	2016	\$0.00
GVA	2017	12	1000	1000		4900	4901	2017	\$0.00
GVA	2017	12	2000	GV2000	ARREST	4200	4211	2015	\$14,316.64
GVA	2017	12	2000	GV2000	ARREST	4200	4211	2017	\$0.00
GVA	2017	12	2000	GV2000	ASPIRE	4200	4211	2017	\$30,743.74

GVA	2017	12	2000	GV2000	CCDF	4900	4911	2017	\$39,130.04
GVA	2017	12	2000	GV2000	CJ	4200	4211	2015	\$0.00
GVA	2017	12	2000	GV2000	CJ	4200	4211	2016	\$5,493.33
GVA	2017	12	2000	GV2000	CJ	4200	4211	2017	\$31,617.42
GVA	2017	12	2000	GV2000	EPI	4900	4911	2016	\$0.00
GVA	2017	12	2000	GV2000	EPI	4900	4911	2017	\$0.00
GVA	2017	12	2000	GV2000	JABG	4200	4211	2017	\$0.00
GVA	2017	12	2000	GV2000	JABG	4600	4631	2017	\$0.00
GVA	2017	12	2000	GV2000	NCS100	4200	4211	2017	\$18,367.34
GVA	2017	12	2000	GV2000	NCS200	4200	4211	2017	\$139,193.01
GVA	2017	12	2000	GV2000	NCS300	4200	4211	2017	\$48,095.04
GVA	2017	12	2000	GV2000	NCS500	4200	4211	2017	\$23,668.56
GVA	2017	12	2000	GV2000	NCS600	4200	4211	2017	\$0.00
GVA	2017	12	2000	GV2000	NCS700	4200	4211	2017	\$0.00
GVA	2017	12	2000	GV2000	NCS800	4200	4211	2017	\$47,399.06
GVA	2017	12	2000	GV2000	NCS900	4200	4211	2017	\$8,644.81
GVA	2017	12	2000	GV2000	PBGUD	4900	4911	2016	\$0.00
GVA	2017	12	2000	GV2000	PBGUD	4900	4911	2017	\$80,425.22
GVA	2017	12	2000	GV2000	PFS	4900	4911	2016	\$0.00
GVA	2017	12	2000	GV2000	PFS	4900	4911	2017	\$119,982.93
GVA	2017	12	2000	GV2000	RTTT3	4900	4901	2012	\$0.00
GVA	2017	12	2000	GV2000	RTTT3	4900	4901	2017	\$0.00
GVA	2017	12	2000	GV2000	RURAL	4200	4211	2013	\$0.00
GVA	2017	12	2000	GV2000	RURAL	4200	4211	2017	\$0.00
GVA	2017	12	2000	GV2000	SBIRT	4200	4211	2016	\$0.00
GVA	2017	12	2000	GV2000	SBIRT	4200	4211	2017	\$101,304.15
GVA	2017	12	2000	GV2000	STOP	4200	4211	2015	\$0.00
GVA	2017	12	2000	GV2000	STOP	4200	4211	2016	\$130,703.60
GVA	2017	12	2000	GV2000	STOP	4200	4211	2017	\$73,626.25
GVA	2017	12	2000	GV2000	STOP	4900	4901	2017	\$0.00
GVA	2017	12	2000	GV2000	TITLE2	4200	4211	2014	\$0.00

GVA	2017	12	2000	GV2000	TITLE2	4200	4211	2015	\$0.00
GVA	2017	12	2000	GV2000	TITLE2	4200	4211	2017	\$57,210.17
GVA	2017	12	2000	GV2000	WAGNER	4900	4911	2017	\$194,682.92
GVA	2017	12	2000	GV2000	WIA	4900	4901	2015	\$0.00
GVA	2017	12	2000	GV2000	WIA	4900	4901	2016	\$136,232.00
GVA	2017	12	2000	GV2000	WIA	4900	4901	2017	\$0.00
GVA	2017	12	2037	GV2037		4900	4901	2017	\$0.00
GVA	2017	12	2277	GV2277		4900	4901	2016	\$0.00
GVA	2017	12	2277	GV2277		4900	4901	2017	\$0.00
GVA	2017	12	2439	GV2439		4600	4611	2016	\$0.00
GVA	2017	12	2439	GV2439		4600	4611	2017	\$22,185.00
GVA	2017	12	2439	GV2439		4600	4631	2017	\$344.96
GVA	2017	12	2500	GV2500	CREDIT	4900	4901	2017	\$0.00
GVA	2017	12	2500	GV2500	ENERGY	4900	4901	2016	\$0.00
GVA	2017	12	2500	GV2500	ENERGY	4900	4901	2017	\$43,989.25
GVA	2017	12	2500	GV2500	ISA1	4900	4901	2017	\$0.00
GVA	2017	12	2500	GV2500	ISA2	4900	4901	2017	\$0.00
GVA	2017	12	2500	GV2500	ISA4	4900	4901	2017	\$0.00
GVA	2017	12	2500	GV2500	OPIOID	4900	4901	2017	\$0.00
GVA	2017	12	3206	GV3217		4600	4611	2017	\$0.00
GVA	2017	12	3206	GV3222		4600	4611	2017	\$0.00
GVA	2017	12	3206	GV3223		4600	4611	2017	\$0.00
GVA	2017	12	3206	GV3224		4600	4611	2017	\$40,000.00
GVA	2017	12	9000	GV9000	DPSCC	4900	4901	2017	\$0.00
GVA	2017	12	9000	GV9000	DPSSCC	4900	4902	2017	\$0.00
GVA	2017	12	9000	GV9000	FOSTER	4900	4901	2017	\$0.00
GVA	2017	12	9000	GV9000	TEACH	4900	4902	2016	\$0.00
GVA	2017	12	9000	GV9000	VSERV	4900	4901	2017	\$0.00
GVA	2017	12	9000	GV9000		4900	4901	2017	\$0.00
GVA	2017	12	9000	GV9000		4900	4902	2016	\$0.00
GVA	2017	12	9000	GV9000		4900	4902	2017	\$112,660.89



GVA	2017	13	1000	1000		4600	4699	2016	\$0.00
GVA	2017	13	1000	1000		4900	4901	2017	\$0.00
GVA	2017	13	2000	GV2000	ARREST	4200	4211	2015	\$0.00
GVA	2017	13	2000	GV2000	ARREST	4200	4211	2017	\$0.00
GVA	2017	13	2000	GV2000	ASPIRE	4200	4211	2017	\$0.00
GVA	2017	13	2000	GV2000	CCDF	4900	4911	2017	\$0.00
GVA	2017	13	2000	GV2000	CJ	4200	4211	2015	\$0.00
GVA	2017	13	2000	GV2000	CJ	4200	4211	2016	\$0.00
GVA	2017	13	2000	GV2000	CJ	4200	4211	2017	\$0.00
GVA	2017	13	2000	GV2000	EPI	4900	4911	2016	\$0.00
GVA	2017	13	2000	GV2000	EPI	4900	4911	2017	\$0.00
GVA	2017	13	2000	GV2000	JABG	4200	4211	2017	\$0.00
GVA	2017	13	2000	GV2000	JABG	4600	4631	2017	\$0.00
GVA	2017	13	2000	GV2000	NCS100	4200	4211	2017	\$0.00
GVA	2017	13	2000	GV2000	NCS200	4200	4211	2017	\$0.00
GVA	2017	13	2000	GV2000	NCS300	4200	4211	2017	\$0.00
GVA	2017	13	2000	GV2000	NCS500	4200	4211	2017	\$0.00
GVA	2017	13	2000	GV2000	NCS600	4200	4211	2017	\$0.00
GVA	2017	13	2000	GV2000	NCS700	4200	4211	2017	\$0.00
GVA	2017	13	2000	GV2000	NCS800	4200	4211	2017	\$0.00
GVA	2017	13	2000	GV2000	NCS900	4200	4211	2017	\$0.00
GVA	2017	13	2000	GV2000	PBGUD	4900	4911	2016	\$0.00
GVA	2017	13	2000	GV2000	PBGUD	4900	4911	2017	\$0.00
GVA	2017	13	2000	GV2000	PFS	4900	4911	2016	\$0.00
GVA	2017	13	2000	GV2000	PFS	4900	4911	2017	\$0.00
GVA	2017	13	2000	GV2000	RTTT3	4900	4901	2012	\$0.00
GVA	2017	13	2000	GV2000	RTTT3	4900	4901	2017	\$0.00
GVA	2017	13	2000	GV2000	RURAL	4200	4211	2013	\$0.00
GVA	2017	13	2000	GV2000	RURAL	4200	4211	2017	\$0.00
GVA	2017	13	2000	GV2000	SBIRT	4200	4211	2016	\$0.00
GVA	2017	13	2000	GV2000	SBIRT	4200	4211	2017	\$0.00

GVA	2017	13	2000	GV2000	STOP	4200	4211	2015	\$0.00
GVA	2017	13	2000	GV2000	STOP	4200	4211	2016	\$0.00
GVA	2017	13	2000	GV2000	STOP	4200	4211	2017	\$0.00
GVA	2017	13	2000	GV2000	STOP	4900	4901	2017	\$0.00
GVA	2017	13	2000	GV2000	TITLE2	4200	4211	2014	\$0.00
GVA	2017	13	2000	GV2000	TITLE2	4200	4211	2015	\$0.00
GVA	2017	13	2000	GV2000	TITLE2	4200	4211	2017	\$0.00
GVA	2017	13	2000	GV2000	WAGNER	4900	4911	2017	\$0.00
GVA	2017	13	2000	GV2000	WIA	4900	4901	2015	\$0.00
GVA	2017	13	2000	GV2000	WIA	4900	4901	2016	\$0.00
GVA	2017	13	2000	GV2000	WIA	4900	4901	2017	\$0.00
GVA	2017	13	2037	GV2037		4900	4901	2017	\$0.00
GVA	2017	13	2277	GV2277		4900	4901	2016	\$0.00
GVA	2017	13	2277	GV2277		4900	4901	2017	\$0.00
GVA	2017	13	2439	GV2439		4600	4611	2016	\$0.00
GVA	2017	13	2439	GV2439		4600	4611	2017	\$0.00
GVA	2017	13	2439	GV2439		4600	4631	2017	\$325.99
GVA	2017	13	2500	GV2500	CREDIT	4900	4901	2017	\$0.00
GVA	2017	13	2500	GV2500	ENERGY	4900	4901	2016	\$0.00
GVA	2017	13	2500	GV2500	ENERGY	4900	4901	2017	\$0.00
GVA	2017	13	2500	GV2500	ISA1	4900	4901	2017	\$0.00
GVA	2017	13	2500	GV2500	ISA2	4900	4901	2017	\$0.00
GVA	2017	13	2500	GV2500	ISA4	4900	4901	2017	\$0.00
GVA	2017	13	2500	GV2500	OPIOID	4900	4901	2017	\$0.00
GVA	2017	13	3206	GV3217		4600	4611	2017	\$0.00
GVA	2017	13	3206	GV3222		4600	4611	2017	\$0.00
GVA	2017	13	3206	GV3223		4600	4611	2017	\$0.00
GVA	2017	13	3206	GV3224		4600	4611	2017	\$0.00
GVA	2017	13	9000	GV9000	DPSCC	4900	4901	2017	\$0.00
GVA	2017	13	9000	GV9000	DPSSCC	4900	4902	2017	\$0.00
GVA	2017	13	9000	GV9000	FOSTER	4900	4901	2017	\$0.00

GVA	2017	13	9000	GV9000	TEACH	4900	4902	2016	\$0.00
GVA	2017	13	9000	GV9000	VSERV	4900	4901	2017	\$0.00
GVA	2017	13	9000	GV9000		4900	4901	2017	\$0.00
GVA	2017	13	9000	GV9000		4900	4902	2016	\$0.00
GVA	2017	13	9000	GV9000		4900	4902	2017	\$0.00
HCA	2017	1	1000	1000		4800	4821	2017	\$174,966.44
HCA	2017	1	1306	HC1306		4100	4191	2016	\$2,967,889.37
HCA	2017	1	1306	HC1306		4100	4191	2017	\$5,119,435.00
HCA	2017	1	1310	HC1303		4100	4191	2016	\$131,980.14
HCA	2017	1	1310	HC1303		4100	4191	2017	\$2,918,772.89
HCA	2017	1	1310	HC1304		4100	4191	2016	\$62,847.13
HCA	2017	1	1310	HC1304		4100	4191	2017	\$1,389,891.85
HCA	2017	1	2000	HC2000	20004	4200	4211	2017	\$18,403.34
HCA	2017	1	2000	HC2000	20051	4200	4211	2017	\$30,122.43
HCA	2017	1	2000	HC2000	20051	4900	4901	2017	\$85,000.00
HCA	2017	1	2000	HC2000	20052	4200	4211	2017	\$8,473.65
HCA	2017	1	2000	HC2000	20052	4900	4901	2017	\$25,000.00
HCA	2017	1	2000	HC2000	20053	4200	4211	2017	\$0.00
HCA	2017	1	2000	HC2000	20053	4900	4901	2017	\$10,000.00
HCA	2017	1	2000	HC2000	20054	4200	4211	2017	\$0.00
HCA	2017	1	2000	HC2000	20054	4900	4901	2017	\$10,000.00
HCA	2017	1	2000	HC2000	20055	4200	4211	2017	\$0.00
HCA	2017	1	2000	HC2000	20055	4900	4901	2017	\$10,000.00
HCA	2017	1	2000	HC2000	20056	4900	4901	2017	\$10,000.00
HCA	2017	1	2000	HC2000	20057	4200	4211	2017	\$0.00
HCA	2017	1	2000	HC2000	20057	4900	4901	2017	\$10,000.00
HCA	2017	1	2120	HC2120		4200	4211	2016	\$6,600,070.72
HCA	2017	1	2120	HC2120		4200	4211	2017	\$581,406,724.75
HCA	2017	1	2120	HC2120		4200	4231	2017	\$2,064,091.33
HCA	2017	1	2120	HC2120		4300	4333	2017	\$4,545.00
HCA	2017	1	2120	HC2120		4600	4645	2017	(\$14.22)

HCA	2017	1	2223	HC2223	22231	4200	4211	2017	(\$6.74)
HCA	2017	1	2223	HC2223	22232	4200	4211	2016	\$991,191.89
HCA	2017	1	2223	HC2223	22232	4200	4211	2017	\$212,222,336.04
HCA	2017	1	2223	HC2223		4200	4211	2017	(\$1,317.79)
HCA	2017	1	2227	HC2227		4500	4511	2017	\$1,480,383.71
HCA	2017	1	2227	HC2319		4500	4511	2017	\$1,464,987.04
HCA	2017	1	2409	HC2410		4200	4211	2017	\$190,284.26
HCA	2017	1	2409	HC2410		4300	4333	2016	\$25.00
HCA	2017	1	2409	HC2410		4300	4333	2017	\$20,148.92
HCA	2017	1	2409	HC2410		4600	4645	2017	\$14.22
HCA	2017	1	2494	HC2494		4300	4339	2016	\$20,990.12
HCA	2017	1	2500	HC2500	25103	4900	4901	2017	\$401,754,680.00
HCA	2017	1	2500	HC2500	25105	4900	4901	2017	\$204,890.53
HCA	2017	1	2500	HC2500	25405	4400	4449	2016	\$1,662.00
HCA	2017	1	2500	HC2500	25405	4400	4449	2017	\$22,714.00
HCA	2017	1	2500	HC2500	25405	4600	4645	2017	\$296.25
HCA	2017	1	2500	HC2500	25501	4900	4901	2016	\$25,107.57
HCA	2017	1	2500	HC2500	25501	4900	4901	2017	\$400,000.00
HCA	2017	1	2500	HC2500	25518	4900	4901	2016	\$5,513.34
HCA	2017	1	2500	HC2500		4300	4333	2016	(\$1,662.00)
HCA	2017	1	2500	HC2500		4600	4645	2017	(\$592.50)
HCA	2017	1	2567	HC2567		4100	4198	2016	\$17,237.47
HCA	2017	1	2576	HC2576		4100	4198	2017	\$7,398,713.31
HCA	2017	1	4503	HC4503	45033	4200	4231	2017	\$7,500.00
HCA	2017	1	4503	HC4503	45034	4200	4231	2017	\$247,911.37
HCA	2017	2	1000	1000		4800	4821	2017	\$114,939.49
HCA	2017	2	1306	HC1306		4100	4191	2016	\$0.00
HCA	2017	2	1306	HC1306		4100	4191	2017	\$4,931,991.12
HCA	2017	2	1306	HC1306		4600	4631	2017	\$1,861.90
HCA	2017	2	1310	HC1303		4100	4191	2016	\$0.00
HCA	2017	2	1310	HC1303		4100	4191	2017	\$2,811,904.45

HCA	2017	2	1310	HC1303		4600	4631	2017	\$130.79
HCA	2017	2	1310	HC1304		4100	4191	2016	\$0.00
HCA	2017	2	1310	HC1304		4100	4191	2017	\$1,339,002.12
HCA	2017	2	1310	HC1304		4600	4631	2017	\$902.25
HCA	2017	2	2000	HC2000	20001	4600	4699	2016	\$24,001.03
HCA	2017	2	2000	HC2000	20002	4600	4699	2016	\$49,768.33
HCA	2017	2	2000	HC2000	20003	4200	4211	2017	(\$10,000.00)
HCA	2017	2	2000	HC2000	20004	4200	4211	2017	\$259,915.81
HCA	2017	2	2000	HC2000	20051	4200	4211	2017	\$23,817.28
HCA	2017	2	2000	HC2000	20051	4900	4901	2017	\$0.00
HCA	2017	2	2000	HC2000	20052	4200	4211	2017	\$17,153.90
HCA	2017	2	2000	HC2000	20052	4900	4901	2017	\$0.00
HCA	2017	2	2000	HC2000	20053	4200	4211	2017	\$0.00
HCA	2017	2	2000	HC2000	20053	4900	4901	2017	\$0.00
HCA	2017	2	2000	HC2000	20054	4200	4211	2017	\$0.00
HCA	2017	2	2000	HC2000	20054	4900	4901	2017	\$0.00
HCA	2017	2	2000	HC2000	20055	4200	4211	2017	\$0.00
HCA	2017	2	2000	HC2000	20055	4900	4901	2017	\$0.00
HCA	2017	2	2000	HC2000	20056	4900	4901	2017	\$0.00
HCA	2017	2	2000	HC2000	20057	4200	4211	2017	\$0.00
HCA	2017	2	2000	HC2000	20057	4900	4901	2017	\$0.00
HCA	2017	2	2120	HC2120		4200	4211	2016	\$0.00
HCA	2017	2	2120	HC2120		4200	4211	2017	\$527,911,700.44
HCA	2017	2	2120	HC2120		4200	4231	2017	\$4,679,543.19
HCA	2017	2	2120	HC2120		4300	4333	2017	\$5,170.00
HCA	2017	2	2120	HC2120		4600	4645	2017	(\$13.17)
HCA	2017	2	2223	HC2223	22231	4100	4111	2017	\$20,831,667.00
HCA	2017	2	2223	HC2223	22231	4200	4211	2017	(\$8,022.32)
HCA	2017	2	2223	HC2223	22232	4200	4211	2016	\$0.00
HCA	2017	2	2223	HC2223	22232	4200	4211	2017	\$148,706,704.50
HCA	2017	2	2223	HC2223		4200	4211	2016	(\$912,706.38)

HCA	2017	2	2223	HC2223		4200	4211	2017	\$0.00
HCA	2017	2	2223	HC2223		4600	4631	2017	\$1.73
HCA	2017	2	2227	HC2227		4500	4511	2017	\$119,511.01
HCA	2017	2	2227	HC2319		4500	4511	2017	\$79,112.92
HCA	2017	2	2409	HC2410		4200	4211	2017	\$46,137.47
HCA	2017	2	2409	HC2410		4300	4333	2016	\$0.00
HCA	2017	2	2409	HC2410		4300	4333	2017	\$14,955.00
HCA	2017	2	2409	HC2410		4600	4645	2017	(\$47.87)
HCA	2017	2	2438	HC2442		4200	4236	2017	\$1,343,718.73
HCA	2017	2	2438	HC2442		4600	4631	2017	\$365.42
HCA	2017	2	2478	HC2478		4200	4231	2017	\$593,883.22
HCA	2017	2	2478	HC2478		4600	4631	2017	\$0.17
HCA	2017	2	2494	HC2494		4300	4339	2016	\$0.00
HCA	2017	2	2494	HC2494		4300	4339	2017	\$6,231,506.18
HCA	2017	2	2494	HC2494		4600	4631	2017	\$1.89
HCA	2017	2	2500	HC2500	25103	4900	4901	2017	(\$144,800.00)
HCA	2017	2	2500	HC2500	25105	4900	4901	2017	\$215,641.09
HCA	2017	2	2500	HC2500	25402	4200	4236	2017	\$232,305.80
HCA	2017	2	2500	HC2500	25405	4400	4449	2016	\$0.00
HCA	2017	2	2500	HC2500	25405	4400	4449	2017	\$35,456.00
HCA	2017	2	2500	HC2500	25405	4600	4645	2017	\$474.02
HCA	2017	2	2500	HC2500	25408	4900	4901	2017	\$188,309.88
HCA	2017	2	2500	HC2500	25501	4900	4901	2016	\$0.00
HCA	2017	2	2500	HC2500	25501	4900	4901	2017	\$0.00
HCA	2017	2	2500	HC2500	25513	4200	4236	2017	\$20,000.00
HCA	2017	2	2500	HC2500	25516	4200	4236	2016	\$359.63
HCA	2017	2	2500	HC2500	25518	4900	4901	2016	\$0.00
HCA	2017	2	2500	HC2500	25519	4200	4236	2016	\$41,911.02
HCA	2017	2	2500	HC2500	25519	4200	4236	2017	\$500,000.00
HCA	2017	2	2500	HC2500	25604	4400	4415	2017	\$2,100.00
HCA	2017	2	2500	HC2500		4300	4333	2016	\$0.00

HCA	2017	2	2500	HC2500		4600	4645	2017	(\$948.04)
HCA	2017	2	2555	HC2555		4600	4699	2017	\$6,233,871.66
HCA	2017	2	2567	HC2567		4100	4198	2016	\$0.00
HCA	2017	2	2567	HC2567		4100	4198	2017	\$4,941,387.37
HCA	2017	2	2567	HC2567		4200	4211	2016	\$912,706.38
HCA	2017	2	2567	HC2567		4600	4631	2017	\$4,758.12
HCA	2017	2	2576	HC2576		4100	4198	2017	\$58,710,221.17
HCA	2017	2	2586	HC2586		4500	4512	2017	\$80.30
HCA	2017	2	3791	HC3791		4200	4211	2017	\$59,189.47
HCA	2017	2	4503	HC4503	45031	4200	4231	2017	\$2,500.00
HCA	2017	2	4503	HC4503	45032	4200	4231	2017	\$247,500.00
HCA	2017	2	4503	HC4503	45033	4200	4231	2017	\$0.00
HCA	2017	2	4503	HC4503	45034	4200	4231	2017	\$0.00
HCA	2017	2	4503	HC4503	45035	4200	4231	2017	\$125,000.00
HCA	2017	2	4503	HC4503	45036	4200	4231	2017	\$4,689,019.92
HCA	2017	3	1000	1000		4800	4821	2017	\$1,021,212.01
HCA	2017	3	1306	HC1306		4100	4191	2016	\$0.00
HCA	2017	3	1306	HC1306		4100	4191	2017	\$6,575,287.89
HCA	2017	3	1306	HC1306		4600	4631	2017	\$9,077.29
HCA	2017	3	1310	HC1303		4100	4191	2016	\$0.00
HCA	2017	3	1310	HC1303		4100	4191	2017	\$3,748,806.65
HCA	2017	3	1310	HC1303		4600	4631	2017	\$1,749.12
HCA	2017	3	1310	HC1304		4100	4191	2016	\$0.00
HCA	2017	3	1310	HC1304		4100	4191	2017	\$1,785,146.03
HCA	2017	3	1310	HC1304		4600	4631	2017	\$2,576.81
HCA	2017	3	2000	HC2000	20001	4600	4699	2016	\$0.00
HCA	2017	3	2000	HC2000	20002	4600	4699	2016	\$0.00
HCA	2017	3	2000	HC2000	20003	4200	4211	2017	\$7,500.66
HCA	2017	3	2000	HC2000	20004	4200	4211	2017	(\$142,485.77)
HCA	2017	3	2000	HC2000	20051	4200	4211	2017	\$18,702,819.81
HCA	2017	3	2000	HC2000	20051	4900	4901	2017	\$0.00

HCA	2017	3	2000	HC2000	20052	4200	4211	2017	\$2,249,421.07
HCA	2017	3	2000	HC2000	20052	4900	4901	2017	\$0.00
HCA	2017	3	2000	HC2000	20053	4200	4211	2017	\$9,920.60
HCA	2017	3	2000	HC2000	20053	4900	4901	2017	\$0.00
HCA	2017	3	2000	HC2000	20054	4200	4211	2017	\$0.00
HCA	2017	3	2000	HC2000	20054	4900	4901	2017	\$27,000.00
HCA	2017	3	2000	HC2000	20055	4200	4211	2017	\$0.00
HCA	2017	3	2000	HC2000	20055	4900	4901	2017	\$63,000.00
HCA	2017	3	2000	HC2000	20056	4900	4901	2017	\$30,000.00
HCA	2017	3	2000	HC2000	20057	4200	4211	2017	\$0.00
HCA	2017	3	2000	HC2000	20057	4900	4901	2017	\$30,000.00
HCA	2017	3	2000	HC2000		4200	4211	2017	\$42,000.00
HCA	2017	3	2120	HC2120		4200	4211	2016	\$0.00
HCA	2017	3	2120	HC2120		4200	4211	2017	\$599,087,696.64
HCA	2017	3	2120	HC2120		4200	4231	2017	\$3,838,913.33
HCA	2017	3	2120	HC2120		4300	4333	2017	\$4,550.00
HCA	2017	3	2120	HC2120		4300	4381	2017	\$5,685.00
HCA	2017	3	2120	HC2120		4600	4645	2017	(\$26.89)
HCA	2017	3	2223	HC2223	22231	4100	4111	2017	\$20,831,667.00
HCA	2017	3	2223	HC2223	22231	4200	4211	2017	(\$54.15)
HCA	2017	3	2223	HC2223	22232	4200	4211	2016	\$0.00
HCA	2017	3	2223	HC2223	22232	4200	4211	2017	\$127,430,526.77
HCA	2017	3	2223	HC2223		4200	4211	2016	\$912,706.38
HCA	2017	3	2223	HC2223		4200	4211	2017	\$0.00
HCA	2017	3	2223	HC2223		4600	4631	2017	\$1.98
HCA	2017	3	2227	HC2227		4500	4511	2017	\$102,805.74
HCA	2017	3	2227	HC2319		4500	4511	2017	\$68,054.50
HCA	2017	3	2409	HC2410		4200	4211	2017	\$647,008.76
HCA	2017	3	2409	HC2410		4300	4333	2016	\$0.00
HCA	2017	3	2409	HC2410		4300	4333	2017	\$5,107.90
HCA	2017	3	2409	HC2410		4600	4645	2017	(\$50.06)



HCA	2017	3	2438	HC2442		4200	4236	2017	\$980,337.20
HCA	2017	3	2438	HC2442		4600	4631	2017	\$583.09
HCA	2017	3	2478	HC2478		4200	4231	2017	\$296,941.61
HCA	2017	3	2478	HC2478		4600	4631	2017	\$0.20
HCA	2017	3	2494	HC2494		4300	4339	2016	\$0.00
HCA	2017	3	2494	HC2494		4300	4339	2017	\$16,837.95
HCA	2017	3	2494	HC2494		4600	4631	2017	\$2.16
HCA	2017	3	2500	HC2500	25103	4900	4901	2017	\$0.00
HCA	2017	3	2500	HC2500	25105	4900	4901	2017	\$216,347.80
HCA	2017	3	2500	HC2500	25402	4200	4236	2017	\$0.00
HCA	2017	3	2500	HC2500	25403	4200	4236	2017	\$3,161,560.10
HCA	2017	3	2500	HC2500	25405	4400	4449	2016	\$0.00
HCA	2017	3	2500	HC2500	25405	4400	4449	2017	\$54,292.00
HCA	2017	3	2500	HC2500	25405	4600	4645	2017	\$822.02
HCA	2017	3	2500	HC2500	25408	4900	4901	2017	\$0.00
HCA	2017	3	2500	HC2500	25501	4900	4901	2016	\$0.00
HCA	2017	3	2500	HC2500	25501	4900	4901	2017	\$0.00
HCA	2017	3	2500	HC2500	25513	4200	4236	2017	\$0.00
HCA	2017	3	2500	HC2500	25516	4200	4236	2016	\$0.00
HCA	2017	3	2500	HC2500	25518	4900	4901	2016	\$0.00
HCA	2017	3	2500	HC2500	25518	4900	4901	2017	\$75,000.00
HCA	2017	3	2500	HC2500	25519	4200	4236	2016	\$0.00
HCA	2017	3	2500	HC2500	25519	4200	4236	2017	\$492,196.05
HCA	2017	3	2500	HC2500	25604	4400	4415	2017	\$5,075.00
HCA	2017	3	2500	HC2500		4300	4333	2016	\$0.00
HCA	2017	3	2500	HC2500		4400	4449	2017	(\$762.47)
HCA	2017	3	2500	HC2500		4600	4645	2017	(\$881.57)
HCA	2017	3	2555	HC2555		4600	4699	2017	\$0.00
HCA	2017	3	2567	HC2567		4100	4198	2016	\$0.00
HCA	2017	3	2567	HC2567		4100	4198	2017	\$711,337.80
HCA	2017	3	2567	HC2567		4200	4211	2016	(\$912,706.38)

HCA	2017	3	2567	HC2567		4200	4211	2017	\$18,264,237.95
HCA	2017	3	2567	HC2567		4600	4631	2017	\$4,599.73
HCA	2017	3	2576	HC2576		4100	4198	2017	\$94,856.66
HCA	2017	3	2586	HC2586		4500	4512	2017	\$500,046.83
HCA	2017	3	3791	HC3791		4200	4211	2017	\$107,955.74
HCA	2017	3	4503	HC4503	45031	4200	4231	2017	\$2,500.00
HCA	2017	3	4503	HC4503	45031	4900	4901	2017	\$16,500.45
HCA	2017	3	4503	HC4503	45032	4200	4231	2017	\$247,500.00
HCA	2017	3	4503	HC4503	45032	4900	4901	2017	\$29,978.55
HCA	2017	3	4503	HC4503	45033	4200	4231	2017	\$15,000.00
HCA	2017	3	4503	HC4503	45034	4200	4231	2017	\$495,822.66
HCA	2017	3	4503	HC4503	45035	4200	4231	2017	\$250,000.00
HCA	2017	3	4503	HC4503	45036	4200	4231	2017	\$9,378,039.84
HCA	2017	4	1000	1000		4500	4519	2017	\$38,414.00
HCA	2017	4	1000	1000		4800	4821	2017	\$391,909.17
HCA	2017	4	1000	1000		4900	4902	2017	\$8,355.00
HCA	2017	4	1306	HC1306		4100	4191	2016	\$0.00
HCA	2017	4	1306	HC1306		4100	4191	2017	\$4,481,326.67
HCA	2017	4	1306	HC1306		4600	4631	2017	\$768.53
HCA	2017	4	1310	HC1303		4100	4191	2016	\$0.00
HCA	2017	4	1310	HC1303		4100	4191	2017	\$2,566,243.94
HCA	2017	4	1310	HC1303		4600	4631	2017	\$581.73
HCA	2017	4	1310	HC1304		4100	4191	2016	\$0.00
HCA	2017	4	1310	HC1304		4100	4191	2017	\$1,222,020.92
HCA	2017	4	1310	HC1304		4600	4631	2017	\$118.48
HCA	2017	4	2000	HC2000	20001	4600	4699	2016	\$0.00
HCA	2017	4	2000	HC2000	20002	4600	4699	2016	\$0.00
HCA	2017	4	2000	HC2000	20003	4200	4211	2017	\$5,798.14
HCA	2017	4	2000	HC2000	20004	4200	4211	2017	\$0.00
HCA	2017	4	2000	HC2000	20051	4200	4211	2017	\$1,752,944.02
HCA	2017	4	2000	HC2000	20051	4900	4901	2017	\$0.00

HCA	2017	4	2000	HC2000	20052	4200	4211	2017	\$627,712.14
HCA	2017	4	2000	HC2000	20052	4900	4901	2017	\$0.00
HCA	2017	4	2000	HC2000	20053	4200	4211	2017	\$112,956.69
HCA	2017	4	2000	HC2000	20053	4900	4901	2017	\$0.00
HCA	2017	4	2000	HC2000	20054	4200	4211	2017	\$0.00
HCA	2017	4	2000	HC2000	20054	4900	4901	2017	\$0.00
HCA	2017	4	2000	HC2000	20055	4200	4211	2017	\$0.00
HCA	2017	4	2000	HC2000	20055	4900	4901	2017	\$0.00
HCA	2017	4	2000	HC2000	20056	4200	4211	2017	\$124,879.79
HCA	2017	4	2000	HC2000	20056	4900	4901	2017	\$0.00
HCA	2017	4	2000	HC2000	20057	4200	4211	2017	\$5,725.07
HCA	2017	4	2000	HC2000	20057	4900	4901	2017	\$0.00
HCA	2017	4	2000	HC2000	20058	4200	4211	2017	\$1,104.12
HCA	2017	4	2000	HC2000		4200	4211	2017	\$1,439.35
HCA	2017	4	2120	HC2120		4200	4211	2016	\$0.00
HCA	2017	4	2120	HC2120		4200	4211	2017	\$548,123,208.48
HCA	2017	4	2120	HC2120		4200	4231	2017	\$3,455,909.33
HCA	2017	4	2120	HC2120		4300	4333	2017	\$4,925.00
HCA	2017	4	2120	HC2120		4300	4339	2017	\$40,445.21
HCA	2017	4	2120	HC2120		4300	4381	2017	\$0.00
HCA	2017	4	2120	HC2120		4600	4645	2017	(\$19.94)
HCA	2017	4	2120	HC2120		4800	4821	2017	(\$100.00)
HCA	2017	4	2120	HC2120		4900	4902	2017	\$98,690.00
HCA	2017	4	2223	HC2223	22231	4100	4111	2017	\$20,831,667.00
HCA	2017	4	2223	HC2223	22231	4200	4211	2017	\$0.00
HCA	2017	4	2223	HC2223	22232	4200	4211	2016	\$0.00
HCA	2017	4	2223	HC2223	22232	4200	4211	2017	\$145,279,284.01
HCA	2017	4	2223	HC2223		4200	4211	2016	\$0.00
HCA	2017	4	2223	HC2223		4200	4211	2017	(\$552.06)
HCA	2017	4	2223	HC2223		4600	4631	2017	\$1.85
HCA	2017	4	2227	HC2227		4500	4511	2017	\$94,555.00

HCA	2017	4	2227	HC2319		4500	4511	2017	\$62,592.75
HCA	2017	4	2409	HC2410		4200	4211	2017	\$777,269.52
HCA	2017	4	2409	HC2410		4300	4333	2016	\$0.00
HCA	2017	4	2409	HC2410		4300	4333	2017	\$64,460.10
HCA	2017	4	2409	HC2410		4600	4645	2017	(\$3.42)
HCA	2017	4	2438	HC2439		4900	4902	2017	\$73,625.00
HCA	2017	4	2438	HC2442		4200	4236	2017	\$0.00
HCA	2017	4	2438	HC2442		4600	4631	2017	\$1,143.61
HCA	2017	4	2478	HC2478		4200	4231	2017	\$0.00
HCA	2017	4	2478	HC2478		4600	4631	2017	\$0.18
HCA	2017	4	2494	HC2494		4300	4339	2016	\$0.00
HCA	2017	4	2494	HC2494		4300	4339	2017	\$0.00
HCA	2017	4	2494	HC2494		4600	4631	2017	\$490.16
HCA	2017	4	2500	HC2500	25103	4900	4901	2017	\$0.00
HCA	2017	4	2500	HC2500	25105	4900	4901	2017	\$215,897.58
HCA	2017	4	2500	HC2500	25303	4900	4901	2016	\$236,103.10
HCA	2017	4	2500	HC2500	25303	4900	4901	2017	\$0.00
HCA	2017	4	2500	HC2500	25402	4200	4236	2017	\$0.00
HCA	2017	4	2500	HC2500	25403	4200	4236	2017	\$0.00
HCA	2017	4	2500	HC2500	25405	4400	4449	2016	\$0.00
HCA	2017	4	2500	HC2500	25405	4400	4449	2017	\$46,536.00
HCA	2017	4	2500	HC2500	25405	4600	4645	2017	\$1,419.96
HCA	2017	4	2500	HC2500	25408	4900	4901	2017	\$0.00
HCA	2017	4	2500	HC2500	25501	4900	4901	2016	\$130,000.00
HCA	2017	4	2500	HC2500	25501	4900	4901	2017	\$23,253.60
HCA	2017	4	2500	HC2500	25509	4200	4236	2017	\$100,000.00
HCA	2017	4	2500	HC2500	25513	4200	4236	2017	\$0.00
HCA	2017	4	2500	HC2500	25516	4200	4236	2016	\$0.00
HCA	2017	4	2500	HC2500	25518	4900	4901	2016	\$0.00
HCA	2017	4	2500	HC2500	25518	4900	4901	2017	\$0.00
HCA	2017	4	2500	HC2500	25519	4200	4236	2016	\$0.00

HCA	2017	4	2500	HC2500	25519	4200	4236	2017	\$422,152.87
HCA	2017	4	2500	HC2500	25604	4400	4415	2017	\$10,875.00
HCA	2017	4	2500	HC2500	25605	4200	4231	2017	\$50,000.00
HCA	2017	4	2500	HC2500		4300	4333	2016	\$0.00
HCA	2017	4	2500	HC2500		4400	4449	2017	(\$1,312.77)
HCA	2017	4	2500	HC2500		4600	4645	2017	(\$1,527.15)
HCA	2017	4	2555	HC2555		4600	4699	2017	\$0.00
HCA	2017	4	2567	HC2567		4100	4198	2016	\$0.00
HCA	2017	4	2567	HC2567		4100	4198	2017	\$97,465.70
HCA	2017	4	2567	HC2567		4200	4211	2016	\$0.00
HCA	2017	4	2567	HC2567		4200	4211	2017	\$0.00
HCA	2017	4	2567	HC2567		4600	4631	2017	\$0.00
HCA	2017	4	2576	HC2576		4100	4198	2017	\$408,320.00
HCA	2017	4	2586	HC2586		4500	4512	2017	\$57.93
HCA	2017	4	3791	HC3791		4200	4211	2017	\$0.00
HCA	2017	4	4503	HC4503	45031	4200	4231	2017	\$0.00
HCA	2017	4	4503	HC4503	45031	4900	4901	2017	\$0.00
HCA	2017	4	4503	HC4503	45032	4200	4231	2017	\$60,915.20
HCA	2017	4	4503	HC4503	45032	4900	4901	2017	\$0.00
HCA	2017	4	4503	HC4503	45033	4200	4231	2017	\$7,500.00
HCA	2017	4	4503	HC4503	45034	4200	4231	2017	\$247,911.33
HCA	2017	4	4503	HC4503	45035	4200	4231	2017	\$125,000.00
HCA	2017	4	4503	HC4503	45036	4200	4231	2017	\$4,689,019.92
HCA	2017	5	1000	1000		4500	4519	2017	\$0.00
HCA	2017	5	1000	1000		4800	4821	2016	\$25.02
HCA	2017	5	1000	1000		4800	4821	2017	\$348,016.90
HCA	2017	5	1000	1000		4900	4902	2017	\$0.00
HCA	2017	5	1306	HC1306		4100	4191	2016	\$0.00
HCA	2017	5	1306	HC1306		4100	4191	2017	\$2,965,399.85
HCA	2017	5	1306	HC1306		4600	4631	2017	\$0.69
HCA	2017	5	1310	HC1303		4100	4191	2016	\$0.00

HCA	2017	5	1310	HC1303		4100	4191	2017	\$1,701,959.86
HCA	2017	5	1310	HC1303		4600	4631	2017	\$1.24
HCA	2017	5	1310	HC1304		4100	4191	2016	\$0.00
HCA	2017	5	1310	HC1304		4100	4191	2017	\$810,457.08
HCA	2017	5	1310	HC1304		4600	4631	2017	\$0.52
HCA	2017	5	2000	HC2000	20001	4600	4699	2016	\$0.00
HCA	2017	5	2000	HC2000	20002	4600	4699	2016	\$0.00
HCA	2017	5	2000	HC2000	20003	4200	4211	2017	\$2,488.58
HCA	2017	5	2000	HC2000	20004	4200	4211	2017	\$0.00
HCA	2017	5	2000	HC2000	20051	4200	4211	2017	\$2,055,491.82
HCA	2017	5	2000	HC2000	20051	4900	4901	2017	\$0.00
HCA	2017	5	2000	HC2000	20052	4200	4211	2017	\$706,807.99
HCA	2017	5	2000	HC2000	20052	4900	4901	2017	\$0.00
HCA	2017	5	2000	HC2000	20053	4200	4211	2017	\$154,590.40
HCA	2017	5	2000	HC2000	20053	4900	4901	2017	\$0.00
HCA	2017	5	2000	HC2000	20054	4200	4211	2017	\$70,212.64
HCA	2017	5	2000	HC2000	20054	4900	4901	2017	\$0.00
HCA	2017	5	2000	HC2000	20055	4200	4211	2017	\$171,152.93
HCA	2017	5	2000	HC2000	20055	4900	4901	2017	\$0.00
HCA	2017	5	2000	HC2000	20056	4200	4211	2017	\$13,780.00
HCA	2017	5	2000	HC2000	20056	4900	4901	2017	\$0.00
HCA	2017	5	2000	HC2000	20057	4200	4211	2017	\$15,685.60
HCA	2017	5	2000	HC2000	20057	4900	4901	2017	\$0.00
HCA	2017	5	2000	HC2000	20058	4200	4211	2017	\$1,460.27
HCA	2017	5	2000	HC2000		4200	4211	2017	\$0.00
HCA	2017	5	2120	HC2120		4200	4211	2016	\$0.00
HCA	2017	5	2120	HC2120		4200	4211	2017	\$561,944,086.90
HCA	2017	5	2120	HC2120		4200	4231	2017	\$4,571,740.75
HCA	2017	5	2120	HC2120		4300	4333	2017	\$4,820.00
HCA	2017	5	2120	HC2120		4300	4339	2017	\$0.00
HCA	2017	5	2120	HC2120		4300	4381	2017	\$7,507.15

HCA	2017	5	2120	HC2120		4600	4645	2017	(\$15.75)
HCA	2017	5	2120	HC2120		4800	4821	2017	\$0.00
HCA	2017	5	2120	HC2120		4900	4902	2017	\$0.00
HCA	2017	5	2223	HC2223	22231	4100	4111	2017	\$20,831,667.00
HCA	2017	5	2223	HC2223	22231	4200	4211	2017	\$0.00
HCA	2017	5	2223	HC2223	22232	4200	4211	2016	\$0.00
HCA	2017	5	2223	HC2223	22232	4200	4211	2017	\$153,157,164.40
HCA	2017	5	2223	HC2223		4200	4211	2016	\$0.00
HCA	2017	5	2223	HC2223		4200	4211	2017	\$0.00
HCA	2017	5	2223	HC2223		4600	4631	2017	\$1.94
HCA	2017	5	2227	HC2227		4500	4511	2017	\$87,059.86
HCA	2017	5	2227	HC2319		4500	4511	2017	\$57,631.18
HCA	2017	5	2409	HC2410		4200	4211	2017	\$1,717,666.16
HCA	2017	5	2409	HC2410		4300	4333	2016	\$0.00
HCA	2017	5	2409	HC2410		4300	4333	2017	\$149,154.00
HCA	2017	5	2409	HC2410		4600	4645	2017	(\$429.69)
HCA	2017	5	2438	HC2439		4900	4902	2017	\$0.00
HCA	2017	5	2438	HC2442		4200	4236	2017	\$522,443.60
HCA	2017	5	2438	HC2442		4600	4631	2017	\$1,090.47
HCA	2017	5	2478	HC2478		4200	4231	2017	\$593,883.28
HCA	2017	5	2478	HC2478		4600	4631	2017	\$0.19
HCA	2017	5	2494	HC2494		4300	4339	2016	\$0.00
HCA	2017	5	2494	HC2494		4300	4339	2017	\$6,264,141.60
HCA	2017	5	2494	HC2494		4600	4631	2017	\$0.81
HCA	2017	5	2500	HC2500	25103	4900	4901	2017	\$0.00
HCA	2017	5	2500	HC2500	25105	4900	4901	2017	\$216,429.15
HCA	2017	5	2500	HC2500	25303	4900	4901	2016	\$0.00
HCA	2017	5	2500	HC2500	25303	4900	4901	2017	\$0.00
HCA	2017	5	2500	HC2500	25402	4200	4236	2017	\$1,637,043.72
HCA	2017	5	2500	HC2500	25403	4200	4236	2017	(\$3,161,560.10)
HCA	2017	5	2500	HC2500	25405	4400	4449	2016	\$0.00

HCA	2017	5	2500	HC2500	25405	4400	4449	2017	\$49,860.00
HCA	2017	5	2500	HC2500	25405	4600	4645	2017	\$925.73
HCA	2017	5	2500	HC2500	25406	4200	4236	2017	\$9,000,000.00
HCA	2017	5	2500	HC2500	25408	4900	4901	2017	\$0.00
HCA	2017	5	2500	HC2500	25501	4900	4901	2016	\$0.00
HCA	2017	5	2500	HC2500	25501	4900	4901	2017	\$0.00
HCA	2017	5	2500	HC2500	25509	4200	4236	2017	\$0.00
HCA	2017	5	2500	HC2500	25513	4200	4236	2017	\$20,000.00
HCA	2017	5	2500	HC2500	25516	4200	4236	2016	\$0.00
HCA	2017	5	2500	HC2500	25516	4200	4236	2017	\$349.67
HCA	2017	5	2500	HC2500	25517	4200	4236	2017	\$6,000.00
HCA	2017	5	2500	HC2500	25518	4900	4901	2016	\$0.00
HCA	2017	5	2500	HC2500	25518	4900	4901	2017	\$5,964.88
HCA	2017	5	2500	HC2500	25519	4200	4236	2016	\$0.00
HCA	2017	5	2500	HC2500	25519	4200	4236	2017	\$544,709.13
HCA	2017	5	2500	HC2500	25604	4400	4415	2017	\$8,525.00
HCA	2017	5	2500	HC2500	25605	4200	4231	2017	\$0.00
HCA	2017	5	2500	HC2500	25609	4200	4219	2017	\$34,340.66
HCA	2017	5	2500	HC2500		4300	4333	2016	\$0.00
HCA	2017	5	2500	HC2500		4400	4449	2017	(\$794.72)
HCA	2017	5	2500	HC2500		4600	4645	2017	(\$1,056.74)
HCA	2017	5	2555	HC2555		4600	4699	2017	\$0.00
HCA	2017	5	2567	HC2567		4100	4198	2016	\$0.00
HCA	2017	5	2567	HC2567		4100	4198	2017	\$3,956,322.73
HCA	2017	5	2567	HC2567		4200	4211	2016	\$0.00
HCA	2017	5	2567	HC2567		4200	4211	2017	\$0.00
HCA	2017	5	2567	HC2567		4600	4631	2017	\$0.00
HCA	2017	5	2576	HC2576		4100	4198	2017	\$65,670,159.50
HCA	2017	5	2586	HC2586		4500	4512	2017	\$0.00
HCA	2017	5	3791	HC3791		4200	4211	2017	\$3,618.76
HCA	2017	5	4503	HC4503	45031	4200	4231	2017	\$10,000.00



HCA	2017	5	4503	HC4503	45031	4900	4901	2017	\$0.00
HCA	2017	5	4503	HC4503	45032	4200	4231	2017	\$4,469.27
HCA	2017	5	4503	HC4503	45032	4900	4901	2017	\$0.00
HCA	2017	5	4503	HC4503	45033	4200	4231	2017	\$7,500.00
HCA	2017	5	4503	HC4503	45034	4200	4231	2017	\$247,911.33
HCA	2017	5	4503	HC4503	45035	4200	4231	2017	\$125,000.00
HCA	2017	5	4503	HC4503	45036	4200	4231	2017	\$4,689,019.92
HCA	2017	6	1000	1000		4300	4346	2017	\$606.98
HCA	2017	6	1000	1000		4500	4519	2017	\$0.00
HCA	2017	6	1000	1000		4800	4821	2016	\$0.00
HCA	2017	6	1000	1000		4800	4821	2017	\$471,684.92
HCA	2017	6	1000	1000		4800	4825	2017	\$807.74
HCA	2017	6	1000	1000		4900	4902	2017	\$0.00
HCA	2017	6	1306	HC1306		4100	4191	2016	\$0.00
HCA	2017	6	1306	HC1306		4100	4191	2017	\$8,387,587.29
HCA	2017	6	1306	HC1306		4600	4631	2017	\$0.30
HCA	2017	6	1310	HC1303		4100	4191	2016	\$0.00
HCA	2017	6	1310	HC1303		4100	4191	2017	\$4,782,063.35
HCA	2017	6	1310	HC1303		4600	4631	2017	\$0.00
HCA	2017	6	1310	HC1304		4100	4191	2016	\$0.00
HCA	2017	6	1310	HC1304		4100	4191	2017	\$2,277,173.02
HCA	2017	6	1310	HC1304		4600	4631	2017	\$0.05
HCA	2017	6	2000	HC2000	20001	4600	4699	2016	\$0.00
HCA	2017	6	2000	HC2000	20002	4600	4699	2016	\$0.00
HCA	2017	6	2000	HC2000	20003	4200	4211	2017	\$583.65
HCA	2017	6	2000	HC2000	20004	4200	4211	2017	\$0.00
HCA	2017	6	2000	HC2000	20051	4200	4211	2017	\$1,677,498.56
HCA	2017	6	2000	HC2000	20051	4900	4901	2017	\$0.00
HCA	2017	6	2000	HC2000	20052	4200	4211	2017	\$1,205,586.88
HCA	2017	6	2000	HC2000	20052	4900	4901	2017	\$0.00
HCA	2017	6	2000	HC2000	20053	4200	4211	2017	\$47,728.75

HCA	2017	6	2000	HC2000	20053	4900	4901	2017	\$0.00
HCA	2017	6	2000	HC2000	20054	4200	4211	2017	\$191,881.41
HCA	2017	6	2000	HC2000	20054	4900	4901	2017	\$0.00
HCA	2017	6	2000	HC2000	20055	4200	4211	2017	\$360,284.05
HCA	2017	6	2000	HC2000	20055	4900	4901	2017	\$0.00
HCA	2017	6	2000	HC2000	20056	4200	4211	2017	\$158,913.41
HCA	2017	6	2000	HC2000	20056	4900	4901	2017	\$0.00
HCA	2017	6	2000	HC2000	20057	4200	4211	2017	\$170,119.29
HCA	2017	6	2000	HC2000	20057	4900	4901	2017	\$0.00
HCA	2017	6	2000	HC2000	20058	4200	4211	2017	\$15,522.28
HCA	2017	6	2000	HC2000		4200	4211	2017	\$0.00
HCA	2017	6	2120	HC2120		4200	4211	2016	\$0.00
HCA	2017	6	2120	HC2120		4200	4211	2017	\$639,927,515.43
HCA	2017	6	2120	HC2120		4200	4231	2017	\$4,511,539.33
HCA	2017	6	2120	HC2120		4300	4333	2017	\$5,275.00
HCA	2017	6	2120	HC2120		4300	4339	2017	\$19,836.88
HCA	2017	6	2120	HC2120		4300	4381	2017	\$0.00
HCA	2017	6	2120	HC2120		4600	4645	2017	(\$16.82)
HCA	2017	6	2120	HC2120		4800	4821	2017	\$0.00
HCA	2017	6	2120	HC2120		4900	4902	2017	\$0.00
HCA	2017	6	2223	HC2223	22231	4100	4111	2017	\$20,831,667.00
HCA	2017	6	2223	HC2223	22231	4200	4211	2017	\$0.00
HCA	2017	6	2223	HC2223	22232	4200	4211	2016	\$0.00
HCA	2017	6	2223	HC2223	22232	4200	4211	2017	\$149,499,940.81
HCA	2017	6	2223	HC2223		4200	4211	2016	\$0.00
HCA	2017	6	2223	HC2223		4200	4211	2017	(\$4,289,292.03)
HCA	2017	6	2223	HC2223		4600	4631	2017	\$1.83
HCA	2017	6	2227	HC2227		4500	4511	2017	\$92,290.05
HCA	2017	6	2227	HC2319		4500	4511	2017	\$61,093.41
HCA	2017	6	2409	HC2410		4200	4211	2017	\$1,892,759.79
HCA	2017	6	2409	HC2410		4300	4333	2016	\$0.00

HCA	2017	6	2409	HC2410		4300	4333	2017	\$178,056.04
HCA	2017	6	2409	HC2410		4600	4645	2017	(\$999.07)
HCA	2017	6	2438	HC2439		4900	4902	2017	\$0.00
HCA	2017	6	2438	HC2442		4200	4236	2017	\$498,969.57
HCA	2017	6	2438	HC2442		4600	4631	2017	\$857.02
HCA	2017	6	2449	HC2449		4600	4699	2017	\$1,627.81
HCA	2017	6	2478	HC2478		4200	4231	2017	\$296,941.66
HCA	2017	6	2478	HC2478		4600	4631	2017	\$0.18
HCA	2017	6	2494	HC2494		4300	4339	2016	\$0.00
HCA	2017	6	2494	HC2494		4300	4339	2017	\$16,631.11
HCA	2017	6	2494	HC2494		4600	4631	2017	\$0.19
HCA	2017	6	2500	HC2500	25103	4900	4901	2017	\$0.00
HCA	2017	6	2500	HC2500	25105	4900	4901	2017	\$216,774.20
HCA	2017	6	2500	HC2500	25303	4900	4901	2016	\$0.00
HCA	2017	6	2500	HC2500	25303	4900	4901	2017	\$0.00
HCA	2017	6	2500	HC2500	25402	4200	4236	2017	\$329,708.00
HCA	2017	6	2500	HC2500	25403	4200	4236	2017	\$7,319,574.68
HCA	2017	6	2500	HC2500	25405	4400	4449	2016	\$0.00
HCA	2017	6	2500	HC2500	25405	4400	4449	2017	\$36,564.00
HCA	2017	6	2500	HC2500	25405	4600	4645	2017	\$1,081.64
HCA	2017	6	2500	HC2500	25406	4200	4236	2017	\$8,657,000.00
HCA	2017	6	2500	HC2500	25408	4900	4901	2017	\$226,559.81
HCA	2017	6	2500	HC2500	25501	4900	4901	2016	\$30,000.00
HCA	2017	6	2500	HC2500	25501	4900	4901	2017	\$0.00
HCA	2017	6	2500	HC2500	25509	4200	4236	2017	\$100,000.00
HCA	2017	6	2500	HC2500	25513	4200	4236	2017	\$0.00
HCA	2017	6	2500	HC2500	25516	4200	4236	2016	\$0.00
HCA	2017	6	2500	HC2500	25516	4200	4236	2017	\$0.00
HCA	2017	6	2500	HC2500	25517	4200	4236	2017	\$0.00
HCA	2017	6	2500	HC2500	25518	4900	4901	2016	\$0.00
HCA	2017	6	2500	HC2500	25518	4900	4901	2017	\$0.00

HCA	2017	6	2500	HC2500	25519	4200	4236	2016	\$0.00
HCA	2017	6	2500	HC2500	25519	4200	4236	2017	\$579,320.67
HCA	2017	6	2500	HC2500	25604	4400	4415	2017	\$3,850.00
HCA	2017	6	2500	HC2500	25605	4200	4231	2017	\$50,000.00
HCA	2017	6	2500	HC2500	25609	4200	4219	2017	\$0.00
HCA	2017	6	2500	HC2500		4300	4333	2016	\$0.00
HCA	2017	6	2500	HC2500		4400	4449	2017	(\$950.63)
HCA	2017	6	2500	HC2500		4600	4645	2017	(\$1,212.65)
HCA	2017	6	2555	HC2555		4600	4699	2017	\$0.00
HCA	2017	6	2567	HC2567		4100	4198	2016	\$0.00
HCA	2017	6	2567	HC2567		4100	4198	2017	\$1,494,477.37
HCA	2017	6	2567	HC2567		4200	4211	2016	\$0.00
HCA	2017	6	2567	HC2567		4200	4211	2017	\$5,188,307.63
HCA	2017	6	2567	HC2567		4600	4631	2017	\$1,231.13
HCA	2017	6	2576	HC2576		4100	4198	2017	\$30,525.00
HCA	2017	6	2586	HC2586		4500	4512	2017	\$45.44
HCA	2017	6	3791	HC3791		4200	4211	2017	\$176,285.94
HCA	2017	6	4503	HC4503	45031	4200	4231	2017	\$0.00
HCA	2017	6	4503	HC4503	45031	4900	4901	2017	\$0.00
HCA	2017	6	4503	HC4503	45032	4200	4231	2017	\$0.00
HCA	2017	6	4503	HC4503	45032	4900	4901	2017	\$0.00
HCA	2017	6	4503	HC4503	45033	4200	4231	2017	\$7,500.00
HCA	2017	6	4503	HC4503	45034	4200	4231	2017	\$247,911.33
HCA	2017	6	4503	HC4503	45035	4200	4231	2017	\$125,000.00
HCA	2017	6	4503	HC4503	45036	4200	4231	2017	\$4,689,019.92
HCA	2017	7	1000	1000		4300	4346	2017	\$0.00
HCA	2017	7	1000	1000		4500	4519	2017	\$0.00
HCA	2017	7	1000	1000		4800	4821	2016	\$0.00
HCA	2017	7	1000	1000		4800	4821	2017	\$287,083.39
HCA	2017	7	1000	1000		4800	4825	2017	\$0.00
HCA	2017	7	1000	1000		4900	4902	2017	\$25,065.00

HCA	2017	7	1306	HC1306		4100	4191	2016	\$0.00
HCA	2017	7	1306	HC1306		4100	4191	2017	\$6,157,083.29
HCA	2017	7	1306	HC1306		4600	4631	2017	\$0.00
HCA	2017	7	1310	HC1303		4100	4191	2016	\$0.00
HCA	2017	7	1310	HC1303		4100	4191	2017	\$3,521,652.66
HCA	2017	7	1310	HC1303		4600	4631	2017	\$0.00
HCA	2017	7	1310	HC1304		4100	4191	2016	\$0.00
HCA	2017	7	1310	HC1304		4100	4191	2017	\$1,676,977.47
HCA	2017	7	1310	HC1304		4600	4631	2017	\$0.00
HCA	2017	7	2000	HC2000	20001	4600	4699	2016	\$0.00
HCA	2017	7	2000	HC2000	20001	4600	4699	2017	\$24,320.82
HCA	2017	7	2000	HC2000	20002	4600	4699	2016	\$0.00
HCA	2017	7	2000	HC2000	20003	4200	4211	2017	\$11,317.48
HCA	2017	7	2000	HC2000	20004	4200	4211	2017	\$0.00
HCA	2017	7	2000	HC2000	20051	4200	4211	2017	\$2,373,595.26
HCA	2017	7	2000	HC2000	20051	4900	4901	2017	\$692,000.00
HCA	2017	7	2000	HC2000	20052	4200	4211	2017	\$868,976.94
HCA	2017	7	2000	HC2000	20052	4900	4901	2017	\$0.00
HCA	2017	7	2000	HC2000	20053	4200	4211	2017	\$164,436.41
HCA	2017	7	2000	HC2000	20053	4900	4901	2017	\$0.00
HCA	2017	7	2000	HC2000	20054	4200	4211	2017	\$95,860.08
HCA	2017	7	2000	HC2000	20054	4900	4901	2017	\$0.00
HCA	2017	7	2000	HC2000	20055	4200	4211	2017	\$313,437.26
HCA	2017	7	2000	HC2000	20055	4900	4901	2017	\$300,000.00
HCA	2017	7	2000	HC2000	20056	4200	4211	2017	\$0.00
HCA	2017	7	2000	HC2000	20056	4900	4901	2017	\$0.00
HCA	2017	7	2000	HC2000	20057	4200	4211	2017	\$69,617.25
HCA	2017	7	2000	HC2000	20057	4900	4901	2017	\$0.00
HCA	2017	7	2000	HC2000	20058	4200	4211	2017	\$15,222.81
HCA	2017	7	2000	HC2000		4200	4211	2017	\$0.00
HCA	2017	7	2120	HC2120		4200	4211	2016	\$0.00

HCA	2017	7	2120	HC2120		4200	4211	2017	\$645,235,870.99
HCA	2017	7	2120	HC2120		4200	4231	2017	\$3,824,916.33
HCA	2017	7	2120	HC2120		4300	4333	2017	\$5,849.00
HCA	2017	7	2120	HC2120		4300	4339	2017	\$0.00
HCA	2017	7	2120	HC2120		4300	4381	2017	(\$7,335.00)
HCA	2017	7	2120	HC2120		4600	4645	2017	(\$21.70)
HCA	2017	7	2120	HC2120		4800	4821	2017	\$0.00
HCA	2017	7	2120	HC2120		4900	4902	2017	\$148,815.00
HCA	2017	7	2223	HC2223	22231	4100	4111	2017	\$20,831,667.00
HCA	2017	7	2223	HC2223	22231	4200	4211	2017	\$0.00
HCA	2017	7	2223	HC2223	22232	4200	4211	2016	\$0.00
HCA	2017	7	2223	HC2223	22232	4200	4211	2017	\$141,059,690.61
HCA	2017	7	2223	HC2223		4200	4211	2016	\$0.00
HCA	2017	7	2223	HC2223		4200	4211	2017	\$4,300,000.00
HCA	2017	7	2223	HC2223		4600	4631	2017	\$1.90
HCA	2017	7	2227	HC2227		4500	4511	2017	\$91,466.34
HCA	2017	7	2227	HC2319		4500	4511	2017	\$60,548.14
HCA	2017	7	2409	HC2410		4200	4211	2017	\$2,590,116.90
HCA	2017	7	2409	HC2410		4300	4333	2016	\$0.00
HCA	2017	7	2409	HC2410		4300	4333	2017	\$248,372.00
HCA	2017	7	2409	HC2410		4600	4645	2017	(\$1,290.11)
HCA	2017	7	2438	HC2439		4900	4902	2017	\$73,620.00
HCA	2017	7	2438	HC2442		4200	4236	2017	\$502,609.33
HCA	2017	7	2438	HC2442		4600	4631	2017	\$680.97
HCA	2017	7	2449	HC2449		4600	4699	2017	\$6.15
HCA	2017	7	2478	HC2478		4200	4231	2017	\$0.00
HCA	2017	7	2478	HC2478		4600	4631	2017	\$0.19
HCA	2017	7	2494	HC2494		4300	4339	2016	\$0.00
HCA	2017	7	2494	HC2494		4300	4339	2017	\$0.00
HCA	2017	7	2494	HC2494		4600	4631	2017	\$0.00
HCA	2017	7	2500	HC2500	25103	4900	4901	2017	\$0.00

HCA	2017	7	2500	HC2500	25105	4900	4901	2017	\$217,019.95
HCA	2017	7	2500	HC2500	25303	4900	4901	2016	\$0.00
HCA	2017	7	2500	HC2500	25303	4900	4901	2017	\$0.00
HCA	2017	7	2500	HC2500	25402	4200	4236	2017	\$0.00
HCA	2017	7	2500	HC2500	25403	4200	4236	2017	\$23,913,881.66
HCA	2017	7	2500	HC2500	25405	4400	4449	2016	\$0.00
HCA	2017	7	2500	HC2500	25405	4400	4449	2017	\$34,004.00
HCA	2017	7	2500	HC2500	25405	4600	4645	2017	\$764.85
HCA	2017	7	2500	HC2500	25406	4200	4236	2017	\$0.00
HCA	2017	7	2500	HC2500	25408	4900	4901	2017	\$0.00
HCA	2017	7	2500	HC2500	25501	4900	4901	2016	\$175,000.00
HCA	2017	7	2500	HC2500	25501	4900	4901	2017	\$421,869.22
HCA	2017	7	2500	HC2500	25509	4200	4236	2017	\$0.00
HCA	2017	7	2500	HC2500	25513	4200	4236	2017	\$0.00
HCA	2017	7	2500	HC2500	25516	4200	4236	2016	\$0.00
HCA	2017	7	2500	HC2500	25516	4200	4236	2017	\$349.67
HCA	2017	7	2500	HC2500	25517	4200	4236	2017	\$0.00
HCA	2017	7	2500	HC2500	25518	4900	4901	2016	\$0.00
HCA	2017	7	2500	HC2500	25518	4900	4901	2017	\$5,133.10
HCA	2017	7	2500	HC2500	25519	4200	4236	2016	\$0.00
HCA	2017	7	2500	HC2500	25519	4200	4236	2017	\$488,309.54
HCA	2017	7	2500	HC2500	25604	4400	4415	2017	\$4,700.00
HCA	2017	7	2500	HC2500	25605	4200	4231	2017	\$0.00
HCA	2017	7	2500	HC2500	25605	4900	4901	2017	\$35,331.73
HCA	2017	7	2500	HC2500	25608	4900	4901	2017	\$158,006.34
HCA	2017	7	2500	HC2500	25609	4200	4219	2017	\$0.00
HCA	2017	7	2500	HC2500	25609	4900	4901	2017	\$126,165.80
HCA	2017	7	2500	HC2500		4300	4333	2016	\$0.00
HCA	2017	7	2500	HC2500		4400	4449	2017	(\$669.57)
HCA	2017	7	2500	HC2500		4600	4645	2017	(\$860.13)
HCA	2017	7	2555	HC2555		4600	4631	2017	\$20,199.00

HCA	2017	7	2555	HC2555		4600	4699	2017	\$0.00
HCA	2017	7	2567	HC2567		4100	4198	2016	\$0.00
HCA	2017	7	2567	HC2567		4100	4198	2017	\$27,216.08
HCA	2017	7	2567	HC2567		4200	4211	2016	\$0.00
HCA	2017	7	2567	HC2567		4200	4211	2017	\$4,405,856.46
HCA	2017	7	2567	HC2567		4600	4631	2017	\$2,775.51
HCA	2017	7	2576	HC2576		4100	4198	2017	\$0.00
HCA	2017	7	2586	HC2586		4500	4512	2017	\$0.00
HCA	2017	7	3791	HC3791		4200	4211	2017	\$5,997.07
HCA	2017	7	4503	HC4503	45031	4200	4231	2017	(\$9,000.45)
HCA	2017	7	4503	HC4503	45031	4900	4901	2017	\$0.00
HCA	2017	7	4503	HC4503	45032	4200	4231	2017	\$137,136.98
HCA	2017	7	4503	HC4503	45032	4900	4901	2017	\$0.00
HCA	2017	7	4503	HC4503	45033	4200	4231	2017	\$7,500.00
HCA	2017	7	4503	HC4503	45034	4200	4231	2017	\$247,911.33
HCA	2017	7	4503	HC4503	45035	4200	4231	2017	\$125,000.00
HCA	2017	7	4503	HC4503	45036	4200	4231	2017	\$4,689,019.92
HCA	2017	8	1000	1000		4300	4346	2017	\$0.00
HCA	2017	8	1000	1000		4500	4519	2017	\$0.00
HCA	2017	8	1000	1000		4800	4821	2016	\$0.00
HCA	2017	8	1000	1000		4800	4821	2017	\$133,182.84
HCA	2017	8	1000	1000		4800	4825	2017	\$0.00
HCA	2017	8	1000	1000		4900	4902	2017	\$0.00
HCA	2017	8	1306	HC1306		4100	4191	2016	\$0.00
HCA	2017	8	1306	HC1306		4100	4191	2017	\$5,338,518.18
HCA	2017	8	1306	HC1306		4600	4631	2017	\$0.00
HCA	2017	8	1310	HC1303		4100	4191	2016	\$0.00
HCA	2017	8	1310	HC1303		4100	4191	2017	\$3,043,680.05
HCA	2017	8	1310	HC1303		4600	4631	2017	\$0.00
HCA	2017	8	1310	HC1304		4100	4191	2016	\$0.00
HCA	2017	8	1310	HC1304		4100	4191	2017	\$1,449,371.45



HCA	2017	8	1310	HC1304		4600	4631	2017	\$0.00
HCA	2017	8	2000	HC2000	20001	4600	4699	2016	\$0.00
HCA	2017	8	2000	HC2000	20001	4600	4699	2017	\$0.00
HCA	2017	8	2000	HC2000	20002	4600	4699	2016	\$0.00
HCA	2017	8	2000	HC2000	20003	4200	4211	2017	\$3,659.68
HCA	2017	8	2000	HC2000	20004	4200	4211	2017	\$0.00
HCA	2017	8	2000	HC2000	20051	4200	4211	2017	\$2,546,140.06
HCA	2017	8	2000	HC2000	20051	4900	4901	2017	(\$192,000.00)
HCA	2017	8	2000	HC2000	20052	4200	4211	2017	\$869,149.40
HCA	2017	8	2000	HC2000	20052	4900	4901	2017	\$0.00
HCA	2017	8	2000	HC2000	20053	4200	4211	2017	\$150,299.93
HCA	2017	8	2000	HC2000	20053	4900	4901	2017	\$0.00
HCA	2017	8	2000	HC2000	20054	4200	4211	2017	\$131,219.70
HCA	2017	8	2000	HC2000	20054	4900	4901	2017	\$0.00
HCA	2017	8	2000	HC2000	20055	4200	4211	2017	\$33,087.19
HCA	2017	8	2000	HC2000	20055	4900	4901	2017	\$0.00
HCA	2017	8	2000	HC2000	20056	4200	4211	2017	\$0.00
HCA	2017	8	2000	HC2000	20056	4900	4901	2017	\$0.00
HCA	2017	8	2000	HC2000	20057	4200	4211	2017	\$885.60
HCA	2017	8	2000	HC2000	20057	4900	4901	2017	\$0.00
HCA	2017	8	2000	HC2000	20058	4200	4211	2017	\$5,407.42
HCA	2017	8	2000	HC2000		4200	4211	2017	\$0.00
HCA	2017	8	2120	HC2120		4200	4211	2016	\$0.00
HCA	2017	8	2120	HC2120		4200	4211	2017	\$656,267,573.73
HCA	2017	8	2120	HC2120		4200	4231	2017	\$4,084,151.88
HCA	2017	8	2120	HC2120		4300	4333	2017	\$5,460.00
HCA	2017	8	2120	HC2120		4300	4339	2017	\$83,241.92
HCA	2017	8	2120	HC2120		4300	4381	2017	\$0.00
HCA	2017	8	2120	HC2120		4600	4645	2017	(\$19.15)
HCA	2017	8	2120	HC2120		4800	4821	2017	\$0.00
HCA	2017	8	2120	HC2120		4900	4902	2017	\$0.00

HCA	2017	8	2223	HC2223	22231	4100	4111	2017	\$20,831,667.00
HCA	2017	8	2223	HC2223	22231	4200	4211	2017	\$0.00
HCA	2017	8	2223	HC2223	22232	4200	4211	2016	\$0.00
HCA	2017	8	2223	HC2223	22232	4200	4211	2017	\$83,763,869.37
HCA	2017	8	2223	HC2223		4200	4211	2016	\$0.00
HCA	2017	8	2223	HC2223		4200	4211	2017	\$74,146,527.42
HCA	2017	8	2223	HC2223		4600	4631	2017	\$1.96
HCA	2017	8	2227	HC2227		4500	4511	2017	\$109,933.49
HCA	2017	8	2227	HC2319		4500	4511	2017	\$72,772.87
HCA	2017	8	2409	HC2410		4200	4211	2017	\$2,699,473.12
HCA	2017	8	2409	HC2410		4300	4333	2016	\$0.00
HCA	2017	8	2409	HC2410		4300	4333	2017	\$291,531.01
HCA	2017	8	2409	HC2410		4600	4645	2017	(\$1,741.86)
HCA	2017	8	2438	HC2439		4900	4902	2017	\$0.00
HCA	2017	8	2438	HC2442		4200	4236	2017	\$612,749.00
HCA	2017	8	2438	HC2442		4600	4631	2017	\$829.83
HCA	2017	8	2449	HC2449		4600	4699	2017	\$419.79
HCA	2017	8	2478	HC2478		4200	4231	2017	\$593,883.34
HCA	2017	8	2478	HC2478		4600	4631	2017	\$0.19
HCA	2017	8	2494	HC2494		4300	4339	2016	\$0.00
HCA	2017	8	2494	HC2494		4300	4339	2017	\$3,585,084.75
HCA	2017	8	2494	HC2494		4600	4631	2017	\$0.00
HCA	2017	8	2500	HC2500	25103	4900	4901	2017	\$0.00
HCA	2017	8	2500	HC2500	25105	4900	4901	2017	\$218,729.62
HCA	2017	8	2500	HC2500	25303	4900	4901	2016	\$0.00
HCA	2017	8	2500	HC2500	25303	4900	4901	2017	\$0.00
HCA	2017	8	2500	HC2500	25304	4900	4901	2016	\$16,401.00
HCA	2017	8	2500	HC2500	25402	4200	4236	2017	\$2,200,000.00
HCA	2017	8	2500	HC2500	25403	4200	4236	2017	\$0.00
HCA	2017	8	2500	HC2500	25405	4400	4449	2016	\$0.00
HCA	2017	8	2500	HC2500	25405	4400	4449	2017	\$26,296.00

HCA	2017	8	2500	HC2500	25405	4600	4645	2017	\$684.70
HCA	2017	8	2500	HC2500	25406	4200	4236	2017	\$0.00
HCA	2017	8	2500	HC2500	25408	4900	4901	2017	\$0.00
HCA	2017	8	2500	HC2500	25501	4900	4901	2016	\$0.00
HCA	2017	8	2500	HC2500	25501	4900	4901	2017	\$0.00
HCA	2017	8	2500	HC2500	25509	4200	4236	2017	\$0.00
HCA	2017	8	2500	HC2500	25513	4200	4236	2017	\$0.00
HCA	2017	8	2500	HC2500	25516	4200	4236	2016	\$0.00
HCA	2017	8	2500	HC2500	25516	4200	4236	2017	\$0.00
HCA	2017	8	2500	HC2500	25517	4200	4236	2017	\$0.00
HCA	2017	8	2500	HC2500	25518	4900	4901	2016	\$0.00
HCA	2017	8	2500	HC2500	25518	4900	4901	2017	\$0.00
HCA	2017	8	2500	HC2500	25519	4200	4236	2016	\$0.00
HCA	2017	8	2500	HC2500	25519	4200	4236	2017	\$893,303.26
HCA	2017	8	2500	HC2500	25604	4400	4415	2017	\$6,475.00
HCA	2017	8	2500	HC2500	25605	4200	4231	2017	\$0.00
HCA	2017	8	2500	HC2500	25605	4900	4901	2017	\$0.00
HCA	2017	8	2500	HC2500	25608	4900	4901	2017	\$0.00
HCA	2017	8	2500	HC2500	25609	4200	4219	2017	\$34,340.66
HCA	2017	8	2500	HC2500	25609	4900	4901	2017	\$0.00
HCA	2017	8	2500	HC2500		4300	4333	2016	\$0.00
HCA	2017	8	2500	HC2500		4400	4449	2017	(\$1,108.00)
HCA	2017	8	2500	HC2500		4600	4645	2017	(\$1,369.40)
HCA	2017	8	2546	HC2546		4600	4635	2017	\$27,259.20
HCA	2017	8	2555	HC2555		4600	4631	2017	\$5,361.68
HCA	2017	8	2555	HC2555		4600	4699	2017	\$3,768.29
HCA	2017	8	2567	HC2567		4100	4198	2016	\$0.00
HCA	2017	8	2567	HC2567		4100	4198	2017	\$4,115,879.90
HCA	2017	8	2567	HC2567		4200	4211	2016	\$0.00
HCA	2017	8	2567	HC2567		4200	4211	2017	\$10,312,620.14
HCA	2017	8	2567	HC2567		4600	4631	2017	\$1,507.46

HCA	2017	8	2576	HC2576		4100	4198	2017	\$66,062,227.00
HCA	2017	8	2586	HC2586		4500	4512	2017	\$0.00
HCA	2017	8	3791	HC3791		4200	4211	2017	\$171,129.49
HCA	2017	8	4503	HC4503	45031	4200	4231	2017	\$0.00
HCA	2017	8	4503	HC4503	45031	4900	4901	2017	\$0.00
HCA	2017	8	4503	HC4503	45032	4200	4231	2017	\$0.00
HCA	2017	8	4503	HC4503	45032	4900	4901	2017	\$0.00
HCA	2017	8	4503	HC4503	45033	4200	4231	2017	\$7,500.00
HCA	2017	8	4503	HC4503	45034	4200	4231	2017	\$247,911.33
HCA	2017	8	4503	HC4503	45035	4200	4231	2017	\$125,000.00
HCA	2017	8	4503	HC4503	45036	4200	4231	2017	\$4,689,019.92
HCA	2017	9	1000	1000		4300	4346	2017	\$0.00
HCA	2017	9	1000	1000		4500	4519	2017	\$0.00
HCA	2017	9	1000	1000		4800	4821	2016	\$0.00
HCA	2017	9	1000	1000		4800	4821	2017	\$437,590.92
HCA	2017	9	1000	1000		4800	4825	2017	\$0.00
HCA	2017	9	1000	1000		4900	4902	2017	\$0.00
HCA	2017	9	1306	HC1306		4100	4191	2016	\$0.00
HCA	2017	9	1306	HC1306		4100	4191	2017	\$4,529,995.05
HCA	2017	9	1306	HC1306		4600	4631	2017	\$0.00
HCA	2017	9	1310	HC1303		4100	4191	2016	\$0.00
HCA	2017	9	1310	HC1303		4100	4191	2017	\$2,582,712.10
HCA	2017	9	1310	HC1303		4600	4631	2017	\$0.00
HCA	2017	9	1310	HC1304		4100	4191	2016	\$0.00
HCA	2017	9	1310	HC1304		4100	4191	2017	\$1,229,862.90
HCA	2017	9	1310	HC1304		4600	4631	2017	\$0.00
HCA	2017	9	2000	HC2000	20001	4600	4699	2016	\$0.00
HCA	2017	9	2000	HC2000	20001	4600	4699	2017	\$0.00
HCA	2017	9	2000	HC2000	20002	4600	4699	2016	\$0.00
HCA	2017	9	2000	HC2000	20003	4200	4211	2017	(\$6,507.46)
HCA	2017	9	2000	HC2000	20004	4200	4211	2017	\$0.00

HCA	2017	9	2000	HC2000	20051	4200	4211	2017	\$2,009,909.71
HCA	2017	9	2000	HC2000	20051	4900	4901	2017	\$0.00
HCA	2017	9	2000	HC2000	20052	4200	4211	2017	\$933,357.84
HCA	2017	9	2000	HC2000	20052	4900	4901	2017	\$0.00
HCA	2017	9	2000	HC2000	20053	4200	4211	2017	\$35,181.93
HCA	2017	9	2000	HC2000	20053	4900	4901	2017	\$0.00
HCA	2017	9	2000	HC2000	20054	4200	4211	2017	\$16,035.08
HCA	2017	9	2000	HC2000	20054	4900	4901	2017	\$0.00
HCA	2017	9	2000	HC2000	20055	4200	4211	2017	\$154,755.49
HCA	2017	9	2000	HC2000	20055	4900	4901	2017	\$0.00
HCA	2017	9	2000	HC2000	20056	4200	4211	2017	\$0.00
HCA	2017	9	2000	HC2000	20056	4900	4901	2017	\$0.00
HCA	2017	9	2000	HC2000	20057	4200	4211	2017	\$3,024.80
HCA	2017	9	2000	HC2000	20057	4900	4901	2017	\$0.00
HCA	2017	9	2000	HC2000	20058	4200	4211	2017	(\$4,217.91)
HCA	2017	9	2000	HC2000		4200	4211	2017	\$0.00
HCA	2017	9	2120	HC2120		4200	4211	2016	\$0.00
HCA	2017	9	2120	HC2120		4200	4211	2017	\$551,991,611.48
HCA	2017	9	2120	HC2120		4200	4231	2017	\$4,553,176.27
HCA	2017	9	2120	HC2120		4300	4333	2017	\$5,538.10
HCA	2017	9	2120	HC2120		4300	4339	2017	\$0.00
HCA	2017	9	2120	HC2120		4300	4381	2017	\$8,302.25
HCA	2017	9	2120	HC2120		4600	4645	2017	(\$20.77)
HCA	2017	9	2120	HC2120		4800	4821	2017	\$0.00
HCA	2017	9	2120	HC2120		4900	4902	2016	\$0.00
HCA	2017	9	2120	HC2120		4900	4902	2017	\$0.00
HCA	2017	9	2223	HC2223	22231	4100	4111	2017	\$20,831,667.00
HCA	2017	9	2223	HC2223	22231	4200	4211	2017	\$0.00
HCA	2017	9	2223	HC2223	22232	4200	4211	2016	\$0.00
HCA	2017	9	2223	HC2223	22232	4200	4211	2017	\$136,916,100.96
HCA	2017	9	2223	HC2223		4200	4211	2016	\$0.00

HCA	2017	9	2223	HC2223		4200	4211	2017	\$0.00
HCA	2017	9	2223	HC2223		4600	4631	2017	\$1.88
HCA	2017	9	2227	HC2227		4500	4511	2017	\$96,368.26
HCA	2017	9	2227	HC2319		4500	4511	2017	\$63,793.07
HCA	2017	9	2409	HC2410		4200	4211	2017	\$3,087,671.61
HCA	2017	9	2409	HC2410		4300	4333	2016	\$0.00
HCA	2017	9	2409	HC2410		4300	4333	2017	\$376,841.16
HCA	2017	9	2409	HC2410		4600	4645	2017	(\$2,055.18)
HCA	2017	9	2438	HC2439		4900	4902	2017	\$0.00
HCA	2017	9	2438	HC2442		4200	4236	2017	\$0.00
HCA	2017	9	2438	HC2442		4600	4631	2017	\$700.81
HCA	2017	9	2449	HC2449		4600	4699	2017	\$0.00
HCA	2017	9	2478	HC2478		4200	4231	2017	\$296,941.70
HCA	2017	9	2478	HC2478		4600	4631	2017	\$0.19
HCA	2017	9	2494	HC2494		4300	4339	2016	\$0.00
HCA	2017	9	2494	HC2494		4300	4339	2017	\$11,120.69
HCA	2017	9	2494	HC2494		4600	4631	2017	\$0.00
HCA	2017	9	2500	HC2500	25103	4900	4901	2017	\$0.00
HCA	2017	9	2500	HC2500	25105	4900	4901	2017	\$219,219.34
HCA	2017	9	2500	HC2500	25303	4900	4901	2016	\$0.00
HCA	2017	9	2500	HC2500	25303	4900	4901	2017	\$0.00
HCA	2017	9	2500	HC2500	25304	4900	4901	2016	\$0.00
HCA	2017	9	2500	HC2500	25402	4200	4236	2017	\$0.00
HCA	2017	9	2500	HC2500	25403	4200	4236	2017	\$0.00
HCA	2017	9	2500	HC2500	25405	4400	4449	2016	\$0.00
HCA	2017	9	2500	HC2500	25405	4400	4449	2017	\$33,600.00
HCA	2017	9	2500	HC2500	25405	4600	4645	2017	\$670.01
HCA	2017	9	2500	HC2500	25406	4200	4236	2017	\$0.00
HCA	2017	9	2500	HC2500	25408	4900	4901	2017	\$220,808.12
HCA	2017	9	2500	HC2500	25501	4900	4901	2016	\$0.00
HCA	2017	9	2500	HC2500	25501	4900	4901	2017	\$0.00

HCA	2017	9	2500	HC2500	25509	4200	4236	2017	\$150,000.00
HCA	2017	9	2500	HC2500	25513	4200	4236	2017	\$0.00
HCA	2017	9	2500	HC2500	25516	4200	4236	2016	\$0.00
HCA	2017	9	2500	HC2500	25516	4200	4236	2017	\$6,730.44
HCA	2017	9	2500	HC2500	25517	4200	4236	2017	\$0.00
HCA	2017	9	2500	HC2500	25518	4900	4901	2016	\$0.00
HCA	2017	9	2500	HC2500	25518	4900	4901	2017	\$0.00
HCA	2017	9	2500	HC2500	25519	4200	4236	2016	\$0.00
HCA	2017	9	2500	HC2500	25519	4200	4236	2017	\$426,349.02
HCA	2017	9	2500	HC2500	25604	4400	4415	2017	\$6,525.00
HCA	2017	9	2500	HC2500	25605	4200	4231	2017	\$0.00
HCA	2017	9	2500	HC2500	25605	4900	4901	2017	\$0.00
HCA	2017	9	2500	HC2500	25608	4200	4219	2017	\$17,844.25
HCA	2017	9	2500	HC2500	25608	4900	4901	2017	\$0.00
HCA	2017	9	2500	HC2500	25609	4200	4219	2017	\$0.00
HCA	2017	9	2500	HC2500	25609	4900	4901	2017	\$0.00
HCA	2017	9	2500	HC2500		4300	4333	2016	\$0.00
HCA	2017	9	2500	HC2500		4400	4449	2017	\$0.00
HCA	2017	9	2500	HC2500		4600	4645	2017	(\$1,340.02)
HCA	2017	9	2546	HC2546		4600	4635	2017	\$7,193.42
HCA	2017	9	2555	HC2555		4600	4631	2017	\$5,144.85
HCA	2017	9	2555	HC2555		4600	4699	2017	\$0.00
HCA	2017	9	2567	HC2567		4100	4198	2016	\$0.00
HCA	2017	9	2567	HC2567		4100	4198	2017	\$958,370.73
HCA	2017	9	2567	HC2567		4200	4211	2016	\$0.00
HCA	2017	9	2567	HC2567		4200	4211	2017	\$9,113,093.57
HCA	2017	9	2567	HC2567		4600	4631	2017	\$88.06
HCA	2017	9	2576	HC2576		4100	4198	2017	\$46,777.50
HCA	2017	9	2586	HC2586		4500	4512	2017	\$0.00
HCA	2017	9	3791	HC3791		4200	4211	2017	\$0.00
HCA	2017	9	4503	HC4503	45031	4200	4231	2017	\$0.00

HCA	2017	9	4503	HC4503	45031	4900	4901	2017	\$0.00
HCA	2017	9	4503	HC4503	45032	4200	4231	2017	\$0.00
HCA	2017	9	4503	HC4503	45032	4900	4901	2017	\$0.00
HCA	2017	9	4503	HC4503	45033	4200	4231	2017	\$7,500.00
HCA	2017	9	4503	HC4503	45033	4900	4901	2017	\$78,113.12
HCA	2017	9	4503	HC4503	45034	4200	4231	2017	\$247,911.33
HCA	2017	9	4503	HC4503	45035	4200	4231	2017	\$125,000.00
HCA	2017	9	4503	HC4503	45035	4900	4901	2017	\$488,344.42
HCA	2017	9	4503	HC4503	45036	4200	4231	2017	\$4,689,019.92
HCA	2017	10	1000	1000		4300	4346	2017	\$0.00
HCA	2017	10	1000	1000		4500	4519	2017	\$0.00
HCA	2017	10	1000	1000		4800	4821	2016	\$0.00
HCA	2017	10	1000	1000		4800	4821	2017	\$222,957.12
HCA	2017	10	1000	1000		4800	4825	2017	\$582.18
HCA	2017	10	1000	1000		4900	4902	2017	\$33,420.00
HCA	2017	10	1300	1300		4300	4381	2017	(\$22,033.08)
HCA	2017	10	1306	HC1306		4100	4191	2016	\$0.00
HCA	2017	10	1306	HC1306		4100	4191	2017	\$6,717,469.63
HCA	2017	10	1306	HC1306		4600	4631	2017	\$914.34
HCA	2017	10	1310	HC1303		4100	4191	2016	\$0.00
HCA	2017	10	1310	HC1303		4100	4191	2017	\$3,829,869.65
HCA	2017	10	1310	HC1303		4600	4631	2017	\$0.00
HCA	2017	10	1310	HC1304		4100	4191	2016	\$0.00
HCA	2017	10	1310	HC1304		4100	4191	2017	\$1,823,747.41
HCA	2017	10	1310	HC1304		4600	4631	2017	\$0.00
HCA	2017	10	2000	HC2000	20001	4600	4699	2016	\$0.00
HCA	2017	10	2000	HC2000	20001	4600	4699	2017	\$0.00
HCA	2017	10	2000	HC2000	20002	4600	4699	2016	\$0.00
HCA	2017	10	2000	HC2000	20003	4200	4211	2017	\$8,055.93
HCA	2017	10	2000	HC2000	20004	4200	4211	2017	\$0.00
HCA	2017	10	2000	HC2000	20051	4200	4211	2017	\$2,016,294.57



HCA	2017	10	2000	HC2000	20051	4900	4901	2017	\$0.00
HCA	2017	10	2000	HC2000	20052	4200	4211	2017	\$966,683.57
HCA	2017	10	2000	HC2000	20052	4900	4901	2017	\$0.00
HCA	2017	10	2000	HC2000	20053	4200	4211	2017	\$132,936.54
HCA	2017	10	2000	HC2000	20053	4900	4901	2017	\$0.00
HCA	2017	10	2000	HC2000	20054	4200	4211	2017	\$21,991.53
HCA	2017	10	2000	HC2000	20054	4900	4901	2017	\$0.00
HCA	2017	10	2000	HC2000	20055	4200	4211	2017	\$61,775.52
HCA	2017	10	2000	HC2000	20055	4900	4901	2017	\$0.00
HCA	2017	10	2000	HC2000	20056	4200	4211	2017	\$0.00
HCA	2017	10	2000	HC2000	20056	4900	4901	2017	\$0.00
HCA	2017	10	2000	HC2000	20057	4200	4211	2017	\$787.20
HCA	2017	10	2000	HC2000	20057	4900	4901	2017	\$0.00
HCA	2017	10	2000	HC2000	20058	4200	4211	2017	\$13,835.14
HCA	2017	10	2000	HC2000		4200	4211	2017	\$0.00
HCA	2017	10	2120	HC2120		4200	4211	2016	\$0.00
HCA	2017	10	2120	HC2120		4200	4211	2017	\$633,803,000.75
HCA	2017	10	2120	HC2120		4200	4231	2017	\$4,178,363.33
HCA	2017	10	2120	HC2120		4300	4333	2017	\$5,515.76
HCA	2017	10	2120	HC2120		4300	4339	2017	\$131,322.80
HCA	2017	10	2120	HC2120		4300	4381	2017	\$0.00
HCA	2017	10	2120	HC2120		4600	4645	2017	(\$16.78)
HCA	2017	10	2120	HC2120		4800	4821	2017	\$0.00
HCA	2017	10	2120	HC2120		4900	4902	2016	\$0.00
HCA	2017	10	2120	HC2120		4900	4902	2017	\$173,880.00
HCA	2017	10	2223	HC2223	22231	4100	4111	2017	\$20,831,667.00
HCA	2017	10	2223	HC2223	22231	4200	4211	2017	\$0.00
HCA	2017	10	2223	HC2223	22232	4200	4211	2016	\$0.00
HCA	2017	10	2223	HC2223	22232	4200	4211	2017	\$223,570,029.80
HCA	2017	10	2223	HC2223		4200	4211	2016	\$0.00
HCA	2017	10	2223	HC2223		4200	4211	2017	(\$74,584,841.17)

HCA	2017	10	2223	HC2223		4600	4631	2017	\$2.16
HCA	2017	10	2227	HC2227		4500	4511	2017	\$117,629.07
HCA	2017	10	2227	HC2319		4500	4511	2017	\$77,867.13
HCA	2017	10	2409	HC2410		4200	4211	2017	\$3,491,374.83
HCA	2017	10	2409	HC2410		4300	4333	2016	\$0.00
HCA	2017	10	2409	HC2410		4300	4333	2017	\$371,821.83
HCA	2017	10	2409	HC2410		4600	4645	2017	(\$2,485.48)
HCA	2017	10	2438	HC2439		4900	4902	2017	\$73,620.00
HCA	2017	10	2438	HC2442		4200	4236	2017	\$1,056,673.91
HCA	2017	10	2438	HC2442		4600	4631	2017	\$863.64
HCA	2017	10	2449	HC2449		4600	4699	2017	\$0.00
HCA	2017	10	2468	HC2468		4600	4699	2017	\$101,521,746.43
HCA	2017	10	2478	HC2478		4200	4231	2017	\$296,941.72
HCA	2017	10	2478	HC2478		4600	4631	2017	\$0.21
HCA	2017	10	2494	HC2494		4300	4339	2016	\$0.00
HCA	2017	10	2494	HC2494		4300	4339	2017	\$0.00
HCA	2017	10	2494	HC2494		4600	4631	2017	\$1,333.09
HCA	2017	10	2500	HC2500	25103	4900	4901	2017	\$0.00
HCA	2017	10	2500	HC2500	25105	4900	4901	2017	\$218,340.50
HCA	2017	10	2500	HC2500	25303	4900	4901	2016	\$0.00
HCA	2017	10	2500	HC2500	25303	4900	4901	2017	\$0.00
HCA	2017	10	2500	HC2500	25304	4900	4901	2016	\$0.00
HCA	2017	10	2500	HC2500	25402	4200	4236	2017	\$0.00
HCA	2017	10	2500	HC2500	25403	4200	4236	2017	\$35,780,142.12
HCA	2017	10	2500	HC2500	25405	4400	4449	2016	\$0.00
HCA	2017	10	2500	HC2500	25405	4400	4449	2017	\$32,480.00
HCA	2017	10	2500	HC2500	25405	4600	4645	2017	\$488.59
HCA	2017	10	2500	HC2500	25406	4200	4236	2017	\$0.00
HCA	2017	10	2500	HC2500	25408	4900	4901	2017	\$0.00
HCA	2017	10	2500	HC2500	25501	4900	4901	2016	\$0.00
HCA	2017	10	2500	HC2500	25501	4900	4901	2017	\$21,371.03

HCA	2017	10	2500	HC2500	25509	4200	4236	2017	\$0.00
HCA	2017	10	2500	HC2500	25513	4200	4236	2017	\$0.00
HCA	2017	10	2500	HC2500	25516	4200	4236	2016	\$0.00
HCA	2017	10	2500	HC2500	25516	4200	4236	2017	\$0.00
HCA	2017	10	2500	HC2500	25517	4200	4236	2017	\$0.00
HCA	2017	10	2500	HC2500	25518	4900	4901	2016	\$0.00
HCA	2017	10	2500	HC2500	25518	4900	4901	2017	\$5,326.94
HCA	2017	10	2500	HC2500	25519	4200	4236	2016	\$0.00
HCA	2017	10	2500	HC2500	25519	4200	4236	2017	\$450,039.42
HCA	2017	10	2500	HC2500	25604	4400	4415	2017	\$9,175.00
HCA	2017	10	2500	HC2500	25605	4200	4231	2017	\$50,000.00
HCA	2017	10	2500	HC2500	25605	4900	4901	2017	\$0.00
HCA	2017	10	2500	HC2500	25608	4200	4219	2017	\$0.00
HCA	2017	10	2500	HC2500	25608	4900	4901	2017	\$0.00
HCA	2017	10	2500	HC2500	25609	4200	4219	2017	\$34,340.66
HCA	2017	10	2500	HC2500	25609	4900	4901	2017	\$0.00
HCA	2017	10	2500	HC2500		4300	4333	2016	\$0.00
HCA	2017	10	2500	HC2500		4400	4449	2017	\$0.00
HCA	2017	10	2500	HC2500		4600	4645	2017	(\$977.18)
HCA	2017	10	2546	HC2546		4600	4635	2017	\$5,126.89
HCA	2017	10	2555	HC2555		4600	4631	2017	\$5,915.18
HCA	2017	10	2555	HC2555		4600	4699	2017	\$3.13
HCA	2017	10	2567	HC2567		4100	4198	2016	\$0.00
HCA	2017	10	2567	HC2567		4100	4198	2017	\$274,924.58
HCA	2017	10	2567	HC2567		4200	4211	2016	\$0.00
HCA	2017	10	2567	HC2567		4200	4211	2017	\$0.00
HCA	2017	10	2567	HC2567		4600	4631	2017	\$108.44
HCA	2017	10	2576	HC2576		4100	4198	2017	\$0.00
HCA	2017	10	2586	HC2586		4500	4512	2017	\$0.00
HCA	2017	10	3791	HC3791		4200	4211	2017	\$37,914.33
HCA	2017	10	4503	HC4503	45031	4200	4231	2017	(\$22,500.00)

HCA	2017	10	4503	HC4503	45031	4900	4901	2017	\$0.00
HCA	2017	10	4503	HC4503	45032	4200	4231	2017	\$22,500.00
HCA	2017	10	4503	HC4503	45032	4900	4901	2017	\$0.00
HCA	2017	10	4503	HC4503	45033	4200	4231	2017	\$7,500.00
HCA	2017	10	4503	HC4503	45033	4900	4901	2017	\$0.00
HCA	2017	10	4503	HC4503	45034	4200	4231	2017	\$247,911.33
HCA	2017	10	4503	HC4503	45035	4200	4231	2017	\$125,000.00
HCA	2017	10	4503	HC4503	45035	4900	4901	2017	\$2,394.76
HCA	2017	10	4503	HC4503	45036	4200	4231	2017	\$4,689,019.92
HCA	2017	11	1000	1000		4300	4346	2017	\$0.00
HCA	2017	11	1000	1000		4500	4519	2017	\$0.00
HCA	2017	11	1000	1000		4800	4821	2016	\$0.00
HCA	2017	11	1000	1000		4800	4821	2017	\$894,777.95
HCA	2017	11	1000	1000		4800	4825	2017	\$0.00
HCA	2017	11	1000	1000		4900	4902	2017	\$0.00
HCA	2017	11	1300	1300		4300	4381	2017	\$0.00
HCA	2017	11	1306	HC1306		4100	4191	2016	\$0.00
HCA	2017	11	1306	HC1306		4100	4191	2017	\$6,620,564.42
HCA	2017	11	1306	HC1306		4600	4631	2017	\$0.94
HCA	2017	11	1310	HC1303		4100	4191	2016	\$0.00
HCA	2017	11	1310	HC1303		4100	4191	2017	\$3,785,899.85
HCA	2017	11	1310	HC1303		4600	4631	2017	\$0.00
HCA	2017	11	1310	HC1304		4100	4191	2016	\$0.00
HCA	2017	11	1310	HC1304		4100	4191	2017	\$1,802,809.39
HCA	2017	11	1310	HC1304		4600	4631	2017	\$1,169.44
HCA	2017	11	2000	HC2000	20001	4600	4699	2016	\$0.00
HCA	2017	11	2000	HC2000	20001	4600	4699	2017	\$14,268.21
HCA	2017	11	2000	HC2000	20002	4600	4699	2016	\$0.00
HCA	2017	11	2000	HC2000	20003	4200	4211	2017	\$2,857.50
HCA	2017	11	2000	HC2000	20004	4200	4211	2017	\$0.00
HCA	2017	11	2000	HC2000	20051	4200	4211	2017	\$12,095,886.36

HCA	2017	11	2000	HC2000	20051	4900	4901	2017	\$0.00
HCA	2017	11	2000	HC2000	20052	4200	4211	2017	\$968,706.16
HCA	2017	11	2000	HC2000	20052	4900	4901	2017	\$0.00
HCA	2017	11	2000	HC2000	20053	4200	4211	2017	\$158,674.06
HCA	2017	11	2000	HC2000	20053	4900	4901	2017	\$0.00
HCA	2017	11	2000	HC2000	20054	4200	4211	2017	\$117,798.98
HCA	2017	11	2000	HC2000	20054	4900	4901	2017	\$0.00
HCA	2017	11	2000	HC2000	20055	4200	4211	2017	\$51,209.73
HCA	2017	11	2000	HC2000	20055	4900	4901	2017	\$0.00
HCA	2017	11	2000	HC2000	20056	4200	4211	2017	\$0.00
HCA	2017	11	2000	HC2000	20056	4900	4901	2017	\$0.00
HCA	2017	11	2000	HC2000	20057	4200	4211	2017	\$122,861.72
HCA	2017	11	2000	HC2000	20057	4900	4901	2017	\$0.00
HCA	2017	11	2000	HC2000	20058	4200	4211	2017	\$12,709.04
HCA	2017	11	2000	HC2000	20059	4900	4901	2017	\$250,000.00
HCA	2017	11	2000	HC2000		4200	4211	2017	\$0.00
HCA	2017	11	2120	HC2120		4200	4211	2016	\$361.12
HCA	2017	11	2120	HC2120		4200	4211	2017	\$715,241,475.62
HCA	2017	11	2120	HC2120		4200	4231	2017	\$3,914,825.33
HCA	2017	11	2120	HC2120		4300	4333	2017	\$5,787.25
HCA	2017	11	2120	HC2120		4300	4339	2017	\$0.00
HCA	2017	11	2120	HC2120		4300	4381	2017	\$0.00
HCA	2017	11	2120	HC2120		4600	4645	2017	(\$18.03)
HCA	2017	11	2120	HC2120		4800	4821	2017	\$0.00
HCA	2017	11	2120	HC2120		4900	4902	2016	\$0.00
HCA	2017	11	2120	HC2120		4900	4902	2017	\$0.00
HCA	2017	11	2223	HC2223	22231	4100	4111	2017	\$20,831,667.00
HCA	2017	11	2223	HC2223	22231	4200	4211	2017	\$0.00
HCA	2017	11	2223	HC2223	22232	4200	4211	2016	\$0.00
HCA	2017	11	2223	HC2223	22232	4200	4211	2017	\$177,840,240.48
HCA	2017	11	2223	HC2223		4200	4211	2016	\$2,146,192.25

HCA	2017	11	2223	HC2223		4200	4211	2017	(\$2,146,192.25)
HCA	2017	11	2223	HC2223		4600	4631	2017	\$7,393.54
HCA	2017	11	2227	HC2227		4500	4511	2017	\$140,647.54
HCA	2017	11	2227	HC2319		4500	4511	2017	\$93,104.71
HCA	2017	11	2409	HC2410		4200	4211	2017	\$2,831,161.74
HCA	2017	11	2409	HC2410		4300	4333	2016	\$0.00
HCA	2017	11	2409	HC2410		4300	4333	2017	\$435,113.33
HCA	2017	11	2409	HC2410		4600	4645	2017	(\$2,573.63)
HCA	2017	11	2438	HC2439		4900	4902	2017	\$0.00
HCA	2017	11	2438	HC2442		4200	4236	2017	\$1,229,252.27
HCA	2017	11	2438	HC2442		4600	4631	2017	\$1,004.14
HCA	2017	11	2449	HC2449		4600	4699	2017	\$0.00
HCA	2017	11	2468	HC2468		4600	4699	2017	\$0.00
HCA	2017	11	2478	HC2478		4200	4231	2017	\$296,941.73
HCA	2017	11	2478	HC2478		4600	4631	2017	\$0.22
HCA	2017	11	2494	HC2494		4300	4339	2016	\$0.00
HCA	2017	11	2494	HC2494		4300	4339	2017	\$6,241,624.08
HCA	2017	11	2494	HC2494		4600	4631	2017	\$1.37
HCA	2017	11	2500	HC2500	25002	4500	4519	2017	\$214,212.78
HCA	2017	11	2500	HC2500	25103	4900	4901	2016	(\$311,323,982.00)
HCA	2017	11	2500	HC2500	25103	4900	4901	2017	\$311,323,982.00
HCA	2017	11	2500	HC2500	25105	4900	4901	2017	\$221,611.87
HCA	2017	11	2500	HC2500	25303	4900	4901	2016	\$0.00
HCA	2017	11	2500	HC2500	25303	4900	4901	2017	\$0.00
HCA	2017	11	2500	HC2500	25304	4900	4901	2016	\$0.00
HCA	2017	11	2500	HC2500	25402	4200	4236	2017	\$2,082,850.19
HCA	2017	11	2500	HC2500	25403	4200	4236	2017	\$3,161,560.10
HCA	2017	11	2500	HC2500	25405	4400	4449	2016	\$0.00
HCA	2017	11	2500	HC2500	25405	4400	4449	2017	\$22,954.00
HCA	2017	11	2500	HC2500	25405	4600	4645	2017	\$638.72
HCA	2017	11	2500	HC2500	25406	4200	4236	2017	\$1,578,648.00

HCA	2017	11	2500	HC2500	25408	4900	4901	2017	\$0.00
HCA	2017	11	2500	HC2500	25501	4900	4901	2016	\$100,000.00
HCA	2017	11	2500	HC2500	25501	4900	4901	2017	\$400,000.00
HCA	2017	11	2500	HC2500	25509	4200	4236	2017	\$0.00
HCA	2017	11	2500	HC2500	25510	4200	4236	2017	\$10,000.00
HCA	2017	11	2500	HC2500	25513	4200	4236	2017	\$0.00
HCA	2017	11	2500	HC2500	25516	4200	4236	2016	\$0.00
HCA	2017	11	2500	HC2500	25516	4200	4236	2017	\$701.42
HCA	2017	11	2500	HC2500	25517	4200	4236	2017	\$0.00
HCA	2017	11	2500	HC2500	25518	4900	4901	2016	\$0.00
HCA	2017	11	2500	HC2500	25518	4900	4901	2017	\$0.00
HCA	2017	11	2500	HC2500	25519	4200	4236	2016	\$0.00
HCA	2017	11	2500	HC2500	25519	4200	4236	2017	\$483,332.46
HCA	2017	11	2500	HC2500	25604	4400	4415	2017	\$5,875.00
HCA	2017	11	2500	HC2500	25605	4200	4231	2017	\$0.00
HCA	2017	11	2500	HC2500	25605	4900	4901	2017	\$0.00
HCA	2017	11	2500	HC2500	25608	4200	4219	2017	\$17,844.25
HCA	2017	11	2500	HC2500	25608	4900	4901	2017	\$0.00
HCA	2017	11	2500	HC2500	25609	4200	4219	2017	\$68,681.32
HCA	2017	11	2500	HC2500	25609	4900	4901	2017	\$0.00
HCA	2017	11	2500	HC2500		4300	4333	2016	\$0.00
HCA	2017	11	2500	HC2500		4400	4449	2017	(\$1,120.00)
HCA	2017	11	2500	HC2500		4600	4645	2017	(\$1,277.44)
HCA	2017	11	2546	HC2546		4600	4635	2017	\$0.00
HCA	2017	11	2555	HC2555		4600	4631	2017	\$6,120.67
HCA	2017	11	2555	HC2555		4600	4699	2017	\$0.00
HCA	2017	11	2567	HC2567		4100	4198	2016	\$0.00
HCA	2017	11	2567	HC2567		4100	4198	2017	\$7,172,092.44
HCA	2017	11	2567	HC2567		4200	4211	2016	\$0.00
HCA	2017	11	2567	HC2567		4200	4211	2017	\$0.00
HCA	2017	11	2567	HC2567		4600	4631	2017	\$978.54

HCA	2017	11	2576	HC2576		4100	4198	2017	\$66,078,479.50
HCA	2017	11	2586	HC2586		4500	4512	2017	\$0.00
HCA	2017	11	3791	HC3791		4200	4211	2017	\$209,844.81
HCA	2017	11	4503	HC4503	45031	4200	4231	2017	\$16,500.45
HCA	2017	11	4503	HC4503	45031	4900	4901	2017	(\$16,500.45)
HCA	2017	11	4503	HC4503	45032	4200	4231	2017	\$233,499.55
HCA	2017	11	4503	HC4503	45032	4900	4901	2017	\$16,500.45
HCA	2017	11	4503	HC4503	45033	4200	4231	2017	\$7,500.00
HCA	2017	11	4503	HC4503	45033	4900	4901	2017	\$0.00
HCA	2017	11	4503	HC4503	45034	4200	4231	2017	\$247,911.33
HCA	2017	11	4503	HC4503	45035	4200	4231	2017	\$125,000.00
HCA	2017	11	4503	HC4503	45035	4900	4901	2017	\$0.00
HCA	2017	11	4503	HC4503	45036	4200	4231	2017	\$4,689,019.92
HCA	2017	12	1000	1000		4300	4346	2017	\$0.00
HCA	2017	12	1000	1000		4500	4519	2017	\$0.00
HCA	2017	12	1000	1000		4800	4821	2016	\$0.00
HCA	2017	12	1000	1000		4800	4821	2017	\$509,019.91
HCA	2017	12	1000	1000		4800	4825	2017	\$732.67
HCA	2017	12	1000	1000		4900	4902	2017	\$33,420.00
HCA	2017	12	1300	1300		4300	4381	2017	\$0.00
HCA	2017	12	1306	HC1306		4100	4191	2016	\$0.00
HCA	2017	12	1306	HC1306		4100	4191	2017	\$6,900,548.91
HCA	2017	12	1306	HC1306		4600	4631	2017	\$919.47
HCA	2017	12	1310	HC1303		4100	4191	2016	\$0.00
HCA	2017	12	1310	HC1303		4100	4191	2017	\$3,934,249.52
HCA	2017	12	1310	HC1303		4600	4631	2017	\$154.50
HCA	2017	12	1310	HC1304		4100	4191	2016	\$0.00
HCA	2017	12	1310	HC1304		4100	4191	2017	\$1,873,452.15
HCA	2017	12	1310	HC1304		4600	4631	2017	\$42.06
HCA	2017	12	2000	HC2000	20001	4600	4699	2016	\$0.00
HCA	2017	12	2000	HC2000	20001	4600	4699	2017	\$0.00



HCA	2017	12	2000	HC2000	20002	4600	4699	2016	\$0.00
HCA	2017	12	2000	HC2000	20002	4600	4699	2017	\$29,589.51
HCA	2017	12	2000	HC2000	20003	4200	4211	2017	(\$2,554.07)
HCA	2017	12	2000	HC2000	20004	4200	4211	2017	\$0.00
HCA	2017	12	2000	HC2000	20051	4200	4211	2017	\$3,111,073.44
HCA	2017	12	2000	HC2000	20051	4900	4901	2017	(\$500,000.00)
HCA	2017	12	2000	HC2000	20052	4200	4211	2017	\$1,077,078.04
HCA	2017	12	2000	HC2000	20052	4900	4901	2017	\$0.00
HCA	2017	12	2000	HC2000	20053	4200	4211	2017	\$26,791.51
HCA	2017	12	2000	HC2000	20053	4900	4901	2017	\$0.00
HCA	2017	12	2000	HC2000	20054	4200	4211	2017	\$16,716.46
HCA	2017	12	2000	HC2000	20054	4900	4901	2017	\$0.00
HCA	2017	12	2000	HC2000	20055	4200	4211	2017	\$268,754.93
HCA	2017	12	2000	HC2000	20055	4900	4901	2017	(\$300,000.00)
HCA	2017	12	2000	HC2000	20056	4200	4211	2017	\$0.00
HCA	2017	12	2000	HC2000	20056	4900	4901	2017	\$0.00
HCA	2017	12	2000	HC2000	20057	4200	4211	2017	\$29,046.87
HCA	2017	12	2000	HC2000	20057	4900	4901	2017	\$0.00
HCA	2017	12	2000	HC2000	20058	4200	4211	2017	\$1,679.08
HCA	2017	12	2000	HC2000	20059	4200	4211	2017	\$3,575.95
HCA	2017	12	2000	HC2000	20059	4900	4901	2017	\$0.00
HCA	2017	12	2000	HC2000		4200	4211	2017	\$0.00
HCA	2017	12	2120	HC2120		4200	4211	2016	\$0.00
HCA	2017	12	2120	HC2120		4200	4211	2017	\$696,108,728.05
HCA	2017	12	2120	HC2120		4200	4231	2017	\$5,751,730.85
HCA	2017	12	2120	HC2120		4300	4333	2017	\$5,279.24
HCA	2017	12	2120	HC2120		4300	4339	2017	\$130,782.39
HCA	2017	12	2120	HC2120		4300	4381	2017	\$249.75
HCA	2017	12	2120	HC2120		4600	4645	2017	(\$18.32)
HCA	2017	12	2120	HC2120		4800	4821	2017	\$0.00
HCA	2017	12	2120	HC2120		4900	4902	2016	\$0.00

HCA	2017	12	2120	HC2120		4900	4902	2017	\$173,875.00
HCA	2017	12	2223	HC2223	22231	4100	4111	2017	\$42,887,762.99
HCA	2017	12	2223	HC2223	22231	4200	4211	2017	\$0.00
HCA	2017	12	2223	HC2223	22232	4200	4211	2016	\$0.00
HCA	2017	12	2223	HC2223	22232	4200	4211	2017	\$76,593,163.57
HCA	2017	12	2223	HC2223		4200	4211	2016	\$0.00
HCA	2017	12	2223	HC2223		4200	4211	2017	\$0.00
HCA	2017	12	2223	HC2223		4600	4631	2017	\$8.19
HCA	2017	12	2227	HC2227		4500	4511	2017	\$126,422.83
HCA	2017	12	2227	HC2319		4500	4511	2017	\$83,688.35
HCA	2017	12	2409	HC2410		4200	4211	2017	\$2,887,243.91
HCA	2017	12	2409	HC2410		4300	4333	2016	\$0.00
HCA	2017	12	2409	HC2410		4300	4333	2017	\$465,588.92
HCA	2017	12	2409	HC2410		4600	4645	2017	(\$2,946.09)
HCA	2017	12	2438	HC2439		4900	4902	2017	\$73,615.00
HCA	2017	12	2438	HC2442		4200	4236	2017	\$0.00
HCA	2017	12	2438	HC2442		4600	4631	2017	\$1,553.21
HCA	2017	12	2449	HC2449		4600	4699	2017	\$1,346.15
HCA	2017	12	2468	HC2468		4600	4699	2017	\$0.00
HCA	2017	12	2478	HC2478		4200	4231	2017	\$296,941.74
HCA	2017	12	2478	HC2478		4600	4631	2017	\$0.22
HCA	2017	12	2494	HC2494		4300	4339	2016	\$0.00
HCA	2017	12	2494	HC2494		4300	4339	2017	\$20,998.59
HCA	2017	12	2494	HC2494		4600	4631	2017	\$158.72
HCA	2017	12	2500	HC2500	25002	4500	4519	2017	\$0.00
HCA	2017	12	2500	HC2500	25103	4900	4901	2016	\$0.00
HCA	2017	12	2500	HC2500	25103	4900	4901	2017	\$0.00
HCA	2017	12	2500	HC2500	25105	4900	4901	2017	\$223,662.86
HCA	2017	12	2500	HC2500	25302	4900	4901	2016	(\$5,000,000.00)
HCA	2017	12	2500	HC2500	25303	4900	4901	2016	\$0.00
HCA	2017	12	2500	HC2500	25303	4900	4901	2017	\$0.00

HCA	2017	12	2500	HC2500	25304	4900	4901	2016	\$0.00
HCA	2017	12	2500	HC2500	25307	4900	4901	2016	(\$8,914,800.42)
HCA	2017	12	2500	HC2500	25402	4200	4236	2017	\$2,210,799.03
HCA	2017	12	2500	HC2500	25403	4200	4236	2017	\$0.00
HCA	2017	12	2500	HC2500	25405	4400	4449	2015	\$2,765.00
HCA	2017	12	2500	HC2500	25405	4400	4449	2016	(\$3,324.00)
HCA	2017	12	2500	HC2500	25405	4400	4449	2017	\$26,326.00
HCA	2017	12	2500	HC2500	25405	4600	4645	2017	(\$16,987.73)
HCA	2017	12	2500	HC2500	25406	4200	4236	2017	\$10,711,156.00
HCA	2017	12	2500	HC2500	25408	4900	4901	2017	\$0.00
HCA	2017	12	2500	HC2500	25501	4900	4901	2016	(\$28,113.54)
HCA	2017	12	2500	HC2500	25501	4900	4901	2017	\$15,000.00
HCA	2017	12	2500	HC2500	25506	4200	4236	2017	\$917.15
HCA	2017	12	2500	HC2500	25509	4200	4236	2017	\$0.00
HCA	2017	12	2500	HC2500	25510	4200	4236	2017	\$0.00
HCA	2017	12	2500	HC2500	25513	4200	4236	2017	\$0.00
HCA	2017	12	2500	HC2500	25516	4200	4236	2016	\$0.00
HCA	2017	12	2500	HC2500	25516	4200	4236	2017	\$0.00
HCA	2017	12	2500	HC2500	25517	4200	4236	2017	\$0.00
HCA	2017	12	2500	HC2500	25518	4900	4901	2016	(\$30,825.93)
HCA	2017	12	2500	HC2500	25518	4900	4901	2017	\$25,000.00
HCA	2017	12	2500	HC2500	25519	4200	4236	2016	\$0.00
HCA	2017	12	2500	HC2500	25519	4200	4236	2017	\$535,217.87
HCA	2017	12	2500	HC2500	25604	4400	4415	2017	\$4,200.00
HCA	2017	12	2500	HC2500	25605	4200	4231	2017	\$50,000.00
HCA	2017	12	2500	HC2500	25605	4900	4901	2017	\$0.00
HCA	2017	12	2500	HC2500	25608	4200	4219	2017	\$0.00
HCA	2017	12	2500	HC2500	25608	4900	4901	2017	\$50,492.64
HCA	2017	12	2500	HC2500	25609	4200	4219	2017	\$0.00
HCA	2017	12	2500	HC2500	25609	4900	4901	2017	\$0.00
HCA	2017	12	2500	HC2500	25610	4900	4901	2017	\$31,620.00

HCA	2017	12	2500	HC2500		4300	4333	2016	\$1,662.00
HCA	2017	12	2500	HC2500		4400	4449	2016	\$1,662.00
HCA	2017	12	2500	HC2500		4400	4449	2017	\$1,821.41
HCA	2017	12	2500	HC2500		4600	4645	2017	\$16,939.57
HCA	2017	12	2546	HC2546		4200	4211	2017	\$0.00
HCA	2017	12	2546	HC2546		4600	4635	2017	\$0.00
HCA	2017	12	2555	HC2555		4600	4631	2017	\$6,193.09
HCA	2017	12	2555	HC2555		4600	4699	2017	\$0.00
HCA	2017	12	2567	HC2567		4100	4198	2016	\$0.00
HCA	2017	12	2567	HC2567		4100	4198	2017	\$527,905.96
HCA	2017	12	2567	HC2567		4200	4211	2016	\$0.00
HCA	2017	12	2567	HC2567		4200	4211	2017	\$14,109,315.48
HCA	2017	12	2567	HC2567		4600	4631	2017	\$912.88
HCA	2017	12	2576	HC2576		4100	4198	2017	(\$44,550.00)
HCA	2017	12	2586	HC2586		4500	4512	2017	\$4,000,000.00
HCA	2017	12	3791	HC3791		4200	4211	2017	\$84,165.92
HCA	2017	12	4503	HC4503	45031	4200	4231	2017	\$0.00
HCA	2017	12	4503	HC4503	45031	4900	4901	2017	\$0.00
HCA	2017	12	4503	HC4503	45032	4200	4231	2017	\$0.00
HCA	2017	12	4503	HC4503	45032	4900	4901	2017	\$0.00
HCA	2017	12	4503	HC4503	45033	4200	4231	2017	\$7,500.00
HCA	2017	12	4503	HC4503	45033	4900	4901	2017	\$0.00
HCA	2017	12	4503	HC4503	45034	4200	4231	2017	\$247,911.33
HCA	2017	12	4503	HC4503	45035	4200	4231	2017	\$125,000.00
HCA	2017	12	4503	HC4503	45035	4900	4901	2017	\$0.00
HCA	2017	12	4503	HC4503	45036	4200	4231	2017	\$4,689,019.88
HCA	2017	13	1000	1000		4300	4346	2017	\$0.00
HCA	2017	13	1000	1000		4500	4519	2017	\$0.00
HCA	2017	13	1000	1000		4800	4821	2016	\$0.00
HCA	2017	13	1000	1000		4800	4821	2017	\$0.00
HCA	2017	13	1000	1000		4800	4825	2017	\$0.00

HCA	2017	13	1000	1000		4900	4902	2017	\$0.00
HCA	2017	13	1300	1300		4300	4381	2017	\$0.00
HCA	2017	13	1306	HC1306		4100	4191	2016	\$0.00
HCA	2017	13	1306	HC1306		4100	4191	2017	\$344,398.36
HCA	2017	13	1306	HC1306		4600	4631	2017	\$0.35
HCA	2017	13	1310	HC1303		4100	4191	2016	\$0.00
HCA	2017	13	1310	HC1303		4100	4191	2017	\$196,353.80
HCA	2017	13	1310	HC1303		4600	4631	2017	\$0.06
HCA	2017	13	1310	HC1304		4100	4191	2016	\$0.00
HCA	2017	13	1310	HC1304		4100	4191	2017	\$93,501.82
HCA	2017	13	1310	HC1304		4600	4631	2017	\$0.46
HCA	2017	13	2000	HC2000	20001	4600	4699	2016	\$0.00
HCA	2017	13	2000	HC2000	20001	4600	4699	2017	\$0.00
HCA	2017	13	2000	HC2000	20002	4600	4699	2016	\$0.00
HCA	2017	13	2000	HC2000	20002	4600	4699	2017	\$0.00
HCA	2017	13	2000	HC2000	20003	4200	4211	2017	\$0.00
HCA	2017	13	2000	HC2000	20004	4200	4211	2017	\$0.00
HCA	2017	13	2000	HC2000	20051	4200	4211	2017	\$0.00
HCA	2017	13	2000	HC2000	20051	4900	4901	2017	\$0.00
HCA	2017	13	2000	HC2000	20052	4200	4211	2017	\$0.00
HCA	2017	13	2000	HC2000	20052	4900	4901	2017	\$0.00
HCA	2017	13	2000	HC2000	20053	4200	4211	2017	\$0.00
HCA	2017	13	2000	HC2000	20053	4900	4901	2017	\$0.00
HCA	2017	13	2000	HC2000	20054	4200	4211	2017	\$0.00
HCA	2017	13	2000	HC2000	20054	4900	4901	2017	\$0.00
HCA	2017	13	2000	HC2000	20055	4200	4211	2017	\$0.00
HCA	2017	13	2000	HC2000	20055	4900	4901	2017	\$0.00
HCA	2017	13	2000	HC2000	20056	4200	4211	2017	\$0.00
HCA	2017	13	2000	HC2000	20056	4900	4901	2017	\$0.00
HCA	2017	13	2000	HC2000	20057	4200	4211	2017	\$0.00
HCA	2017	13	2000	HC2000	20057	4900	4901	2017	\$0.00

HCA	2017	13	2000	HC2000	20058	4200	4211	2017	\$0.00
HCA	2017	13	2000	HC2000	20059	4200	4211	2017	\$0.00
HCA	2017	13	2000	HC2000	20059	4900	4901	2017	\$0.00
HCA	2017	13	2000	HC2000		4200	4211	2017	\$0.00
HCA	2017	13	2120	HC2120		4200	4211	2016	\$0.00
HCA	2017	13	2120	HC2120		4200	4211	2017	\$0.00
HCA	2017	13	2120	HC2120		4200	4231	2017	\$0.00
HCA	2017	13	2120	HC2120		4300	4333	2017	\$95.00
HCA	2017	13	2120	HC2120		4300	4339	2017	\$0.00
HCA	2017	13	2120	HC2120		4300	4381	2017	\$0.00
HCA	2017	13	2120	HC2120		4600	4645	2017	\$0.00
HCA	2017	13	2120	HC2120		4800	4821	2017	\$0.00
HCA	2017	13	2120	HC2120		4900	4902	2016	\$0.00
HCA	2017	13	2120	HC2120		4900	4902	2017	\$0.00
HCA	2017	13	2223	HC2223	22231	4100	4111	2017	\$0.00
HCA	2017	13	2223	HC2223	22231	4200	4211	2017	\$0.00
HCA	2017	13	2223	HC2223	22232	4200	4211	2016	\$0.00
HCA	2017	13	2223	HC2223	22232	4200	4211	2017	\$0.00
HCA	2017	13	2223	HC2223		4200	4211	2016	\$0.00
HCA	2017	13	2223	HC2223		4200	4211	2017	\$0.00
HCA	2017	13	2223	HC2223		4600	4631	2017	\$500.08
HCA	2017	13	2227	HC2227		4500	4511	2017	\$122,947.63
HCA	2017	13	2227	HC2319		4500	4511	2017	\$0.00
HCA	2017	13	2409	HC2410		4200	4211	2017	\$0.00
HCA	2017	13	2409	HC2410		4300	4333	2016	\$0.00
HCA	2017	13	2409	HC2410		4300	4333	2017	\$11,695.00
HCA	2017	13	2409	HC2410		4600	4645	2017	\$0.00
HCA	2017	13	2438	HC2439		4900	4902	2017	\$0.00
HCA	2017	13	2438	HC2442		4200	4236	2017	\$0.00
HCA	2017	13	2438	HC2442		4600	4631	2017	\$1,386.69
HCA	2017	13	2449	HC2449		4600	4699	2017	\$0.00

HCA	2017	13	2468	HC2468		4600	4699	2017	\$0.00
HCA	2017	13	2478	HC2478		4200	4231	2017	\$0.00
HCA	2017	13	2478	HC2478		4600	4631	2017	\$0.22
HCA	2017	13	2494	HC2494		4300	4339	2016	\$0.00
HCA	2017	13	2494	HC2494		4300	4339	2017	\$0.00
HCA	2017	13	2494	HC2494		4600	4631	2017	\$5,375.96
HCA	2017	13	2500	HC2500	25002	4500	4519	2017	\$0.00
HCA	2017	13	2500	HC2500	25103	4900	4901	2016	\$0.00
HCA	2017	13	2500	HC2500	25103	4900	4901	2017	\$0.00
HCA	2017	13	2500	HC2500	25105	4900	4901	2017	\$0.00
HCA	2017	13	2500	HC2500	25302	4900	4901	2016	\$0.00
HCA	2017	13	2500	HC2500	25303	4900	4901	2016	\$0.00
HCA	2017	13	2500	HC2500	25303	4900	4901	2017	\$0.00
HCA	2017	13	2500	HC2500	25304	4900	4901	2016	\$0.00
HCA	2017	13	2500	HC2500	25307	4900	4901	2016	\$0.00
HCA	2017	13	2500	HC2500	25402	4200	4236	2017	\$0.00
HCA	2017	13	2500	HC2500	25403	4200	4236	2017	\$0.00
HCA	2017	13	2500	HC2500	25405	4400	4449	2015	\$0.00
HCA	2017	13	2500	HC2500	25405	4400	4449	2016	\$0.00
HCA	2017	13	2500	HC2500	25405	4400	4449	2017	\$2,240.00
HCA	2017	13	2500	HC2500	25405	4600	4645	2017	\$0.00
HCA	2017	13	2500	HC2500	25406	4200	4236	2017	\$0.00
HCA	2017	13	2500	HC2500	25408	4900	4901	2017	\$0.00
HCA	2017	13	2500	HC2500	25501	4900	4901	2016	\$0.00
HCA	2017	13	2500	HC2500	25501	4900	4901	2017	\$0.00
HCA	2017	13	2500	HC2500	25506	4200	4236	2017	\$0.00
HCA	2017	13	2500	HC2500	25509	4200	4236	2017	\$0.00
HCA	2017	13	2500	HC2500	25510	4200	4236	2017	\$0.00
HCA	2017	13	2500	HC2500	25513	4200	4236	2017	\$0.00
HCA	2017	13	2500	HC2500	25516	4200	4236	2016	\$0.00
HCA	2017	13	2500	HC2500	25516	4200	4236	2017	\$0.00

HCA	2017	13	2500	HC2500	25517	4200	4236	2017	\$0.00
HCA	2017	13	2500	HC2500	25518	4900	4901	2016	\$0.00
HCA	2017	13	2500	HC2500	25518	4900	4901	2017	\$0.00
HCA	2017	13	2500	HC2500	25519	4200	4236	2016	\$0.00
HCA	2017	13	2500	HC2500	25519	4200	4236	2017	\$0.00
HCA	2017	13	2500	HC2500	25604	4400	4415	2017	\$0.00
HCA	2017	13	2500	HC2500	25605	4200	4231	2017	\$0.00
HCA	2017	13	2500	HC2500	25605	4900	4901	2017	\$0.00
HCA	2017	13	2500	HC2500	25608	4200	4219	2017	\$0.00
HCA	2017	13	2500	HC2500	25608	4900	4901	2017	\$0.00
HCA	2017	13	2500	HC2500	25609	4200	4219	2017	\$0.00
HCA	2017	13	2500	HC2500	25609	4900	4901	2017	\$0.00
HCA	2017	13	2500	HC2500	25610	4900	4901	2017	\$0.00
HCA	2017	13	2500	HC2500		4300	4333	2016	\$0.00
HCA	2017	13	2500	HC2500		4400	4449	2016	\$0.00
HCA	2017	13	2500	HC2500		4400	4449	2017	\$0.00
HCA	2017	13	2500	HC2500		4600	4645	2017	\$0.00
HCA	2017	13	2546	HC2546		4200	4211	2017	\$0.00
HCA	2017	13	2546	HC2546		4600	4635	2017	\$0.00
HCA	2017	13	2555	HC2555		4600	4631	2017	\$5,866.89
HCA	2017	13	2555	HC2555		4600	4699	2017	\$0.00
HCA	2017	13	2567	HC2567		4100	4198	2016	\$0.00
HCA	2017	13	2567	HC2567		4100	4198	2017	\$0.00
HCA	2017	13	2567	HC2567		4200	4211	2016	\$0.00
HCA	2017	13	2567	HC2567		4200	4211	2017	\$0.00
HCA	2017	13	2567	HC2567		4600	4631	2017	\$2,637.79
HCA	2017	13	2576	HC2576		4100	4198	2016	\$6,192.52
HCA	2017	13	2576	HC2576		4100	4198	2017	\$22,275.00
HCA	2017	13	2586	HC2586		4500	4512	2017	\$0.00
HCA	2017	13	3791	HC3791		4200	4211	2017	\$0.00
HCA	2017	13	4503	HC4503	45031	4200	4231	2017	\$0.00



HCA	2017	13	4503	HC4503	45031	4900	4901	2017	\$0.00
HCA	2017	13	4503	HC4503	45032	4200	4231	2017	\$0.00
HCA	2017	13	4503	HC4503	45032	4900	4901	2017	\$0.00
HCA	2017	13	4503	HC4503	45033	4200	4231	2017	\$0.00
HCA	2017	13	4503	HC4503	45033	4900	4901	2017	\$0.00
HCA	2017	13	4503	HC4503	45034	4200	4231	2017	\$0.00
HCA	2017	13	4503	HC4503	45035	4200	4231	2017	\$0.00
HCA	2017	13	4503	HC4503	45035	4900	4901	2017	\$0.00
HCA	2017	13	4503	HC4503	45036	4200	4231	2017	\$0.00
HDA	2017	1	1000	1000		4300	4339	2017	\$21,250.96
HDA	2017	1	1000	1000		4400	4419	2017	\$18,329.00
HDA	2017	1	1000	1000		4400	4439	2017	\$23,508.06
HDA	2017	1	1000	1000		4400	4449	2017	\$2,278.61
HDA	2017	1	1000	1000		4600	4634	2017	\$9,500.00
HDA	2017	1	2000	HD2000		4200	4211	2017	\$6,054,514.85
HDA	2017	1	2000	HD2000		4600	4635	2017	\$119,227.21
HDA	2017	1	2159	HD2159		4300	4339	2017	\$242.00
HDA	2017	1	2159	HD2159		4400	4439	2017	\$22.00
HDA	2017	1	2159	HD2159		4800	4871	2017	\$311.50
HDA	2017	1	2200	HD2200		4200	4211	2017	\$210,358.10
HDA	2017	1	2200	HD2200		4300	4314	2017	\$1,217,946.00
HDA	2017	1	2200	HD2200		4300	4332	2017	\$18,100.00
HDA	2017	1	2200	HD2200		4300	4339	2017	\$102,608.54
HDA	2017	1	2200	HD2200		4300	4382	2017	\$92.25
HDA	2017	1	2200	HD2200		4600	4612	2017	\$12,750.00
HDA	2017	1	2200	HD2200		4600	4635	2017	\$17,000.00
HDA	2017	1	2200	HD2200		4600	4645	2016	(\$133.04)
HDA	2017	1	2200	HD2200		4600	4645	2017	(\$384.76)
HDA	2017	1	2200	HD2200		4600	4647	2016	(\$137.50)
HDA	2017	1	2200	HD2200		4600	4647	2017	(\$349.15)
HDA	2017	1	2200	HD2200		4600	4699	2017	\$15,550.00

HDA	2017	1	2235	HD2235	4600	4635	2017	\$40,645.29
HDA	2017	1	2237	HD2237	4800	4871	2017	\$482,500.00
HDA	2017	1	2500	HD2500	4200	4231	2017	\$435,637.40
HDA	2017	1	2500	HD2510	4600	4634	2017	\$416,543.06
HDA	2017	1	2500	HD2510	4600	4635	2017	\$6,518.56
HDA	2017	1	2999	HD2999	4600	4635	2017	\$12,890.66
HDA	2017	1	3090	HD3090	4300	4332	2017	\$60.00
HDA	2017	1	3090	HD3090	4300	4339	2017	\$3,900.00
HDA	2017	1	3090	HD3090	4400	4449	2017	\$3,156.00
HDA	2017	1	3090	HD3090	4800	4871	2017	\$25,000.00
HDA	2017	1	3722	HD3722	4800	4871	2017	\$30,000.00
HDA	2017	2	1000	1000	4300	4339	2017	\$53,941.24
HDA	2017	2	1000	1000	4400	4419	2017	\$18,834.25
HDA	2017	2	1000	1000	4400	4439	2017	\$41,718.00
HDA	2017	2	1000	1000	4400	4449	2017	\$0.00
HDA	2017	2	1000	1000	4600	4634	2017	(\$9,500.00)
HDA	2017	2	2000	HD2000	4200	4211	2017	\$7,988,803.75
HDA	2017	2	2000	HD2000	4600	4635	2017	\$174,266.36
HDA	2017	2	2000	HD2000	4800	4871	2017	\$139,192.32
HDA	2017	2	2159	HD2159	4300	4339	2017	\$264.00
HDA	2017	2	2159	HD2159	4400	4439	2017	\$88.00
HDA	2017	2	2159	HD2159	4800	4871	2017	\$0.00
HDA	2017	2	2200	HD2200	4200	4211	2017	\$84,478.22
HDA	2017	2	2200	HD2200	4300	4314	2017	\$40,263.76
HDA	2017	2	2200	HD2200	4300	4332	2016	\$5,000.00
HDA	2017	2	2200	HD2200	4300	4332	2017	\$59,600.00
HDA	2017	2	2200	HD2200	4300	4339	2017	\$206,127.92
HDA	2017	2	2200	HD2200	4300	4382	2017	\$0.00
HDA	2017	2	2200	HD2200	4600	4612	2017	\$17,250.00
HDA	2017	2	2200	HD2200	4600	4631	2017	\$5,604.47
HDA	2017	2	2200	HD2200	4600	4635	2017	\$0.00

HDA	2017	2	2200	HD2200	4600	4645	2016	\$0.00
HDA	2017	2	2200	HD2200	4600	4645	2017	(\$1,249.60)
HDA	2017	2	2200	HD2200	4600	4647	2016	\$0.00
HDA	2017	2	2200	HD2200	4600	4647	2017	(\$1,010.86)
HDA	2017	2	2200	HD2200	4600	4699	2017	(\$4,956.58)
HDA	2017	2	2235	HD2235	4300	4382	2017	\$2,500,000.00
HDA	2017	2	2235	HD2235	4600	4631	2017	\$12,136.99
HDA	2017	2	2235	HD2235	4600	4635	2017	\$14,735.76
HDA	2017	2	2237	HD2237	4300	4339	2017	\$2,500.00
HDA	2017	2	2237	HD2237	4800	4871	2017	\$7,754,608.90
HDA	2017	2	2500	HD2500	4200	4231	2017	\$0.00
HDA	2017	2	2500	HD2510	4600	4634	2017	\$471,771.15
HDA	2017	2	2500	HD2510	4600	4635	2017	\$11,341.20
HDA	2017	2	2999	HD2999	4600	4635	2017	\$4,166.67
HDA	2017	2	3090	HD3090	4300	4332	2017	\$0.00
HDA	2017	2	3090	HD3090	4300	4339	2017	\$8,130.00
HDA	2017	2	3090	HD3090	4400	4449	2017	\$0.00
HDA	2017	2	3090	HD3090	4800	4871	2017	\$433,249.38
HDA	2017	2	3722	HD3722	4800	4871	2017	\$528,421.49
HDA	2017	3	1000	1000	4300	4339	2017	\$40,008.20
HDA	2017	3	1000	1000	4400	4419	2017	\$16,208.25
HDA	2017	3	1000	1000	4400	4439	2017	\$32,524.50
HDA	2017	3	1000	1000	4400	4449	2017	\$125.61
HDA	2017	3	1000	1000	4600	4634	2017	\$0.00
HDA	2017	3	2000	HD2000	4200	4211	2017	\$6,800,792.91
HDA	2017	3	2000	HD2000	4600	4635	2017	\$196,747.55
HDA	2017	3	2000	HD2000	4800	4871	2017	\$0.00
HDA	2017	3	2159	HD2159	4300	4339	2017	\$22.00
HDA	2017	3	2159	HD2159	4400	4439	2017	\$396.00
HDA	2017	3	2159	HD2159	4800	4871	2017	\$0.00
HDA	2017	3	2200	HD2200	4200	4211	2017	\$143,618.32

HDA	2017	3	2200	HD2200	4300	4314	2017	\$11,334.20
HDA	2017	3	2200	HD2200	4300	4332	2016	\$0.00
HDA	2017	3	2200	HD2200	4300	4332	2017	\$12,032.75
HDA	2017	3	2200	HD2200	4300	4339	2017	\$112,222.71
HDA	2017	3	2200	HD2200	4300	4382	2017	\$0.00
HDA	2017	3	2200	HD2200	4400	4419	2017	\$864.00
HDA	2017	3	2200	HD2200	4600	4612	2017	\$750.00
HDA	2017	3	2200	HD2200	4600	4631	2017	\$6,780.71
HDA	2017	3	2200	HD2200	4600	4635	2017	\$1,050.00
HDA	2017	3	2200	HD2200	4600	4645	2016	\$0.00
HDA	2017	3	2200	HD2200	4600	4645	2017	(\$1,257.78)
HDA	2017	3	2200	HD2200	4600	4647	2016	\$0.00
HDA	2017	3	2200	HD2200	4600	4647	2017	(\$929.17)
HDA	2017	3	2200	HD2200	4600	4699	2017	\$750.00
HDA	2017	3	2235	HD2235	4300	4382	2017	\$0.00
HDA	2017	3	2235	HD2235	4600	4631	2017	\$11,448.45
HDA	2017	3	2235	HD2235	4600	4635	2017	\$46,342.50
HDA	2017	3	2237	HD2237	4300	4339	2017	\$0.00
HDA	2017	3	2237	HD2237	4800	4871	2017	\$0.00
HDA	2017	3	2500	HD2500	4200	4231	2017	\$0.00
HDA	2017	3	2500	HD2510	4600	4634	2017	\$861,558.34
HDA	2017	3	2500	HD2510	4600	4635	2017	\$72,568.55
HDA	2017	3	2999	HD2999	4600	4635	2017	\$13,281.31
HDA	2017	3	3090	HD3090	4300	4332	2017	\$0.00
HDA	2017	3	3090	HD3090	4300	4339	2017	\$12,209.74
HDA	2017	3	3090	HD3090	4400	4449	2017	\$30.00
HDA	2017	3	3090	HD3090	4800	4871	2017	\$0.00
HDA	2017	3	3722	HD3722	4800	4871	2017	\$0.00
HDA	2017	4	1000	1000	4300	4339	2017	\$15,387.32
HDA	2017	4	1000	1000	4400	4419	2017	\$16,832.75
HDA	2017	4	1000	1000	4400	4439	2017	\$33,167.84

HDA	2017	4	1000	1000	4400	4449	2017	\$0.00
HDA	2017	4	1000	1000	4600	4634	2017	\$0.00
HDA	2017	4	2000	HD2000	4200	4211	2017	\$5,634,212.12
HDA	2017	4	2000	HD2000	4600	4635	2017	\$78,483.77
HDA	2017	4	2000	HD2000	4800	4871	2017	\$0.00
HDA	2017	4	2159	HD2159	4300	4332	2017	\$44.00
HDA	2017	4	2159	HD2159	4300	4339	2017	\$22.00
HDA	2017	4	2159	HD2159	4400	4439	2017	\$286.00
HDA	2017	4	2159	HD2159	4800	4871	2017	\$0.00
HDA	2017	4	2200	HD2200	4200	4211	2017	\$158,818.00
HDA	2017	4	2200	HD2200	4300	4314	2017	\$81,101.30
HDA	2017	4	2200	HD2200	4300	4332	2016	\$15,681.40
HDA	2017	4	2200	HD2200	4300	4332	2017	\$9,350.00
HDA	2017	4	2200	HD2200	4300	4339	2017	\$145,573.11
HDA	2017	4	2200	HD2200	4300	4382	2017	\$0.00
HDA	2017	4	2200	HD2200	4400	4419	2017	\$0.00
HDA	2017	4	2200	HD2200	4600	4612	2017	\$0.00
HDA	2017	4	2200	HD2200	4600	4631	2017	\$5,681.98
HDA	2017	4	2200	HD2200	4600	4635	2017	\$0.00
HDA	2017	4	2200	HD2200	4600	4645	2016	\$0.00
HDA	2017	4	2200	HD2200	4600	4645	2017	(\$632.10)
HDA	2017	4	2200	HD2200	4600	4647	2016	\$0.00
HDA	2017	4	2200	HD2200	4600	4647	2017	(\$411.53)
HDA	2017	4	2200	HD2200	4600	4699	2017	\$1,225.00
HDA	2017	4	2235	HD2235	4300	4382	2017	\$0.00
HDA	2017	4	2235	HD2235	4600	4631	2017	\$12,614.77
HDA	2017	4	2235	HD2235	4600	4635	2017	\$60,617.83
HDA	2017	4	2237	HD2237	4300	4339	2017	\$0.00
HDA	2017	4	2237	HD2237	4600	4631	2017	\$6,510.18
HDA	2017	4	2237	HD2237	4800	4871	2017	\$0.00
HDA	2017	4	2500	HD2500	4200	4231	2017	\$602,953.97

HDA	2017	4	2500	HD2510	4600	4634	2017	\$115,390.64
HDA	2017	4	2500	HD2510	4600	4635	2017	\$648,166.54
HDA	2017	4	2999	HD2999	4600	4635	2017	\$30,394.17
HDA	2017	4	3090	HD3090	4300	4332	2017	\$330.00
HDA	2017	4	3090	HD3090	4300	4339	2017	\$7,590.00
HDA	2017	4	3090	HD3090	4400	4449	2017	\$0.00
HDA	2017	4	3090	HD3090	4800	4871	2017	\$0.00
HDA	2017	4	3722	HD3722	4400	4419	2017	(\$10,000.00)
HDA	2017	4	3722	HD3722	4800	4871	2017	\$0.00
HDA	2017	5	1000	1000	4300	4339	2017	\$26,752.75
HDA	2017	5	1000	1000	4400	4419	2017	\$21,659.18
HDA	2017	5	1000	1000	4400	4439	2017	\$33,112.60
HDA	2017	5	1000	1000	4400	4449	2017	\$0.00
HDA	2017	5	1000	1000	4600	4634	2017	\$0.00
HDA	2017	5	2000	HD2000	4200	4211	2017	\$7,689,250.08
HDA	2017	5	2000	HD2000	4600	4635	2017	\$194,108.24
HDA	2017	5	2000	HD2000	4800	4871	2017	\$0.00
HDA	2017	5	2159	HD2159	4300	4314	2017	\$22.00
HDA	2017	5	2159	HD2159	4300	4332	2017	\$0.00
HDA	2017	5	2159	HD2159	4300	4339	2017	\$0.00
HDA	2017	5	2159	HD2159	4400	4439	2017	\$638.00
HDA	2017	5	2159	HD2159	4800	4871	2017	\$0.00
HDA	2017	5	2200	HD2200	4200	4211	2017	\$158,818.00
HDA	2017	5	2200	HD2200	4300	4314	2017	\$85,303.92
HDA	2017	5	2200	HD2200	4300	4332	2016	\$0.00
HDA	2017	5	2200	HD2200	4300	4332	2017	\$8,085.00
HDA	2017	5	2200	HD2200	4300	4339	2017	\$71,162.70
HDA	2017	5	2200	HD2200	4300	4382	2017	\$0.00
HDA	2017	5	2200	HD2200	4400	4419	2017	\$0.00
HDA	2017	5	2200	HD2200	4600	4612	2017	\$510.00
HDA	2017	5	2200	HD2200	4600	4631	2017	\$5,980.00

HDA	2017	5	2200	HD2200	4600	4635	2017	\$0.00
HDA	2017	5	2200	HD2200	4600	4645	2016	\$0.00
HDA	2017	5	2200	HD2200	4600	4645	2017	(\$706.11)
HDA	2017	5	2200	HD2200	4600	4647	2016	\$0.00
HDA	2017	5	2200	HD2200	4600	4647	2017	(\$325.76)
HDA	2017	5	2200	HD2200	4600	4699	2017	\$1,382.50
HDA	2017	5	2235	HD2235	4300	4382	2017	\$0.00
HDA	2017	5	2235	HD2235	4600	4631	2017	\$10,870.94
HDA	2017	5	2235	HD2235	4600	4635	2017	\$57,803.00
HDA	2017	5	2237	HD2237	4300	4339	2017	\$6,640.76
HDA	2017	5	2237	HD2237	4600	4631	2017	\$6,742.22
HDA	2017	5	2237	HD2237	4800	4871	2017	\$0.00
HDA	2017	5	2500	HD2500	4200	4231	2017	\$0.00
HDA	2017	5	2500	HD2510	4600	4634	2017	\$1,020,868.24
HDA	2017	5	2500	HD2510	4600	4635	2017	\$20,244.33
HDA	2017	5	2999	HD2999	4600	4635	2017	\$5,726.24
HDA	2017	5	3090	HD3090	4300	4314	2017	\$690.00
HDA	2017	5	3090	HD3090	4300	4332	2017	\$0.00
HDA	2017	5	3090	HD3090	4300	4339	2017	\$8,074.00
HDA	2017	5	3090	HD3090	4400	4449	2017	\$0.00
HDA	2017	5	3090	HD3090	4800	4871	2017	\$0.00
HDA	2017	5	3722	HD3722	4400	4419	2017	\$0.00
HDA	2017	5	3722	HD3722	4800	4871	2017	\$0.00
HDA	2017	6	1000	1000	4300	4339	2017	\$24,158.32
HDA	2017	6	1000	1000	4400	4419	2017	\$23,878.32
HDA	2017	6	1000	1000	4400	4439	2017	\$38,769.40
HDA	2017	6	1000	1000	4400	4449	2017	\$0.00
HDA	2017	6	1000	1000	4600	4634	2017	\$0.00
HDA	2017	6	2000	HD2000	4200	4211	2017	\$6,861,821.70
HDA	2017	6	2000	HD2000	4600	4635	2017	\$74,764.26
HDA	2017	6	2000	HD2000	4800	4871	2017	\$0.00

HDA	2017	6	2159	HD2159	4300	4314	2017	\$0.00
HDA	2017	6	2159	HD2159	4300	4332	2017	\$0.00
HDA	2017	6	2159	HD2159	4300	4339	2017	\$500.00
HDA	2017	6	2159	HD2159	4400	4419	2017	\$22.00
HDA	2017	6	2159	HD2159	4400	4439	2017	\$154.00
HDA	2017	6	2159	HD2159	4800	4871	2017	\$0.00
HDA	2017	6	2200	HD2200	4200	4211	2017	\$323,451.80
HDA	2017	6	2200	HD2200	4300	4314	2017	\$32,872.33
HDA	2017	6	2200	HD2200	4300	4332	2016	\$0.00
HDA	2017	6	2200	HD2200	4300	4332	2017	\$24,570.00
HDA	2017	6	2200	HD2200	4300	4339	2017	\$102,796.65
HDA	2017	6	2200	HD2200	4300	4382	2017	\$0.00
HDA	2017	6	2200	HD2200	4400	4419	2017	\$0.00
HDA	2017	6	2200	HD2200	4600	4612	2017	\$0.00
HDA	2017	6	2200	HD2200	4600	4631	2017	\$5,764.16
HDA	2017	6	2200	HD2200	4600	4635	2017	\$0.00
HDA	2017	6	2200	HD2200	4600	4645	2016	\$0.00
HDA	2017	6	2200	HD2200	4600	4645	2017	(\$476.80)
HDA	2017	6	2200	HD2200	4600	4647	2016	\$0.00
HDA	2017	6	2200	HD2200	4600	4647	2017	(\$364.64)
HDA	2017	6	2200	HD2200	4600	4699	2017	\$85.00
HDA	2017	6	2235	HD2235	4300	4339	2017	\$596,208.49
HDA	2017	6	2235	HD2235	4300	4382	2017	\$0.00
HDA	2017	6	2235	HD2235	4600	4631	2017	\$9,663.97
HDA	2017	6	2235	HD2235	4600	4635	2017	\$105,204.21
HDA	2017	6	2237	HD2237	4300	4339	2017	\$5,272.00
HDA	2017	6	2237	HD2237	4600	4631	2017	\$6,334.30
HDA	2017	6	2237	HD2237	4800	4871	2017	\$0.00
HDA	2017	6	2500	HD2500	4200	4231	2017	\$189,176.48
HDA	2017	6	2500	HD2510	4600	4634	2017	\$869,920.81
HDA	2017	6	2500	HD2510	4600	4635	2017	\$5,170.55



HDA	2017	6	2999	HD2999	4600	4635	2017	\$20,616.31
HDA	2017	6	3090	HD3090	4300	4314	2017	\$0.00
HDA	2017	6	3090	HD3090	4300	4332	2017	\$0.00
HDA	2017	6	3090	HD3090	4300	4339	2017	\$8,670.00
HDA	2017	6	3090	HD3090	4400	4419	2017	\$240.00
HDA	2017	6	3090	HD3090	4400	4449	2017	\$0.00
HDA	2017	6	3090	HD3090	4800	4871	2017	\$0.00
HDA	2017	6	3722	HD3722	4400	4419	2017	\$0.00
HDA	2017	6	3722	HD3722	4800	4871	2017	\$0.00
HDA	2017	7	1000	1000	4300	4339	2017	\$30,243.04
HDA	2017	7	1000	1000	4400	4419	2017	\$16,035.75
HDA	2017	7	1000	1000	4400	4439	2017	\$29,248.00
HDA	2017	7	1000	1000	4400	4449	2017	\$0.00
HDA	2017	7	1000	1000	4600	4634	2017	\$0.00
HDA	2017	7	2000	HD2000	4200	4211	2017	\$5,532,605.02
HDA	2017	7	2000	HD2000	4300	4339	2017	\$36,740.00
HDA	2017	7	2000	HD2000	4600	4635	2017	\$138,462.33
HDA	2017	7	2000	HD2000	4800	4871	2017	\$0.00
HDA	2017	7	2159	HD2159	4300	4314	2017	\$44.00
HDA	2017	7	2159	HD2159	4300	4332	2017	\$0.00
HDA	2017	7	2159	HD2159	4300	4339	2017	\$0.00
HDA	2017	7	2159	HD2159	4400	4419	2017	\$0.00
HDA	2017	7	2159	HD2159	4400	4439	2017	\$484.00
HDA	2017	7	2159	HD2159	4800	4871	2017	\$0.00
HDA	2017	7	2200	HD2200	4200	4211	2017	\$0.00
HDA	2017	7	2200	HD2200	4300	4314	2017	\$40,400.08
HDA	2017	7	2200	HD2200	4300	4332	2016	\$0.00
HDA	2017	7	2200	HD2200	4300	4332	2017	\$12,000.00
HDA	2017	7	2200	HD2200	4300	4339	2017	\$86,818.09
HDA	2017	7	2200	HD2200	4300	4382	2017	\$0.00
HDA	2017	7	2200	HD2200	4400	4419	2017	\$0.00

HDA	2017	7	2200	HD2200	4400	4449	2017	\$24.75
HDA	2017	7	2200	HD2200	4600	4612	2017	\$1,500.00
HDA	2017	7	2200	HD2200	4600	4631	2017	\$5,842.77
HDA	2017	7	2200	HD2200	4600	4635	2017	\$0.00
HDA	2017	7	2200	HD2200	4600	4645	2016	\$0.00
HDA	2017	7	2200	HD2200	4600	4645	2017	(\$956.60)
HDA	2017	7	2200	HD2200	4600	4647	2016	\$0.00
HDA	2017	7	2200	HD2200	4600	4647	2017	(\$83.72)
HDA	2017	7	2200	HD2200	4600	4699	2017	\$170.00
HDA	2017	7	2235	HD2235	4300	4339	2017	\$684,787.18
HDA	2017	7	2235	HD2235	4300	4382	2017	\$0.00
HDA	2017	7	2235	HD2235	4600	4631	2017	\$10,073.14
HDA	2017	7	2235	HD2235	4600	4635	2017	\$82,535.91
HDA	2017	7	2237	HD2237	4300	4339	2017	\$5,035.12
HDA	2017	7	2237	HD2237	4600	4631	2017	\$6,561.88
HDA	2017	7	2237	HD2237	4800	4871	2017	\$34,342.38
HDA	2017	7	2500	HD2500	4200	4231	2017	\$252,650.20
HDA	2017	7	2500	HD2510	4600	4634	2017	\$1,281,631.40
HDA	2017	7	2500	HD2510	4600	4635	2017	\$53,605.44
HDA	2017	7	2999	HD2999	4600	4635	2017	\$8,723.99
HDA	2017	7	3090	HD3090	4300	4314	2017	\$0.00
HDA	2017	7	3090	HD3090	4300	4332	2017	\$0.00
HDA	2017	7	3090	HD3090	4300	4339	2017	\$6,570.00
HDA	2017	7	3090	HD3090	4400	4419	2017	\$0.00
HDA	2017	7	3090	HD3090	4400	4449	2017	\$420.00
HDA	2017	7	3090	HD3090	4800	4871	2017	\$0.00
HDA	2017	7	3722	HD3722	4400	4419	2017	(\$25,000.00)
HDA	2017	7	3722	HD3722	4600	4631	2017	\$1,837.10
HDA	2017	7	3722	HD3722	4800	4871	2017	\$0.00
HDA	2017	8	1000	1000	4300	4339	2017	\$24,733.96
HDA	2017	8	1000	1000	4400	4419	2017	\$25,328.75

HDA	2017	8	1000	1000	4400	4439	2017	\$52,227.07
HDA	2017	8	1000	1000	4400	4449	2017	\$0.00
HDA	2017	8	1000	1000	4600	4634	2017	\$0.00
HDA	2017	8	2000	HD2000	4200	4211	2017	\$6,272,033.28
HDA	2017	8	2000	HD2000	4300	4339	2017	\$0.00
HDA	2017	8	2000	HD2000	4400	4419	2017	\$53,900.00
HDA	2017	8	2000	HD2000	4600	4635	2017	\$173,884.96
HDA	2017	8	2000	HD2000	4800	4871	2017	\$0.00
HDA	2017	8	2159	HD2159	4300	4314	2017	\$0.00
HDA	2017	8	2159	HD2159	4300	4332	2017	\$0.00
HDA	2017	8	2159	HD2159	4300	4339	2017	\$44.00
HDA	2017	8	2159	HD2159	4400	4419	2017	\$0.00
HDA	2017	8	2159	HD2159	4400	4439	2017	\$396.00
HDA	2017	8	2159	HD2159	4600	4635	2017	\$66.00
HDA	2017	8	2159	HD2159	4800	4871	2017	\$0.00
HDA	2017	8	2200	HD2200	4200	4211	2017	\$176,925.80
HDA	2017	8	2200	HD2200	4300	4314	2017	\$26,500.00
HDA	2017	8	2200	HD2200	4300	4332	2016	\$0.00
HDA	2017	8	2200	HD2200	4300	4332	2017	\$11,860.00
HDA	2017	8	2200	HD2200	4300	4339	2017	\$353,365.15
HDA	2017	8	2200	HD2200	4300	4382	2017	\$0.00
HDA	2017	8	2200	HD2200	4400	4419	2017	\$0.00
HDA	2017	8	2200	HD2200	4400	4449	2017	\$0.00
HDA	2017	8	2200	HD2200	4600	4612	2017	\$0.00
HDA	2017	8	2200	HD2200	4600	4631	2017	\$5,908.52
HDA	2017	8	2200	HD2200	4600	4635	2017	\$16,932.00
HDA	2017	8	2200	HD2200	4600	4645	2016	\$0.00
HDA	2017	8	2200	HD2200	4600	4645	2017	(\$795.54)
HDA	2017	8	2200	HD2200	4600	4647	2016	\$0.00
HDA	2017	8	2200	HD2200	4600	4647	2017	(\$1,084.64)
HDA	2017	8	2200	HD2200	4600	4699	2017	\$6,133.13

HDA	2017	8	2235	HD2235	4300	4339	2017	\$0.00
HDA	2017	8	2235	HD2235	4300	4382	2017	\$0.00
HDA	2017	8	2235	HD2235	4600	4631	2017	\$11,034.19
HDA	2017	8	2235	HD2235	4600	4635	2017	\$71,818.84
HDA	2017	8	2237	HD2237	4300	4339	2017	\$4,148.32
HDA	2017	8	2237	HD2237	4600	4631	2017	\$6,777.21
HDA	2017	8	2237	HD2237	4800	4871	2017	\$0.00
HDA	2017	8	2500	HD2500	4200	4231	2017	\$426,702.46
HDA	2017	8	2500	HD2510	4600	4634	2017	\$1,098,728.59
HDA	2017	8	2500	HD2510	4600	4635	2017	\$9,649.73
HDA	2017	8	2999	HD2999	4600	4635	2017	\$0.00
HDA	2017	8	3090	HD3090	4300	4314	2017	\$0.00
HDA	2017	8	3090	HD3090	4300	4332	2017	\$0.00
HDA	2017	8	3090	HD3090	4300	4339	2017	\$4,980.00
HDA	2017	8	3090	HD3090	4400	4419	2017	\$0.00
HDA	2017	8	3090	HD3090	4400	4449	2017	\$780.00
HDA	2017	8	3090	HD3090	4600	4635	2017	\$480.00
HDA	2017	8	3090	HD3090	4800	4871	2017	\$0.00
HDA	2017	8	3722	HD3722	4400	4419	2017	\$0.00
HDA	2017	8	3722	HD3722	4600	4631	2017	\$466.25
HDA	2017	8	3722	HD3722	4800	4871	2017	\$0.00
HDA	2017	9	1000	1000	4300	4339	2017	\$30,221.22
HDA	2017	9	1000	1000	4400	4419	2017	\$28,212.50
HDA	2017	9	1000	1000	4400	4439	2017	\$47,788.17
HDA	2017	9	1000	1000	4400	4449	2017	\$450.00
HDA	2017	9	1000	1000	4600	4634	2017	\$0.00
HDA	2017	9	2000	HD2000	4200	4211	2017	\$6,703,101.93
HDA	2017	9	2000	HD2000	4300	4339	2017	\$0.00
HDA	2017	9	2000	HD2000	4400	4419	2017	(\$53,900.00)
HDA	2017	9	2000	HD2000	4600	4635	2017	\$234,422.75
HDA	2017	9	2000	HD2000	4800	4871	2017	\$0.00

HDA	2017	9	2159	HD2159	4300	4314	2017	\$0.00
HDA	2017	9	2159	HD2159	4300	4332	2017	\$0.00
HDA	2017	9	2159	HD2159	4300	4339	2017	\$22.00
HDA	2017	9	2159	HD2159	4400	4419	2017	\$0.00
HDA	2017	9	2159	HD2159	4400	4439	2017	\$638.00
HDA	2017	9	2159	HD2159	4600	4635	2017	\$0.00
HDA	2017	9	2159	HD2159	4800	4871	2017	\$0.00
HDA	2017	9	2200	HD2200	4200	4211	2017	\$146,525.80
HDA	2017	9	2200	HD2200	4300	4314	2017	\$213,356.84
HDA	2017	9	2200	HD2200	4300	4332	2016	\$0.00
HDA	2017	9	2200	HD2200	4300	4332	2017	\$6,925.00
HDA	2017	9	2200	HD2200	4300	4339	2017	\$1,128,925.47
HDA	2017	9	2200	HD2200	4300	4382	2017	\$0.00
HDA	2017	9	2200	HD2200	4400	4419	2017	\$0.00
HDA	2017	9	2200	HD2200	4400	4449	2017	\$0.00
HDA	2017	9	2200	HD2200	4600	4612	2017	\$0.00
HDA	2017	9	2200	HD2200	4600	4631	2017	\$5,583.08
HDA	2017	9	2200	HD2200	4600	4635	2017	\$0.00
HDA	2017	9	2200	HD2200	4600	4645	2016	\$0.00
HDA	2017	9	2200	HD2200	4600	4645	2017	(\$981.83)
HDA	2017	9	2200	HD2200	4600	4647	2016	\$0.00
HDA	2017	9	2200	HD2200	4600	4647	2017	(\$881.02)
HDA	2017	9	2200	HD2200	4600	4699	2017	\$2,747.00
HDA	2017	9	2235	HD2235	4300	4339	2017	\$1,194,360.29
HDA	2017	9	2235	HD2235	4300	4382	2017	\$0.00
HDA	2017	9	2235	HD2235	4400	4449	2017	\$355,952.13
HDA	2017	9	2235	HD2235	4600	4631	2017	\$10,627.97
HDA	2017	9	2235	HD2235	4600	4635	2017	\$135,771.58
HDA	2017	9	2237	HD2237	4300	4339	2017	\$6,197.05
HDA	2017	9	2237	HD2237	4600	4631	2017	\$6,495.77
HDA	2017	9	2237	HD2237	4800	4871	2017	\$0.00

HDA	2017	9	2500	HD2500	4200	4231	2017	\$0.00
HDA	2017	9	2500	HD2510	4600	4634	2017	\$1,258,375.31
HDA	2017	9	2500	HD2510	4600	4635	2017	\$13,806.75
HDA	2017	9	2999	HD2999	4600	4635	2017	\$17,447.98
HDA	2017	9	3090	HD3090	4300	4314	2017	\$0.00
HDA	2017	9	3090	HD3090	4300	4332	2017	\$0.00
HDA	2017	9	3090	HD3090	4300	4339	2017	\$5,300.00
HDA	2017	9	3090	HD3090	4400	4419	2017	\$90.00
HDA	2017	9	3090	HD3090	4400	4449	2017	\$2,160.00
HDA	2017	9	3090	HD3090	4600	4635	2017	\$1,050.00
HDA	2017	9	3090	HD3090	4800	4871	2017	\$0.00
HDA	2017	9	3722	HD3722	4400	4419	2017	\$0.00
HDA	2017	9	3722	HD3722	4600	4631	2017	\$432.87
HDA	2017	9	3722	HD3722	4800	4871	2017	\$0.00
HDA	2017	10	1000	1000	4300	4339	2017	\$24,945.98
HDA	2017	10	1000	1000	4400	4419	2017	\$20,026.75
HDA	2017	10	1000	1000	4400	4439	2017	\$38,746.85
HDA	2017	10	1000	1000	4400	4449	2017	\$959.00
HDA	2017	10	1000	1000	4600	4634	2017	\$0.00
HDA	2017	10	2000	HD2000	4200	4211	2017	\$6,094,219.50
HDA	2017	10	2000	HD2000	4300	4339	2017	\$0.00
HDA	2017	10	2000	HD2000	4400	4419	2017	\$0.00
HDA	2017	10	2000	HD2000	4600	4635	2017	\$206,381.03
HDA	2017	10	2000	HD2000	4800	4871	2017	\$0.00
HDA	2017	10	2159	HD2159	4300	4314	2017	\$0.00
HDA	2017	10	2159	HD2159	4300	4332	2017	\$0.00
HDA	2017	10	2159	HD2159	4300	4339	2017	\$0.00
HDA	2017	10	2159	HD2159	4400	4419	2017	\$22.00
HDA	2017	10	2159	HD2159	4400	4439	2017	\$418.00
HDA	2017	10	2159	HD2159	4600	4635	2017	\$0.00
HDA	2017	10	2159	HD2159	4800	4871	2017	\$0.00

HDA	2017	10	2200	HD2200	2202	4300	4339	2017	\$2,831,308.09
HDA	2017	10	2200	HD2200	2202	4400	4449	2017	\$303,729.74
HDA	2017	10	2200	HD2200		4200	4211	2017	\$146,525.80
HDA	2017	10	2200	HD2200		4300	4314	2017	\$176,525.50
HDA	2017	10	2200	HD2200		4300	4332	2016	\$0.00
HDA	2017	10	2200	HD2200		4300	4332	2017	\$7,715.00
HDA	2017	10	2200	HD2200		4300	4339	2017	\$114,537.88
HDA	2017	10	2200	HD2200		4300	4382	2017	\$0.00
HDA	2017	10	2200	HD2200		4400	4419	2017	\$0.00
HDA	2017	10	2200	HD2200		4400	4449	2017	\$343,323.88
HDA	2017	10	2200	HD2200		4600	4612	2017	\$0.00
HDA	2017	10	2200	HD2200		4600	4631	2017	\$7,225.60
HDA	2017	10	2200	HD2200		4600	4635	2017	\$0.00
HDA	2017	10	2200	HD2200		4600	4645	2016	\$0.00
HDA	2017	10	2200	HD2200		4600	4645	2017	(\$1,119.52)
HDA	2017	10	2200	HD2200		4600	4647	2016	\$0.00
HDA	2017	10	2200	HD2200		4600	4647	2017	(\$748.55)
HDA	2017	10	2200	HD2200		4600	4699	2017	\$3,955.05
HDA	2017	10	2200	HD2201		4900	4901	2017	\$1,000.00
HDA	2017	10	2235	HD2235		4300	4314	2017	\$1,000.00
HDA	2017	10	2235	HD2235		4300	4339	2017	(\$2,831,308.09)
HDA	2017	10	2235	HD2235		4300	4382	2017	\$0.00
HDA	2017	10	2235	HD2235		4400	4449	2017	\$0.00
HDA	2017	10	2235	HD2235		4600	4631	2017	\$11,869.55
HDA	2017	10	2235	HD2235		4600	4635	2017	\$30,619.49
HDA	2017	10	2237	HD2237		4300	4339	2017	\$16,314.86
HDA	2017	10	2237	HD2237		4600	4631	2017	\$7,428.38
HDA	2017	10	2237	HD2237		4800	4871	2017	\$0.00
HDA	2017	10	2500	HD2500		4200	4231	2017	\$575,775.95
HDA	2017	10	2500	HD2510		4600	4634	2017	\$1,150,561.85
HDA	2017	10	2500	HD2510		4600	4635	2017	\$16,871.67

HDA	2017	10	2999	HD2999	4600	4635	2017	\$0.00
HDA	2017	10	3090	HD3090	4300	4314	2017	\$90.00
HDA	2017	10	3090	HD3090	4300	4332	2017	\$0.00
HDA	2017	10	3090	HD3090	4300	4339	2017	\$7,170.00
HDA	2017	10	3090	HD3090	4400	4419	2017	\$0.00
HDA	2017	10	3090	HD3090	4400	4449	2017	\$1,590.00
HDA	2017	10	3090	HD3090	4600	4631	2017	\$3,233.59
HDA	2017	10	3090	HD3090	4600	4635	2017	\$960.00
HDA	2017	10	3090	HD3090	4800	4871	2017	\$0.00
HDA	2017	10	3722	HD3722	4400	4419	2017	\$0.00
HDA	2017	10	3722	HD3722	4600	4631	2017	(\$2,736.22)
HDA	2017	10	3722	HD3722	4800	4871	2017	\$0.00
HDA	2017	11	1000	1000	4300	4339	2017	\$27,364.29
HDA	2017	11	1000	1000	4400	4419	2017	\$20,788.77
HDA	2017	11	1000	1000	4400	4439	2017	\$35,392.00
HDA	2017	11	1000	1000	4400	4449	2017	\$2,739.00
HDA	2017	11	1000	1000	4600	4634	2017	\$0.00
HDA	2017	11	2000	HD2000	4200	4211	2017	\$6,538,493.25
HDA	2017	11	2000	HD2000	4300	4339	2017	\$0.00
HDA	2017	11	2000	HD2000	4400	4419	2017	\$0.00
HDA	2017	11	2000	HD2000	4600	4635	2017	\$212,605.22
HDA	2017	11	2000	HD2000	4800	4871	2017	\$0.00
HDA	2017	11	2159	HD2159	4300	4314	2017	\$0.00
HDA	2017	11	2159	HD2159	4300	4332	2017	\$22.00
HDA	2017	11	2159	HD2159	4300	4339	2017	\$0.00
HDA	2017	11	2159	HD2159	4400	4419	2017	\$0.00
HDA	2017	11	2159	HD2159	4400	4439	2017	\$462.00
HDA	2017	11	2159	HD2159	4600	4635	2017	\$0.00
HDA	2017	11	2159	HD2159	4800	4871	2017	\$0.00
HDA	2017	11	2200	HD2200	2202	4300	2017	\$67,939.00
HDA	2017	11	2200	HD2200	2202	4400	2017	\$0.00



HDA	2017	11	2200	HD2200	4200	4211	2017	\$327,251.60
HDA	2017	11	2200	HD2200	4300	4314	2017	\$74,572.44
HDA	2017	11	2200	HD2200	4300	4332	2016	\$0.00
HDA	2017	11	2200	HD2200	4300	4332	2017	\$87,364.82
HDA	2017	11	2200	HD2200	4300	4339	2017	\$92,698.06
HDA	2017	11	2200	HD2200	4300	4382	2017	\$0.00
HDA	2017	11	2200	HD2200	4400	4419	2017	\$0.00
HDA	2017	11	2200	HD2200	4400	4449	2017	\$750.00
HDA	2017	11	2200	HD2200	4600	4612	2017	\$0.00
HDA	2017	11	2200	HD2200	4600	4631	2017	\$8,409.01
HDA	2017	11	2200	HD2200	4600	4635	2017	\$173.44
HDA	2017	11	2200	HD2200	4600	4645	2016	\$0.00
HDA	2017	11	2200	HD2200	4600	4645	2017	(\$1,095.53)
HDA	2017	11	2200	HD2200	4600	4647	2016	\$0.00
HDA	2017	11	2200	HD2200	4600	4647	2017	(\$760.30)
HDA	2017	11	2200	HD2200	4600	4699	2017	\$1,056.10
HDA	2017	11	2200	HD2201	4900	4901	2017	\$0.00
HDA	2017	11	2235	HD2235	4300	4314	2017	\$0.00
HDA	2017	11	2235	HD2235	4300	4339	2017	\$0.00
HDA	2017	11	2235	HD2235	4300	4382	2017	\$0.00
HDA	2017	11	2235	HD2235	4400	4449	2017	\$0.00
HDA	2017	11	2235	HD2235	4600	4631	2017	\$11,311.23
HDA	2017	11	2235	HD2235	4600	4635	2017	\$140,705.54
HDA	2017	11	2237	HD2237	4300	4339	2017	\$2,930.95
HDA	2017	11	2237	HD2237	4600	4631	2017	\$7,677.12
HDA	2017	11	2237	HD2237	4800	4871	2017	\$0.00
HDA	2017	11	2500	HD2500	4200	4231	2017	\$305,829.75
HDA	2017	11	2500	HD2510	4600	4634	2017	\$1,237,243.54
HDA	2017	11	2500	HD2510	4600	4635	2017	\$1,540.00
HDA	2017	11	2999	HD2999	4600	4635	2017	\$27,890.66
HDA	2017	11	3090	HD3090	4300	4314	2017	\$0.00

HDA	2017	11	3090	HD3090	4300	4332	2017	\$780.00	
HDA	2017	11	3090	HD3090	4300	4339	2017	\$4,610.00	
HDA	2017	11	3090	HD3090	4400	4419	2017	\$0.00	
HDA	2017	11	3090	HD3090	4400	4449	2017	\$4,560.00	
HDA	2017	11	3090	HD3090	4600	4631	2017	\$0.00	
HDA	2017	11	3090	HD3090	4600	4635	2017	\$0.00	
HDA	2017	11	3090	HD3090	4800	4871	2017	\$0.00	
HDA	2017	11	3722	HD3722	4400	4419	2017	\$0.00	
HDA	2017	11	3722	HD3722	4600	4631	2017	\$514.33	
HDA	2017	11	3722	HD3722	4800	4871	2017	\$0.00	
HDA	2017	12	1000	1000	4300	4314	2017	\$50.00	
HDA	2017	12	1000	1000	4300	4339	2017	\$28,194.90	
HDA	2017	12	1000	1000	4400	4419	2017	\$23,288.01	
HDA	2017	12	1000	1000	4400	4439	2017	\$48,125.00	
HDA	2017	12	1000	1000	4400	4449	2017	\$5,188.00	
HDA	2017	12	1000	1000	4600	4634	2017	\$0.00	
HDA	2017	12	2000	HD2000	4200	4211	2017	\$6,577,347.90	
HDA	2017	12	2000	HD2000	4300	4339	2017	\$0.00	
HDA	2017	12	2000	HD2000	4400	4419	2017	\$0.00	
HDA	2017	12	2000	HD2000	4600	4635	2017	\$107,062.65	
HDA	2017	12	2000	HD2000	4800	4871	2017	\$0.00	
HDA	2017	12	2159	HD2159	4300	4314	2017	\$0.00	
HDA	2017	12	2159	HD2159	4300	4332	2017	\$0.00	
HDA	2017	12	2159	HD2159	4300	4339	2017	\$0.00	
HDA	2017	12	2159	HD2159	4400	4419	2017	\$22.00	
HDA	2017	12	2159	HD2159	4400	4439	2017	\$462.00	
HDA	2017	12	2159	HD2159	4600	4635	2017	\$44.00	
HDA	2017	12	2159	HD2159	4800	4871	2017	\$0.00	
HDA	2017	12	2200	HD2200	2202	4300	4339	2017	\$23,073.26
HDA	2017	12	2200	HD2200	2202	4400	4449	2017	\$0.00
HDA	2017	12	2200	HD2200		4200	4211	2017	\$146,525.80

HDA	2017	12	2200	HD2200	4300	4314	2017	\$106,025.92
HDA	2017	12	2200	HD2200	4300	4332	2016	\$0.00
HDA	2017	12	2200	HD2200	4300	4332	2017	\$33,575.00
HDA	2017	12	2200	HD2200	4300	4339	2017	\$113,184.63
HDA	2017	12	2200	HD2200	4300	4382	2017	\$0.00
HDA	2017	12	2200	HD2200	4400	4419	2017	\$0.00
HDA	2017	12	2200	HD2200	4400	4449	2017	\$3,000.00
HDA	2017	12	2200	HD2200	4600	4612	2017	\$5,000.00
HDA	2017	12	2200	HD2200	4600	4631	2017	\$8,872.13
HDA	2017	12	2200	HD2200	4600	4635	2017	\$0.00
HDA	2017	12	2200	HD2200	4600	4645	2016	\$0.00
HDA	2017	12	2200	HD2200	4600	4645	2017	\$0.00
HDA	2017	12	2200	HD2200	4600	4647	2016	\$0.00
HDA	2017	12	2200	HD2200	4600	4647	2017	\$0.00
HDA	2017	12	2200	HD2200	4600	4699	2017	\$2,127.50
HDA	2017	12	2200	HD2201	4900	4901	2017	\$0.00
HDA	2017	12	2235	HD2235	4300	4314	2017	\$0.00
HDA	2017	12	2235	HD2235	4300	4339	2017	\$0.00
HDA	2017	12	2235	HD2235	4300	4382	2017	\$0.00
HDA	2017	12	2235	HD2235	4400	4449	2017	\$0.00
HDA	2017	12	2235	HD2235	4600	4631	2017	\$22,813.22
HDA	2017	12	2235	HD2235	4600	4635	2017	\$124,714.48
HDA	2017	12	2235	HD2235	4900	4901	2017	\$10,533,101.02
HDA	2017	12	2237	HD2237	4300	4339	2017	\$2,811.66
HDA	2017	12	2237	HD2237	4600	4631	2017	\$7,767.89
HDA	2017	12	2237	HD2237	4800	4871	2017	\$0.00
HDA	2017	12	2500	HD2500	4200	4231	2017	\$770,674.58
HDA	2017	12	2500	HD2510	4600	4634	2017	\$782,641.30
HDA	2017	12	2500	HD2510	4600	4635	2017	\$15,693.24
HDA	2017	12	2500	HD2510	4600	4699	2017	(\$2,058,276.93)
HDA	2017	12	2999	HD2999	4600	4635	2017	\$13,281.31

HDA	2017	12	3090	HD3090	4300	4314	2017	\$0.00
HDA	2017	12	3090	HD3090	4300	4332	2017	\$0.00
HDA	2017	12	3090	HD3090	4300	4339	2017	\$3,960.00
HDA	2017	12	3090	HD3090	4400	4419	2017	\$750.00
HDA	2017	12	3090	HD3090	4400	4449	2017	\$4,560.00
HDA	2017	12	3090	HD3090	4600	4631	2017	\$1,032.17
HDA	2017	12	3090	HD3090	4600	4635	2017	\$630.00
HDA	2017	12	3090	HD3090	4800	4871	2017	\$0.00
HDA	2017	12	3722	HD3722	4400	4419	2017	\$0.00
HDA	2017	12	3722	HD3722	4600	4631	2017	(\$514.33)
HDA	2017	12	3722	HD3722	4800	4871	2017	\$0.00
HDA	2017	13	1000	1000	4300	4314	2017	\$0.00
HDA	2017	13	1000	1000	4300	4339	2017	\$0.00
HDA	2017	13	1000	1000	4400	4419	2017	\$0.00
HDA	2017	13	1000	1000	4400	4439	2017	\$0.00
HDA	2017	13	1000	1000	4400	4449	2017	\$0.00
HDA	2017	13	1000	1000	4600	4634	2017	\$0.00
HDA	2017	13	2000	HD2000	4200	4211	2017	\$777.74
HDA	2017	13	2000	HD2000	4300	4339	2017	\$0.00
HDA	2017	13	2000	HD2000	4400	4419	2017	\$0.00
HDA	2017	13	2000	HD2000	4600	4635	2017	\$0.00
HDA	2017	13	2000	HD2000	4800	4871	2017	\$0.00
HDA	2017	13	2159	HD2159	4300	4314	2017	\$0.00
HDA	2017	13	2159	HD2159	4300	4332	2017	\$0.00
HDA	2017	13	2159	HD2159	4300	4339	2017	\$0.00
HDA	2017	13	2159	HD2159	4400	4419	2017	\$0.00
HDA	2017	13	2159	HD2159	4400	4439	2017	\$0.00
HDA	2017	13	2159	HD2159	4600	4635	2017	\$0.00
HDA	2017	13	2159	HD2159	4800	4871	2017	\$0.00
HDA	2017	13	2200	HD2200	2202	4300	2017	\$0.00
HDA	2017	13	2200	HD2200	2202	4400	2017	\$0.00

HDA	2017	13	2200	HD2200	4200	4211	2017	\$0.00
HDA	2017	13	2200	HD2200	4300	4314	2017	\$0.00
HDA	2017	13	2200	HD2200	4300	4332	2016	\$0.00
HDA	2017	13	2200	HD2200	4300	4332	2017	\$0.00
HDA	2017	13	2200	HD2200	4300	4339	2017	\$0.00
HDA	2017	13	2200	HD2200	4300	4382	2017	\$0.00
HDA	2017	13	2200	HD2200	4400	4419	2017	\$0.00
HDA	2017	13	2200	HD2200	4400	4449	2017	\$0.00
HDA	2017	13	2200	HD2200	4600	4612	2017	\$0.00
HDA	2017	13	2200	HD2200	4600	4631	2017	\$8,707.03
HDA	2017	13	2200	HD2200	4600	4635	2017	\$0.00
HDA	2017	13	2200	HD2200	4600	4645	2016	\$0.00
HDA	2017	13	2200	HD2200	4600	4645	2017	\$0.00
HDA	2017	13	2200	HD2200	4600	4647	2016	\$0.00
HDA	2017	13	2200	HD2200	4600	4647	2017	\$0.00
HDA	2017	13	2200	HD2200	4600	4699	2017	\$0.00
HDA	2017	13	2200	HD2201	4900	4901	2017	\$0.00
HDA	2017	13	2235	HD2235	4300	4314	2017	\$0.00
HDA	2017	13	2235	HD2235	4300	4339	2017	\$0.00
HDA	2017	13	2235	HD2235	4300	4382	2017	\$0.00
HDA	2017	13	2235	HD2235	4400	4449	2017	\$0.00
HDA	2017	13	2235	HD2235	4600	4631	2017	\$9,812.14
HDA	2017	13	2235	HD2235	4600	4635	2017	\$0.00
HDA	2017	13	2235	HD2235	4900	4901	2017	\$0.00
HDA	2017	13	2237	HD2237	4300	4339	2017	\$0.00
HDA	2017	13	2237	HD2237	4600	4631	2017	\$7,614.74
HDA	2017	13	2237	HD2237	4800	4871	2017	\$0.00
HDA	2017	13	2500	HD2500	4200	4231	2017	\$0.00
HDA	2017	13	2500	HD2510	4600	4634	2017	\$0.00
HDA	2017	13	2500	HD2510	4600	4635	2017	\$0.00
HDA	2017	13	2500	HD2510	4600	4699	2017	\$0.00

HDA	2017	13	2999	HD2999	4600	4635	2017	\$0.00
HDA	2017	13	3090	HD3090	4300	4314	2017	\$0.00
HDA	2017	13	3090	HD3090	4300	4332	2017	\$0.00
HDA	2017	13	3090	HD3090	4300	4339	2017	\$0.00
HDA	2017	13	3090	HD3090	4400	4419	2017	\$0.00
HDA	2017	13	3090	HD3090	4400	4449	2017	\$0.00
HDA	2017	13	3090	HD3090	4600	4631	2017	\$0.00
HDA	2017	13	3090	HD3090	4600	4635	2017	\$0.00
HDA	2017	13	3090	HD3090	4800	4871	2017	\$0.00
HDA	2017	13	3722	HD3722	4400	4419	2017	\$0.00
HDA	2017	13	3722	HD3722	4600	4631	2017	\$509.06
HDA	2017	13	3722	HD3722	4800	4871	2017	\$0.00
HEA	2017	1	1000	1000	4400	4415	2017	\$585.00
HEA	2017	1	2041	HE2041	4400	4415	2017	\$5,265.00
HEA	2017	2	1000	1000	4400	4415	2017	\$640.00
HEA	2017	2	2041	HE2041	4400	4415	2017	\$8,820.00
HEA	2017	3	1000	1000	4400	4415	2017	\$715.00
HEA	2017	3	1000	1000	4500	4519	2017	\$35.00
HEA	2017	3	2041	HE2041	4400	4415	2017	\$6,435.00
HEA	2017	3	2041	HE2041	4500	4519	2017	\$315.00
HEA	2017	4	1000	1000	4400	4415	2017	\$575.00
HEA	2017	4	1000	1000	4500	4519	2017	\$0.00
HEA	2017	4	2041	HE2041	4400	4415	2017	\$5,175.00
HEA	2017	4	2041	HE2041	4500	4519	2017	\$0.00
HEA	2017	5	1000	1000	4400	4415	2017	\$620.00
HEA	2017	5	1000	1000	4500	4519	2017	\$135.00
HEA	2017	5	2041	HE2041	4400	4415	2017	\$5,580.00
HEA	2017	5	2041	HE2041	4500	4519	2017	\$1,215.00
HEA	2017	6	1000	1000	4400	4415	2017	\$600.00
HEA	2017	6	1000	1000	4500	4519	2017	\$35.00
HEA	2017	6	2041	HE2041	4400	4415	2017	\$5,400.00

HEA	2017	6	2041	HE2041	4500	4519	2017	\$315.00
HEA	2017	7	1000	1000	4400	4415	2017	\$940.00
HEA	2017	7	1000	1000	4500	4519	2017	\$0.00
HEA	2017	7	2041	HE2041	4400	4415	2017	\$8,460.00
HEA	2017	7	2041	HE2041	4500	4519	2017	\$0.00
HEA	2017	8	1000	1000	4400	4415	2017	\$980.00
HEA	2017	8	1000	1000	4500	4519	2017	\$0.00
HEA	2017	8	2041	HE2041	4400	4415	2017	\$8,820.00
HEA	2017	8	2041	HE2041	4500	4519	2017	\$0.00
HEA	2017	9	1000	1000	4400	4415	2017	\$340.00
HEA	2017	9	1000	1000	4500	4519	2017	\$0.00
HEA	2017	9	2041	HE2041	4400	4415	2017	\$3,060.00
HEA	2017	9	2041	HE2041	4500	4519	2017	\$0.00
HEA	2017	10	1000	1000	4400	4415	2017	\$525.00
HEA	2017	10	1000	1000	4500	4519	2017	\$0.00
HEA	2017	10	2041	HE2041	4400	4415	2017	\$4,725.00
HEA	2017	10	2041	HE2041	4500	4519	2017	\$0.00
HEA	2017	11	1000	1000	4400	4415	2017	\$740.00
HEA	2017	11	1000	1000	4500	4519	2017	\$0.00
HEA	2017	11	2041	HE2041	4400	4415	2017	\$6,660.00
HEA	2017	11	2041	HE2041	4500	4519	2017	\$0.00
HEA	2017	12	1000	1000	4400	4415	2017	\$700.00
HEA	2017	12	1000	1000	4500	4519	2017	\$0.00
HEA	2017	12	2041	HE2041	4400	4415	2017	\$6,300.00
HEA	2017	12	2041	HE2041	4500	4519	2017	\$0.00
HEA	2017	13	1000	1000	4400	4415	2017	\$0.00
HEA	2017	13	1000	1000	4500	4519	2017	\$0.00
HEA	2017	13	2041	HE2041	4400	4415	2017	\$0.00
HEA	2017	13	2041	HE2041	4500	4519	2017	\$0.00
HGA	2017	1	2500	HG2500	4300	4339	2017	\$11,640.63
HGA	2017	1	2500	HG2500	4300	4372	2017	\$227.00

HGA	2017	1	2500	HG2500	4900	4901	2016	(\$102,045.66)
HGA	2017	1	2500	HG2500	4900	4901	2017	\$254,400.00
HGA	2017	2	2500	HG2500	4300	4339	2017	\$0.00
HGA	2017	2	2500	HG2500	4300	4372	2017	\$0.00
HGA	2017	2	2500	HG2500	4900	4901	2016	\$0.00
HGA	2017	2	2500	HG2500	4900	4901	2017	\$0.00
HGA	2017	3	2500	HG2500	4300	4339	2017	\$15,165.87
HGA	2017	3	2500	HG2500	4300	4372	2017	\$40.50
HGA	2017	3	2500	HG2500	4900	4901	2016	\$0.00
HGA	2017	3	2500	HG2500	4900	4901	2017	\$0.00
HGA	2017	4	2500	HG2500	4300	4339	2017	\$0.00
HGA	2017	4	2500	HG2500	4300	4372	2017	\$0.00
HGA	2017	4	2500	HG2500	4900	4901	2016	\$0.00
HGA	2017	4	2500	HG2500	4900	4901	2017	\$254,400.00
HGA	2017	5	2500	HG2500	4300	4339	2017	\$0.00
HGA	2017	5	2500	HG2500	4300	4372	2017	\$0.00
HGA	2017	5	2500	HG2500	4900	4901	2016	\$0.00
HGA	2017	5	2500	HG2500	4900	4901	2017	\$106,319.01
HGA	2017	6	2500	HG2500	4300	4339	2017	\$8,029.12
HGA	2017	6	2500	HG2500	4300	4372	2017	\$106.50
HGA	2017	6	2500	HG2500	4900	4901	2016	\$0.00
HGA	2017	6	2500	HG2500	4900	4901	2017	\$0.00
HGA	2017	7	2500	HG2500	4300	4339	2007	\$5,848.61
HGA	2017	7	2500	HG2500	4300	4339	2017	\$0.00
HGA	2017	7	2500	HG2500	4300	4372	2017	\$0.00
HGA	2017	7	2500	HG2500	4900	4901	2016	\$0.00
HGA	2017	7	2500	HG2500	4900	4901	2017	\$110,458.87
HGA	2017	8	2500	HG2500	4300	4339	2007	\$0.00
HGA	2017	8	2500	HG2500	4300	4339	2017	\$4,536.75
HGA	2017	8	2500	HG2500	4300	4372	2017	\$27.00
HGA	2017	8	2500	HG2500	4900	4901	2016	\$0.00



HGA	2017	8	2500	HG2500	4900	4901	2017	\$97.33
HGA	2017	9	2500	HG2500	4300	4339	2007	\$0.00
HGA	2017	9	2500	HG2500	4300	4339	2017	\$0.00
HGA	2017	9	2500	HG2500	4300	4372	2017	\$0.00
HGA	2017	9	2500	HG2500	4900	4901	2016	\$0.00
HGA	2017	9	2500	HG2500	4900	4901	2017	\$81,319.74
HGA	2017	10	2500	HG2500	4300	4339	2007	\$0.00
HGA	2017	10	2500	HG2500	4300	4339	2017	\$0.00
HGA	2017	10	2500	HG2500	4300	4372	2017	\$0.00
HGA	2017	10	2500	HG2500	4900	4901	2016	\$0.00
HGA	2017	10	2500	HG2500	4900	4901	2017	\$0.00
HGA	2017	11	2500	HG2500	4300	4339	2007	\$0.00
HGA	2017	11	2500	HG2500	4300	4339	2017	\$2,456.68
HGA	2017	11	2500	HG2500	4300	4372	2017	\$783.32
HGA	2017	11	2500	HG2500	4900	4901	2016	\$0.00
HGA	2017	11	2500	HG2500	4900	4901	2017	\$38,525.76
HGA	2017	12	2500	HG2500	4300	4339	2007	\$0.00
HGA	2017	12	2500	HG2500	4300	4339	2017	\$6,399.17
HGA	2017	12	2500	HG2500	4300	4372	2017	\$199.11
HGA	2017	12	2500	HG2500	4900	4901	2016	\$0.00
HGA	2017	12	2500	HG2500	4900	4901	2017	\$127,262.23
HGA	2017	13	2500	HG2500	4300	4339	2007	\$0.00
HGA	2017	13	2500	HG2500	4300	4339	2017	\$0.00
HGA	2017	13	2500	HG2500	4300	4372	2017	\$0.00
HGA	2017	13	2500	HG2500	4900	4901	2016	\$0.00
HGA	2017	13	2500	HG2500	4900	4901	2017	\$0.00
HIA	2017	1	2025	HI2025	4200	4231	2017	\$9,025.00
HIA	2017	1	2025	HI2025	4300	4339	2017	\$1,483.45
HIA	2017	1	2025	HI2025	4300	4372	2017	\$845.68
HIA	2017	1	2025	HI2025	4300	4379	2017	\$71.83
HIA	2017	1	2025	HI2025	4400	4449	2017	\$5,998.00

HIA	2017	1	2025	HI2025	4600	4611	2017	\$4,802.31
HIA	2017	1	2025	HI2025	4600	4631	2017	\$0.00
HIA	2017	1	2025	HI2025	4600	4699	2017	\$98.00
HIA	2017	1	2025	HI2026	4600	4631	2017	\$0.00
HIA	2017	1	2125	HI2125	4300	4372	2017	\$1,902.44
HIA	2017	1	2600	HI2600	4600	4699	2016	\$1,393.14
HIA	2017	1	2600	HI2600	4600	4699	2017	\$0.00
HIA	2017	1	2900	HI2900	4300	4379	2017	\$161.90
HIA	2017	1	2900	HI2900	4600	4631	2017	\$0.00
HIA	2017	1	2900	HI2901	4300	4379	2017	\$3,215.15
HIA	2017	1	2900	HI2901	4600	4631	2017	\$0.00
HIA	2017	1	2900	HI2902	4300	4379	2017	\$1,320.18
HIA	2017	1	2900	HI2902	4600	4631	2017	\$0.00
HIA	2017	1	2900	HI2903	4300	4379	2017	\$1,502.28
HIA	2017	1	2900	HI2903	4600	4631	2017	\$0.00
HIA	2017	1	2900	HI2904	4600	4631	2017	\$0.00
HIA	2017	1	2900	HI2904	4600	4632	2017	\$19,387.00
HIA	2017	1	2900	HI2905	4300	4320	2017	\$20,526.50
HIA	2017	1	2900	HI2905	4600	4631	2017	\$0.00
HIA	2017	2	2025	HI2025	4200	4231	2017	\$6,250.00
HIA	2017	2	2025	HI2025	4300	4339	2017	\$2,030.00
HIA	2017	2	2025	HI2025	4300	4372	2017	\$164.00
HIA	2017	2	2025	HI2025	4300	4379	2017	\$29.00
HIA	2017	2	2025	HI2025	4400	4449	2017	\$4,750.00
HIA	2017	2	2025	HI2025	4600	4611	2017	\$74,620.70
HIA	2017	2	2025	HI2025	4600	4631	2017	\$319.67
HIA	2017	2	2025	HI2025	4600	4699	2017	\$63.71
HIA	2017	2	2025	HI2025	4900	4901	2017	\$426.07
HIA	2017	2	2025	HI2026	4600	4631	2017	\$57.10
HIA	2017	2	2025	HI2026	4900	4901	2017	\$102.69
HIA	2017	2	2125	HI2125	4300	4372	2017	\$3,652.40

HIA	2017	2	2600	HI2600	4600	4699	2016	\$0.00
HIA	2017	2	2600	HI2600	4600	4699	2017	\$0.00
HIA	2017	2	2900	HI2900	4300	4379	2017	\$289.97
HIA	2017	2	2900	HI2900	4600	4631	2017	\$2.19
HIA	2017	2	2900	HI2901	4300	4379	2017	\$3,797.36
HIA	2017	2	2900	HI2901	4600	4631	2017	\$8.45
HIA	2017	2	2900	HI2902	4300	4379	2017	\$2,180.00
HIA	2017	2	2900	HI2902	4600	4631	2017	\$4.14
HIA	2017	2	2900	HI2903	4300	4379	2017	\$34.50
HIA	2017	2	2900	HI2903	4600	4631	2017	\$56.12
HIA	2017	2	2900	HI2904	4600	4631	2017	\$38.32
HIA	2017	2	2900	HI2904	4600	4632	2017	\$17,525.71
HIA	2017	2	2900	HI2905	4300	4320	2017	\$23,494.00
HIA	2017	2	2900	HI2905	4600	4631	2017	\$57.69
HIA	2017	3	2025	HI2025	4200	4231	2017	\$0.00
HIA	2017	3	2025	HI2025	4300	4339	2017	\$2,279.00
HIA	2017	3	2025	HI2025	4300	4372	2017	\$165.16
HIA	2017	3	2025	HI2025	4300	4379	2017	\$29.00
HIA	2017	3	2025	HI2025	4400	4449	2017	\$5,085.00
HIA	2017	3	2025	HI2025	4600	4611	2017	\$7,240.55
HIA	2017	3	2025	HI2025	4600	4612	2017	\$575.00
HIA	2017	3	2025	HI2025	4600	4631	2017	\$338.88
HIA	2017	3	2025	HI2025	4600	4699	2017	\$50.95
HIA	2017	3	2025	HI2025	4900	4901	2017	\$0.00
HIA	2017	3	2025	HI2026	4600	4631	2017	\$59.92
HIA	2017	3	2025	HI2026	4900	4901	2017	\$0.00
HIA	2017	3	2125	HI2125	4300	4339	2017	\$680.00
HIA	2017	3	2125	HI2125	4300	4372	2017	\$2,050.75
HIA	2017	3	2600	HI2600	4600	4699	2016	\$0.00
HIA	2017	3	2600	HI2600	4600	4699	2017	\$0.00
HIA	2017	3	2900	HI2900	4300	4379	2017	\$121.39

HIA	2017	3	2900	HI2900	4600	4631	2017	\$2.68
HIA	2017	3	2900	HI2901	4300	4379	2017	\$3,496.85
HIA	2017	3	2900	HI2901	4600	4631	2017	\$11.28
HIA	2017	3	2900	HI2902	4300	4379	2017	\$2,035.16
HIA	2017	3	2900	HI2902	4600	4631	2017	\$5.36
HIA	2017	3	2900	HI2903	4300	4379	2017	\$0.00
HIA	2017	3	2900	HI2903	4600	4631	2017	\$65.27
HIA	2017	3	2900	HI2904	4600	4631	2017	\$37.43
HIA	2017	3	2900	HI2904	4600	4632	2017	\$14,701.95
HIA	2017	3	2900	HI2905	4300	4320	2017	\$21,350.00
HIA	2017	3	2900	HI2905	4600	4631	2017	\$76.21
HIA	2017	4	2025	HI2025	4200	4231	2017	\$0.00
HIA	2017	4	2025	HI2025	4300	4339	2017	\$2,515.48
HIA	2017	4	2025	HI2025	4300	4372	2017	\$311.47
HIA	2017	4	2025	HI2025	4300	4379	2017	\$149.00
HIA	2017	4	2025	HI2025	4400	4449	2017	\$4,200.00
HIA	2017	4	2025	HI2025	4600	4611	2017	\$9,600.38
HIA	2017	4	2025	HI2025	4600	4612	2017	\$0.00
HIA	2017	4	2025	HI2025	4600	4631	2017	\$346.13
HIA	2017	4	2025	HI2025	4600	4699	2017	\$52.00
HIA	2017	4	2025	HI2025	4900	4901	2017	\$20,830.00
HIA	2017	4	2025	HI2026	4600	4631	2017	\$60.54
HIA	2017	4	2025	HI2026	4900	4901	2017	\$0.00
HIA	2017	4	2125	HI2125	4300	4339	2017	\$0.00
HIA	2017	4	2125	HI2125	4300	4372	2017	\$2,973.30
HIA	2017	4	2600	HI2600	4600	4699	2016	\$0.00
HIA	2017	4	2600	HI2600	4600	4699	2017	\$5,514.47
HIA	2017	4	2600	HI2600	4800	4872	2017	\$0.00
HIA	2017	4	2900	HI2900	4300	4379	2017	\$169.40
HIA	2017	4	2900	HI2900	4600	4631	2017	\$2.68
HIA	2017	4	2900	HI2901	4300	4379	2017	\$2,760.73

HIA	2017	4	2900	HI2901	4600	4631	2017	\$10.89
HIA	2017	4	2900	HI2902	4300	4379	2017	\$1,611.09
HIA	2017	4	2900	HI2902	4600	4631	2017	\$2.50
HIA	2017	4	2900	HI2903	4300	4379	2017	\$0.00
HIA	2017	4	2900	HI2903	4600	4631	2017	\$57.03
HIA	2017	4	2900	HI2904	4600	4631	2017	\$13.82
HIA	2017	4	2900	HI2904	4600	4632	2017	\$17,971.71
HIA	2017	4	2900	HI2904	4600	4699	2017	\$154.96
HIA	2017	4	2900	HI2905	4300	4320	2017	\$17,548.00
HIA	2017	4	2900	HI2905	4600	4631	2017	\$69.86
HIA	2017	5	2025	HI2025	4200	4231	2017	\$6,250.00
HIA	2017	5	2025	HI2025	4300	4339	2017	\$7,120.00
HIA	2017	5	2025	HI2025	4300	4372	2017	\$1,173.65
HIA	2017	5	2025	HI2025	4300	4379	2017	\$503.00
HIA	2017	5	2025	HI2025	4400	4449	2017	\$7,000.00
HIA	2017	5	2025	HI2025	4600	4611	2017	\$6,254.71
HIA	2017	5	2025	HI2025	4600	4612	2017	\$0.00
HIA	2017	5	2025	HI2025	4600	4631	2017	\$346.30
HIA	2017	5	2025	HI2025	4600	4699	2017	\$137.61
HIA	2017	5	2025	HI2025	4900	4901	2017	\$0.00
HIA	2017	5	2025	HI2026	4600	4631	2017	\$59.43
HIA	2017	5	2025	HI2026	4900	4901	2017	\$0.00
HIA	2017	5	2125	HI2125	4300	4339	2017	\$0.00
HIA	2017	5	2125	HI2125	4300	4372	2017	\$1,043.95
HIA	2017	5	2600	HI2600	4600	4699	2016	\$0.00
HIA	2017	5	2600	HI2600	4600	4699	2017	(\$5,514.47)
HIA	2017	5	2600	HI2600	4800	4872	2017	\$0.00
HIA	2017	5	2900	HI2900	4300	4379	2017	\$782.34
HIA	2017	5	2900	HI2900	4600	4631	2017	\$2.65
HIA	2017	5	2900	HI2901	4300	4379	2017	\$3,083.96
HIA	2017	5	2900	HI2901	4600	4631	2017	\$14.70

HIA	2017	5	2900	HI2902	4300	4379	2017	\$4,572.98
HIA	2017	5	2900	HI2902	4600	4631	2017	\$3.64
HIA	2017	5	2900	HI2903	4300	4379	2017	\$0.00
HIA	2017	5	2900	HI2903	4600	4631	2017	\$0.00
HIA	2017	5	2900	HI2904	4600	4631	2017	\$11.74
HIA	2017	5	2900	HI2904	4600	4632	2017	\$37,318.10
HIA	2017	5	2900	HI2904	4600	4699	2017	\$0.00
HIA	2017	5	2900	HI2905	4300	4320	2017	\$16,995.50
HIA	2017	5	2900	HI2905	4600	4631	2017	\$74.51
HIA	2017	6	2025	HI2025	4200	4231	2017	\$0.00
HIA	2017	6	2025	HI2025	4300	4339	2017	\$8,907.00
HIA	2017	6	2025	HI2025	4300	4372	2017	\$173.12
HIA	2017	6	2025	HI2025	4300	4379	2017	\$118.02
HIA	2017	6	2025	HI2025	4400	4449	2017	\$9,020.00
HIA	2017	6	2025	HI2025	4600	4611	2017	\$27,931.76
HIA	2017	6	2025	HI2025	4600	4612	2017	\$0.00
HIA	2017	6	2025	HI2025	4600	4616	2017	\$2,000.00
HIA	2017	6	2025	HI2025	4600	4631	2017	\$319.12
HIA	2017	6	2025	HI2025	4600	4699	2017	\$1,434.50
HIA	2017	6	2025	HI2025	4900	4901	2017	\$0.00
HIA	2017	6	2025	HI2026	4600	4631	2017	\$53.87
HIA	2017	6	2025	HI2026	4900	4901	2017	\$0.00
HIA	2017	6	2125	HI2125	4300	4339	2017	\$0.00
HIA	2017	6	2125	HI2125	4300	4372	2017	\$1,921.19
HIA	2017	6	2600	HI2600	4600	4699	2016	\$0.00
HIA	2017	6	2600	HI2600	4600	4699	2017	\$0.00
HIA	2017	6	2600	HI2600	4800	4872	2017	\$0.00
HIA	2017	6	2900	HI2900	4300	4379	2017	\$984.83
HIA	2017	6	2900	HI2900	4600	4631	2017	\$2.86
HIA	2017	6	2900	HI2901	4300	4379	2017	\$2,311.65
HIA	2017	6	2900	HI2901	4600	4631	2017	\$5.89

HIA	2017	6	2900	HI2902	4300	4379	2017	\$1,703.89
HIA	2017	6	2900	HI2902	4600	4631	2017	\$3.94
HIA	2017	6	2900	HI2903	4300	4379	2017	\$0.00
HIA	2017	6	2900	HI2903	4600	4631	2017	\$0.00
HIA	2017	6	2900	HI2904	4600	4631	2017	\$18.52
HIA	2017	6	2900	HI2904	4600	4632	2017	\$19,287.88
HIA	2017	6	2900	HI2904	4600	4699	2017	(\$58.28)
HIA	2017	6	2900	HI2905	4300	4320	2017	\$12,119.00
HIA	2017	6	2900	HI2905	4600	4631	2017	\$69.71
HIA	2017	7	2025	HI2025	4200	4231	2017	\$6,250.00
HIA	2017	7	2025	HI2025	4300	4339	2015	\$25.00
HIA	2017	7	2025	HI2025	4300	4339	2017	\$2,218.00
HIA	2017	7	2025	HI2025	4300	4372	2017	\$480.07
HIA	2017	7	2025	HI2025	4300	4379	2017	\$520.47
HIA	2017	7	2025	HI2025	4400	4449	2017	\$3,350.00
HIA	2017	7	2025	HI2025	4600	4611	2017	\$9,849.44
HIA	2017	7	2025	HI2025	4600	4612	2017	\$0.00
HIA	2017	7	2025	HI2025	4600	4616	2017	\$2,700.00
HIA	2017	7	2025	HI2025	4600	4631	2017	\$366.94
HIA	2017	7	2025	HI2025	4600	4699	2017	\$46.57
HIA	2017	7	2025	HI2025	4900	4901	2017	\$15,000.00
HIA	2017	7	2025	HI2026	4600	4631	2017	\$59.66
HIA	2017	7	2025	HI2026	4900	4901	2017	\$0.00
HIA	2017	7	2125	HI2125	4300	4339	2017	\$0.00
HIA	2017	7	2125	HI2125	4300	4372	2017	\$2,176.83
HIA	2017	7	2125	HI2125	4600	4612	2017	\$3,676.65
HIA	2017	7	2600	HI2600	4600	4699	2016	\$0.00
HIA	2017	7	2600	HI2600	4600	4699	2017	\$0.00
HIA	2017	7	2600	HI2600	4800	4872	2017	\$0.00
HIA	2017	7	2900	HI2900	4300	4379	2017	\$275.45
HIA	2017	7	2900	HI2900	4600	4631	2017	\$3.58

HIA	2017	7	2900	HI2901	4300	4379	2015	\$73.65
HIA	2017	7	2900	HI2901	4300	4379	2017	\$1,973.75
HIA	2017	7	2900	HI2901	4600	4631	2017	\$4.46
HIA	2017	7	2900	HI2902	4300	4379	2017	\$1,266.93
HIA	2017	7	2900	HI2902	4600	4631	2017	\$5.70
HIA	2017	7	2900	HI2903	4300	4379	2017	\$0.00
HIA	2017	7	2900	HI2903	4600	4631	2017	\$0.00
HIA	2017	7	2900	HI2904	4600	4631	2017	\$40.94
HIA	2017	7	2900	HI2904	4600	4632	2017	\$22,569.81
HIA	2017	7	2900	HI2904	4600	4699	2017	\$0.00
HIA	2017	7	2900	HI2905	4300	4320	2017	\$14,056.00
HIA	2017	7	2900	HI2905	4600	4631	2017	\$64.13
HIA	2017	8	2025	HI2025	4200	4231	2017	\$0.00
HIA	2017	8	2025	HI2025	4300	4339	2015	\$0.00
HIA	2017	8	2025	HI2025	4300	4339	2017	\$9,336.00
HIA	2017	8	2025	HI2025	4300	4372	2017	\$539.83
HIA	2017	8	2025	HI2025	4300	4379	2017	\$208.00
HIA	2017	8	2025	HI2025	4400	4449	2017	\$7,025.00
HIA	2017	8	2025	HI2025	4600	4611	2017	\$12,773.98
HIA	2017	8	2025	HI2025	4600	4612	2017	\$0.00
HIA	2017	8	2025	HI2025	4600	4616	2017	\$0.00
HIA	2017	8	2025	HI2025	4600	4631	2017	\$446.79
HIA	2017	8	2025	HI2025	4600	4699	2017	\$28.00
HIA	2017	8	2025	HI2025	4900	4901	2017	\$0.00
HIA	2017	8	2025	HI2026	4600	4631	2017	\$69.75
HIA	2017	8	2025	HI2026	4900	4901	2017	\$0.00
HIA	2017	8	2125	HI2125	4300	4339	2017	\$0.00
HIA	2017	8	2125	HI2125	4300	4372	2017	\$2,564.35
HIA	2017	8	2125	HI2125	4600	4612	2017	\$0.00
HIA	2017	8	2600	HI2600	4600	4699	2016	\$0.00
HIA	2017	8	2600	HI2600	4600	4699	2017	(\$332.78)



HIA	2017	8	2600	HI2600	4800	4872	2017	\$333.38
HIA	2017	8	2900	HI2900	4300	4379	2017	\$498.06
HIA	2017	8	2900	HI2900	4600	4631	2017	\$3.94
HIA	2017	8	2900	HI2901	4300	4379	2015	\$0.00
HIA	2017	8	2900	HI2901	4300	4379	2017	\$1,010.56
HIA	2017	8	2900	HI2901	4600	4631	2017	\$3.27
HIA	2017	8	2900	HI2902	4300	4379	2017	\$5,008.35
HIA	2017	8	2900	HI2902	4600	4631	2017	\$5.84
HIA	2017	8	2900	HI2903	4300	4379	2017	\$0.00
HIA	2017	8	2900	HI2903	4600	4631	2017	\$0.00
HIA	2017	8	2900	HI2904	4600	4631	2017	\$124.82
HIA	2017	8	2900	HI2904	4600	4632	2017	\$7,996.36
HIA	2017	8	2900	HI2904	4600	4699	2017	\$0.00
HIA	2017	8	2900	HI2905	4300	4320	2017	\$11,158.40
HIA	2017	8	2900	HI2905	4600	4631	2017	\$53.13
HIA	2017	9	2025	HI2025	4200	4231	2017	\$0.00
HIA	2017	9	2025	HI2025	4300	4339	2015	\$0.00
HIA	2017	9	2025	HI2025	4300	4339	2017	\$6,862.55
HIA	2017	9	2025	HI2025	4300	4372	2017	\$1,880.24
HIA	2017	9	2025	HI2025	4300	4379	2017	\$308.00
HIA	2017	9	2025	HI2025	4400	4449	2017	\$8,175.00
HIA	2017	9	2025	HI2025	4600	4611	2017	\$7,215.06
HIA	2017	9	2025	HI2025	4600	4612	2017	\$1,000.00
HIA	2017	9	2025	HI2025	4600	4616	2017	\$1,996.00
HIA	2017	9	2025	HI2025	4600	4631	2017	\$445.19
HIA	2017	9	2025	HI2025	4600	4699	2017	\$226.95
HIA	2017	9	2025	HI2025	4900	4901	2017	\$0.00
HIA	2017	9	2025	HI2026	4600	4631	2017	\$65.39
HIA	2017	9	2025	HI2026	4900	4901	2017	\$0.00
HIA	2017	9	2125	HI2125	4300	4339	2017	\$0.00
HIA	2017	9	2125	HI2125	4300	4372	2017	\$4,073.70

HIA	2017	9	2125	HI2125	4600	4612	2017	\$0.00
HIA	2017	9	2600	HI2600	4600	4699	2016	\$0.00
HIA	2017	9	2600	HI2600	4600	4699	2017	(\$0.60)
HIA	2017	9	2600	HI2600	4800	4872	2017	\$0.00
HIA	2017	9	2900	HI2900	4300	4379	2017	\$396.74
HIA	2017	9	2900	HI2900	4600	4631	2017	\$4.23
HIA	2017	9	2900	HI2901	4300	4379	2015	\$0.00
HIA	2017	9	2900	HI2901	4300	4379	2017	\$2,479.47
HIA	2017	9	2900	HI2901	4600	4631	2017	\$2.70
HIA	2017	9	2900	HI2902	4300	4379	2017	\$4,686.44
HIA	2017	9	2900	HI2902	4600	4631	2017	\$6.33
HIA	2017	9	2900	HI2903	4300	4379	2017	\$0.00
HIA	2017	9	2900	HI2903	4600	4631	2017	\$0.00
HIA	2017	9	2900	HI2904	4600	4631	2017	\$27.40
HIA	2017	9	2900	HI2904	4600	4632	2017	\$42,275.07
HIA	2017	9	2900	HI2904	4600	4699	2017	\$0.00
HIA	2017	9	2900	HI2905	4300	4320	2017	\$23,758.60
HIA	2017	9	2900	HI2905	4600	4631	2017	\$47.05
HIA	2017	10	2025	HI2025	4200	4231	2017	\$6,250.00
HIA	2017	10	2025	HI2025	4300	4339	2015	\$0.00
HIA	2017	10	2025	HI2025	4300	4339	2017	\$2,360.00
HIA	2017	10	2025	HI2025	4300	4372	2017	\$5,263.37
HIA	2017	10	2025	HI2025	4300	4379	2017	\$151.00
HIA	2017	10	2025	HI2025	4400	4449	2017	\$5,450.00
HIA	2017	10	2025	HI2025	4600	4611	2017	\$6,876.64
HIA	2017	10	2025	HI2025	4600	4612	2017	\$445.56
HIA	2017	10	2025	HI2025	4600	4616	2017	\$0.00
HIA	2017	10	2025	HI2025	4600	4631	2017	\$565.18
HIA	2017	10	2025	HI2025	4600	4699	2017	\$1,303.00
HIA	2017	10	2025	HI2025	4900	4901	2017	\$0.00
HIA	2017	10	2025	HI2026	4600	4631	2017	\$82.56

HIA	2017	10	2025	HI2026	4900	4901	2017	\$0.00
HIA	2017	10	2125	HI2125	4300	4339	2017	\$0.00
HIA	2017	10	2125	HI2125	4300	4372	2017	\$2,122.61
HIA	2017	10	2125	HI2125	4600	4612	2017	\$0.00
HIA	2017	10	2600	HI2600	4600	4699	2016	\$0.00
HIA	2017	10	2600	HI2600	4600	4699	2017	\$0.00
HIA	2017	10	2600	HI2600	4800	4872	2017	\$0.00
HIA	2017	10	2900	HI2900	4300	4379	2017	\$379.88
HIA	2017	10	2900	HI2900	4600	4631	2017	\$5.25
HIA	2017	10	2900	HI2901	4300	4379	2015	\$0.00
HIA	2017	10	2900	HI2901	4300	4379	2017	\$1,898.94
HIA	2017	10	2900	HI2901	4600	4631	2017	\$2.81
HIA	2017	10	2900	HI2902	4300	4379	2017	\$1,832.04
HIA	2017	10	2900	HI2902	4600	4631	2017	\$7.80
HIA	2017	10	2900	HI2903	4300	4379	2017	\$0.00
HIA	2017	10	2900	HI2903	4600	4631	2017	\$0.00
HIA	2017	10	2900	HI2904	4600	4631	2017	\$11.46
HIA	2017	10	2900	HI2904	4600	4632	2017	\$22,041.98
HIA	2017	10	2900	HI2904	4600	4699	2017	\$71.50
HIA	2017	10	2900	HI2905	4300	4320	2017	\$17,349.00
HIA	2017	10	2900	HI2905	4600	4631	2017	\$43.21
HIA	2017	11	2025	HI2025	4200	4231	2017	\$0.00
HIA	2017	11	2025	HI2025	4300	4339	2015	\$0.00
HIA	2017	11	2025	HI2025	4300	4339	2017	\$5,431.00
HIA	2017	11	2025	HI2025	4300	4372	2017	\$397.15
HIA	2017	11	2025	HI2025	4300	4379	2017	\$167.00
HIA	2017	11	2025	HI2025	4400	4449	2017	\$9,635.00
HIA	2017	11	2025	HI2025	4600	4611	2017	\$83,399.78
HIA	2017	11	2025	HI2025	4600	4612	2017	\$0.00
HIA	2017	11	2025	HI2025	4600	4616	2017	\$0.00
HIA	2017	11	2025	HI2025	4600	4631	2017	\$627.54

HIA	2017	11	2025	HI2025	4600	4699	2017	(\$556.48)
HIA	2017	11	2025	HI2025	4900	4901	2017	\$17,317.12
HIA	2017	11	2025	HI2026	4600	4631	2017	\$89.23
HIA	2017	11	2025	HI2026	4900	4901	2017	\$0.00
HIA	2017	11	2125	HI2125	4300	4339	2017	\$0.00
HIA	2017	11	2125	HI2125	4300	4372	2017	\$1,828.85
HIA	2017	11	2125	HI2125	4600	4612	2017	\$0.00
HIA	2017	11	2600	HI2600	4600	4699	2016	\$0.00
HIA	2017	11	2600	HI2600	4600	4699	2017	\$0.00
HIA	2017	11	2600	HI2600	4800	4872	2017	\$0.00
HIA	2017	11	2900	HI2900	4300	4379	2017	\$355.70
HIA	2017	11	2900	HI2900	4600	4631	2017	\$11.60
HIA	2017	11	2900	HI2901	4300	4379	2015	\$0.00
HIA	2017	11	2900	HI2901	4300	4379	2017	\$3,991.94
HIA	2017	11	2900	HI2901	4600	4631	2017	(\$1.51)
HIA	2017	11	2900	HI2902	4300	4379	2017	\$2,440.87
HIA	2017	11	2900	HI2902	4600	4631	2017	\$8.35
HIA	2017	11	2900	HI2903	4300	4379	2017	\$0.00
HIA	2017	11	2900	HI2903	4600	4631	2017	\$0.00
HIA	2017	11	2900	HI2904	4600	4631	2017	\$32.52
HIA	2017	11	2900	HI2904	4600	4632	2017	\$20,198.66
HIA	2017	11	2900	HI2904	4600	4699	2017	\$0.00
HIA	2017	11	2900	HI2905	4300	4320	2017	\$18,610.50
HIA	2017	11	2900	HI2905	4600	4631	2017	\$47.95
HIA	2017	12	1000	1000	4800	4821	2017	\$0.00
HIA	2017	12	2025	HI2025	4200	4231	2017	\$0.00
HIA	2017	12	2025	HI2025	4300	4339	2015	\$0.00
HIA	2017	12	2025	HI2025	4300	4339	2017	\$9,340.00
HIA	2017	12	2025	HI2025	4300	4372	2017	\$389.20
HIA	2017	12	2025	HI2025	4300	4379	2017	\$12.00
HIA	2017	12	2025	HI2025	4400	4449	2017	\$7,885.00

HIA	2017	12	2025	HI2025	4600	4611	2017	\$64,888.87
HIA	2017	12	2025	HI2025	4600	4612	2017	\$0.00
HIA	2017	12	2025	HI2025	4600	4616	2017	\$0.00
HIA	2017	12	2025	HI2025	4600	4631	2017	\$668.75
HIA	2017	12	2025	HI2025	4600	4699	2017	\$144.22
HIA	2017	12	2025	HI2025	4900	4901	2017	\$0.00
HIA	2017	12	2025	HI2026	4600	4631	2017	\$94.25
HIA	2017	12	2025	HI2026	4900	4901	2017	\$0.00
HIA	2017	12	2125	HI2125	4300	4339	2017	\$0.00
HIA	2017	12	2125	HI2125	4300	4372	2017	\$4,214.22
HIA	2017	12	2125	HI2125	4600	4612	2017	\$0.00
HIA	2017	12	2600	HI2600	4600	4699	2016	\$0.00
HIA	2017	12	2600	HI2600	4600	4699	2017	\$0.00
HIA	2017	12	2600	HI2600	4800	4872	2017	\$0.00
HIA	2017	12	2900	HI2900	4300	4379	2017	\$244.50
HIA	2017	12	2900	HI2900	4600	4631	2017	(\$0.54)
HIA	2017	12	2900	HI2901	4300	4379	2015	\$0.00
HIA	2017	12	2900	HI2901	4300	4379	2017	\$5,504.61
HIA	2017	12	2900	HI2901	4600	4631	2017	\$9.54
HIA	2017	12	2900	HI2902	4300	4379	2017	\$1,574.67
HIA	2017	12	2900	HI2902	4600	4631	2017	\$7.71
HIA	2017	12	2900	HI2903	4300	4379	2017	\$0.00
HIA	2017	12	2900	HI2903	4600	4631	2017	\$0.00
HIA	2017	12	2900	HI2904	4600	4631	2017	\$26.32
HIA	2017	12	2900	HI2904	4600	4632	2017	\$13,179.56
HIA	2017	12	2900	HI2904	4600	4699	2017	\$1,125.00
HIA	2017	12	2900	HI2904	4900	4901	2017	\$1,500.00
HIA	2017	12	2900	HI2905	4300	4320	2017	\$25,734.00
HIA	2017	12	2900	HI2905	4600	4631	2017	\$39.82
HIA	2017	12	2900	HI2905	4900	4901	2017	\$10,000.00
HIA	2017	13	1000	1000	4800	4821	2017	\$0.00

HIA	2017	13	2025	HI2025	4200	4231	2017	\$0.00
HIA	2017	13	2025	HI2025	4300	4339	2015	\$0.00
HIA	2017	13	2025	HI2025	4300	4339	2017	\$40.00
HIA	2017	13	2025	HI2025	4300	4372	2017	\$0.00
HIA	2017	13	2025	HI2025	4300	4379	2017	\$0.00
HIA	2017	13	2025	HI2025	4400	4449	2017	\$350.00
HIA	2017	13	2025	HI2025	4600	4611	2017	\$331.00
HIA	2017	13	2025	HI2025	4600	4612	2017	\$0.00
HIA	2017	13	2025	HI2025	4600	4616	2017	\$0.00
HIA	2017	13	2025	HI2025	4600	4631	2017	\$675.78
HIA	2017	13	2025	HI2025	4600	4699	2017	\$32.00
HIA	2017	13	2025	HI2025	4900	4901	2017	\$0.00
HIA	2017	13	2025	HI2026	4600	4631	2017	\$95.04
HIA	2017	13	2025	HI2026	4900	4901	2017	\$0.00
HIA	2017	13	2125	HI2125	4300	4339	2017	\$0.00
HIA	2017	13	2125	HI2125	4300	4372	2017	\$74.10
HIA	2017	13	2125	HI2125	4600	4612	2017	\$0.00
HIA	2017	13	2600	HI2600	4600	4699	2016	\$0.00
HIA	2017	13	2600	HI2600	4600	4699	2017	\$0.00
HIA	2017	13	2600	HI2600	4800	4872	2017	\$0.00
HIA	2017	13	2900	HI2900	4300	4379	2017	\$0.00
HIA	2017	13	2900	HI2900	4600	4631	2017	\$3.94
HIA	2017	13	2900	HI2901	4300	4379	2015	\$0.00
HIA	2017	13	2900	HI2901	4300	4379	2017	\$787.14
HIA	2017	13	2900	HI2901	4600	4631	2017	\$6.15
HIA	2017	13	2900	HI2902	4300	4379	2017	\$125.98
HIA	2017	13	2900	HI2902	4600	4631	2017	\$7.86
HIA	2017	13	2900	HI2903	4300	4379	2017	\$0.00
HIA	2017	13	2900	HI2903	4600	4631	2017	\$0.00
HIA	2017	13	2900	HI2904	4600	4631	2017	\$25.54
HIA	2017	13	2900	HI2904	4600	4632	2017	\$250.00

HIA	2017	13	2900	HI2904		4600	4699	2017	\$0.00
HIA	2017	13	2900	HI2904		4900	4901	2017	\$0.00
HIA	2017	13	2900	HI2905		4300	4320	2017	\$4,154.00
HIA	2017	13	2900	HI2905		4600	4631	2017	\$43.95
HIA	2017	13	2900	HI2905		4900	4901	2017	\$0.00
HLA	2017	1	2000	HL2000	UASINP	4200	4211	2017	\$14,897.56
HLA	2017	1	2000	HL2000		4200	4211	2017	\$1,676,150.69
HLA	2017	2	2000	HL2000	UASINP	4200	4211	2017	\$0.00
HLA	2017	2	2000	HL2000		4200	4211	2016	\$26,978.25
HLA	2017	2	2000	HL2000		4200	4211	2017	\$2,582,666.22
HLA	2017	3	2000	HL2000	UASINP	4200	4211	2017	\$32,145.87
HLA	2017	3	2000	HL2000		4200	4211	2016	\$0.00
HLA	2017	3	2000	HL2000		4200	4211	2017	\$2,850,714.50
HLA	2017	4	2000	HL2000	UASINP	4200	4211	2017	\$0.00
HLA	2017	4	2000	HL2000		4200	4211	2016	\$0.00
HLA	2017	4	2000	HL2000		4200	4211	2017	\$925,928.86
HLA	2017	5	2000	HL2000	UASINP	4200	4211	2017	\$2,136.57
HLA	2017	5	2000	HL2000		4200	4211	2016	\$0.00
HLA	2017	5	2000	HL2000		4200	4211	2017	\$2,562,321.37
HLA	2017	6	2000	HL2000	UASINP	4200	4211	2017	\$27,616.30
HLA	2017	6	2000	HL2000		4200	4211	2016	\$0.00
HLA	2017	6	2000	HL2000		4200	4211	2017	\$1,656,649.36
HLA	2017	7	2000	HL2000	UASINP	4200	4211	2017	\$14,402.99
HLA	2017	7	2000	HL2000		4200	4211	2016	\$0.00
HLA	2017	7	2000	HL2000		4200	4211	2017	\$909,960.66
HLA	2017	8	2000	HL2000	UASINP	4200	4211	2017	\$0.00
HLA	2017	8	2000	HL2000		4200	4211	2016	\$0.00
HLA	2017	8	2000	HL2000		4200	4211	2017	\$2,526,066.28
HLA	2017	9	2000	HL2000	UASINP	4200	4211	2017	\$0.00
HLA	2017	9	2000	HL2000		4200	4211	2016	\$0.00
HLA	2017	9	2000	HL2000		4200	4211	2017	\$1,253,573.25

HLA	2017	10	2000	HL2000	UASINP	4200	4211	2017	\$5,000.00
HLA	2017	10	2000	HL2000		4200	4211	2016	\$0.00
HLA	2017	10	2000	HL2000		4200	4211	2017	\$988,406.82
HLA	2017	11	2000	HL2000	UASINP	4200	4211	2017	\$52,791.41
HLA	2017	11	2000	HL2000		4200	4211	2016	\$0.00
HLA	2017	11	2000	HL2000		4200	4211	2017	\$2,583,153.14
HLA	2017	12	2000	HL2000	UASINP	4200	4211	2017	\$2,000.00
HLA	2017	12	2000	HL2000		4200	4211	2016	\$0.00
HLA	2017	12	2000	HL2000		4200	4211	2017	\$1,719,031.67
HLA	2017	12	2000	HL2000		4900	4901	2017	\$0.00
HLA	2017	13	2000	HL2000	UASINP	4200	4211	2017	\$0.00
HLA	2017	13	2000	HL2000		4200	4211	2016	\$0.00
HLA	2017	13	2000	HL2000		4200	4211	2017	\$0.00
HLA	2017	13	2000	HL2000		4900	4901	2017	\$0.00
HOA	2017	12	3206	HO3207		4600	4611	2017	\$13,500.00
HOA	2017	13	3206	HO3207		4600	4611	2017	\$0.00
HSA	2017	1	1000	1000		4300	4312	2017	\$220.00
HSA	2017	1	1000	1000		4300	4333	2017	\$11,627.47
HSA	2017	1	1000	1000		4300	4372	2017	\$122.25
HSA	2017	1	1000	1000		4400	4415	2017	\$25.00
HSA	2017	1	1000	1000		4400	4419	2017	\$17,550.00
HSA	2017	1	1000	1000		4400	4449	2017	\$3,150.00
HSA	2017	1	1000	1000		4500	4519	2016	\$1,393.02
HSA	2017	1	1000	1000		4500	4519	2017	\$21,063.66
HSA	2017	1	1000	1000		4600	4645	2016	(\$2,791.68)
HSA	2017	1	1000	1000		4600	4645	2017	\$0.00
HSA	2017	1	1000	1000		4600	4647	2016	(\$1,537.51)
HSA	2017	1	1000	1000		4600	4647	2017	\$0.00
HSA	2017	1	1000	1000		4600	4699	2017	\$1,386.89
HSA	2017	1	1000	1000		4800	4821	2017	\$77,783.37
HSA	2017	1	1306	HS1308	TTHC	4100	4191	2016	\$947,291.42



HSA	2017	1	1306	HS1308	TTHC	4100	4191	2017	\$1,065,583.76
HSA	2017	1	1306	HS1308	TTP303	4100	4191	2016	\$202,075.58
HSA	2017	1	1306	HS1308	TTP303	4100	4191	2017	\$138,989.19
HSA	2017	1	1995	HS1995		4300	4372	2016	(\$250.00)
HSA	2017	1	1995	HS1995		4300	4372	2017	\$1,332.50
HSA	2017	1	1995	HS1995		4400	4415	2016	(\$1,291.77)
HSA	2017	1	1995	HS1995		4400	4415	2017	\$78,564.11
HSA	2017	1	1995	HS1995		4400	4417	2016	(\$2,580.00)
HSA	2017	1	1995	HS1995		4400	4417	2017	\$413,337.00
HSA	2017	1	1995	HS1995		4400	4419	2017	\$300.00
HSA	2017	1	1995	HS1995		4400	4449	2017	\$60,700.00
HSA	2017	1	1995	HS1995		4500	4519	2017	\$100.00
HSA	2017	1	1995	HS1995		4600	4645	2016	(\$4,329.96)
HSA	2017	1	1995	HS1995		4600	4647	2016	(\$2,911.42)
HSA	2017	1	2000	HS2000	BIOWCH	4200	4211	2016	\$20,000.00
HSA	2017	1	2000	HS2000	RWRB	4200	4211	2017	\$941,404.12
HSA	2017	1	2000	HS2000		4200	4211	2016	\$2,903,692.55
HSA	2017	1	2000	HS2000		4200	4211	2017	\$10,860,634.44
HSA	2017	1	2000	HS2000		4800	4823	2017	\$117.48
HSA	2017	1	2000	HS2008	DESCC	4900	4901	2017	\$59,792.69
HSA	2017	1	2096	HS2096		4100	4191	2016	\$25,770.22
HSA	2017	1	2096	HS2096		4100	4191	2017	\$579,121.60
HSA	2017	1	2184	HS2184		4300	4339	2016	\$120.38
HSA	2017	1	2184	HS2184		4300	4339	2017	\$105,534.48
HSA	2017	1	2184	HS2184		4500	4519	2017	\$271.84
HSA	2017	1	2184	HS2184		4600	4645	2016	(\$45.42)
HSA	2017	1	2184	HS2184		4600	4647	2016	(\$30.54)
HSA	2017	1	2227	HS2227		4500	4511	2016	(\$1,480,383.71)
HSA	2017	1	2227	HS2319		4500	4511	2016	(\$1,464,987.04)
HSA	2017	1	2513	HS3011		4600	4612	2016	\$15,300.00
HSA	2017	1	2541	HS2541		4100	4191	2016	\$25,924.41

HSA	2017	1	2541	HS2541		4100	4191	2017	\$210,553.96
HSA	2017	1	2544	HS2544		4400	4417	2017	\$745,725.00
HSA	2017	1	2544	HS2544		4600	4645	2016	(\$25,517.22)
HSA	2017	1	2544	HS2544		4600	4647	2016	(\$9,602.64)
HSA	2017	1	2600	HS2600		4300	4379	2016	\$5.75
HSA	2017	1	2600	HS2600		4300	4379	2017	\$90,777.00
HSA	2017	1	2600	HS2600		4600	4645	2016	\$0.00
HSA	2017	1	2600	HS2600		4600	4645	2017	\$0.00
HSA	2017	1	2600	HS2600		4600	4647	2016	\$0.00
HSA	2017	1	2600	HS2600		4600	4647	2017	\$0.00
HSA	2017	1	3010	HS3010	ASHBEN	4300	4323	2017	\$7,563.21
HSA	2017	1	3010	HS3010	SVPRW	4300	4323	2017	\$1,111.28
HSA	2017	1	3010	HS3010	SVPRW	4600	4699	2017	\$440.40
HSA	2017	1	3017	HS3017	LICFEE	4300	4312	2017	\$1,799.70
HSA	2017	1	3017	HS3017	LICFEE	4400	4419	2017	\$22,501.00
HSA	2017	1	3017	HS3017	LICFEE	4600	4645	2016	(\$82.77)
HSA	2017	1	3017	HS3017	LICFEE	4600	4647	2016	(\$55.65)
HSA	2017	1	3036	HS3036		4600	4645	2016	(\$0.73)
HSA	2017	1	3036	HS3036		4600	4647	2016	(\$1.81)
HSA	2017	1	3038	HS3038		4300	4339	2017	\$3,952.84
HSA	2017	1	3039	HS3039		4600	4645	2016	(\$58.85)
HSA	2017	1	3039	HS3039		4600	4647	2016	(\$146.42)
HSA	2017	1	3120	HS3120		4300	4333	2017	\$319,319.28
HSA	2017	1	3128	HS3128		4600	4631	2017	\$39,691.90
HSA	2017	1	3306	HS3306		4500	4519	2016	\$3,932.50
HSA	2017	1	4500	HS4500	SMIRE	4300	4323	2017	\$629.05
HSA	2017	1	4500	HS4500		4200	4231	2017	\$1,470,343.59
HSA	2017	1	4500	HS4500		4900	4901	2015	\$523.42
HSA	2017	1	4500	HS4500		4900	4901	2016	\$549.61
HSA	2017	1	4500	HS4500		4900	4901	2017	\$634.92
HSA	2017	1	4500	HS4500		4900	4911	2017	\$2,240.62

HSA	2017	1	4502	HS4502	P204	4200	4211	2016	\$154,922.23
HSA	2017	1	4502	HS4502	T19BAS	4200	4211	2016	\$10,540.14
HSA	2017	1	4502	HS4502		4200	4211	2017	\$0.00
HSA	2017	1	9001	HS9001		4900	4901	2015	(\$747.80)
HSA	2017	1	9001	HS9001		4900	4901	2016	(\$1,463.29)
HSA	2017	1	9001	HS9001		4900	4902	2014	\$34.36
HSA	2017	1	9001	HS9001		4900	4902	2015	\$1,968.26
HSA	2017	1	9001	HS9001		4900	4902	2016	(\$6,998.12)
HSA	2017	2	1000	1000		4200	4211	2016	\$0.00
HSA	2017	2	1000	1000		4300	4312	2017	\$200.00
HSA	2017	2	1000	1000		4300	4333	2016	\$0.00
HSA	2017	2	1000	1000		4300	4333	2017	\$17,410.35
HSA	2017	2	1000	1000		4300	4339	2017	\$750.00
HSA	2017	2	1000	1000		4300	4372	2017	\$9,723.37
HSA	2017	2	1000	1000		4300	4379	2017	\$16,347.30
HSA	2017	2	1000	1000		4400	4415	2017	\$50.00
HSA	2017	2	1000	1000		4400	4419	2017	\$18,850.00
HSA	2017	2	1000	1000		4400	4449	2017	\$3,700.00
HSA	2017	2	1000	1000		4500	4519	2016	\$250.00
HSA	2017	2	1000	1000		4500	4519	2017	\$37,594.34
HSA	2017	2	1000	1000		4600	4645	2016	\$0.00
HSA	2017	2	1000	1000		4600	4645	2017	(\$268.00)
HSA	2017	2	1000	1000		4600	4647	2016	\$0.00
HSA	2017	2	1000	1000		4600	4647	2017	(\$156.89)
HSA	2017	2	1000	1000		4600	4699	2016	\$1,240.00
HSA	2017	2	1000	1000		4600	4699	2017	\$42,435.32
HSA	2017	2	1000	1000		4800	4821	2017	\$0.00
HSA	2017	2	1306	HS1308	TTHC	4100	4191	2016	\$0.00
HSA	2017	2	1306	HS1308	TTHC	4100	4191	2017	\$1,206,342.96
HSA	2017	2	1306	HS1308	TTP303	4100	4191	2016	\$0.00
HSA	2017	2	1306	HS1308	TTP303	4100	4191	2017	\$157,349.08

HSA	2017	2	1306	HS1308		4600	4631	2017	\$4,963.10
HSA	2017	2	1995	HS1995		4300	4372	2016	(\$250.00)
HSA	2017	2	1995	HS1995		4300	4372	2017	\$1,030.00
HSA	2017	2	1995	HS1995		4400	4415	2016	(\$516.68)
HSA	2017	2	1995	HS1995		4400	4415	2017	\$152,117.22
HSA	2017	2	1995	HS1995		4400	4417	2016	\$0.00
HSA	2017	2	1995	HS1995		4400	4417	2017	\$807,303.00
HSA	2017	2	1995	HS1995		4400	4419	2017	\$500.00
HSA	2017	2	1995	HS1995		4400	4449	2017	\$85,850.00
HSA	2017	2	1995	HS1995		4500	4519	2017	\$100.00
HSA	2017	2	1995	HS1995		4600	4645	2016	\$0.00
HSA	2017	2	1995	HS1995		4600	4645	2017	(\$5,662.58)
HSA	2017	2	1995	HS1995		4600	4647	2016	\$0.00
HSA	2017	2	1995	HS1995		4600	4647	2017	(\$4,763.80)
HSA	2017	2	2000	HS2000	BIOWCH	4200	4211	2016	\$0.00
HSA	2017	2	2000	HS2000	ENUM	4200	4211	2016	\$68,414.61
HSA	2017	2	2000	HS2000	ENUM	4300	4379	2015	(\$68,414.61)
HSA	2017	2	2000	HS2000	RWRB	4200	4211	2017	\$0.00
HSA	2017	2	2000	HS2000	TOBINS	4200	4211	2017	\$176.64
HSA	2017	2	2000	HS2000	VACWST	4900	4901	2015	\$167,833.44
HSA	2017	2	2000	HS2000	WICCP	4500	4512	2017	\$190.00
HSA	2017	2	2000	HS2000	WICCP	4500	4519	2017	\$700.00
HSA	2017	2	2000	HS2000		4200	4211	2016	\$10,867.07
HSA	2017	2	2000	HS2000		4200	4211	2017	\$20,778,540.06
HSA	2017	2	2000	HS2000		4800	4823	2015	(\$20,471.46)
HSA	2017	2	2000	HS2000		4800	4823	2016	(\$3,760.98)
HSA	2017	2	2000	HS2000		4800	4823	2017	\$0.00
HSA	2017	2	2000	HS2000		4900	4901	2015	(\$167,833.44)
HSA	2017	2	2000	HS2008	DESCC	4900	4901	2017	\$0.00
HSA	2017	2	2000	HS2100		4200	4211	2017	\$3,281,225.05
HSA	2017	2	2000	HS2100		4600	4631	2017	\$58.50

HSA	2017	2	2025	HS2025	ERCASH	4600	4612	2016	\$2,701.82
HSA	2017	2	2025	HS2025	ERCBFS	4600	4612	2016	\$112.77
HSA	2017	2	2025	HS2025	ERCDHS	4600	4612	2016	\$3,800.58
HSA	2017	2	2025	HS2025	ERCDHS	4600	4612	2017	\$99.35
HSA	2017	2	2025	HS2025	ERCDIR	4600	4612	2016	\$369.03
HSA	2017	2	2025	HS2025	ERCEDC	4600	4612	2016	\$8.83
HSA	2017	2	2025	HS2025	ERCHSD	4600	4612	2016	\$0.10
HSA	2017	2	2025	HS2025	ERCLAB	4600	4612	2016	\$95.26
HSA	2017	2	2025	HS2025	ERCPHS	4600	4612	2016	\$219.05
HSA	2017	2	2025	HS2025	ERCPLS	4600	4612	2016	\$2,172.84
HSA	2017	2	2025	HS2025	ERCPLS	4600	4612	2017	\$397.40
HSA	2017	2	2025	HS2025	ERCVSO	4600	4612	2016	\$204.76
HSA	2017	2	2025	HS2025	ERCWCH	4600	4612	2016	\$311.52
HSA	2017	2	2025	HS2025		4600	4612	2016	(\$9,996.56)
HSA	2017	2	2090	HS2090	DCRF	4600	4631	2017	\$3,753.39
HSA	2017	2	2096	HS2096		4100	4191	2016	\$0.00
HSA	2017	2	2096	HS2096		4100	4191	2017	\$655,621.20
HSA	2017	2	2096	HS2096		4600	4631	2017	\$7,732.97
HSA	2017	2	2171	HS2171		4500	4511	2017	\$411,555.51
HSA	2017	2	2184	HS2184		4300	4339	2016	\$0.00
HSA	2017	2	2184	HS2184		4300	4339	2017	\$958,171.44
HSA	2017	2	2184	HS2184		4500	4519	2017	\$1,355.65
HSA	2017	2	2184	HS2184		4600	4645	2016	\$0.00
HSA	2017	2	2184	HS2184		4600	4645	2017	(\$13.38)
HSA	2017	2	2184	HS2184		4600	4647	2016	\$0.00
HSA	2017	2	2184	HS2184		4600	4647	2017	(\$11.26)
HSA	2017	2	2227	HS2227		4500	4511	2016	\$0.00
HSA	2017	2	2227	HS2319		4500	4511	2016	\$0.00
HSA	2017	2	2427	HS2427		4600	4631	2017	\$7.41
HSA	2017	2	2464	HS2464		4600	4631	2017	\$2.37
HSA	2017	2	2513	HS3011		4600	4612	2016	\$0.00

HSA	2017	2	2513	HS3011		4600	4612	2017	\$16,779.00
HSA	2017	2	2541	HS2541		4100	4191	2016	\$0.00
HSA	2017	2	2541	HS2541		4100	4191	2017	\$206,471.68
HSA	2017	2	2541	HS2541		4600	4631	2017	\$417.89
HSA	2017	2	2544	HS2544		4300	4339	2017	\$10,000.00
HSA	2017	2	2544	HS2544		4400	4417	2017	\$4,640,685.00
HSA	2017	2	2544	HS2544		4600	4645	2016	\$0.00
HSA	2017	2	2544	HS2544		4600	4645	2017	(\$24,423.73)
HSA	2017	2	2544	HS2544		4600	4647	2016	\$0.00
HSA	2017	2	2544	HS2544		4600	4647	2017	(\$9,555.95)
HSA	2017	2	2555	HS2555		4600	4631	2017	\$3,340.90
HSA	2017	2	2555	HS2555		4600	4699	2016	(\$4,233,871.66)
HSA	2017	2	2600	HS2600		4300	4339	2017	\$530.00
HSA	2017	2	2600	HS2600		4300	4379	2016	\$0.00
HSA	2017	2	2600	HS2600		4300	4379	2017	\$321,942.00
HSA	2017	2	2600	HS2600		4600	4645	2016	\$0.00
HSA	2017	2	2600	HS2600		4600	4645	2017	\$224.49
HSA	2017	2	2600	HS2600		4600	4647	2016	\$0.00
HSA	2017	2	2600	HS2600		4600	4647	2017	\$93.78
HSA	2017	2	3010	HS3010	ASARCO	4600	4631	2017	\$17.79
HSA	2017	2	3010	HS3010	ASHBEN	4300	4323	2017	\$5,818.58
HSA	2017	2	3010	HS3010	ASHBEN	4600	4699	2017	\$220.85
HSA	2017	2	3010	HS3010	ASHD	4600	4631	2017	\$38.30
HSA	2017	2	3010	HS3010	CHOL	4600	4631	2017	\$6.79
HSA	2017	2	3010	HS3010	CRSDON	4600	4631	2017	\$1.93
HSA	2017	2	3010	HS3010	DIETED	4600	4631	2017	\$0.61
HSA	2017	2	3010	HS3010	HNYWL	4600	4631	2017	\$6.97
HSA	2017	2	3010	HS3010	LOUIS	4600	4631	2017	\$31.28
HSA	2017	2	3010	HS3010	MCDON	4600	4631	2017	\$3.94
HSA	2017	2	3010	HS3010	NAPVER	4300	4379	2017	\$5,307.10
HSA	2017	2	3010	HS3010	NICPDO	4600	4631	2017	\$15.58

HSA	2017	2	3010	HS3010	PEW	4500	4512	2015	\$0.00
HSA	2017	2	3010	HS3010	PHWK	4600	4631	2017	\$0.22
HSA	2017	2	3010	HS3010	SVPRW	4300	4323	2017	\$0.00
HSA	2017	2	3010	HS3010	SVPRW	4600	4699	2017	\$933.96
HSA	2017	2	3010	HS3010	TSTHS	4600	4616	2017	\$4,205.53
HSA	2017	2	3017	HS3017	CONFE	4600	4631	2017	\$13.61
HSA	2017	2	3017	HS3017	LICFEE	4300	4312	2017	\$3,576.48
HSA	2017	2	3017	HS3017	LICFEE	4400	4419	2017	\$31,460.30
HSA	2017	2	3017	HS3017	LICFEE	4600	4631	2017	\$402.82
HSA	2017	2	3017	HS3017	LICFEE	4600	4645	2016	\$0.00
HSA	2017	2	3017	HS3017	LICFEE	4600	4647	2016	\$0.00
HSA	2017	2	3036	HS3036		4300	4379	2017	\$9,276.00
HSA	2017	2	3036	HS3036		4600	4645	2016	\$0.00
HSA	2017	2	3036	HS3036		4600	4645	2017	(\$2.24)
HSA	2017	2	3036	HS3036		4600	4647	2016	\$0.00
HSA	2017	2	3036	HS3036		4600	4647	2017	(\$0.94)
HSA	2017	2	3038	HS3038		4300	4339	2017	\$28,414.85
HSA	2017	2	3038	HS3038		4600	4631	2017	\$752.41
HSA	2017	2	3039	HS3039		4300	4379	2017	\$92,634.72
HSA	2017	2	3039	HS3039		4600	4631	2017	\$2,107.08
HSA	2017	2	3039	HS3039		4600	4645	2016	\$0.00
HSA	2017	2	3039	HS3039		4600	4645	2017	(\$181.84)
HSA	2017	2	3039	HS3039		4600	4647	2016	\$0.00
HSA	2017	2	3039	HS3039		4600	4647	2017	(\$75.96)
HSA	2017	2	3120	HS3120		4300	4333	2016	(\$0.20)
HSA	2017	2	3120	HS3120		4300	4333	2017	\$419,722.25
HSA	2017	2	3128	HS3128		4600	4631	2017	\$39,691.90
HSA	2017	2	3128	HS3128		4600	4632	2017	\$20,591.69
HSA	2017	2	3306	HS3306		4500	4519	2016	\$0.00
HSA	2017	2	3306	HS3306		4500	4519	2017	\$4,890.16
HSA	2017	2	4500	HS4500	ASHRI	4600	4632	2017	\$131,811.99

HSA	2017	2	4500	HS4500	FLRVN	4200	4236	2017	\$9,022.00
HSA	2017	2	4500	HS4500	FLRVN	4300	4339	2017	\$7,737.98
HSA	2017	2	4500	HS4500	FTFQH	4200	4231	2017	\$157,053.02
HSA	2017	2	4500	HS4500	SMIRE	4300	4323	2017	\$2,312.06
HSA	2017	2	4500	HS4500		4200	4231	2016	\$27,494.33
HSA	2017	2	4500	HS4500		4200	4231	2017	\$1,111,257.20
HSA	2017	2	4500	HS4500		4900	4901	2015	\$455.42
HSA	2017	2	4500	HS4500		4900	4901	2016	\$1,345.86
HSA	2017	2	4500	HS4500		4900	4901	2017	\$109.13
HSA	2017	2	4500	HS4500		4900	4911	2015	\$1,992.34
HSA	2017	2	4500	HS4500		4900	4911	2016	\$4,749.50
HSA	2017	2	4500	HS4500		4900	4911	2017	\$0.00
HSA	2017	2	4502	HS4502	P204	4200	4211	2016	\$0.00
HSA	2017	2	4502	HS4502	T19BAS	4200	4211	2016	\$0.00
HSA	2017	2	4502	HS4502		4200	4211	2017	\$0.00
HSA	2017	2	9001	HS9001		4900	4901	2014	\$10,259.98
HSA	2017	2	9001	HS9001		4900	4901	2015	(\$156,781.48)
HSA	2017	2	9001	HS9001		4900	4901	2016	(\$147.99)
HSA	2017	2	9001	HS9001		4900	4901	2017	\$151,689.36
HSA	2017	2	9001	HS9001		4900	4902	2014	\$0.00
HSA	2017	2	9001	HS9001		4900	4902	2015	\$65,458.30
HSA	2017	2	9001	HS9001		4900	4902	2016	\$96,516.15
HSA	2017	2	9001	HS9001		4900	4902	2017	\$706,167.07
HSA	2017	3	1000	1000		4200	4211	2016	\$0.00
HSA	2017	3	1000	1000		4300	4312	2017	\$675.00
HSA	2017	3	1000	1000		4300	4333	2016	\$0.00
HSA	2017	3	1000	1000		4300	4333	2017	\$37,804.81
HSA	2017	3	1000	1000		4300	4339	2017	\$250.00
HSA	2017	3	1000	1000		4300	4372	2017	\$184.01
HSA	2017	3	1000	1000		4300	4379	2016	(\$2,715.00)
HSA	2017	3	1000	1000		4300	4379	2017	\$52,739.20



HSA	2017	3	1000	1000		4400	4415	2017	\$50.00
HSA	2017	3	1000	1000		4400	4419	2017	\$25,000.00
HSA	2017	3	1000	1000		4400	4449	2017	\$1,975.00
HSA	2017	3	1000	1000		4500	4519	2016	(\$630.00)
HSA	2017	3	1000	1000		4500	4519	2017	\$35,736.00
HSA	2017	3	1000	1000		4600	4645	2016	\$0.00
HSA	2017	3	1000	1000		4600	4645	2017	(\$169.70)
HSA	2017	3	1000	1000		4600	4647	2016	\$0.00
HSA	2017	3	1000	1000		4600	4647	2017	(\$77.96)
HSA	2017	3	1000	1000		4600	4699	2016	\$0.00
HSA	2017	3	1000	1000		4600	4699	2017	\$1,234.90
HSA	2017	3	1000	1000		4800	4821	2017	\$0.00
HSA	2017	3	1000	1000		4800	4825	2017	\$2,609.23
HSA	2017	3	1306	HS1308	TTHC	4100	4191	2016	\$0.00
HSA	2017	3	1306	HS1308	TTHC	4100	4191	2017	\$1,108,509.64
HSA	2017	3	1306	HS1308	TTP303	4100	4191	2016	\$0.00
HSA	2017	3	1306	HS1308	TTP303	4100	4191	2017	\$235,393.36
HSA	2017	3	1306	HS1308		4600	4631	2017	\$5,666.47
HSA	2017	3	1306	HS1344		4900	4901	2017	\$192,627.77
HSA	2017	3	1995	HS1995		4300	4372	2016	\$0.00
HSA	2017	3	1995	HS1995		4300	4372	2017	\$1,278.00
HSA	2017	3	1995	HS1995		4400	4415	2016	\$0.00
HSA	2017	3	1995	HS1995		4400	4415	2017	\$69,303.01
HSA	2017	3	1995	HS1995		4400	4417	2016	\$0.00
HSA	2017	3	1995	HS1995		4400	4417	2017	\$534,802.00
HSA	2017	3	1995	HS1995		4400	4419	2017	\$350.00
HSA	2017	3	1995	HS1995		4400	4449	2016	\$630.00
HSA	2017	3	1995	HS1995		4400	4449	2017	\$61,911.00
HSA	2017	3	1995	HS1995		4500	4519	2017	\$250.00
HSA	2017	3	1995	HS1995		4600	4645	2016	\$0.00
HSA	2017	3	1995	HS1995		4600	4645	2017	(\$5,509.99)

HSA	2017	3	1995	HS1995		4600	4647	2016	\$0.00
HSA	2017	3	1995	HS1995		4600	4647	2017	(\$4,295.02)
HSA	2017	3	2000	HS2000	BIOWCH	4200	4211	2016	\$0.00
HSA	2017	3	2000	HS2000	DTHIND	4200	4211	2016	\$73,539.25
HSA	2017	3	2000	HS2000	ENUM	4200	4211	2016	\$0.00
HSA	2017	3	2000	HS2000	ENUM	4300	4379	2015	\$0.00
HSA	2017	3	2000	HS2000	RWRB	4200	4211	2017	\$0.00
HSA	2017	3	2000	HS2000	TOBINS	4200	4211	2016	\$41,785.37
HSA	2017	3	2000	HS2000	TOBINS	4200	4211	2017	\$0.00
HSA	2017	3	2000	HS2000	VACWST	4900	4901	2015	\$0.00
HSA	2017	3	2000	HS2000	VSTAT	4200	4211	2016	\$111,780.00
HSA	2017	3	2000	HS2000	VSTAT	4200	4211	2017	\$894,240.00
HSA	2017	3	2000	HS2000	WICCP	4500	4512	2017	\$345.00
HSA	2017	3	2000	HS2000	WICCP	4500	4519	2017	\$900.00
HSA	2017	3	2000	HS2000		4200	4211	2016	\$0.00
HSA	2017	3	2000	HS2000		4200	4211	2017	\$16,646,698.50
HSA	2017	3	2000	HS2000		4800	4823	2015	\$0.00
HSA	2017	3	2000	HS2000		4800	4823	2016	(\$515.00)
HSA	2017	3	2000	HS2000		4800	4823	2017	\$0.00
HSA	2017	3	2000	HS2000		4900	4901	2015	\$0.00
HSA	2017	3	2000	HS2008	DESCC	4900	4901	2017	\$0.00
HSA	2017	3	2000	HS2100		4200	4211	2016	\$0.00
HSA	2017	3	2000	HS2100		4200	4211	2017	\$2,908,983.00
HSA	2017	3	2000	HS2100		4600	4631	2017	\$366.53
HSA	2017	3	2025	HS2025	ERCASH	4600	4612	2016	\$0.00
HSA	2017	3	2025	HS2025	ERCBFS	4600	4612	2016	\$0.00
HSA	2017	3	2025	HS2025	ERCDHS	4600	4612	2016	\$0.00
HSA	2017	3	2025	HS2025	ERCDHS	4600	4612	2017	\$0.00
HSA	2017	3	2025	HS2025	ERCDIR	4600	4612	2016	\$0.00
HSA	2017	3	2025	HS2025	ERCEDC	4600	4612	2016	\$0.00
HSA	2017	3	2025	HS2025	ERCHSD	4600	4612	2016	\$0.00

HSA	2017	3	2025	HS2025	ERCLAB	4600	4612	2016	\$0.00
HSA	2017	3	2025	HS2025	ERCPHS	4600	4612	2016	\$0.00
HSA	2017	3	2025	HS2025	ERCPLS	4600	4612	2016	\$0.00
HSA	2017	3	2025	HS2025	ERCPLS	4600	4612	2017	\$0.00
HSA	2017	3	2025	HS2025	ERCVSO	4600	4612	2016	\$0.00
HSA	2017	3	2025	HS2025	ERCWCH	4600	4612	2016	\$0.00
HSA	2017	3	2025	HS2025		4600	4612	2016	\$0.00
HSA	2017	3	2090	HS2090	DCRF	4600	4631	2017	\$4,241.79
HSA	2017	3	2096	HS2096		4100	4191	2016	\$0.00
HSA	2017	3	2096	HS2096		4100	4191	2017	\$646,107.20
HSA	2017	3	2096	HS2096		4600	4631	2017	\$9,302.32
HSA	2017	3	2171	HS2171		4500	4511	2017	\$354,028.21
HSA	2017	3	2184	HS2184		4300	4339	2016	\$0.00
HSA	2017	3	2184	HS2184		4300	4339	2017	\$47,176.40
HSA	2017	3	2184	HS2184		4500	4519	2017	\$6,581.46
HSA	2017	3	2184	HS2184		4600	4645	2016	\$0.00
HSA	2017	3	2184	HS2184		4600	4645	2017	(\$28.44)
HSA	2017	3	2184	HS2184		4600	4647	2016	\$0.00
HSA	2017	3	2184	HS2184		4600	4647	2017	(\$22.17)
HSA	2017	3	2227	HS2227		4500	4511	2016	\$0.00
HSA	2017	3	2227	HS2319		4500	4511	2016	\$0.00
HSA	2017	3	2427	HS2427		4200	4231	2017	\$15,000.00
HSA	2017	3	2427	HS2427		4600	4631	2017	\$6.93
HSA	2017	3	2464	HS2464		4600	4631	2017	\$0.00
HSA	2017	3	2513	HS3011		4600	4612	2016	\$0.00
HSA	2017	3	2513	HS3011		4600	4612	2017	\$19,516.00
HSA	2017	3	2541	HS2541		4100	4191	2016	\$0.00
HSA	2017	3	2541	HS2541		4100	4191	2017	\$250,141.34
HSA	2017	3	2541	HS2541		4600	4631	2017	\$332.56
HSA	2017	3	2544	HS2544		4300	4339	2017	\$0.00
HSA	2017	3	2544	HS2544		4400	4417	2017	\$1,198,390.00

HSA	2017	3	2544	HS2544		4600	4645	2016	\$0.00
HSA	2017	3	2544	HS2544		4600	4645	2017	(\$25,296.28)
HSA	2017	3	2544	HS2544		4600	4647	2016	\$0.00
HSA	2017	3	2544	HS2544		4600	4647	2017	(\$9,220.28)
HSA	2017	3	2555	HS2555		4600	4631	2017	\$3,751.86
HSA	2017	3	2555	HS2555		4600	4699	2016	\$0.00
HSA	2017	3	2600	HS2600		4300	4339	2017	\$0.00
HSA	2017	3	2600	HS2600		4300	4379	2015	\$54,984.43
HSA	2017	3	2600	HS2600		4300	4379	2016	\$1,160.00
HSA	2017	3	2600	HS2600		4300	4379	2017	(\$395,477.00)
HSA	2017	3	2600	HS2600		4600	4645	2016	\$0.00
HSA	2017	3	2600	HS2600		4600	4645	2017	(\$224.49)
HSA	2017	3	2600	HS2600		4600	4647	2016	\$0.00
HSA	2017	3	2600	HS2600		4600	4647	2017	(\$93.78)
HSA	2017	3	3010	HS3010	ASARCO	4600	4631	2017	\$20.31
HSA	2017	3	3010	HS3010	ASHBEN	4300	4323	2017	\$8,047.37
HSA	2017	3	3010	HS3010	ASHBEN	4600	4699	2017	\$0.00
HSA	2017	3	3010	HS3010	ASHD	4600	4631	2017	\$43.38
HSA	2017	3	3010	HS3010	CHOL	4600	4631	2017	\$7.76
HSA	2017	3	3010	HS3010	CRSDON	4600	4631	2017	\$2.21
HSA	2017	3	3010	HS3010	DIETED	4600	4631	2017	\$0.70
HSA	2017	3	3010	HS3010	HNYWL	4600	4631	2017	\$7.95
HSA	2017	3	3010	HS3010	LOUIS	4600	4631	2017	\$35.71
HSA	2017	3	3010	HS3010	MCDON	4600	4631	2017	\$4.49
HSA	2017	3	3010	HS3010	NAPVER	4300	4379	2017	\$0.00
HSA	2017	3	3010	HS3010	NICPDO	4600	4631	2017	\$17.79
HSA	2017	3	3010	HS3010	PEW	4500	4512	2015	\$0.00
HSA	2017	3	3010	HS3010	PHWK	4600	4631	2017	\$0.25
HSA	2017	3	3010	HS3010	SVPRW	4300	4323	2017	\$1,007.66
HSA	2017	3	3010	HS3010	SVPRW	4600	4699	2017	\$222.93
HSA	2017	3	3010	HS3010	TSTHS	4600	4616	2017	\$0.00

HSA	2017	3	3017	HS3017	CONFE	4600	4631	2017	\$15.54
HSA	2017	3	3017	HS3017	LICFEE	4300	4312	2017	\$0.00
HSA	2017	3	3017	HS3017	LICFEE	4400	4419	2017	\$22,941.73
HSA	2017	3	3017	HS3017	LICFEE	4600	4631	2017	\$437.02
HSA	2017	3	3017	HS3017	LICFEE	4600	4645	2016	\$0.00
HSA	2017	3	3017	HS3017	LICFEE	4600	4645	2017	(\$41.56)
HSA	2017	3	3017	HS3017	LICFEE	4600	4647	2016	\$0.00
HSA	2017	3	3017	HS3017	LICFEE	4600	4647	2017	(\$32.39)
HSA	2017	3	3036	HS3036		4300	4379	2017	\$41,770.00
HSA	2017	3	3036	HS3036		4600	4645	2016	\$0.00
HSA	2017	3	3036	HS3036		4600	4645	2017	(\$2.05)
HSA	2017	3	3036	HS3036		4600	4647	2016	\$0.00
HSA	2017	3	3036	HS3036		4600	4647	2017	(\$0.89)
HSA	2017	3	3038	HS3038		4300	4339	2016	(\$119,719.32)
HSA	2017	3	3038	HS3038		4300	4339	2017	\$2,123.09
HSA	2017	3	3038	HS3038		4600	4631	2017	\$869.69
HSA	2017	3	3039	HS3039		4300	4379	2017	\$305,428.82
HSA	2017	3	3039	HS3039		4600	4631	2017	\$2,380.26
HSA	2017	3	3039	HS3039		4600	4645	2016	\$0.00
HSA	2017	3	3039	HS3039		4600	4645	2017	(\$165.99)
HSA	2017	3	3039	HS3039		4600	4647	2016	\$0.00
HSA	2017	3	3039	HS3039		4600	4647	2017	(\$72.22)
HSA	2017	3	3120	HS3120		4300	4333	2016	\$0.00
HSA	2017	3	3120	HS3120		4300	4333	2017	\$154,547.67
HSA	2017	3	3128	HS3128		4600	4631	2017	\$41,108.43
HSA	2017	3	3128	HS3128		4600	4632	2017	\$16,823.31
HSA	2017	3	3306	HS3306		4500	4519	2016	\$0.00
HSA	2017	3	3306	HS3306		4500	4519	2017	\$975.00
HSA	2017	3	4500	HS4500	ASHRI	4600	4632	2017	\$0.00
HSA	2017	3	4500	HS4500	FLRVN	4200	4236	2016	\$18,044.00
HSA	2017	3	4500	HS4500	FLRVN	4200	4236	2017	\$0.00

HSA	2017	3	4500	HS4500	FLRVN	4300	4339	2016	\$101,675.32
HSA	2017	3	4500	HS4500	FLRVN	4300	4339	2017	\$3,505.87
HSA	2017	3	4500	HS4500	FTFQH	4200	4231	2017	(\$51,291.65)
HSA	2017	3	4500	HS4500	SMIRE	4300	4323	2017	\$830.07
HSA	2017	3	4500	HS4500		4200	4231	2016	\$0.00
HSA	2017	3	4500	HS4500		4200	4231	2017	\$101,324.99
HSA	2017	3	4500	HS4500		4900	4901	2015	\$4,690.57
HSA	2017	3	4500	HS4500		4900	4901	2016	\$0.00
HSA	2017	3	4500	HS4500		4900	4901	2017	\$0.00
HSA	2017	3	4500	HS4500		4900	4911	2015	\$0.00
HSA	2017	3	4500	HS4500		4900	4911	2016	\$0.00
HSA	2017	3	4500	HS4500		4900	4911	2017	\$0.00
HSA	2017	3	4502	HS4502	P204	4200	4211	2016	\$0.00
HSA	2017	3	4502	HS4502	T19BAS	4200	4211	2016	\$0.00
HSA	2017	3	4502	HS4502		4200	4211	2017	\$0.00
HSA	2017	3	9001	HS9001		4200	4211	2017	(\$0.01)
HSA	2017	3	9001	HS9001		4900	4901	2014	\$411.40
HSA	2017	3	9001	HS9001		4900	4901	2015	\$6,043.39
HSA	2017	3	9001	HS9001		4900	4901	2016	(\$3,083.85)
HSA	2017	3	9001	HS9001		4900	4901	2017	\$194,718.93
HSA	2017	3	9001	HS9001		4900	4902	2014	\$2,513.03
HSA	2017	3	9001	HS9001		4900	4902	2015	\$81,604.25
HSA	2017	3	9001	HS9001		4900	4902	2016	\$845.83
HSA	2017	3	9001	HS9001		4900	4902	2017	\$735,071.49
HSA	2017	4	1000	1000		4200	4211	2016	\$0.00
HSA	2017	4	1000	1000		4300	4312	2017	\$1,760.00
HSA	2017	4	1000	1000		4300	4333	2016	\$0.00
HSA	2017	4	1000	1000		4300	4333	2017	\$46,907.97
HSA	2017	4	1000	1000		4300	4339	2017	\$0.00
HSA	2017	4	1000	1000		4300	4372	2017	\$7,366.28
HSA	2017	4	1000	1000		4300	4379	2016	\$0.00

HSA	2017	4	1000	1000		4300	4379	2017	\$10,055.40
HSA	2017	4	1000	1000		4400	4415	2017	\$50.00
HSA	2017	4	1000	1000		4400	4419	2017	\$22,900.00
HSA	2017	4	1000	1000		4400	4449	2017	\$3,525.00
HSA	2017	4	1000	1000		4500	4519	2016	\$26.60
HSA	2017	4	1000	1000		4500	4519	2017	\$29,642.02
HSA	2017	4	1000	1000		4600	4645	2016	\$0.00
HSA	2017	4	1000	1000		4600	4645	2017	(\$224.55)
HSA	2017	4	1000	1000		4600	4647	2016	\$0.00
HSA	2017	4	1000	1000		4600	4647	2017	(\$152.25)
HSA	2017	4	1000	1000		4600	4699	2016	\$0.00
HSA	2017	4	1000	1000		4600	4699	2017	\$260.85
HSA	2017	4	1000	1000		4800	4821	2017	\$0.00
HSA	2017	4	1000	1000		4800	4825	2017	\$0.00
HSA	2017	4	1306	HS1308	TTHC	4100	4191	2016	\$0.00
HSA	2017	4	1306	HS1308	TTHC	4100	4191	2017	\$930,382.35
HSA	2017	4	1306	HS1308	TTP303	4100	4191	2016	\$0.00
HSA	2017	4	1306	HS1308	TTP303	4100	4191	2017	\$122,202.09
HSA	2017	4	1306	HS1308		4600	4631	2017	\$5,307.09
HSA	2017	4	1306	HS1344		4900	4901	2017	\$0.00
HSA	2017	4	1995	HS1995		4300	4372	2016	(\$80.00)
HSA	2017	4	1995	HS1995		4300	4372	2017	\$1,749.24
HSA	2017	4	1995	HS1995		4400	4415	2016	\$0.00
HSA	2017	4	1995	HS1995		4400	4415	2017	\$68,695.24
HSA	2017	4	1995	HS1995		4400	4417	2016	(\$578.00)
HSA	2017	4	1995	HS1995		4400	4417	2017	\$866,921.00
HSA	2017	4	1995	HS1995		4400	4419	2017	\$750.00
HSA	2017	4	1995	HS1995		4400	4449	2016	\$0.00
HSA	2017	4	1995	HS1995		4400	4449	2017	\$56,385.00
HSA	2017	4	1995	HS1995		4500	4519	2017	\$175.00
HSA	2017	4	1995	HS1995		4600	4645	2016	\$0.00

HSA	2017	4	1995	HS1995		4600	4645	2017	(\$3,517.62)
HSA	2017	4	1995	HS1995		4600	4647	2016	\$0.00
HSA	2017	4	1995	HS1995		4600	4647	2017	(\$2,720.69)
HSA	2017	4	2000	HS2000	BIOWCH	4200	4211	2016	\$0.00
HSA	2017	4	2000	HS2000	DTHIND	4200	4211	2016	\$0.00
HSA	2017	4	2000	HS2000	ENUM	4200	4211	2016	\$0.00
HSA	2017	4	2000	HS2000	ENUM	4300	4379	2015	\$0.00
HSA	2017	4	2000	HS2000	RWRB	4200	4211	2017	\$0.00
HSA	2017	4	2000	HS2000	TOBINS	4200	4211	2016	\$0.00
HSA	2017	4	2000	HS2000	TOBINS	4200	4211	2017	\$39,680.24
HSA	2017	4	2000	HS2000	VACWST	4900	4901	2015	\$0.00
HSA	2017	4	2000	HS2000	VSTAT	4200	4211	2016	\$0.00
HSA	2017	4	2000	HS2000	VSTAT	4200	4211	2017	\$0.00
HSA	2017	4	2000	HS2000	WICCP	4500	4512	2017	\$95.00
HSA	2017	4	2000	HS2000	WICCP	4500	4519	2017	\$0.00
HSA	2017	4	2000	HS2000		4200	4211	2016	\$119,083.22
HSA	2017	4	2000	HS2000		4200	4211	2017	\$18,735,774.16
HSA	2017	4	2000	HS2000		4800	4823	2015	\$0.00
HSA	2017	4	2000	HS2000		4800	4823	2016	\$0.00
HSA	2017	4	2000	HS2000		4800	4823	2017	\$0.00
HSA	2017	4	2000	HS2000		4900	4901	2015	\$0.00
HSA	2017	4	2000	HS2008	DESCC	4900	4901	2017	\$192,631.68
HSA	2017	4	2000	HS2100		4200	4211	2016	\$0.00
HSA	2017	4	2000	HS2100		4200	4211	2017	\$3,217,986.81
HSA	2017	4	2000	HS2100		4600	4631	2017	\$243.93
HSA	2017	4	2025	HS2025	ERCASH	4600	4612	2016	\$0.00
HSA	2017	4	2025	HS2025	ERCBFS	4600	4612	2016	\$0.00
HSA	2017	4	2025	HS2025	ERCDHS	4600	4612	2016	\$0.00
HSA	2017	4	2025	HS2025	ERCDHS	4600	4612	2017	\$117.63
HSA	2017	4	2025	HS2025	ERCDIR	4600	4612	2016	\$0.00
HSA	2017	4	2025	HS2025	ERCEDC	4600	4612	2016	\$0.00



HSA	2017	4	2025	HS2025	ERCHSD	4600	4612	2016	\$0.00
HSA	2017	4	2025	HS2025	ERCLAB	4600	4612	2016	\$0.00
HSA	2017	4	2025	HS2025	ERCPHS	4600	4612	2016	\$0.00
HSA	2017	4	2025	HS2025	ERCPLS	4600	4612	2016	\$0.00
HSA	2017	4	2025	HS2025	ERCPLS	4600	4612	2017	\$582.62
HSA	2017	4	2025	HS2025	ERCVSO	4600	4612	2016	\$0.00
HSA	2017	4	2025	HS2025	ERCWCH	4600	4612	2016	\$0.00
HSA	2017	4	2025	HS2025		4600	4612	2016	\$0.00
HSA	2017	4	2090	HS2090	DCRF	4200	4236	2017	\$19,000.00
HSA	2017	4	2090	HS2090	DCRF	4600	4631	2017	\$3,872.77
HSA	2017	4	2096	HS2096		4100	4191	2016	\$0.00
HSA	2017	4	2096	HS2096		4100	4191	2017	\$507,762.27
HSA	2017	4	2096	HS2096		4600	4631	2017	\$8,466.68
HSA	2017	4	2171	HS2171		4500	4511	2017	\$325,615.45
HSA	2017	4	2184	HS2184		4300	4339	2016	(\$261.43)
HSA	2017	4	2184	HS2184		4300	4339	2017	\$1,200,805.78
HSA	2017	4	2184	HS2184		4500	4519	2017	\$16,809.85
HSA	2017	4	2184	HS2184		4600	4645	2016	\$0.00
HSA	2017	4	2184	HS2184		4600	4645	2017	(\$108.45)
HSA	2017	4	2184	HS2184		4600	4647	2016	\$0.00
HSA	2017	4	2184	HS2184		4600	4647	2017	(\$83.88)
HSA	2017	4	2227	HS2227		4500	4511	2016	\$0.00
HSA	2017	4	2227	HS2319		4500	4511	2016	\$0.00
HSA	2017	4	2427	HS2427		4200	4231	2017	\$0.00
HSA	2017	4	2427	HS2427		4600	4631	2017	\$7.25
HSA	2017	4	2464	HS2464		4600	4631	2017	\$0.00
HSA	2017	4	2513	HS3011		4600	4612	2016	\$0.00
HSA	2017	4	2513	HS3011		4600	4612	2017	\$0.00
HSA	2017	4	2541	HS2541		4100	4191	2016	\$0.00
HSA	2017	4	2541	HS2541		4100	4191	2017	\$214,689.47
HSA	2017	4	2541	HS2541		4600	4631	2017	\$203.58

HSA	2017	4	2544	HS2544		4300	4339	2017	\$0.00
HSA	2017	4	2544	HS2544		4400	4417	2017	\$1,996,295.00
HSA	2017	4	2544	HS2544		4600	4645	2016	\$0.00
HSA	2017	4	2544	HS2544		4600	4645	2017	(\$23,109.68)
HSA	2017	4	2544	HS2544		4600	4647	2016	\$0.00
HSA	2017	4	2544	HS2544		4600	4647	2017	(\$8,372.37)
HSA	2017	4	2555	HS2555		4600	4631	2017	\$3.21
HSA	2017	4	2555	HS2555		4600	4699	2016	\$0.00
HSA	2017	4	2600	HS2600		4300	4339	2017	\$0.00
HSA	2017	4	2600	HS2600		4300	4379	2015	\$0.00
HSA	2017	4	2600	HS2600		4300	4379	2016	\$0.00
HSA	2017	4	2600	HS2600		4300	4379	2017	\$270,649.08
HSA	2017	4	2600	HS2600		4600	4645	2016	\$0.00
HSA	2017	4	2600	HS2600		4600	4645	2017	\$0.00
HSA	2017	4	2600	HS2600		4600	4647	2016	\$0.00
HSA	2017	4	2600	HS2600		4600	4647	2017	\$0.00
HSA	2017	4	3010	HS3010	ASARCO	4600	4631	2017	\$19.02
HSA	2017	4	3010	HS3010	ASHBEN	4300	4323	2017	\$10,046.04
HSA	2017	4	3010	HS3010	ASHBEN	4600	4699	2017	\$218.90
HSA	2017	4	3010	HS3010	ASHD	4600	4631	2017	\$40.63
HSA	2017	4	3010	HS3010	CHOL	4600	4631	2017	\$7.26
HSA	2017	4	3010	HS3010	CRSDON	4600	4631	2017	\$2.07
HSA	2017	4	3010	HS3010	DIETED	4600	4631	2017	\$0.66
HSA	2017	4	3010	HS3010	HNYWL	4600	4631	2017	\$7.45
HSA	2017	4	3010	HS3010	LOUIS	4600	4631	2017	\$33.45
HSA	2017	4	3010	HS3010	MCDON	4600	4631	2017	\$4.21
HSA	2017	4	3010	HS3010	NAPVER	4300	4379	2017	\$2,155.70
HSA	2017	4	3010	HS3010	NICPDO	4600	4631	2017	\$16.66
HSA	2017	4	3010	HS3010	PEW	4500	4512	2015	\$0.00
HSA	2017	4	3010	HS3010	PEW	4600	4699	2017	\$24,938.00
HSA	2017	4	3010	HS3010	PHWK	4600	4631	2017	\$0.23

HSA	2017	4	3010	HS3010	SVPRW	4300	4323	2017	\$927.43
HSA	2017	4	3010	HS3010	SVPRW	4600	4699	2017	\$794.80
HSA	2017	4	3010	HS3010	THMSON	4600	4611	2017	\$3,100.00
HSA	2017	4	3010	HS3010	TSTHS	4600	4616	2017	\$23,685.74
HSA	2017	4	3017	HS3017	CONFE	4600	4631	2017	\$14.55
HSA	2017	4	3017	HS3017	LICFEE	4300	4312	2017	\$9,477.56
HSA	2017	4	3017	HS3017	LICFEE	4400	4419	2017	\$45,376.28
HSA	2017	4	3017	HS3017	LICFEE	4600	4631	2017	\$383.13
HSA	2017	4	3017	HS3017	LICFEE	4600	4645	2016	\$0.00
HSA	2017	4	3017	HS3017	LICFEE	4600	4645	2017	(\$73.03)
HSA	2017	4	3017	HS3017	LICFEE	4600	4647	2016	\$0.00
HSA	2017	4	3017	HS3017	LICFEE	4600	4647	2017	(\$56.48)
HSA	2017	4	3036	HS3036		4300	4379	2017	\$3,966.00
HSA	2017	4	3036	HS3036		4600	4645	2016	\$0.00
HSA	2017	4	3036	HS3036		4600	4645	2017	(\$1.84)
HSA	2017	4	3036	HS3036		4600	4647	2016	\$0.00
HSA	2017	4	3036	HS3036		4600	4647	2017	(\$0.85)
HSA	2017	4	3038	HS3038		4300	4339	2016	\$18,044.00
HSA	2017	4	3038	HS3038		4300	4339	2017	(\$1,290.66)
HSA	2017	4	3038	HS3038		4600	4631	2017	\$680.40
HSA	2017	4	3039	HS3039		4300	4379	2017	\$56,980.61
HSA	2017	4	3039	HS3039		4600	4631	2017	\$2,260.24
HSA	2017	4	3039	HS3039		4600	4645	2016	\$0.00
HSA	2017	4	3039	HS3039		4600	4645	2017	(\$149.00)
HSA	2017	4	3039	HS3039		4600	4647	2016	\$0.00
HSA	2017	4	3039	HS3039		4600	4647	2017	(\$69.21)
HSA	2017	4	3120	HS3120		4300	4333	2016	\$0.00
HSA	2017	4	3120	HS3120		4300	4333	2017	\$682,878.74
HSA	2017	4	3128	HS3128		4600	4631	2017	\$40,479.24
HSA	2017	4	3128	HS3128		4600	4632	2017	\$7,570.04
HSA	2017	4	3306	HS3306		4500	4519	2016	\$74.49

HSA	2017	4	3306	HS3306		4500	4519	2017	\$1,625.00
HSA	2017	4	4250	HS4250	LOTHS	4900	4901	2017	\$720,630.44
HSA	2017	4	4250	HS4250	LOTTTP	4900	4901	2017	\$1,091,864.30
HSA	2017	4	4250	HS4250	LOTWIC	4900	4901	2017	\$371,233.86
HSA	2017	4	4500	HS4500	ASHRI	4600	4632	2017	\$0.00
HSA	2017	4	4500	HS4500	DOC	4200	4231	2017	\$86,701.99
HSA	2017	4	4500	HS4500	FLRVN	4200	4236	2016	\$0.00
HSA	2017	4	4500	HS4500	FLRVN	4200	4236	2017	\$0.00
HSA	2017	4	4500	HS4500	FLRVN	4300	4339	2016	(\$17,782.57)
HSA	2017	4	4500	HS4500	FLRVN	4300	4339	2017	\$14,829.59
HSA	2017	4	4500	HS4500	FTFQH	4200	4231	2017	\$0.00
HSA	2017	4	4500	HS4500	SMIRE	4300	4323	2017	\$2,263.32
HSA	2017	4	4500	HS4500		4200	4231	2016	\$110,312.28
HSA	2017	4	4500	HS4500		4200	4231	2017	\$93,570.32
HSA	2017	4	4500	HS4500		4900	4901	2015	\$717.24
HSA	2017	4	4500	HS4500		4900	4901	2016	\$541.74
HSA	2017	4	4500	HS4500		4900	4901	2017	\$6,443.82
HSA	2017	4	4500	HS4500		4900	4911	2015	\$0.00
HSA	2017	4	4500	HS4500		4900	4911	2016	\$0.00
HSA	2017	4	4500	HS4500		4900	4911	2017	\$1,817.02
HSA	2017	4	4502	HS4502	P204	4200	4211	2016	\$0.00
HSA	2017	4	4502	HS4502	T19BAS	4200	4211	2016	\$0.00
HSA	2017	4	4502	HS4502		4200	4211	2017	\$0.00
HSA	2017	4	9001	HS9001		4200	4211	2017	\$0.00
HSA	2017	4	9001	HS9001		4900	4901	2014	\$0.00
HSA	2017	4	9001	HS9001		4900	4901	2015	\$184.25
HSA	2017	4	9001	HS9001		4900	4901	2016	(\$41,246.44)
HSA	2017	4	9001	HS9001		4900	4901	2017	\$167,763.32
HSA	2017	4	9001	HS9001		4900	4902	2014	\$0.00
HSA	2017	4	9001	HS9001		4900	4902	2015	\$11,121.33
HSA	2017	4	9001	HS9001		4900	4902	2016	(\$849.97)

HSA	2017	4	9001	HS9001	4900	4902	2017	\$700,226.79	
HSA	2017	5	1000	1000	4200	4211	2016	\$0.00	
HSA	2017	5	1000	1000	4300	4312	2017	\$300.00	
HSA	2017	5	1000	1000	4300	4333	2016	\$1,319.00	
HSA	2017	5	1000	1000	4300	4333	2017	\$35,851.41	
HSA	2017	5	1000	1000	4300	4339	2017	\$0.00	
HSA	2017	5	1000	1000	4300	4372	2017	\$5,981.02	
HSA	2017	5	1000	1000	4300	4379	2016	(\$80.00)	
HSA	2017	5	1000	1000	4300	4379	2017	\$46,844.59	
HSA	2017	5	1000	1000	4400	4415	2017	\$475.00	
HSA	2017	5	1000	1000	4400	4417	2017	\$438.00	
HSA	2017	5	1000	1000	4400	4419	2017	\$22,500.00	
HSA	2017	5	1000	1000	4400	4449	2017	\$4,900.00	
HSA	2017	5	1000	1000	4500	4519	2016	\$0.00	
HSA	2017	5	1000	1000	4500	4519	2017	\$41,404.57	
HSA	2017	5	1000	1000	4600	4645	2016	\$0.00	
HSA	2017	5	1000	1000	4600	4645	2017	(\$207.63)	
HSA	2017	5	1000	1000	4600	4647	2016	\$0.00	
HSA	2017	5	1000	1000	4600	4647	2017	(\$126.70)	
HSA	2017	5	1000	1000	4600	4699	2016	\$0.00	
HSA	2017	5	1000	1000	4600	4699	2017	\$116.75	
HSA	2017	5	1000	1000	4800	4821	2017	\$0.00	
HSA	2017	5	1000	1000	4800	4825	2017	\$0.00	
HSA	2017	5	1306	HS1308	TTHC	4100	4191	2016	\$0.00
HSA	2017	5	1306	HS1308	TTHC	4100	4191	2017	\$614,850.07
HSA	2017	5	1306	HS1308	TTP303	4100	4191	2016	\$0.00
HSA	2017	5	1306	HS1308	TTP303	4100	4191	2017	\$81,045.72
HSA	2017	5	1306	HS1308	TTP303	4200	4211	2017	(\$502.81)
HSA	2017	5	1306	HS1308		4600	4631	2017	\$5,524.65
HSA	2017	5	1306	HS1344		4900	4901	2017	\$42,650.75
HSA	2017	5	1995	HS1995		4300	4372	2016	\$0.00

HSA	2017	5	1995	HS1995		4300	4372	2017	\$1,001.75
HSA	2017	5	1995	HS1995		4400	4415	2016	\$0.00
HSA	2017	5	1995	HS1995		4400	4415	2017	\$88,733.40
HSA	2017	5	1995	HS1995		4400	4417	2016	\$0.00
HSA	2017	5	1995	HS1995		4400	4417	2017	\$870,610.00
HSA	2017	5	1995	HS1995		4400	4419	2017	\$300.00
HSA	2017	5	1995	HS1995		4400	4449	2016	\$0.00
HSA	2017	5	1995	HS1995		4400	4449	2017	\$59,550.00
HSA	2017	5	1995	HS1995		4500	4519	2017	\$175.00
HSA	2017	5	1995	HS1995		4600	4645	2016	\$0.00
HSA	2017	5	1995	HS1995		4600	4645	2017	(\$3,690.39)
HSA	2017	5	1995	HS1995		4600	4647	2016	\$0.00
HSA	2017	5	1995	HS1995		4600	4647	2017	(\$2,682.73)
HSA	2017	5	2000	HS2000	BIOWCH	4200	4211	2016	\$0.00
HSA	2017	5	2000	HS2000	DASIS	4200	4219	2016	\$17,844.25
HSA	2017	5	2000	HS2000	DTHIND	4200	4211	2016	\$0.00
HSA	2017	5	2000	HS2000	ENUM	4200	4211	2016	\$0.00
HSA	2017	5	2000	HS2000	ENUM	4200	4211	2017	\$153,868.42
HSA	2017	5	2000	HS2000	ENUM	4300	4379	2015	\$0.00
HSA	2017	5	2000	HS2000	RWRB	4200	4211	2017	\$0.00
HSA	2017	5	2000	HS2000	TOBINS	4200	4211	2016	\$13,577.33
HSA	2017	5	2000	HS2000	TOBINS	4200	4211	2017	\$48,575.80
HSA	2017	5	2000	HS2000	VACWST	4900	4901	2015	\$0.00
HSA	2017	5	2000	HS2000	VSTAT	4200	4211	2016	\$0.00
HSA	2017	5	2000	HS2000	VSTAT	4200	4211	2017	\$0.00
HSA	2017	5	2000	HS2000	WICCP	4500	4512	2017	\$4,816.22
HSA	2017	5	2000	HS2000	WICCP	4500	4519	2017	\$400.00
HSA	2017	5	2000	HS2000		4200	4211	2016	\$4,214.81
HSA	2017	5	2000	HS2000		4200	4211	2017	\$18,883,348.07
HSA	2017	5	2000	HS2000		4800	4823	2015	\$0.00
HSA	2017	5	2000	HS2000		4800	4823	2016	\$0.00

HSA	2017	5	2000	HS2000		4800	4823	2017	\$0.00
HSA	2017	5	2000	HS2000		4900	4901	2015	\$0.00
HSA	2017	5	2000	HS2008	DESCC	4900	4901	2017	\$162,028.13
HSA	2017	5	2000	HS2100		4200	4211	2016	\$0.00
HSA	2017	5	2000	HS2100		4200	4211	2017	\$2,984,686.27
HSA	2017	5	2000	HS2100		4600	4631	2017	\$394.00
HSA	2017	5	2025	HS2025	ERCASH	4600	4612	2016	\$0.00
HSA	2017	5	2025	HS2025	ERCASH	4600	4612	2017	\$395.08
HSA	2017	5	2025	HS2025	ERCBFS	4600	4612	2016	\$0.00
HSA	2017	5	2025	HS2025	ERCDHS	4600	4612	2016	\$0.00
HSA	2017	5	2025	HS2025	ERCDHS	4600	4612	2017	\$476.29
HSA	2017	5	2025	HS2025	ERCDIR	4600	4612	2016	\$0.00
HSA	2017	5	2025	HS2025	ERCEDC	4600	4612	2016	\$0.00
HSA	2017	5	2025	HS2025	ERCHSD	4600	4612	2016	\$0.00
HSA	2017	5	2025	HS2025	ERCLAB	4600	4612	2016	\$0.00
HSA	2017	5	2025	HS2025	ERCPHS	4600	4612	2016	\$0.00
HSA	2017	5	2025	HS2025	ERCPLS	4600	4612	2016	\$0.00
HSA	2017	5	2025	HS2025	ERCPLS	4600	4612	2017	\$0.00
HSA	2017	5	2025	HS2025	ERCVSO	4600	4612	2016	\$0.00
HSA	2017	5	2025	HS2025	ERCWCH	4600	4612	2016	\$0.00
HSA	2017	5	2025	HS2025		4600	4612	2016	\$0.00
HSA	2017	5	2090	HS2090	DCRF	4200	4236	2017	\$0.00
HSA	2017	5	2090	HS2090	DCRF	4600	4631	2017	\$3,755.12
HSA	2017	5	2090	HS2090		4200	4236	2017	\$19,000.00
HSA	2017	5	2090	HS2090		4900	4901	2017	\$729,971.60
HSA	2017	5	2096	HS2096		4100	4191	2016	\$0.00
HSA	2017	5	2096	HS2096		4100	4191	2017	\$336,277.33
HSA	2017	5	2096	HS2096		4600	4631	2017	\$8,372.96
HSA	2017	5	2171	HS2171		4500	4511	2017	\$299,804.73
HSA	2017	5	2184	HS2184		4300	4339	2016	\$0.00
HSA	2017	5	2184	HS2184		4300	4339	2017	\$678,199.32

HSA	2017	5	2184	HS2184	4500	4519	2017	\$16,222.02
HSA	2017	5	2184	HS2184	4600	4645	2016	\$0.00
HSA	2017	5	2184	HS2184	4600	4645	2017	(\$213.42)
HSA	2017	5	2184	HS2184	4600	4647	2016	\$0.00
HSA	2017	5	2184	HS2184	4600	4647	2017	(\$155.15)
HSA	2017	5	2227	HS2227	4500	4511	2016	\$0.00
HSA	2017	5	2227	HS2319	4500	4511	2016	\$0.00
HSA	2017	5	2329	HS2329	4200	4211	2017	\$37,393.20
HSA	2017	5	2427	HS2427	4200	4231	2017	\$0.00
HSA	2017	5	2427	HS2427	4600	4631	2017	\$19.72
HSA	2017	5	2464	HS2464	4600	4631	2017	\$0.00
HSA	2017	5	2513	HS3011	4600	4612	2016	\$0.00
HSA	2017	5	2513	HS3011	4600	4612	2017	\$29,376.00
HSA	2017	5	2541	HS2541	4100	4191	2016	\$0.00
HSA	2017	5	2541	HS2541	4100	4191	2017	\$157,400.37
HSA	2017	5	2541	HS2541	4600	4631	2017	\$341.10
HSA	2017	5	2544	HS2544	4300	4339	2017	\$0.00
HSA	2017	5	2544	HS2544	4400	4417	2017	\$2,209,340.00
HSA	2017	5	2544	HS2544	4600	4645	2016	\$0.00
HSA	2017	5	2544	HS2544	4600	4645	2017	(\$23,214.84)
HSA	2017	5	2544	HS2544	4600	4647	2016	\$0.00
HSA	2017	5	2544	HS2544	4600	4647	2017	(\$8,686.72)
HSA	2017	5	2555	HS2555	4600	4631	2017	\$3.36
HSA	2017	5	2555	HS2555	4600	4699	2016	\$0.00
HSA	2017	5	2600	HS2600	4300	4339	2017	\$0.00
HSA	2017	5	2600	HS2600	4300	4379	2015	\$0.00
HSA	2017	5	2600	HS2600	4300	4379	2016	(\$80.00)
HSA	2017	5	2600	HS2600	4300	4379	2017	(\$277,299.10)
HSA	2017	5	2600	HS2600	4600	4645	2016	\$0.00
HSA	2017	5	2600	HS2600	4600	4645	2017	(\$210.08)
HSA	2017	5	2600	HS2600	4600	4647	2016	\$0.00



HSA	2017	5	2600	HS2600		4600	4647	2017	(\$96.82)
HSA	2017	5	3010	HS3010	ASARCO	4600	4631	2017	\$19.87
HSA	2017	5	3010	HS3010	ASHBEN	4300	4323	2017	\$12,854.40
HSA	2017	5	3010	HS3010	ASHBEN	4600	4699	2017	\$15.00
HSA	2017	5	3010	HS3010	ASHD	4600	4631	2017	\$42.30
HSA	2017	5	3010	HS3010	CHOL	4600	4631	2017	\$7.59
HSA	2017	5	3010	HS3010	CRSDON	4600	4631	2017	\$2.16
HSA	2017	5	3010	HS3010	DIETED	4600	4631	2017	\$0.69
HSA	2017	5	3010	HS3010	HNYWL	4600	4631	2017	\$7.78
HSA	2017	5	3010	HS3010	LOUIS	4600	4631	2017	\$34.95
HSA	2017	5	3010	HS3010	MCDON	4600	4631	2017	\$4.40
HSA	2017	5	3010	HS3010	NAPVER	4300	4379	2017	\$0.00
HSA	2017	5	3010	HS3010	NICPDO	4600	4631	2017	\$8.26
HSA	2017	5	3010	HS3010	PEW	4500	4512	2015	\$0.00
HSA	2017	5	3010	HS3010	PEW	4600	4699	2017	\$0.00
HSA	2017	5	3010	HS3010	PHWK	4600	4631	2017	\$0.24
HSA	2017	5	3010	HS3010	SVPRW	4300	4323	2017	\$2,055.45
HSA	2017	5	3010	HS3010	SVPRW	4600	4699	2017	\$835.08
HSA	2017	5	3010	HS3010	THMSON	4600	4611	2017	\$9,900.00
HSA	2017	5	3010	HS3010	TSTHS	4600	4616	2017	\$8,586.43
HSA	2017	5	3017	HS3017	CONFE	4600	4631	2017	\$15.21
HSA	2017	5	3017	HS3017	LICFEE	4300	4312	2017	\$3,860.91
HSA	2017	5	3017	HS3017	LICFEE	4400	4419	2017	\$99,639.89
HSA	2017	5	3017	HS3017	LICFEE	4600	4631	2017	\$368.82
HSA	2017	5	3017	HS3017	LICFEE	4600	4645	2016	\$0.00
HSA	2017	5	3017	HS3017	LICFEE	4600	4645	2017	(\$30.24)
HSA	2017	5	3017	HS3017	LICFEE	4600	4647	2016	\$0.00
HSA	2017	5	3017	HS3017	LICFEE	4600	4647	2017	(\$21.98)
HSA	2017	5	3036	HS3036		4300	4379	2017	\$37,763.00
HSA	2017	5	3036	HS3036		4600	4645	2016	\$0.00
HSA	2017	5	3036	HS3036		4600	4645	2017	(\$2.10)

HSA	2017	5	3036	HS3036		4600	4647	2016	\$0.00
HSA	2017	5	3036	HS3036		4600	4647	2017	(\$0.97)
HSA	2017	5	3038	HS3038		4300	4339	2016	\$0.00
HSA	2017	5	3038	HS3038		4300	4339	2017	\$28,197.93
HSA	2017	5	3038	HS3038		4600	4631	2017	\$650.57
HSA	2017	5	3039	HS3039		4300	4379	2017	\$264,999.41
HSA	2017	5	3039	HS3039		4600	4631	2017	\$2,574.03
HSA	2017	5	3039	HS3039		4600	4645	2016	\$0.00
HSA	2017	5	3039	HS3039		4600	4645	2017	(\$170.17)
HSA	2017	5	3039	HS3039		4600	4647	2016	\$0.00
HSA	2017	5	3039	HS3039		4600	4647	2017	(\$78.43)
HSA	2017	5	3120	HS3120		4300	4333	2016	\$0.00
HSA	2017	5	3120	HS3120		4300	4333	2017	\$411,252.83
HSA	2017	5	3128	HS3128		4600	4631	2017	\$39,691.90
HSA	2017	5	3128	HS3128		4600	4632	2017	\$3,795.72
HSA	2017	5	3306	HS3306		4500	4519	2016	\$0.00
HSA	2017	5	3306	HS3306		4500	4519	2017	\$2,971.33
HSA	2017	5	4250	HS4250	LOTHS	4900	4901	2017	\$0.00
HSA	2017	5	4250	HS4250	LOTPP	4900	4901	2017	\$0.00
HSA	2017	5	4250	HS4250	LOTWIC	4900	4901	2017	\$0.00
HSA	2017	5	4500	HS4500	ASHRI	4600	4632	2017	\$131,811.99
HSA	2017	5	4500	HS4500	DOC	4200	4231	2017	\$0.00
HSA	2017	5	4500	HS4500	FLRVN	4200	4236	2016	\$0.00
HSA	2017	5	4500	HS4500	FLRVN	4200	4236	2017	\$0.00
HSA	2017	5	4500	HS4500	FLRVN	4300	4339	2016	\$0.00
HSA	2017	5	4500	HS4500	FLRVN	4300	4339	2017	\$34,210.63
HSA	2017	5	4500	HS4500	FTFQH	4200	4231	2017	\$171,088.96
HSA	2017	5	4500	HS4500	SMIRE	4300	4323	2017	\$1,294.47
HSA	2017	5	4500	HS4500		4200	4231	2016	(\$30,652.25)
HSA	2017	5	4500	HS4500		4200	4231	2017	\$2,412,234.32
HSA	2017	5	4500	HS4500		4900	4901	2015	\$0.00

HSA	2017	5	4500	HS4500		4900	4901	2016	\$0.00
HSA	2017	5	4500	HS4500		4900	4901	2017	\$24,508.91
HSA	2017	5	4500	HS4500		4900	4911	2015	\$0.00
HSA	2017	5	4500	HS4500		4900	4911	2016	\$0.00
HSA	2017	5	4500	HS4500		4900	4911	2017	\$3,548.38
HSA	2017	5	4502	HS4502	P204	4200	4211	2016	\$0.00
HSA	2017	5	4502	HS4502	T19BAS	4200	4211	2016	\$0.00
HSA	2017	5	4502	HS4502		4200	4211	2017	\$0.00
HSA	2017	5	4503	HS4503		4900	4911	2016	\$259,770.53
HSA	2017	5	9001	HS9001		4200	4211	2017	\$0.00
HSA	2017	5	9001	HS9001		4900	4901	2014	\$0.00
HSA	2017	5	9001	HS9001		4900	4901	2015	\$513.94
HSA	2017	5	9001	HS9001		4900	4901	2016	(\$51,771.07)
HSA	2017	5	9001	HS9001		4900	4901	2017	\$176,429.10
HSA	2017	5	9001	HS9001		4900	4902	2014	\$0.00
HSA	2017	5	9001	HS9001		4900	4902	2015	\$1,107.05
HSA	2017	5	9001	HS9001		4900	4902	2016	\$14,830.14
HSA	2017	5	9001	HS9001		4900	4902	2017	\$478,567.57
HSA	2017	6	1000	1000		4200	4211	2016	\$0.00
HSA	2017	6	1000	1000		4300	4312	2017	\$1,375.00
HSA	2017	6	1000	1000		4300	4333	2016	\$0.00
HSA	2017	6	1000	1000		4300	4333	2017	\$13,358.49
HSA	2017	6	1000	1000		4300	4339	2017	\$0.00
HSA	2017	6	1000	1000		4300	4372	2016	\$100,337.91
HSA	2017	6	1000	1000		4300	4372	2017	\$6,220.67
HSA	2017	6	1000	1000		4300	4379	2016	\$0.00
HSA	2017	6	1000	1000		4300	4379	2017	\$26,251.35
HSA	2017	6	1000	1000		4400	4415	2016	\$59,389.61
HSA	2017	6	1000	1000		4400	4415	2017	\$1,525.00
HSA	2017	6	1000	1000		4400	4417	2016	\$304,242.64
HSA	2017	6	1000	1000		4400	4417	2017	(\$438.00)

HSA	2017	6	1000	1000		4400	4419	2016	\$1,577.86
HSA	2017	6	1000	1000		4400	4419	2017	\$24,100.00
HSA	2017	6	1000	1000		4400	4449	2016	\$75,676.68
HSA	2017	6	1000	1000		4400	4449	2017	\$1,675.00
HSA	2017	6	1000	1000		4500	4519	2016	\$62.50
HSA	2017	6	1000	1000		4500	4519	2017	\$23,469.25
HSA	2017	6	1000	1000		4600	4645	2016	\$7,031.70
HSA	2017	6	1000	1000		4600	4645	2017	(\$219.13)
HSA	2017	6	1000	1000		4600	4647	2016	\$4,850.80
HSA	2017	6	1000	1000		4600	4647	2017	(\$170.76)
HSA	2017	6	1000	1000		4600	4699	2016	\$0.00
HSA	2017	6	1000	1000		4600	4699	2017	\$613.40
HSA	2017	6	1000	1000		4800	4821	2017	\$0.00
HSA	2017	6	1000	1000		4800	4825	2017	\$1,990.98
HSA	2017	6	1306	HS1308	TTHC	4100	4191	2016	\$0.00
HSA	2017	6	1306	HS1308	TTHC	4100	4191	2017	\$1,745,832.64
HSA	2017	6	1306	HS1308	TTHC	4900	4901	2017	\$436,673.16
HSA	2017	6	1306	HS1308	TTP303	4100	4191	2016	\$0.00
HSA	2017	6	1306	HS1308	TTP303	4100	4191	2017	\$227,717.31
HSA	2017	6	1306	HS1308	TTP303	4200	4211	2017	\$0.00
HSA	2017	6	1306	HS1308		4600	4631	2017	\$5,045.56
HSA	2017	6	1306	HS1344		4900	4901	2017	\$107,840.20
HSA	2017	6	1995	HS1995		4300	4372	2016	(\$100,337.91)
HSA	2017	6	1995	HS1995		4300	4372	2017	\$1,106.33
HSA	2017	6	1995	HS1995		4400	4415	2016	(\$59,389.61)
HSA	2017	6	1995	HS1995		4400	4415	2017	\$49,041.12
HSA	2017	6	1995	HS1995		4400	4417	2016	(\$304,242.64)
HSA	2017	6	1995	HS1995		4400	4417	2017	\$714,318.00
HSA	2017	6	1995	HS1995		4400	4419	2016	(\$1,577.86)
HSA	2017	6	1995	HS1995		4400	4419	2017	\$1,000.00
HSA	2017	6	1995	HS1995		4400	4449	2016	(\$75,676.68)

HSA	2017	6	1995	HS1995		4400	4449	2017	\$44,886.00
HSA	2017	6	1995	HS1995		4500	4519	2016	(\$62.50)
HSA	2017	6	1995	HS1995		4500	4519	2017	\$50.00
HSA	2017	6	1995	HS1995		4600	4645	2016	(\$7,031.70)
HSA	2017	6	1995	HS1995		4600	4645	2017	(\$3,483.35)
HSA	2017	6	1995	HS1995		4600	4647	2016	(\$4,850.80)
HSA	2017	6	1995	HS1995		4600	4647	2017	(\$3,345.89)
HSA	2017	6	2000	HS2000	BIOWCH	4200	4211	2016	\$0.00
HSA	2017	6	2000	HS2000	DASIS	4200	4219	2016	\$0.00
HSA	2017	6	2000	HS2000	DASIS	4200	4219	2017	\$17,844.25
HSA	2017	6	2000	HS2000	DTHIND	4200	4211	2016	\$0.00
HSA	2017	6	2000	HS2000	ENUM	4200	4211	2016	\$0.00
HSA	2017	6	2000	HS2000	ENUM	4200	4211	2017	\$0.00
HSA	2017	6	2000	HS2000	ENUM	4300	4379	2015	\$0.00
HSA	2017	6	2000	HS2000	RWRB	4200	4211	2017	\$0.00
HSA	2017	6	2000	HS2000	TOBINS	4200	4211	2016	\$0.00
HSA	2017	6	2000	HS2000	TOBINS	4200	4211	2017	\$0.00
HSA	2017	6	2000	HS2000	VACWST	4900	4901	2015	\$0.00
HSA	2017	6	2000	HS2000	VSTAT	4200	4211	2016	\$0.00
HSA	2017	6	2000	HS2000	VSTAT	4200	4211	2017	\$0.00
HSA	2017	6	2000	HS2000	WICCP	4500	4512	2017	\$0.00
HSA	2017	6	2000	HS2000	WICCP	4500	4519	2017	\$0.00
HSA	2017	6	2000	HS2000		4200	4211	2016	(\$4,462.66)
HSA	2017	6	2000	HS2000		4200	4211	2017	\$20,226,595.44
HSA	2017	6	2000	HS2000		4800	4823	2015	\$0.00
HSA	2017	6	2000	HS2000		4800	4823	2016	\$0.00
HSA	2017	6	2000	HS2000		4800	4823	2017	\$0.00
HSA	2017	6	2000	HS2000		4900	4901	2015	\$0.00
HSA	2017	6	2000	HS2008	DESCC	4900	4901	2017	\$0.00
HSA	2017	6	2000	HS2100		4200	4211	2016	\$0.00
HSA	2017	6	2000	HS2100		4200	4211	2017	\$2,938,185.44

HSA	2017	6	2000	HS2100		4600	4631	2017	\$135.30
HSA	2017	6	2025	HS2025	ERCASH	4600	4612	2016	\$0.00
HSA	2017	6	2025	HS2025	ERCASH	4600	4612	2017	\$0.00
HSA	2017	6	2025	HS2025	ERCBFS	4600	4612	2016	\$0.00
HSA	2017	6	2025	HS2025	ERCDHS	4600	4612	2016	\$20.00
HSA	2017	6	2025	HS2025	ERCDHS	4600	4612	2017	\$758.00
HSA	2017	6	2025	HS2025	ERCDIR	4600	4612	2016	\$0.00
HSA	2017	6	2025	HS2025	ERCEDC	4600	4612	2016	\$0.00
HSA	2017	6	2025	HS2025	ERCHSD	4600	4612	2016	\$0.00
HSA	2017	6	2025	HS2025	ERCLAB	4600	4612	2016	\$0.00
HSA	2017	6	2025	HS2025	ERCPHS	4600	4612	2016	\$0.00
HSA	2017	6	2025	HS2025	ERCPLS	4600	4612	2016	\$0.00
HSA	2017	6	2025	HS2025	ERCPLS	4600	4612	2017	\$0.00
HSA	2017	6	2025	HS2025	ERCVSO	4600	4612	2016	\$0.00
HSA	2017	6	2025	HS2025	ERCWCH	4600	4612	2016	\$0.00
HSA	2017	6	2025	HS2025		4600	4612	2016	\$0.00
HSA	2017	6	2090	HS2090	DCRF	4200	4236	2017	\$0.00
HSA	2017	6	2090	HS2090	DCRF	4600	4631	2017	\$3,375.05
HSA	2017	6	2090	HS2090		4200	4236	2017	\$76,000.00
HSA	2017	6	2090	HS2090		4900	4901	2017	\$0.00
HSA	2017	6	2096	HS2096		4100	4191	2016	\$0.00
HSA	2017	6	2096	HS2096		4100	4191	2017	\$948,822.09
HSA	2017	6	2096	HS2096		4600	4631	2017	\$8,531.40
HSA	2017	6	2171	HS2171		4500	4511	2017	\$317,815.74
HSA	2017	6	2184	HS2184		4300	4339	2016	\$0.00
HSA	2017	6	2184	HS2184		4300	4339	2017	\$767,934.10
HSA	2017	6	2184	HS2184		4500	4519	2017	\$6,607.89
HSA	2017	6	2184	HS2184		4600	4645	2016	\$0.00
HSA	2017	6	2184	HS2184		4600	4645	2017	(\$143.69)
HSA	2017	6	2184	HS2184		4600	4647	2016	\$0.00
HSA	2017	6	2184	HS2184		4600	4647	2017	(\$138.02)

HSA	2017	6	2227	HS2227	4500	4511	2016	\$0.00	
HSA	2017	6	2227	HS2319	4500	4511	2016	\$0.00	
HSA	2017	6	2329	HS2329	4200	4211	2017	\$0.00	
HSA	2017	6	2427	HS2427	4200	4231	2017	\$15,000.00	
HSA	2017	6	2427	HS2427	4600	4631	2017	\$15.82	
HSA	2017	6	2464	HS2464	4600	4631	2017	\$0.00	
HSA	2017	6	2513	HS3011	4600	4612	2016	\$0.00	
HSA	2017	6	2513	HS3011	4600	4612	2017	\$15,997.00	
HSA	2017	6	2541	HS2541	4100	4191	2016	\$0.00	
HSA	2017	6	2541	HS2541	4100	4191	2017	\$354,903.36	
HSA	2017	6	2541	HS2541	4600	4631	2017	\$425.97	
HSA	2017	6	2544	HS2544	4300	4339	2017	\$0.00	
HSA	2017	6	2544	HS2544	4400	4417	2017	\$867,030.00	
HSA	2017	6	2544	HS2544	4600	4645	2016	\$0.00	
HSA	2017	6	2544	HS2544	4600	4645	2017	(\$24,165.95)	
HSA	2017	6	2544	HS2544	4600	4647	2016	\$0.00	
HSA	2017	6	2544	HS2544	4600	4647	2017	(\$8,965.37)	
HSA	2017	6	2555	HS2555	4600	4631	2017	\$3.17	
HSA	2017	6	2555	HS2555	4600	4699	2016	\$0.00	
HSA	2017	6	2600	HS2600	4300	4339	2017	\$1,720.00	
HSA	2017	6	2600	HS2600	4300	4379	2015	\$0.00	
HSA	2017	6	2600	HS2600	4300	4379	2016	\$0.00	
HSA	2017	6	2600	HS2600	4300	4379	2017	\$59,020.00	
HSA	2017	6	2600	HS2600	4600	4645	2016	\$0.00	
HSA	2017	6	2600	HS2600	4600	4645	2017	\$0.00	
HSA	2017	6	2600	HS2600	4600	4647	2016	\$0.00	
HSA	2017	6	2600	HS2600	4600	4647	2017	\$0.00	
HSA	2017	6	3010	HS3010	ASARCO	4600	4631	2017	\$18.76
HSA	2017	6	3010	HS3010	ASHBEN	4300	4323	2017	\$4,992.11
HSA	2017	6	3010	HS3010	ASHBEN	4600	4699	2017	\$177.10
HSA	2017	6	3010	HS3010	ASHD	4600	4631	2017	\$39.84

HSA	2017	6	3010	HS3010	CHOL	4600	4631	2017	\$7.16
HSA	2017	6	3010	HS3010	CRSDON	4600	4631	2017	\$2.04
HSA	2017	6	3010	HS3010	DIETED	4600	4631	2017	\$0.65
HSA	2017	6	3010	HS3010	HNYWL	4600	4631	2017	\$7.35
HSA	2017	6	3010	HS3010	LOUIS	4600	4631	2017	\$32.99
HSA	2017	6	3010	HS3010	MCDON	4600	4631	2017	\$4.15
HSA	2017	6	3010	HS3010	NAPVER	4300	4379	2017	\$5,101.65
HSA	2017	6	3010	HS3010	NICPDO	4600	4631	2017	\$5.92
HSA	2017	6	3010	HS3010	PEW	4500	4512	2015	\$0.00
HSA	2017	6	3010	HS3010	PEW	4600	4699	2017	\$0.00
HSA	2017	6	3010	HS3010	PHWK	4600	4631	2017	\$0.23
HSA	2017	6	3010	HS3010	SVPRW	4300	4323	2017	\$0.00
HSA	2017	6	3010	HS3010	SVPRW	4600	4699	2017	\$631.89
HSA	2017	6	3010	HS3010	THMSON	4600	4611	2017	\$2,100.00
HSA	2017	6	3010	HS3010	TSTHS	4600	4616	2017	\$0.00
HSA	2017	6	3017	HS3017	CONFE	4600	4631	2017	\$14.36
HSA	2017	6	3017	HS3017	LICFEE	4300	4312	2017	\$11,305.66
HSA	2017	6	3017	HS3017	LICFEE	4400	4419	2017	\$66,149.69
HSA	2017	6	3017	HS3017	LICFEE	4600	4631	2017	\$344.33
HSA	2017	6	3017	HS3017	LICFEE	4600	4645	2016	\$0.00
HSA	2017	6	3017	HS3017	LICFEE	4600	4645	2017	(\$185.22)
HSA	2017	6	3017	HS3017	LICFEE	4600	4647	2016	\$0.00
HSA	2017	6	3017	HS3017	LICFEE	4600	4647	2017	(\$177.91)
HSA	2017	6	3036	HS3036		4300	4379	2017	\$19,753.00
HSA	2017	6	3036	HS3036		4600	4645	2016	\$0.00
HSA	2017	6	3036	HS3036		4600	4645	2017	(\$1.78)
HSA	2017	6	3036	HS3036		4600	4647	2016	\$0.00
HSA	2017	6	3036	HS3036		4600	4647	2017	(\$0.95)
HSA	2017	6	3038	HS3038		4300	4339	2016	\$273.00
HSA	2017	6	3038	HS3038		4300	4339	2017	\$18,825.62
HSA	2017	6	3038	HS3038		4600	4631	2017	\$611.57



HSA	2017	6	3039	HS3039		4300	4379	2017	\$148,757.66
HSA	2017	6	3039	HS3039		4600	4631	2017	\$2,372.44
HSA	2017	6	3039	HS3039		4600	4645	2016	\$0.00
HSA	2017	6	3039	HS3039		4600	4645	2017	(\$143.96)
HSA	2017	6	3039	HS3039		4600	4647	2016	\$0.00
HSA	2017	6	3039	HS3039		4600	4647	2017	(\$77.09)
HSA	2017	6	3120	HS3120		4300	4333	2016	\$0.00
HSA	2017	6	3120	HS3120		4300	4333	2017	\$399,593.79
HSA	2017	6	3128	HS3128		4600	4631	2017	\$41,382.19
HSA	2017	6	3128	HS3128		4600	4632	2017	\$6,046.08
HSA	2017	6	3306	HS3306		4500	4519	2016	\$0.00
HSA	2017	6	3306	HS3306		4500	4519	2017	\$0.00
HSA	2017	6	4250	HS4250	LOTHS	4900	4901	2017	\$0.00
HSA	2017	6	4250	HS4250	LOTPP	4900	4901	2017	\$0.00
HSA	2017	6	4250	HS4250	LOTWIC	4900	4901	2017	\$0.00
HSA	2017	6	4500	HS4500	ASHRI	4600	4632	2017	\$0.00
HSA	2017	6	4500	HS4500	DOC	4200	4231	2017	\$0.00
HSA	2017	6	4500	HS4500	FLRVN	4200	4236	2016	\$0.00
HSA	2017	6	4500	HS4500	FLRVN	4200	4236	2017	\$0.00
HSA	2017	6	4500	HS4500	FLRVN	4300	4339	2016	(\$273.00)
HSA	2017	6	4500	HS4500	FLRVN	4300	4339	2017	\$8,663.60
HSA	2017	6	4500	HS4500	FTFQH	4200	4231	2017	\$0.00
HSA	2017	6	4500	HS4500	SMIRE	4300	4323	2017	\$3,008.20
HSA	2017	6	4500	HS4500		4200	4231	2016	\$0.00
HSA	2017	6	4500	HS4500		4200	4231	2017	\$666,454.74
HSA	2017	6	4500	HS4500		4900	4901	2015	\$0.00
HSA	2017	6	4500	HS4500		4900	4901	2016	\$0.00
HSA	2017	6	4500	HS4500		4900	4901	2017	\$4,622.74
HSA	2017	6	4500	HS4500		4900	4911	2015	\$0.00
HSA	2017	6	4500	HS4500		4900	4911	2016	\$0.00
HSA	2017	6	4500	HS4500		4900	4911	2017	\$1,184.06

HSA	2017	6	4502	HS4502	P204	4200	4211	2016	\$0.00
HSA	2017	6	4502	HS4502	T19BAS	4200	4211	2016	\$0.00
HSA	2017	6	4502	HS4502		4200	4211	2017	\$0.00
HSA	2017	6	4503	HS4503		4900	4911	2016	\$0.00
HSA	2017	6	9001	HS9001		4200	4211	2017	\$0.00
HSA	2017	6	9001	HS9001		4900	4901	2014	\$567.38
HSA	2017	6	9001	HS9001		4900	4901	2015	\$150.62
HSA	2017	6	9001	HS9001		4900	4901	2016	\$4,340.36
HSA	2017	6	9001	HS9001		4900	4901	2017	\$153,843.46
HSA	2017	6	9001	HS9001		4900	4902	2014	\$0.00
HSA	2017	6	9001	HS9001		4900	4902	2015	\$6,016.90
HSA	2017	6	9001	HS9001		4900	4902	2016	\$12,829.31
HSA	2017	6	9001	HS9001		4900	4902	2017	\$654,987.96
HSA	2017	7	1000	1000		4200	4211	2016	\$15,620.00
HSA	2017	7	1000	1000		4300	4312	2017	\$760.00
HSA	2017	7	1000	1000		4300	4323	2017	\$50.00
HSA	2017	7	1000	1000		4300	4333	2016	\$42,840.36
HSA	2017	7	1000	1000		4300	4333	2017	\$51,388.30
HSA	2017	7	1000	1000		4300	4339	2016	\$36,736.05
HSA	2017	7	1000	1000		4300	4339	2017	\$0.00
HSA	2017	7	1000	1000		4300	4369	2016	\$46,544.35
HSA	2017	7	1000	1000		4300	4372	2016	\$0.00
HSA	2017	7	1000	1000		4300	4372	2017	\$19,517.32
HSA	2017	7	1000	1000		4300	4379	2016	\$4,225.35
HSA	2017	7	1000	1000		4300	4379	2017	\$31,052.40
HSA	2017	7	1000	1000		4400	4415	2016	\$0.00
HSA	2017	7	1000	1000		4400	4415	2017	\$50,994.56
HSA	2017	7	1000	1000		4400	4417	2016	\$0.00
HSA	2017	7	1000	1000		4400	4417	2017	\$420,413.30
HSA	2017	7	1000	1000		4400	4419	2016	\$0.00
HSA	2017	7	1000	1000		4400	4419	2017	\$26,870.00

HSA	2017	7	1000	1000		4400	4449	2016	\$0.00
HSA	2017	7	1000	1000		4400	4449	2017	\$39,986.20
HSA	2017	7	1000	1000		4500	4519	2016	\$0.00
HSA	2017	7	1000	1000		4500	4519	2017	\$58,890.56
HSA	2017	7	1000	1000		4600	4643	2017	\$39,949.01
HSA	2017	7	1000	1000		4600	4645	2016	\$0.00
HSA	2017	7	1000	1000		4600	4645	2017	(\$168.71)
HSA	2017	7	1000	1000		4600	4647	2016	\$0.00
HSA	2017	7	1000	1000		4600	4647	2017	(\$18.76)
HSA	2017	7	1000	1000		4600	4699	2016	\$0.00
HSA	2017	7	1000	1000		4600	4699	2017	\$182.70
HSA	2017	7	1000	1000		4800	4821	2017	\$0.00
HSA	2017	7	1000	1000		4800	4825	2017	\$0.00
HSA	2017	7	1306	HS1308	TTHC	4100	4191	2016	\$0.00
HSA	2017	7	1306	HS1308	TTHC	4100	4191	2017	\$1,279,182.36
HSA	2017	7	1306	HS1308	TTHC	4900	4901	2017	\$0.00
HSA	2017	7	1306	HS1308	TTP303	4100	4191	2016	\$0.00
HSA	2017	7	1306	HS1308	TTP303	4100	4191	2017	\$167,697.74
HSA	2017	7	1306	HS1308	TTP303	4200	4211	2017	\$0.00
HSA	2017	7	1306	HS1308		4600	4631	2017	\$4,513.82
HSA	2017	7	1306	HS1344		4900	4901	2017	\$58,481.20
HSA	2017	7	1995	HS1995		4300	4372	2016	\$0.00
HSA	2017	7	1995	HS1995		4300	4372	2017	\$6,766.84
HSA	2017	7	1995	HS1995		4400	4415	2016	\$0.00
HSA	2017	7	1995	HS1995		4400	4415	2017	(\$4,101.48)
HSA	2017	7	1995	HS1995		4400	4417	2016	\$0.00
HSA	2017	7	1995	HS1995		4400	4417	2017	\$356,871.70
HSA	2017	7	1995	HS1995		4400	4419	2016	\$0.00
HSA	2017	7	1995	HS1995		4400	4419	2017	\$280.00
HSA	2017	7	1995	HS1995		4400	4449	2016	\$0.00
HSA	2017	7	1995	HS1995		4400	4449	2017	\$53,824.80

HSA	2017	7	1995	HS1995		4500	4519	2016	\$0.00
HSA	2017	7	1995	HS1995		4500	4519	2017	(\$35.00)
HSA	2017	7	1995	HS1995		4600	4645	2016	\$0.00
HSA	2017	7	1995	HS1995		4600	4645	2017	(\$4,108.11)
HSA	2017	7	1995	HS1995		4600	4647	2016	\$0.00
HSA	2017	7	1995	HS1995		4600	4647	2017	(\$418.05)
HSA	2017	7	2000	HS2000	BIOWCH	4200	4211	2016	\$0.00
HSA	2017	7	2000	HS2000	DASIS	4200	4219	2016	\$0.00
HSA	2017	7	2000	HS2000	DASIS	4200	4219	2017	\$0.00
HSA	2017	7	2000	HS2000	DTHIND	4200	4211	2016	\$0.00
HSA	2017	7	2000	HS2000	DTHIND	4200	4211	2017	\$28,413.00
HSA	2017	7	2000	HS2000	ENUM	4200	4211	2016	\$0.00
HSA	2017	7	2000	HS2000	ENUM	4200	4211	2017	\$0.00
HSA	2017	7	2000	HS2000	ENUM	4300	4379	2015	\$0.00
HSA	2017	7	2000	HS2000	RWRB	4200	4211	2017	\$0.00
HSA	2017	7	2000	HS2000	TOBINS	4200	4211	2016	\$0.00
HSA	2017	7	2000	HS2000	TOBINS	4200	4211	2017	\$0.00
HSA	2017	7	2000	HS2000	VACWST	4900	4901	2015	\$0.00
HSA	2017	7	2000	HS2000	VSTAT	4200	4211	2016	\$0.00
HSA	2017	7	2000	HS2000	VSTAT	4200	4211	2017	\$229,560.00
HSA	2017	7	2000	HS2000	WICCP	4500	4512	2017	\$10.00
HSA	2017	7	2000	HS2000	WICCP	4500	4519	2017	\$0.00
HSA	2017	7	2000	HS2000		4200	4211	2016	\$0.00
HSA	2017	7	2000	HS2000		4200	4211	2017	\$16,980,613.15
HSA	2017	7	2000	HS2000		4800	4823	2015	\$0.00
HSA	2017	7	2000	HS2000		4800	4823	2016	\$0.00
HSA	2017	7	2000	HS2000		4800	4823	2017	\$0.00
HSA	2017	7	2000	HS2000		4900	4901	2015	\$0.00
HSA	2017	7	2000	HS2008	DESCC	4900	4901	2017	\$51,783.90
HSA	2017	7	2000	HS2100		4200	4211	2016	\$0.00
HSA	2017	7	2000	HS2100		4200	4211	2017	\$3,149,682.93

HSA	2017	7	2000	HS2100		4600	4631	2017	\$129.62
HSA	2017	7	2025	HS2025	ERCASH	4600	4612	2016	\$0.00
HSA	2017	7	2025	HS2025	ERCASH	4600	4612	2017	\$0.00
HSA	2017	7	2025	HS2025	ERCBFS	4600	4612	2016	\$0.00
HSA	2017	7	2025	HS2025	ERCDHS	4600	4612	2016	\$0.00
HSA	2017	7	2025	HS2025	ERCDHS	4600	4612	2017	\$1,088.00
HSA	2017	7	2025	HS2025	ERCDIR	4600	4612	2016	\$0.00
HSA	2017	7	2025	HS2025	ERCEDC	4600	4612	2016	\$0.00
HSA	2017	7	2025	HS2025	ERCHSD	4600	4612	2016	\$0.00
HSA	2017	7	2025	HS2025	ERCLAB	4600	4612	2016	\$0.00
HSA	2017	7	2025	HS2025	ERCPHS	4600	4612	2016	\$0.00
HSA	2017	7	2025	HS2025	ERCPLS	4600	4612	2016	\$0.00
HSA	2017	7	2025	HS2025	ERCPLS	4600	4612	2017	\$0.00
HSA	2017	7	2025	HS2025	ERCVSO	4600	4612	2016	\$0.00
HSA	2017	7	2025	HS2025	ERCWCH	4600	4612	2016	\$0.00
HSA	2017	7	2025	HS2025		4600	4612	2016	\$0.00
HSA	2017	7	2090	HS2090	DCRF	4200	4236	2017	\$0.00
HSA	2017	7	2090	HS2090	DCRF	4600	4631	2017	\$4,052.14
HSA	2017	7	2090	HS2090		4200	4236	2017	\$0.00
HSA	2017	7	2090	HS2090		4900	4901	2017	\$738,715.40
HSA	2017	7	2096	HS2096		4100	4191	2016	\$0.00
HSA	2017	7	2096	HS2096		4100	4191	2017	\$697,327.49
HSA	2017	7	2096	HS2096		4600	4631	2017	\$8,022.85
HSA	2017	7	2171	HS2171		4500	4511	2017	\$314,979.14
HSA	2017	7	2184	HS2184		4300	4339	2016	\$0.00
HSA	2017	7	2184	HS2184		4300	4339	2017	\$617,783.95
HSA	2017	7	2184	HS2184		4500	4519	2017	\$14,539.85
HSA	2017	7	2184	HS2184		4600	4645	2016	\$0.00
HSA	2017	7	2184	HS2184		4600	4645	2017	(\$159.17)
HSA	2017	7	2184	HS2184		4600	4647	2016	\$0.00
HSA	2017	7	2184	HS2184		4600	4647	2017	(\$16.20)

HSA	2017	7	2227	HS2227	4500	4511	2016	\$0.00	
HSA	2017	7	2227	HS2319	4500	4511	2016	\$0.00	
HSA	2017	7	2329	HS2329	4200	4211	2017	\$0.00	
HSA	2017	7	2427	HS2427	4200	4231	2017	\$15,000.00	
HSA	2017	7	2427	HS2427	4600	4631	2017	\$24.77	
HSA	2017	7	2464	HS2464	4600	4631	2017	\$0.00	
HSA	2017	7	2513	HS3011	4600	4612	2016	\$0.00	
HSA	2017	7	2513	HS3011	4600	4612	2017	\$11,849.00	
HSA	2017	7	2541	HS2541	4100	4191	2016	\$0.00	
HSA	2017	7	2541	HS2541	4100	4191	2017	\$246,709.16	
HSA	2017	7	2541	HS2541	4600	4631	2017	\$626.68	
HSA	2017	7	2544	HS2544	4300	4339	2017	\$0.00	
HSA	2017	7	2544	HS2544	4400	4417	2017	\$1,998,695.00	
HSA	2017	7	2544	HS2544	4600	4645	2016	\$0.00	
HSA	2017	7	2544	HS2544	4600	4645	2017	(\$26,312.43)	
HSA	2017	7	2544	HS2544	4600	4647	2016	\$0.00	
HSA	2017	7	2544	HS2544	4600	4647	2017	(\$2,930.35)	
HSA	2017	7	2555	HS2555	4600	4631	2017	\$3.29	
HSA	2017	7	2555	HS2555	4600	4699	2016	\$0.00	
HSA	2017	7	2600	HS2600	4300	4339	2017	\$0.00	
HSA	2017	7	2600	HS2600	4300	4379	2015	\$0.00	
HSA	2017	7	2600	HS2600	4300	4379	2016	\$11,372.00	
HSA	2017	7	2600	HS2600	4300	4379	2017	(\$46,560.00)	
HSA	2017	7	2600	HS2600	4600	4645	2016	\$0.00	
HSA	2017	7	2600	HS2600	4600	4645	2017	\$0.00	
HSA	2017	7	2600	HS2600	4600	4647	2016	\$0.00	
HSA	2017	7	2600	HS2600	4600	4647	2017	\$0.00	
HSA	2017	7	3010	HS3010	ASARCO	4600	4631	2017	\$19.49
HSA	2017	7	3010	HS3010	ASHBEN	4300	4323	2017	\$14,332.80
HSA	2017	7	3010	HS3010	ASHBEN	4600	4699	2017	\$198.13
HSA	2017	7	3010	HS3010	ASHD	4600	4631	2017	\$41.40

HSA	2017	7	3010	HS3010	CHOL	4600	4631	2017	\$7.44
HSA	2017	7	3010	HS3010	CRSDON	4600	4631	2017	\$2.12
HSA	2017	7	3010	HS3010	DIETED	4600	4631	2017	\$0.67
HSA	2017	7	3010	HS3010	HNYWL	4600	4631	2017	\$7.63
HSA	2017	7	3010	HS3010	LOUIS	4600	4631	2017	\$34.28
HSA	2017	7	3010	HS3010	MCDON	4600	4631	2017	\$4.31
HSA	2017	7	3010	HS3010	NAPVER	4300	4379	2017	\$2,593.55
HSA	2017	7	3010	HS3010	NICPDO	4600	4631	2017	\$6.15
HSA	2017	7	3010	HS3010	PEW	4500	4512	2015	\$0.00
HSA	2017	7	3010	HS3010	PEW	4600	4699	2017	\$0.00
HSA	2017	7	3010	HS3010	PHWK	4600	4631	2017	\$0.24
HSA	2017	7	3010	HS3010	SVPRW	4300	4323	2017	\$2,109.54
HSA	2017	7	3010	HS3010	SVPRW	4600	4699	2017	\$886.87
HSA	2017	7	3010	HS3010	THMSON	4600	4611	2017	\$0.00
HSA	2017	7	3010	HS3010	TSTHS	4600	4616	2017	\$0.00
HSA	2017	7	3017	HS3017	CONFE	4600	4631	2017	\$14.92
HSA	2017	7	3017	HS3017	LICFEE	4300	4312	2017	\$0.00
HSA	2017	7	3017	HS3017	LICFEE	4400	4419	2017	\$39,204.92
HSA	2017	7	3017	HS3017	LICFEE	4600	4631	2017	\$360.71
HSA	2017	7	3017	HS3017	LICFEE	4600	4645	2016	\$0.00
HSA	2017	7	3017	HS3017	LICFEE	4600	4645	2017	(\$297.69)
HSA	2017	7	3017	HS3017	LICFEE	4600	4647	2016	\$0.00
HSA	2017	7	3017	HS3017	LICFEE	4600	4647	2017	(\$30.29)
HSA	2017	7	3036	HS3036		4300	4379	2017	\$29,156.00
HSA	2017	7	3036	HS3036		4600	4645	2016	\$0.00
HSA	2017	7	3036	HS3036		4600	4645	2017	(\$1.35)
HSA	2017	7	3036	HS3036		4600	4647	2016	\$0.00
HSA	2017	7	3036	HS3036		4600	4647	2017	(\$0.21)
HSA	2017	7	3038	HS3038		4300	4339	2016	\$0.00
HSA	2017	7	3038	HS3038		4300	4339	2017	\$29,889.53
HSA	2017	7	3038	HS3038		4600	4631	2017	\$740.11

HSA	2017	7	3039	HS3039		4300	4379	2017	\$175,963.61
HSA	2017	7	3039	HS3039		4600	4631	2017	\$2,737.34
HSA	2017	7	3039	HS3039		4600	4645	2016	\$0.00
HSA	2017	7	3039	HS3039		4600	4645	2017	(\$109.01)
HSA	2017	7	3039	HS3039		4600	4647	2016	\$0.00
HSA	2017	7	3039	HS3039		4600	4647	2017	(\$16.74)
HSA	2017	7	3120	HS3120		4300	4333	2016	\$0.00
HSA	2017	7	3120	HS3120		4300	4333	2017	\$429,886.48
HSA	2017	7	3128	HS3128		4600	4631	2017	\$40,587.21
HSA	2017	7	3128	HS3128		4600	4632	2017	\$260,178.63
HSA	2017	7	3306	HS3306		4500	4519	2016	\$0.00
HSA	2017	7	3306	HS3306		4500	4519	2017	\$1,950.00
HSA	2017	7	4250	HS4250	LOTHS	4900	4901	2017	\$729,262.36
HSA	2017	7	4250	HS4250	LOTPP	4900	4901	2017	\$1,104,942.95
HSA	2017	7	4250	HS4250	LOTWIC	4900	4901	2017	\$375,680.59
HSA	2017	7	4500	HS4500	ASHRI	4600	4632	2017	\$0.00
HSA	2017	7	4500	HS4500	DOC	4200	4231	2017	\$0.00
HSA	2017	7	4500	HS4500	FLRVN	4200	4236	2016	\$0.00
HSA	2017	7	4500	HS4500	FLRVN	4200	4236	2017	\$0.00
HSA	2017	7	4500	HS4500	FLRVN	4300	4339	2016	\$0.00
HSA	2017	7	4500	HS4500	FLRVN	4300	4339	2017	\$15,569.72
HSA	2017	7	4500	HS4500	FTFQH	4200	4231	2017	\$0.00
HSA	2017	7	4500	HS4500	SMIRE	4300	4323	2017	\$1,530.00
HSA	2017	7	4500	HS4500		4200	4231	2016	\$0.00
HSA	2017	7	4500	HS4500		4200	4231	2017	\$3,425,423.84
HSA	2017	7	4500	HS4500		4900	4901	2015	\$0.00
HSA	2017	7	4500	HS4500		4900	4901	2016	\$0.00
HSA	2017	7	4500	HS4500		4900	4901	2017	\$5,459.81
HSA	2017	7	4500	HS4500		4900	4911	2015	\$0.00
HSA	2017	7	4500	HS4500		4900	4911	2016	\$0.00
HSA	2017	7	4500	HS4500		4900	4911	2017	\$1,325.08



HSA	2017	7	4502	HS4502	P204	4200	4211	2016	\$0.00
HSA	2017	7	4502	HS4502	T19BAS	4200	4211	2016	\$0.00
HSA	2017	7	4502	HS4502		4200	4211	2017	\$0.00
HSA	2017	7	4503	HS4503		4900	4911	2016	\$12,402.23
HSA	2017	7	9001	HS9001		4200	4211	2017	\$0.00
HSA	2017	7	9001	HS9001		4900	4901	2014	\$0.00
HSA	2017	7	9001	HS9001		4900	4901	2015	\$298.23
HSA	2017	7	9001	HS9001		4900	4901	2016	\$73.56
HSA	2017	7	9001	HS9001		4900	4901	2017	\$147,299.44
HSA	2017	7	9001	HS9001		4900	4902	2014	\$0.00
HSA	2017	7	9001	HS9001		4900	4902	2015	\$537.46
HSA	2017	7	9001	HS9001		4900	4902	2016	(\$575,013.86)
HSA	2017	7	9001	HS9001		4900	4902	2017	\$788,969.69
HSA	2017	8	1000	1000		4200	4211	2016	(\$15,620.00)
HSA	2017	8	1000	1000		4200	4211	2017	\$0.00
HSA	2017	8	1000	1000		4300	4312	2017	\$235.00
HSA	2017	8	1000	1000		4300	4323	2016	(\$50.00)
HSA	2017	8	1000	1000		4300	4323	2017	\$0.00
HSA	2017	8	1000	1000		4300	4333	2016	(\$20,384.10)
HSA	2017	8	1000	1000		4300	4333	2017	\$31,682.01
HSA	2017	8	1000	1000		4300	4339	2016	(\$39,086.05)
HSA	2017	8	1000	1000		4300	4339	2017	(\$1,000.00)
HSA	2017	8	1000	1000		4300	4369	2016	\$0.00
HSA	2017	8	1000	1000		4300	4372	2016	\$0.00
HSA	2017	8	1000	1000		4300	4372	2017	(\$18,452.69)
HSA	2017	8	1000	1000		4300	4379	2016	(\$4,225.35)
HSA	2017	8	1000	1000		4300	4379	2017	\$9,902.55
HSA	2017	8	1000	1000		4400	4415	2016	\$0.00
HSA	2017	8	1000	1000		4400	4415	2017	\$700.00
HSA	2017	8	1000	1000		4400	4417	2016	\$0.00
HSA	2017	8	1000	1000		4400	4417	2017	\$0.00

HSA	2017	8	1000	1000		4400	4419	2016	\$0.00
HSA	2017	8	1000	1000		4400	4419	2017	\$34,500.00
HSA	2017	8	1000	1000		4400	4449	2016	\$0.00
HSA	2017	8	1000	1000		4400	4449	2017	\$4,250.00
HSA	2017	8	1000	1000		4500	4519	2016	\$2,350.00
HSA	2017	8	1000	1000		4500	4519	2017	\$34,760.01
HSA	2017	8	1000	1000		4600	4643	2017	(\$39,949.01)
HSA	2017	8	1000	1000		4600	4645	2016	\$0.00
HSA	2017	8	1000	1000		4600	4645	2017	(\$343.93)
HSA	2017	8	1000	1000		4600	4647	2016	\$0.00
HSA	2017	8	1000	1000		4600	4647	2017	(\$518.52)
HSA	2017	8	1000	1000		4600	4699	2016	(\$80.00)
HSA	2017	8	1000	1000		4600	4699	2017	\$1,360.15
HSA	2017	8	1000	1000		4800	4821	2016	\$160,585.14
HSA	2017	8	1000	1000		4800	4821	2017	\$0.00
HSA	2017	8	1000	1000		4800	4825	2017	\$0.00
HSA	2017	8	1306	HS1308	TTHC	4100	4191	2016	\$0.00
HSA	2017	8	1306	HS1308	TTHC	4100	4191	2017	\$1,111,184.78
HSA	2017	8	1306	HS1308	TTHC	4900	4901	2017	\$0.00
HSA	2017	8	1306	HS1308	TTP303	4100	4191	2016	\$0.00
HSA	2017	8	1306	HS1308	TTP303	4100	4191	2017	\$144,937.14
HSA	2017	8	1306	HS1308	TTP303	4200	4211	2017	\$0.00
HSA	2017	8	1306	HS1308		4600	4631	2017	\$4,523.61
HSA	2017	8	1306	HS1344		4900	4901	2017	\$0.00
HSA	2017	8	1995	HS1995		4300	4372	2016	\$0.00
HSA	2017	8	1995	HS1995		4300	4372	2017	\$2,942.00
HSA	2017	8	1995	HS1995		4400	4415	2016	\$0.00
HSA	2017	8	1995	HS1995		4400	4415	2017	\$51,877.52
HSA	2017	8	1995	HS1995		4400	4417	2016	\$3,000.00
HSA	2017	8	1995	HS1995		4400	4417	2017	\$752,160.00
HSA	2017	8	1995	HS1995		4400	4419	2016	\$0.00

HSA	2017	8	1995	HS1995		4400	4419	2017	\$600.00
HSA	2017	8	1995	HS1995		4400	4449	2016	\$0.00
HSA	2017	8	1995	HS1995		4400	4449	2017	\$46,950.00
HSA	2017	8	1995	HS1995		4500	4519	2016	\$0.00
HSA	2017	8	1995	HS1995		4500	4519	2017	\$50.00
HSA	2017	8	1995	HS1995		4600	4645	2016	\$0.00
HSA	2017	8	1995	HS1995		4600	4645	2017	(\$4,166.02)
HSA	2017	8	1995	HS1995		4600	4647	2016	\$0.00
HSA	2017	8	1995	HS1995		4600	4647	2017	(\$7,042.19)
HSA	2017	8	2000	HS2000	BIOWCH	4200	4211	2016	\$0.00
HSA	2017	8	2000	HS2000	BIOWCH	4200	4211	2017	\$15,625.00
HSA	2017	8	2000	HS2000	DASIS	4200	4219	2016	\$0.00
HSA	2017	8	2000	HS2000	DASIS	4200	4219	2017	\$0.00
HSA	2017	8	2000	HS2000	DTHIND	4200	4211	2016	\$0.00
HSA	2017	8	2000	HS2000	DTHIND	4200	4211	2017	\$0.00
HSA	2017	8	2000	HS2000	ENUM	4200	4211	2016	\$0.00
HSA	2017	8	2000	HS2000	ENUM	4200	4211	2017	\$71,113.59
HSA	2017	8	2000	HS2000	ENUM	4300	4379	2015	\$0.00
HSA	2017	8	2000	HS2000	RWRB	4200	4211	2017	\$0.00
HSA	2017	8	2000	HS2000	TOBINS	4200	4211	2016	\$0.00
HSA	2017	8	2000	HS2000	TOBINS	4200	4211	2017	\$0.00
HSA	2017	8	2000	HS2000	VACWST	4900	4901	2015	\$0.00
HSA	2017	8	2000	HS2000	VSTAT	4200	4211	2016	\$0.00
HSA	2017	8	2000	HS2000	VSTAT	4200	4211	2017	\$0.00
HSA	2017	8	2000	HS2000	WICCP	4500	4512	2017	\$0.00
HSA	2017	8	2000	HS2000	WICCP	4500	4519	2017	\$0.00
HSA	2017	8	2000	HS2000		4200	4211	2016	\$14,923.86
HSA	2017	8	2000	HS2000		4200	4211	2017	\$16,943,010.84
HSA	2017	8	2000	HS2000		4300	4339	2016	\$7,656.09
HSA	2017	8	2000	HS2000		4800	4823	2015	\$0.00
HSA	2017	8	2000	HS2000		4800	4823	2016	\$0.00

HSA	2017	8	2000	HS2000		4800	4823	2017	\$0.00
HSA	2017	8	2000	HS2000		4900	4901	2015	\$0.00
HSA	2017	8	2000	HS2008	DESCC	4900	4901	2017	\$156,885.83
HSA	2017	8	2000	HS2100		4200	4211	2016	\$0.00
HSA	2017	8	2000	HS2100		4200	4211	2017	\$2,859,078.63
HSA	2017	8	2000	HS2100		4600	4631	2017	\$359.59
HSA	2017	8	2025	HS2025	ERCASH	4600	4612	2016	\$0.00
HSA	2017	8	2025	HS2025	ERCASH	4600	4612	2017	\$0.00
HSA	2017	8	2025	HS2025	ERCBFS	4600	4612	2016	\$0.00
HSA	2017	8	2025	HS2025	ERCDHS	4600	4612	2016	\$0.00
HSA	2017	8	2025	HS2025	ERCDHS	4600	4612	2017	\$0.00
HSA	2017	8	2025	HS2025	ERCDIR	4600	4612	2016	\$0.00
HSA	2017	8	2025	HS2025	ERCEDC	4600	4612	2016	\$0.00
HSA	2017	8	2025	HS2025	ERCHSD	4600	4612	2016	\$0.00
HSA	2017	8	2025	HS2025	ERCLAB	4600	4612	2016	\$0.00
HSA	2017	8	2025	HS2025	ERCPHS	4600	4612	2016	\$0.00
HSA	2017	8	2025	HS2025	ERCPLS	4600	4612	2016	\$0.00
HSA	2017	8	2025	HS2025	ERCPLS	4600	4612	2017	\$0.00
HSA	2017	8	2025	HS2025	ERCVSO	4600	4612	2016	\$0.00
HSA	2017	8	2025	HS2025	ERCWCH	4600	4612	2016	\$0.00
HSA	2017	8	2025	HS2025		4600	4612	2016	\$0.00
HSA	2017	8	2090	HS2090	DCRF	4200	4236	2017	\$0.00
HSA	2017	8	2090	HS2090	DCRF	4600	4631	2017	\$4,176.31
HSA	2017	8	2090	HS2090		4200	4236	2017	\$19,000.00
HSA	2017	8	2090	HS2090		4900	4901	2017	\$0.00
HSA	2017	8	2096	HS2096		4100	4191	2016	\$0.00
HSA	2017	8	2096	HS2096		4100	4191	2017	\$603,904.79
HSA	2017	8	2096	HS2096		4600	4631	2017	\$8,405.52
HSA	2017	8	2171	HS2171		4500	4511	2017	\$378,573.78
HSA	2017	8	2184	HS2184		4300	4339	2016	\$29,079.96
HSA	2017	8	2184	HS2184		4300	4339	2017	\$881,180.66

HSA	2017	8	2184	HS2184	4500	4519	2017	\$15,208.08
HSA	2017	8	2184	HS2184	4600	4645	2016	\$0.00
HSA	2017	8	2184	HS2184	4600	4645	2017	(\$225.83)
HSA	2017	8	2184	HS2184	4600	4647	2016	\$0.00
HSA	2017	8	2184	HS2184	4600	4647	2017	(\$381.74)
HSA	2017	8	2227	HS2227	4500	4511	2016	\$0.00
HSA	2017	8	2227	HS2319	4500	4511	2016	\$0.00
HSA	2017	8	2329	HS2329	4200	4211	2017	\$0.00
HSA	2017	8	2427	HS2427	4200	4231	2017	\$0.00
HSA	2017	8	2427	HS2427	4600	4631	2017	\$24.28
HSA	2017	8	2464	HS2464	4600	4631	2017	\$0.00
HSA	2017	8	2513	HS3011	4600	4612	2016	\$0.00
HSA	2017	8	2513	HS3011	4600	4612	2017	\$15,062.00
HSA	2017	8	2541	HS2541	4100	4191	2016	\$0.00
HSA	2017	8	2541	HS2541	4100	4191	2017	\$235,792.56
HSA	2017	8	2541	HS2541	4600	4631	2017	\$696.71
HSA	2017	8	2544	HS2544	4300	4339	2017	\$0.00
HSA	2017	8	2544	HS2544	4400	4417	2017	\$2,185,295.00
HSA	2017	8	2544	HS2544	4600	4645	2016	\$0.00
HSA	2017	8	2544	HS2544	4600	4645	2017	(\$25,729.84)
HSA	2017	8	2544	HS2544	4600	4647	2016	\$0.00
HSA	2017	8	2544	HS2544	4600	4647	2017	(\$18,583.20)
HSA	2017	8	2555	HS2555	4600	4631	2017	\$3.40
HSA	2017	8	2555	HS2555	4600	4699	2016	\$0.00
HSA	2017	8	2555	HS2555	4600	4699	2017	(\$3,768.29)
HSA	2017	8	2600	HS2600	4300	4339	2017	\$0.00
HSA	2017	8	2600	HS2600	4300	4379	2015	\$0.00
HSA	2017	8	2600	HS2600	4300	4379	2016	\$30.00
HSA	2017	8	2600	HS2600	4300	4379	2017	\$120,511.00
HSA	2017	8	2600	HS2600	4600	4645	2016	\$0.00
HSA	2017	8	2600	HS2600	4600	4645	2017	\$0.00

HSA	2017	8	2600	HS2600		4600	4647	2016	\$0.00
HSA	2017	8	2600	HS2600		4600	4647	2017	\$0.00
HSA	2017	8	3010	HS3010	ASARCO	4600	4631	2017	\$20.10
HSA	2017	8	3010	HS3010	ASHBEN	4300	4323	2017	\$8,774.84
HSA	2017	8	3010	HS3010	ASHBEN	4600	4699	2017	\$1.03
HSA	2017	8	3010	HS3010	ASHD	4600	4631	2017	\$42.40
HSA	2017	8	3010	HS3010	CHOL	4600	4631	2017	\$7.67
HSA	2017	8	3010	HS3010	CRSDON	4600	4631	2017	\$2.19
HSA	2017	8	3010	HS3010	DIETED	4600	4631	2017	\$0.69
HSA	2017	8	3010	HS3010	HNYWL	4600	4631	2017	\$7.87
HSA	2017	8	3010	HS3010	LOUIS	4600	4631	2017	\$35.34
HSA	2017	8	3010	HS3010	MCDON	4600	4631	2017	\$4.45
HSA	2017	8	3010	HS3010	NAPVER	4300	4379	2017	\$4,384.35
HSA	2017	8	3010	HS3010	NICPDO	4600	4631	2017	\$6.35
HSA	2017	8	3010	HS3010	PEW	4500	4512	2015	\$0.00
HSA	2017	8	3010	HS3010	PEW	4600	4699	2017	\$0.00
HSA	2017	8	3010	HS3010	PHWK	4600	4631	2017	\$0.25
HSA	2017	8	3010	HS3010	SVPRW	4300	4323	2017	\$1,115.10
HSA	2017	8	3010	HS3010	SVPRW	4600	4699	2017	\$461.40
HSA	2017	8	3010	HS3010	THMSON	4600	4611	2017	\$900.00
HSA	2017	8	3010	HS3010	TSTHS	4600	4616	2017	\$0.00
HSA	2017	8	3017	HS3017	CONFE	4600	4631	2017	\$15.38
HSA	2017	8	3017	HS3017	LICFEE	4300	4312	2017	\$0.00
HSA	2017	8	3017	HS3017	LICFEE	4400	4419	2017	\$41,210.35
HSA	2017	8	3017	HS3017	LICFEE	4600	4631	2017	\$364.35
HSA	2017	8	3017	HS3017	LICFEE	4600	4645	2016	\$0.00
HSA	2017	8	3017	HS3017	LICFEE	4600	4645	2017	(\$203.75)
HSA	2017	8	3017	HS3017	LICFEE	4600	4647	2016	\$0.00
HSA	2017	8	3017	HS3017	LICFEE	4600	4647	2017	(\$344.41)
HSA	2017	8	3036	HS3036		4300	4379	2017	\$4,696.00
HSA	2017	8	3036	HS3036		4600	4645	2016	\$0.00

HSA	2017	8	3036	HS3036		4600	4645	2017	(\$1.23)
HSA	2017	8	3036	HS3036		4600	4647	2016	\$0.00
HSA	2017	8	3036	HS3036		4600	4647	2017	(\$0.67)
HSA	2017	8	3038	HS3038		4300	4339	2016	\$0.00
HSA	2017	8	3038	HS3038		4300	4339	2017	\$41,808.67
HSA	2017	8	3038	HS3038		4600	4631	2017	\$722.30
HSA	2017	8	3039	HS3039		4300	4379	2017	\$56,114.45
HSA	2017	8	3039	HS3039		4600	4631	2017	\$2,893.14
HSA	2017	8	3039	HS3039		4600	4645	2016	\$0.00
HSA	2017	8	3039	HS3039		4600	4645	2017	(\$99.74)
HSA	2017	8	3039	HS3039		4600	4647	2016	\$0.00
HSA	2017	8	3039	HS3039		4600	4647	2017	(\$54.04)
HSA	2017	8	3120	HS3120		4300	4333	2016	\$40,465.35
HSA	2017	8	3120	HS3120		4300	4333	2017	\$422,474.16
HSA	2017	8	3128	HS3128		4600	4631	2017	\$40,791.12
HSA	2017	8	3128	HS3128		4600	4632	2017	\$52,784.82
HSA	2017	8	3306	HS3306		4500	4519	2016	\$0.00
HSA	2017	8	3306	HS3306		4500	4519	2017	\$1,462.50
HSA	2017	8	4250	HS4250	LOTHS	4900	4901	2017	\$0.00
HSA	2017	8	4250	HS4250	LOTPP	4900	4901	2017	\$0.00
HSA	2017	8	4250	HS4250	LOTWIC	4900	4901	2017	\$0.00
HSA	2017	8	4500	HS4500	ASHRI	4600	4632	2017	\$131,811.99
HSA	2017	8	4500	HS4500	DOC	4200	4231	2017	\$64,592.28
HSA	2017	8	4500	HS4500	FLRVN	4200	4236	2016	\$0.00
HSA	2017	8	4500	HS4500	FLRVN	4200	4236	2017	\$0.00
HSA	2017	8	4500	HS4500	FLRVN	4300	4339	2016	\$0.00
HSA	2017	8	4500	HS4500	FLRVN	4300	4339	2017	\$20,910.95
HSA	2017	8	4500	HS4500	FTFQH	4200	4231	2017	\$0.00
HSA	2017	8	4500	HS4500	SMIRE	4300	4323	2017	\$1,868.85
HSA	2017	8	4500	HS4500		4200	4231	2016	\$0.00
HSA	2017	8	4500	HS4500		4200	4231	2017	\$753,507.68

HSA	2017	8	4500	HS4500		4900	4901	2015	\$0.00
HSA	2017	8	4500	HS4500		4900	4901	2016	\$0.00
HSA	2017	8	4500	HS4500		4900	4901	2017	\$9,295.77
HSA	2017	8	4500	HS4500		4900	4911	2015	\$0.00
HSA	2017	8	4500	HS4500		4900	4911	2016	\$0.00
HSA	2017	8	4500	HS4500		4900	4911	2017	\$1,212.15
HSA	2017	8	4502	HS4502	P204	4200	4211	2016	\$0.00
HSA	2017	8	4502	HS4502	T19BAS	4200	4211	2016	\$0.00
HSA	2017	8	4502	HS4502		4200	4211	2017	\$0.00
HSA	2017	8	4503	HS4503		4900	4911	2016	\$0.00
HSA	2017	8	9001	HS9001		4200	4211	2017	\$0.00
HSA	2017	8	9001	HS9001		4900	4901	2014	\$0.00
HSA	2017	8	9001	HS9001		4900	4901	2015	\$6,670.18
HSA	2017	8	9001	HS9001		4900	4901	2016	\$98,998.26
HSA	2017	8	9001	HS9001		4900	4901	2017	\$188,052.93
HSA	2017	8	9001	HS9001		4900	4902	2014	\$0.00
HSA	2017	8	9001	HS9001		4900	4902	2015	\$2,838.66
HSA	2017	8	9001	HS9001		4900	4902	2016	\$766,754.19
HSA	2017	8	9001	HS9001		4900	4902	2017	\$565,452.36
HSA	2017	9	1000	1000		4200	4211	2016	\$0.00
HSA	2017	9	1000	1000		4200	4211	2017	\$0.00
HSA	2017	9	1000	1000		4300	4312	2017	\$465.00
HSA	2017	9	1000	1000		4300	4323	2016	\$0.00
HSA	2017	9	1000	1000		4300	4323	2017	\$0.00
HSA	2017	9	1000	1000		4300	4333	2016	\$166.84
HSA	2017	9	1000	1000		4300	4333	2017	\$32,215.83
HSA	2017	9	1000	1000		4300	4339	2016	\$0.00
HSA	2017	9	1000	1000		4300	4339	2017	\$0.00
HSA	2017	9	1000	1000		4300	4369	2016	(\$36,247.73)
HSA	2017	9	1000	1000		4300	4369	2017	\$22,937.44
HSA	2017	9	1000	1000		4300	4372	2016	\$0.00



HSA	2017	9	1000	1000		4300	4372	2017	\$25,501.00
HSA	2017	9	1000	1000		4300	4379	2016	\$0.00
HSA	2017	9	1000	1000		4300	4379	2017	\$27,910.35
HSA	2017	9	1000	1000		4400	4415	2016	\$0.00
HSA	2017	9	1000	1000		4400	4415	2017	\$35.00
HSA	2017	9	1000	1000		4400	4417	2016	\$0.00
HSA	2017	9	1000	1000		4400	4417	2017	\$0.00
HSA	2017	9	1000	1000		4400	4419	2016	\$0.00
HSA	2017	9	1000	1000		4400	4419	2017	\$22,550.00
HSA	2017	9	1000	1000		4400	4449	2016	\$0.00
HSA	2017	9	1000	1000		4400	4449	2017	\$3,825.00
HSA	2017	9	1000	1000		4500	4519	2016	\$0.00
HSA	2017	9	1000	1000		4500	4519	2017	\$43,697.25
HSA	2017	9	1000	1000		4600	4643	2017	\$0.00
HSA	2017	9	1000	1000		4600	4645	2016	\$0.00
HSA	2017	9	1000	1000		4600	4645	2017	(\$239.65)
HSA	2017	9	1000	1000		4600	4647	2016	\$0.00
HSA	2017	9	1000	1000		4600	4647	2017	(\$203.63)
HSA	2017	9	1000	1000		4600	4699	2016	\$0.00
HSA	2017	9	1000	1000		4600	4699	2017	\$285.50
HSA	2017	9	1000	1000		4800	4821	2016	\$6,385.44
HSA	2017	9	1000	1000		4800	4821	2017	\$326,067.00
HSA	2017	9	1000	1000		4800	4825	2017	\$1,842.38
HSA	2017	9	1306	HS1308	TTHC	4100	4191	2016	\$0.00
HSA	2017	9	1306	HS1308	TTHC	4100	4191	2017	\$942,894.90
HSA	2017	9	1306	HS1308	TTHC	4900	4901	2017	\$0.00
HSA	2017	9	1306	HS1308	TTP303	4100	4191	2016	\$0.00
HSA	2017	9	1306	HS1308	TTP303	4100	4191	2017	\$122,986.30
HSA	2017	9	1306	HS1308	TTP303	4200	4211	2017	\$0.00
HSA	2017	9	1306	HS1308		4600	4631	2017	\$4,338.23
HSA	2017	9	1306	HS1344		4900	4901	2017	\$93,733.08

HSA	2017	9	1995	HS1995		4300	4372	2016	\$0.00
HSA	2017	9	1995	HS1995		4300	4372	2017	\$3,692.75
HSA	2017	9	1995	HS1995		4400	4415	2016	\$0.00
HSA	2017	9	1995	HS1995		4400	4415	2017	\$62,864.42
HSA	2017	9	1995	HS1995		4400	4417	2016	\$0.00
HSA	2017	9	1995	HS1995		4400	4417	2017	\$831,081.00
HSA	2017	9	1995	HS1995		4400	4419	2016	\$0.00
HSA	2017	9	1995	HS1995		4400	4419	2017	\$600.00
HSA	2017	9	1995	HS1995		4400	4449	2016	\$0.00
HSA	2017	9	1995	HS1995		4400	4449	2017	\$49,950.00
HSA	2017	9	1995	HS1995		4500	4519	2016	\$0.00
HSA	2017	9	1995	HS1995		4500	4519	2017	\$0.00
HSA	2017	9	1995	HS1995		4600	4645	2016	\$0.00
HSA	2017	9	1995	HS1995		4600	4645	2017	(\$4,179.65)
HSA	2017	9	1995	HS1995		4600	4647	2016	\$0.00
HSA	2017	9	1995	HS1995		4600	4647	2017	(\$4,298.93)
HSA	2017	9	2000	HS2000	BIOWCH	4200	4211	2016	\$0.00
HSA	2017	9	2000	HS2000	BIOWCH	4200	4211	2017	\$0.00
HSA	2017	9	2000	HS2000	DASIS	4200	4219	2016	\$0.00
HSA	2017	9	2000	HS2000	DASIS	4200	4219	2017	\$0.00
HSA	2017	9	2000	HS2000	DTHIND	4200	4211	2016	\$0.00
HSA	2017	9	2000	HS2000	DTHIND	4200	4211	2017	\$0.00
HSA	2017	9	2000	HS2000	ENUM	4200	4211	2016	\$0.00
HSA	2017	9	2000	HS2000	ENUM	4200	4211	2017	\$0.00
HSA	2017	9	2000	HS2000	ENUM	4300	4379	2015	\$0.00
HSA	2017	9	2000	HS2000	RWRB	4200	4211	2017	\$0.00
HSA	2017	9	2000	HS2000	TOBINS	4200	4211	2016	\$0.00
HSA	2017	9	2000	HS2000	TOBINS	4200	4211	2017	\$19,640.99
HSA	2017	9	2000	HS2000	VACWST	4900	4901	2015	\$0.00
HSA	2017	9	2000	HS2000	VSTAT	4200	4211	2016	\$0.00
HSA	2017	9	2000	HS2000	VSTAT	4200	4211	2017	\$0.00

HSA	2017	9	2000	HS2000	WICCP	4500	4512	2017	\$0.00
HSA	2017	9	2000	HS2000	WICCP	4500	4519	2017	\$0.00
HSA	2017	9	2000	HS2000		4200	4211	2016	\$0.00
HSA	2017	9	2000	HS2000		4200	4211	2017	\$24,200,662.97
HSA	2017	9	2000	HS2000		4300	4339	2016	\$0.00
HSA	2017	9	2000	HS2000		4500	4519	2017	\$20.00
HSA	2017	9	2000	HS2000		4800	4821	2016	(\$39.80)
HSA	2017	9	2000	HS2000		4800	4823	2015	\$0.00
HSA	2017	9	2000	HS2000		4800	4823	2016	\$0.00
HSA	2017	9	2000	HS2000		4800	4823	2017	\$0.00
HSA	2017	9	2000	HS2000		4900	4901	2015	\$0.00
HSA	2017	9	2000	HS2008	DESCC	4900	4901	2017	\$71,556.16
HSA	2017	9	2000	HS2100		4200	4211	2016	\$0.00
HSA	2017	9	2000	HS2100		4200	4211	2017	\$3,027,266.86
HSA	2017	9	2000	HS2100		4600	4631	2017	\$140.64
HSA	2017	9	2025	HS2025	ERCASH	4600	4612	2016	\$0.00
HSA	2017	9	2025	HS2025	ERCASH	4600	4612	2017	\$0.00
HSA	2017	9	2025	HS2025	ERCBFS	4600	4612	2016	\$0.00
HSA	2017	9	2025	HS2025	ERCDHS	4600	4612	2016	\$0.00
HSA	2017	9	2025	HS2025	ERCDHS	4600	4612	2017	\$70.60
HSA	2017	9	2025	HS2025	ERCDIR	4600	4612	2016	\$0.00
HSA	2017	9	2025	HS2025	ERCEDC	4600	4612	2016	\$0.00
HSA	2017	9	2025	HS2025	ERCHSD	4600	4612	2016	\$0.00
HSA	2017	9	2025	HS2025	ERCLAB	4600	4612	2016	\$0.00
HSA	2017	9	2025	HS2025	ERCPHS	4600	4612	2016	\$0.00
HSA	2017	9	2025	HS2025	ERCPLS	4600	4612	2016	\$0.00
HSA	2017	9	2025	HS2025	ERCPLS	4600	4612	2017	\$282.40
HSA	2017	9	2025	HS2025	ERCVSO	4600	4612	2016	\$0.00
HSA	2017	9	2025	HS2025	ERCWCH	4600	4612	2016	\$0.00
HSA	2017	9	2025	HS2025		4600	4612	2016	\$0.00
HSA	2017	9	2090	HS2090	DCRF	4200	4236	2017	\$0.00

HSA	2017	9	2090	HS2090	DCRF	4600	4631	2017	\$3,997.05
HSA	2017	9	2090	HS2090		4200	4236	2017	\$0.00
HSA	2017	9	2090	HS2090		4900	4901	2017	\$0.00
HSA	2017	9	2096	HS2096		4100	4191	2016	\$0.00
HSA	2017	9	2096	HS2096		4100	4191	2017	\$512,442.86
HSA	2017	9	2096	HS2096		4600	4631	2017	\$8,540.06
HSA	2017	9	2171	HS2171		4500	4511	2017	\$331,859.71
HSA	2017	9	2184	HS2184		4300	4339	2016	(\$160.00)
HSA	2017	9	2184	HS2184		4300	4339	2017	\$744,180.37
HSA	2017	9	2184	HS2184		4500	4519	2017	\$16,717.44
HSA	2017	9	2184	HS2184		4600	4645	2016	\$0.00
HSA	2017	9	2184	HS2184		4600	4645	2017	(\$168.28)
HSA	2017	9	2184	HS2184		4600	4647	2016	\$0.00
HSA	2017	9	2184	HS2184		4600	4647	2017	(\$173.08)
HSA	2017	9	2227	HS2227		4500	4511	2016	\$0.00
HSA	2017	9	2227	HS2319		4500	4511	2016	\$0.00
HSA	2017	9	2329	HS2329		4200	4211	2017	\$0.00
HSA	2017	9	2427	HS2427		4200	4231	2017	\$0.00
HSA	2017	9	2427	HS2427		4600	4631	2017	\$34.17
HSA	2017	9	2464	HS2464		4600	4631	2017	\$0.00
HSA	2017	9	2513	HS3011		4600	4612	2016	\$0.00
HSA	2017	9	2513	HS3011		4600	4612	2017	\$16,099.00
HSA	2017	9	2541	HS2541		4100	4191	2016	\$0.00
HSA	2017	9	2541	HS2541		4100	4191	2017	\$176,129.69
HSA	2017	9	2541	HS2541		4600	4631	2017	\$638.29
HSA	2017	9	2544	HS2544		4300	4339	2017	\$0.00
HSA	2017	9	2544	HS2544		4400	4417	2017	\$2,510,575.00
HSA	2017	9	2544	HS2544		4600	4645	2016	\$0.00
HSA	2017	9	2544	HS2544		4600	4645	2017	(\$27,344.16)
HSA	2017	9	2544	HS2544		4600	4647	2016	\$0.00
HSA	2017	9	2544	HS2544		4600	4647	2017	(\$11,805.02)

HSA	2017	9	2555	HS2555		4600	4631	2017	\$3.13
HSA	2017	9	2555	HS2555		4600	4699	2016	\$0.00
HSA	2017	9	2555	HS2555		4600	4699	2017	\$0.00
HSA	2017	9	2600	HS2600		4300	4339	2017	\$0.00
HSA	2017	9	2600	HS2600		4300	4379	2015	\$0.00
HSA	2017	9	2600	HS2600		4300	4379	2016	\$0.00
HSA	2017	9	2600	HS2600		4300	4379	2017	\$77,549.00
HSA	2017	9	2600	HS2600		4600	4645	2016	\$0.00
HSA	2017	9	2600	HS2600		4600	4645	2017	\$0.00
HSA	2017	9	2600	HS2600		4600	4647	2016	\$0.00
HSA	2017	9	2600	HS2600		4600	4647	2017	\$0.00
HSA	2017	9	3010	HS3010	ASARCO	4600	4631	2017	\$19.27
HSA	2017	9	3010	HS3010	ASHBEN	4300	4323	2017	\$10,416.21
HSA	2017	9	3010	HS3010	ASHBEN	4600	4699	2017	\$77.70
HSA	2017	9	3010	HS3010	ASHD	4600	4631	2017	\$40.39
HSA	2017	9	3010	HS3010	BHACDH	4200	4231	2017	\$7,100.00
HSA	2017	9	3010	HS3010	CHOL	4600	4631	2017	\$7.36
HSA	2017	9	3010	HS3010	CRSDON	4600	4631	2017	\$2.10
HSA	2017	9	3010	HS3010	DIETED	4600	4631	2017	\$0.66
HSA	2017	9	3010	HS3010	HNYWL	4600	4631	2017	\$7.55
HSA	2017	9	3010	HS3010	LOUIS	4600	4631	2017	\$33.89
HSA	2017	9	3010	HS3010	MCDON	4600	4631	2017	\$4.26
HSA	2017	9	3010	HS3010	NAPVER	4300	4379	2017	\$5,290.40
HSA	2017	9	3010	HS3010	NICPDO	4600	4631	2017	\$6.09
HSA	2017	9	3010	HS3010	PEW	4500	4512	2015	\$0.00
HSA	2017	9	3010	HS3010	PEW	4600	4699	2017	\$0.00
HSA	2017	9	3010	HS3010	PHWK	4600	4631	2017	\$0.24
HSA	2017	9	3010	HS3010	SVPRW	4300	4323	2017	\$803.38
HSA	2017	9	3010	HS3010	SVPRW	4600	4699	2017	\$270.06
HSA	2017	9	3010	HS3010	THMSON	4600	4611	2017	\$2,500.00
HSA	2017	9	3010	HS3010	TSTHS	4600	4616	2017	\$0.00

HSA	2017	9	3017	HS3017	CONFE	4600	4631	2017	\$14.75
HSA	2017	9	3017	HS3017	LICFEE	4300	4312	2017	\$4,663.68
HSA	2017	9	3017	HS3017	LICFEE	4300	4372	2017	\$1,368.35
HSA	2017	9	3017	HS3017	LICFEE	4400	4419	2017	\$77,792.72
HSA	2017	9	3017	HS3017	LICFEE	4600	4631	2017	\$320.52
HSA	2017	9	3017	HS3017	LICFEE	4600	4645	2016	\$0.00
HSA	2017	9	3017	HS3017	LICFEE	4600	4645	2017	(\$66.04)
HSA	2017	9	3017	HS3017	LICFEE	4600	4647	2016	\$0.00
HSA	2017	9	3017	HS3017	LICFEE	4600	4647	2017	(\$67.93)
HSA	2017	9	3036	HS3036		4300	4379	2017	(\$251,772.47)
HSA	2017	9	3036	HS3036		4600	4645	2016	\$0.00
HSA	2017	9	3036	HS3036		4600	4645	2017	(\$1.48)
HSA	2017	9	3036	HS3036		4600	4647	2016	\$0.00
HSA	2017	9	3036	HS3036		4600	4647	2017	(\$0.83)
HSA	2017	9	3038	HS3038		4300	4339	2016	\$0.00
HSA	2017	9	3038	HS3038		4300	4339	2017	\$33,953.10
HSA	2017	9	3038	HS3038		4600	4631	2017	\$636.49
HSA	2017	9	3039	HS3039		4300	4379	2017	\$158,158.65
HSA	2017	9	3039	HS3039		4600	4631	2017	\$2,832.65
HSA	2017	9	3039	HS3039		4600	4645	2016	\$0.00
HSA	2017	9	3039	HS3039		4600	4645	2017	(\$119.99)
HSA	2017	9	3039	HS3039		4600	4647	2016	\$0.00
HSA	2017	9	3039	HS3039		4600	4647	2017	(\$66.91)
HSA	2017	9	3120	HS3120		4300	4333	2016	\$0.00
HSA	2017	9	3120	HS3120		4300	4333	2017	\$543,338.80
HSA	2017	9	3128	HS3128		4600	4631	2017	\$40,859.84
HSA	2017	9	3128	HS3128		4600	4632	2017	\$83,201.94
HSA	2017	9	3306	HS3306		4500	4519	2016	\$0.00
HSA	2017	9	3306	HS3306		4500	4519	2017	\$4,647.50
HSA	2017	9	4250	HS4250	LOTHS	4900	4901	2017	\$0.00
HSA	2017	9	4250	HS4250	LOTPP	4900	4901	2017	\$0.00

HSA	2017	9	4250	HS4250	LOTWIC	4900	4901	2017	\$0.00
HSA	2017	9	4500	HS4500	ASHRI	4600	4632	2017	\$0.00
HSA	2017	9	4500	HS4500	DOC	4200	4231	2017	\$0.00
HSA	2017	9	4500	HS4500	FLRVN	4200	4236	2016	\$0.00
HSA	2017	9	4500	HS4500	FLRVN	4200	4236	2017	\$0.00
HSA	2017	9	4500	HS4500	FLRVN	4300	4339	2016	\$0.00
HSA	2017	9	4500	HS4500	FLRVN	4300	4339	2017	\$10,875.60
HSA	2017	9	4500	HS4500	FTFQH	4200	4231	2017	\$0.00
HSA	2017	9	4500	HS4500	HAWAII	4300	4339	2016	\$140,202.43
HSA	2017	9	4500	HS4500	SMIRE	4300	4323	2017	\$651.35
HSA	2017	9	4500	HS4500		4200	4231	2016	\$0.00
HSA	2017	9	4500	HS4500		4200	4231	2017	\$655,565.06
HSA	2017	9	4500	HS4500		4900	4901	2015	\$0.00
HSA	2017	9	4500	HS4500		4900	4901	2016	\$0.00
HSA	2017	9	4500	HS4500		4900	4901	2017	\$9,195.92
HSA	2017	9	4500	HS4500		4900	4911	2015	\$0.00
HSA	2017	9	4500	HS4500		4900	4911	2016	\$0.00
HSA	2017	9	4500	HS4500		4900	4911	2017	\$1,211.36
HSA	2017	9	4502	HS4502	P204	4200	4211	2016	\$0.00
HSA	2017	9	4502	HS4502	PASRR	4900	4911	2016	\$74,838.17
HSA	2017	9	4502	HS4502	T19ADM	4900	4901	2016	(\$1,427.80)
HSA	2017	9	4502	HS4502	T19BAS	4200	4211	2016	\$0.00
HSA	2017	9	4502	HS4502		4200	4211	2017	\$0.00
HSA	2017	9	4503	HS4503	MARIGA	4200	4231	2016	\$4,073,091.56
HSA	2017	9	4503	HS4503	MARMH	4200	4231	2016	(\$4,073,091.56)
HSA	2017	9	4503	HS4503		4900	4901	2016	\$1,427.80
HSA	2017	9	4503	HS4503		4900	4911	2016	\$0.00
HSA	2017	9	9001	HS9001		4200	4211	2017	\$0.00
HSA	2017	9	9001	HS9001		4900	4901	2014	\$9,963.76
HSA	2017	9	9001	HS9001		4900	4901	2015	\$15,487.60
HSA	2017	9	9001	HS9001		4900	4901	2016	(\$2,218.98)

HSA	2017	9	9001	HS9001	4900	4901	2017	\$179,762.41
HSA	2017	9	9001	HS9001	4900	4902	2014	\$0.00
HSA	2017	9	9001	HS9001	4900	4902	2015	\$19,876.55
HSA	2017	9	9001	HS9001	4900	4902	2016	(\$1,088.42)
HSA	2017	9	9001	HS9001	4900	4902	2017	\$471,288.90
HSA	2017	10	1000	1000	4200	4211	2016	\$0.00
HSA	2017	10	1000	1000	4200	4211	2017	\$0.00
HSA	2017	10	1000	1000	4300	4312	2017	\$1,210.00
HSA	2017	10	1000	1000	4300	4323	2016	\$0.00
HSA	2017	10	1000	1000	4300	4323	2017	\$0.00
HSA	2017	10	1000	1000	4300	4333	2016	\$0.00
HSA	2017	10	1000	1000	4300	4333	2017	\$24,921.67
HSA	2017	10	1000	1000	4300	4339	2016	\$0.00
HSA	2017	10	1000	1000	4300	4339	2017	\$0.00
HSA	2017	10	1000	1000	4300	4369	2016	\$0.00
HSA	2017	10	1000	1000	4300	4369	2017	\$0.00
HSA	2017	10	1000	1000	4300	4372	2016	\$0.00
HSA	2017	10	1000	1000	4300	4372	2017	(\$7,640.00)
HSA	2017	10	1000	1000	4300	4379	2016	\$0.00
HSA	2017	10	1000	1000	4300	4379	2017	\$109,738.64
HSA	2017	10	1000	1000	4400	4415	2016	\$0.00
HSA	2017	10	1000	1000	4400	4415	2017	\$16,135.49
HSA	2017	10	1000	1000	4400	4417	2016	\$0.00
HSA	2017	10	1000	1000	4400	4417	2017	\$236,402.60
HSA	2017	10	1000	1000	4400	4419	2016	\$0.00
HSA	2017	10	1000	1000	4400	4419	2017	\$21,780.00
HSA	2017	10	1000	1000	4400	4449	2016	\$0.00
HSA	2017	10	1000	1000	4400	4449	2017	\$21,394.60
HSA	2017	10	1000	1000	4500	4519	2016	\$0.00
HSA	2017	10	1000	1000	4500	4519	2017	\$32,595.00
HSA	2017	10	1000	1000	4600	4643	2017	\$0.00



HSA	2017	10	1000	1000		4600	4645	2016	\$0.00
HSA	2017	10	1000	1000		4600	4645	2017	(\$401.35)
HSA	2017	10	1000	1000		4600	4647	2016	\$0.00
HSA	2017	10	1000	1000		4600	4647	2017	(\$337.64)
HSA	2017	10	1000	1000		4600	4699	2016	\$0.00
HSA	2017	10	1000	1000		4600	4699	2017	\$606.06
HSA	2017	10	1000	1000		4800	4821	2016	\$0.00
HSA	2017	10	1000	1000		4800	4821	2017	\$0.00
HSA	2017	10	1000	1000		4800	4825	2017	\$0.00
HSA	2017	10	1306	HS1308	TTHC	4100	4191	2016	\$0.00
HSA	2017	10	1306	HS1308	TTHC	4100	4191	2017	\$1,398,206.31
HSA	2017	10	1306	HS1308	TTHC	4900	4901	2017	\$0.00
HSA	2017	10	1306	HS1308	TTP303	4100	4191	2016	\$0.00
HSA	2017	10	1306	HS1308	TTP303	4100	4191	2017	\$182,374.73
HSA	2017	10	1306	HS1308	TTP303	4200	4211	2017	\$0.00
HSA	2017	10	1306	HS1308		4600	4631	2017	\$5,497.52
HSA	2017	10	1306	HS1344		4900	4901	2017	\$63,812.53
HSA	2017	10	1995	HS1995		4300	4372	2016	\$0.00
HSA	2017	10	1995	HS1995		4300	4372	2017	(\$933.89)
HSA	2017	10	1995	HS1995		4400	4415	2016	\$0.00
HSA	2017	10	1995	HS1995		4400	4415	2017	\$56,845.11
HSA	2017	10	1995	HS1995		4400	4417	2016	\$0.00
HSA	2017	10	1995	HS1995		4400	4417	2017	\$482,494.40
HSA	2017	10	1995	HS1995		4400	4419	2016	\$0.00
HSA	2017	10	1995	HS1995		4400	4419	2017	(\$30.00)
HSA	2017	10	1995	HS1995		4400	4449	2016	\$0.00
HSA	2017	10	1995	HS1995		4400	4449	2017	\$15,255.40
HSA	2017	10	1995	HS1995		4500	4519	2016	\$0.00
HSA	2017	10	1995	HS1995		4500	4519	2017	\$15.00
HSA	2017	10	1995	HS1995		4600	4645	2016	\$0.00
HSA	2017	10	1995	HS1995		4600	4645	2017	(\$6,023.43)

HSA	2017	10	1995	HS1995		4600	4647	2016	\$0.00
HSA	2017	10	1995	HS1995		4600	4647	2017	(\$5,744.99)
HSA	2017	10	2000	HS2000	BIOWCH	4200	4211	2016	\$0.00
HSA	2017	10	2000	HS2000	BIOWCH	4200	4211	2017	\$0.00
HSA	2017	10	2000	HS2000	DASIS	4200	4219	2016	\$0.00
HSA	2017	10	2000	HS2000	DASIS	4200	4219	2017	\$0.00
HSA	2017	10	2000	HS2000	DTHIND	4200	4211	2016	\$0.00
HSA	2017	10	2000	HS2000	DTHIND	4200	4211	2017	\$0.00
HSA	2017	10	2000	HS2000	ENUM	4200	4211	2016	\$0.00
HSA	2017	10	2000	HS2000	ENUM	4200	4211	2017	\$77,139.73
HSA	2017	10	2000	HS2000	ENUM	4300	4379	2015	\$0.00
HSA	2017	10	2000	HS2000	RWRB	4200	4211	2017	\$0.00
HSA	2017	10	2000	HS2000	TOBINS	4200	4211	2016	\$0.00
HSA	2017	10	2000	HS2000	TOBINS	4200	4211	2017	\$17,151.56
HSA	2017	10	2000	HS2000	VACWST	4900	4901	2015	\$0.00
HSA	2017	10	2000	HS2000	VSTAT	4200	4211	2016	\$0.00
HSA	2017	10	2000	HS2000	VSTAT	4200	4211	2017	\$0.00
HSA	2017	10	2000	HS2000	WICCP	4500	4512	2017	\$0.00
HSA	2017	10	2000	HS2000	WICCP	4500	4519	2017	\$0.00
HSA	2017	10	2000	HS2000		4200	4211	2016	\$7,086.00
HSA	2017	10	2000	HS2000		4200	4211	2017	\$13,173,553.73
HSA	2017	10	2000	HS2000		4200	4231	2017	\$23,857.00
HSA	2017	10	2000	HS2000		4300	4339	2016	\$0.00
HSA	2017	10	2000	HS2000		4300	4379	2017	\$1,006.00
HSA	2017	10	2000	HS2000		4500	4519	2017	\$0.00
HSA	2017	10	2000	HS2000		4800	4821	2016	\$0.00
HSA	2017	10	2000	HS2000		4800	4823	2015	\$0.00
HSA	2017	10	2000	HS2000		4800	4823	2016	\$0.00
HSA	2017	10	2000	HS2000		4800	4823	2017	\$0.00
HSA	2017	10	2000	HS2000		4900	4901	2015	\$0.00
HSA	2017	10	2000	HS2008	DESCC	4900	4901	2017	\$0.00

HSA	2017	10	2000	HS2100		4200	4211	2016	\$0.00
HSA	2017	10	2000	HS2100		4200	4211	2017	\$2,568,470.60
HSA	2017	10	2000	HS2100		4600	4631	2017	\$147.96
HSA	2017	10	2025	HS2025	ERCASH	4600	4612	2016	\$0.00
HSA	2017	10	2025	HS2025	ERCASH	4600	4612	2017	\$0.00
HSA	2017	10	2025	HS2025	ERCBFS	4600	4612	2016	\$0.00
HSA	2017	10	2025	HS2025	ERCDHS	4600	4612	2016	\$0.00
HSA	2017	10	2025	HS2025	ERCDHS	4600	4612	2017	\$30.19
HSA	2017	10	2025	HS2025	ERCDIR	4600	4612	2016	\$0.00
HSA	2017	10	2025	HS2025	ERCEDC	4600	4612	2016	\$0.00
HSA	2017	10	2025	HS2025	ERCHSD	4600	4612	2016	\$0.00
HSA	2017	10	2025	HS2025	ERCLAB	4600	4612	2016	\$0.00
HSA	2017	10	2025	HS2025	ERCPHS	4600	4612	2016	\$0.00
HSA	2017	10	2025	HS2025	ERCPLS	4600	4612	2016	\$0.00
HSA	2017	10	2025	HS2025	ERCPLS	4600	4612	2017	\$250.81
HSA	2017	10	2025	HS2025	ERCVSO	4600	4612	2016	\$0.00
HSA	2017	10	2025	HS2025	ERCWCH	4600	4612	2016	\$0.00
HSA	2017	10	2025	HS2025		4600	4612	2016	\$0.00
HSA	2017	10	2090	HS2090	DCRF	4200	4236	2017	\$0.00
HSA	2017	10	2090	HS2090	DCRF	4600	4631	2017	\$4,596.10
HSA	2017	10	2090	HS2090		4200	4236	2017	\$0.00
HSA	2017	10	2090	HS2090		4900	4901	2017	\$974,101.80
HSA	2017	10	2096	HS2096		4100	4191	2016	\$0.00
HSA	2017	10	2096	HS2096		4100	4191	2017	\$759,894.72
HSA	2017	10	2096	HS2096		4600	4631	2017	\$9,515.45
HSA	2017	10	2171	HS2171		4500	4511	2017	\$405,074.75
HSA	2017	10	2184	HS2184		4300	4339	2016	\$0.00
HSA	2017	10	2184	HS2184		4300	4339	2017	\$489,755.74
HSA	2017	10	2184	HS2184		4500	4519	2017	\$12,730.18
HSA	2017	10	2184	HS2184		4600	4645	2016	\$0.00
HSA	2017	10	2184	HS2184		4600	4645	2017	(\$282.56)

HSA	2017	10	2184	HS2184	4600	4647	2016	\$0.00	
HSA	2017	10	2184	HS2184	4600	4647	2017	(\$269.50)	
HSA	2017	10	2227	HS2227	4500	4511	2016	\$0.00	
HSA	2017	10	2227	HS2319	4500	4511	2016	\$0.00	
HSA	2017	10	2329	HS2329	4200	4211	2017	\$2,444.00	
HSA	2017	10	2427	HS2427	4200	4231	2017	\$15,000.00	
HSA	2017	10	2427	HS2427	4600	4631	2017	\$48.03	
HSA	2017	10	2464	HS2464	4600	4631	2017	\$0.00	
HSA	2017	10	2513	HS3011	4600	4612	2016	\$0.00	
HSA	2017	10	2513	HS3011	4600	4612	2017	\$16,932.00	
HSA	2017	10	2541	HS2541	4100	4191	2016	\$0.00	
HSA	2017	10	2541	HS2541	4100	4191	2017	\$280,476.49	
HSA	2017	10	2541	HS2541	4600	4631	2017	\$635.65	
HSA	2017	10	2544	HS2544	4300	4339	2017	\$0.00	
HSA	2017	10	2544	HS2544	4400	4417	2017	\$1,894,545.00	
HSA	2017	10	2544	HS2544	4600	4645	2016	\$0.00	
HSA	2017	10	2544	HS2544	4600	4645	2017	(\$36,512.53)	
HSA	2017	10	2544	HS2544	4600	4647	2016	\$0.00	
HSA	2017	10	2544	HS2544	4600	4647	2017	(\$15,148.21)	
HSA	2017	10	2555	HS2555	4600	4631	2017	\$0.00	
HSA	2017	10	2555	HS2555	4600	4699	2016	\$0.00	
HSA	2017	10	2555	HS2555	4600	4699	2017	(\$3.13)	
HSA	2017	10	2600	HS2600	4300	4339	2017	\$0.00	
HSA	2017	10	2600	HS2600	4300	4379	2015	\$0.00	
HSA	2017	10	2600	HS2600	4300	4379	2016	(\$20.00)	
HSA	2017	10	2600	HS2600	4300	4379	2017	(\$231,963.00)	
HSA	2017	10	2600	HS2600	4600	4645	2016	\$0.00	
HSA	2017	10	2600	HS2600	4600	4645	2017	\$0.00	
HSA	2017	10	2600	HS2600	4600	4647	2016	\$0.00	
HSA	2017	10	2600	HS2600	4600	4647	2017	\$0.00	
HSA	2017	10	3010	HS3010	ASARCO	4600	4631	2017	\$22.15

HSA	2017	10	3010	HS3010	ASHBEN	4300	4323	2017	\$9,379.39
HSA	2017	10	3010	HS3010	ASHBEN	4600	4699	2017	\$33.90
HSA	2017	10	3010	HS3010	ASHD	4600	4631	2017	\$46.40
HSA	2017	10	3010	HS3010	BHACDH	4200	4231	2017	\$0.00
HSA	2017	10	3010	HS3010	CHOL	4600	4631	2017	\$8.46
HSA	2017	10	3010	HS3010	CRSDON	4600	4631	2017	\$2.41
HSA	2017	10	3010	HS3010	DIETED	4600	4631	2017	\$0.76
HSA	2017	10	3010	HS3010	HNYWL	4600	4631	2017	\$8.67
HSA	2017	10	3010	HS3010	LOUIS	4600	4631	2017	\$38.94
HSA	2017	10	3010	HS3010	MCDON	4600	4631	2017	\$4.90
HSA	2017	10	3010	HS3010	NAPVER	4300	4379	2017	\$0.00
HSA	2017	10	3010	HS3010	NICPDO	4600	4631	2017	\$6.99
HSA	2017	10	3010	HS3010	PEW	4500	4512	2015	\$0.00
HSA	2017	10	3010	HS3010	PEW	4600	4699	2017	\$0.00
HSA	2017	10	3010	HS3010	PHWK	4600	4631	2017	\$0.27
HSA	2017	10	3010	HS3010	SVPRW	4300	4323	2017	\$982.70
HSA	2017	10	3010	HS3010	SVPRW	4600	4699	2017	\$378.61
HSA	2017	10	3010	HS3010	THMSON	4600	4611	2017	\$0.00
HSA	2017	10	3010	HS3010	TSTHS	4600	4616	2017	\$0.00
HSA	2017	10	3017	HS3017	CONFE	4600	4631	2017	\$16.95
HSA	2017	10	3017	HS3017	LICFEE	4300	4312	2017	\$0.00
HSA	2017	10	3017	HS3017	LICFEE	4300	4372	2017	\$0.00
HSA	2017	10	3017	HS3017	LICFEE	4400	4419	2017	\$109,374.42
HSA	2017	10	3017	HS3017	LICFEE	4600	4631	2017	\$370.38
HSA	2017	10	3017	HS3017	LICFEE	4600	4645	2016	\$0.00
HSA	2017	10	3017	HS3017	LICFEE	4600	4645	2017	(\$608.08)
HSA	2017	10	3017	HS3017	LICFEE	4600	4647	2016	\$0.00
HSA	2017	10	3017	HS3017	LICFEE	4600	4647	2017	(\$579.98)
HSA	2017	10	3036	HS3036		4300	4379	2017	\$76,285.00
HSA	2017	10	3036	HS3036		4600	4645	2016	\$0.00
HSA	2017	10	3036	HS3036		4600	4645	2017	(\$2.31)

HSA	2017	10	3036	HS3036		4600	4647	2016	\$0.00
HSA	2017	10	3036	HS3036		4600	4647	2017	(\$1.29)
HSA	2017	10	3038	HS3038		4300	4339	2016	\$0.00
HSA	2017	10	3038	HS3038		4300	4339	2017	\$20,434.99
HSA	2017	10	3038	HS3038		4600	4631	2017	\$746.80
HSA	2017	10	3039	HS3039		4300	4379	2017	\$522,481.68
HSA	2017	10	3039	HS3039		4600	4631	2017	\$2,988.51
HSA	2017	10	3039	HS3039		4600	4645	2016	\$0.00
HSA	2017	10	3039	HS3039		4600	4645	2017	(\$187.22)
HSA	2017	10	3039	HS3039		4600	4647	2016	\$0.00
HSA	2017	10	3039	HS3039		4600	4647	2017	(\$104.56)
HSA	2017	10	3120	HS3120		4300	4333	2016	\$0.00
HSA	2017	10	3120	HS3120		4300	4333	2017	\$471,022.72
HSA	2017	10	3120	HS3120		4900	4901	2017	\$1,200,000.00
HSA	2017	10	3128	HS3128		4600	4631	2017	\$41,130.55
HSA	2017	10	3128	HS3128		4600	4632	2017	\$35,793.64
HSA	2017	10	3306	HS3306		4500	4519	2016	\$0.00
HSA	2017	10	3306	HS3306		4500	4519	2017	\$0.00
HSA	2017	10	4250	HS4250	LOTHS	4900	4901	2017	\$974,101.80
HSA	2017	10	4250	HS4250	LOTPP	4900	4901	2017	\$1,452,897.60
HSA	2017	10	4250	HS4250	LOTWIC	4900	4901	2017	\$487,050.90
HSA	2017	10	4500	HS4500	ASHRI	4600	4632	2017	\$131,811.99
HSA	2017	10	4500	HS4500	DOC	4200	4231	2017	\$0.00
HSA	2017	10	4500	HS4500	FLRVN	4200	4236	2016	\$0.00
HSA	2017	10	4500	HS4500	FLRVN	4200	4236	2017	\$0.00
HSA	2017	10	4500	HS4500	FLRVN	4300	4339	2016	\$0.00
HSA	2017	10	4500	HS4500	FLRVN	4300	4339	2017	\$11,357.51
HSA	2017	10	4500	HS4500	FTFQH	4200	4231	2017	\$184,933.52
HSA	2017	10	4500	HS4500	HAWAII	4300	4339	2016	\$0.00
HSA	2017	10	4500	HS4500	SMIRE	4300	4323	2017	\$2,005.15
HSA	2017	10	4500	HS4500		4200	4231	2016	\$0.00

HSA	2017	10	4500	HS4500		4200	4231	2017	\$1,059,853.67
HSA	2017	10	4500	HS4500		4900	4901	2015	\$0.00
HSA	2017	10	4500	HS4500		4900	4901	2016	\$0.00
HSA	2017	10	4500	HS4500		4900	4901	2017	\$482.93
HSA	2017	10	4500	HS4500		4900	4911	2015	\$0.00
HSA	2017	10	4500	HS4500		4900	4911	2016	\$0.00
HSA	2017	10	4500	HS4500		4900	4911	2017	\$1,704.25
HSA	2017	10	4502	HS4502	P204	4200	4211	2016	\$0.00
HSA	2017	10	4502	HS4502	PASRR	4900	4911	2016	\$0.00
HSA	2017	10	4502	HS4502	T19ADM	4900	4901	2016	\$0.00
HSA	2017	10	4502	HS4502	T19BAS	4200	4211	2016	\$0.00
HSA	2017	10	4502	HS4502		4200	4211	2017	\$0.00
HSA	2017	10	4503	HS4503	MARIGA	4200	4231	2016	\$0.00
HSA	2017	10	4503	HS4503	MARMH	4200	4231	2016	\$0.00
HSA	2017	10	4503	HS4503		4900	4901	2016	\$0.00
HSA	2017	10	4503	HS4503		4900	4911	2016	\$0.00
HSA	2017	10	9001	HS9001		4200	4211	2017	\$0.00
HSA	2017	10	9001	HS9001		4900	4901	2014	\$0.00
HSA	2017	10	9001	HS9001		4900	4901	2015	\$67.43
HSA	2017	10	9001	HS9001		4900	4901	2016	\$154.19
HSA	2017	10	9001	HS9001		4900	4901	2017	\$58,210.45
HSA	2017	10	9001	HS9001		4900	4902	2014	\$0.00
HSA	2017	10	9001	HS9001		4900	4902	2015	\$0.00
HSA	2017	10	9001	HS9001		4900	4902	2016	\$0.00
HSA	2017	10	9001	HS9001		4900	4902	2017	\$196,022.19
HSA	2017	11	1000	1000		4200	4211	2016	\$0.00
HSA	2017	11	1000	1000		4200	4211	2017	\$0.00
HSA	2017	11	1000	1000		4300	4312	2017	\$150.00
HSA	2017	11	1000	1000		4300	4323	2016	\$0.00
HSA	2017	11	1000	1000		4300	4323	2017	\$0.00
HSA	2017	11	1000	1000		4300	4333	2016	\$0.00

HSA	2017	11	1000	1000		4300	4333	2017	\$46,424.56
HSA	2017	11	1000	1000		4300	4339	2016	\$0.00
HSA	2017	11	1000	1000		4300	4339	2017	\$0.00
HSA	2017	11	1000	1000		4300	4369	2016	\$0.00
HSA	2017	11	1000	1000		4300	4369	2017	\$0.00
HSA	2017	11	1000	1000		4300	4372	2016	\$0.00
HSA	2017	11	1000	1000		4300	4372	2017	(\$6,265.22)
HSA	2017	11	1000	1000		4300	4379	2016	\$0.00
HSA	2017	11	1000	1000		4300	4379	2017	\$29,463.15
HSA	2017	11	1000	1000		4400	4415	2016	\$0.00
HSA	2017	11	1000	1000		4400	4415	2017	\$25.00
HSA	2017	11	1000	1000		4400	4417	2016	\$0.00
HSA	2017	11	1000	1000		4400	4417	2017	\$0.00
HSA	2017	11	1000	1000		4400	4419	2016	\$0.00
HSA	2017	11	1000	1000		4400	4419	2017	\$24,300.00
HSA	2017	11	1000	1000		4400	4449	2016	\$0.00
HSA	2017	11	1000	1000		4400	4449	2017	\$2,250.00
HSA	2017	11	1000	1000		4500	4519	2016	\$0.00
HSA	2017	11	1000	1000		4500	4519	2017	\$49,450.36
HSA	2017	11	1000	1000		4600	4643	2017	\$0.00
HSA	2017	11	1000	1000		4600	4645	2016	\$0.00
HSA	2017	11	1000	1000		4600	4645	2017	(\$268.01)
HSA	2017	11	1000	1000		4600	4647	2016	\$0.00
HSA	2017	11	1000	1000		4600	4647	2017	(\$231.19)
HSA	2017	11	1000	1000		4600	4699	2016	\$0.00
HSA	2017	11	1000	1000		4600	4699	2017	\$8,604.59
HSA	2017	11	1000	1000		4800	4821	2016	\$0.00
HSA	2017	11	1000	1000		4800	4821	2017	\$0.00
HSA	2017	11	1000	1000		4800	4825	2017	\$0.00
HSA	2017	11	1306	HS1308	TTHC	4100	4191	2016	\$0.00
HSA	2017	11	1306	HS1308	TTHC	4100	4191	2017	\$1,151,511.91



HSA	2017	11	1306	HS1308	TTHC	4900	4901	2017	\$0.00
HSA	2017	11	1306	HS1308	TTP303	4100	4191	2016	\$0.00
HSA	2017	11	1306	HS1308	TTP303	4100	4191	2017	\$151,045.09
HSA	2017	11	1306	HS1308	TTP303	4200	4211	2017	\$0.00
HSA	2017	11	1306	HS1308		4600	4631	2017	\$5,984.14
HSA	2017	11	1306	HS1344		4900	4901	2017	\$0.00
HSA	2017	11	1995	HS1995		4300	4372	2016	\$0.00
HSA	2017	11	1995	HS1995		4300	4372	2017	\$1,233.56
HSA	2017	11	1995	HS1995		4400	4415	2016	\$0.00
HSA	2017	11	1995	HS1995		4400	4415	2017	\$85,345.09
HSA	2017	11	1995	HS1995		4400	4417	2016	\$0.00
HSA	2017	11	1995	HS1995		4400	4417	2017	\$785,565.00
HSA	2017	11	1995	HS1995		4400	4419	2016	\$0.00
HSA	2017	11	1995	HS1995		4400	4419	2017	\$300.00
HSA	2017	11	1995	HS1995		4400	4449	2016	\$0.00
HSA	2017	11	1995	HS1995		4400	4449	2017	\$68,650.00
HSA	2017	11	1995	HS1995		4500	4519	2016	\$0.00
HSA	2017	11	1995	HS1995		4500	4519	2017	\$50.00
HSA	2017	11	1995	HS1995		4600	4645	2016	\$0.00
HSA	2017	11	1995	HS1995		4600	4645	2017	(\$6,859.50)
HSA	2017	11	1995	HS1995		4600	4647	2016	\$0.00
HSA	2017	11	1995	HS1995		4600	4647	2017	(\$7,512.36)
HSA	2017	11	2000	HS2000	BIOWCH	4200	4211	2016	\$0.00
HSA	2017	11	2000	HS2000	BIOWCH	4200	4211	2017	\$15,625.00
HSA	2017	11	2000	HS2000	DASIS	4200	4219	2016	\$0.00
HSA	2017	11	2000	HS2000	DASIS	4200	4219	2017	\$0.00
HSA	2017	11	2000	HS2000	DTHIND	4200	4211	2016	\$0.00
HSA	2017	11	2000	HS2000	DTHIND	4200	4211	2017	\$0.00
HSA	2017	11	2000	HS2000	ENUM	4200	4211	2016	\$0.00
HSA	2017	11	2000	HS2000	ENUM	4200	4211	2017	\$0.00
HSA	2017	11	2000	HS2000	ENUM	4300	4379	2015	\$0.00

HSA	2017	11	2000	HS2000	RWRB	4200	4211	2017	\$0.00
HSA	2017	11	2000	HS2000	TOBINS	4200	4211	2016	\$32,724.58
HSA	2017	11	2000	HS2000	TOBINS	4200	4211	2017	\$79,432.96
HSA	2017	11	2000	HS2000	VACWST	4900	4901	2015	\$0.00
HSA	2017	11	2000	HS2000	VSTAT	4200	4211	2016	\$0.00
HSA	2017	11	2000	HS2000	VSTAT	4200	4211	2017	\$186,300.00
HSA	2017	11	2000	HS2000	WICCP	4500	4511	2017	\$4,153.25
HSA	2017	11	2000	HS2000	WICCP	4500	4512	2017	\$613.51
HSA	2017	11	2000	HS2000	WICCP	4500	4519	2017	\$0.00
HSA	2017	11	2000	HS2000		4200	4211	2016	\$0.00
HSA	2017	11	2000	HS2000		4200	4211	2017	\$18,417,453.15
HSA	2017	11	2000	HS2000		4200	4231	2017	\$9,107.00
HSA	2017	11	2000	HS2000		4300	4339	2016	\$0.00
HSA	2017	11	2000	HS2000		4300	4379	2017	\$4,330.92
HSA	2017	11	2000	HS2000		4500	4519	2017	\$400.00
HSA	2017	11	2000	HS2000		4800	4821	2016	\$0.00
HSA	2017	11	2000	HS2000		4800	4823	2015	\$0.00
HSA	2017	11	2000	HS2000		4800	4823	2016	\$0.00
HSA	2017	11	2000	HS2000		4800	4823	2017	\$0.00
HSA	2017	11	2000	HS2000		4900	4901	2015	\$0.00
HSA	2017	11	2000	HS2008	DESCC	4900	4901	2017	\$161,960.10
HSA	2017	11	2000	HS2100		4200	4211	2016	\$0.00
HSA	2017	11	2000	HS2100		4200	4211	2017	\$3,420,768.42
HSA	2017	11	2000	HS2100		4600	4631	2017	\$147.92
HSA	2017	11	2025	HS2025	ERCASH	4600	4612	2016	\$0.00
HSA	2017	11	2025	HS2025	ERCASH	4600	4612	2017	\$339.20
HSA	2017	11	2025	HS2025	ERCBFS	4600	4612	2016	\$0.00
HSA	2017	11	2025	HS2025	ERCDHS	4600	4612	2016	\$0.00
HSA	2017	11	2025	HS2025	ERCDHS	4600	4612	2017	\$330.71
HSA	2017	11	2025	HS2025	ERCDIR	4600	4612	2016	\$0.00
HSA	2017	11	2025	HS2025	ERCEDC	4600	4612	2016	\$0.00

HSA	2017	11	2025	HS2025	ERCHSD	4600	4612	2016	\$0.00
HSA	2017	11	2025	HS2025	ERCHSD	4600	4612	2017	(\$0.10)
HSA	2017	11	2025	HS2025	ERCLAB	4600	4612	2016	\$0.00
HSA	2017	11	2025	HS2025	ERCPHS	4600	4612	2016	\$0.00
HSA	2017	11	2025	HS2025	ERCPLS	4600	4612	2016	\$0.00
HSA	2017	11	2025	HS2025	ERCPLS	4600	4612	2017	\$204.76
HSA	2017	11	2025	HS2025	ERCVSO	4600	4612	2016	\$0.00
HSA	2017	11	2025	HS2025	ERCVSO	4600	4612	2017	(\$204.76)
HSA	2017	11	2025	HS2025	ERCWCH	4600	4612	2016	\$0.00
HSA	2017	11	2025	HS2025		4600	4612	2016	\$0.00
HSA	2017	11	2090	HS2090	DCRF	4200	4236	2017	\$0.00
HSA	2017	11	2090	HS2090	DCRF	4600	4631	2017	\$4,782.43
HSA	2017	11	2090	HS2090		4200	4236	2017	\$0.00
HSA	2017	11	2090	HS2090		4900	4901	2017	\$0.00
HSA	2017	11	2096	HS2096		4100	4191	2016	\$0.00
HSA	2017	11	2096	HS2096		4100	4191	2017	\$627,941.37
HSA	2017	11	2096	HS2096		4600	4631	2017	\$9,839.49
HSA	2017	11	2171	HS2171		4500	4511	2017	\$484,342.59
HSA	2017	11	2184	HS2184		4300	4339	2016	\$0.00
HSA	2017	11	2184	HS2184		4300	4339	2017	\$701,901.36
HSA	2017	11	2184	HS2184		4500	4519	2017	\$20,283.81
HSA	2017	11	2184	HS2184		4600	4645	2016	\$0.00
HSA	2017	11	2184	HS2184		4600	4645	2017	(\$189.08)
HSA	2017	11	2184	HS2184		4600	4647	2016	\$0.00
HSA	2017	11	2184	HS2184		4600	4647	2017	(\$207.08)
HSA	2017	11	2227	HS2227		4500	4511	2016	\$0.00
HSA	2017	11	2227	HS2319		4500	4511	2016	\$0.00
HSA	2017	11	2329	HS2329		4200	4211	2017	\$3,796.00
HSA	2017	11	2427	HS2427		4200	4231	2017	\$0.00
HSA	2017	11	2427	HS2427		4600	4631	2017	\$65.55
HSA	2017	11	2464	HS2464		4600	4631	2017	\$0.00

HSA	2017	11	2513	HS3011		4600	4612	2016	\$0.00
HSA	2017	11	2513	HS3011		4600	4612	2017	\$16,796.00
HSA	2017	11	2541	HS2541		4100	4191	2016	\$0.00
HSA	2017	11	2541	HS2541		4100	4191	2017	\$216,599.99
HSA	2017	11	2541	HS2541		4600	4631	2017	\$816.32
HSA	2017	11	2544	HS2544		4300	4339	2017	\$0.00
HSA	2017	11	2544	HS2544		4400	4417	2017	\$2,460,400.00
HSA	2017	11	2544	HS2544		4600	4645	2016	\$0.00
HSA	2017	11	2544	HS2544		4600	4645	2017	(\$33,387.25)
HSA	2017	11	2544	HS2544		4600	4647	2016	\$0.00
HSA	2017	11	2544	HS2544		4600	4647	2017	(\$13,578.86)
HSA	2017	11	2555	HS2555		4600	4631	2017	\$0.00
HSA	2017	11	2555	HS2555		4600	4699	2016	\$0.00
HSA	2017	11	2555	HS2555		4600	4699	2017	\$0.00
HSA	2017	11	2600	HS2600		4300	4339	2017	\$0.00
HSA	2017	11	2600	HS2600		4300	4379	2015	\$0.00
HSA	2017	11	2600	HS2600		4300	4379	2016	\$0.00
HSA	2017	11	2600	HS2600		4300	4379	2017	\$13,585.00
HSA	2017	11	2600	HS2600		4600	4645	2016	\$0.00
HSA	2017	11	2600	HS2600		4600	4645	2017	\$0.00
HSA	2017	11	2600	HS2600		4600	4647	2016	\$0.00
HSA	2017	11	2600	HS2600		4600	4647	2017	\$0.00
HSA	2017	11	3010	HS3010	ASARCO	4600	4631	2017	\$22.91
HSA	2017	11	3010	HS3010	ASHBEN	4300	4323	2017	\$10,440.44
HSA	2017	11	3010	HS3010	ASHBEN	4600	4699	2017	\$0.00
HSA	2017	11	3010	HS3010	ASHD	4600	4631	2017	\$48.01
HSA	2017	11	3010	HS3010	BHACDH	4200	4231	2017	\$0.00
HSA	2017	11	3010	HS3010	CHOL	4600	4631	2017	\$8.75
HSA	2017	11	3010	HS3010	COLCAN	4800	4823	2017	\$15,500.00
HSA	2017	11	3010	HS3010	CRSDON	4600	4631	2017	\$2.49
HSA	2017	11	3010	HS3010	DIETED	4600	4631	2017	\$0.79

HSA	2017	11	3010	HS3010	HNYWL	4600	4631	2017	\$8.97
HSA	2017	11	3010	HS3010	LOUIS	4600	4631	2017	\$40.29
HSA	2017	11	3010	HS3010	MCDON	4600	4631	2017	\$5.07
HSA	2017	11	3010	HS3010	NAPVER	4300	4379	2017	\$2,821.25
HSA	2017	11	3010	HS3010	NICPDO	4600	4631	2017	\$7.23
HSA	2017	11	3010	HS3010	PEW	4500	4512	2015	\$0.00
HSA	2017	11	3010	HS3010	PEW	4600	4699	2017	\$0.00
HSA	2017	11	3010	HS3010	PHWK	4600	4631	2017	\$0.28
HSA	2017	11	3010	HS3010	SVPRW	4300	4323	2017	\$929.52
HSA	2017	11	3010	HS3010	SVPRW	4600	4699	2017	\$570.47
HSA	2017	11	3010	HS3010	THMSON	4600	4611	2017	\$2,800.00
HSA	2017	11	3010	HS3010	TSTHS	4600	4616	2017	\$0.00
HSA	2017	11	3017	HS3017	CONFE	4600	4631	2017	\$17.53
HSA	2017	11	3017	HS3017	LICFEE	4300	4312	2017	\$1,917.03
HSA	2017	11	3017	HS3017	LICFEE	4300	4372	2017	\$0.00
HSA	2017	11	3017	HS3017	LICFEE	4400	4419	2017	\$55,423.44
HSA	2017	11	3017	HS3017	LICFEE	4600	4631	2017	\$388.03
HSA	2017	11	3017	HS3017	LICFEE	4600	4645	2016	\$0.00
HSA	2017	11	3017	HS3017	LICFEE	4600	4645	2017	(\$406.46)
HSA	2017	11	3017	HS3017	LICFEE	4600	4647	2016	\$0.00
HSA	2017	11	3017	HS3017	LICFEE	4600	4647	2017	(\$445.14)
HSA	2017	11	3036	HS3036		4300	4379	2017	\$23,571.00
HSA	2017	11	3036	HS3036		4600	4645	2016	\$0.00
HSA	2017	11	3036	HS3036		4600	4645	2017	(\$1.67)
HSA	2017	11	3036	HS3036		4600	4647	2016	\$0.00
HSA	2017	11	3036	HS3036		4600	4647	2017	(\$0.71)
HSA	2017	11	3038	HS3038		4300	4339	2016	\$0.00
HSA	2017	11	3038	HS3038		4300	4339	2017	\$28,496.96
HSA	2017	11	3038	HS3038		4600	4631	2017	\$791.79
HSA	2017	11	3039	HS3039		4300	4379	2017	\$166,957.85
HSA	2017	11	3039	HS3039		4600	4631	2017	\$3,163.09

HSA	2017	11	3039	HS3039		4600	4645	2016	\$0.00
HSA	2017	11	3039	HS3039		4600	4645	2017	(\$135.25)
HSA	2017	11	3039	HS3039		4600	4647	2016	\$0.00
HSA	2017	11	3039	HS3039		4600	4647	2017	(\$57.29)
HSA	2017	11	3039	HS3039		4800	4829	2015	\$1.55
HSA	2017	11	3120	HS3120		4300	4333	2016	\$0.00
HSA	2017	11	3120	HS3120		4300	4333	2017	\$368,691.33
HSA	2017	11	3120	HS3120		4900	4901	2017	\$3,800,000.00
HSA	2017	11	3128	HS3128		4600	4631	2017	\$41,230.34
HSA	2017	11	3128	HS3128		4600	4632	2017	\$11,522.03
HSA	2017	11	3306	HS3306		4500	4519	2016	\$0.00
HSA	2017	11	3306	HS3306		4500	4519	2017	\$2,242.50
HSA	2017	11	4250	HS4250	LOTHS	4900	4901	2017	\$0.00
HSA	2017	11	4250	HS4250	LOTPP	4900	4901	2017	\$0.00
HSA	2017	11	4250	HS4250	LOTWIC	4200	4231	2017	\$14,403.93
HSA	2017	11	4250	HS4250	LOTWIC	4900	4901	2017	\$0.00
HSA	2017	11	4500	HS4500	ASHRI	4600	4632	2017	\$0.00
HSA	2017	11	4500	HS4500	DOC	4200	4231	2017	\$0.00
HSA	2017	11	4500	HS4500	FLRVN	4200	4236	2016	\$0.00
HSA	2017	11	4500	HS4500	FLRVN	4200	4236	2017	\$0.00
HSA	2017	11	4500	HS4500	FLRVN	4300	4339	2016	\$0.00
HSA	2017	11	4500	HS4500	FLRVN	4300	4339	2017	\$12,257.49
HSA	2017	11	4500	HS4500	FTFQH	4200	4231	2017	\$0.00
HSA	2017	11	4500	HS4500	HAWAII	4300	4339	2016	\$0.00
HSA	2017	11	4500	HS4500	SMIRE	4300	4323	2017	\$2,052.80
HSA	2017	11	4500	HS4500		4200	4231	2016	\$0.00
HSA	2017	11	4500	HS4500		4200	4231	2017	\$1,781,432.12
HSA	2017	11	4500	HS4500		4900	4901	2015	\$0.00
HSA	2017	11	4500	HS4500		4900	4901	2016	\$0.00
HSA	2017	11	4500	HS4500		4900	4901	2017	\$0.00
HSA	2017	11	4500	HS4500		4900	4911	2015	\$0.00

HSA	2017	11	4500	HS4500		4900	4911	2016	\$0.00
HSA	2017	11	4500	HS4500		4900	4911	2017	\$0.00
HSA	2017	11	4502	HS4502	P204	4200	4211	2016	\$0.00
HSA	2017	11	4502	HS4502	PASRR	4900	4911	2016	\$0.00
HSA	2017	11	4502	HS4502	T19ADM	4900	4901	2016	\$0.00
HSA	2017	11	4502	HS4502	T19BAS	4200	4211	2016	\$0.00
HSA	2017	11	4502	HS4502		4200	4211	2017	\$0.00
HSA	2017	11	4503	HS4503	MARIGA	4200	4231	2016	\$0.00
HSA	2017	11	4503	HS4503	MARMH	4200	4231	2016	\$0.00
HSA	2017	11	4503	HS4503		4900	4901	2016	\$0.00
HSA	2017	11	4503	HS4503		4900	4911	2016	\$0.00
HSA	2017	11	9001	HS9001		4200	4211	2017	\$0.00
HSA	2017	11	9001	HS9001		4900	4901	2014	\$0.00
HSA	2017	11	9001	HS9001		4900	4901	2015	\$0.00
HSA	2017	11	9001	HS9001		4900	4901	2016	(\$2.86)
HSA	2017	11	9001	HS9001		4900	4901	2017	\$147,129.44
HSA	2017	11	9001	HS9001		4900	4902	2014	\$0.00
HSA	2017	11	9001	HS9001		4900	4902	2015	\$0.00
HSA	2017	11	9001	HS9001		4900	4902	2016	(\$684.93)
HSA	2017	11	9001	HS9001		4900	4902	2017	\$415,690.08
HSA	2017	12	1000	1000		4200	4211	2016	\$0.00
HSA	2017	12	1000	1000		4200	4211	2017	\$0.00
HSA	2017	12	1000	1000		4300	4312	2017	\$1,100.00
HSA	2017	12	1000	1000		4300	4323	2016	\$0.00
HSA	2017	12	1000	1000		4300	4323	2017	\$0.00
HSA	2017	12	1000	1000		4300	4333	2016	\$0.00
HSA	2017	12	1000	1000		4300	4333	2017	\$70,180.86
HSA	2017	12	1000	1000		4300	4339	2016	\$0.00
HSA	2017	12	1000	1000		4300	4339	2017	\$0.00
HSA	2017	12	1000	1000		4300	4369	2016	\$0.00
HSA	2017	12	1000	1000		4300	4369	2017	\$0.00

HSA	2017	12	1000	1000		4300	4372	2016	\$0.00
HSA	2017	12	1000	1000		4300	4372	2017	\$28,512.26
HSA	2017	12	1000	1000		4300	4379	2016	\$0.00
HSA	2017	12	1000	1000		4300	4379	2017	\$31,341.00
HSA	2017	12	1000	1000		4400	4415	2016	\$0.00
HSA	2017	12	1000	1000		4400	4415	2017	\$25.00
HSA	2017	12	1000	1000		4400	4417	2016	\$1,250.00
HSA	2017	12	1000	1000		4400	4417	2017	\$28,865.00
HSA	2017	12	1000	1000		4400	4419	2016	\$0.00
HSA	2017	12	1000	1000		4400	4419	2017	\$29,150.00
HSA	2017	12	1000	1000		4400	4449	2016	\$0.00
HSA	2017	12	1000	1000		4400	4449	2017	\$2,925.00
HSA	2017	12	1000	1000		4500	4519	2016	\$0.00
HSA	2017	12	1000	1000		4500	4519	2017	\$37,459.88
HSA	2017	12	1000	1000		4600	4643	2017	\$0.00
HSA	2017	12	1000	1000		4600	4645	2016	\$0.00
HSA	2017	12	1000	1000		4600	4645	2017	(\$334.41)
HSA	2017	12	1000	1000		4600	4647	2016	\$0.00
HSA	2017	12	1000	1000		4600	4647	2017	(\$297.28)
HSA	2017	12	1000	1000		4600	4699	2016	\$0.00
HSA	2017	12	1000	1000		4600	4699	2017	(\$8,310.09)
HSA	2017	12	1000	1000		4800	4821	2016	\$1,580,317.21
HSA	2017	12	1000	1000		4800	4821	2017	\$0.00
HSA	2017	12	1000	1000		4800	4825	2017	\$1,990.35
HSA	2017	12	1306	HS1308	TTHC	4100	4191	2016	\$0.00
HSA	2017	12	1306	HS1308	TTHC	4100	4191	2017	\$1,660,454.97
HSA	2017	12	1306	HS1308	TTHC	4900	4901	2017	\$0.00
HSA	2017	12	1306	HS1308	TTP303	4100	4191	2016	\$0.00
HSA	2017	12	1306	HS1308	TTP303	4100	4191	2017	\$216,581.12
HSA	2017	12	1306	HS1308	TTP303	4200	4211	2017	\$0.00
HSA	2017	12	1306	HS1308		4600	4631	2017	\$5,059.93



HSA	2017	12	1306	HS1344		4900	4901	2017	\$133,185.36
HSA	2017	12	1995	HS1995		4300	4372	2016	\$0.00
HSA	2017	12	1995	HS1995		4300	4372	2017	\$1,495.00
HSA	2017	12	1995	HS1995		4400	4415	2016	\$0.00
HSA	2017	12	1995	HS1995		4400	4415	2017	\$69,533.78
HSA	2017	12	1995	HS1995		4400	4417	2016	\$0.00
HSA	2017	12	1995	HS1995		4400	4417	2017	\$809,082.00
HSA	2017	12	1995	HS1995		4400	4419	2016	\$0.00
HSA	2017	12	1995	HS1995		4400	4419	2017	\$350.00
HSA	2017	12	1995	HS1995		4400	4449	2016	\$0.00
HSA	2017	12	1995	HS1995		4400	4449	2017	\$68,622.28
HSA	2017	12	1995	HS1995		4500	4519	2016	\$0.00
HSA	2017	12	1995	HS1995		4500	4519	2017	\$50.00
HSA	2017	12	1995	HS1995		4600	4645	2016	\$0.00
HSA	2017	12	1995	HS1995		4600	4645	2017	(\$5,503.32)
HSA	2017	12	1995	HS1995		4600	4647	2016	\$0.00
HSA	2017	12	1995	HS1995		4600	4647	2017	(\$4,907.34)
HSA	2017	12	2000	HS2000	BIOWCH	4200	4211	2016	\$0.00
HSA	2017	12	2000	HS2000	BIOWCH	4200	4211	2017	\$0.00
HSA	2017	12	2000	HS2000	BIOWCH	4900	4901	2015	\$180,000.00
HSA	2017	12	2000	HS2000	DASIS	4200	4219	2016	\$0.00
HSA	2017	12	2000	HS2000	DASIS	4200	4219	2017	\$0.00
HSA	2017	12	2000	HS2000	DTHIND	4200	4211	2016	\$0.00
HSA	2017	12	2000	HS2000	DTHIND	4200	4211	2017	\$0.00
HSA	2017	12	2000	HS2000	DTHIND	4900	4901	2015	(\$345.71)
HSA	2017	12	2000	HS2000	ENUM	4200	4211	2016	\$0.00
HSA	2017	12	2000	HS2000	ENUM	4200	4211	2017	\$0.00
HSA	2017	12	2000	HS2000	ENUM	4300	4379	2015	\$0.00
HSA	2017	12	2000	HS2000	RWRB	4200	4211	2017	\$0.00
HSA	2017	12	2000	HS2000	TOBINS	4200	4211	2016	\$0.00
HSA	2017	12	2000	HS2000	TOBINS	4200	4211	2017	\$17,723.77

HSA	2017	12	2000	HS2000	VACWST	4900	4901	2015	\$0.00
HSA	2017	12	2000	HS2000	VSTAT	4200	4211	2016	\$0.00
HSA	2017	12	2000	HS2000	VSTAT	4200	4211	2017	\$0.00
HSA	2017	12	2000	HS2000	VSTAT	4900	4901	2015	\$55,739.39
HSA	2017	12	2000	HS2000	WICCP	4500	4511	2017	\$0.00
HSA	2017	12	2000	HS2000	WICCP	4500	4512	2017	\$25.20
HSA	2017	12	2000	HS2000	WICCP	4500	4519	2017	\$1,380.00
HSA	2017	12	2000	HS2000		4200	4211	2016	\$0.00
HSA	2017	12	2000	HS2000		4200	4211	2017	\$20,506,032.71
HSA	2017	12	2000	HS2000		4200	4231	2017	\$39,250.00
HSA	2017	12	2000	HS2000		4300	4339	2016	\$0.00
HSA	2017	12	2000	HS2000		4300	4379	2017	\$0.00
HSA	2017	12	2000	HS2000		4500	4519	2017	(\$400.00)
HSA	2017	12	2000	HS2000		4600	4699	2017	\$24,789.19
HSA	2017	12	2000	HS2000		4800	4821	2016	\$0.00
HSA	2017	12	2000	HS2000		4800	4823	2015	\$0.00
HSA	2017	12	2000	HS2000		4800	4823	2016	\$0.00
HSA	2017	12	2000	HS2000		4800	4823	2017	\$0.00
HSA	2017	12	2000	HS2000		4900	4901	2015	(\$235,393.68)
HSA	2017	12	2000	HS2008	DESCC	4900	4901	2017	\$30,852.81
HSA	2017	12	2000	HS2100		4200	4211	2016	\$0.00
HSA	2017	12	2000	HS2100		4200	4211	2017	\$2,872,310.36
HSA	2017	12	2000	HS2100		4600	4631	2017	\$446.26
HSA	2017	12	2025	HS2025	ERCASH	4600	4612	2016	\$0.00
HSA	2017	12	2025	HS2025	ERCASH	4600	4612	2017	\$0.00
HSA	2017	12	2025	HS2025	ERCBFS	4600	4612	2016	\$0.00
HSA	2017	12	2025	HS2025	ERCDHS	4600	4612	2016	\$0.00
HSA	2017	12	2025	HS2025	ERCDHS	4600	4612	2017	\$76.59
HSA	2017	12	2025	HS2025	ERCDIR	4600	4612	2016	\$0.00
HSA	2017	12	2025	HS2025	ERCEDC	4600	4612	2016	\$0.00
HSA	2017	12	2025	HS2025	ERCHSD	4600	4612	2016	\$0.00

HSA	2017	12	2025	HS2025	ERCHSD	4600	4612	2017	\$0.00
HSA	2017	12	2025	HS2025	ERCLAB	4600	4612	2016	\$0.00
HSA	2017	12	2025	HS2025	ERCPHS	4600	4612	2016	\$0.00
HSA	2017	12	2025	HS2025	ERCPLS	4600	4612	2016	\$0.00
HSA	2017	12	2025	HS2025	ERCPLS	4600	4612	2017	\$490.41
HSA	2017	12	2025	HS2025	ERCVSO	4600	4612	2016	\$0.00
HSA	2017	12	2025	HS2025	ERCVSO	4600	4612	2017	\$0.00
HSA	2017	12	2025	HS2025	ERCWCH	4600	4612	2016	\$0.00
HSA	2017	12	2025	HS2025		4600	4612	2016	\$0.00
HSA	2017	12	2090	HS2090	DCRF	4200	4236	2017	\$0.00
HSA	2017	12	2090	HS2090	DCRF	4600	4631	2017	\$4,842.86
HSA	2017	12	2090	HS2090		4200	4236	2017	\$19,000.00
HSA	2017	12	2090	HS2090		4900	4901	2017	\$0.00
HSA	2017	12	2096	HS2096		4100	4191	2016	\$0.00
HSA	2017	12	2096	HS2096		4100	4191	2017	\$902,421.17
HSA	2017	12	2096	HS2096		4600	4631	2017	\$10,298.92
HSA	2017	12	2171	HS2171		4500	4511	2017	\$435,357.49
HSA	2017	12	2184	HS2184		4300	4339	2016	\$0.00
HSA	2017	12	2184	HS2184		4300	4339	2017	\$706,788.62
HSA	2017	12	2184	HS2184		4500	4519	2017	\$20,070.05
HSA	2017	12	2184	HS2184		4600	4645	2016	\$0.00
HSA	2017	12	2184	HS2184		4600	4645	2017	(\$274.09)
HSA	2017	12	2184	HS2184		4600	4647	2016	\$0.00
HSA	2017	12	2184	HS2184		4600	4647	2017	(\$244.41)
HSA	2017	12	2227	HS2227		4500	4511	2016	\$0.00
HSA	2017	12	2227	HS2319		4500	4511	2016	\$0.00
HSA	2017	12	2329	HS2329		4200	4211	2017	\$69,878.55
HSA	2017	12	2427	HS2427		4200	4231	2017	\$0.00
HSA	2017	12	2427	HS2427		4600	4631	2017	\$67.34
HSA	2017	12	2464	HS2464		4600	4631	2017	\$0.00
HSA	2017	12	2513	HS3011		4600	4612	2016	\$0.00

HSA	2017	12	2513	HS3011		4600	4612	2017	\$17,782.00
HSA	2017	12	2541	HS2541		4100	4191	2016	\$0.00
HSA	2017	12	2541	HS2541		4100	4191	2017	\$319,979.41
HSA	2017	12	2541	HS2541		4600	4631	2017	\$1,014.44
HSA	2017	12	2544	HS2544		4300	4339	2017	\$0.00
HSA	2017	12	2544	HS2544		4400	4417	2017	\$2,269,620.00
HSA	2017	12	2544	HS2544		4600	4645	2016	\$0.00
HSA	2017	12	2544	HS2544		4600	4645	2017	(\$31,469.64)
HSA	2017	12	2544	HS2544		4600	4647	2016	\$0.00
HSA	2017	12	2544	HS2544		4600	4647	2017	(\$10,998.17)
HSA	2017	12	2555	HS2555		4600	4631	2017	\$0.00
HSA	2017	12	2555	HS2555		4600	4699	2016	\$0.00
HSA	2017	12	2555	HS2555		4600	4699	2017	\$0.00
HSA	2017	12	2600	HS2600		4300	4339	2017	\$0.00
HSA	2017	12	2600	HS2600		4300	4379	2015	\$0.00
HSA	2017	12	2600	HS2600		4300	4379	2016	\$0.00
HSA	2017	12	2600	HS2600		4300	4379	2017	\$12,750.00
HSA	2017	12	2600	HS2600		4600	4645	2016	\$0.00
HSA	2017	12	2600	HS2600		4600	4645	2017	(\$351.34)
HSA	2017	12	2600	HS2600		4600	4647	2016	\$0.00
HSA	2017	12	2600	HS2600		4600	4647	2017	(\$161.72)
HSA	2017	12	3010	HS3010	ASARCO	4600	4631	2017	\$23.21
HSA	2017	12	3010	HS3010	ASHBEN	4300	4323	2017	\$8,120.51
HSA	2017	12	3010	HS3010	ASHBEN	4600	4699	2017	\$0.00
HSA	2017	12	3010	HS3010	ASHD	4600	4631	2017	\$48.63
HSA	2017	12	3010	HS3010	BHACDH	4200	4231	2017	\$0.00
HSA	2017	12	3010	HS3010	CHOL	4600	4631	2017	\$8.86
HSA	2017	12	3010	HS3010	COLCAN	4800	4823	2017	\$0.00
HSA	2017	12	3010	HS3010	CRSDON	4600	4631	2017	\$2.52
HSA	2017	12	3010	HS3010	DIETED	4600	4631	2017	\$0.80
HSA	2017	12	3010	HS3010	HNYWL	4600	4631	2017	\$9.09

HSA	2017	12	3010	HS3010	LOUIS	4600	4631	2017	\$40.81
HSA	2017	12	3010	HS3010	MCDON	4600	4631	2017	\$5.13
HSA	2017	12	3010	HS3010	NAPVER	4300	4379	2017	\$2,819.75
HSA	2017	12	3010	HS3010	NICPDO	4600	4631	2017	\$7.33
HSA	2017	12	3010	HS3010	PEW	4500	4512	2015	\$0.00
HSA	2017	12	3010	HS3010	PEW	4600	4699	2017	\$0.00
HSA	2017	12	3010	HS3010	PHWK	4600	4631	2017	\$0.29
HSA	2017	12	3010	HS3010	SUNWIS	4600	4612	2017	\$100.00
HSA	2017	12	3010	HS3010	SVPRW	4300	4323	2017	\$784.77
HSA	2017	12	3010	HS3010	SVPRW	4600	4699	2017	\$482.59
HSA	2017	12	3010	HS3010	THMSON	4600	4611	2017	\$600.00
HSA	2017	12	3010	HS3010	TSTHS	4600	4616	2017	\$0.00
HSA	2017	12	3010	HS3010	WMHC	4800	4823	2017	\$3,044.94
HSA	2017	12	3017	HS3017	CONFE	4600	4631	2017	\$17.76
HSA	2017	12	3017	HS3017	LICFEE	4300	4312	2017	\$6.58
HSA	2017	12	3017	HS3017	LICFEE	4300	4372	2017	\$0.00
HSA	2017	12	3017	HS3017	LICFEE	4400	4419	2017	\$102,205.96
HSA	2017	12	3017	HS3017	LICFEE	4600	4631	2017	\$416.79
HSA	2017	12	3017	HS3017	LICFEE	4600	4645	2016	\$0.00
HSA	2017	12	3017	HS3017	LICFEE	4600	4645	2017	(\$255.61)
HSA	2017	12	3017	HS3017	LICFEE	4600	4647	2016	\$0.00
HSA	2017	12	3017	HS3017	LICFEE	4600	4647	2017	(\$227.93)
HSA	2017	12	3036	HS3036		4300	4379	2017	\$25,570.00
HSA	2017	12	3036	HS3036		4600	4645	2016	\$0.00
HSA	2017	12	3036	HS3036		4600	4645	2017	\$1.76
HSA	2017	12	3036	HS3036		4600	4647	2016	\$0.00
HSA	2017	12	3036	HS3036		4600	4647	2017	\$0.81
HSA	2017	12	3038	HS3038		4300	4339	2016	\$0.00
HSA	2017	12	3038	HS3038		4300	4339	2017	\$48,953.66
HSA	2017	12	3038	HS3038		4600	4631	2017	\$806.67
HSA	2017	12	3039	HS3039		4300	4379	2017	\$177,779.01

HSA	2017	12	3039	HS3039		4600	4631	2017	\$3,453.98
HSA	2017	12	3039	HS3039		4600	4645	2016	\$0.00
HSA	2017	12	3039	HS3039		4600	4645	2017	\$142.29
HSA	2017	12	3039	HS3039		4600	4647	2016	\$0.00
HSA	2017	12	3039	HS3039		4600	4647	2017	\$65.50
HSA	2017	12	3039	HS3039		4800	4829	2015	\$0.00
HSA	2017	12	3120	HS3120		4300	4333	2016	\$0.00
HSA	2017	12	3120	HS3120		4300	4333	2017	\$166,982.02
HSA	2017	12	3120	HS3120		4900	4901	2017	\$0.00
HSA	2017	12	3128	HS3128		4600	4631	2017	\$41,280.59
HSA	2017	12	3128	HS3128		4600	4632	2017	\$139,462.83
HSA	2017	12	3306	HS3306		4500	4519	2016	\$0.00
HSA	2017	12	3306	HS3306		4500	4519	2017	\$3,975.40
HSA	2017	12	4250	HS4250	LOTHS	4900	4901	2017	\$0.00
HSA	2017	12	4250	HS4250	LOTPP	4900	4901	2017	\$0.00
HSA	2017	12	4250	HS4250	LOTWIC	4200	4231	2017	\$0.00
HSA	2017	12	4250	HS4250	LOTWIC	4900	4901	2017	\$0.00
HSA	2017	12	4500	HS4500	ASHRI	4600	4632	2017	\$0.00
HSA	2017	12	4500	HS4500	DOC	4200	4231	2017	\$53,805.36
HSA	2017	12	4500	HS4500	FLRVN	4200	4236	2016	\$0.00
HSA	2017	12	4500	HS4500	FLRVN	4200	4236	2017	\$0.00
HSA	2017	12	4500	HS4500	FLRVN	4300	4339	2016	\$0.00
HSA	2017	12	4500	HS4500	FLRVN	4300	4339	2017	\$25,465.33
HSA	2017	12	4500	HS4500	FTFQH	4200	4231	2017	\$204,239.08
HSA	2017	12	4500	HS4500	HAWAII	4300	4339	2016	\$0.00
HSA	2017	12	4500	HS4500	SMIRE	4300	4323	2017	\$405.45
HSA	2017	12	4500	HS4500		4200	4231	2016	\$0.00
HSA	2017	12	4500	HS4500		4200	4231	2017	\$1,549,315.63
HSA	2017	12	4500	HS4500		4900	4901	2015	\$0.00
HSA	2017	12	4500	HS4500		4900	4901	2016	\$0.00
HSA	2017	12	4500	HS4500		4900	4901	2017	\$0.00

HSA	2017	12	4500	HS4500		4900	4911	2015	\$0.00
HSA	2017	12	4500	HS4500		4900	4911	2016	\$0.00
HSA	2017	12	4500	HS4500		4900	4911	2017	\$0.00
HSA	2017	12	4502	HS4502	DESDD	4200	4211	2016	(\$2,253,425.20)
HSA	2017	12	4502	HS4502	P204	4200	4211	2016	(\$18,340,850.24)
HSA	2017	12	4502	HS4502	P204AD	4200	4211	2016	(\$6,664,890.71)
HSA	2017	12	4502	HS4502	PASRR	4900	4911	2016	\$0.00
HSA	2017	12	4502	HS4502	T19ADL	4200	4211	2016	\$54,732,206.99
HSA	2017	12	4502	HS4502	T19ADL	4900	4901	2016	\$306,603.20
HSA	2017	12	4502	HS4502	T19ADM	4200	4211	2016	(\$8,395,801.16)
HSA	2017	12	4502	HS4502	T19ADM	4900	4901	2016	\$0.00
HSA	2017	12	4502	HS4502	T19AEX	4200	4211	2016	(\$2,992,739.71)
HSA	2017	12	4502	HS4502	T19BAS	4200	4211	2016	(\$7,243,618.86)
HSA	2017	12	4502	HS4502	T19CC	4900	4901	2016	(\$306,603.20)
HSA	2017	12	4502	HS4502	T19CMD	4200	4211	2016	(\$16,669,603.24)
HSA	2017	12	4502	HS4502	T19MSP	4200	4211	2016	(\$2,000.31)
HSA	2017	12	4502	HS4502		4200	4211	2016	\$4,733,006.25
HSA	2017	12	4502	HS4502		4200	4211	2017	\$0.00
HSA	2017	12	4503	HS4503	MARIGA	4200	4231	2016	\$0.00
HSA	2017	12	4503	HS4503	MARMH	4200	4231	2016	\$0.00
HSA	2017	12	4503	HS4503		4900	4901	2016	\$0.00
HSA	2017	12	4503	HS4503		4900	4911	2016	\$0.00
HSA	2017	12	9001	HS9001		4200	4211	2017	\$0.00
HSA	2017	12	9001	HS9001		4900	4901	2014	\$0.00
HSA	2017	12	9001	HS9001		4900	4901	2015	\$641.70
HSA	2017	12	9001	HS9001		4900	4901	2016	\$50,895.34
HSA	2017	12	9001	HS9001		4900	4901	2017	\$137,203.24
HSA	2017	12	9001	HS9001		4900	4902	2014	\$0.00
HSA	2017	12	9001	HS9001		4900	4902	2015	\$4,106.70
HSA	2017	12	9001	HS9001		4900	4902	2016	\$209,857.36
HSA	2017	12	9001	HS9001		4900	4902	2017	\$448,353.66

HSA	2017	13	1000	1000	4200	4211	2016	\$440.27
HSA	2017	13	1000	1000	4200	4211	2017	\$0.00
HSA	2017	13	1000	1000	4300	4312	2017	\$100.00
HSA	2017	13	1000	1000	4300	4323	2016	\$0.00
HSA	2017	13	1000	1000	4300	4323	2017	\$0.00
HSA	2017	13	1000	1000	4300	4333	2016	\$0.00
HSA	2017	13	1000	1000	4300	4333	2017	\$16,527.28
HSA	2017	13	1000	1000	4300	4339	2016	\$77,238.64
HSA	2017	13	1000	1000	4300	4339	2017	\$0.00
HSA	2017	13	1000	1000	4300	4369	2016	\$0.00
HSA	2017	13	1000	1000	4300	4369	2017	\$0.00
HSA	2017	13	1000	1000	4300	4372	2016	\$0.00
HSA	2017	13	1000	1000	4300	4372	2017	(\$14,768.25)
HSA	2017	13	1000	1000	4300	4379	2016	\$0.00
HSA	2017	13	1000	1000	4300	4379	2017	\$12,138.66
HSA	2017	13	1000	1000	4400	4415	2016	\$0.00
HSA	2017	13	1000	1000	4400	4415	2017	\$0.00
HSA	2017	13	1000	1000	4400	4417	2015	(\$150.00)
HSA	2017	13	1000	1000	4400	4417	2016	(\$1,250.00)
HSA	2017	13	1000	1000	4400	4417	2017	(\$225.00)
HSA	2017	13	1000	1000	4400	4419	2016	\$0.00
HSA	2017	13	1000	1000	4400	4419	2017	\$0.00
HSA	2017	13	1000	1000	4400	4449	2016	\$0.00
HSA	2017	13	1000	1000	4400	4449	2017	\$325.00
HSA	2017	13	1000	1000	4500	4519	2016	(\$50.00)
HSA	2017	13	1000	1000	4500	4519	2017	\$7,696.50
HSA	2017	13	1000	1000	4600	4643	2017	\$0.00
HSA	2017	13	1000	1000	4600	4645	2016	\$0.00
HSA	2017	13	1000	1000	4600	4645	2017	(\$63.24)
HSA	2017	13	1000	1000	4600	4647	2016	\$0.00
HSA	2017	13	1000	1000	4600	4647	2017	(\$29.10)



HSA	2017	13	1000	1000		4600	4699	2016	\$137.00
HSA	2017	13	1000	1000		4600	4699	2017	\$63.15
HSA	2017	13	1000	1000		4800	4821	2016	\$0.00
HSA	2017	13	1000	1000		4800	4821	2017	\$0.00
HSA	2017	13	1000	1000		4800	4825	2017	\$0.00
HSA	2017	13	1306	HS1308	TTHC	4100	4191	2016	\$0.00
HSA	2017	13	1306	HS1308	TTHC	4100	4191	2017	\$71,684.72
HSA	2017	13	1306	HS1308	TTHC	4900	4901	2017	\$0.00
HSA	2017	13	1306	HS1308	TTP303	4100	4191	2016	\$0.00
HSA	2017	13	1306	HS1308	TTP303	4100	4191	2017	\$9,350.18
HSA	2017	13	1306	HS1308	TTP303	4200	4211	2017	\$0.00
HSA	2017	13	1306	HS1308		4600	4631	2017	\$4,477.57
HSA	2017	13	1306	HS1344		4900	4901	2017	\$0.00
HSA	2017	13	1995	HS1995		4300	4372	2016	\$0.00
HSA	2017	13	1995	HS1995		4300	4372	2017	\$0.00
HSA	2017	13	1995	HS1995		4400	4415	2016	\$0.00
HSA	2017	13	1995	HS1995		4400	4415	2017	(\$166.64)
HSA	2017	13	1995	HS1995		4400	4417	2016	\$0.00
HSA	2017	13	1995	HS1995		4400	4417	2017	\$177,059.00
HSA	2017	13	1995	HS1995		4400	4419	2016	\$0.00
HSA	2017	13	1995	HS1995		4400	4419	2017	\$0.00
HSA	2017	13	1995	HS1995		4400	4449	2016	\$0.00
HSA	2017	13	1995	HS1995		4400	4449	2017	\$7,600.00
HSA	2017	13	1995	HS1995		4500	4519	2016	\$0.00
HSA	2017	13	1995	HS1995		4500	4519	2017	\$25.00
HSA	2017	13	1995	HS1995		4600	4645	2016	\$0.00
HSA	2017	13	1995	HS1995		4600	4645	2017	\$0.00
HSA	2017	13	1995	HS1995		4600	4647	2016	\$0.00
HSA	2017	13	1995	HS1995		4600	4647	2017	\$0.00
HSA	2017	13	2000	HS2000	BIOWCH	4200	4211	2016	\$0.00
HSA	2017	13	2000	HS2000	BIOWCH	4200	4211	2017	\$0.00

HSA	2017	13	2000	HS2000	BIOWCH	4900	4901	2015	\$0.00
HSA	2017	13	2000	HS2000	DASIS	4200	4219	2016	\$0.00
HSA	2017	13	2000	HS2000	DASIS	4200	4219	2017	\$0.00
HSA	2017	13	2000	HS2000	DTHIND	4200	4211	2016	\$0.00
HSA	2017	13	2000	HS2000	DTHIND	4200	4211	2017	\$0.00
HSA	2017	13	2000	HS2000	DTHIND	4900	4901	2015	\$0.00
HSA	2017	13	2000	HS2000	ENUM	4200	4211	2016	\$0.00
HSA	2017	13	2000	HS2000	ENUM	4200	4211	2017	\$0.00
HSA	2017	13	2000	HS2000	ENUM	4300	4379	2015	\$0.00
HSA	2017	13	2000	HS2000	RWRB	4200	4211	2017	\$0.00
HSA	2017	13	2000	HS2000	TOBINS	4200	4211	2016	\$0.00
HSA	2017	13	2000	HS2000	TOBINS	4200	4211	2017	\$0.00
HSA	2017	13	2000	HS2000	VACWST	4900	4901	2015	\$0.00
HSA	2017	13	2000	HS2000	VSTAT	4200	4211	2016	\$0.00
HSA	2017	13	2000	HS2000	VSTAT	4200	4211	2017	\$0.00
HSA	2017	13	2000	HS2000	VSTAT	4900	4901	2015	\$0.00
HSA	2017	13	2000	HS2000	WICCP	4500	4511	2017	\$0.00
HSA	2017	13	2000	HS2000	WICCP	4500	4512	2017	\$0.00
HSA	2017	13	2000	HS2000	WICCP	4500	4519	2017	\$0.00
HSA	2017	13	2000	HS2000		4200	4211	2016	(\$440.27)
HSA	2017	13	2000	HS2000		4200	4211	2017	\$1,732.58
HSA	2017	13	2000	HS2000		4200	4231	2017	\$0.00
HSA	2017	13	2000	HS2000		4300	4339	2016	\$0.00
HSA	2017	13	2000	HS2000		4300	4379	2017	\$0.00
HSA	2017	13	2000	HS2000		4500	4519	2017	\$0.00
HSA	2017	13	2000	HS2000		4600	4699	2017	\$0.00
HSA	2017	13	2000	HS2000		4800	4821	2016	\$0.00
HSA	2017	13	2000	HS2000		4800	4823	2015	\$0.00
HSA	2017	13	2000	HS2000		4800	4823	2016	\$0.00
HSA	2017	13	2000	HS2000		4800	4823	2017	\$0.00
HSA	2017	13	2000	HS2000		4900	4901	2015	\$0.00

HSA	2017	13	2000	HS2008	DESCC	4900	4901	2017	\$0.00
HSA	2017	13	2000	HS2100		4200	4211	2016	\$0.00
HSA	2017	13	2000	HS2100		4200	4211	2017	\$0.00
HSA	2017	13	2000	HS2100		4600	4631	2017	\$178.31
HSA	2017	13	2025	HS2025	ERCASH	4600	4612	2016	\$0.00
HSA	2017	13	2025	HS2025	ERCASH	4600	4612	2017	\$0.00
HSA	2017	13	2025	HS2025	ERCBFS	4600	4612	2016	\$0.00
HSA	2017	13	2025	HS2025	ERCDHS	4600	4612	2016	\$0.00
HSA	2017	13	2025	HS2025	ERCDHS	4600	4612	2017	\$0.00
HSA	2017	13	2025	HS2025	ERCDIR	4600	4612	2016	\$0.00
HSA	2017	13	2025	HS2025	ERCEDC	4600	4612	2016	\$0.00
HSA	2017	13	2025	HS2025	ERCHSD	4600	4612	2016	\$0.00
HSA	2017	13	2025	HS2025	ERCHSD	4600	4612	2017	\$0.00
HSA	2017	13	2025	HS2025	ERCLAB	4600	4612	2016	\$0.00
HSA	2017	13	2025	HS2025	ERCPHS	4600	4612	2016	\$0.00
HSA	2017	13	2025	HS2025	ERCPLS	4600	4612	2016	\$0.00
HSA	2017	13	2025	HS2025	ERCPLS	4600	4612	2017	\$0.00
HSA	2017	13	2025	HS2025	ERCVSO	4600	4612	2016	\$0.00
HSA	2017	13	2025	HS2025	ERCVSO	4600	4612	2017	\$0.00
HSA	2017	13	2025	HS2025	ERCWCH	4600	4612	2016	\$0.00
HSA	2017	13	2025	HS2025		4600	4612	2016	\$0.00
HSA	2017	13	2090	HS2090	DCRF	4200	4236	2017	\$0.00
HSA	2017	13	2090	HS2090	DCRF	4600	4631	2017	\$4,775.24
HSA	2017	13	2090	HS2090		4200	4236	2017	\$0.00
HSA	2017	13	2090	HS2090		4900	4901	2017	\$0.00
HSA	2017	13	2096	HS2096		4100	4191	2016	\$0.00
HSA	2017	13	2096	HS2096		4100	4191	2017	\$38,959.09
HSA	2017	13	2096	HS2096		4600	4631	2017	\$9,969.95
HSA	2017	13	2171	HS2171		4500	4511	2017	\$423,390.08
HSA	2017	13	2184	HS2184		4300	4339	2016	(\$143.00)
HSA	2017	13	2184	HS2184		4300	4339	2017	\$34,996.32

HSA	2017	13	2184	HS2184	4500	4519	2017	\$2,929.68
HSA	2017	13	2184	HS2184	4600	4645	2016	\$0.00
HSA	2017	13	2184	HS2184	4600	4645	2017	\$0.00
HSA	2017	13	2184	HS2184	4600	4647	2016	\$0.00
HSA	2017	13	2184	HS2184	4600	4647	2017	\$0.00
HSA	2017	13	2227	HS2227	4500	4511	2016	\$0.00
HSA	2017	13	2227	HS2319	4500	4511	2016	\$0.00
HSA	2017	13	2329	HS2329	4200	4211	2017	\$0.00
HSA	2017	13	2427	HS2427	4200	4231	2017	\$0.00
HSA	2017	13	2427	HS2427	4600	4631	2017	\$57.67
HSA	2017	13	2464	HS2464	4600	4631	2017	\$0.00
HSA	2017	13	2513	HS3011	4600	4612	2016	\$0.00
HSA	2017	13	2513	HS3011	4600	4612	2017	\$0.00
HSA	2017	13	2541	HS2541	4100	4191	2016	\$0.00
HSA	2017	13	2541	HS2541	4100	4191	2017	\$9,562.62
HSA	2017	13	2541	HS2541	4600	4631	2017	\$406.22
HSA	2017	13	2544	HS2544	4300	4339	2017	\$0.00
HSA	2017	13	2544	HS2544	4400	4417	2015	(\$150.00)
HSA	2017	13	2544	HS2544	4400	4417	2017	\$319,420.00
HSA	2017	13	2544	HS2544	4600	4645	2016	\$0.00
HSA	2017	13	2544	HS2544	4600	4645	2017	\$0.00
HSA	2017	13	2544	HS2544	4600	4647	2016	\$0.00
HSA	2017	13	2544	HS2544	4600	4647	2017	\$0.00
HSA	2017	13	2555	HS2555	4600	4631	2017	\$0.00
HSA	2017	13	2555	HS2555	4600	4699	2016	\$0.00
HSA	2017	13	2555	HS2555	4600	4699	2017	\$0.00
HSA	2017	13	2600	HS2600	4300	4339	2017	\$0.00
HSA	2017	13	2600	HS2600	4300	4379	2015	\$0.00
HSA	2017	13	2600	HS2600	4300	4379	2016	\$0.00
HSA	2017	13	2600	HS2600	4300	4379	2017	(\$49,875.40)
HSA	2017	13	2600	HS2600	4600	4645	2016	\$0.00

HSA	2017	13	2600	HS2600		4600	4645	2017	\$351.34
HSA	2017	13	2600	HS2600		4600	4647	2016	\$0.00
HSA	2017	13	2600	HS2600		4600	4647	2017	\$161.72
HSA	2017	13	3010	HS3010	ASARCO	4600	4631	2017	\$22.83
HSA	2017	13	3010	HS3010	ASHBEN	4300	4323	2017	\$1,782.55
HSA	2017	13	3010	HS3010	ASHBEN	4600	4699	2017	\$0.00
HSA	2017	13	3010	HS3010	ASHD	4600	4631	2017	\$47.83
HSA	2017	13	3010	HS3010	BHACDH	4200	4231	2017	\$0.00
HSA	2017	13	3010	HS3010	CHOL	4600	4631	2017	\$8.72
HSA	2017	13	3010	HS3010	COLCAN	4800	4823	2017	\$0.00
HSA	2017	13	3010	HS3010	CRSDON	4600	4631	2017	\$2.48
HSA	2017	13	3010	HS3010	DIETED	4600	4631	2017	\$0.79
HSA	2017	13	3010	HS3010	HNYWL	4600	4631	2017	\$8.94
HSA	2017	13	3010	HS3010	LOUIS	4600	4631	2017	\$40.14
HSA	2017	13	3010	HS3010	MCDON	4600	4631	2017	\$5.05
HSA	2017	13	3010	HS3010	NAPVER	4300	4379	2017	\$0.00
HSA	2017	13	3010	HS3010	NICPDO	4600	4631	2017	\$7.21
HSA	2017	13	3010	HS3010	PEW	4500	4512	2015	\$0.00
HSA	2017	13	3010	HS3010	PEW	4600	4699	2017	\$0.00
HSA	2017	13	3010	HS3010	PHWK	4600	4631	2017	\$0.28
HSA	2017	13	3010	HS3010	SUNWIS	4600	4612	2017	\$0.00
HSA	2017	13	3010	HS3010	SVPRW	4300	4323	2017	\$0.00
HSA	2017	13	3010	HS3010	SVPRW	4600	4699	2017	\$0.00
HSA	2017	13	3010	HS3010	THMSON	4600	4611	2017	\$0.00
HSA	2017	13	3010	HS3010	TSTHS	4600	4616	2017	\$0.00
HSA	2017	13	3010	HS3010	WMHC	4800	4823	2017	\$0.00
HSA	2017	13	3017	HS3017	CONFE	4600	4631	2017	\$17.47
HSA	2017	13	3017	HS3017	LICFEE	4300	4312	2017	\$0.00
HSA	2017	13	3017	HS3017	LICFEE	4300	4372	2017	\$0.00
HSA	2017	13	3017	HS3017	LICFEE	4400	4419	2017	\$591.00
HSA	2017	13	3017	HS3017	LICFEE	4600	4631	2017	\$414.51

HSA	2017	13	3017	HS3017	LICFEE	4600	4645	2016	\$0.00
HSA	2017	13	3017	HS3017	LICFEE	4600	4645	2017	\$0.00
HSA	2017	13	3017	HS3017	LICFEE	4600	4647	2016	\$0.00
HSA	2017	13	3017	HS3017	LICFEE	4600	4647	2017	\$0.00
HSA	2017	13	3036	HS3036		4300	4379	2017	\$2,341.00
HSA	2017	13	3036	HS3036		4600	4645	2016	\$0.00
HSA	2017	13	3036	HS3036		4600	4645	2017	(\$3.52)
HSA	2017	13	3036	HS3036		4600	4647	2016	\$0.00
HSA	2017	13	3036	HS3036		4600	4647	2017	(\$1.62)
HSA	2017	13	3038	HS3038		4300	4339	2016	\$0.00
HSA	2017	13	3038	HS3038		4300	4339	2017	\$0.00
HSA	2017	13	3038	HS3038		4600	4631	2017	\$812.02
HSA	2017	13	3039	HS3039		4300	4379	2017	\$68,645.74
HSA	2017	13	3039	HS3039		4600	4631	2017	\$3,452.57
HSA	2017	13	3039	HS3039		4600	4645	2016	\$0.00
HSA	2017	13	3039	HS3039		4600	4645	2017	(\$284.58)
HSA	2017	13	3039	HS3039		4600	4647	2016	\$0.00
HSA	2017	13	3039	HS3039		4600	4647	2017	(\$131.00)
HSA	2017	13	3039	HS3039		4800	4829	2015	\$0.00
HSA	2017	13	3120	HS3120		4300	4333	2016	\$0.00
HSA	2017	13	3120	HS3120		4300	4333	2017	\$61,629.28
HSA	2017	13	3120	HS3120		4900	4901	2017	\$0.00
HSA	2017	13	3128	HS3128		4600	4631	2017	\$1,167.67
HSA	2017	13	3128	HS3128		4600	4632	2017	\$23,860.16
HSA	2017	13	3306	HS3306		4500	4519	2016	\$0.00
HSA	2017	13	3306	HS3306		4500	4519	2017	\$1,917.50
HSA	2017	13	4250	HS4250	LOTHS	4900	4901	2017	\$0.00
HSA	2017	13	4250	HS4250	LOTPP	4900	4901	2017	\$0.00
HSA	2017	13	4250	HS4250	LOTWIC	4200	4231	2017	\$0.00
HSA	2017	13	4250	HS4250	LOTWIC	4900	4901	2017	\$0.00
HSA	2017	13	4500	HS4500	ASHRI	4600	4632	2017	\$0.00

HSA	2017	13	4500	HS4500	DOC	4200	4231	2017	\$0.00
HSA	2017	13	4500	HS4500	FLRVN	4200	4236	2016	\$0.00
HSA	2017	13	4500	HS4500	FLRVN	4200	4236	2017	\$0.00
HSA	2017	13	4500	HS4500	FLRVN	4300	4339	2016	\$0.00
HSA	2017	13	4500	HS4500	FLRVN	4300	4339	2017	\$193.50
HSA	2017	13	4500	HS4500	FTFQH	4200	4231	2017	\$0.00
HSA	2017	13	4500	HS4500	HAWAII	4300	4339	2016	\$0.00
HSA	2017	13	4500	HS4500	SMIRE	4300	4323	2017	\$317.15
HSA	2017	13	4500	HS4500		4200	4231	2016	\$0.00
HSA	2017	13	4500	HS4500		4200	4231	2017	\$0.00
HSA	2017	13	4500	HS4500		4900	4901	2015	\$0.00
HSA	2017	13	4500	HS4500		4900	4901	2016	\$0.00
HSA	2017	13	4500	HS4500		4900	4901	2017	\$0.00
HSA	2017	13	4500	HS4500		4900	4911	2015	\$0.00
HSA	2017	13	4500	HS4500		4900	4911	2016	\$0.00
HSA	2017	13	4500	HS4500		4900	4911	2017	\$228,729.10
HSA	2017	13	4502	HS4502	DESDD	4200	4211	2016	\$0.00
HSA	2017	13	4502	HS4502	P204	4200	4211	2016	\$0.00
HSA	2017	13	4502	HS4502	P204AD	4200	4211	2016	\$0.00
HSA	2017	13	4502	HS4502	PASRR	4900	4911	2016	\$0.00
HSA	2017	13	4502	HS4502	T19ADL	4200	4211	2016	\$0.00
HSA	2017	13	4502	HS4502	T19ADL	4900	4901	2016	\$0.00
HSA	2017	13	4502	HS4502	T19ADM	4200	4211	2016	\$0.00
HSA	2017	13	4502	HS4502	T19ADM	4900	4901	2016	\$0.00
HSA	2017	13	4502	HS4502	T19AEX	4200	4211	2016	\$0.00
HSA	2017	13	4502	HS4502	T19BAS	4200	4211	2016	\$0.00
HSA	2017	13	4502	HS4502	T19CC	4900	4901	2016	\$0.00
HSA	2017	13	4502	HS4502	T19CMD	4200	4211	2016	\$0.00
HSA	2017	13	4502	HS4502	T19MSP	4200	4211	2016	\$0.00
HSA	2017	13	4502	HS4502		4200	4211	2016	\$0.00
HSA	2017	13	4502	HS4502		4200	4211	2017	\$0.00

HSA	2017	13	4503	HS4503	MARIGA	4200	4231	2016	\$0.00
HSA	2017	13	4503	HS4503	MARMH	4200	4231	2016	\$0.00
HSA	2017	13	4503	HS4503		4900	4901	2016	\$0.00
HSA	2017	13	4503	HS4503		4900	4911	2016	\$0.00
HSA	2017	13	9001	HS9001		4200	4211	2017	\$0.00
HSA	2017	13	9001	HS9001		4900	4901	2014	\$0.00
HSA	2017	13	9001	HS9001		4900	4901	2015	\$0.00
HSA	2017	13	9001	HS9001		4900	4901	2016	(\$78,537.78)
HSA	2017	13	9001	HS9001		4900	4901	2017	\$118,812.25
HSA	2017	13	9001	HS9001		4900	4902	2014	\$0.00
HSA	2017	13	9001	HS9001		4900	4902	2015	\$0.00
HSA	2017	13	9001	HS9001		4900	4902	2016	\$274,706.68
HSA	2017	13	9001	HS9001		4900	4902	2017	\$2,195.19
HUA	2017	1	2116	HU2116		4900	4901	2017	\$1,500,000.00
HUA	2017	2	2116	HU2116		4600	4611	2017	\$91,333.70
HUA	2017	2	2116	HU2116		4900	4901	2017	\$0.00
HUA	2017	3	2000	HU2001		4200	4211	2017	\$138,832.00
HUA	2017	3	2116	HU2116		4600	4611	2017	\$0.00
HUA	2017	3	2116	HU2116		4900	4901	2017	\$0.00
HUA	2017	4	2000	HU2001		4200	4211	2017	\$138,832.00
HUA	2017	4	2116	HU2116		4600	4611	2017	\$0.00
HUA	2017	4	2116	HU2116		4600	4699	2017	\$109.20
HUA	2017	4	2116	HU2116		4900	4901	2017	\$0.00
HUA	2017	4	3043	HU3043		4300	4369	2017	\$113,085.00
HUA	2017	5	2000	HU2001		4200	4211	2017	\$0.00
HUA	2017	5	2116	HU2116		4600	4611	2017	\$0.00
HUA	2017	5	2116	HU2116		4600	4616	2017	\$40,000.00
HUA	2017	5	2116	HU2116		4600	4699	2017	\$95.00
HUA	2017	5	2116	HU2116		4900	4901	2017	\$0.00
HUA	2017	5	3043	HU3043		4300	4369	2017	\$0.00
HUA	2017	5	3043	HU3043		4800	4821	2017	\$342.94



HUA	2017	6	2000	HU2001	4200	4211	2017	\$69,416.00
HUA	2017	6	2116	HU2116	4600	4611	2017	\$0.00
HUA	2017	6	2116	HU2116	4600	4616	2017	\$0.00
HUA	2017	6	2116	HU2116	4600	4699	2017	\$0.00
HUA	2017	6	2116	HU2116	4900	4901	2017	\$0.00
HUA	2017	6	3043	HU3043	4300	4369	2017	\$574,710.00
HUA	2017	6	3043	HU3043	4800	4821	2017	\$0.00
HUA	2017	7	2000	HU2001	4200	4211	2017	\$0.00
HUA	2017	7	2116	HU2116	4300	4339	2017	\$5,370.00
HUA	2017	7	2116	HU2116	4600	4611	2017	\$5,000.00
HUA	2017	7	2116	HU2116	4600	4616	2017	\$0.00
HUA	2017	7	2116	HU2116	4600	4699	2017	\$0.00
HUA	2017	7	2116	HU2116	4900	4901	2017	\$0.00
HUA	2017	7	3043	HU3043	4300	4369	2017	\$112,740.00
HUA	2017	7	3043	HU3043	4800	4821	2017	\$0.00
HUA	2017	8	2000	HU2001	4200	4211	2017	\$138,832.00
HUA	2017	8	2116	HU2116	4300	4339	2017	\$0.00
HUA	2017	8	2116	HU2116	4600	4611	2017	\$0.00
HUA	2017	8	2116	HU2116	4600	4616	2017	\$0.00
HUA	2017	8	2116	HU2116	4600	4699	2017	\$0.00
HUA	2017	8	2116	HU2116	4900	4901	2017	\$0.00
HUA	2017	8	3043	HU3043	4300	4369	2017	\$127,965.00
HUA	2017	8	3043	HU3043	4800	4821	2017	\$0.00
HUA	2017	9	2000	HU2001	4200	4211	2017	\$208,248.00
HUA	2017	9	2116	HU2116	4300	4339	2017	\$0.00
HUA	2017	9	2116	HU2116	4600	4611	2017	\$0.00
HUA	2017	9	2116	HU2116	4600	4616	2017	\$0.00
HUA	2017	9	2116	HU2116	4600	4699	2017	\$0.00
HUA	2017	9	2116	HU2116	4900	4901	2017	\$0.00
HUA	2017	9	3043	HU3043	4300	4369	2017	\$0.00
HUA	2017	9	3043	HU3043	4800	4821	2017	\$0.00

HUA	2017	10	2000	HU2001	4200	4211	2017	\$0.00
HUA	2017	10	2116	HU2116	4300	4339	2017	\$1,220.00
HUA	2017	10	2116	HU2116	4600	4611	2017	\$20,375.00
HUA	2017	10	2116	HU2116	4600	4616	2017	\$0.00
HUA	2017	10	2116	HU2116	4600	4699	2017	\$0.00
HUA	2017	10	2116	HU2116	4900	4901	2017	\$0.00
HUA	2017	10	3043	HU3043	4300	4369	2017	\$0.00
HUA	2017	10	3043	HU3043	4800	4821	2017	\$0.00
HUA	2017	11	2000	HU2001	4200	4211	2017	\$0.00
HUA	2017	11	2116	HU2116	4300	4339	2017	\$0.00
HUA	2017	11	2116	HU2116	4600	4611	2017	\$0.00
HUA	2017	11	2116	HU2116	4600	4616	2017	\$0.00
HUA	2017	11	2116	HU2116	4600	4699	2017	\$0.00
HUA	2017	11	2116	HU2116	4900	4901	2017	\$0.00
HUA	2017	11	3043	HU3043	4300	4369	2017	\$323,745.00
HUA	2017	11	3043	HU3043	4800	4821	2017	\$0.00
HUA	2017	12	2000	HU2001	4200	4211	2017	\$138,840.00
HUA	2017	12	2116	HU2116	4300	4330	2017	\$22,815.00
HUA	2017	12	2116	HU2116	4300	4339	2017	\$0.00
HUA	2017	12	2116	HU2116	4600	4611	2017	\$101,482.98
HUA	2017	12	2116	HU2116	4600	4616	2017	\$0.00
HUA	2017	12	2116	HU2116	4600	4699	2017	\$0.00
HUA	2017	12	2116	HU2116	4900	4901	2017	\$0.00
HUA	2017	12	3043	HU3043	4300	4369	2017	\$122,685.00
HUA	2017	12	3043	HU3043	4800	4821	2017	\$0.00
HUA	2017	13	2000	HU2001	4200	4211	2017	\$0.00
HUA	2017	13	2116	HU2116	4300	4330	2017	\$0.00
HUA	2017	13	2116	HU2116	4300	4339	2017	\$0.00
HUA	2017	13	2116	HU2116	4600	4611	2017	\$0.00
HUA	2017	13	2116	HU2116	4600	4616	2017	\$65,500.00
HUA	2017	13	2116	HU2116	4600	4699	2017	\$0.00

HUA	2017	13	2116	HU2116		4900	4901	2017	\$0.00
HUA	2017	13	3043	HU3043		4300	4369	2017	\$0.00
HUA	2017	13	3043	HU3043		4800	4821	2017	\$0.00
IAA	2017	3	2025	IA2025	LEGDAY	4600	4611	2017	\$5,172.37
IAA	2017	3	2025	IA2025	TNHALL	4600	4611	2017	\$5,500.00
IAA	2017	3	2025	IA2025		4600	4611	2017	(\$5,172.37)
IAA	2017	3	4014	IA4014		4600	4611	2017	\$0.00
IAA	2017	3	4014	IA4014		4600	4699	2017	\$91.50
IAA	2017	3	4014	IA4014		4900	4901	2017	\$160.00
IAA	2017	4	2025	IA2025	LEGDAY	4600	4611	2017	\$0.00
IAA	2017	4	2025	IA2025	TNHALL	4600	4611	2017	\$6,750.00
IAA	2017	4	2025	IA2025		4600	4611	2017	\$0.00
IAA	2017	4	4014	IA4014		4600	4611	2017	\$0.00
IAA	2017	4	4014	IA4014		4600	4699	2017	\$1,522.00
IAA	2017	4	4014	IA4014		4900	4901	2017	\$0.00
IAA	2017	5	2025	IA2025	LEGDAY	4600	4611	2017	\$400.00
IAA	2017	5	2025	IA2025	TNHALL	4600	4611	2017	\$3,750.00
IAA	2017	5	2025	IA2025		4600	4611	2017	\$0.00
IAA	2017	5	4013	IA4013		4600	4699	2017	(\$1,005.93)
IAA	2017	5	4014	IA4014		4600	4611	2017	\$0.00
IAA	2017	5	4014	IA4014		4600	4699	2017	\$1,005.93
IAA	2017	5	4014	IA4014		4900	4901	2017	\$0.00
IAA	2017	6	2025	IA2025	LEGDAY	4600	4611	2017	\$4,500.00
IAA	2017	6	2025	IA2025	TNHALL	4600	4611	2017	\$0.00
IAA	2017	6	2025	IA2025		4600	4611	2017	\$0.00
IAA	2017	6	4013	IA4013		4600	4699	2017	\$0.00
IAA	2017	6	4014	IA4014		4600	4611	2017	\$0.00
IAA	2017	6	4014	IA4014		4600	4699	2017	\$0.00
IAA	2017	6	4014	IA4014		4900	4901	2017	\$0.00
IAA	2017	7	2025	IA2025	LEGDAY	4600	4611	2017	\$5,600.00
IAA	2017	7	2025	IA2025	TNHALL	4600	4611	2017	\$0.00

IAA	2017	7	2025	IA2025		4600	4611	2017	\$0.00
IAA	2017	7	4013	IA4013		4600	4699	2017	\$0.00
IAA	2017	7	4014	IA4014		4600	4611	2017	\$0.00
IAA	2017	7	4014	IA4014		4600	4699	2017	\$0.00
IAA	2017	7	4014	IA4014		4900	4901	2017	\$0.00
IAA	2017	8	2025	IA2025	LEGDAY	4600	4611	2017	\$3,800.00
IAA	2017	8	2025	IA2025	TNHALL	4600	4611	2017	\$0.00
IAA	2017	8	2025	IA2025		4600	4611	2017	\$0.00
IAA	2017	8	4013	IA4013		4600	4699	2017	\$0.00
IAA	2017	8	4014	IA4014		4600	4611	2017	\$0.00
IAA	2017	8	4014	IA4014		4600	4699	2017	\$0.00
IAA	2017	8	4014	IA4014		4900	4901	2017	\$0.00
IAA	2017	9	2025	IA2025	LEGDAY	4600	4611	2017	\$0.00
IAA	2017	9	2025	IA2025	TNHALL	4600	4611	2017	\$0.00
IAA	2017	9	2025	IA2025		4600	4611	2017	\$0.00
IAA	2017	9	4013	IA4013		4600	4699	2017	\$0.00
IAA	2017	9	4014	IA4014		4600	4611	2017	\$0.00
IAA	2017	9	4014	IA4014		4600	4699	2017	\$0.00
IAA	2017	9	4014	IA4014		4900	4901	2017	\$0.00
IAA	2017	10	2025	IA2025	LEGDAY	4600	4611	2017	\$200.00
IAA	2017	10	2025	IA2025	TNHALL	4600	4611	2017	\$0.00
IAA	2017	10	2025	IA2025		4600	4611	2017	\$0.00
IAA	2017	10	4013	IA4013		4600	4699	2017	\$0.00
IAA	2017	10	4014	IA4014		4600	4611	2017	\$0.00
IAA	2017	10	4014	IA4014		4600	4699	2017	\$0.00
IAA	2017	10	4014	IA4014		4900	4901	2017	\$0.00
IAA	2017	11	2025	IA2025	LEGDAY	4600	4611	2017	\$0.00
IAA	2017	11	2025	IA2025	TNHALL	4600	4611	2017	\$0.00
IAA	2017	11	2025	IA2025		4600	4611	2017	\$0.00
IAA	2017	11	4013	IA4013		4600	4699	2017	\$0.00
IAA	2017	11	4014	IA4014		4600	4611	2017	\$0.00

IAA	2017	11	4014	IA4014		4600	4699	2017	\$0.00
IAA	2017	11	4014	IA4014		4900	4901	2017	\$0.00
IAA	2017	12	2025	IA2025	LEGDAY	4600	4611	2017	\$0.00
IAA	2017	12	2025	IA2025	TNHALL	4600	4611	2017	\$0.00
IAA	2017	12	2025	IA2025		4600	4611	2017	\$0.00
IAA	2017	12	4013	IA4013		4600	4699	2017	\$0.00
IAA	2017	12	4014	IA4014		4600	4611	2017	\$0.00
IAA	2017	12	4014	IA4014		4600	4699	2017	\$0.00
IAA	2017	12	4014	IA4014		4900	4901	2017	\$0.00
IAA	2017	13	2025	IA2025	LEGDAY	4600	4611	2017	\$0.00
IAA	2017	13	2025	IA2025	TNHALL	4600	4611	2017	\$0.00
IAA	2017	13	2025	IA2025		4600	4611	2017	\$0.00
IAA	2017	13	4013	IA4013		4600	4699	2017	\$0.00
IAA	2017	13	4014	IA4014		4600	4611	2017	\$0.00
IAA	2017	13	4014	IA4014		4600	4699	2017	\$0.00
IAA	2017	13	4014	IA4014		4900	4901	2017	\$0.00
ICA	2017	1	1000	1000	IC0005	4500	4519	2016	\$1,000.00
ICA	2017	1	1000	1000	IC0005	4600	4635	2016	\$200.00
ICA	2017	1	2000	IC2000	FD0001	4200	4211	2016	\$5,160.90
ICA	2017	1	2000	IC2000	FD0001	4200	4211	2017	\$18,208.36
ICA	2017	1	2000	IC2000	FD0002	4200	4211	2016	\$43,699.83
ICA	2017	1	2000	IC2000	FD0002	4200	4211	2017	\$49,836.19
ICA	2017	1	2000	IC2000	FD0003	4200	4211	2016	\$137,111.12
ICA	2017	1	2000	IC2000	FD0003	4200	4211	2017	\$177,250.12
ICA	2017	1	2002	IC2002	RV0002	4300	4332	2017	\$750.00
ICA	2017	1	2002	IC2002	RV0003	4200	4211	2016	(\$39,166.76)
ICA	2017	1	2002	IC2002	RV0003	4600	4699	2016	\$39,166.76
ICA	2017	1	2002	IC2002	RV0005	4600	4699	2016	(\$780.84)
ICA	2017	1	2177	IC2177	AD0001	4100	4192	2017	\$607,134.92
ICA	2017	1	2177	IC2177	AD0001	4100	4199	2016	\$39,166.76
ICA	2017	1	2177	IC2177	AD0001	4100	4199	2017	\$511,031.49

ICA	2017	1	2177	IC2177	AD0001	4300	4372	2017	\$3,623.66
ICA	2017	1	2180	IC2180	SF0001	4100	4192	2016	\$0.00
ICA	2017	1	2180	IC2180	SF0001	4100	4199	2016	(\$14,230.57)
ICA	2017	1	2180	IC2180	SF0001	4100	4199	2017	\$10,607.65
ICA	2017	1	2180	IC2180	SF0001	4500	4519	2016	(\$1,000.00)
ICA	2017	1	2180	IC2180	SF0001	4500	4519	2017	\$50.00
ICA	2017	1	2180	IC2180	SF0001	4600	4632	2017	\$531,381.50
ICA	2017	1	2180	IC2180	SF0001	4600	4635	2016	(\$200.00)
ICA	2017	1	2180	IC2180	SF0099	4100	4192	2016	\$0.00
ICA	2017	1	2180	IC2180	SF0099	4100	4192	2017	\$118,537.46
ICA	2017	1	2180	IC2180	SF0099	4100	4199	2016	(\$28,469.90)
ICA	2017	1	2180	IC2180	SF0099	4100	4199	2017	\$1,793.18
ICA	2017	1	2600	IC2600		4600	4699	2016	\$8,383.50
ICA	2017	1	2600	IC2600		4600	4699	2017	(\$1,063.71)
ICA	2017	2	1000	1000	IC0002	4500	4519	2017	\$65,275.92
ICA	2017	2	1000	1000	IC0004	4500	4519	2017	\$3,662.67
ICA	2017	2	1000	1000	IC0005	4500	4519	2016	\$0.00
ICA	2017	2	1000	1000	IC0005	4500	4519	2017	\$18,452.45
ICA	2017	2	1000	1000	IC0005	4600	4635	2016	\$0.00
ICA	2017	2	2000	IC2000	FD0001	4200	4211	2016	\$187.50
ICA	2017	2	2000	IC2000	FD0001	4200	4211	2017	\$7,262.55
ICA	2017	2	2000	IC2000	FD0002	4200	4211	2016	\$0.00
ICA	2017	2	2000	IC2000	FD0002	4200	4211	2017	\$55,222.26
ICA	2017	2	2000	IC2000	FD0003	4200	4211	2016	\$0.00
ICA	2017	2	2000	IC2000	FD0003	4200	4211	2017	\$154,606.30
ICA	2017	2	2002	IC2002	RV0002	4300	4332	2017	\$940.00
ICA	2017	2	2002	IC2002	RV0002	4300	4372	2017	\$1,118.84
ICA	2017	2	2002	IC2002	RV0003	4200	4211	2016	\$0.00
ICA	2017	2	2002	IC2002	RV0003	4600	4699	2016	\$0.00
ICA	2017	2	2002	IC2002	RV0003	4600	4699	2017	\$0.00
ICA	2017	2	2002	IC2002	RV0005	4600	4699	2016	\$0.00

ICA	2017	2	2002	IC2002	RV0005	4600	4699	2017	\$780.84
ICA	2017	2	2177	IC2177	AD0001	4100	4192	2017	\$2,173,549.33
ICA	2017	2	2177	IC2177	AD0001	4100	4199	2016	\$0.00
ICA	2017	2	2177	IC2177	AD0001	4100	4199	2017	\$208,219.99
ICA	2017	2	2177	IC2177	AD0001	4300	4372	2017	\$5,430.19
ICA	2017	2	2177	IC2177	AD0001	4600	4699	2017	\$54.83
ICA	2017	2	2180	IC2180	SF0001	4100	4192	2016	\$0.00
ICA	2017	2	2180	IC2180	SF0001	4100	4199	2016	\$0.00
ICA	2017	2	2180	IC2180	SF0001	4100	4199	2017	(\$71,427.79)
ICA	2017	2	2180	IC2180	SF0001	4500	4519	2016	\$750.00
ICA	2017	2	2180	IC2180	SF0001	4500	4519	2017	\$2,530.83
ICA	2017	2	2180	IC2180	SF0001	4600	4632	2017	\$0.00
ICA	2017	2	2180	IC2180	SF0001	4600	4635	2016	\$0.00
ICA	2017	2	2180	IC2180	SF0001	4600	4699	2016	(\$285.86)
ICA	2017	2	2180	IC2180	SF0001	4600	4699	2017	\$1,610,319.41
ICA	2017	2	2180	IC2180	SF0002	4300	4384	2017	\$3,095.56
ICA	2017	2	2180	IC2180	SF0002	4600	4634	2017	\$12,006.05
ICA	2017	2	2180	IC2180	SF0002	4600	4699	2017	(\$1,500,000.00)
ICA	2017	2	2180	IC2180	SF0005	4300	4384	2017	\$17,736.78
ICA	2017	2	2180	IC2180	SF0006	4300	4384	2017	(\$342,156.44)
ICA	2017	2	2180	IC2180	SF0007	4300	4384	2017	(\$1,390.06)
ICA	2017	2	2180	IC2180	SF0008	4300	4384	2017	(\$652.76)
ICA	2017	2	2180	IC2180	SF0009	4300	4384	2017	\$66,649.12
ICA	2017	2	2180	IC2180	SF0010	4300	4384	2017	\$56,479.63
ICA	2017	2	2180	IC2180	SF0011	4300	4384	2017	(\$8,433.86)
ICA	2017	2	2180	IC2180	SF0099	4100	4192	2016	\$0.00
ICA	2017	2	2180	IC2180	SF0099	4100	4192	2017	(\$118,537.46)
ICA	2017	2	2180	IC2180	SF0099	4100	4199	2016	\$0.00
ICA	2017	2	2180	IC2180	SF0099	4100	4199	2017	(\$1,793.18)
ICA	2017	2	2600	IC2600		4600	4699	2016	\$753.75
ICA	2017	2	2600	IC2600		4600	4699	2017	\$141.28

ICA	2017	3	1000	1000	IC0002	4500	4519	2017	\$96,735.22
ICA	2017	3	1000	1000	IC0004	4500	4519	2016	(\$5,000.00)
ICA	2017	3	1000	1000	IC0004	4500	4519	2017	\$7,188.87
ICA	2017	3	1000	1000	IC0005	4500	4519	2016	\$0.00
ICA	2017	3	1000	1000	IC0005	4500	4519	2017	\$14,252.20
ICA	2017	3	1000	1000	IC0005	4600	4635	2016	\$0.00
ICA	2017	3	2000	IC2000	FD0001	4200	4211	2016	\$0.00
ICA	2017	3	2000	IC2000	FD0001	4200	4211	2017	\$7,388.79
ICA	2017	3	2000	IC2000	FD0002	4200	4211	2016	\$0.00
ICA	2017	3	2000	IC2000	FD0002	4200	4211	2017	\$49,762.32
ICA	2017	3	2000	IC2000	FD0003	4200	4211	2016	\$0.00
ICA	2017	3	2000	IC2000	FD0003	4200	4211	2017	\$151,510.78
ICA	2017	3	2000	IC2000	FD0003	4300	4372	2017	\$282.73
ICA	2017	3	2002	IC2002	RV0002	4300	4332	2017	\$16,887.98
ICA	2017	3	2002	IC2002	RV0002	4300	4372	2017	\$134.06
ICA	2017	3	2002	IC2002	RV0003	4200	4211	2016	\$0.00
ICA	2017	3	2002	IC2002	RV0003	4600	4699	2016	\$0.00
ICA	2017	3	2002	IC2002	RV0003	4600	4699	2017	\$0.00
ICA	2017	3	2002	IC2002	RV0005	4600	4699	2016	\$0.00
ICA	2017	3	2002	IC2002	RV0005	4600	4699	2017	\$0.00
ICA	2017	3	2002	IC2002	RV0006	4500	4519	2017	(\$1,250.00)
ICA	2017	3	2002	IC2002	RV0006	4600	4699	2016	(\$10,500.00)
ICA	2017	3	2177	IC2177	AD0001	4100	4192	2017	\$10,205.82
ICA	2017	3	2177	IC2177	AD0001	4100	4199	2016	\$0.00
ICA	2017	3	2177	IC2177	AD0001	4100	4199	2017	\$705,291.67
ICA	2017	3	2177	IC2177	AD0001	4300	4372	2017	\$8,838.22
ICA	2017	3	2177	IC2177	AD0001	4600	4699	2017	\$0.00
ICA	2017	3	2177	IC2177	AD0001	4800	4821	2017	\$6,902.32
ICA	2017	3	2180	IC2180	SF0001	4100	4192	2016	\$0.00
ICA	2017	3	2180	IC2180	SF0001	4100	4199	2016	\$0.00
ICA	2017	3	2180	IC2180	SF0001	4100	4199	2017	\$215,044.46



ICA	2017	3	2180	IC2180	SF0001	4500	4519	2016	\$0.00
ICA	2017	3	2180	IC2180	SF0001	4500	4519	2017	(\$972.75)
ICA	2017	3	2180	IC2180	SF0001	4600	4632	2017	\$0.00
ICA	2017	3	2180	IC2180	SF0001	4600	4635	2016	\$0.00
ICA	2017	3	2180	IC2180	SF0001	4600	4699	2016	(\$578.12)
ICA	2017	3	2180	IC2180	SF0001	4600	4699	2017	\$1,196,704.22
ICA	2017	3	2180	IC2180	SF0002	4300	4384	2017	\$714.14
ICA	2017	3	2180	IC2180	SF0002	4600	4634	2017	\$11,473.78
ICA	2017	3	2180	IC2180	SF0002	4600	4699	2017	(\$1,000,000.00)
ICA	2017	3	2180	IC2180	SF0005	4300	4384	2017	(\$91,895.59)
ICA	2017	3	2180	IC2180	SF0006	4300	4384	2017	\$484,924.34
ICA	2017	3	2180	IC2180	SF0007	4300	4384	2017	(\$192.56)
ICA	2017	3	2180	IC2180	SF0008	4300	4384	2017	(\$104.19)
ICA	2017	3	2180	IC2180	SF0009	4300	4384	2017	\$1,278.13
ICA	2017	3	2180	IC2180	SF0010	4300	4384	2017	(\$9,293.35)
ICA	2017	3	2180	IC2180	SF0011	4300	4384	2017	\$144,884.10
ICA	2017	3	2180	IC2180	SF0099	4100	4192	2016	\$0.00
ICA	2017	3	2180	IC2180	SF0099	4100	4192	2017	\$0.00
ICA	2017	3	2180	IC2180	SF0099	4100	4199	2016	\$0.00
ICA	2017	3	2180	IC2180	SF0099	4100	4199	2017	\$645,404.98
ICA	2017	3	2600	IC2600		4600	4699	2016	\$0.00
ICA	2017	3	2600	IC2600		4600	4699	2017	(\$438.24)
ICA	2017	4	1000	1000	IC0002	4500	4519	2016	\$30.00
ICA	2017	4	1000	1000	IC0002	4500	4519	2017	\$202,278.08
ICA	2017	4	1000	1000	IC0004	4500	4519	2016	\$0.00
ICA	2017	4	1000	1000	IC0004	4500	4519	2017	\$11,500.00
ICA	2017	4	1000	1000	IC0005	4500	4519	2016	\$0.00
ICA	2017	4	1000	1000	IC0005	4500	4519	2017	\$6,409.64
ICA	2017	4	1000	1000	IC0005	4600	4635	2016	\$0.00
ICA	2017	4	2000	IC2000	FD0001	4200	4211	2016	\$0.00
ICA	2017	4	2000	IC2000	FD0001	4200	4211	2017	\$7,223.84

ICA	2017	4	2000	IC2000	FD0002	4200	4211	2016	\$0.00
ICA	2017	4	2000	IC2000	FD0002	4200	4211	2017	\$32,245.49
ICA	2017	4	2000	IC2000	FD0003	4200	4211	2016	\$0.00
ICA	2017	4	2000	IC2000	FD0003	4200	4211	2017	\$202,472.89
ICA	2017	4	2000	IC2000	FD0003	4300	4372	2017	\$0.00
ICA	2017	4	2002	IC2002	RV0002	4300	4332	2017	\$1,470.00
ICA	2017	4	2002	IC2002	RV0002	4300	4372	2017	\$7,093.58
ICA	2017	4	2002	IC2002	RV0003	4200	4211	2016	\$0.00
ICA	2017	4	2002	IC2002	RV0003	4600	4699	2016	\$0.00
ICA	2017	4	2002	IC2002	RV0003	4600	4699	2017	\$0.00
ICA	2017	4	2002	IC2002	RV0005	4600	4699	2016	\$0.00
ICA	2017	4	2002	IC2002	RV0005	4600	4699	2017	\$24.93
ICA	2017	4	2002	IC2002	RV0006	4500	4519	2017	\$1,250.00
ICA	2017	4	2002	IC2002	RV0006	4600	4699	2016	(\$400.00)
ICA	2017	4	2002	IC2002	RV0006	4600	4699	2017	(\$1,250.00)
ICA	2017	4	2177	IC2177	AD0001	4100	4192	2017	\$1,546,738.86
ICA	2017	4	2177	IC2177	AD0001	4100	4199	2016	\$0.00
ICA	2017	4	2177	IC2177	AD0001	4100	4199	2017	\$723,515.15
ICA	2017	4	2177	IC2177	AD0001	4300	4372	2017	\$4,958.23
ICA	2017	4	2177	IC2177	AD0001	4600	4699	2017	\$0.00
ICA	2017	4	2177	IC2177	AD0001	4800	4821	2017	\$0.00
ICA	2017	4	2180	IC2180	SF0001	4100	4192	2016	\$0.00
ICA	2017	4	2180	IC2180	SF0001	4100	4199	2016	\$0.00
ICA	2017	4	2180	IC2180	SF0001	4100	4199	2017	\$0.00
ICA	2017	4	2180	IC2180	SF0001	4500	4519	2016	\$0.00
ICA	2017	4	2180	IC2180	SF0001	4500	4519	2017	\$950.00
ICA	2017	4	2180	IC2180	SF0001	4600	4632	2017	\$529,072.00
ICA	2017	4	2180	IC2180	SF0001	4600	4635	2016	\$0.00
ICA	2017	4	2180	IC2180	SF0001	4600	4699	2016	\$0.00
ICA	2017	4	2180	IC2180	SF0001	4600	4699	2017	\$1,800,943.20
ICA	2017	4	2180	IC2180	SF0002	4300	4384	2017	\$0.00

ICA	2017	4	2180	IC2180	SF0002	4600	4634	2017	\$6,216.22
ICA	2017	4	2180	IC2180	SF0002	4600	4699	2017	(\$1,000,000.00)
ICA	2017	4	2180	IC2180	SF0005	4300	4384	2017	\$242,191.02
ICA	2017	4	2180	IC2180	SF0006	4300	4384	2017	\$111,757.86
ICA	2017	4	2180	IC2180	SF0007	4300	4384	2017	(\$181.23)
ICA	2017	4	2180	IC2180	SF0008	4300	4384	2017	(\$105.15)
ICA	2017	4	2180	IC2180	SF0009	4300	4384	2017	\$41,633.63
ICA	2017	4	2180	IC2180	SF0010	4300	4384	2017	(\$166,092.23)
ICA	2017	4	2180	IC2180	SF0011	4300	4384	2017	\$2,639.51
ICA	2017	4	2180	IC2180	SF0099	4100	4192	2016	\$0.00
ICA	2017	4	2180	IC2180	SF0099	4100	4192	2017	\$0.00
ICA	2017	4	2180	IC2180	SF0099	4100	4199	2016	\$0.00
ICA	2017	4	2180	IC2180	SF0099	4100	4199	2017	\$224,894.04
ICA	2017	4	2600	IC2600		4600	4699	2016	\$0.00
ICA	2017	4	2600	IC2600		4600	4699	2017	(\$11,520.77)
ICA	2017	5	1000	1000	IC0002	4500	4519	2016	(\$1,500.00)
ICA	2017	5	1000	1000	IC0002	4500	4519	2017	\$82,093.41
ICA	2017	5	1000	1000	IC0004	4500	4519	2016	\$0.00
ICA	2017	5	1000	1000	IC0004	4500	4519	2017	\$5,174.61
ICA	2017	5	1000	1000	IC0005	4500	4519	2016	\$0.00
ICA	2017	5	1000	1000	IC0005	4500	4519	2017	\$4,326.09
ICA	2017	5	1000	1000	IC0005	4600	4635	2016	\$0.00
ICA	2017	5	2000	IC2000	FD0001	4200	4211	2016	\$0.00
ICA	2017	5	2000	IC2000	FD0001	4200	4211	2017	\$8,595.26
ICA	2017	5	2000	IC2000	FD0002	4200	4211	2016	\$0.00
ICA	2017	5	2000	IC2000	FD0002	4200	4211	2017	\$51,053.93
ICA	2017	5	2000	IC2000	FD0003	4200	4211	2016	\$0.00
ICA	2017	5	2000	IC2000	FD0003	4200	4211	2017	\$147,885.38
ICA	2017	5	2000	IC2000	FD0003	4300	4372	2017	(\$282.73)
ICA	2017	5	2002	IC2002	RV0002	4300	4332	2017	\$1,304.05
ICA	2017	5	2002	IC2002	RV0002	4300	4372	2017	\$8,173.69

ICA	2017	5	2002	IC2002	RV0003	4200	4211	2016	\$0.00
ICA	2017	5	2002	IC2002	RV0003	4200	4211	2017	\$39,166.76
ICA	2017	5	2002	IC2002	RV0003	4600	4699	2016	\$0.00
ICA	2017	5	2002	IC2002	RV0003	4600	4699	2017	(\$39,166.76)
ICA	2017	5	2002	IC2002	RV0005	4600	4699	2016	\$0.00
ICA	2017	5	2002	IC2002	RV0005	4600	4699	2017	\$0.00
ICA	2017	5	2002	IC2002	RV0006	4500	4519	2017	\$0.00
ICA	2017	5	2002	IC2002	RV0006	4600	4699	2016	\$0.00
ICA	2017	5	2002	IC2002	RV0006	4600	4699	2017	\$0.00
ICA	2017	5	2177	IC2177	AD0001	4100	4192	2017	\$1,716,309.26
ICA	2017	5	2177	IC2177	AD0001	4100	4199	2016	\$0.00
ICA	2017	5	2177	IC2177	AD0001	4100	4199	2017	\$992,631.41
ICA	2017	5	2177	IC2177	AD0001	4300	4372	2017	\$3,546.61
ICA	2017	5	2177	IC2177	AD0001	4600	4699	2017	\$0.00
ICA	2017	5	2177	IC2177	AD0001	4800	4821	2017	\$0.00
ICA	2017	5	2180	IC2180	SF0001	4100	4192	2016	\$0.00
ICA	2017	5	2180	IC2180	SF0001	4100	4199	2016	\$0.00
ICA	2017	5	2180	IC2180	SF0001	4100	4199	2017	\$0.00
ICA	2017	5	2180	IC2180	SF0001	4500	4519	2016	\$0.00
ICA	2017	5	2180	IC2180	SF0001	4500	4519	2017	(\$622.38)
ICA	2017	5	2180	IC2180	SF0001	4600	4632	2017	\$0.00
ICA	2017	5	2180	IC2180	SF0001	4600	4635	2016	\$0.00
ICA	2017	5	2180	IC2180	SF0001	4600	4699	2016	\$0.00
ICA	2017	5	2180	IC2180	SF0001	4600	4699	2017	\$1,047,000.38
ICA	2017	5	2180	IC2180	SF0002	4300	4384	2017	\$0.00
ICA	2017	5	2180	IC2180	SF0002	4600	4634	2017	\$5,205.56
ICA	2017	5	2180	IC2180	SF0002	4600	4699	2017	(\$1,000,000.00)
ICA	2017	5	2180	IC2180	SF0005	4300	4384	2017	\$388,333.37
ICA	2017	5	2180	IC2180	SF0006	4300	4384	2017	\$165,868.87
ICA	2017	5	2180	IC2180	SF0007	4300	4384	2017	(\$432.82)
ICA	2017	5	2180	IC2180	SF0008	4300	4384	2017	(\$275.76)

ICA	2017	5	2180	IC2180	SF0009	4300	4384	2017	\$41,748.40
ICA	2017	5	2180	IC2180	SF0010	4300	4384	2017	(\$11,475.38)
ICA	2017	5	2180	IC2180	SF0011	4300	4384	2017	\$0.00
ICA	2017	5	2180	IC2180	SF0099	4100	4192	2016	\$0.00
ICA	2017	5	2180	IC2180	SF0099	4100	4192	2017	\$0.00
ICA	2017	5	2180	IC2180	SF0099	4100	4199	2016	\$0.00
ICA	2017	5	2180	IC2180	SF0099	4100	4199	2017	(\$841,829.12)
ICA	2017	5	2600	IC2600		4600	4699	2016	\$0.00
ICA	2017	5	2600	IC2600		4600	4699	2017	\$11,520.77
ICA	2017	6	1000	1000	IC0002	4500	4519	2016	\$1,500.00
ICA	2017	6	1000	1000	IC0002	4500	4519	2017	\$54,246.66
ICA	2017	6	1000	1000	IC0004	4500	4519	2016	\$0.00
ICA	2017	6	1000	1000	IC0004	4500	4519	2017	\$2,595.34
ICA	2017	6	1000	1000	IC0005	4500	4519	2016	\$0.00
ICA	2017	6	1000	1000	IC0005	4500	4519	2017	\$9,395.01
ICA	2017	6	1000	1000	IC0005	4600	4635	2016	\$0.00
ICA	2017	6	2000	IC2000	FD0001	4200	4211	2016	\$0.00
ICA	2017	6	2000	IC2000	FD0001	4200	4211	2017	\$10,092.91
ICA	2017	6	2000	IC2000	FD0002	4200	4211	2016	\$0.00
ICA	2017	6	2000	IC2000	FD0002	4200	4211	2017	\$85,058.25
ICA	2017	6	2000	IC2000	FD0003	4200	4211	2016	\$0.00
ICA	2017	6	2000	IC2000	FD0003	4200	4211	2017	\$202,262.49
ICA	2017	6	2000	IC2000	FD0003	4300	4372	2017	\$0.00
ICA	2017	6	2002	IC2002	RV0002	4300	4332	2017	\$107,552.02
ICA	2017	6	2002	IC2002	RV0002	4300	4372	2017	\$1,410.84
ICA	2017	6	2002	IC2002	RV0003	4200	4211	2016	\$0.00
ICA	2017	6	2002	IC2002	RV0003	4200	4211	2017	\$0.00
ICA	2017	6	2002	IC2002	RV0003	4600	4699	2016	\$0.00
ICA	2017	6	2002	IC2002	RV0003	4600	4699	2017	\$0.00
ICA	2017	6	2002	IC2002	RV0005	4600	4699	2016	\$0.00
ICA	2017	6	2002	IC2002	RV0005	4600	4699	2017	(\$24.93)

ICA	2017	6	2002	IC2002	RV0006	4500	4519	2017	\$0.00
ICA	2017	6	2002	IC2002	RV0006	4600	4699	2016	(\$100.00)
ICA	2017	6	2002	IC2002	RV0006	4600	4699	2017	\$0.00
ICA	2017	6	2177	IC2177	AD0001	4100	4192	2017	\$1,201.99
ICA	2017	6	2177	IC2177	AD0001	4100	4199	2016	\$0.00
ICA	2017	6	2177	IC2177	AD0001	4100	4199	2017	\$4,347.47
ICA	2017	6	2177	IC2177	AD0001	4300	4372	2017	\$9,743.85
ICA	2017	6	2177	IC2177	AD0001	4600	4699	2017	\$176.02
ICA	2017	6	2177	IC2177	AD0001	4800	4821	2017	\$0.00
ICA	2017	6	2180	IC2180	SF0001	4100	4192	2016	\$1,760.12
ICA	2017	6	2180	IC2180	SF0001	4100	4199	2016	\$0.00
ICA	2017	6	2180	IC2180	SF0001	4100	4199	2017	\$0.00
ICA	2017	6	2180	IC2180	SF0001	4500	4519	2016	\$0.00
ICA	2017	6	2180	IC2180	SF0001	4500	4519	2017	(\$577.62)
ICA	2017	6	2180	IC2180	SF0001	4600	4632	2017	\$0.00
ICA	2017	6	2180	IC2180	SF0001	4600	4635	2016	\$0.00
ICA	2017	6	2180	IC2180	SF0001	4600	4699	2016	\$0.00
ICA	2017	6	2180	IC2180	SF0001	4600	4699	2017	\$1,606,223.68
ICA	2017	6	2180	IC2180	SF0002	4300	4384	2017	\$0.00
ICA	2017	6	2180	IC2180	SF0002	4600	4634	2017	\$6,059.26
ICA	2017	6	2180	IC2180	SF0002	4600	4699	2017	(\$1,000,000.00)
ICA	2017	6	2180	IC2180	SF0005	4300	4384	2017	\$166,457.57
ICA	2017	6	2180	IC2180	SF0006	4300	4384	2017	\$147,582.30
ICA	2017	6	2180	IC2180	SF0007	4300	4384	2017	(\$189.43)
ICA	2017	6	2180	IC2180	SF0008	4300	4384	2017	(\$129.06)
ICA	2017	6	2180	IC2180	SF0009	4300	4384	2017	\$19,448.87
ICA	2017	6	2180	IC2180	SF0010	4300	4384	2017	(\$91,565.07)
ICA	2017	6	2180	IC2180	SF0011	4300	4384	2017	\$22,456.86
ICA	2017	6	2180	IC2180	SF0099	4100	4192	2016	\$3,520.16
ICA	2017	6	2180	IC2180	SF0099	4100	4192	2017	\$321,719.84
ICA	2017	6	2180	IC2180	SF0099	4100	4199	2016	\$0.00

ICA	2017	6	2180	IC2180	SF0099	4100	4199	2017	\$31,670.72
ICA	2017	6	2600	IC2600		4600	4699	2016	\$0.00
ICA	2017	6	2600	IC2600		4600	4699	2017	\$223.08
ICA	2017	7	1000	1000	IC0002	4500	4519	2016	\$0.00
ICA	2017	7	1000	1000	IC0002	4500	4519	2017	\$61,109.66
ICA	2017	7	1000	1000	IC0004	4500	4519	2016	\$0.00
ICA	2017	7	1000	1000	IC0004	4500	4519	2017	\$3,085.00
ICA	2017	7	1000	1000	IC0005	4500	4519	2016	\$0.00
ICA	2017	7	1000	1000	IC0005	4500	4519	2017	\$16,227.01
ICA	2017	7	1000	1000	IC0005	4600	4635	2016	\$0.00
ICA	2017	7	2000	IC2000	FD0001	4200	4211	2016	\$0.00
ICA	2017	7	2000	IC2000	FD0001	4200	4211	2017	\$9,405.93
ICA	2017	7	2000	IC2000	FD0002	4200	4211	2016	\$0.00
ICA	2017	7	2000	IC2000	FD0002	4200	4211	2017	\$57,223.06
ICA	2017	7	2000	IC2000	FD0003	4200	4211	2016	\$0.00
ICA	2017	7	2000	IC2000	FD0003	4200	4211	2017	\$176,592.01
ICA	2017	7	2000	IC2000	FD0003	4300	4372	2017	\$0.00
ICA	2017	7	2002	IC2002	RV0002	4300	4332	2017	\$1,053.01
ICA	2017	7	2002	IC2002	RV0002	4300	4372	2017	\$2,706.94
ICA	2017	7	2002	IC2002	RV0003	4200	4211	2016	\$0.00
ICA	2017	7	2002	IC2002	RV0003	4200	4211	2017	\$0.00
ICA	2017	7	2002	IC2002	RV0003	4600	4699	2016	\$0.00
ICA	2017	7	2002	IC2002	RV0003	4600	4699	2017	\$75.00
ICA	2017	7	2002	IC2002	RV0005	4600	4699	2016	\$0.00
ICA	2017	7	2002	IC2002	RV0005	4600	4699	2017	\$279.88
ICA	2017	7	2002	IC2002	RV0006	4500	4519	2017	\$0.00
ICA	2017	7	2002	IC2002	RV0006	4600	4699	2016	\$0.00
ICA	2017	7	2002	IC2002	RV0006	4600	4699	2017	(\$1,150.00)
ICA	2017	7	2177	IC2177	AD0001	4100	4192	2017	\$1,628,628.79
ICA	2017	7	2177	IC2177	AD0001	4100	4199	2016	\$0.00
ICA	2017	7	2177	IC2177	AD0001	4100	4199	2017	\$941,153.72

ICA	2017	7	2177	IC2177	AD0001	4300	4372	2017	\$6,362.02
ICA	2017	7	2177	IC2177	AD0001	4600	4699	2017	\$82.15
ICA	2017	7	2177	IC2177	AD0001	4800	4821	2017	\$0.00
ICA	2017	7	2180	IC2180	SF0001	4100	4192	2016	\$0.00
ICA	2017	7	2180	IC2180	SF0001	4100	4192	2017	(\$1,760.12)
ICA	2017	7	2180	IC2180	SF0001	4100	4199	2016	\$969.87
ICA	2017	7	2180	IC2180	SF0001	4100	4199	2017	\$0.00
ICA	2017	7	2180	IC2180	SF0001	4500	4519	2016	\$0.00
ICA	2017	7	2180	IC2180	SF0001	4500	4519	2017	(\$1,547.12)
ICA	2017	7	2180	IC2180	SF0001	4600	4632	2017	\$529,072.00
ICA	2017	7	2180	IC2180	SF0001	4600	4635	2016	\$0.00
ICA	2017	7	2180	IC2180	SF0001	4600	4699	2016	\$0.00
ICA	2017	7	2180	IC2180	SF0001	4600	4699	2017	\$1,067,403.59
ICA	2017	7	2180	IC2180	SF0002	4300	4384	2017	\$3,042.33
ICA	2017	7	2180	IC2180	SF0002	4600	4634	2017	\$7,567.93
ICA	2017	7	2180	IC2180	SF0002	4600	4699	2017	(\$1,000,000.00)
ICA	2017	7	2180	IC2180	SF0005	4300	4384	2017	\$32,101.28
ICA	2017	7	2180	IC2180	SF0006	4300	4384	2017	\$283,100.17
ICA	2017	7	2180	IC2180	SF0007	4300	4384	2017	(\$965.30)
ICA	2017	7	2180	IC2180	SF0008	4300	4384	2017	(\$524.21)
ICA	2017	7	2180	IC2180	SF0009	4300	4384	2017	\$19,806.27
ICA	2017	7	2180	IC2180	SF0010	4300	4384	2017	(\$10,111.12)
ICA	2017	7	2180	IC2180	SF0011	4300	4384	2017	\$1.69
ICA	2017	7	2180	IC2180	SF0099	4100	4192	2016	(\$3,520.16)
ICA	2017	7	2180	IC2180	SF0099	4100	4192	2017	(\$321,719.84)
ICA	2017	7	2180	IC2180	SF0099	4100	4199	2016	\$1,939.66
ICA	2017	7	2180	IC2180	SF0099	4100	4199	2017	(\$31,670.72)
ICA	2017	7	2600	IC2600		4600	4699	2016	\$0.00
ICA	2017	7	2600	IC2600		4600	4699	2017	(\$103.25)
ICA	2017	8	1000	1000	IC0002	4500	4519	2016	\$0.00
ICA	2017	8	1000	1000	IC0002	4500	4519	2017	\$77,691.34



ICA	2017	8	1000	1000	IC0004	4500	4519	2016	\$0.00
ICA	2017	8	1000	1000	IC0004	4500	4519	2017	\$2,635.00
ICA	2017	8	1000	1000	IC0005	4500	4519	2016	\$0.00
ICA	2017	8	1000	1000	IC0005	4500	4519	2017	\$0.00
ICA	2017	8	1000	1000	IC0005	4600	4635	2016	\$0.00
ICA	2017	8	2000	IC2000	FD0001	4200	4211	2016	\$0.00
ICA	2017	8	2000	IC2000	FD0001	4200	4211	2017	\$7,692.22
ICA	2017	8	2000	IC2000	FD0002	4200	4211	2016	\$0.00
ICA	2017	8	2000	IC2000	FD0002	4200	4211	2017	\$46,880.27
ICA	2017	8	2000	IC2000	FD0003	4200	4211	2016	\$0.00
ICA	2017	8	2000	IC2000	FD0003	4200	4211	2017	\$145,923.43
ICA	2017	8	2000	IC2000	FD0003	4300	4372	2017	\$0.00
ICA	2017	8	2002	IC2002	RV0002	4300	4332	2017	\$0.00
ICA	2017	8	2002	IC2002	RV0002	4300	4372	2017	\$0.00
ICA	2017	8	2002	IC2002	RV0003	4200	4211	2016	\$0.00
ICA	2017	8	2002	IC2002	RV0003	4200	4211	2017	\$0.00
ICA	2017	8	2002	IC2002	RV0003	4600	4699	2016	\$0.00
ICA	2017	8	2002	IC2002	RV0003	4600	4699	2017	(\$75.00)
ICA	2017	8	2002	IC2002	RV0005	4600	4699	2016	\$0.00
ICA	2017	8	2002	IC2002	RV0005	4600	4699	2017	\$1,475.70
ICA	2017	8	2002	IC2002	RV0006	4500	4519	2017	\$0.00
ICA	2017	8	2002	IC2002	RV0006	4600	4699	2016	(\$550.00)
ICA	2017	8	2002	IC2002	RV0006	4600	4699	2017	(\$1,250.00)
ICA	2017	8	2177	IC2177	AD0001	4100	4192	2017	\$1,230,533.73
ICA	2017	8	2177	IC2177	AD0001	4100	4199	2016	(\$26,530.24)
ICA	2017	8	2177	IC2177	AD0001	4100	4199	2017	\$19,960.88
ICA	2017	8	2177	IC2177	AD0001	4300	4372	2017	\$4,759.40
ICA	2017	8	2177	IC2177	AD0001	4600	4699	2017	\$122.24
ICA	2017	8	2177	IC2177	AD0001	4800	4821	2017	\$0.00
ICA	2017	8	2180	IC2180	SF0001	4100	4192	2016	\$0.00
ICA	2017	8	2180	IC2180	SF0001	4100	4192	2017	\$18,924.42

ICA	2017	8	2180	IC2180	SF0001	4100	4199	2016	\$0.00
ICA	2017	8	2180	IC2180	SF0001	4100	4199	2017	\$0.00
ICA	2017	8	2180	IC2180	SF0001	4500	4519	2016	\$0.00
ICA	2017	8	2180	IC2180	SF0001	4500	4519	2017	\$14,516.57
ICA	2017	8	2180	IC2180	SF0001	4600	4632	2017	\$0.00
ICA	2017	8	2180	IC2180	SF0001	4600	4635	2016	\$0.00
ICA	2017	8	2180	IC2180	SF0001	4600	4699	2016	(\$6,346.92)
ICA	2017	8	2180	IC2180	SF0001	4600	4699	2017	\$1,075,937.68
ICA	2017	8	2180	IC2180	SF0002	4300	4384	2017	\$779.71
ICA	2017	8	2180	IC2180	SF0002	4600	4634	2017	\$9,188.57
ICA	2017	8	2180	IC2180	SF0002	4600	4699	2017	(\$1,000,000.00)
ICA	2017	8	2180	IC2180	SF0005	4300	4384	2017	\$462,724.42
ICA	2017	8	2180	IC2180	SF0006	4300	4384	2017	\$359,553.47
ICA	2017	8	2180	IC2180	SF0007	4300	4384	2017	(\$169.17)
ICA	2017	8	2180	IC2180	SF0008	4300	4384	2017	(\$99.89)
ICA	2017	8	2180	IC2180	SF0009	4300	4384	2017	\$47,999.30
ICA	2017	8	2180	IC2180	SF0010	4300	4384	2017	(\$29,572.90)
ICA	2017	8	2180	IC2180	SF0011	4300	4384	2017	\$37,354.08
ICA	2017	8	2180	IC2180	SF0099	4100	4192	2016	\$0.00
ICA	2017	8	2180	IC2180	SF0099	4100	4192	2017	\$0.00
ICA	2017	8	2180	IC2180	SF0099	4100	4199	2016	\$26,530.24
ICA	2017	8	2180	IC2180	SF0099	4100	4199	2017	(\$28,469.90)
ICA	2017	8	2600	IC2600		4600	4699	2016	\$6,346.92
ICA	2017	8	2600	IC2600		4600	4699	2017	(\$6,346.92)
ICA	2017	9	1000	1000	IC0002	4500	4519	2016	\$0.00
ICA	2017	9	1000	1000	IC0002	4500	4519	2017	\$80,472.49
ICA	2017	9	1000	1000	IC0004	4500	4519	2016	\$0.00
ICA	2017	9	1000	1000	IC0004	4500	4519	2017	\$8,568.16
ICA	2017	9	1000	1000	IC0005	4500	4519	2016	\$0.00
ICA	2017	9	1000	1000	IC0005	4500	4519	2017	\$26,855.73
ICA	2017	9	1000	1000	IC0005	4600	4635	2016	\$0.00

ICA	2017	9	2000	IC2000	FD0001	4200	4211	2016	\$0.00
ICA	2017	9	2000	IC2000	FD0001	4200	4211	2017	\$9,165.04
ICA	2017	9	2000	IC2000	FD0002	4200	4211	2016	\$0.00
ICA	2017	9	2000	IC2000	FD0002	4200	4211	2017	\$81,427.24
ICA	2017	9	2000	IC2000	FD0003	4200	4211	2016	\$0.00
ICA	2017	9	2000	IC2000	FD0003	4200	4211	2017	\$196,004.08
ICA	2017	9	2000	IC2000	FD0003	4300	4372	2017	\$0.00
ICA	2017	9	2002	IC2002	RV0002	4300	4332	2017	\$0.00
ICA	2017	9	2002	IC2002	RV0002	4300	4372	2017	\$731.08
ICA	2017	9	2002	IC2002	RV0003	4200	4211	2016	\$0.00
ICA	2017	9	2002	IC2002	RV0003	4200	4211	2017	\$0.00
ICA	2017	9	2002	IC2002	RV0003	4600	4699	2016	\$0.00
ICA	2017	9	2002	IC2002	RV0003	4600	4699	2017	\$0.00
ICA	2017	9	2002	IC2002	RV0005	4600	4699	2016	\$0.00
ICA	2017	9	2002	IC2002	RV0005	4600	4699	2017	\$24.93
ICA	2017	9	2002	IC2002	RV0006	4500	4519	2017	\$0.00
ICA	2017	9	2002	IC2002	RV0006	4600	4699	2016	\$0.00
ICA	2017	9	2002	IC2002	RV0006	4600	4699	2017	\$0.00
ICA	2017	9	2177	IC2177	AD0001	4100	4192	2017	\$747,148.64
ICA	2017	9	2177	IC2177	AD0001	4100	4199	2016	\$0.00
ICA	2017	9	2177	IC2177	AD0001	4100	4199	2017	\$142,343.05
ICA	2017	9	2177	IC2177	AD0001	4300	4372	2017	\$7,519.12
ICA	2017	9	2177	IC2177	AD0001	4600	4699	2017	\$0.00
ICA	2017	9	2177	IC2177	AD0001	4800	4821	2017	\$0.00
ICA	2017	9	2180	IC2180	SF0001	4100	4192	2016	\$0.00
ICA	2017	9	2180	IC2180	SF0001	4100	4192	2017	\$0.00
ICA	2017	9	2180	IC2180	SF0001	4100	4199	2016	\$0.00
ICA	2017	9	2180	IC2180	SF0001	4100	4199	2017	\$0.00
ICA	2017	9	2180	IC2180	SF0001	4500	4519	2016	\$0.00
ICA	2017	9	2180	IC2180	SF0001	4500	4519	2017	(\$14,105.15)
ICA	2017	9	2180	IC2180	SF0001	4600	4632	2017	\$0.00

ICA	2017	9	2180	IC2180	SF0001	4600	4635	2016	\$0.00
ICA	2017	9	2180	IC2180	SF0001	4600	4699	2016	\$0.00
ICA	2017	9	2180	IC2180	SF0001	4600	4699	2017	\$1,087,087.13
ICA	2017	9	2180	IC2180	SF0002	4300	4384	2017	\$0.00
ICA	2017	9	2180	IC2180	SF0002	4600	4634	2017	\$2,914.42
ICA	2017	9	2180	IC2180	SF0002	4600	4699	2017	(\$1,000,000.00)
ICA	2017	9	2180	IC2180	SF0005	4300	4384	2017	\$660,651.10
ICA	2017	9	2180	IC2180	SF0006	4300	4384	2017	\$65,641.91
ICA	2017	9	2180	IC2180	SF0007	4300	4384	2017	(\$157.35)
ICA	2017	9	2180	IC2180	SF0008	4300	4384	2017	(\$107.06)
ICA	2017	9	2180	IC2180	SF0009	4300	4384	2017	\$113,780.93
ICA	2017	9	2180	IC2180	SF0010	4300	4384	2017	(\$166,168.06)
ICA	2017	9	2180	IC2180	SF0011	4300	4384	2017	\$0.00
ICA	2017	9	2180	IC2180	SF0099	4100	4192	2016	\$0.00
ICA	2017	9	2180	IC2180	SF0099	4100	4192	2017	(\$266,990.99)
ICA	2017	9	2180	IC2180	SF0099	4100	4199	2016	\$0.00
ICA	2017	9	2180	IC2180	SF0099	4100	4199	2017	\$32,361.12
ICA	2017	9	2600	IC2600		4600	4699	2016	\$0.00
ICA	2017	9	2600	IC2600		4600	4699	2017	\$981.50
ICA	2017	10	1000	1000	IC0002	4500	4519	2016	\$0.00
ICA	2017	10	1000	1000	IC0002	4500	4519	2017	\$71,382.16
ICA	2017	10	1000	1000	IC0004	4500	4519	2016	\$0.00
ICA	2017	10	1000	1000	IC0004	4500	4519	2017	\$5,335.00
ICA	2017	10	1000	1000	IC0005	4500	4519	2016	\$0.00
ICA	2017	10	1000	1000	IC0005	4500	4519	2017	\$16,820.04
ICA	2017	10	1000	1000	IC0005	4600	4635	2016	\$0.00
ICA	2017	10	2000	IC2000	FD0001	4200	4211	2016	\$0.00
ICA	2017	10	2000	IC2000	FD0001	4200	4211	2017	\$5,641.36
ICA	2017	10	2000	IC2000	FD0002	4200	4211	2016	\$0.00
ICA	2017	10	2000	IC2000	FD0002	4200	4211	2017	\$27,907.20
ICA	2017	10	2000	IC2000	FD0003	4200	4211	2016	\$0.00

ICA	2017	10	2000	IC2000	FD0003	4200	4211	2017	\$121,271.52
ICA	2017	10	2000	IC2000	FD0003	4300	4372	2017	\$0.00
ICA	2017	10	2002	IC2002	RV0002	4300	4332	2017	\$0.00
ICA	2017	10	2002	IC2002	RV0002	4300	4372	2017	\$0.00
ICA	2017	10	2002	IC2002	RV0003	4200	4211	2016	\$0.00
ICA	2017	10	2002	IC2002	RV0003	4200	4211	2017	\$0.00
ICA	2017	10	2002	IC2002	RV0003	4600	4699	2016	\$0.00
ICA	2017	10	2002	IC2002	RV0003	4600	4699	2017	\$0.00
ICA	2017	10	2002	IC2002	RV0005	4600	4699	2016	\$0.00
ICA	2017	10	2002	IC2002	RV0005	4600	4699	2017	\$413.61
ICA	2017	10	2002	IC2002	RV0006	4500	4519	2017	\$0.00
ICA	2017	10	2002	IC2002	RV0006	4600	4699	2016	\$0.00
ICA	2017	10	2002	IC2002	RV0006	4600	4699	2017	\$0.00
ICA	2017	10	2177	IC2177	AD0001	4100	4192	2017	\$1,467,385.75
ICA	2017	10	2177	IC2177	AD0001	4100	4199	2016	\$0.00
ICA	2017	10	2177	IC2177	AD0001	4100	4199	2017	\$1,264,283.07
ICA	2017	10	2177	IC2177	AD0001	4300	4372	2017	\$4,367.66
ICA	2017	10	2177	IC2177	AD0001	4600	4699	2017	\$175.47
ICA	2017	10	2177	IC2177	AD0001	4800	4821	2017	\$0.00
ICA	2017	10	2180	IC2180	SF0001	4100	4192	2016	\$0.00
ICA	2017	10	2180	IC2180	SF0001	4100	4192	2017	\$0.00
ICA	2017	10	2180	IC2180	SF0001	4100	4199	2016	\$0.00
ICA	2017	10	2180	IC2180	SF0001	4100	4199	2017	\$0.00
ICA	2017	10	2180	IC2180	SF0001	4500	4519	2016	\$0.00
ICA	2017	10	2180	IC2180	SF0001	4500	4519	2017	(\$772.38)
ICA	2017	10	2180	IC2180	SF0001	4600	4632	2017	\$531,372.50
ICA	2017	10	2180	IC2180	SF0001	4600	4635	2016	\$0.00
ICA	2017	10	2180	IC2180	SF0001	4600	4699	2016	(\$50.00)
ICA	2017	10	2180	IC2180	SF0001	4600	4699	2017	\$1,087,525.03
ICA	2017	10	2180	IC2180	SF0002	4300	4384	2017	\$0.00
ICA	2017	10	2180	IC2180	SF0002	4600	4634	2017	\$2,627.43

ICA	2017	10	2180	IC2180	SF0002	4600	4699	2017	(\$1,000,000.00)
ICA	2017	10	2180	IC2180	SF0005	4300	4384	2017	\$850,975.46
ICA	2017	10	2180	IC2180	SF0006	4300	4384	2017	\$787,685.86
ICA	2017	10	2180	IC2180	SF0007	4300	4384	2017	(\$151.56)
ICA	2017	10	2180	IC2180	SF0008	4300	4384	2017	(\$110.41)
ICA	2017	10	2180	IC2180	SF0009	4300	4384	2017	\$78,650.00
ICA	2017	10	2180	IC2180	SF0010	4300	4384	2017	\$6,620.23
ICA	2017	10	2180	IC2180	SF0011	4300	4384	2017	\$0.00
ICA	2017	10	2180	IC2180	SF0099	4100	4192	2016	\$0.00
ICA	2017	10	2180	IC2180	SF0099	4100	4192	2017	\$266,990.99
ICA	2017	10	2180	IC2180	SF0099	4100	4199	2016	\$0.00
ICA	2017	10	2180	IC2180	SF0099	4100	4199	2017	(\$32,361.12)
ICA	2017	10	2600	IC2600		4600	4699	2016	\$0.00
ICA	2017	10	2600	IC2600		4600	4699	2017	(\$38.50)
ICA	2017	11	1000	1000	IC0002	4500	4519	2016	\$0.00
ICA	2017	11	1000	1000	IC0002	4500	4519	2017	\$87,933.37
ICA	2017	11	1000	1000	IC0004	4500	4519	2016	\$0.00
ICA	2017	11	1000	1000	IC0004	4500	4519	2017	\$6,756.27
ICA	2017	11	1000	1000	IC0005	4500	4519	2016	\$0.00
ICA	2017	11	1000	1000	IC0005	4500	4519	2017	\$15,176.73
ICA	2017	11	1000	1000	IC0005	4600	4635	2016	\$0.00
ICA	2017	11	2000	IC2000	FD0001	4200	4211	2016	\$0.00
ICA	2017	11	2000	IC2000	FD0001	4200	4211	2017	\$6,529.00
ICA	2017	11	2000	IC2000	FD0002	4200	4211	2016	\$0.00
ICA	2017	11	2000	IC2000	FD0002	4200	4211	2017	\$54,550.84
ICA	2017	11	2000	IC2000	FD0003	4200	4211	2016	\$0.00
ICA	2017	11	2000	IC2000	FD0003	4200	4211	2017	\$137,864.21
ICA	2017	11	2000	IC2000	FD0003	4300	4372	2017	\$0.00
ICA	2017	11	2000	IC2000	FD0003	4500	4519	2017	(\$37.76)
ICA	2017	11	2002	IC2002	RV0002	4300	4332	2017	\$0.00
ICA	2017	11	2002	IC2002	RV0002	4300	4372	2017	\$208.51

ICA	2017	11	2002	IC2002	RV0002	4500	4519	2017	(\$6.26)
ICA	2017	11	2002	IC2002	RV0003	4200	4211	2016	\$0.00
ICA	2017	11	2002	IC2002	RV0003	4200	4211	2017	\$0.00
ICA	2017	11	2002	IC2002	RV0003	4600	4699	2016	\$0.00
ICA	2017	11	2002	IC2002	RV0003	4600	4699	2017	\$0.00
ICA	2017	11	2002	IC2002	RV0005	4600	4699	2016	\$0.00
ICA	2017	11	2002	IC2002	RV0005	4600	4699	2017	(\$413.61)
ICA	2017	11	2002	IC2002	RV0006	4500	4519	2017	\$0.00
ICA	2017	11	2002	IC2002	RV0006	4600	4699	2016	\$0.00
ICA	2017	11	2002	IC2002	RV0006	4600	4699	2017	\$0.00
ICA	2017	11	2177	IC2177	AD0001	4100	4192	2017	\$3,158,510.91
ICA	2017	11	2177	IC2177	AD0001	4100	4199	2016	\$0.00
ICA	2017	11	2177	IC2177	AD0001	4100	4199	2017	\$834,214.88
ICA	2017	11	2177	IC2177	AD0001	4300	4372	2017	\$4,738.57
ICA	2017	11	2177	IC2177	AD0001	4500	4519	2017	(\$332.20)
ICA	2017	11	2177	IC2177	AD0001	4600	4699	2017	\$401.26
ICA	2017	11	2177	IC2177	AD0001	4800	4821	2017	\$0.00
ICA	2017	11	2180	IC2180	SF0001	4100	4192	2016	\$0.00
ICA	2017	11	2180	IC2180	SF0001	4100	4192	2017	\$0.00
ICA	2017	11	2180	IC2180	SF0001	4100	4199	2016	\$0.00
ICA	2017	11	2180	IC2180	SF0001	4100	4199	2017	(\$969.87)
ICA	2017	11	2180	IC2180	SF0001	4500	4519	2016	\$0.00
ICA	2017	11	2180	IC2180	SF0001	4500	4519	2017	\$2,399.51
ICA	2017	11	2180	IC2180	SF0001	4600	4632	2017	\$0.00
ICA	2017	11	2180	IC2180	SF0001	4600	4635	2016	\$0.00
ICA	2017	11	2180	IC2180	SF0001	4600	4699	2016	\$0.00
ICA	2017	11	2180	IC2180	SF0001	4600	4699	2017	\$573,685.18
ICA	2017	11	2180	IC2180	SF0002	4300	4384	2017	\$2,226.43
ICA	2017	11	2180	IC2180	SF0002	4600	4634	2017	\$5,423.80
ICA	2017	11	2180	IC2180	SF0002	4600	4699	2017	\$0.00
ICA	2017	11	2180	IC2180	SF0005	4300	4384	2017	\$480,139.18

ICA	2017	11	2180	IC2180	SF0006	4300	4384	2017	\$25,464.61
ICA	2017	11	2180	IC2180	SF0007	4300	4384	2017	(\$315.37)
ICA	2017	11	2180	IC2180	SF0008	4300	4384	2017	(\$264.77)
ICA	2017	11	2180	IC2180	SF0009	4300	4384	2017	\$73,752.75
ICA	2017	11	2180	IC2180	SF0010	4300	4384	2017	(\$11,192.05)
ICA	2017	11	2180	IC2180	SF0011	4300	4384	2017	\$0.00
ICA	2017	11	2180	IC2180	SF0099	4100	4192	2016	\$0.00
ICA	2017	11	2180	IC2180	SF0099	4100	4192	2017	\$0.00
ICA	2017	11	2180	IC2180	SF0099	4100	4199	2016	\$0.00
ICA	2017	11	2180	IC2180	SF0099	4100	4199	2017	(\$176,124.06)
ICA	2017	11	2600	IC2600		4600	4645	2017	\$0.00
ICA	2017	11	2600	IC2600		4600	4699	2016	\$0.00
ICA	2017	11	2600	IC2600		4600	4699	2017	\$8,725.09
ICA	2017	12	1000	1000	IC0002	4500	4519	2016	\$0.00
ICA	2017	12	1000	1000	IC0002	4500	4519	2017	\$3,110.50
ICA	2017	12	1000	1000	IC0003	4500	4519	2017	\$300.00
ICA	2017	12	1000	1000	IC0004	4500	4519	2016	\$0.00
ICA	2017	12	1000	1000	IC0004	4500	4519	2017	\$2,226.39
ICA	2017	12	1000	1000	IC0005	4500	4519	2016	\$0.00
ICA	2017	12	1000	1000	IC0005	4500	4519	2017	\$7,330.10
ICA	2017	12	1000	1000	IC0005	4600	4635	2016	\$0.00
ICA	2017	12	2000	IC2000	FD0001	4200	4211	2016	\$0.00
ICA	2017	12	2000	IC2000	FD0001	4200	4211	2017	\$10,986.43
ICA	2017	12	2000	IC2000	FD0002	4200	4211	2016	\$0.00
ICA	2017	12	2000	IC2000	FD0002	4200	4211	2017	\$101,195.37
ICA	2017	12	2000	IC2000	FD0003	4200	4211	2016	\$0.00
ICA	2017	12	2000	IC2000	FD0003	4200	4211	2017	\$271,771.34
ICA	2017	12	2000	IC2000	FD0003	4300	4372	2017	\$0.00
ICA	2017	12	2000	IC2000	FD0003	4500	4519	2017	(\$57.09)
ICA	2017	12	2002	IC2002	RV0002	4300	4332	2017	\$0.00
ICA	2017	12	2002	IC2002	RV0002	4300	4372	2017	\$509.60



ICA	2017	12	2002	IC2002	RV0002	4500	4519	2017	(\$9.46)
ICA	2017	12	2002	IC2002	RV0003	4200	4211	2016	\$0.00
ICA	2017	12	2002	IC2002	RV0003	4200	4211	2017	\$0.00
ICA	2017	12	2002	IC2002	RV0003	4600	4699	2016	\$0.00
ICA	2017	12	2002	IC2002	RV0003	4600	4699	2017	\$500.00
ICA	2017	12	2002	IC2002	RV0005	4600	4699	2016	\$0.00
ICA	2017	12	2002	IC2002	RV0005	4600	4699	2017	\$0.00
ICA	2017	12	2002	IC2002	RV0006	4500	4519	2017	\$0.00
ICA	2017	12	2002	IC2002	RV0006	4600	4699	2016	\$0.00
ICA	2017	12	2002	IC2002	RV0006	4600	4699	2017	(\$16.50)
ICA	2017	12	2177	IC2177	AD0001	4100	4192	2017	\$89,412.82
ICA	2017	12	2177	IC2177	AD0001	4100	4199	2016	\$0.00
ICA	2017	12	2177	IC2177	AD0001	4100	4199	2017	\$129,722.97
ICA	2017	12	2177	IC2177	AD0001	4300	4372	2017	\$7,446.59
ICA	2017	12	2177	IC2177	AD0001	4500	4519	2017	(\$231.31)
ICA	2017	12	2177	IC2177	AD0001	4600	4699	2017	\$101.26
ICA	2017	12	2177	IC2177	AD0001	4800	4821	2017	\$0.00
ICA	2017	12	2180	IC2180	SF0001	4100	4192	2016	\$0.00
ICA	2017	12	2180	IC2180	SF0001	4100	4192	2017	\$0.00
ICA	2017	12	2180	IC2180	SF0001	4100	4199	2016	\$0.00
ICA	2017	12	2180	IC2180	SF0001	4100	4199	2017	\$0.00
ICA	2017	12	2180	IC2180	SF0001	4300	4372	2017	(\$334.25)
ICA	2017	12	2180	IC2180	SF0001	4500	4519	2016	\$0.00
ICA	2017	12	2180	IC2180	SF0001	4500	4519	2017	\$2,406.81
ICA	2017	12	2180	IC2180	SF0001	4600	4632	2017	\$0.00
ICA	2017	12	2180	IC2180	SF0001	4600	4635	2016	\$0.00
ICA	2017	12	2180	IC2180	SF0001	4600	4635	2017	\$3.54
ICA	2017	12	2180	IC2180	SF0001	4600	4699	2016	\$0.00
ICA	2017	12	2180	IC2180	SF0001	4600	4699	2017	\$1,018,642.34
ICA	2017	12	2180	IC2180	SF0002	4300	4384	2017	\$9.54
ICA	2017	12	2180	IC2180	SF0002	4600	4634	2017	\$3,970.39

ICA	2017	12	2180	IC2180	SF0002	4600	4699	2017	(\$1,000,000.00)
ICA	2017	12	2180	IC2180	SF0005	4300	4384	2017	\$888,642.38
ICA	2017	12	2180	IC2180	SF0006	4300	4384	2017	\$304,599.55
ICA	2017	12	2180	IC2180	SF0007	4300	4384	2017	(\$105.41)
ICA	2017	12	2180	IC2180	SF0008	4300	4384	2017	(\$107.06)
ICA	2017	12	2180	IC2180	SF0009	4300	4384	2017	\$99,033.13
ICA	2017	12	2180	IC2180	SF0010	4300	4384	2017	(\$25,485.67)
ICA	2017	12	2180	IC2180	SF0011	4300	4384	2017	\$0.00
ICA	2017	12	2180	IC2180	SF0099	4100	4192	2016	\$0.00
ICA	2017	12	2180	IC2180	SF0099	4100	4192	2017	\$0.00
ICA	2017	12	2180	IC2180	SF0099	4100	4199	2016	\$0.00
ICA	2017	12	2180	IC2180	SF0099	4100	4199	2017	\$176,124.06
ICA	2017	12	2600	IC2600		4600	4645	2017	(\$315.00)
ICA	2017	12	2600	IC2600		4600	4699	2016	\$0.00
ICA	2017	12	2600	IC2600		4600	4699	2017	(\$7,299.79)
ICA	2017	13	1000	1000	IC0002	4500	4519	2016	\$0.00
ICA	2017	13	1000	1000	IC0002	4500	4519	2017	\$88,681.03
ICA	2017	13	1000	1000	IC0003	4500	4519	2017	\$0.00
ICA	2017	13	1000	1000	IC0004	4500	4519	2016	\$0.00
ICA	2017	13	1000	1000	IC0004	4500	4519	2017	\$14,210.00
ICA	2017	13	1000	1000	IC0005	4500	4519	2016	\$0.00
ICA	2017	13	1000	1000	IC0005	4500	4519	2017	\$20,271.66
ICA	2017	13	1000	1000	IC0005	4600	4635	2016	\$0.00
ICA	2017	13	1000	1000	IC0005	4600	4635	2017	\$3.54
ICA	2017	13	2000	IC2000	FD0001	4200	4211	2016	\$0.00
ICA	2017	13	2000	IC2000	FD0001	4200	4211	2017	\$0.00
ICA	2017	13	2000	IC2000	FD0002	4200	4211	2016	\$0.00
ICA	2017	13	2000	IC2000	FD0002	4200	4211	2017	\$0.00
ICA	2017	13	2000	IC2000	FD0003	4200	4211	2016	\$0.00
ICA	2017	13	2000	IC2000	FD0003	4200	4211	2017	\$0.00
ICA	2017	13	2000	IC2000	FD0003	4300	4372	2017	\$0.00

ICA	2017	13	2000	IC2000	FD0003	4500	4519	2017	\$94.85
ICA	2017	13	2002	IC2002	RV0002	4300	4332	2017	\$0.00
ICA	2017	13	2002	IC2002	RV0002	4300	4372	2017	\$0.00
ICA	2017	13	2002	IC2002	RV0002	4500	4519	2017	\$15.72
ICA	2017	13	2002	IC2002	RV0003	4200	4211	2016	\$0.00
ICA	2017	13	2002	IC2002	RV0003	4200	4211	2017	\$0.00
ICA	2017	13	2002	IC2002	RV0003	4600	4699	2016	\$0.00
ICA	2017	13	2002	IC2002	RV0003	4600	4699	2017	\$0.00
ICA	2017	13	2002	IC2002	RV0005	4600	4699	2016	\$0.00
ICA	2017	13	2002	IC2002	RV0005	4600	4699	2017	\$0.00
ICA	2017	13	2002	IC2002	RV0006	4500	4519	2017	\$0.00
ICA	2017	13	2002	IC2002	RV0006	4600	4699	2016	\$0.00
ICA	2017	13	2002	IC2002	RV0006	4600	4699	2017	\$0.00
ICA	2017	13	2177	IC2177	AD0001	4100	4192	2017	\$0.00
ICA	2017	13	2177	IC2177	AD0001	4100	4199	2016	\$0.00
ICA	2017	13	2177	IC2177	AD0001	4100	4199	2017	\$0.00
ICA	2017	13	2177	IC2177	AD0001	4300	4372	2017	\$12.50
ICA	2017	13	2177	IC2177	AD0001	4500	4519	2017	\$563.51
ICA	2017	13	2177	IC2177	AD0001	4600	4699	2017	\$0.00
ICA	2017	13	2177	IC2177	AD0001	4800	4821	2017	\$0.00
ICA	2017	13	2180	IC2180	SF0001	4100	4192	2016	\$0.00
ICA	2017	13	2180	IC2180	SF0001	4100	4192	2017	\$0.00
ICA	2017	13	2180	IC2180	SF0001	4100	4199	2016	\$0.00
ICA	2017	13	2180	IC2180	SF0001	4100	4199	2017	\$0.00
ICA	2017	13	2180	IC2180	SF0001	4300	4372	2017	\$334.25
ICA	2017	13	2180	IC2180	SF0001	4500	4519	2016	\$0.00
ICA	2017	13	2180	IC2180	SF0001	4500	4519	2017	(\$5,006.32)
ICA	2017	13	2180	IC2180	SF0001	4600	4632	2017	\$0.00
ICA	2017	13	2180	IC2180	SF0001	4600	4635	2016	\$0.00
ICA	2017	13	2180	IC2180	SF0001	4600	4635	2017	(\$3.54)
ICA	2017	13	2180	IC2180	SF0001	4600	4699	2016	(\$78.89)

ICA	2017	13	2180	IC2180	SF0001	4600	4699	2017	\$878,773.98
ICA	2017	13	2180	IC2180	SF0002	4300	4384	2017	\$1,362.78
ICA	2017	13	2180	IC2180	SF0002	4600	4634	2017	\$5,928.94
ICA	2017	13	2180	IC2180	SF0002	4600	4699	2017	\$0.00
ICA	2017	13	2180	IC2180	SF0005	4300	4384	2017	\$607,211.68
ICA	2017	13	2180	IC2180	SF0006	4300	4384	2017	\$500,765.42
ICA	2017	13	2180	IC2180	SF0007	4300	4384	2017	(\$49.86)
ICA	2017	13	2180	IC2180	SF0008	4300	4384	2017	(\$58.98)
ICA	2017	13	2180	IC2180	SF0009	4300	4384	2017	\$144,133.32
ICA	2017	13	2180	IC2180	SF0010	4300	4384	2017	\$25,164.00
ICA	2017	13	2180	IC2180	SF0011	4300	4384	2017	(\$53,804.82)
ICA	2017	13	2180	IC2180	SF0099	4100	4192	2016	\$0.00
ICA	2017	13	2180	IC2180	SF0099	4100	4192	2017	\$0.00
ICA	2017	13	2180	IC2180	SF0099	4100	4199	2016	\$0.00
ICA	2017	13	2180	IC2180	SF0099	4100	4199	2017	\$0.00
ICA	2017	13	2600	IC2600		4600	4645	2017	\$310.73
ICA	2017	13	2600	IC2600		4600	4699	2016	\$7,272.43
ICA	2017	13	2600	IC2600		4600	4699	2017	(\$7,606.68)
IDA	2017	1	1000	1000		4100	4192	2016	\$3,512,954.68
IDA	2017	1	1000	1000		4100	4192	2017	\$21,103,993.59
IDA	2017	1	1000	1000		4300	4314	2017	\$1,770.00
IDA	2017	1	1000	1000		4300	4339	2017	\$120.00
IDA	2017	1	1000	1000		4300	4372	2017	\$234.00
IDA	2017	1	1000	1000		4400	4415	2016	\$67,327.00
IDA	2017	1	1000	1000		4400	4415	2017	\$454,640.00
IDA	2017	1	1000	1000		4400	4417	2016	\$0.00
IDA	2017	1	1000	1000		4400	4417	2017	\$6,345.00
IDA	2017	1	1000	1000		4400	4449	2016	\$1,100.00
IDA	2017	1	1000	1000		4400	4449	2017	\$11,850.00
IDA	2017	1	1000	1000		4500	4511	2017	\$100.00
IDA	2017	1	1000	1000		4500	4519	2016	\$127.50

IDA	2017	1	1000	1000	4500	4519	2017	\$1,152.39
IDA	2017	1	1000	1000	4600	4699	2017	\$0.75
IDA	2017	1	2000	ID2000	4200	4211	2017	\$13,265.44
IDA	2017	1	2163	ID2163	4300	4339	2016	\$331.00
IDA	2017	1	2163	ID2163	4300	4339	2017	(\$4,928.00)
IDA	2017	1	2377	ID2377	4400	4419	2017	\$6,500.00
IDA	2017	1	3727	ID3727	4100	4192	2016	(\$2,960,447.20)
IDA	2017	1	3727	ID3727	4100	4192	2017	\$62,004.41
IDA	2017	2	1000	1000	4100	4192	2016	\$0.00
IDA	2017	2	1000	1000	4100	4192	2017	\$73,883,134.22
IDA	2017	2	1000	1000	4300	4314	2016	\$0.00
IDA	2017	2	1000	1000	4300	4314	2017	\$11,400.00
IDA	2017	2	1000	1000	4300	4339	2016	\$264.00
IDA	2017	2	1000	1000	4300	4339	2017	\$573.00
IDA	2017	2	1000	1000	4300	4372	2017	\$2,234.51
IDA	2017	2	1000	1000	4400	4415	2016	\$1,200.00
IDA	2017	2	1000	1000	4400	4415	2017	\$766,080.29
IDA	2017	2	1000	1000	4400	4417	2016	\$0.00
IDA	2017	2	1000	1000	4400	4417	2017	\$111,330.00
IDA	2017	2	1000	1000	4400	4449	2016	\$100.00
IDA	2017	2	1000	1000	4400	4449	2017	\$1,619,350.00
IDA	2017	2	1000	1000	4500	4511	2017	\$100.00
IDA	2017	2	1000	1000	4500	4512	2017	\$650.20
IDA	2017	2	1000	1000	4500	4519	2016	\$0.00
IDA	2017	2	1000	1000	4500	4519	2017	\$9,965.57
IDA	2017	2	1000	1000	4600	4645	2017	(\$1,284.66)
IDA	2017	2	1000	1000	4600	4647	2017	(\$560.66)
IDA	2017	2	1000	1000	4600	4699	2017	\$192.80
IDA	2017	2	2000	ID2000	4200	4211	2017	\$71,731.69
IDA	2017	2	2034	ID2034	4300	4312	2017	\$287,163.97
IDA	2017	2	2114	ID2114	4600	4699	2017	\$43,791.75

IDA	2017	2	2154	ID2154	4600	4699	2017	\$42,622.60
IDA	2017	2	2163	ID2163	4300	4339	2016	\$0.00
IDA	2017	2	2163	ID2163	4300	4339	2017	\$2,068.00
IDA	2017	2	2377	ID2377	4400	4419	2017	\$6,500.00
IDA	2017	2	2467	ID2467	4300	4339	2016	\$25,636.00
IDA	2017	2	2467	ID2467	4300	4339	2017	\$11,427.00
IDA	2017	2	2467	ID2467	4400	4449	2017	\$101,450.00
IDA	2017	2	2473	ID2473	4400	4449	2017	\$314,100.00
IDA	2017	2	3104	ID3104	4600	4631	2017	\$99.83
IDA	2017	2	3727	ID3727	4100	4192	2016	\$0.00
IDA	2017	2	3727	ID3727	4100	4192	2017	\$647,736.89
IDA	2017	3	1000	1000	4100	4192	2016	(\$3,295.52)
IDA	2017	3	1000	1000	4100	4192	2017	\$50,084,379.87
IDA	2017	3	1000	1000	4300	4314	2016	\$0.00
IDA	2017	3	1000	1000	4300	4314	2017	\$4,035.00
IDA	2017	3	1000	1000	4300	4339	2016	\$0.00
IDA	2017	3	1000	1000	4300	4339	2017	\$1,420.00
IDA	2017	3	1000	1000	4300	4372	2017	\$1,237.20
IDA	2017	3	1000	1000	4400	4415	2016	\$0.00
IDA	2017	3	1000	1000	4400	4415	2017	\$1,218,731.71
IDA	2017	3	1000	1000	4400	4417	2016	\$0.00
IDA	2017	3	1000	1000	4400	4417	2017	\$2,115.00
IDA	2017	3	1000	1000	4400	4449	2016	\$0.00
IDA	2017	3	1000	1000	4400	4449	2017	\$32,875.00
IDA	2017	3	1000	1000	4500	4511	2017	\$15,100.00
IDA	2017	3	1000	1000	4500	4512	2017	\$66.04
IDA	2017	3	1000	1000	4500	4519	2016	\$3,295.52
IDA	2017	3	1000	1000	4500	4519	2017	\$3,777.34
IDA	2017	3	1000	1000	4600	4645	2017	(\$600.74)
IDA	2017	3	1000	1000	4600	4647	2017	(\$263.31)
IDA	2017	3	1000	1000	4600	4699	2017	\$14.00

IDA	2017	3	2000	ID2000	4200	4211	2017	\$19,058.05
IDA	2017	3	2034	ID2034	4300	4312	2017	\$90,733.63
IDA	2017	3	2114	ID2114	4600	4699	2017	\$0.00
IDA	2017	3	2154	ID2154	4600	4699	2017	\$0.00
IDA	2017	3	2163	ID2163	4300	4339	2016	\$0.00
IDA	2017	3	2163	ID2163	4300	4339	2017	\$2,838.00
IDA	2017	3	2377	ID2377	4400	4419	2017	\$5,500.00
IDA	2017	3	2467	ID2467	4300	4339	2016	\$0.00
IDA	2017	3	2467	ID2467	4300	4339	2017	\$14,039.00
IDA	2017	3	2467	ID2467	4400	4449	2017	\$125.00
IDA	2017	3	2473	ID2473	4400	4449	2017	\$0.00
IDA	2017	3	3104	ID3104	4600	4631	2017	\$113.78
IDA	2017	3	3727	ID3727	4100	4192	2016	\$0.00
IDA	2017	3	3727	ID3727	4100	4192	2017	\$72,504.50
IDA	2017	4	1000	1000	4100	4192	2016	\$0.00
IDA	2017	4	1000	1000	4100	4192	2017	\$4,077,218.43
IDA	2017	4	1000	1000	4300	4314	2016	\$0.00
IDA	2017	4	1000	1000	4300	4314	2017	\$2,640.00
IDA	2017	4	1000	1000	4300	4339	2016	\$0.00
IDA	2017	4	1000	1000	4300	4339	2017	\$183.00
IDA	2017	4	1000	1000	4300	4372	2017	\$142.80
IDA	2017	4	1000	1000	4400	4415	2016	(\$142.00)
IDA	2017	4	1000	1000	4400	4415	2017	\$631,298.00
IDA	2017	4	1000	1000	4400	4417	2016	\$0.00
IDA	2017	4	1000	1000	4400	4417	2017	\$4,965.00
IDA	2017	4	1000	1000	4400	4449	2016	\$0.00
IDA	2017	4	1000	1000	4400	4449	2017	\$55,325.00
IDA	2017	4	1000	1000	4500	4511	2017	\$250.00
IDA	2017	4	1000	1000	4500	4512	2017	\$11.30
IDA	2017	4	1000	1000	4500	4519	2016	\$0.00
IDA	2017	4	1000	1000	4500	4519	2017	\$1,907.39

IDA	2017	4	1000	1000	4600	4645	2017	(\$567.48)
IDA	2017	4	1000	1000	4600	4647	2017	(\$222.08)
IDA	2017	4	1000	1000	4600	4699	2017	\$123.75
IDA	2017	4	2000	ID2000	4200	4211	2017	\$374.05
IDA	2017	4	2034	ID2034	4300	4312	2017	\$414,785.09
IDA	2017	4	2114	ID2114	4600	4699	2017	\$48,788.77
IDA	2017	4	2154	ID2154	4600	4699	2017	\$36,129.47
IDA	2017	4	2163	ID2163	4300	4339	2016	\$0.00
IDA	2017	4	2163	ID2163	4300	4339	2017	(\$4,465.00)
IDA	2017	4	2377	ID2377	4400	4419	2017	\$34,000.00
IDA	2017	4	2467	ID2467	4300	4339	2016	\$0.00
IDA	2017	4	2467	ID2467	4300	4339	2017	\$19,349.00
IDA	2017	4	2467	ID2467	4400	4449	2017	\$2,625.00
IDA	2017	4	2473	ID2473	4400	4449	2017	\$6,000.00
IDA	2017	4	3104	ID3104	4600	4631	2017	\$106.32
IDA	2017	4	3727	ID3727	4100	4192	2016	\$0.00
IDA	2017	4	3727	ID3727	4100	4192	2017	\$2,795.79
IDA	2017	5	1000	1000	4100	4192	2016	\$0.00
IDA	2017	5	1000	1000	4100	4192	2017	\$167,822.22
IDA	2017	5	1000	1000	4300	4314	2016	\$0.00
IDA	2017	5	1000	1000	4300	4314	2017	\$3,600.00
IDA	2017	5	1000	1000	4300	4339	2016	\$14.75
IDA	2017	5	1000	1000	4300	4339	2017	\$594.00
IDA	2017	5	1000	1000	4300	4372	2016	(\$16.61)
IDA	2017	5	1000	1000	4300	4372	2017	\$695.40
IDA	2017	5	1000	1000	4400	4415	2016	(\$120.00)
IDA	2017	5	1000	1000	4400	4415	2017	\$885,690.00
IDA	2017	5	1000	1000	4400	4417	2016	\$0.00
IDA	2017	5	1000	1000	4400	4417	2017	\$6,975.00
IDA	2017	5	1000	1000	4400	4449	2016	\$0.00
IDA	2017	5	1000	1000	4400	4449	2017	\$22,150.00



IDA	2017	5	1000	1000	4500	4511	2017	\$200.00
IDA	2017	5	1000	1000	4500	4512	2017	\$0.00
IDA	2017	5	1000	1000	4500	4519	2016	\$0.00
IDA	2017	5	1000	1000	4500	4519	2017	\$1,745.26
IDA	2017	5	1000	1000	4600	4645	2017	\$0.00
IDA	2017	5	1000	1000	4600	4647	2017	\$0.00
IDA	2017	5	1000	1000	4600	4699	2016	\$1.86
IDA	2017	5	1000	1000	4600	4699	2017	\$3,465.90
IDA	2017	5	2000	ID2000	4200	4211	2017	\$12,247.49
IDA	2017	5	2034	ID2034	4300	4312	2017	\$314,790.56
IDA	2017	5	2114	ID2114	4600	4699	2017	\$6.78
IDA	2017	5	2154	ID2154	4600	4699	2017	\$0.00
IDA	2017	5	2163	ID2163	4300	4339	2016	\$0.00
IDA	2017	5	2163	ID2163	4300	4339	2017	\$2,268.00
IDA	2017	5	2377	ID2377	4400	4419	2017	\$12,000.00
IDA	2017	5	2467	ID2467	4300	4339	2016	\$4,112.00
IDA	2017	5	2467	ID2467	4300	4339	2017	\$28,692.00
IDA	2017	5	2467	ID2467	4400	4449	2017	\$250.00
IDA	2017	5	2473	ID2473	4400	4449	2017	\$1,800.00
IDA	2017	5	3104	ID3104	4600	4631	2017	\$110.62
IDA	2017	5	3104	ID3104	4600	4699	2017	\$1,944.12
IDA	2017	5	3727	ID3727	4100	4192	2016	\$0.00
IDA	2017	5	3727	ID3727	4100	4192	2017	(\$14,009.58)
IDA	2017	6	1000	1000	4100	4192	2016	\$0.00
IDA	2017	6	1000	1000	4100	4192	2017	\$49,584,848.99
IDA	2017	6	1000	1000	4300	4314	2016	\$0.00
IDA	2017	6	1000	1000	4300	4314	2017	\$2,580.00
IDA	2017	6	1000	1000	4300	4339	2016	\$0.00
IDA	2017	6	1000	1000	4300	4339	2017	(\$2,639.00)
IDA	2017	6	1000	1000	4300	4372	2016	\$0.00
IDA	2017	6	1000	1000	4300	4372	2017	\$2,017.66

IDA	2017	6	1000	1000	4400	4415	2016	\$0.00
IDA	2017	6	1000	1000	4400	4415	2017	\$672,230.00
IDA	2017	6	1000	1000	4400	4417	2016	\$0.00
IDA	2017	6	1000	1000	4400	4417	2017	\$20,700.00
IDA	2017	6	1000	1000	4400	4449	2016	\$0.00
IDA	2017	6	1000	1000	4400	4449	2017	\$16,550.00
IDA	2017	6	1000	1000	4500	4511	2017	\$0.00
IDA	2017	6	1000	1000	4500	4512	2017	\$51.86
IDA	2017	6	1000	1000	4500	4519	2016	\$0.00
IDA	2017	6	1000	1000	4500	4519	2017	\$53,319.67
IDA	2017	6	1000	1000	4600	4645	2017	(\$1,103.65)
IDA	2017	6	1000	1000	4600	4647	2017	(\$375.77)
IDA	2017	6	1000	1000	4600	4699	2016	\$0.00
IDA	2017	6	1000	1000	4600	4699	2017	\$78.00
IDA	2017	6	2000	ID2000	4200	4211	2017	\$29,299.52
IDA	2017	6	2034	ID2034	4300	4312	2017	\$461,274.70
IDA	2017	6	2114	ID2114	4600	4699	2017	\$57,805.31
IDA	2017	6	2154	ID2154	4600	4699	2017	\$47,208.51
IDA	2017	6	2163	ID2163	4300	4339	2016	\$0.00
IDA	2017	6	2163	ID2163	4300	4339	2017	\$11,481.00
IDA	2017	6	2377	ID2377	4400	4419	2017	\$16,500.00
IDA	2017	6	2467	ID2467	4300	4339	2016	\$0.00
IDA	2017	6	2467	ID2467	4300	4339	2017	\$7,990.00
IDA	2017	6	2467	ID2467	4400	4449	2017	\$0.00
IDA	2017	6	2473	ID2473	4400	4449	2017	\$0.00
IDA	2017	6	3104	ID3104	4600	4631	2017	\$129.03
IDA	2017	6	3104	ID3104	4600	4699	2017	\$0.00
IDA	2017	6	3727	ID3727	4100	4192	2016	\$0.00
IDA	2017	6	3727	ID3727	4100	4192	2017	\$316.13
IDA	2017	7	1000	1000	4100	4192	2016	\$0.00
IDA	2017	7	1000	1000	4100	4192	2017	\$6,317,743.90

IDA	2017	7	1000	1000	4300	4314	2016	\$0.00
IDA	2017	7	1000	1000	4300	4314	2017	\$4,080.00
IDA	2017	7	1000	1000	4300	4339	2016	\$0.00
IDA	2017	7	1000	1000	4300	4339	2017	\$3,568.00
IDA	2017	7	1000	1000	4300	4372	2016	\$0.00
IDA	2017	7	1000	1000	4300	4372	2017	\$843.62
IDA	2017	7	1000	1000	4400	4415	2016	\$0.00
IDA	2017	7	1000	1000	4400	4415	2017	\$736,610.00
IDA	2017	7	1000	1000	4400	4417	2016	\$0.00
IDA	2017	7	1000	1000	4400	4417	2017	\$12,915.00
IDA	2017	7	1000	1000	4400	4449	2016	\$0.00
IDA	2017	7	1000	1000	4400	4449	2017	\$17,750.00
IDA	2017	7	1000	1000	4500	4511	2017	\$200.00
IDA	2017	7	1000	1000	4500	4512	2017	\$4,667.65
IDA	2017	7	1000	1000	4500	4519	2016	\$0.00
IDA	2017	7	1000	1000	4500	4519	2017	\$4,708.52
IDA	2017	7	1000	1000	4600	4645	2017	(\$481.70)
IDA	2017	7	1000	1000	4600	4647	2017	(\$81.66)
IDA	2017	7	1000	1000	4600	4699	2016	\$0.00
IDA	2017	7	1000	1000	4600	4699	2017	\$23.75
IDA	2017	7	2000	ID2000	4200	4211	2017	\$23,849.52
IDA	2017	7	2034	ID2034	4300	4312	2017	\$206,547.75
IDA	2017	7	2114	ID2114	4600	4699	2017	\$20,108.97
IDA	2017	7	2154	ID2154	4600	4699	2017	\$15,845.43
IDA	2017	7	2163	ID2163	4300	4339	2016	\$0.00
IDA	2017	7	2163	ID2163	4300	4339	2017	(\$9,372.00)
IDA	2017	7	2377	ID2377	4400	4419	2017	\$11,200.00
IDA	2017	7	2467	ID2467	4300	4339	2016	\$0.00
IDA	2017	7	2467	ID2467	4300	4339	2017	\$9,360.00
IDA	2017	7	2467	ID2467	4400	4449	2017	\$125.00
IDA	2017	7	2473	ID2473	4400	4449	2017	\$0.00

IDA	2017	7	3104	ID3104	4600	4631	2017	\$191.93
IDA	2017	7	3104	ID3104	4600	4699	2017	\$0.00
IDA	2017	7	3727	ID3727	4100	4192	2016	\$0.00
IDA	2017	7	3727	ID3727	4100	4192	2017	\$16,886.33
IDA	2017	8	1000	1000	4100	4192	2016	\$0.00
IDA	2017	8	1000	1000	4100	4192	2017	\$9,962,221.24
IDA	2017	8	1000	1000	4300	4314	2016	\$0.00
IDA	2017	8	1000	1000	4300	4314	2017	\$35,802.50
IDA	2017	8	1000	1000	4300	4339	2016	\$0.00
IDA	2017	8	1000	1000	4300	4339	2017	\$2,580.00
IDA	2017	8	1000	1000	4300	4372	2016	\$0.00
IDA	2017	8	1000	1000	4300	4372	2017	\$658.40
IDA	2017	8	1000	1000	4400	4415	2016	\$0.00
IDA	2017	8	1000	1000	4400	4415	2017	\$671,360.00
IDA	2017	8	1000	1000	4400	4417	2016	\$0.00
IDA	2017	8	1000	1000	4400	4417	2017	\$37,725.00
IDA	2017	8	1000	1000	4400	4449	2016	\$0.00
IDA	2017	8	1000	1000	4400	4449	2017	\$13,330.00
IDA	2017	8	1000	1000	4500	4511	2017	\$250.00
IDA	2017	8	1000	1000	4500	4512	2017	\$36.24
IDA	2017	8	1000	1000	4500	4519	2016	\$0.00
IDA	2017	8	1000	1000	4500	4519	2017	\$5,245.64
IDA	2017	8	1000	1000	4600	4645	2017	\$0.00
IDA	2017	8	1000	1000	4600	4647	2017	\$0.00
IDA	2017	8	1000	1000	4600	4699	2016	\$0.00
IDA	2017	8	1000	1000	4600	4699	2017	\$133.00
IDA	2017	8	2000	ID2000	4200	4211	2017	\$1,193.27
IDA	2017	8	2034	ID2034	4300	4312	2017	\$174,041.90
IDA	2017	8	2114	ID2114	4600	4699	2017	\$20,672.15
IDA	2017	8	2154	ID2154	4600	4699	2017	\$14,960.63
IDA	2017	8	2163	ID2163	4300	4339	2016	\$0.00

IDA	2017	8	2163	ID2163	4300	4339	2017	(\$4,334.00)
IDA	2017	8	2377	ID2377	4400	4419	2017	\$17,500.00
IDA	2017	8	2467	ID2467	4300	4339	2016	\$0.00
IDA	2017	8	2467	ID2467	4300	4339	2017	\$14,772.00
IDA	2017	8	2467	ID2467	4400	4449	2017	\$0.00
IDA	2017	8	2473	ID2473	4400	4449	2017	\$0.00
IDA	2017	8	3104	ID3104	4600	4631	2017	\$193.85
IDA	2017	8	3104	ID3104	4600	4699	2017	\$0.00
IDA	2017	8	3727	ID3727	4100	4192	2016	\$0.00
IDA	2017	8	3727	ID3727	4100	4192	2017	\$3,306,711.69
IDA	2017	9	1000	1000	4100	4192	2016	\$0.00
IDA	2017	9	1000	1000	4100	4192	2017	\$106,169,638.96
IDA	2017	9	1000	1000	4300	4314	2016	\$0.00
IDA	2017	9	1000	1000	4300	4314	2017	\$385,707.50
IDA	2017	9	1000	1000	4300	4339	2016	\$0.00
IDA	2017	9	1000	1000	4300	4339	2017	\$3,830.05
IDA	2017	9	1000	1000	4300	4372	2016	\$0.00
IDA	2017	9	1000	1000	4300	4372	2017	\$2,201.15
IDA	2017	9	1000	1000	4400	4415	2016	\$0.00
IDA	2017	9	1000	1000	4400	4415	2017	\$933,570.00
IDA	2017	9	1000	1000	4400	4417	2016	\$0.00
IDA	2017	9	1000	1000	4400	4417	2017	\$320,110.00
IDA	2017	9	1000	1000	4400	4449	2016	\$0.00
IDA	2017	9	1000	1000	4400	4449	2017	\$18,720.00
IDA	2017	9	1000	1000	4500	4511	2017	\$0.00
IDA	2017	9	1000	1000	4500	4512	2017	\$93.61
IDA	2017	9	1000	1000	4500	4519	2016	\$0.00
IDA	2017	9	1000	1000	4500	4519	2017	\$12,073.23
IDA	2017	9	1000	1000	4600	4645	2017	(\$873.21)
IDA	2017	9	1000	1000	4600	4647	2017	(\$397.09)
IDA	2017	9	1000	1000	4600	4699	2016	\$0.00

IDA	2017	9	1000	1000	4600	4699	2017	\$12,494,328.70
IDA	2017	9	2000	ID2000	4200	4211	2017	\$12,937.50
IDA	2017	9	2034	ID2034	4300	4312	2017	\$249,779.56
IDA	2017	9	2114	ID2114	4600	4699	2017	\$20,771.02
IDA	2017	9	2154	ID2154	4600	4699	2017	\$14,816.43
IDA	2017	9	2163	ID2163	4300	4339	2016	\$0.00
IDA	2017	9	2163	ID2163	4300	4339	2017	\$2,618.00
IDA	2017	9	2377	ID2377	4400	4419	2017	\$126,500.00
IDA	2017	9	2467	ID2467	4300	4339	2016	\$0.00
IDA	2017	9	2467	ID2467	4300	4339	2017	\$17,195.00
IDA	2017	9	2467	ID2467	4400	4449	2017	\$0.00
IDA	2017	9	2473	ID2473	4400	4449	2017	\$0.00
IDA	2017	9	3104	ID3104	4600	4631	2017	\$183.33
IDA	2017	9	3104	ID3104	4600	4699	2017	\$0.00
IDA	2017	9	3727	ID3727	4100	4192	2016	\$0.00
IDA	2017	9	3727	ID3727	4100	4192	2017	\$29,531,949.35
IDA	2017	10	1000	1000	4100	4192	2016	\$2,439.17
IDA	2017	10	1000	1000	4100	4192	2017	\$42,665,235.01
IDA	2017	10	1000	1000	4300	4312	2017	(\$700.00)
IDA	2017	10	1000	1000	4300	4314	2016	\$0.00
IDA	2017	10	1000	1000	4300	4314	2017	\$52,245.00
IDA	2017	10	1000	1000	4300	4339	2016	(\$120.00)
IDA	2017	10	1000	1000	4300	4339	2017	(\$2,068.00)
IDA	2017	10	1000	1000	4300	4372	2016	\$0.00
IDA	2017	10	1000	1000	4300	4372	2017	\$798.50
IDA	2017	10	1000	1000	4400	4415	2016	\$0.00
IDA	2017	10	1000	1000	4400	4415	2017	\$622,718.00
IDA	2017	10	1000	1000	4400	4417	2016	\$0.00
IDA	2017	10	1000	1000	4400	4417	2017	\$72,300.00
IDA	2017	10	1000	1000	4400	4449	2016	\$0.00
IDA	2017	10	1000	1000	4400	4449	2017	\$15,260.00

IDA	2017	10	1000	1000	4500	4511	2017	\$100.00
IDA	2017	10	1000	1000	4500	4512	2017	\$134.69
IDA	2017	10	1000	1000	4500	4519	2016	(\$2,510.53)
IDA	2017	10	1000	1000	4500	4519	2017	\$1,035,553.93
IDA	2017	10	1000	1000	4600	4645	2017	\$0.00
IDA	2017	10	1000	1000	4600	4647	2017	\$0.00
IDA	2017	10	1000	1000	4600	4699	2016	\$0.00
IDA	2017	10	1000	1000	4600	4699	2017	(\$12,494,610.35)
IDA	2017	10	1000	1000	4800	4829	2016	\$71.36
IDA	2017	10	1000	1000	4800	4829	2017	\$6,205,544.16
IDA	2017	10	2000	ID2000	4200	4211	2017	\$9,450.00
IDA	2017	10	2034	ID2034	4300	4312	2017	\$216,587.30
IDA	2017	10	2114	ID2114	4600	4699	2017	\$0.00
IDA	2017	10	2154	ID2154	4600	4699	2017	\$0.00
IDA	2017	10	2163	ID2163	4300	4339	2016	\$0.00
IDA	2017	10	2163	ID2163	4300	4339	2017	\$4,180.00
IDA	2017	10	2377	ID2377	4400	4419	2017	\$363,000.00
IDA	2017	10	2467	ID2467	4300	4339	2016	\$0.00
IDA	2017	10	2467	ID2467	4300	4339	2017	\$18,212.00
IDA	2017	10	2467	ID2467	4400	4449	2017	\$0.00
IDA	2017	10	2473	ID2473	4400	4449	2017	\$0.00
IDA	2017	10	3104	ID3104	4600	4631	2017	\$208.99
IDA	2017	10	3104	ID3104	4600	4699	2017	\$0.00
IDA	2017	10	3727	ID3727	4100	4192	2016	\$0.00
IDA	2017	10	3727	ID3727	4100	4192	2017	\$5,556,708.08
IDA	2017	11	1000	1000	4100	4192	2016	\$0.00
IDA	2017	11	1000	1000	4100	4192	2017	\$41,421,303.84
IDA	2017	11	1000	1000	4300	4312	2017	(\$700.00)
IDA	2017	11	1000	1000	4300	4314	2016	\$0.00
IDA	2017	11	1000	1000	4300	4314	2017	\$16,950.00
IDA	2017	11	1000	1000	4300	4339	2016	\$0.00

IDA	2017	11	1000	1000	4300	4339	2017	(\$2,496.00)
IDA	2017	11	1000	1000	4300	4372	2016	\$0.00
IDA	2017	11	1000	1000	4300	4372	2017	\$1,023.85
IDA	2017	11	1000	1000	4400	4415	2016	\$0.00
IDA	2017	11	1000	1000	4400	4415	2017	\$709,920.00
IDA	2017	11	1000	1000	4400	4417	2016	\$0.00
IDA	2017	11	1000	1000	4400	4417	2017	\$12,690.00
IDA	2017	11	1000	1000	4400	4419	2017	(\$16,500.00)
IDA	2017	11	1000	1000	4400	4449	2016	\$0.00
IDA	2017	11	1000	1000	4400	4449	2017	\$23,260.00
IDA	2017	11	1000	1000	4500	4511	2017	\$750.00
IDA	2017	11	1000	1000	4500	4512	2017	\$0.00
IDA	2017	11	1000	1000	4500	4519	2016	\$0.00
IDA	2017	11	1000	1000	4500	4519	2017	\$34,846.14
IDA	2017	11	1000	1000	4600	4645	2017	(\$992.64)
IDA	2017	11	1000	1000	4600	4647	2017	(\$428.60)
IDA	2017	11	1000	1000	4600	4699	2016	\$0.00
IDA	2017	11	1000	1000	4600	4699	2017	\$58.25
IDA	2017	11	1000	1000	4800	4821	2017	\$100.00
IDA	2017	11	1000	1000	4800	4829	2016	\$0.00
IDA	2017	11	1000	1000	4800	4829	2017	\$0.00
IDA	2017	11	2000	ID2000	4200	4211	2017	\$8,512.50
IDA	2017	11	2034	ID2034	4300	4312	2017	\$394,094.81
IDA	2017	11	2114	ID2114	4600	4699	2017	\$48,622.90
IDA	2017	11	2154	ID2154	4600	4699	2017	\$40,686.54
IDA	2017	11	2163	ID2163	4300	4339	2016	\$0.00
IDA	2017	11	2163	ID2163	4300	4339	2017	(\$4,378.00)
IDA	2017	11	2377	ID2377	4400	4419	2017	\$17,500.00
IDA	2017	11	2377	ID2377	4600	4645	2017	(\$449.56)
IDA	2017	11	2377	ID2377	4600	4647	2017	(\$217.46)
IDA	2017	11	2467	ID2467	4300	4339	2016	\$1,125.00



IDA	2017	11	2467	ID2467	4300	4339	2017	\$16,205.00
IDA	2017	11	2467	ID2467	4400	4449	2017	\$0.00
IDA	2017	11	2473	ID2473	4400	4449	2017	\$0.00
IDA	2017	11	3104	ID3104	4600	4631	2017	\$211.08
IDA	2017	11	3104	ID3104	4600	4699	2017	\$0.00
IDA	2017	11	3727	ID3727	4100	4192	2016	\$0.00
IDA	2017	11	3727	ID3727	4100	4192	2017	(\$22,727,737.70)
IDA	2017	12	1000	1000	4100	4192	2016	\$0.00
IDA	2017	12	1000	1000	4100	4192	2017	\$95,380,919.62
IDA	2017	12	1000	1000	4300	4312	2017	\$0.00
IDA	2017	12	1000	1000	4300	4314	2016	\$0.00
IDA	2017	12	1000	1000	4300	4314	2017	\$3,420.00
IDA	2017	12	1000	1000	4300	4339	2016	\$0.00
IDA	2017	12	1000	1000	4300	4339	2017	\$5,555.00
IDA	2017	12	1000	1000	4300	4372	2016	\$0.00
IDA	2017	12	1000	1000	4300	4372	2017	\$264.90
IDA	2017	12	1000	1000	4400	4415	2016	\$0.00
IDA	2017	12	1000	1000	4400	4415	2017	\$861,522.00
IDA	2017	12	1000	1000	4400	4417	2016	\$0.00
IDA	2017	12	1000	1000	4400	4417	2017	\$17,905.00
IDA	2017	12	1000	1000	4400	4419	2017	\$0.00
IDA	2017	12	1000	1000	4400	4449	2016	\$0.00
IDA	2017	12	1000	1000	4400	4449	2017	\$20,395.00
IDA	2017	12	1000	1000	4500	4511	2017	\$100.00
IDA	2017	12	1000	1000	4500	4512	2017	\$59.59
IDA	2017	12	1000	1000	4500	4519	2016	\$0.00
IDA	2017	12	1000	1000	4500	4519	2017	\$15,765.98
IDA	2017	12	1000	1000	4600	4645	2017	(\$512.32)
IDA	2017	12	1000	1000	4600	4647	2017	(\$241.00)
IDA	2017	12	1000	1000	4600	4699	2016	\$0.00
IDA	2017	12	1000	1000	4600	4699	2017	\$36.50

IDA	2017	12	1000	1000	4800	4821	2017	\$0.00
IDA	2017	12	1000	1000	4800	4829	2016	\$0.00
IDA	2017	12	1000	1000	4800	4829	2017	\$0.00
IDA	2017	12	2000	ID2000	4200	4211	2017	\$6,630.00
IDA	2017	12	2034	ID2034	4300	4312	2017	\$415,701.41
IDA	2017	12	2114	ID2114	4600	4699	2017	\$21,377.90
IDA	2017	12	2154	ID2154	4600	4699	2017	\$19,008.56
IDA	2017	12	2163	ID2163	4300	4339	2016	\$0.00
IDA	2017	12	2163	ID2163	4300	4339	2017	(\$2,810.00)
IDA	2017	12	2377	ID2377	4400	4419	2017	\$1,000.00
IDA	2017	12	2377	ID2377	4600	4645	2017	\$0.00
IDA	2017	12	2377	ID2377	4600	4647	2017	(\$3.35)
IDA	2017	12	2467	ID2467	4300	4339	2016	\$0.00
IDA	2017	12	2467	ID2467	4300	4339	2017	\$11,815.00
IDA	2017	12	2467	ID2467	4400	4449	2017	\$0.00
IDA	2017	12	2473	ID2473	4400	4449	2017	\$0.00
IDA	2017	12	3104	ID3104	4600	4631	2017	\$208.22
IDA	2017	12	3104	ID3104	4600	4699	2017	\$0.00
IDA	2017	12	3727	ID3727	4100	4192	2016	\$0.00
IDA	2017	12	3727	ID3727	4100	4192	2017	(\$16,419,864.70)
IDA	2017	13	1000	1000	4100	4192	2016	\$0.00
IDA	2017	13	1000	1000	4100	4192	2017	\$8,734.05
IDA	2017	13	1000	1000	4300	4312	2017	\$0.00
IDA	2017	13	1000	1000	4300	4314	2016	\$0.00
IDA	2017	13	1000	1000	4300	4314	2017	\$210.00
IDA	2017	13	1000	1000	4300	4339	2016	\$0.00
IDA	2017	13	1000	1000	4300	4339	2017	\$385.00
IDA	2017	13	1000	1000	4300	4372	2016	\$0.00
IDA	2017	13	1000	1000	4300	4372	2017	\$0.00
IDA	2017	13	1000	1000	4400	4415	2016	\$0.00
IDA	2017	13	1000	1000	4400	4415	2017	\$111,300.00

IDA	2017	13	1000	1000	4400	4417	2016	\$0.00
IDA	2017	13	1000	1000	4400	4417	2017	\$0.00
IDA	2017	13	1000	1000	4400	4419	2017	\$0.00
IDA	2017	13	1000	1000	4400	4449	2016	\$0.00
IDA	2017	13	1000	1000	4400	4449	2017	\$1,200.00
IDA	2017	13	1000	1000	4500	4511	2017	\$0.00
IDA	2017	13	1000	1000	4500	4512	2017	\$0.00
IDA	2017	13	1000	1000	4500	4519	2016	\$0.00
IDA	2017	13	1000	1000	4500	4519	2017	\$524.04
IDA	2017	13	1000	1000	4600	4645	2017	\$0.00
IDA	2017	13	1000	1000	4600	4647	2017	\$0.00
IDA	2017	13	1000	1000	4600	4699	2016	\$0.00
IDA	2017	13	1000	1000	4600	4699	2017	\$0.50
IDA	2017	13	1000	1000	4800	4821	2017	\$0.00
IDA	2017	13	1000	1000	4800	4829	2016	\$0.00
IDA	2017	13	1000	1000	4800	4829	2017	\$0.00
IDA	2017	13	2000	ID2000	4200	4211	2017	\$0.00
IDA	2017	13	2034	ID2034	4300	4312	2017	\$46,818.70
IDA	2017	13	2114	ID2114	4600	4699	2017	\$0.00
IDA	2017	13	2154	ID2154	4600	4699	2017	\$0.00
IDA	2017	13	2163	ID2163	4300	4339	2016	\$0.00
IDA	2017	13	2163	ID2163	4300	4339	2017	\$1,452.00
IDA	2017	13	2377	ID2377	4400	4419	2017	\$0.00
IDA	2017	13	2377	ID2377	4600	4645	2017	\$449.56
IDA	2017	13	2377	ID2377	4600	4647	2017	\$217.46
IDA	2017	13	2467	ID2467	4300	4339	2016	\$0.00
IDA	2017	13	2467	ID2467	4300	4339	2017	\$0.00
IDA	2017	13	2467	ID2467	4400	4449	2017	\$0.00
IDA	2017	13	2473	ID2473	4400	4449	2017	\$0.00
IDA	2017	13	3104	ID3104	4600	4631	2017	\$199.74
IDA	2017	13	3104	ID3104	4600	4699	2017	\$0.00

IDA	2017	13	3727	ID3727	4100	4192	2016	\$0.00
IDA	2017	13	3727	ID3727	4100	4192	2017	\$0.00
JCA	2017	1	2000	JC2000	4200	4211	2017	\$99,769.00
JCA	2017	1	2134	JC2134	4500	4511	2017	\$428,128.16
JCA	2017	1	2198	JC2198	4200	4211	2017	\$1,840.44
JCA	2017	1	2198	JC2198	4500	4519	2017	\$41,533.45
JCA	2017	1	2280	JC2280	4500	4519	2017	\$46,104.06
JCA	2017	1	2280	JC2280	4800	4871	2017	(\$1,000,000.00)
JCA	2017	2	2000	JC2000	4200	4211	2017	\$489,848.00
JCA	2017	2	2000	JC2002	4600	4631	2017	\$4,305.81
JCA	2017	2	2134	JC2134	4500	4511	2017	\$465,950.69
JCA	2017	2	2198	JC2198	4200	4211	2017	\$427.44
JCA	2017	2	2198	JC2198	4500	4511	2017	\$141,470.52
JCA	2017	2	2198	JC2198	4500	4519	2017	\$42,355.39
JCA	2017	2	2280	JC2280	4500	4519	2016	\$1,726.28
JCA	2017	2	2280	JC2280	4500	4519	2017	\$51,847.30
JCA	2017	2	2280	JC2280	4800	4871	2017	\$0.00
JCA	2017	2	2443	JC2443	4500	4511	2017	\$73,049.31
JCA	2017	2	2443	JC2443	4600	4631	2017	\$112.28
JCA	2017	2	2445	JC2445	4500	4511	2017	\$69,361.03
JCA	2017	2	2445	JC2445	4600	4631	2017	\$69.48
JCA	2017	2	2445	JC2445	4800	4871	2016	(\$76,053.00)
JCA	2017	2	2445	JC2445	4800	4871	2017	(\$66,500.00)
JCA	2017	2	2516	JC2516	4500	4511	2017	\$23,770.50
JCA	2017	2	2516	JC2516	4900	4901	2017	\$1,896,947.97
JCA	2017	3	2000	JC2000	4200	4211	2017	\$297,321.00
JCA	2017	3	2000	JC2002	4600	4631	2017	\$4,605.37
JCA	2017	3	2134	JC2134	4500	4511	2017	\$97,489.53
JCA	2017	3	2198	JC2198	4200	4211	2017	\$0.00
JCA	2017	3	2198	JC2198	4500	4511	2017	\$124,438.40
JCA	2017	3	2198	JC2198	4500	4519	2017	\$183,732.17

JCA	2017	3	2280	JC2280	4500	4519	2016	\$0.00
JCA	2017	3	2280	JC2280	4500	4519	2017	\$47,939.76
JCA	2017	3	2280	JC2280	4800	4871	2017	\$0.00
JCA	2017	3	2443	JC2443	4500	4511	2017	\$64,131.42
JCA	2017	3	2443	JC2443	4600	4631	2017	\$28.52
JCA	2017	3	2445	JC2445	4500	4511	2017	\$60,894.16
JCA	2017	3	2445	JC2445	4600	4631	2017	\$27.11
JCA	2017	3	2445	JC2445	4800	4871	2016	\$0.00
JCA	2017	3	2445	JC2445	4800	4871	2017	\$0.00
JCA	2017	3	2516	JC2516	4500	4511	2017	\$344,962.20
JCA	2017	3	2516	JC2516	4900	4901	2017	\$0.00
JCA	2017	4	2000	JC2000	4200	4211	2017	\$259,684.00
JCA	2017	4	2000	JC2002	4200	4211	2017	\$3,656,075.00
JCA	2017	4	2000	JC2002	4600	4631	2017	\$3,602.37
JCA	2017	4	2134	JC2134	4500	4511	2017	\$88,202.22
JCA	2017	4	2198	JC2198	4200	4211	2017	\$0.00
JCA	2017	4	2198	JC2198	4500	4511	2017	\$110,670.81
JCA	2017	4	2198	JC2198	4500	4519	2017	\$110,775.35
JCA	2017	4	2280	JC2280	4500	4519	2016	\$0.00
JCA	2017	4	2280	JC2280	4500	4519	2017	\$52,392.31
JCA	2017	4	2280	JC2280	4800	4871	2017	\$0.00
JCA	2017	4	2443	JC2443	4500	4511	2017	\$58,750.06
JCA	2017	4	2443	JC2443	4600	4631	2017	\$89.37
JCA	2017	4	2445	JC2445	4500	4511	2017	\$55,784.43
JCA	2017	4	2445	JC2445	4600	4631	2017	\$84.94
JCA	2017	4	2445	JC2445	4800	4871	2016	\$0.00
JCA	2017	4	2445	JC2445	4800	4871	2017	(\$186,200.00)
JCA	2017	4	2516	JC2516	4500	4511	2017	\$347,515.10
JCA	2017	4	2516	JC2516	4900	4901	2017	\$0.00
JCA	2017	5	2000	JC2000	4200	4211	2017	\$582,836.00
JCA	2017	5	2000	JC2002	4200	4211	2017	\$0.00

JCA	2017	5	2000	JC2002	4600	4631	2017	\$5,818.23
JCA	2017	5	2134	JC2134	4500	4511	2017	\$82,265.94
JCA	2017	5	2198	JC2198	4200	4211	2017	\$0.00
JCA	2017	5	2198	JC2198	4500	4511	2017	\$104,990.20
JCA	2017	5	2198	JC2198	4500	4519	2017	\$38,438.98
JCA	2017	5	2280	JC2280	4500	4519	2016	\$0.00
JCA	2017	5	2280	JC2280	4500	4519	2017	\$47,532.91
JCA	2017	5	2280	JC2280	4800	4871	2017	\$0.00
JCA	2017	5	2443	JC2443	4500	4511	2017	\$54,171.83
JCA	2017	5	2443	JC2443	4600	4631	2017	\$152.29
JCA	2017	5	2445	JC2445	4500	4511	2017	\$51,437.34
JCA	2017	5	2445	JC2445	4600	4631	2017	\$40.25
JCA	2017	5	2445	JC2445	4800	4871	2016	\$0.00
JCA	2017	5	2445	JC2445	4800	4871	2017	\$0.00
JCA	2017	5	2516	JC2516	4500	4511	2017	\$325,816.46
JCA	2017	5	2516	JC2516	4900	4901	2017	\$0.00
JCA	2017	6	2000	JC2000	4200	4211	2017	\$132,743.00
JCA	2017	6	2000	JC2002	4200	4211	2017	\$0.00
JCA	2017	6	2000	JC2002	4600	4631	2017	\$6,820.31
JCA	2017	6	2134	JC2134	4500	4511	2017	\$84,888.40
JCA	2017	6	2198	JC2198	4200	4211	2017	\$0.00
JCA	2017	6	2198	JC2198	4500	4511	2017	\$106,020.80
JCA	2017	6	2198	JC2198	4500	4519	2017	\$101,790.71
JCA	2017	6	2280	JC2280	4500	4519	2016	\$0.00
JCA	2017	6	2280	JC2280	4500	4519	2017	\$46,759.17
JCA	2017	6	2280	JC2280	4800	4871	2017	\$0.00
JCA	2017	6	2443	JC2443	4500	4511	2017	\$56,490.91
JCA	2017	6	2443	JC2443	4600	4631	2017	\$74.14
JCA	2017	6	2445	JC2445	4500	4511	2017	\$53,639.19
JCA	2017	6	2445	JC2445	4600	4631	2017	\$20.98
JCA	2017	6	2445	JC2445	4800	4871	2016	\$0.00

JCA	2017	6	2445	JC2445	4800	4871	2017	(\$97,300.00)
JCA	2017	6	2516	JC2516	4500	4511	2017	\$349,067.66
JCA	2017	6	2516	JC2516	4900	4901	2017	\$0.00
JCA	2017	7	2000	JC2000	4200	4211	2017	\$120,680.00
JCA	2017	7	2000	JC2002	4200	4211	2017	\$0.00
JCA	2017	7	2000	JC2002	4600	4631	2017	\$6,997.03
JCA	2017	7	2134	JC2134	4500	4511	2017	\$85,446.22
JCA	2017	7	2198	JC2198	4200	4211	2017	\$0.00
JCA	2017	7	2198	JC2198	4500	4511	2017	\$107,261.82
JCA	2017	7	2198	JC2198	4500	4519	2017	\$98,550.62
JCA	2017	7	2280	JC2280	4500	4519	2016	\$0.00
JCA	2017	7	2280	JC2280	4500	4519	2017	\$56,176.99
JCA	2017	7	2280	JC2280	4800	4871	2017	\$0.00
JCA	2017	7	2443	JC2443	4500	4511	2017	\$56,825.92
JCA	2017	7	2443	JC2443	4600	4631	2017	\$125.44
JCA	2017	7	2445	JC2445	4500	4511	2017	\$53,957.38
JCA	2017	7	2445	JC2445	4600	4631	2017	\$62.27
JCA	2017	7	2445	JC2445	4800	4871	2016	\$0.00
JCA	2017	7	2445	JC2445	4800	4871	2017	\$0.00
JCA	2017	7	2516	JC2516	4500	4511	2017	\$325,443.55
JCA	2017	7	2516	JC2516	4900	4901	2017	\$239,925.06
JCA	2017	8	2000	JC2000	4200	4211	2017	\$176,047.00
JCA	2017	8	2000	JC2002	4200	4211	2017	\$0.00
JCA	2017	8	2000	JC2002	4600	4631	2017	\$7,102.41
JCA	2017	8	2134	JC2134	4500	4511	2017	\$107,646.97
JCA	2017	8	2198	JC2198	4200	4211	2017	\$0.00
JCA	2017	8	2198	JC2198	4500	4511	2017	\$143,254.41
JCA	2017	8	2198	JC2198	4500	4519	2017	\$100,715.92
JCA	2017	8	2280	JC2280	4500	4519	2016	\$0.00
JCA	2017	8	2280	JC2280	4500	4519	2017	\$40,961.02
JCA	2017	8	2280	JC2280	4800	4871	2017	\$0.00

JCA	2017	8	2443	JC2443	4500	4511	2017	\$67,763.86
JCA	2017	8	2443	JC2443	4600	4631	2017	\$48.68
JCA	2017	8	2445	JC2445	4500	4511	2017	\$64,342.88
JCA	2017	8	2445	JC2445	4600	4631	2017	\$39.00
JCA	2017	8	2445	JC2445	4800	4871	2016	\$0.00
JCA	2017	8	2445	JC2445	4800	4871	2017	(\$126,000.00)
JCA	2017	8	2516	JC2516	4500	4511	2017	\$346,002.04
JCA	2017	8	2516	JC2516	4900	4901	2017	\$0.00
JCA	2017	9	2000	JC2000	4200	4211	2017	\$87,675.00
JCA	2017	9	2000	JC2002	4200	4211	2017	\$0.00
JCA	2017	9	2000	JC2002	4600	4631	2017	\$6,740.09
JCA	2017	9	2134	JC2134	4500	4511	2017	\$92,574.90
JCA	2017	9	2198	JC2198	4200	4211	2017	\$0.00
JCA	2017	9	2198	JC2198	4500	4511	2017	\$120,205.49
JCA	2017	9	2198	JC2198	4500	4519	2017	\$41,043.31
JCA	2017	9	2280	JC2280	4500	4519	2016	\$0.00
JCA	2017	9	2280	JC2280	4500	4519	2017	\$47,245.03
JCA	2017	9	2280	JC2280	4800	4871	2017	\$0.00
JCA	2017	9	2443	JC2443	4500	4511	2017	\$59,951.96
JCA	2017	9	2443	JC2443	4600	4631	2017	\$73.87
JCA	2017	9	2445	JC2445	4500	4511	2017	\$56,925.61
JCA	2017	9	2445	JC2445	4600	4631	2017	\$49.92
JCA	2017	9	2445	JC2445	4800	4871	2016	\$0.00
JCA	2017	9	2445	JC2445	4800	4871	2017	\$0.00
JCA	2017	9	2516	JC2516	4500	4511	2017	\$387,172.08
JCA	2017	9	2516	JC2516	4900	4901	2017	\$0.00
JCA	2017	10	2000	JC2000	4200	4211	2017	\$102,378.00
JCA	2017	10	2000	JC2000	4800	4821	2017	\$312.50
JCA	2017	10	2000	JC2002	4200	4211	2017	\$0.00
JCA	2017	10	2000	JC2002	4600	4631	2017	\$7,380.47
JCA	2017	10	2134	JC2134	4500	4511	2017	\$110,069.78



JCA	2017	10	2198	JC2198	4200	4211	2017	\$0.00
JCA	2017	10	2198	JC2198	4500	4511	2017	\$138,175.28
JCA	2017	10	2198	JC2198	4500	4519	2017	\$261,990.30
JCA	2017	10	2280	JC2280	4500	4519	2016	\$0.00
JCA	2017	10	2280	JC2280	4500	4519	2017	\$58,902.70
JCA	2017	10	2280	JC2280	4800	4871	2017	\$0.00
JCA	2017	10	2443	JC2443	4500	4511	2017	\$72,754.10
JCA	2017	10	2443	JC2443	4600	4631	2017	\$167.74
JCA	2017	10	2445	JC2445	4500	4511	2017	\$69,081.30
JCA	2017	10	2445	JC2445	4600	4631	2017	\$42.34
JCA	2017	10	2445	JC2445	4800	4871	2016	\$0.00
JCA	2017	10	2445	JC2445	4800	4871	2017	(\$57,000.00)
JCA	2017	10	2516	JC2516	4500	4511	2017	\$528,124.18
JCA	2017	10	2516	JC2516	4900	4901	2017	\$1,035.36
JCA	2017	11	2000	JC2000	4200	4211	2017	\$380,340.00
JCA	2017	11	2000	JC2000	4800	4821	2017	\$0.00
JCA	2017	11	2000	JC2002	4200	4211	2017	\$0.00
JCA	2017	11	2000	JC2002	4600	4631	2017	\$6,964.53
JCA	2017	11	2134	JC2134	4500	4511	2017	\$135,265.49
JCA	2017	11	2198	JC2198	4200	4211	2017	\$0.00
JCA	2017	11	2198	JC2198	4500	4511	2017	\$177,093.99
JCA	2017	11	2198	JC2198	4500	4519	2017	\$45,901.87
JCA	2017	11	2280	JC2280	4500	4519	2016	\$0.00
JCA	2017	11	2280	JC2280	4500	4519	2017	\$64,918.65
JCA	2017	11	2280	JC2280	4800	4871	2017	\$0.00
JCA	2017	11	2443	JC2443	4500	4511	2017	\$85,674.30
JCA	2017	11	2443	JC2443	4600	4631	2017	\$73.38
JCA	2017	11	2445	JC2445	4500	4511	2017	\$81,348.82
JCA	2017	11	2445	JC2445	4600	4631	2017	\$52.52
JCA	2017	11	2445	JC2445	4800	4871	2016	\$0.00
JCA	2017	11	2445	JC2445	4800	4871	2017	(\$150,900.00)

JCA	2017	11	2516	JC2516	4500	4511	2017	\$494,132.32
JCA	2017	11	2516	JC2516	4900	4901	2017	\$0.00
JCA	2017	12	2000	JC2000	4200	4211	2017	\$262,423.00
JCA	2017	12	2000	JC2000	4800	4821	2017	\$0.00
JCA	2017	12	2000	JC2002	4200	4211	2017	\$0.00
JCA	2017	12	2000	JC2002	4600	4631	2017	\$6,572.57
JCA	2017	12	2134	JC2134	4500	4511	2017	\$119,323.83
JCA	2017	12	2198	JC2198	4200	4211	2017	\$0.00
JCA	2017	12	2198	JC2198	4200	4236	2017	\$675.11
JCA	2017	12	2198	JC2198	4500	4511	2017	\$152,548.95
JCA	2017	12	2198	JC2198	4500	4519	2017	\$179,343.06
JCA	2017	12	2280	JC2280	4500	4519	2016	\$0.00
JCA	2017	12	2280	JC2280	4500	4519	2017	\$61,865.00
JCA	2017	12	2280	JC2280	4800	4871	2017	\$0.00
JCA	2017	12	2443	JC2443	4500	4511	2017	\$77,151.42
JCA	2017	12	2443	JC2443	4600	4631	2017	\$135.77
JCA	2017	12	2445	JC2445	4500	4511	2017	\$73,256.31
JCA	2017	12	2445	JC2445	4600	4631	2017	\$59.14
JCA	2017	12	2445	JC2445	4800	4871	2016	\$0.00
JCA	2017	12	2445	JC2445	4800	4871	2017	(\$73,320.29)
JCA	2017	12	2516	JC2516	4500	4511	2017	\$438,698.21
JCA	2017	12	2516	JC2516	4900	4901	2017	\$0.00
JCA	2017	13	2000	JC2000	4200	4211	2017	\$0.00
JCA	2017	13	2000	JC2000	4800	4821	2017	\$0.00
JCA	2017	13	2000	JC2002	4200	4211	2017	\$0.00
JCA	2017	13	2000	JC2002	4600	4631	2017	\$6,106.02
JCA	2017	13	2134	JC2134	4500	4511	2017	\$0.00
JCA	2017	13	2198	JC2198	4200	4211	2017	\$0.00
JCA	2017	13	2198	JC2198	4200	4236	2017	\$0.00
JCA	2017	13	2198	JC2198	4500	4511	2017	\$0.00
JCA	2017	13	2198	JC2198	4500	4512	2017	\$631,233.08

JCA	2017	13	2198	JC2198	4500	4519	2017	\$0.00
JCA	2017	13	2280	JC2280	4500	4519	2016	\$0.00
JCA	2017	13	2280	JC2280	4500	4519	2017	\$0.00
JCA	2017	13	2280	JC2280	4800	4871	2017	\$0.00
JCA	2017	13	2443	JC2443	4500	4511	2017	\$0.00
JCA	2017	13	2443	JC2443	4600	4631	2017	\$141.93
JCA	2017	13	2445	JC2445	4500	4511	2017	\$0.00
JCA	2017	13	2445	JC2445	4600	4631	2017	\$30.55
JCA	2017	13	2445	JC2445	4800	4871	2016	\$0.00
JCA	2017	13	2445	JC2445	4800	4871	2017	\$0.00
JCA	2017	13	2516	JC2516	4500	4511	2017	\$0.00
JCA	2017	13	2516	JC2516	4900	4901	2017	\$0.00
JLA	2017	1	1000	1000	4300	4339	2017	\$120.00
JLA	2017	2	1000	1000	4300	4339	2017	\$0.00
JLA	2017	2	1000	1000	4600	4699	2017	\$40.00
JLA	2017	3	1000	1000	4300	4339	2017	\$0.00
JLA	2017	3	1000	1000	4600	4699	2017	\$0.00
JLA	2017	4	1000	1000	4300	4339	2017	\$60.00
JLA	2017	4	1000	1000	4600	4699	2017	\$0.00
JLA	2017	5	1000	1000	4300	4339	2017	\$0.00
JLA	2017	5	1000	1000	4600	4699	2017	\$0.00
JLA	2017	6	1000	1000	4300	4339	2017	\$0.00
JLA	2017	6	1000	1000	4600	4699	2017	\$0.00
JLA	2017	7	1000	1000	4300	4339	2017	\$0.00
JLA	2017	7	1000	1000	4600	4699	2017	\$0.00
JLA	2017	8	1000	1000	4300	4339	2017	\$0.00
JLA	2017	8	1000	1000	4600	4699	2017	\$0.00
JLA	2017	9	1000	1000	4300	4339	2017	(\$180.00)
JLA	2017	9	1000	1000	4600	4699	2017	(\$40.00)
JLA	2017	10	1000	1000	4300	4339	2017	\$0.00
JLA	2017	10	1000	1000	4600	4699	2017	\$0.00

JLA	2017	11	1000	1000	4300	4339	2017	\$0.00
JLA	2017	11	1000	1000	4600	4699	2017	\$0.00
JLA	2017	12	1000	1000	4300	4339	2017	\$0.00
JLA	2017	12	1000	1000	4600	4699	2017	\$0.00
JLA	2017	13	1000	1000	4300	4339	2017	\$0.00
JLA	2017	13	1000	1000	4600	4699	2017	\$0.00
LCA	2017	2	1000	1000	4600	4699	2016	(\$112.00)
LCA	2017	3	1000	1000	4600	4699	2016	\$0.00
LCA	2017	3	1000	1000	4600	4699	2017	\$673.35
LCA	2017	4	1000	1000	4600	4699	2016	\$0.00
LCA	2017	4	1000	1000	4600	4699	2017	\$0.00
LCA	2017	5	1000	1000	4600	4699	2016	\$0.00
LCA	2017	5	1000	1000	4600	4699	2017	\$0.00
LCA	2017	6	1000	1000	4600	4699	2016	\$0.00
LCA	2017	6	1000	1000	4600	4699	2017	\$114.00
LCA	2017	7	1000	1000	4600	4699	2016	\$0.00
LCA	2017	7	1000	1000	4600	4699	2017	\$0.00
LCA	2017	8	1000	1000	4600	4699	2016	\$0.00
LCA	2017	8	1000	1000	4600	4699	2017	\$0.00
LCA	2017	8	2047	LC2047	4800	4871	2017	\$250,000.00
LCA	2017	9	1000	1000	4600	4699	2016	\$0.00
LCA	2017	9	1000	1000	4600	4699	2017	\$0.00
LCA	2017	9	2047	LC2047	4800	4871	2017	\$0.00
LCA	2017	10	1000	1000	4600	4699	2016	\$0.00
LCA	2017	10	1000	1000	4600	4699	2017	\$0.00
LCA	2017	10	2047	LC2047	4800	4871	2017	\$0.00
LCA	2017	11	1000	1000	4600	4699	2016	\$0.00
LCA	2017	11	1000	1000	4600	4699	2017	\$967.00
LCA	2017	11	2047	LC2047	4800	4871	2017	\$0.00
LCA	2017	12	1000	1000	4600	4699	2016	\$0.00
LCA	2017	12	1000	1000	4600	4699	2017	\$236.00

LCA	2017	12	2047	LC2047	4800	4871	2017	\$0.00	
LCA	2017	13	1000	1000	4600	4699	2016	\$0.00	
LCA	2017	13	1000	1000	4600	4699	2017	\$0.00	
LCA	2017	13	2047	LC2047	4800	4871	2017	\$0.00	
LDA	2017	1	1000	1000	4600	4632	2016	\$1,800.00	
LDA	2017	1	1000	1000	4600	4632	2017	\$0.00	
LDA	2017	1	2024	LD2024	4600	4699	2016	\$254.78	
LDA	2017	1	2024	LD2024	4600	4699	2017	\$0.00	
LDA	2017	1	2253	LD2253	4100	4165	2017	\$12,164.86	
LDA	2017	1	2253	LD2253	4400	4419	2017	\$6,376.35	
LDA	2017	1	2451	LD2452	4600	4699	2016	\$5,000.00	
LDA	2017	1	2451	LD2452	4600	4699	2017	\$0.00	
LDA	2017	1	2451	LD2453	4600	4699	2016	\$14,850.00	
LDA	2017	1	2451	LD2453	4600	4699	2017	\$0.00	
LDA	2017	1	3146	LD3146	4300	4339	2016	\$168,548.77	
LDA	2017	1	3146	LD3146	4300	4339	2017	\$0.00	
LDA	2017	1	3146	LD3146	4300	4369	2017	\$0.00	
LDA	2017	1	3146	LD3146	4600	4699	2016	\$686.75	
LDA	2017	1	3146	LD3146	4600	4699	2017	\$0.00	
LDA	2017	1	3732	LD3732	4600	4649	2017	\$200.00	
LDA	2017	1	3732	LD3732	4600	4699	2016	\$673,250.72	
LDA	2017	1	3732	LD3732	4600	4699	2017	\$25,782,599.86	
LDA	2017	1	4009	LD4009	LD4009	4600	4699	2016	\$95.00
LDA	2017	1	4009	LD4009	LD4009	4600	4699	2017	\$0.00
LDA	2017	1	4009	LD4009	LD4010	4600	4699	2017	\$1,350.00
LDA	2017	2	1000	1000	4600	4632	2016	\$0.00	
LDA	2017	2	1000	1000	4600	4632	2017	\$4,200.00	
LDA	2017	2	2024	LD2024	4600	4699	2016	\$0.00	
LDA	2017	2	2024	LD2024	4600	4699	2017	\$0.00	
LDA	2017	2	2253	LD2253	4100	4165	2017	\$11,459.95	
LDA	2017	2	2253	LD2253	4400	4419	2017	\$7,780.53	

LDA	2017	2	2274	LD2274		4600	4699	2017	\$11,509.00
LDA	2017	2	2451	LD2452		4600	4699	2016	\$0.00
LDA	2017	2	2451	LD2452		4600	4699	2017	(\$600.65)
LDA	2017	2	2451	LD2453		4600	4699	2016	\$0.00
LDA	2017	2	2451	LD2453		4600	4699	2017	\$16,700.00
LDA	2017	2	2451	LD2455		4600	4699	2017	(\$1,925.00)
LDA	2017	2	3146	LD3146		4300	4339	2016	\$0.00
LDA	2017	2	3146	LD3146		4300	4339	2017	\$48,453.40
LDA	2017	2	3146	LD3146		4300	4369	2017	\$0.00
LDA	2017	2	3146	LD3146		4600	4699	2016	\$0.00
LDA	2017	2	3146	LD3146		4600	4699	2017	\$379.25
LDA	2017	2	3732	LD3732		4600	4649	2017	\$386.00
LDA	2017	2	3732	LD3732		4600	4699	2016	(\$11,506.75)
LDA	2017	2	3732	LD3732		4600	4699	2017	(\$15,684,682.96)
LDA	2017	2	4009	LD4009	LD4009	4600	4699	2016	\$0.00
LDA	2017	2	4009	LD4009	LD4009	4600	4699	2017	\$108.00
LDA	2017	2	4009	LD4009	LD4010	4600	4699	2017	\$975.00
LDA	2017	3	1000	1000		4600	4632	2016	\$0.00
LDA	2017	3	1000	1000		4600	4632	2017	\$2,783.15
LDA	2017	3	2024	LD2024		4600	4699	2016	\$0.00
LDA	2017	3	2024	LD2024		4600	4699	2017	\$0.00
LDA	2017	3	2253	LD2253		4100	4165	2017	\$12,003.81
LDA	2017	3	2253	LD2253		4400	4419	2017	\$8,314.98
LDA	2017	3	2274	LD2274		4600	4699	2017	\$24,531.00
LDA	2017	3	2451	LD2452		4600	4699	2016	\$0.00
LDA	2017	3	2451	LD2452		4600	4699	2017	\$2,226.35
LDA	2017	3	2451	LD2453		4600	4699	2016	\$0.00
LDA	2017	3	2451	LD2453		4600	4699	2017	\$18,800.00
LDA	2017	3	2451	LD2455		4600	4699	2017	\$0.00
LDA	2017	3	3146	LD3146		4300	4339	2016	\$0.00
LDA	2017	3	3146	LD3146		4300	4339	2017	\$125,535.85

LDA	2017	3	3146	LD3146		4300	4369	2017	\$0.00
LDA	2017	3	3146	LD3146		4600	4699	2016	\$0.00
LDA	2017	3	3146	LD3146		4600	4699	2017	\$388.25
LDA	2017	3	3732	LD3732		4600	4649	2017	\$576.72
LDA	2017	3	3732	LD3732		4600	4699	2016	\$155.25
LDA	2017	3	3732	LD3732		4600	4699	2017	\$18,381,259.48
LDA	2017	3	4009	LD4009	LD4009	4600	4699	2016	\$0.00
LDA	2017	3	4009	LD4009	LD4009	4600	4699	2017	\$100.00
LDA	2017	3	4009	LD4009	LD4010	4600	4699	2017	\$11,000.00
LDA	2017	4	1000	1000		4600	4632	2016	\$0.00
LDA	2017	4	1000	1000		4600	4632	2017	\$9,778.58
LDA	2017	4	2024	LD2024		4600	4699	2016	\$0.00
LDA	2017	4	2024	LD2024		4600	4699	2017	\$0.00
LDA	2017	4	2253	LD2253		4100	4165	2017	\$12,147.10
LDA	2017	4	2253	LD2253		4400	4419	2017	\$7,538.58
LDA	2017	4	2274	LD2274		4600	4699	2017	\$11,696.00
LDA	2017	4	2451	LD2452		4600	4699	2016	\$0.00
LDA	2017	4	2451	LD2452		4600	4699	2017	\$0.00
LDA	2017	4	2451	LD2453		4600	4699	2016	\$0.00
LDA	2017	4	2451	LD2453		4600	4699	2017	\$25,700.00
LDA	2017	4	2451	LD2455		4600	4699	2017	\$0.00
LDA	2017	4	3146	LD3146		4300	4339	2016	\$0.00
LDA	2017	4	3146	LD3146		4300	4339	2017	\$984,257.01
LDA	2017	4	3146	LD3146		4300	4369	2017	\$0.00
LDA	2017	4	3146	LD3146		4600	4699	2016	\$0.00
LDA	2017	4	3146	LD3146		4600	4699	2017	\$495.00
LDA	2017	4	3732	LD3732		4600	4649	2017	\$244.38
LDA	2017	4	3732	LD3732		4600	4699	2016	\$0.00
LDA	2017	4	3732	LD3732		4600	4699	2017	\$14,501,820.87
LDA	2017	4	4009	LD4009	LD4009	4600	4699	2016	\$0.00
LDA	2017	4	4009	LD4009	LD4009	4600	4699	2017	\$133.50

LDA	2017	4	4009	LD4009	LD4010	4600	4699	2017	\$1,150.00
LDA	2017	5	1000	1000		4600	4632	2016	\$0.00
LDA	2017	5	1000	1000		4600	4632	2017	\$6,700.00
LDA	2017	5	2024	LD2024		4600	4699	2016	\$0.00
LDA	2017	5	2024	LD2024		4600	4699	2017	\$0.00
LDA	2017	5	2253	LD2253		4100	4165	2017	\$11,624.33
LDA	2017	5	2253	LD2253		4400	4419	2017	\$9,947.70
LDA	2017	5	2274	LD2274		4600	4699	2017	\$11,577.00
LDA	2017	5	2451	LD2452		4600	4699	2016	\$0.00
LDA	2017	5	2451	LD2452		4600	4699	2017	(\$591.41)
LDA	2017	5	2451	LD2453		4600	4699	2016	\$0.00
LDA	2017	5	2451	LD2453		4600	4699	2017	\$39,550.00
LDA	2017	5	2451	LD2455		4600	4699	2017	\$0.00
LDA	2017	5	3146	LD3146		4300	4339	2016	\$0.00
LDA	2017	5	3146	LD3146		4300	4339	2017	\$242,285.02
LDA	2017	5	3146	LD3146		4300	4369	2017	\$0.00
LDA	2017	5	3146	LD3146		4600	4699	2016	\$0.00
LDA	2017	5	3146	LD3146		4600	4699	2017	\$1,742.98
LDA	2017	5	3732	LD3732		4600	4649	2017	\$1,010.15
LDA	2017	5	3732	LD3732		4600	4699	2016	\$0.00
LDA	2017	5	3732	LD3732		4600	4699	2017	(\$35,079,010.27)
LDA	2017	5	4009	LD4009	LD4009	4600	4699	2016	\$0.00
LDA	2017	5	4009	LD4009	LD4009	4600	4699	2017	\$40.00
LDA	2017	5	4009	LD4009	LD4010	4600	4699	2017	\$225.00
LDA	2017	6	1000	1000		4600	4632	2016	\$0.00
LDA	2017	6	1000	1000		4600	4632	2017	\$50.00
LDA	2017	6	2024	LD2024		4600	4699	2016	\$0.00
LDA	2017	6	2024	LD2024		4600	4699	2017	\$0.00
LDA	2017	6	2253	LD2253		4100	4165	2017	\$11,953.47
LDA	2017	6	2253	LD2253		4400	4419	2017	\$10,930.38
LDA	2017	6	2274	LD2274		4600	4699	2017	\$11,968.00



LDA	2017	6	2451	LD2452	4600	4699	2016	\$0.00	
LDA	2017	6	2451	LD2452	4600	4699	2017	\$108.21	
LDA	2017	6	2451	LD2453	4600	4699	2016	\$0.00	
LDA	2017	6	2451	LD2453	4600	4699	2017	\$27,100.00	
LDA	2017	6	2451	LD2455	4600	4699	2017	\$0.00	
LDA	2017	6	3146	LD3146	4300	4339	2016	\$0.00	
LDA	2017	6	3146	LD3146	4300	4339	2017	\$208,667.87	
LDA	2017	6	3146	LD3146	4300	4369	2017	\$0.00	
LDA	2017	6	3146	LD3146	4600	4699	2016	\$0.00	
LDA	2017	6	3146	LD3146	4600	4699	2017	\$1,529.25	
LDA	2017	6	3732	LD3732	4600	4649	2017	\$487.89	
LDA	2017	6	3732	LD3732	4600	4699	2016	\$0.00	
LDA	2017	6	3732	LD3732	4600	4699	2017	(\$2,167,082.58)	
LDA	2017	6	3732	LD3752	4600	4699	2017	\$26,000.00	
LDA	2017	6	4009	LD4009	LD4009	4600	4699	2016	\$0.00
LDA	2017	6	4009	LD4009	LD4009	4600	4699	2017	\$244.50
LDA	2017	6	4009	LD4009	LD4010	4600	4699	2017	\$225.00
LDA	2017	7	1000	1000	4600	4632	2016	\$0.00	
LDA	2017	7	1000	1000	4600	4632	2017	\$70,316.62	
LDA	2017	7	2024	LD2024	4600	4699	2016	\$0.00	
LDA	2017	7	2024	LD2024	4600	4699	2017	\$254.78	
LDA	2017	7	2253	LD2253	4100	4165	2017	\$11,665.22	
LDA	2017	7	2253	LD2253	4400	4419	2017	\$8,421.75	
LDA	2017	7	2274	LD2274	4600	4699	2017	\$10,591.00	
LDA	2017	7	2449	LD2449	4600	4699	2017	\$50.00	
LDA	2017	7	2451	LD2452	4600	4699	2016	\$0.00	
LDA	2017	7	2451	LD2452	4600	4699	2017	\$19,393.80	
LDA	2017	7	2451	LD2453	4600	4699	2016	\$0.00	
LDA	2017	7	2451	LD2453	4600	4699	2017	\$25,900.00	
LDA	2017	7	2451	LD2455	4600	4699	2017	\$0.00	
LDA	2017	7	3146	LD3146	4300	4339	2016	\$0.00	

LDA	2017	7	3146	LD3146		4300	4339	2017	\$103,272.41
LDA	2017	7	3146	LD3146		4300	4369	2017	\$0.00
LDA	2017	7	3146	LD3146		4600	4699	2016	\$0.00
LDA	2017	7	3146	LD3146		4600	4699	2017	\$265.75
LDA	2017	7	3732	LD3732		4600	4649	2017	\$1,773.00
LDA	2017	7	3732	LD3732		4600	4699	2016	\$0.00
LDA	2017	7	3732	LD3732		4600	4699	2017	\$1,610,671.23
LDA	2017	7	3732	LD3752		4600	4699	2017	\$0.00
LDA	2017	7	4009	LD4009	LD4009	4600	4699	2016	\$0.00
LDA	2017	7	4009	LD4009	LD4009	4600	4699	2017	\$394.75
LDA	2017	7	4009	LD4009	LD4010	4600	4699	2017	\$9,990.99
LDA	2017	8	1000	1000		4600	4632	2016	\$0.00
LDA	2017	8	1000	1000		4600	4632	2017	\$1,800.00
LDA	2017	8	2024	LD2024		4600	4699	2016	\$0.00
LDA	2017	8	2024	LD2024		4600	4699	2017	\$0.00
LDA	2017	8	2253	LD2253		4100	4165	2017	\$11,946.41
LDA	2017	8	2253	LD2253		4400	4419	2017	\$9,338.33
LDA	2017	8	2274	LD2274		4600	4699	2017	\$11,781.00
LDA	2017	8	2449	LD2449		4600	4699	2017	\$0.00
LDA	2017	8	2451	LD2452		4600	4699	2016	\$0.00
LDA	2017	8	2451	LD2452		4600	4699	2017	\$2,500.00
LDA	2017	8	2451	LD2453		4600	4699	2016	\$0.00
LDA	2017	8	2451	LD2453		4600	4699	2017	\$15,500.00
LDA	2017	8	2451	LD2455		4600	4699	2017	\$0.00
LDA	2017	8	3146	LD3146		4300	4339	2016	\$0.00
LDA	2017	8	3146	LD3146		4300	4339	2017	\$157,258.01
LDA	2017	8	3146	LD3146		4300	4369	2017	\$0.00
LDA	2017	8	3146	LD3146		4600	4699	2016	\$0.00
LDA	2017	8	3146	LD3146		4600	4699	2017	\$397.75
LDA	2017	8	3732	LD3732		4600	4649	2017	\$457.24
LDA	2017	8	3732	LD3732		4600	4699	2016	\$0.00

LDA	2017	8	3732	LD3732		4600	4699	2017	\$1,771,964.24
LDA	2017	8	3732	LD3752		4600	4699	2017	\$0.00
LDA	2017	8	4009	LD4009	LD4009	4600	4699	2016	\$0.00
LDA	2017	8	4009	LD4009	LD4009	4600	4699	2017	\$136.00
LDA	2017	8	4009	LD4009	LD4010	4600	4699	2017	\$0.00
LDA	2017	9	1000	1000		4600	4632	2016	\$0.00
LDA	2017	9	1000	1000		4600	4632	2017	\$27,156.41
LDA	2017	9	2000	LD2001		4600	4699	2017	(\$3,096.46)
LDA	2017	9	2000	LD2001		4900	4901	2017	\$3,096.46
LDA	2017	9	2024	LD2024		4600	4699	2016	\$0.00
LDA	2017	9	2024	LD2024		4600	4699	2017	\$0.00
LDA	2017	9	2253	LD2253		4100	4165	2017	\$11,326.95
LDA	2017	9	2253	LD2253		4400	4419	2017	\$6,819.35
LDA	2017	9	2274	LD2274		4600	4699	2017	\$12,104.00
LDA	2017	9	2449	LD2449		4600	4699	2017	\$0.00
LDA	2017	9	2451	LD2452		4600	4699	2016	\$0.00
LDA	2017	9	2451	LD2452		4600	4699	2017	\$21,010.40
LDA	2017	9	2451	LD2453		4600	4699	2016	\$0.00
LDA	2017	9	2451	LD2453		4600	4699	2017	\$15,250.00
LDA	2017	9	2451	LD2455		4600	4699	2017	\$0.00
LDA	2017	9	3146	LD3146		4300	4339	2016	\$0.00
LDA	2017	9	3146	LD3146		4300	4339	2017	\$101,674.45
LDA	2017	9	3146	LD3146		4300	4369	2017	\$0.00
LDA	2017	9	3146	LD3146		4600	4699	2016	\$0.00
LDA	2017	9	3146	LD3146		4600	4699	2017	\$504.00
LDA	2017	9	3732	LD3732		4600	4649	2017	\$861.48
LDA	2017	9	3732	LD3732		4600	4699	2016	\$0.00
LDA	2017	9	3732	LD3732		4600	4699	2017	\$77,011,964.11
LDA	2017	9	3732	LD3752		4600	4699	2017	\$0.00
LDA	2017	9	4009	LD4009	LD4009	4600	4699	2016	\$0.00
LDA	2017	9	4009	LD4009	LD4009	4600	4699	2017	\$70.50

LDA	2017	9	4009	LD4009	LD4010	4600	4699	2017	\$0.00
LDA	2017	10	1000	1000		4600	4632	2016	\$0.00
LDA	2017	10	1000	1000		4600	4632	2017	\$15,538.90
LDA	2017	10	2000	LD2001		4600	4699	2017	\$0.00
LDA	2017	10	2000	LD2001		4900	4901	2017	\$0.00
LDA	2017	10	2024	LD2024		4600	4699	2016	\$0.00
LDA	2017	10	2024	LD2024		4600	4699	2017	\$0.00
LDA	2017	10	2253	LD2253		4100	4165	2017	\$10,745.95
LDA	2017	10	2253	LD2253		4400	4419	2017	\$9,651.98
LDA	2017	10	2274	LD2274		4600	4699	2017	\$12,665.00
LDA	2017	10	2449	LD2449		4600	4699	2017	\$0.00
LDA	2017	10	2451	LD2452		4600	4699	2016	\$0.00
LDA	2017	10	2451	LD2452		4600	4699	2017	\$15,000.00
LDA	2017	10	2451	LD2453		4600	4699	2016	\$0.00
LDA	2017	10	2451	LD2453		4600	4699	2017	\$15,200.00
LDA	2017	10	2451	LD2455		4600	4699	2017	\$0.00
LDA	2017	10	3146	LD3146		4300	4339	2016	\$0.00
LDA	2017	10	3146	LD3146		4300	4339	2017	\$126,839.77
LDA	2017	10	3146	LD3146		4300	4369	2017	\$0.00
LDA	2017	10	3146	LD3146		4600	4699	2016	\$0.00
LDA	2017	10	3146	LD3146		4600	4699	2017	\$523.00
LDA	2017	10	3732	LD3732		4600	4649	2017	\$446.96
LDA	2017	10	3732	LD3732		4600	4699	2016	\$0.00
LDA	2017	10	3732	LD3732		4600	4699	2017	(\$54,151,316.66)
LDA	2017	10	3732	LD3752		4600	4699	2017	\$0.00
LDA	2017	10	4009	LD4009	LD4009	4600	4699	2016	\$0.00
LDA	2017	10	4009	LD4009	LD4009	4600	4699	2017	\$165.50
LDA	2017	10	4009	LD4009	LD4010	4600	4699	2017	\$900.00
LDA	2017	11	1000	1000		4600	4632	2016	\$0.00
LDA	2017	11	1000	1000		4600	4632	2017	\$55.09
LDA	2017	11	2000	LD2001		4600	4699	2017	\$0.00

LDA	2017	11	2000	LD2001	4900	4901	2017	\$0.00	
LDA	2017	11	2024	LD2024	4600	4699	2016	\$0.00	
LDA	2017	11	2024	LD2024	4600	4699	2017	\$0.00	
LDA	2017	11	2253	LD2253	4100	4165	2017	\$12,554.53	
LDA	2017	11	2253	LD2253	4400	4419	2017	\$9,405.85	
LDA	2017	11	2274	LD2274	4600	4699	2017	\$12,070.00	
LDA	2017	11	2449	LD2449	4600	4699	2017	\$0.00	
LDA	2017	11	2451	LD2452	4600	4699	2016	\$0.00	
LDA	2017	11	2451	LD2452	4600	4699	2017	(\$8,998.93)	
LDA	2017	11	2451	LD2453	4600	4699	2016	\$0.00	
LDA	2017	11	2451	LD2453	4600	4699	2017	\$14,000.00	
LDA	2017	11	2451	LD2455	4600	4699	2017	\$0.00	
LDA	2017	11	3146	LD3146	4300	4339	2016	\$0.00	
LDA	2017	11	3146	LD3146	4300	4339	2017	\$116,088.94	
LDA	2017	11	3146	LD3146	4300	4369	2017	\$0.00	
LDA	2017	11	3146	LD3146	4600	4699	2016	\$0.00	
LDA	2017	11	3146	LD3146	4600	4699	2017	\$719.50	
LDA	2017	11	3732	LD3732	4600	4649	2017	\$884.00	
LDA	2017	11	3732	LD3732	4600	4699	2016	\$0.00	
LDA	2017	11	3732	LD3732	4600	4699	2017	(\$29,236,004.67)	
LDA	2017	11	3732	LD3752	4600	4699	2017	\$0.00	
LDA	2017	11	4009	LD4009	LD4009	4600	4699	2016	\$0.00
LDA	2017	11	4009	LD4009	LD4009	4600	4699	2017	\$28.00
LDA	2017	11	4009	LD4009	LD4010	4600	4699	2017	\$0.00
LDA	2017	12	1000	1000	4600	4632	2016	\$0.00	
LDA	2017	12	1000	1000	4600	4632	2017	\$1,825.02	
LDA	2017	12	2000	LD2001	4600	4699	2017	\$0.00	
LDA	2017	12	2000	LD2001	4900	4901	2017	\$0.00	
LDA	2017	12	2024	LD2024	4600	4699	2016	\$0.00	
LDA	2017	12	2024	LD2024	4600	4699	2017	\$0.00	
LDA	2017	12	2253	LD2253	4100	4165	2017	\$12,052.41	

LDA	2017	12	2253	LD2253		4400	4419	2017	\$11,678.25
LDA	2017	12	2274	LD2274		4600	4699	2017	\$0.00
LDA	2017	12	2449	LD2449		4600	4699	2017	\$0.00
LDA	2017	12	2451	LD2452		4600	4699	2016	\$0.00
LDA	2017	12	2451	LD2452		4600	4699	2017	\$4,875.13
LDA	2017	12	2451	LD2453		4600	4699	2016	\$0.00
LDA	2017	12	2451	LD2453		4600	4699	2017	\$50,500.00
LDA	2017	12	2451	LD2455		4600	4699	2017	\$0.00
LDA	2017	12	2526	LD2526		4800	4821	2017	\$10,935.00
LDA	2017	12	3146	LD3146		4300	4339	2016	\$0.00
LDA	2017	12	3146	LD3146		4300	4339	2017	\$206,918.49
LDA	2017	12	3146	LD3146		4300	4369	2017	\$0.00
LDA	2017	12	3146	LD3146		4600	4699	2016	\$0.00
LDA	2017	12	3146	LD3146		4600	4699	2017	\$454.25
LDA	2017	12	3732	LD3732		4600	4649	2017	(\$396.58)
LDA	2017	12	3732	LD3732		4600	4699	2016	\$0.00
LDA	2017	12	3732	LD3732		4600	4699	2017	\$25,078,122.89
LDA	2017	12	3732	LD3752		4600	4699	2017	\$0.00
LDA	2017	12	4009	LD4009	LD4009	4600	4699	2016	\$0.00
LDA	2017	12	4009	LD4009	LD4009	4600	4699	2017	\$144.00
LDA	2017	12	4009	LD4009	LD4010	4600	4699	2017	\$2,700.00
LDA	2017	13	1000	1000		4600	4632	2016	\$0.00
LDA	2017	13	1000	1000		4600	4632	2017	\$0.00
LDA	2017	13	2000	LD2001		4600	4699	2017	\$0.00
LDA	2017	13	2000	LD2001		4900	4901	2017	\$0.00
LDA	2017	13	2024	LD2024		4600	4699	2016	\$0.00
LDA	2017	13	2024	LD2024		4600	4699	2017	\$0.00
LDA	2017	13	2253	LD2253		4100	4165	2017	\$0.00
LDA	2017	13	2253	LD2253		4400	4419	2017	\$0.00
LDA	2017	13	2274	LD2274		4600	4699	2017	\$0.00
LDA	2017	13	2449	LD2449		4600	4699	2017	\$0.00

LDA	2017	13	2451	LD2452		4600	4699	2016	\$0.00
LDA	2017	13	2451	LD2452		4600	4699	2017	\$0.00
LDA	2017	13	2451	LD2453		4600	4699	2016	\$0.00
LDA	2017	13	2451	LD2453		4600	4699	2017	\$0.00
LDA	2017	13	2451	LD2455		4600	4699	2017	\$0.00
LDA	2017	13	2526	LD2526		4800	4821	2017	\$0.00
LDA	2017	13	3146	LD3146		4300	4339	2016	\$0.00
LDA	2017	13	3146	LD3146		4300	4339	2017	\$0.00
LDA	2017	13	3146	LD3146		4300	4369	2017	\$0.00
LDA	2017	13	3146	LD3146		4600	4699	2016	\$0.00
LDA	2017	13	3146	LD3146		4600	4699	2017	\$0.00
LDA	2017	13	3732	LD3732		4600	4649	2017	\$27.00
LDA	2017	13	3732	LD3732		4600	4699	2016	\$0.00
LDA	2017	13	3732	LD3732		4600	4699	2017	(\$23,819,466.90)
LDA	2017	13	3732	LD3752		4600	4699	2017	\$0.00
LDA	2017	13	4009	LD4009	LD4009	4600	4699	2016	\$0.00
LDA	2017	13	4009	LD4009	LD4009	4600	4699	2017	\$0.00
LDA	2017	13	4009	LD4009	LD4010	4600	4699	2017	\$0.00
LLA	2017	1	1000	1000		4500	4519	2017	\$24,350.00
LLA	2017	1	1996	LL1996		4900	4901	2017	\$700,000.00
LLA	2017	1	2000	LL2000		4900	4901	2017	\$9,369.67
LLA	2017	1	2159	LL2159		4300	4339	2017	(\$1,078.00)
LLA	2017	1	3008	LL3008		4400	4415	2017	\$232,707.84
LLA	2017	1	3008	LL3008		4900	4901	2017	(\$700,000.00)
LLA	2017	2	1000	1000		4400	4415	2017	\$14,965.00
LLA	2017	2	1000	1000		4500	4519	2017	\$38,575.00
LLA	2017	2	1996	LL1996		4900	4901	2017	\$54,400.00
LLA	2017	2	2000	LL2000		4900	4901	2017	\$44,866.65
LLA	2017	2	2159	LL2159		4300	4339	2017	(\$308.00)
LLA	2017	2	2159	LL2159		4400	4415	2017	\$176.00
LLA	2017	2	3008	LL3008		4400	4415	2016	\$15,345.00

LLA	2017	2	3008	LL3008	4400	4415	2017	\$314,250.46
LLA	2017	2	3008	LL3008	4900	4901	2017	(\$54,400.00)
LLA	2017	2	3008	LL3010	4400	4415	2017	\$11,760.00
LLA	2017	2	3008	LL3011	4400	4415	2017	\$29,575.00
LLA	2017	2	3008	LL3012	4400	4415	2017	\$26,665.00
LLA	2017	3	1000	1000	4400	4415	2017	\$185.00
LLA	2017	3	1000	1000	4500	4519	2017	\$35,550.00
LLA	2017	3	1996	LL1996	4900	4901	2017	\$0.00
LLA	2017	3	2000	LL2000	4900	4901	2017	\$0.00
LLA	2017	3	2159	LL2159	4300	4339	2017	(\$638.00)
LLA	2017	3	2159	LL2159	4400	4415	2017	\$0.00
LLA	2017	3	3008	LL3008	4300	4339	2017	\$14,367.50
LLA	2017	3	3008	LL3008	4400	4415	2016	\$0.00
LLA	2017	3	3008	LL3008	4400	4415	2017	\$286,387.86
LLA	2017	3	3008	LL3008	4400	4419	2017	\$39,425.00
LLA	2017	3	3008	LL3008	4900	4901	2017	\$0.00
LLA	2017	3	3008	LL3010	4400	4415	2017	\$14,290.00
LLA	2017	3	3008	LL3011	4400	4415	2017	\$29,435.00
LLA	2017	3	3008	LL3012	4400	4415	2017	\$25,555.00
LLA	2017	4	1000	1000	4400	4415	2017	\$0.00
LLA	2017	4	1000	1000	4500	4519	2007	\$300.00
LLA	2017	4	1000	1000	4500	4519	2017	\$14,700.00
LLA	2017	4	1000	1000	4600	4645	2017	(\$39.01)
LLA	2017	4	1996	LL1996	4900	4901	2017	\$751,850.00
LLA	2017	4	2000	LL2000	4300	4369	2017	\$30,000.00
LLA	2017	4	2000	LL2000	4900	4901	2017	\$24,312.45
LLA	2017	4	2159	LL2159	4300	4339	2017	(\$1,606.00)
LLA	2017	4	2159	LL2159	4400	4415	2017	\$0.00
LLA	2017	4	3008	LL3008	4300	4339	2017	\$0.00
LLA	2017	4	3008	LL3008	4400	4415	2016	\$0.00
LLA	2017	4	3008	LL3008	4400	4415	2017	\$281,428.49



LLA	2017	4	3008	LL3008	4400	4419	2017	\$573,330.00
LLA	2017	4	3008	LL3008	4900	4901	2017	(\$751,850.00)
LLA	2017	4	3008	LL3010	4400	4415	2017	\$22,590.00
LLA	2017	4	3008	LL3011	4400	4415	2017	\$32,830.00
LLA	2017	4	3008	LL3012	4400	4415	2017	\$26,095.00
LLA	2017	5	1000	1000	4400	4415	2017	\$0.00
LLA	2017	5	1000	1000	4500	4519	2007	\$0.00
LLA	2017	5	1000	1000	4500	4519	2016	\$25.00
LLA	2017	5	1000	1000	4500	4519	2017	\$40,150.00
LLA	2017	5	1000	1000	4600	4645	2017	\$0.00
LLA	2017	5	1996	LL1996	4900	4901	2017	\$0.00
LLA	2017	5	2000	LL2000	4300	4369	2017	\$0.00
LLA	2017	5	2000	LL2000	4900	4901	2017	\$47,669.58
LLA	2017	5	2159	LL2159	4300	4339	2017	(\$1,540.00)
LLA	2017	5	2159	LL2159	4400	4415	2017	\$132.00
LLA	2017	5	3008	LL3008	4300	4339	2017	\$0.00
LLA	2017	5	3008	LL3008	4400	4415	2016	\$0.00
LLA	2017	5	3008	LL3008	4400	4415	2017	\$339,450.42
LLA	2017	5	3008	LL3008	4400	4419	2017	\$533,775.00
LLA	2017	5	3008	LL3008	4900	4901	2017	\$0.00
LLA	2017	5	3008	LL3010	4400	4415	2017	\$7,350.00
LLA	2017	5	3008	LL3011	4400	4415	2017	\$24,835.00
LLA	2017	5	3008	LL3012	4400	4415	2017	\$27,265.00
LLA	2017	6	1000	1000	4400	4415	2017	\$0.00
LLA	2017	6	1000	1000	4500	4519	2007	\$0.00
LLA	2017	6	1000	1000	4500	4519	2016	\$0.00
LLA	2017	6	1000	1000	4500	4519	2017	\$62,500.00
LLA	2017	6	1000	1000	4600	4645	2017	\$0.00
LLA	2017	6	1996	LL1996	4900	4901	2017	\$0.00
LLA	2017	6	2000	LL2000	4300	4369	2017	\$0.00
LLA	2017	6	2000	LL2000	4900	4901	2017	\$0.00

LLA	2017	6	2159	LL2159	4300	4339	2017	(\$748.00)
LLA	2017	6	2159	LL2159	4400	4415	2017	\$0.00
LLA	2017	6	3008	LL3008	4300	4339	2017	\$0.00
LLA	2017	6	3008	LL3008	4400	4415	2016	\$0.00
LLA	2017	6	3008	LL3008	4400	4415	2017	\$357,358.17
LLA	2017	6	3008	LL3008	4400	4419	2017	\$39,425.00
LLA	2017	6	3008	LL3008	4900	4901	2017	\$0.00
LLA	2017	6	3008	LL3010	4400	4415	2017	\$360.00
LLA	2017	6	3008	LL3011	4400	4415	2017	\$44,555.00
LLA	2017	6	3008	LL3012	4400	4415	2017	\$44,480.00
LLA	2017	6	3008	LL3017	4400	4415	2017	\$30,825.00
LLA	2017	7	1000	1000	4400	4415	2017	\$190,727.17
LLA	2017	7	1000	1000	4500	4519	2007	\$0.00
LLA	2017	7	1000	1000	4500	4519	2016	\$0.00
LLA	2017	7	1000	1000	4500	4519	2017	\$65,800.00
LLA	2017	7	1000	1000	4600	4645	2017	\$0.00
LLA	2017	7	1000	1000	4900	4901	2017	\$600,000.00
LLA	2017	7	1996	LL1996	4900	4901	2017	\$952,010.20
LLA	2017	7	2000	LL2000	4300	4369	2017	\$0.00
LLA	2017	7	2000	LL2000	4900	4901	2017	\$38,448.60
LLA	2017	7	2159	LL2159	4300	4339	2017	\$4,466.00
LLA	2017	7	2159	LL2159	4400	4415	2017	\$0.00
LLA	2017	7	3008	LL3008	4300	4339	2017	\$0.00
LLA	2017	7	3008	LL3008	4400	4415	2016	\$0.00
LLA	2017	7	3008	LL3008	4400	4415	2017	(\$43,696.00)
LLA	2017	7	3008	LL3008	4400	4419	2017	\$247,175.00
LLA	2017	7	3008	LL3008	4900	4901	2017	(\$1,552,010.20)
LLA	2017	7	3008	LL3010	4400	4415	2017	\$720.00
LLA	2017	7	3008	LL3011	4400	4415	2017	\$79,870.00
LLA	2017	7	3008	LL3012	4400	4415	2017	\$79,810.00
LLA	2017	7	3008	LL3017	4400	4415	2017	\$15,750.00

LLA	2017	7	3008	LL3018	4400	4415	2017	\$850.00
LLA	2017	8	1000	1000	4400	4415	2017	\$0.00
LLA	2017	8	1000	1000	4500	4519	2007	\$0.00
LLA	2017	8	1000	1000	4500	4519	2016	\$0.00
LLA	2017	8	1000	1000	4500	4519	2017	\$36,750.00
LLA	2017	8	1000	1000	4600	4645	2017	\$0.00
LLA	2017	8	1000	1000	4900	4901	2017	\$0.00
LLA	2017	8	1996	LL1996	4900	4901	2017	\$0.00
LLA	2017	8	2000	LL2000	4300	4369	2017	\$0.00
LLA	2017	8	2000	LL2000	4900	4901	2017	\$16,064.13
LLA	2017	8	2159	LL2159	4300	4339	2017	(\$1,518.00)
LLA	2017	8	2159	LL2159	4400	4415	2017	\$198.00
LLA	2017	8	3008	LL3008	4300	4339	2017	\$0.00
LLA	2017	8	3008	LL3008	4400	4415	2016	\$0.00
LLA	2017	8	3008	LL3008	4400	4415	2017	\$215,826.83
LLA	2017	8	3008	LL3008	4400	4419	2017	\$48,200.00
LLA	2017	8	3008	LL3008	4900	4901	2017	\$0.00
LLA	2017	8	3008	LL3010	4400	4415	2017	\$14,100.00
LLA	2017	8	3008	LL3011	4400	4415	2017	\$31,045.00
LLA	2017	8	3008	LL3012	4400	4415	2017	\$31,030.00
LLA	2017	8	3008	LL3017	4400	4415	2017	\$31,500.00
LLA	2017	8	3008	LL3018	4400	4415	2017	\$14,875.00
LLA	2017	9	1000	1000	4400	4415	2017	\$0.00
LLA	2017	9	1000	1000	4500	4519	2007	\$0.00
LLA	2017	9	1000	1000	4500	4519	2016	\$0.00
LLA	2017	9	1000	1000	4500	4519	2017	\$78,150.00
LLA	2017	9	1000	1000	4600	4645	2017	\$0.00
LLA	2017	9	1000	1000	4900	4901	2017	\$0.00
LLA	2017	9	1996	LL1996	4900	4901	2017	\$0.00
LLA	2017	9	2000	LL2000	4300	4369	2017	\$0.00
LLA	2017	9	2000	LL2000	4900	4901	2017	\$6,112.29

LLA	2017	9	2159	LL2159	4300	4339	2017	(\$1,078.00)
LLA	2017	9	2159	LL2159	4400	4415	2017	\$0.00
LLA	2017	9	2500	LL2500	4900	4901	2017	\$27,707.77
LLA	2017	9	3008	LL3008	4300	4339	2017	\$0.00
LLA	2017	9	3008	LL3008	4400	4415	2016	\$0.00
LLA	2017	9	3008	LL3008	4400	4415	2017	\$899,862.51
LLA	2017	9	3008	LL3008	4400	4419	2017	\$834,925.00
LLA	2017	9	3008	LL3008	4900	4901	2017	\$0.00
LLA	2017	9	3008	LL3010	4400	4415	2017	\$13,860.00
LLA	2017	9	3008	LL3011	4400	4415	2017	\$19,250.00
LLA	2017	9	3008	LL3012	4400	4415	2017	\$18,830.00
LLA	2017	9	3008	LL3017	4400	4415	2017	\$18,225.00
LLA	2017	9	3008	LL3018	4400	4415	2017	\$5,950.00
LLA	2017	10	1000	1000	4400	4415	2017	\$200,118.74
LLA	2017	10	1000	1000	4400	4419	2017	\$8,775.00
LLA	2017	10	1000	1000	4500	4519	2007	\$0.00
LLA	2017	10	1000	1000	4500	4519	2016	\$0.00
LLA	2017	10	1000	1000	4500	4519	2017	\$84,200.00
LLA	2017	10	1000	1000	4600	4645	2017	\$0.00
LLA	2017	10	1000	1000	4900	4901	2017	\$1,500,000.00
LLA	2017	10	1996	LL1996	4900	4901	2017	\$751,850.00
LLA	2017	10	2000	LL2000	4300	4369	2017	\$0.00
LLA	2017	10	2000	LL2000	4900	4901	2017	\$19,827.16
LLA	2017	10	2159	LL2159	4300	4339	2017	\$2,332.00
LLA	2017	10	2159	LL2159	4400	4415	2017	\$0.00
LLA	2017	10	2500	LL2500	4900	4901	2017	\$0.00
LLA	2017	10	3008	LL3008	4300	4339	2017	\$0.00
LLA	2017	10	3008	LL3008	4400	4415	2016	\$0.00
LLA	2017	10	3008	LL3008	4400	4415	2017	\$357,727.56
LLA	2017	10	3008	LL3008	4400	4419	2017	\$1,009,300.00
LLA	2017	10	3008	LL3008	4900	4901	2017	(\$2,251,850.00)

LLA	2017	10	3008	LL3010	4400	4415	2017	\$53,760.00
LLA	2017	10	3008	LL3011	4400	4415	2017	\$66,850.00
LLA	2017	10	3008	LL3012	4400	4415	2017	\$41,770.00
LLA	2017	10	3008	LL3017	4400	4415	2017	\$9,900.00
LLA	2017	10	3008	LL3018	4400	4415	2017	\$350.00
LLA	2017	11	1000	1000	4400	4415	2017	\$4,270.00
LLA	2017	11	1000	1000	4400	4419	2017	\$0.00
LLA	2017	11	1000	1000	4500	4519	2007	\$0.00
LLA	2017	11	1000	1000	4500	4519	2016	\$0.00
LLA	2017	11	1000	1000	4500	4519	2017	\$39,750.00
LLA	2017	11	1000	1000	4600	4645	2017	\$0.00
LLA	2017	11	1000	1000	4900	4901	2017	\$0.00
LLA	2017	11	1996	LL1996	4900	4901	2017	\$0.00
LLA	2017	11	2000	LL2000	4300	4369	2017	\$0.00
LLA	2017	11	2000	LL2000	4900	4901	2017	\$0.00
LLA	2017	11	2131	LL3066	4300	4369	2017	\$25,000.00
LLA	2017	11	2159	LL2159	4300	4339	2017	(\$2,068.00)
LLA	2017	11	2159	LL2159	4400	4415	2017	\$0.00
LLA	2017	11	2500	LL2500	4900	4901	2017	\$0.00
LLA	2017	11	3008	LL3008	4300	4339	2017	\$0.00
LLA	2017	11	3008	LL3008	4400	4415	2016	\$0.00
LLA	2017	11	3008	LL3008	4400	4415	2017	\$306,989.11
LLA	2017	11	3008	LL3008	4400	4419	2017	\$168,125.00
LLA	2017	11	3008	LL3008	4900	4901	2017	\$0.00
LLA	2017	11	3008	LL3010	4400	4415	2017	\$22,260.00
LLA	2017	11	3008	LL3011	4400	4415	2017	\$29,365.00
LLA	2017	11	3008	LL3012	4400	4415	2017	\$17,920.00
LLA	2017	11	3008	LL3017	4400	4415	2017	\$8,550.00
LLA	2017	11	3008	LL3018	4400	4415	2017	\$0.00
LLA	2017	12	1000	1000	4400	4415	2017	\$0.00
LLA	2017	12	1000	1000	4400	4419	2017	\$0.00

LLA	2017	12	1000	1000	4500	4519	2007	\$0.00
LLA	2017	12	1000	1000	4500	4519	2016	\$0.00
LLA	2017	12	1000	1000	4500	4519	2017	\$49,450.00
LLA	2017	12	1000	1000	4600	4645	2017	\$0.00
LLA	2017	12	1000	1000	4900	4901	2017	\$0.00
LLA	2017	12	1996	LL1996	4900	4901	2017	\$0.00
LLA	2017	12	2000	LL2000	4300	4369	2017	\$0.00
LLA	2017	12	2000	LL2000	4900	4901	2017	\$54,665.86
LLA	2017	12	2131	LL3066	4300	4369	2017	\$0.00
LLA	2017	12	2159	LL2159	4300	4339	2017	(\$506.00)
LLA	2017	12	2159	LL2159	4400	4415	2017	\$0.00
LLA	2017	12	2500	LL2500	4900	4901	2017	\$0.00
LLA	2017	12	3008	LL3008	4300	4339	2017	\$0.00
LLA	2017	12	3008	LL3008	4400	4415	2016	\$0.00
LLA	2017	12	3008	LL3008	4400	4415	2017	\$363,100.80
LLA	2017	12	3008	LL3008	4400	4419	2017	\$8,775.00
LLA	2017	12	3008	LL3008	4600	4647	2017	(\$12,594.31)
LLA	2017	12	3008	LL3008	4900	4901	2017	\$0.00
LLA	2017	12	3008	LL3010	4400	4415	2017	\$7,740.00
LLA	2017	12	3008	LL3011	4400	4415	2017	\$18,830.00
LLA	2017	12	3008	LL3012	4400	4415	2017	\$16,595.00
LLA	2017	12	3008	LL3017	4400	4415	2017	\$4,050.00
LLA	2017	12	3008	LL3018	4400	4415	2017	\$175.00
LLA	2017	13	1000	1000	4400	4415	2017	\$0.00
LLA	2017	13	1000	1000	4400	4419	2017	\$0.00
LLA	2017	13	1000	1000	4500	4519	2007	\$0.00
LLA	2017	13	1000	1000	4500	4519	2016	\$0.00
LLA	2017	13	1000	1000	4500	4519	2017	\$25.00
LLA	2017	13	1000	1000	4600	4645	2017	\$0.00
LLA	2017	13	1000	1000	4900	4901	2017	\$0.00
LLA	2017	13	1996	LL1996	4900	4901	2017	\$0.00

LLA	2017	13	2000	LL2000	4300	4369	2017	\$0.00
LLA	2017	13	2000	LL2000	4900	4901	2017	\$0.00
LLA	2017	13	2131	LL3066	4300	4369	2017	\$0.00
LLA	2017	13	2159	LL2159	4300	4339	2017	\$0.00
LLA	2017	13	2159	LL2159	4400	4415	2017	\$0.00
LLA	2017	13	2500	LL2500	4900	4901	2017	\$0.00
LLA	2017	13	3008	LL3008	4300	4339	2017	\$0.00
LLA	2017	13	3008	LL3008	4400	4415	2016	\$0.00
LLA	2017	13	3008	LL3008	4400	4415	2017	\$0.00
LLA	2017	13	3008	LL3008	4400	4419	2017	\$0.00
LLA	2017	13	3008	LL3008	4500	4519	2017	\$0.00
LLA	2017	13	3008	LL3008	4600	4647	2017	\$0.00
LLA	2017	13	3008	LL3008	4900	4901	2017	\$0.00
LLA	2017	13	3008	LL3010	4400	4415	2017	\$0.00
LLA	2017	13	3008	LL3011	4400	4415	2017	\$0.00
LLA	2017	13	3008	LL3012	4400	4415	2017	\$0.00
LLA	2017	13	3008	LL3017	4400	4415	2017	\$0.00
LLA	2017	13	3008	LL3018	4400	4415	2017	\$0.00
LOA	2017	1	2122	LO2122	4300	4335	2016	\$191,776.09
LOA	2017	1	2122	LO2122	4300	4335	2017	\$22,637,503.95
LOA	2017	1	2122	LO2122	4400	4419	2017	\$876.00
LOA	2017	1	3179	LO3179	4300	4335	2017	\$9,777,878.30
LOA	2017	2	2122	LO2122	4300	4335	2016	(\$54,813.16)
LOA	2017	2	2122	LO2122	4300	4335	2017	\$22,419,180.33
LOA	2017	2	2122	LO2122	4400	4419	2017	\$13,081.17
LOA	2017	2	3179	LO3179	4300	4335	2017	\$7,642,570.17
LOA	2017	3	2122	LO2122	4300	4335	2016	\$197,775.55
LOA	2017	3	2122	LO2122	4300	4335	2017	(\$6,589,933.36)
LOA	2017	3	2122	LO2122	4400	4419	2017	\$1,682.00
LOA	2017	3	3179	LO3179	4300	4335	2017	\$29,196,748.46
LOA	2017	4	2122	LO2122	4300	4335	2016	\$13.07

LOA	2017	4	2122	LO2122	4300	4335	2017	\$8,124,116.10
LOA	2017	4	2122	LO2122	4400	4419	2017	\$4,561.00
LOA	2017	4	3179	LO3179	4300	4335	2017	\$12,576,591.80
LOA	2017	4	3179	LO3179	4600	4631	2017	\$2,056.47
LOA	2017	5	2122	LO2122	4300	4335	2016	\$0.00
LOA	2017	5	2122	LO2122	4300	4335	2017	\$21,878,356.23
LOA	2017	5	2122	LO2122	4400	4419	2017	\$3,417.00
LOA	2017	5	3179	LO3179	4300	4335	2017	\$6,844,438.06
LOA	2017	5	3179	LO3179	4600	4631	2017	\$31,337.37
LOA	2017	6	2122	LO2122	4300	4335	2016	\$0.00
LOA	2017	6	2122	LO2122	4300	4335	2017	\$19,836,405.23
LOA	2017	6	2122	LO2122	4400	4419	2017	\$2,632.57
LOA	2017	6	3179	LO3179	4300	4335	2017	\$5,780,046.97
LOA	2017	6	3179	LO3179	4600	4631	2017	\$29,040.92
LOA	2017	7	2122	LO2122	4300	4335	2016	\$0.00
LOA	2017	7	2122	LO2122	4300	4335	2017	\$24,403,126.88
LOA	2017	7	2122	LO2122	4400	4419	2017	\$1,504.00
LOA	2017	7	2122	LO2122	4800	4871	2017	(\$32,024,100.00)
LOA	2017	7	2122	LO2133	4800	4871	2017	\$32,024,100.00
LOA	2017	7	3179	LO3179	4300	4335	2017	\$6,118,479.63
LOA	2017	7	3179	LO3179	4600	4631	2017	\$27,636.98
LOA	2017	8	2122	LO2122	4300	4335	2016	\$0.00
LOA	2017	8	2122	LO2122	4300	4335	2017	\$49,779,834.72
LOA	2017	8	2122	LO2122	4400	4419	2017	\$1,571.00
LOA	2017	8	2122	LO2122	4800	4871	2017	\$0.00
LOA	2017	8	2122	LO2133	4800	4871	2017	\$0.00
LOA	2017	8	3179	LO3179	4300	4335	2017	\$6,283,545.55
LOA	2017	8	3179	LO3179	4600	4631	2017	\$22,680.15
LOA	2017	9	2122	LO2122	4300	4335	2016	\$0.00
LOA	2017	9	2122	LO2122	4300	4335	2017	\$16,187,913.18
LOA	2017	9	2122	LO2122	4400	4419	2017	\$1,527.00



LOA	2017	9	2122	LO2122	4800	4871	2017	\$5.70
LOA	2017	9	2122	LO2133	4800	4871	2017	\$0.00
LOA	2017	9	3179	LO3179	4300	4335	2017	\$22,906,129.97
LOA	2017	9	3179	LO3179	4600	4631	2017	\$18,181.35
LOA	2017	10	2122	LO2122	4300	4335	2016	\$0.00
LOA	2017	10	2122	LO2122	4300	4335	2017	\$28,823,218.20
LOA	2017	10	2122	LO2122	4400	4419	2017	\$26,907.25
LOA	2017	10	2122	LO2122	4800	4871	2017	(\$44,412,300.00)
LOA	2017	10	2122	LO2133	4800	4871	2017	\$44,412,300.00
LOA	2017	10	3179	LO3179	4300	4335	2017	\$34,958,007.30
LOA	2017	10	3179	LO3179	4600	4631	2017	\$23,190.02
LOA	2017	11	2122	LO2122	4300	4335	2016	\$0.00
LOA	2017	11	2122	LO2122	4300	4335	2017	\$38,609,999.88
LOA	2017	11	2122	LO2122	4400	4419	2017	\$2,044.00
LOA	2017	11	2122	LO2122	4800	4871	2017	\$0.00
LOA	2017	11	2122	LO2133	4800	4871	2017	\$0.00
LOA	2017	11	3179	LO3179	4300	4335	2017	\$6,643,425.46
LOA	2017	11	3179	LO3179	4600	4631	2017	\$24,697.55
LOA	2017	12	2122	LO2122	4300	4335	2016	\$0.00
LOA	2017	12	2122	LO2122	4300	4335	2017	\$23,808,623.13
LOA	2017	12	2122	LO2122	4400	4419	2017	\$1,417.02
LOA	2017	12	2122	LO2122	4600	4699	2017	\$368.00
LOA	2017	12	2122	LO2122	4800	4821	2016	\$105,758.91
LOA	2017	12	2122	LO2122	4800	4821	2017	\$2,500.00
LOA	2017	12	2122	LO2122	4800	4871	2017	(\$7,785,800.00)
LOA	2017	12	2122	LO2133	4800	4871	2017	\$7,785,800.00
LOA	2017	12	3179	LO3179	4300	4335	2017	\$19,226,100.88
LOA	2017	12	3179	LO3179	4600	4631	2017	\$20,977.14
LOA	2017	13	2122	LO2122	4300	4335	2016	\$0.00
LOA	2017	13	2122	LO2122	4300	4335	2017	\$4,854,205.81
LOA	2017	13	2122	LO2122	4400	4419	2017	\$314.00

LOA	2017	13	2122	LO2122		4600	4699	2017	\$0.00
LOA	2017	13	2122	LO2122		4800	4821	2016	\$0.00
LOA	2017	13	2122	LO2122		4800	4821	2017	\$0.00
LOA	2017	13	2122	LO2122		4800	4871	2017	(\$34,031,450.00)
LOA	2017	13	2122	LO2133		4800	4871	2017	\$34,031,450.00
LOA	2017	13	3179	LO3179		4300	4335	2017	\$1,115,583.61
LOA	2017	13	3179	LO3179		4600	4631	2017	\$19,610.86
MAA	2017	1	1000	1000		4300	4373	2017	\$232.25
MAA	2017	1	1990	MA1990	MA6901	4900	4901	2017	\$100,000.00
MAA	2017	1	2000	MA2001		4200	4211	2017	\$385,946.80
MAA	2017	1	2000	MA2001		4900	4901	2017	\$55,766.61
MAA	2017	1	2000	MA2001		4900	4911	2017	\$8,866.88
MAA	2017	1	2000	MA2002		4200	4211	2017	\$1,915,328.97
MAA	2017	1	2106	MA2106		4200	4211	2017	\$113,188.22
MAA	2017	1	2124	MA2124		4600	4632	2017	\$8,354.65
MAA	2017	1	2140	MA2140		4600	4632	2017	\$6,019.82
MAA	2017	1	2500	MA2500	MA2016	4500	4512	2017	\$200.00
MAA	2017	1	2500	MA2500	MA4007	4600	4632	2017	\$3,875.25
MAA	2017	1	2500	MA2500	MA5076	4600	4632	2017	\$1,754.24
MAA	2017	1	9000	MA9000		4900	4901	2017	\$10,852.50
MAA	2017	2	1000	1000		4300	4373	2017	\$0.00
MAA	2017	2	1990	MA1990	MA6901	4900	4901	2017	\$0.00
MAA	2017	2	2000	MA2001		4200	4211	2017	\$1,407,410.48
MAA	2017	2	2000	MA2001		4900	4901	2017	\$157,152.70
MAA	2017	2	2000	MA2001		4900	4911	2017	\$0.00
MAA	2017	2	2000	MA2002		4200	4211	2017	\$2,204,319.56
MAA	2017	2	2106	MA2106		4200	4211	2017	\$617,902.98
MAA	2017	2	2106	MA2106		4600	4631	2017	\$9,637.98
MAA	2017	2	2124	MA2124		4600	4632	2017	\$8,504.25
MAA	2017	2	2124	MA2124		4600	4699	2017	\$737.30
MAA	2017	2	2140	MA2140		4600	4632	2017	\$8,087.82

MAA	2017	2	2500	MA2500	MA2016	4500	4512	2017	\$200.00
MAA	2017	2	2500	MA2500	MA3001	4600	4632	2016	\$203.00
MAA	2017	2	2500	MA2500	MA4007	4600	4632	2017	\$2,145.50
MAA	2017	2	2500	MA2500	MA5076	4600	4632	2017	\$2,385.38
MAA	2017	2	9000	MA9000		4900	4901	2017	\$1,735.31
MAA	2017	3	1000	1000		4300	4373	2017	\$0.00
MAA	2017	3	1990	MA1990	MA6901	4900	4901	2017	\$0.00
MAA	2017	3	2000	MA2001		4200	4211	2017	\$659,285.74
MAA	2017	3	2000	MA2001		4900	4901	2017	\$43,242.73
MAA	2017	3	2000	MA2001		4900	4911	2017	\$0.00
MAA	2017	3	2000	MA2002		4200	4211	2017	\$3,390,252.47
MAA	2017	3	2000	MA2002		4300	4373	2017	\$1,912.32
MAA	2017	3	2106	MA2106		4200	4211	2017	\$1,637,997.14
MAA	2017	3	2106	MA2106		4600	4631	2017	\$10,308.22
MAA	2017	3	2106	MA2106		4600	4632	2017	\$75.00
MAA	2017	3	2124	MA2124		4600	4632	2017	\$12,911.75
MAA	2017	3	2124	MA2124		4600	4699	2017	\$325.87
MAA	2017	3	2138	MA2138		4900	4901	2017	\$356,094.25
MAA	2017	3	2140	MA2140		4600	4632	2017	\$7,053.82
MAA	2017	3	2500	MA2500	MA2016	4500	4512	2017	\$0.00
MAA	2017	3	2500	MA2500	MA3001	4600	4632	2016	\$0.00
MAA	2017	3	2500	MA2500	MA4007	4600	4632	2017	\$217.25
MAA	2017	3	2500	MA2500	MA5014	4900	4901	2017	\$50,000.00
MAA	2017	3	2500	MA2500	MA5021	4900	4901	2017	\$140,738.01
MAA	2017	3	2500	MA2500	MA5076	4600	4632	2017	\$7,331.03
MAA	2017	3	2602	MA2602		4900	4901	2017	\$300,000.00
MAA	2017	3	9000	MA9000		4900	4901	2017	\$190,871.89
MAA	2017	4	1000	1000		4200	4211	2016	\$425,575.33
MAA	2017	4	1000	1000		4200	4211	2017	(\$425,575.33)
MAA	2017	4	1000	1000		4300	4373	2017	\$0.00
MAA	2017	4	1990	MA1990	MA6901	4900	4901	2017	\$0.00

MAA	2017	4	2000	MA2001		4200	4211	2017	\$668,098.94
MAA	2017	4	2000	MA2001		4900	4901	2017	\$45,658.62
MAA	2017	4	2000	MA2001		4900	4911	2017	\$0.00
MAA	2017	4	2000	MA2002		4200	4211	2016	(\$0.68)
MAA	2017	4	2000	MA2002		4200	4211	2017	\$604,710.16
MAA	2017	4	2000	MA2002		4300	4373	2017	\$0.00
MAA	2017	4	2106	MA2106		4200	4211	2016	\$425,575.33
MAA	2017	4	2106	MA2106		4200	4211	2017	\$799,227.15
MAA	2017	4	2106	MA2106		4600	4631	2017	\$9,033.25
MAA	2017	4	2106	MA2106		4600	4632	2017	\$0.00
MAA	2017	4	2124	MA2124		4600	4632	2017	\$2,749.75
MAA	2017	4	2124	MA2124		4600	4699	2017	\$428.35
MAA	2017	4	2138	MA2138		4900	4901	2017	\$356,094.25
MAA	2017	4	2140	MA2140		4600	4632	2017	\$7,153.82
MAA	2017	4	2500	MA2500	MA2016	4500	4512	2017	\$0.00
MAA	2017	4	2500	MA2500	MA3001	4600	4632	2016	\$0.00
MAA	2017	4	2500	MA2500	MA4007	4600	4632	2017	\$1,123.75
MAA	2017	4	2500	MA2500	MA5014	4900	4901	2017	\$0.00
MAA	2017	4	2500	MA2500	MA5021	4900	4901	2017	\$0.00
MAA	2017	4	2500	MA2500	MA5076	4600	4632	2017	\$2,664.66
MAA	2017	4	2602	MA2602		4900	4901	2017	\$0.00
MAA	2017	4	9000	MA9000		4900	4901	2017	\$13,973.66
MAA	2017	5	1000	1000		4200	4211	2016	\$0.00
MAA	2017	5	1000	1000		4200	4211	2017	\$0.00
MAA	2017	5	1000	1000		4300	4373	2017	\$0.00
MAA	2017	5	1000	1000		4800	4825	2017	\$3,499.12
MAA	2017	5	1990	MA1990	MA6901	4900	4901	2017	\$0.00
MAA	2017	5	2000	MA2001		4200	4211	2017	\$1,190,678.40
MAA	2017	5	2000	MA2001		4900	4901	2017	\$20,585.32
MAA	2017	5	2000	MA2001		4900	4911	2017	\$0.00
MAA	2017	5	2000	MA2002		4200	4211	2016	\$0.00

MAA	2017	5	2000	MA2002		4200	4211	2017	\$2,926,724.83
MAA	2017	5	2000	MA2002		4300	4373	2017	\$0.00
MAA	2017	5	2106	MA2106		4200	4211	2016	\$0.00
MAA	2017	5	2106	MA2106		4200	4211	2017	\$1,124,266.22
MAA	2017	5	2106	MA2106		4300	4373	2017	\$862.85
MAA	2017	5	2106	MA2106		4600	4631	2017	\$9,865.50
MAA	2017	5	2106	MA2106		4600	4632	2017	\$75.00
MAA	2017	5	2124	MA2124		4600	4632	2017	\$2,779.75
MAA	2017	5	2124	MA2124		4600	4699	2017	\$153.00
MAA	2017	5	2138	MA2138		4900	4901	2017	\$0.00
MAA	2017	5	2140	MA2140		4600	4632	2017	\$7,963.33
MAA	2017	5	2500	MA2500	MA2016	4500	4512	2017	\$0.00
MAA	2017	5	2500	MA2500	MA3001	4600	4632	2016	\$0.00
MAA	2017	5	2500	MA2500	MA4007	4600	4632	2017	\$972.50
MAA	2017	5	2500	MA2500	MA5014	4900	4901	2017	\$30,000.00
MAA	2017	5	2500	MA2500	MA5021	4900	4901	2017	\$0.00
MAA	2017	5	2500	MA2500	MA5076	4600	4632	2017	\$3,534.85
MAA	2017	5	2602	MA2602		4900	4901	2017	\$0.00
MAA	2017	5	9000	MA9000		4900	4901	2017	\$18,357.39
MAA	2017	6	1000	1000		4200	4211	2016	\$0.00
MAA	2017	6	1000	1000		4200	4211	2017	\$0.00
MAA	2017	6	1000	1000		4300	4373	2017	\$0.00
MAA	2017	6	1000	1000		4800	4825	2017	\$2,378.26
MAA	2017	6	1990	MA1990	MA6901	4900	4901	2017	\$200,000.00
MAA	2017	6	1990	MA1990	MA6933	4900	4901	2017	\$200,000.00
MAA	2017	6	2000	MA2001		4200	4211	2017	\$608,236.02
MAA	2017	6	2000	MA2001		4900	4901	2017	\$12,314.65
MAA	2017	6	2000	MA2001		4900	4911	2017	\$9,903.90
MAA	2017	6	2000	MA2002		4200	4211	2016	\$0.00
MAA	2017	6	2000	MA2002		4200	4211	2017	\$3,198,475.92
MAA	2017	6	2000	MA2002		4300	4373	2017	\$0.00

MAA	2017	6	2106	MA2106		4200	4211	2016	\$0.00
MAA	2017	6	2106	MA2106		4200	4211	2017	\$819,145.13
MAA	2017	6	2106	MA2106		4300	4373	2017	\$0.00
MAA	2017	6	2106	MA2106		4600	4631	2017	\$8,379.71
MAA	2017	6	2106	MA2106		4600	4632	2017	\$0.00
MAA	2017	6	2124	MA2124		4600	4632	2017	\$950.00
MAA	2017	6	2124	MA2124		4600	4699	2017	\$282.59
MAA	2017	6	2138	MA2138		4900	4901	2017	\$0.00
MAA	2017	6	2140	MA2140		4600	4632	2017	\$8,305.24
MAA	2017	6	2349	MA2349		4200	4211	2016	\$0.00
MAA	2017	6	2500	MA2500	MA2016	4500	4512	2017	\$0.00
MAA	2017	6	2500	MA2500	MA3001	4600	4632	2016	\$0.00
MAA	2017	6	2500	MA2500	MA4007	4600	4632	2017	\$2,313.25
MAA	2017	6	2500	MA2500	MA5014	4900	4901	2017	\$50,000.00
MAA	2017	6	2500	MA2500	MA5021	4900	4901	2017	\$0.00
MAA	2017	6	2500	MA2500	MA5076	4600	4632	2017	\$1,793.97
MAA	2017	6	2602	MA2602		4900	4901	2017	\$0.00
MAA	2017	6	9000	MA9000		4900	4901	2017	\$52,116.93
MAA	2017	7	1000	1000		4200	4211	2016	\$0.00
MAA	2017	7	1000	1000		4200	4211	2017	\$0.00
MAA	2017	7	1000	1000		4300	4373	2017	\$0.00
MAA	2017	7	1000	1000		4800	4825	2017	\$0.00
MAA	2017	7	1990	MA1990	MA6901	4900	4901	2017	\$0.00
MAA	2017	7	1990	MA1990	MA6925	4900	4901	2016	\$520,977.86
MAA	2017	7	1990	MA1990	MA6933	4900	4901	2017	\$0.00
MAA	2017	7	2000	MA2001		4200	4211	2017	\$844,454.26
MAA	2017	7	2000	MA2001		4900	4901	2016	\$280.63
MAA	2017	7	2000	MA2001		4900	4901	2017	\$26,375.88
MAA	2017	7	2000	MA2001		4900	4911	2017	\$0.00
MAA	2017	7	2000	MA2002		4200	4211	2016	\$0.00
MAA	2017	7	2000	MA2002		4200	4211	2017	\$1,362,085.10

MAA	2017	7	2000	MA2002		4300	4373	2017	\$0.00
MAA	2017	7	2000	MA2002		4600	4632	2017	\$205.04
MAA	2017	7	2106	MA2106		4200	4211	2016	\$0.00
MAA	2017	7	2106	MA2106		4200	4211	2017	\$875,582.11
MAA	2017	7	2106	MA2106		4300	4373	2017	\$0.00
MAA	2017	7	2106	MA2106		4600	4631	2017	\$8,533.22
MAA	2017	7	2106	MA2106		4600	4632	2017	\$24,500.00
MAA	2017	7	2124	MA2124		4600	4632	2017	\$3,181.53
MAA	2017	7	2124	MA2124		4600	4699	2017	\$119.00
MAA	2017	7	2138	MA2138		4900	4901	2017	\$356,094.25
MAA	2017	7	2140	MA2140		4600	4632	2017	\$7,455.24
MAA	2017	7	2349	MA2349		4200	4211	2016	\$0.00
MAA	2017	7	2416	MA2416		4300	4381	2017	\$960,160.00
MAA	2017	7	2500	MA2500	MA2016	4500	4512	2017	\$0.00
MAA	2017	7	2500	MA2500	MA3001	4600	4632	2016	\$0.00
MAA	2017	7	2500	MA2500	MA4007	4600	4632	2017	\$2,941.50
MAA	2017	7	2500	MA2500	MA5014	4900	4901	2017	\$0.00
MAA	2017	7	2500	MA2500	MA5021	4900	4901	2017	\$0.00
MAA	2017	7	2500	MA2500	MA5076	4600	4632	2017	\$1,427.23
MAA	2017	7	2602	MA2602		4900	4901	2017	\$0.00
MAA	2017	7	9000	MA9000		4900	4901	2017	\$40,241.38
MAA	2017	8	1000	1000		4200	4211	2016	\$0.00
MAA	2017	8	1000	1000		4200	4211	2017	\$0.00
MAA	2017	8	1000	1000		4300	4373	2017	\$0.00
MAA	2017	8	1000	1000		4800	4825	2017	\$0.00
MAA	2017	8	1990	MA1990	MA6901	4900	4901	2017	\$0.00
MAA	2017	8	1990	MA1990	MA6925	4900	4901	2016	\$0.00
MAA	2017	8	1990	MA1990	MA6933	4900	4901	2017	\$0.00
MAA	2017	8	2000	MA2001		4200	4211	2017	\$1,171,485.40
MAA	2017	8	2000	MA2001		4900	4901	2016	\$0.00
MAA	2017	8	2000	MA2001		4900	4901	2017	\$26,233.50

MAA	2017	8	2000	MA2001		4900	4911	2017	\$0.00
MAA	2017	8	2000	MA2002		4200	4211	2016	\$0.00
MAA	2017	8	2000	MA2002		4200	4211	2017	\$5,205,486.40
MAA	2017	8	2000	MA2002		4300	4373	2017	\$0.00
MAA	2017	8	2000	MA2002		4600	4632	2017	\$0.00
MAA	2017	8	2106	MA2106		4200	4211	2016	\$0.00
MAA	2017	8	2106	MA2106		4200	4211	2017	\$446,597.29
MAA	2017	8	2106	MA2106		4300	4373	2017	\$0.00
MAA	2017	8	2106	MA2106		4600	4631	2017	\$8,936.53
MAA	2017	8	2106	MA2106		4600	4632	2017	\$17,500.56
MAA	2017	8	2124	MA2124		4600	4632	2017	\$1,510.00
MAA	2017	8	2124	MA2124		4600	4699	2017	\$157.21
MAA	2017	8	2138	MA2138		4900	4901	2017	\$0.00
MAA	2017	8	2140	MA2140		4600	4632	2017	\$7,480.24
MAA	2017	8	2349	MA2349		4200	4211	2016	\$0.00
MAA	2017	8	2416	MA2416		4300	4381	2017	\$0.00
MAA	2017	8	2500	MA2500	MA2016	4500	4512	2017	\$0.00
MAA	2017	8	2500	MA2500	MA3001	4600	4632	2016	\$0.00
MAA	2017	8	2500	MA2500	MA4007	4600	4632	2017	\$498.50
MAA	2017	8	2500	MA2500	MA5014	4900	4901	2017	\$0.00
MAA	2017	8	2500	MA2500	MA5021	4900	4901	2017	\$410,537.20
MAA	2017	8	2500	MA2500	MA5076	4600	4632	2017	\$1,346.63
MAA	2017	8	2602	MA2602		4900	4901	2017	\$0.00
MAA	2017	8	9000	MA9000		4900	4901	2016	\$1,093.55
MAA	2017	8	9000	MA9000		4900	4901	2017	\$104,675.66
MAA	2017	9	1000	1000		4200	4211	2016	\$0.00
MAA	2017	9	1000	1000		4200	4211	2017	\$0.00
MAA	2017	9	1000	1000		4300	4373	2017	\$0.00
MAA	2017	9	1000	1000		4800	4825	2017	\$1,654.61
MAA	2017	9	1990	MA1990	MA6901	4900	4901	2017	\$0.00
MAA	2017	9	1990	MA1990	MA6925	4900	4901	2016	\$0.00



MAA	2017	9	1990	MA1990	MA6933	4900	4901	2017	\$0.00
MAA	2017	9	2000	MA2001		4200	4211	2017	\$771,455.62
MAA	2017	9	2000	MA2001		4900	4901	2016	\$0.00
MAA	2017	9	2000	MA2001		4900	4901	2017	\$23,922.29
MAA	2017	9	2000	MA2001		4900	4911	2017	\$0.00
MAA	2017	9	2000	MA2002		4200	4211	2016	\$0.00
MAA	2017	9	2000	MA2002		4200	4211	2017	\$4,889,934.57
MAA	2017	9	2000	MA2002		4300	4373	2017	\$0.00
MAA	2017	9	2000	MA2002		4600	4632	2017	\$18,502.25
MAA	2017	9	2106	MA2106		4200	4211	2016	\$0.00
MAA	2017	9	2106	MA2106		4200	4211	2017	\$947,395.01
MAA	2017	9	2106	MA2106		4300	4373	2017	\$0.00
MAA	2017	9	2106	MA2106		4600	4631	2017	\$8,622.95
MAA	2017	9	2106	MA2106		4600	4632	2017	\$124,028.25
MAA	2017	9	2124	MA2124		4600	4632	2017	\$831.00
MAA	2017	9	2124	MA2124		4600	4699	2017	\$310.59
MAA	2017	9	2138	MA2138		4900	4901	2017	\$0.00
MAA	2017	9	2140	MA2140		4600	4632	2017	\$14,931.12
MAA	2017	9	2349	MA2349		4200	4211	2016	\$0.00
MAA	2017	9	2416	MA2416		4300	4381	2017	\$0.00
MAA	2017	9	2500	MA2500	MA2016	4500	4512	2017	\$0.00
MAA	2017	9	2500	MA2500	MA3001	4600	4632	2016	\$0.00
MAA	2017	9	2500	MA2500	MA4007	4600	4632	2017	(\$7,849.50)
MAA	2017	9	2500	MA2500	MA5014	4900	4901	2017	\$0.00
MAA	2017	9	2500	MA2500	MA5021	4900	4901	2017	\$0.00
MAA	2017	9	2500	MA2500	MA5076	4600	4632	2017	\$580.50
MAA	2017	9	2602	MA2602	EMAC01	4900	4901	2017	\$20,000.00
MAA	2017	9	2602	MA2602		4900	4901	2017	\$0.00
MAA	2017	9	9000	MA9000		4900	4901	2016	\$0.00
MAA	2017	9	9000	MA9000		4900	4901	2017	\$29,090.63
MAA	2017	10	1000	1000		4200	4211	2016	\$0.00

MAA	2017	10	1000	1000		4200	4211	2017	\$0.00
MAA	2017	10	1000	1000		4300	4373	2017	\$0.00
MAA	2017	10	1000	1000		4800	4825	2017	\$0.00
MAA	2017	10	1990	MA1990	MA6901	4900	4901	2017	\$0.00
MAA	2017	10	1990	MA1990	MA6925	4900	4901	2016	\$0.00
MAA	2017	10	1990	MA1990	MA6933	4900	4901	2017	\$0.00
MAA	2017	10	1990	MA1990		4900	4901	2017	\$520,977.86
MAA	2017	10	2000	MA2001		4200	4211	2017	\$279,484.67
MAA	2017	10	2000	MA2001		4900	4901	2016	\$0.00
MAA	2017	10	2000	MA2001		4900	4901	2017	\$16,771.99
MAA	2017	10	2000	MA2001		4900	4911	2017	\$0.00
MAA	2017	10	2000	MA2002		4200	4211	2016	\$0.00
MAA	2017	10	2000	MA2002		4200	4211	2017	\$637,881.94
MAA	2017	10	2000	MA2002		4300	4373	2017	\$0.00
MAA	2017	10	2000	MA2002		4600	4632	2017	\$506.75
MAA	2017	10	2106	MA2106		4200	4211	2016	\$0.00
MAA	2017	10	2106	MA2106		4200	4211	2017	\$1,057,202.25
MAA	2017	10	2106	MA2106		4300	4373	2017	\$0.00
MAA	2017	10	2106	MA2106		4600	4631	2017	\$10,049.30
MAA	2017	10	2106	MA2106		4600	4632	2017	\$464,498.23
MAA	2017	10	2124	MA2124		4600	4632	2017	\$1,370.00
MAA	2017	10	2124	MA2124		4600	4699	2017	\$222.18
MAA	2017	10	2138	MA2138		4900	4901	2017	\$356,094.25
MAA	2017	10	2140	MA2140		4600	4632	2017	\$1,634.00
MAA	2017	10	2349	MA2349		4200	4211	2016	\$0.00
MAA	2017	10	2416	MA2416		4300	4381	2017	\$0.00
MAA	2017	10	2500	MA2500	MA2016	4500	4512	2017	\$0.00
MAA	2017	10	2500	MA2500	MA3001	4600	4632	2016	\$0.00
MAA	2017	10	2500	MA2500	MA3001	4900	4901	2017	(\$59,426.45)
MAA	2017	10	2500	MA2500	MA4007	4600	4632	2017	\$0.00
MAA	2017	10	2500	MA2500	MA5014	4900	4901	2017	\$0.00

MAA	2017	10	2500	MA2500	MA5021	4900	4901	2017	\$0.00
MAA	2017	10	2500	MA2500	MA5025	4900	4901	2017	\$59,426.45
MAA	2017	10	2500	MA2500	MA5076	4600	4632	2017	\$1,489.11
MAA	2017	10	2602	MA2602	EMAC01	4900	4901	2017	\$0.00
MAA	2017	10	2602	MA2602		4900	4901	2017	\$0.00
MAA	2017	10	9000	MA9000		4900	4901	2016	\$0.00
MAA	2017	10	9000	MA9000		4900	4901	2017	(\$40,491.21)
MAA	2017	11	1000	1000		4200	4211	2016	\$0.00
MAA	2017	11	1000	1000		4200	4211	2017	\$0.00
MAA	2017	11	1000	1000		4300	4373	2017	\$0.00
MAA	2017	11	1000	1000		4800	4825	2017	\$0.00
MAA	2017	11	1990	MA1990	MA6901	4900	4901	2017	\$0.00
MAA	2017	11	1990	MA1990	MA6925	4900	4901	2016	\$0.00
MAA	2017	11	1990	MA1990	MA6933	4900	4901	2017	\$0.00
MAA	2017	11	1990	MA1990		4900	4901	2017	\$0.00
MAA	2017	11	2000	MA2001		4200	4211	2017	\$527,563.06
MAA	2017	11	2000	MA2001		4900	4901	2016	\$0.00
MAA	2017	11	2000	MA2001		4900	4901	2017	\$31,875.39
MAA	2017	11	2000	MA2001		4900	4911	2017	\$0.00
MAA	2017	11	2000	MA2002		4200	4211	2016	\$0.00
MAA	2017	11	2000	MA2002		4200	4211	2017	\$3,052,899.87
MAA	2017	11	2000	MA2002		4300	4373	2017	\$0.00
MAA	2017	11	2000	MA2002		4600	4632	2017	\$2,177.00
MAA	2017	11	2106	MA2106		4200	4211	2016	\$0.00
MAA	2017	11	2106	MA2106		4200	4211	2017	\$532,119.45
MAA	2017	11	2106	MA2106		4300	4373	2017	\$0.00
MAA	2017	11	2106	MA2106		4600	4631	2017	\$9,992.11
MAA	2017	11	2106	MA2106		4600	4632	2017	\$176,387.69
MAA	2017	11	2124	MA2124		4600	4632	2017	\$2,074.75
MAA	2017	11	2124	MA2124		4600	4699	2017	\$390.15
MAA	2017	11	2138	MA2138		4900	4901	2017	\$0.00

MAA	2017	11	2140	MA2140		4600	4632	2017	\$12,560.24
MAA	2017	11	2349	MA2349		4200	4211	2016	\$0.00
MAA	2017	11	2416	MA2416		4300	4381	2017	\$0.00
MAA	2017	11	2500	MA2500	MA2016	4500	4512	2017	\$0.00
MAA	2017	11	2500	MA2500	MA3001	4600	4632	2016	\$0.00
MAA	2017	11	2500	MA2500	MA3001	4900	4901	2017	\$0.00
MAA	2017	11	2500	MA2500	MA4007	4600	4632	2017	\$0.00
MAA	2017	11	2500	MA2500	MA5014	4900	4901	2017	(\$80,000.00)
MAA	2017	11	2500	MA2500	MA5021	4900	4901	2017	\$410,537.20
MAA	2017	11	2500	MA2500	MA5025	4900	4901	2017	\$0.00
MAA	2017	11	2500	MA2500	MA5076	4600	4632	2017	\$1,852.74
MAA	2017	11	2602	MA2602	EMAC01	4900	4901	2017	\$0.00
MAA	2017	11	2602	MA2602		4900	4901	2017	\$0.00
MAA	2017	11	9000	MA9000		4900	4901	2016	\$0.00
MAA	2017	11	9000	MA9000		4900	4901	2017	\$228,040.25
MAA	2017	12	1000	1000		4200	4211	2016	\$0.00
MAA	2017	12	1000	1000		4200	4211	2017	\$0.00
MAA	2017	12	1000	1000		4300	4373	2017	\$0.00
MAA	2017	12	1000	1000		4600	4632	2017	(\$66,572.50)
MAA	2017	12	1000	1000		4600	4699	2017	(\$98.74)
MAA	2017	12	1000	1000		4800	4825	2017	\$2,150.06
MAA	2017	12	1990	MA1990	MA6901	4900	4901	2017	\$0.00
MAA	2017	12	1990	MA1990	MA6902	4900	4901	2017	\$505,170.23
MAA	2017	12	1990	MA1990	MA6925	4900	4901	2016	\$0.00
MAA	2017	12	1990	MA1990	MA6926	4900	4901	2017	\$25,000.00
MAA	2017	12	1990	MA1990	MA6933	4900	4901	2017	\$0.00
MAA	2017	12	1990	MA1990	MA6936	4900	4901	2017	\$200,000.00
MAA	2017	12	1990	MA1990	MA6937	4900	4901	2017	\$3,200,000.00
MAA	2017	12	1990	MA1990	MA6938	4900	4901	2017	\$200,000.00
MAA	2017	12	1990	MA1990		4900	4901	2017	\$0.00
MAA	2017	12	2000	MA2001		4200	4211	2017	\$916,609.33

MAA	2017	12	2000	MA2001		4900	4901	2016	\$0.00
MAA	2017	12	2000	MA2001		4900	4901	2017	\$45,857.43
MAA	2017	12	2000	MA2001		4900	4911	2017	\$0.00
MAA	2017	12	2000	MA2002		4200	4211	2016	\$0.00
MAA	2017	12	2000	MA2002		4200	4211	2017	\$3,296,174.77
MAA	2017	12	2000	MA2002		4300	4373	2017	\$0.00
MAA	2017	12	2000	MA2002		4600	4632	2017	\$5,067.25
MAA	2017	12	2106	MA2106		4200	4211	2016	\$0.00
MAA	2017	12	2106	MA2106		4200	4211	2017	\$967,832.76
MAA	2017	12	2106	MA2106		4300	4373	2017	\$0.00
MAA	2017	12	2106	MA2106		4600	4631	2017	\$10,174.00
MAA	2017	12	2106	MA2106		4600	4632	2017	\$312,970.84
MAA	2017	12	2124	MA2124		4600	4632	2017	\$11,171.75
MAA	2017	12	2124	MA2124		4600	4699	2017	\$214.22
MAA	2017	12	2138	MA2138		4900	4901	2017	\$0.00
MAA	2017	12	2140	MA2140		4600	4632	2017	\$7,902.12
MAA	2017	12	2349	MA2349		4200	4211	2016	\$863,139.55
MAA	2017	12	2349	MA2349		4200	4211	2017	(\$863,139.55)
MAA	2017	12	2416	MA2416		4300	4381	2017	\$0.00
MAA	2017	12	2500	MA2500	MA2016	4500	4512	2017	\$0.00
MAA	2017	12	2500	MA2500	MA3001	4600	4632	2016	\$0.00
MAA	2017	12	2500	MA2500	MA3001	4900	4901	2017	\$0.00
MAA	2017	12	2500	MA2500	MA4007	4600	4632	2017	\$0.00
MAA	2017	12	2500	MA2500	MA5014	4900	4901	2017	\$0.00
MAA	2017	12	2500	MA2500	MA5021	4900	4901	2017	\$0.00
MAA	2017	12	2500	MA2500	MA5025	4900	4901	2017	\$0.00
MAA	2017	12	2500	MA2500	MA5076	4600	4632	2017	\$473.11
MAA	2017	12	2602	MA2602	EMAC01	4900	4901	2017	\$0.00
MAA	2017	12	2602	MA2602	EMAC02	4900	4901	2017	\$26,000.00
MAA	2017	12	2602	MA2602		4900	4901	2017	\$0.00
MAA	2017	12	9000	MA9000		4900	4901	2016	\$0.00

MAA	2017	12	9000	MA9000		4900	4901	2017	\$21,085.99
MAA	2017	13	1000	1000		4200	4211	2016	\$0.00
MAA	2017	13	1000	1000		4200	4211	2017	\$0.00
MAA	2017	13	1000	1000		4300	4373	2017	\$0.00
MAA	2017	13	1000	1000		4600	4632	2017	\$0.00
MAA	2017	13	1000	1000		4600	4699	2017	\$0.00
MAA	2017	13	1000	1000		4800	4825	2017	\$0.00
MAA	2017	13	1990	MA1990	MA6901	4900	4901	2017	\$0.00
MAA	2017	13	1990	MA1990	MA6902	4900	4901	2017	\$0.00
MAA	2017	13	1990	MA1990	MA6925	4900	4901	2016	\$0.00
MAA	2017	13	1990	MA1990	MA6926	4900	4901	2017	\$0.00
MAA	2017	13	1990	MA1990	MA6933	4900	4901	2017	\$0.00
MAA	2017	13	1990	MA1990	MA6936	4900	4901	2017	\$0.00
MAA	2017	13	1990	MA1990	MA6937	4900	4901	2017	\$0.00
MAA	2017	13	1990	MA1990	MA6938	4900	4901	2017	\$0.00
MAA	2017	13	1990	MA1990		4900	4901	2017	\$0.00
MAA	2017	13	2000	MA2001		4200	4211	2017	\$0.00
MAA	2017	13	2000	MA2001		4900	4901	2016	\$0.00
MAA	2017	13	2000	MA2001		4900	4901	2017	\$0.00
MAA	2017	13	2000	MA2001		4900	4911	2017	\$0.00
MAA	2017	13	2000	MA2002		4200	4211	2016	\$0.00
MAA	2017	13	2000	MA2002		4200	4211	2017	\$0.00
MAA	2017	13	2000	MA2002		4300	4373	2017	\$0.00
MAA	2017	13	2000	MA2002		4600	4632	2017	\$0.00
MAA	2017	13	2106	MA2106		4200	4211	2016	\$0.00
MAA	2017	13	2106	MA2106		4200	4211	2017	\$0.00
MAA	2017	13	2106	MA2106		4300	4373	2017	\$0.00
MAA	2017	13	2106	MA2106		4600	4631	2017	\$9,749.61
MAA	2017	13	2106	MA2106		4600	4632	2017	\$0.00
MAA	2017	13	2124	MA2124		4600	4632	2017	\$0.00
MAA	2017	13	2124	MA2124		4600	4699	2017	\$0.00

MAA	2017	13	2138	MA2138		4400	4449	2017	\$2,503,140.00
MAA	2017	13	2138	MA2138		4900	4901	2017	\$0.00
MAA	2017	13	2140	MA2140		4600	4632	2017	\$0.00
MAA	2017	13	2349	MA2349		4200	4211	2016	\$0.00
MAA	2017	13	2349	MA2349		4200	4211	2017	\$0.00
MAA	2017	13	2416	MA2416		4300	4381	2017	\$0.00
MAA	2017	13	2500	MA2500	MA2016	4500	4512	2017	\$0.00
MAA	2017	13	2500	MA2500	MA3001	4600	4632	2016	\$0.00
MAA	2017	13	2500	MA2500	MA3001	4900	4901	2017	\$0.00
MAA	2017	13	2500	MA2500	MA4007	4600	4632	2017	\$0.00
MAA	2017	13	2500	MA2500	MA5014	4900	4901	2017	\$0.00
MAA	2017	13	2500	MA2500	MA5021	4900	4901	2017	\$0.00
MAA	2017	13	2500	MA2500	MA5025	4900	4901	2017	\$0.00
MAA	2017	13	2500	MA2500	MA5076	4600	4632	2017	\$0.00
MAA	2017	13	2602	MA2602	EMAC01	4900	4901	2017	\$0.00
MAA	2017	13	2602	MA2602	EMAC02	4900	4901	2017	\$0.00
MAA	2017	13	2602	MA2602		4900	4901	2017	\$0.00
MAA	2017	13	9000	MA9000		4900	4901	2016	\$0.00
MAA	2017	13	9000	MA9000		4900	4901	2017	\$0.00
MEA	2017	1	1000	1000		4300	4339	2017	\$278.80
MEA	2017	1	1000	1000		4300	4372	2017	\$89.02
MEA	2017	1	1000	1000		4400	4415	2017	\$47,061.46
MEA	2017	1	1000	1000		4400	4419	2017	\$855.00
MEA	2017	1	1000	1000		4400	4449	2017	\$5,187.50
MEA	2017	1	1000	1000		4500	4519	2017	\$700.00
MEA	2017	1	1000	1000		4600	4645	2017	(\$1,460.05)
MEA	2017	1	2038	ME2038		4300	4339	2017	\$2,509.20
MEA	2017	1	2038	ME2038		4300	4372	2016	\$18.50
MEA	2017	1	2038	ME2038		4300	4372	2017	\$801.23
MEA	2017	1	2038	ME2038		4400	4415	2017	\$423,553.53
MEA	2017	1	2038	ME2038		4400	4419	2017	\$7,695.00

MEA	2017	1	2038	ME2038	4400	4449	2017	\$46,687.50
MEA	2017	1	2038	ME2038	4500	4519	2017	\$6,300.00
MEA	2017	1	2038	ME2038	4600	4645	2017	(\$13,140.39)
MEA	2017	2	1000	1000	4300	4339	2017	\$339.20
MEA	2017	2	1000	1000	4300	4372	2017	\$162.00
MEA	2017	2	1000	1000	4400	4415	2017	\$64,852.86
MEA	2017	2	1000	1000	4400	4419	2017	\$610.00
MEA	2017	2	1000	1000	4400	4449	2017	\$6,887.50
MEA	2017	2	1000	1000	4500	4519	2017	\$840.00
MEA	2017	2	1000	1000	4600	4645	2017	(\$1,339.42)
MEA	2017	2	2038	ME2038	4300	4339	2017	\$3,052.80
MEA	2017	2	2038	ME2038	4300	4372	2016	\$0.00
MEA	2017	2	2038	ME2038	4300	4372	2017	\$1,458.00
MEA	2017	2	2038	ME2038	4400	4415	2017	\$583,675.40
MEA	2017	2	2038	ME2038	4400	4419	2017	\$4,690.00
MEA	2017	2	2038	ME2038	4400	4449	2017	\$61,987.50
MEA	2017	2	2038	ME2038	4500	4519	2017	\$7,560.00
MEA	2017	2	2038	ME2038	4600	4645	2017	(\$12,054.70)
MEA	2017	3	1000	1000	4300	4339	2017	\$304.60
MEA	2017	3	1000	1000	4300	4372	2017	\$117.00
MEA	2017	3	1000	1000	4400	4415	2017	\$54,298.27
MEA	2017	3	1000	1000	4400	4419	2017	\$245.00
MEA	2017	3	1000	1000	4400	4449	2017	\$5,425.00
MEA	2017	3	1000	1000	4500	4519	2017	\$660.00
MEA	2017	3	1000	1000	4600	4645	2017	(\$1,402.15)
MEA	2017	3	2038	ME2038	4300	4339	2017	\$2,741.40
MEA	2017	3	2038	ME2038	4300	4372	2016	\$0.00
MEA	2017	3	2038	ME2038	4300	4372	2017	\$1,053.00
MEA	2017	3	2038	ME2038	4400	4415	2017	\$488,184.25
MEA	2017	3	2038	ME2038	4400	4419	2017	\$2,205.00
MEA	2017	3	2038	ME2038	4400	4449	2017	\$48,825.00



MEA	2017	3	2038	ME2038	4500	4519	2017	\$5,040.00
MEA	2017	3	2038	ME2038	4600	4645	2016	\$0.00
MEA	2017	3	2038	ME2038	4600	4645	2017	(\$12,619.32)
MEA	2017	4	1000	1000	4300	4339	2017	\$237.20
MEA	2017	4	1000	1000	4300	4372	2017	\$133.40
MEA	2017	4	1000	1000	4400	4415	2017	\$56,108.74
MEA	2017	4	1000	1000	4400	4419	2017	\$165.00
MEA	2017	4	1000	1000	4400	4449	2017	\$5,250.00
MEA	2017	4	1000	1000	4500	4519	2017	\$945.00
MEA	2017	4	1000	1000	4600	4645	2017	(\$1,357.77)
MEA	2017	4	2038	ME2038	4300	4339	2017	\$2,134.80
MEA	2017	4	2038	ME2038	4300	4372	2016	\$0.00
MEA	2017	4	2038	ME2038	4300	4372	2017	\$1,200.60
MEA	2017	4	2038	ME2038	4400	4415	2017	\$504,978.87
MEA	2017	4	2038	ME2038	4400	4419	2017	\$1,485.00
MEA	2017	4	2038	ME2038	4400	4449	2017	\$47,250.00
MEA	2017	4	2038	ME2038	4500	4519	2017	\$8,505.00
MEA	2017	4	2038	ME2038	4600	4645	2016	\$0.00
MEA	2017	4	2038	ME2038	4600	4645	2017	(\$12,219.90)
MEA	2017	5	1000	1000	4300	4339	2017	\$317.40
MEA	2017	5	1000	1000	4300	4372	2017	\$119.95
MEA	2017	5	1000	1000	4400	4415	2017	\$51,682.55
MEA	2017	5	1000	1000	4400	4419	2017	\$125.00
MEA	2017	5	1000	1000	4400	4449	2017	\$5,987.50
MEA	2017	5	1000	1000	4500	4519	2017	\$770.00
MEA	2017	5	1000	1000	4600	4645	2017	(\$1,307.06)
MEA	2017	5	2025	ME2025	4600	4616	2017	\$10,000.00
MEA	2017	5	2038	ME2038	4300	4339	2017	\$2,856.60
MEA	2017	5	2038	ME2038	4300	4372	2016	\$0.00
MEA	2017	5	2038	ME2038	4300	4372	2017	\$1,079.55
MEA	2017	5	2038	ME2038	4400	4415	2017	\$537,530.36

MEA	2017	5	2038	ME2038	4400	4419	2017	\$1,125.00
MEA	2017	5	2038	ME2038	4400	4449	2017	\$53,887.50
MEA	2017	5	2038	ME2038	4500	4519	2017	\$6,930.00
MEA	2017	5	2038	ME2038	4600	4645	2016	\$0.00
MEA	2017	5	2038	ME2038	4600	4645	2017	(\$11,763.58)
MEA	2017	6	1000	1000	4300	4339	2017	\$427.40
MEA	2017	6	1000	1000	4300	4372	2017	\$167.00
MEA	2017	6	1000	1000	4400	4415	2017	\$55,568.18
MEA	2017	6	1000	1000	4400	4419	2017	\$210.00
MEA	2017	6	1000	1000	4400	4449	2017	\$7,112.50
MEA	2017	6	1000	1000	4500	4519	2017	\$1,283.56
MEA	2017	6	1000	1000	4600	4645	2017	(\$1,197.67)
MEA	2017	6	2025	ME2025	4600	4616	2017	\$0.00
MEA	2017	6	2038	ME2038	4300	4339	2017	\$3,846.60
MEA	2017	6	2038	ME2038	4300	4372	2016	\$0.00
MEA	2017	6	2038	ME2038	4300	4372	2017	\$1,503.00
MEA	2017	6	2038	ME2038	4400	4415	2017	\$427,726.41
MEA	2017	6	2038	ME2038	4400	4419	2017	\$1,890.00
MEA	2017	6	2038	ME2038	4400	4449	2017	\$64,012.50
MEA	2017	6	2038	ME2038	4500	4519	2017	\$6,615.00
MEA	2017	6	2038	ME2038	4600	4645	2016	\$0.00
MEA	2017	6	2038	ME2038	4600	4645	2017	(\$10,778.96)
MEA	2017	7	1000	1000	4300	4339	2017	\$452.60
MEA	2017	7	1000	1000	4300	4372	2017	\$144.49
MEA	2017	7	1000	1000	4400	4415	2017	\$56,161.50
MEA	2017	7	1000	1000	4400	4419	2017	\$160.00
MEA	2017	7	1000	1000	4400	4449	2017	\$7,360.00
MEA	2017	7	1000	1000	4500	4519	2017	\$630.00
MEA	2017	7	1000	1000	4600	4645	2017	(\$1,217.41)
MEA	2017	7	2025	ME2025	4600	4616	2017	\$0.00
MEA	2017	7	2038	ME2038	4300	4339	2017	\$3,938.40

MEA	2017	7	2038	ME2038	4300	4372	2016	\$0.00
MEA	2017	7	2038	ME2038	4300	4372	2017	\$1,300.51
MEA	2017	7	2038	ME2038	4400	4415	2017	\$505,828.50
MEA	2017	7	2038	ME2038	4400	4419	2017	\$1,440.00
MEA	2017	7	2038	ME2038	4400	4449	2017	\$65,025.00
MEA	2017	7	2038	ME2038	4500	4519	2017	\$5,670.00
MEA	2017	7	2038	ME2038	4600	4645	2016	\$0.00
MEA	2017	7	2038	ME2038	4600	4645	2017	(\$10,956.70)
MEA	2017	8	1000	1000	4300	4339	2017	\$444.60
MEA	2017	8	1000	1000	4300	4372	2017	\$158.00
MEA	2017	8	1000	1000	4400	4415	2017	\$42,375.55
MEA	2017	8	1000	1000	4400	4419	2017	\$150.00
MEA	2017	8	1000	1000	4400	4449	2017	\$8,090.00
MEA	2017	8	1000	1000	4500	4519	2017	\$3,375.00
MEA	2017	8	1000	1000	4600	4645	2017	(\$1,289.73)
MEA	2017	8	2025	ME2025	4600	4616	2017	\$0.00
MEA	2017	8	2038	ME2038	4300	4339	2017	\$4,136.40
MEA	2017	8	2038	ME2038	4300	4372	2016	\$0.00
MEA	2017	8	2038	ME2038	4300	4372	2017	\$1,422.00
MEA	2017	8	2038	ME2038	4400	4415	2017	\$385,504.88
MEA	2017	8	2038	ME2038	4400	4419	2017	\$1,350.00
MEA	2017	8	2038	ME2038	4400	4449	2017	\$74,025.00
MEA	2017	8	2038	ME2038	4500	4519	2017	\$7,875.00
MEA	2017	8	2038	ME2038	4600	4645	2016	\$0.00
MEA	2017	8	2038	ME2038	4600	4645	2017	(\$11,607.61)
MEA	2017	9	1000	1000	4300	4339	2017	\$571.60
MEA	2017	9	1000	1000	4300	4372	2017	\$253.52
MEA	2017	9	1000	1000	4400	4415	2017	\$59,307.06
MEA	2017	9	1000	1000	4400	4419	2017	\$1,045.00
MEA	2017	9	1000	1000	4400	4449	2017	\$8,825.00
MEA	2017	9	1000	1000	4500	4519	2017	\$1,165.00

MEA	2017	9	1000	1000	4600	4645	2017	(\$1,149.58)
MEA	2017	9	2025	ME2025	4600	4616	2017	\$0.00
MEA	2017	9	2038	ME2038	4300	4339	2017	\$5,144.40
MEA	2017	9	2038	ME2038	4300	4372	2016	\$0.00
MEA	2017	9	2038	ME2038	4300	4372	2017	\$2,281.73
MEA	2017	9	2038	ME2038	4400	4415	2017	\$533,763.32
MEA	2017	9	2038	ME2038	4400	4419	2017	\$9,405.00
MEA	2017	9	2038	ME2038	4400	4449	2017	\$79,425.00
MEA	2017	9	2038	ME2038	4500	4519	2017	\$10,485.00
MEA	2017	9	2038	ME2038	4600	4645	2016	\$0.00
MEA	2017	9	2038	ME2038	4600	4645	2017	(\$10,346.20)
MEA	2017	10	1000	1000	4300	4339	2017	\$380.60
MEA	2017	10	1000	1000	4300	4372	2017	\$156.37
MEA	2017	10	1000	1000	4400	4415	2017	\$50,462.91
MEA	2017	10	1000	1000	4400	4419	2017	\$2,415.00
MEA	2017	10	1000	1000	4400	4449	2017	\$7,600.00
MEA	2017	10	1000	1000	4500	4519	2017	\$1,050.00
MEA	2017	10	1000	1000	4600	4645	2017	(\$1,410.55)
MEA	2017	10	2025	ME2025	4600	4616	2017	\$0.00
MEA	2017	10	2038	ME2038	4300	4339	2017	\$3,425.40
MEA	2017	10	2038	ME2038	4300	4372	2016	\$0.00
MEA	2017	10	2038	ME2038	4300	4372	2017	\$1,407.38
MEA	2017	10	2038	ME2038	4400	4415	2017	\$453,666.30
MEA	2017	10	2038	ME2038	4400	4419	2017	\$21,735.00
MEA	2017	10	2038	ME2038	4400	4449	2017	\$68,400.00
MEA	2017	10	2038	ME2038	4500	4519	2017	\$9,450.00
MEA	2017	10	2038	ME2038	4600	4645	2016	\$0.00
MEA	2017	10	2038	ME2038	4600	4645	2017	(\$12,695.03)
MEA	2017	11	1000	1000	4300	4339	2017	\$471.40
MEA	2017	11	1000	1000	4300	4372	2017	\$149.07
MEA	2017	11	1000	1000	4400	4415	2017	\$49,648.03

MEA	2017	11	1000	1000	4400	4419	2017	\$7,085.00
MEA	2017	11	1000	1000	4400	4449	2017	\$8,625.00
MEA	2017	11	1000	1000	4500	4519	2017	\$875.00
MEA	2017	11	1000	1000	4600	4645	2017	(\$1,322.50)
MEA	2017	11	2025	ME2025	4600	4616	2017	\$0.00
MEA	2017	11	2038	ME2038	4300	4339	2017	\$4,242.60
MEA	2017	11	2038	ME2038	4300	4372	2016	\$0.00
MEA	2017	11	2038	ME2038	4300	4372	2017	\$1,341.68
MEA	2017	11	2038	ME2038	4400	4415	2017	\$446,832.35
MEA	2017	11	2038	ME2038	4400	4419	2017	\$63,765.00
MEA	2017	11	2038	ME2038	4400	4449	2017	\$77,625.00
MEA	2017	11	2038	ME2038	4500	4519	2017	\$7,875.00
MEA	2017	11	2038	ME2038	4600	4645	2016	\$0.00
MEA	2017	11	2038	ME2038	4600	4645	2017	(\$11,902.48)
MEA	2017	12	1000	1000	4300	4339	2017	\$375.80
MEA	2017	12	1000	1000	4300	4372	2017	\$194.27
MEA	2017	12	1000	1000	4400	4415	2017	\$54,541.10
MEA	2017	12	1000	1000	4400	4419	2017	\$5,850.00
MEA	2017	12	1000	1000	4400	4449	2017	\$7,525.00
MEA	2017	12	1000	1000	4500	4519	2017	\$840.00
MEA	2017	12	1000	1000	4600	4645	2017	(\$1,349.04)
MEA	2017	12	2025	ME2025	4600	4616	2017	\$0.00
MEA	2017	12	2038	ME2038	4300	4339	2017	\$3,382.20
MEA	2017	12	2038	ME2038	4300	4372	2016	\$0.00
MEA	2017	12	2038	ME2038	4300	4372	2017	\$1,748.48
MEA	2017	12	2038	ME2038	4400	4415	2017	\$490,869.81
MEA	2017	12	2038	ME2038	4400	4419	2017	\$52,650.00
MEA	2017	12	2038	ME2038	4400	4449	2017	\$67,725.00
MEA	2017	12	2038	ME2038	4500	4519	2017	\$7,560.00
MEA	2017	12	2038	ME2038	4600	4645	2016	\$0.00
MEA	2017	12	2038	ME2038	4600	4645	2017	(\$12,141.42)

MEA	2017	13	1000	1000	4300	4339	2017	\$0.00
MEA	2017	13	1000	1000	4300	4372	2017	\$4.00
MEA	2017	13	1000	1000	4400	4415	2017	\$200.00
MEA	2017	13	1000	1000	4400	4419	2017	\$130.00
MEA	2017	13	1000	1000	4400	4449	2017	\$0.00
MEA	2017	13	1000	1000	4500	4519	2017	\$0.00
MEA	2017	13	1000	1000	4600	4645	2017	\$0.00
MEA	2017	13	2025	ME2025	4600	4616	2017	\$0.00
MEA	2017	13	2038	ME2038	4300	4339	2017	\$0.00
MEA	2017	13	2038	ME2038	4300	4372	2016	\$0.00
MEA	2017	13	2038	ME2038	4300	4372	2017	\$36.00
MEA	2017	13	2038	ME2038	4400	4415	2017	\$1,800.00
MEA	2017	13	2038	ME2038	4400	4419	2017	\$1,170.00
MEA	2017	13	2038	ME2038	4400	4449	2017	\$0.00
MEA	2017	13	2038	ME2038	4500	4519	2017	\$0.00
MEA	2017	13	2038	ME2038	4600	4645	2016	\$0.00
MEA	2017	13	2038	ME2038	4600	4645	2017	\$0.00
MIA	2017	1	2000	MI2000	4200	4211	2017	\$21,764.20
MIA	2017	1	2000	MI2400	4300	4332	2016	\$60.00
MIA	2017	1	2000	MI2400	4300	4332	2017	\$5,730.00
MIA	2017	1	2000	MI2400	4600	4645	2017	(\$79.02)
MIA	2017	2	1000	1000	4800	4821	2016	\$6,778.80
MIA	2017	2	1000	1000	4800	4821	2017	\$23,499.84
MIA	2017	2	2000	MI2000	4200	4211	2017	\$54,764.79
MIA	2017	2	2000	MI2400	4300	4332	2016	\$0.00
MIA	2017	2	2000	MI2400	4300	4332	2017	\$6,045.00
MIA	2017	2	2000	MI2400	4600	4645	2017	(\$119.35)
MIA	2017	2	2511	MI2511	4300	4314	2017	\$3,800.00
MIA	2017	3	1000	1000	4800	4821	2016	\$0.00
MIA	2017	3	1000	1000	4800	4821	2017	\$0.00
MIA	2017	3	2000	MI2000	4200	4211	2017	\$123,949.49

MIA	2017	3	2000	MI2400	4300	4332	2016	\$0.00
MIA	2017	3	2000	MI2400	4300	4332	2017	\$7,200.00
MIA	2017	3	2000	MI2400	4600	4645	2017	(\$88.96)
MIA	2017	3	2511	MI2511	4300	4314	2017	\$3,800.00
MIA	2017	4	1000	1000	4300	4314	2017	\$301.11
MIA	2017	4	1000	1000	4800	4821	2016	\$0.00
MIA	2017	4	1000	1000	4800	4821	2017	\$0.00
MIA	2017	4	2000	MI2000	4200	4211	2017	\$27,366.60
MIA	2017	4	2000	MI2400	4300	4332	2016	\$0.00
MIA	2017	4	2000	MI2400	4300	4332	2017	\$7,740.00
MIA	2017	4	2000	MI2400	4600	4645	2017	(\$146.57)
MIA	2017	4	2511	MI2511	4300	4314	2017	\$0.00
MIA	2017	5	1000	1000	4300	4314	2017	\$0.00
MIA	2017	5	1000	1000	4800	4821	2016	\$0.00
MIA	2017	5	1000	1000	4800	4821	2017	\$0.00
MIA	2017	5	2000	MI2000	4200	4211	2017	\$44,870.29
MIA	2017	5	2000	MI2400	4300	4332	2016	\$0.00
MIA	2017	5	2000	MI2400	4300	4332	2017	\$2,835.00
MIA	2017	5	2000	MI2400	4600	4645	2017	(\$162.07)
MIA	2017	5	2511	MI2511	4300	4314	2017	\$0.00
MIA	2017	6	1000	1000	4300	4314	2017	\$105.00
MIA	2017	6	1000	1000	4800	4821	2016	\$0.00
MIA	2017	6	1000	1000	4800	4821	2017	\$0.00
MIA	2017	6	2000	MI2000	4200	4211	2017	\$11,714.10
MIA	2017	6	2000	MI2400	4300	4332	2016	\$0.00
MIA	2017	6	2000	MI2400	4300	4332	2017	\$4,935.00
MIA	2017	6	2000	MI2400	4600	4645	2017	(\$8.39)
MIA	2017	6	2511	MI2511	4300	4314	2017	\$0.00
MIA	2017	7	1000	1000	4300	4314	2017	\$0.00
MIA	2017	7	1000	1000	4800	4821	2016	\$0.00
MIA	2017	7	1000	1000	4800	4821	2017	\$0.00

MIA	2017	7	2000	MI2000	4200	4211	2017	\$55,058.28
MIA	2017	7	2000	MI2400	4300	4332	2016	\$0.00
MIA	2017	7	2000	MI2400	4300	4332	2017	\$11,835.00
MIA	2017	7	2000	MI2400	4600	4645	2017	(\$149.33)
MIA	2017	7	2408	MI2408	4600	4612	2017	\$10,000.00
MIA	2017	7	2511	MI2511	4300	4314	2017	\$3,800.00
MIA	2017	8	1000	1000	4300	4314	2017	\$0.00
MIA	2017	8	1000	1000	4800	4821	2016	\$0.00
MIA	2017	8	1000	1000	4800	4821	2017	\$0.00
MIA	2017	8	2000	MI2000	4200	4211	2017	\$28,452.94
MIA	2017	8	2000	MI2400	4300	4332	2016	\$0.00
MIA	2017	8	2000	MI2400	4300	4332	2017	\$5,370.00
MIA	2017	8	2000	MI2400	4600	4645	2017	(\$241.13)
MIA	2017	8	2408	MI2408	4600	4612	2017	\$0.00
MIA	2017	8	2511	MI2511	4300	4314	2017	\$0.00
MIA	2017	9	1000	1000	4300	4314	2017	\$0.00
MIA	2017	9	1000	1000	4800	4821	2016	\$0.00
MIA	2017	9	1000	1000	4800	4821	2017	\$0.00
MIA	2017	9	2000	MI2000	4200	4211	2017	\$130,631.12
MIA	2017	9	2000	MI2400	4300	4332	2016	\$0.00
MIA	2017	9	2000	MI2400	4300	4332	2017	\$4,935.00
MIA	2017	9	2000	MI2400	4600	4645	2017	(\$140.52)
MIA	2017	9	2408	MI2408	4600	4612	2017	\$0.00
MIA	2017	9	2511	MI2511	4300	4314	2017	\$3,800.00
MIA	2017	10	1000	1000	4300	4314	2017	\$0.00
MIA	2017	10	1000	1000	4800	4821	2016	\$0.00
MIA	2017	10	1000	1000	4800	4821	2017	\$0.00
MIA	2017	10	2000	MI2000	4200	4211	2017	\$40,964.84
MIA	2017	10	2000	MI2400	4300	4332	2016	\$0.00
MIA	2017	10	2000	MI2400	4300	4332	2017	\$6,270.00
MIA	2017	10	2000	MI2400	4600	4645	2017	(\$87.63)



MIA	2017	10	2408	MI2408	4600	4612	2017	\$0.00
MIA	2017	10	2511	MI2511	4300	4314	2017	\$0.00
MIA	2017	11	1000	1000	4300	4314	2017	\$0.00
MIA	2017	11	1000	1000	4800	4821	2016	\$0.00
MIA	2017	11	1000	1000	4800	4821	2017	\$0.00
MIA	2017	11	2000	MI2000	4200	4211	2017	\$60,909.44
MIA	2017	11	2000	MI2400	4300	4332	2016	\$0.00
MIA	2017	11	2000	MI2400	4300	4332	2017	\$6,300.00
MIA	2017	11	2000	MI2400	4600	4645	2017	(\$106.17)
MIA	2017	11	2408	MI2408	4600	4612	2017	\$0.00
MIA	2017	11	2511	MI2511	4300	4314	2017	\$3,800.00
MIA	2017	12	1000	1000	4300	4314	2017	\$0.00
MIA	2017	12	1000	1000	4800	4821	2016	\$0.00
MIA	2017	12	1000	1000	4800	4821	2017	\$0.00
MIA	2017	12	2000	MI2000	4200	4211	2017	\$70,882.85
MIA	2017	12	2000	MI2400	4300	4332	2016	\$0.00
MIA	2017	12	2000	MI2400	4300	4332	2017	\$5,455.00
MIA	2017	12	2000	MI2400	4600	4645	2017	(\$80.83)
MIA	2017	12	2408	MI2408	4600	4612	2017	\$0.00
MIA	2017	12	2511	MI2511	4300	4314	2017	\$0.00
MIA	2017	13	1000	1000	4300	4314	2017	\$0.00
MIA	2017	13	1000	1000	4800	4821	2016	\$0.00
MIA	2017	13	1000	1000	4800	4821	2017	\$0.00
MIA	2017	13	2000	MI2000	4200	4211	2017	\$0.00
MIA	2017	13	2000	MI2400	4300	4332	2016	\$0.00
MIA	2017	13	2000	MI2400	4300	4332	2017	\$0.00
MIA	2017	13	2000	MI2400	4600	4645	2017	\$0.00
MIA	2017	13	2408	MI2408	4600	4612	2017	\$0.00
MIA	2017	13	2511	MI2511	4300	4314	2017	\$0.00
MMA	2017	1	1000	1000	4400	4439	2016	\$510.00
MMA	2017	1	1000	1000	4500	4519	2016	(\$25.75)

MMA	2017	1	2159	MM2159	4400	4419	2016	(\$22.00)
MMA	2017	1	2159	MM2159	4800	4871	2017	(\$311.50)
MMA	2017	1	2169	MM2169	4500	4511	2017	\$221.36
MMA	2017	1	2237	MM2237	4300	4339	2017	\$27,941.46
MMA	2017	1	2237	MM2237	4800	4871	2017	(\$482,500.00)
MMA	2017	1	2537	MM2537	4800	4871	2017	(\$2,250.00)
MMA	2017	1	3090	MM3090	4600	4631	2016	\$414.80
MMA	2017	1	3090	MM3090	4800	4871	2017	(\$25,000.00)
MMA	2017	1	3722	MM3722	4600	4631	2016	(\$414.80)
MMA	2017	1	3722	MM3722	4800	4871	2017	(\$30,000.00)
MMA	2017	2	1000	1000	4400	4439	2016	(\$700.00)
MMA	2017	2	1000	1000	4500	4519	2016	\$0.00
MMA	2017	2	2000	MM2000	4800	4871	2017	(\$139,192.32)
MMA	2017	2	2159	MM2159	4400	4419	2016	\$0.00
MMA	2017	2	2159	MM2159	4800	4871	2017	\$0.00
MMA	2017	2	2169	MM2169	4500	4511	2017	\$851.25
MMA	2017	2	2169	MM2169	4800	4871	2017	(\$109,859.84)
MMA	2017	2	2237	MM2237	4300	4339	2017	\$11,360.96
MMA	2017	2	2237	MM2237	4600	4631	2017	\$6,179.29
MMA	2017	2	2237	MM2237	4800	4871	2017	(\$7,754,608.90)
MMA	2017	2	2500	MM2500	4800	4871	2017	(\$59,839.17)
MMA	2017	2	2537	MM2537	4800	4871	2017	\$0.00
MMA	2017	2	2578	MM2578	4800	4871	2017	(\$3,444.00)
MMA	2017	2	3090	MM3090	4600	4631	2016	\$0.00
MMA	2017	2	3090	MM3090	4600	4631	2017	\$345.29
MMA	2017	2	3090	MM3090	4800	4871	2017	(\$433,249.38)
MMA	2017	2	3722	MM3722	4600	4631	2016	\$0.00
MMA	2017	2	3722	MM3722	4600	4631	2017	\$428.03
MMA	2017	2	3722	MM3722	4800	4871	2017	(\$528,421.49)
MMA	2017	3	1000	1000	4400	4439	2016	\$0.00
MMA	2017	3	1000	1000	4500	4519	2016	\$0.00

MMA	2017	3	2000	MM2000	4800	4871	2017	\$0.00
MMA	2017	3	2159	MM2159	4400	4419	2016	\$0.00
MMA	2017	3	2159	MM2159	4800	4871	2017	\$0.00
MMA	2017	3	2169	MM2169	4500	4511	2017	\$486.43
MMA	2017	3	2169	MM2169	4800	4871	2017	\$0.00
MMA	2017	3	2237	MM2237	4300	4339	2017	\$7,153.84
MMA	2017	3	2237	MM2237	4600	4631	2017	\$3,833.72
MMA	2017	3	2237	MM2237	4800	4871	2017	\$0.00
MMA	2017	3	2500	MM2500	4800	4871	2017	\$0.00
MMA	2017	3	2537	MM2537	4800	4871	2017	\$0.00
MMA	2017	3	2578	MM2578	4800	4871	2017	\$0.00
MMA	2017	3	3090	MM3090	4600	4631	2016	\$0.00
MMA	2017	3	3090	MM3090	4600	4631	2017	\$215.17
MMA	2017	3	3090	MM3090	4800	4871	2017	\$0.00
MMA	2017	3	3722	MM3722	4600	4631	2016	\$0.00
MMA	2017	3	3722	MM3722	4600	4631	2017	\$262.70
MMA	2017	3	3722	MM3722	4800	4871	2017	\$0.00
MMA	2017	4	1000	1000	4400	4439	2016	\$0.00
MMA	2017	4	1000	1000	4500	4519	2016	\$0.00
MMA	2017	4	1000	1000	4800	4821	2017	\$2,000.00
MMA	2017	4	2000	MM2000	4800	4871	2017	\$0.00
MMA	2017	4	2159	MM2159	4400	4419	2016	\$0.00
MMA	2017	4	2159	MM2159	4800	4871	2017	\$0.00
MMA	2017	4	2169	MM2169	4500	4511	2017	\$112.94
MMA	2017	4	2169	MM2169	4800	4871	2017	\$0.00
MMA	2017	4	2237	MM2237	4300	4339	2017	\$6,359.98
MMA	2017	4	2237	MM2237	4600	4631	2017	\$0.00
MMA	2017	4	2237	MM2237	4800	4871	2017	\$0.00
MMA	2017	4	2500	MM2500	4800	4871	2017	\$0.00
MMA	2017	4	2537	MM2537	4800	4871	2017	\$0.00
MMA	2017	4	2578	MM2578	4800	4871	2017	\$0.00

MMA	2017	4	3090	MM3090	4600	4631	2016	\$0.00
MMA	2017	4	3090	MM3090	4600	4631	2017	\$0.00
MMA	2017	4	3090	MM3090	4800	4871	2017	\$0.00
MMA	2017	4	3722	MM3722	4600	4631	2016	\$0.00
MMA	2017	4	3722	MM3722	4600	4631	2017	\$0.00
MMA	2017	4	3722	MM3722	4800	4871	2017	\$0.00
MMA	2017	5	1000	1000	4400	4439	2016	\$0.00
MMA	2017	5	1000	1000	4500	4519	2016	\$0.00
MMA	2017	5	1000	1000	4800	4821	2017	\$0.00
MMA	2017	5	2000	MM2000	4800	4871	2017	\$0.00
MMA	2017	5	2159	MM2159	4400	4419	2016	\$0.00
MMA	2017	5	2159	MM2159	4800	4871	2017	\$0.00
MMA	2017	5	2169	MM2169	4500	4511	2017	\$223.87
MMA	2017	5	2169	MM2169	4800	4871	2017	\$0.00
MMA	2017	5	2237	MM2237	4300	4339	2017	\$0.00
MMA	2017	5	2237	MM2237	4600	4631	2017	\$0.00
MMA	2017	5	2237	MM2237	4800	4871	2017	\$0.00
MMA	2017	5	2500	MM2500	4800	4871	2017	\$0.00
MMA	2017	5	2537	MM2537	4800	4871	2017	\$0.00
MMA	2017	5	2578	MM2578	4800	4871	2017	\$0.00
MMA	2017	5	3090	MM3090	4600	4631	2016	\$0.00
MMA	2017	5	3090	MM3090	4600	4631	2017	\$0.00
MMA	2017	5	3090	MM3090	4800	4871	2017	\$0.00
MMA	2017	5	3722	MM3722	4600	4631	2016	\$0.00
MMA	2017	5	3722	MM3722	4600	4631	2017	\$0.00
MMA	2017	5	3722	MM3722	4800	4871	2017	\$0.00
MMA	2017	6	1000	1000	4400	4439	2016	\$0.00
MMA	2017	6	1000	1000	4500	4519	2016	\$0.00
MMA	2017	6	1000	1000	4800	4821	2017	\$0.00
MMA	2017	6	2000	MM2000	4800	4871	2017	\$0.00
MMA	2017	6	2159	MM2159	4400	4419	2016	\$0.00

MMA	2017	6	2159	MM2159	4800	4871	2017	\$0.00
MMA	2017	6	2169	MM2169	4500	4511	2017	\$206.00
MMA	2017	6	2169	MM2169	4800	4871	2017	\$0.00
MMA	2017	6	2237	MM2237	4300	4339	2017	\$0.00
MMA	2017	6	2237	MM2237	4600	4631	2017	\$0.00
MMA	2017	6	2237	MM2237	4800	4871	2017	\$0.00
MMA	2017	6	2500	MM2500	4800	4871	2017	\$0.00
MMA	2017	6	2537	MM2537	4800	4871	2017	\$0.00
MMA	2017	6	2578	MM2578	4800	4871	2017	\$0.00
MMA	2017	6	3090	MM3090	4600	4631	2016	\$0.00
MMA	2017	6	3090	MM3090	4600	4631	2017	\$0.00
MMA	2017	6	3090	MM3090	4800	4871	2017	\$0.00
MMA	2017	6	3722	MM3722	4600	4631	2016	\$0.00
MMA	2017	6	3722	MM3722	4600	4631	2017	\$0.00
MMA	2017	6	3722	MM3722	4800	4871	2017	\$0.00
MMA	2017	7	1000	1000	4400	4439	2016	\$0.00
MMA	2017	7	1000	1000	4500	4519	2016	\$0.00
MMA	2017	7	1000	1000	4800	4821	2017	\$0.00
MMA	2017	7	2000	MM2000	4800	4871	2017	\$0.00
MMA	2017	7	2159	MM2159	4400	4419	2016	\$0.00
MMA	2017	7	2159	MM2159	4800	4871	2017	\$0.00
MMA	2017	7	2169	MM2169	4500	4511	2017	\$566.44
MMA	2017	7	2169	MM2169	4800	4871	2017	\$0.00
MMA	2017	7	2237	MM2237	4300	4339	2017	\$0.00
MMA	2017	7	2237	MM2237	4600	4631	2017	\$0.00
MMA	2017	7	2237	MM2237	4800	4871	2017	(\$34,342.38)
MMA	2017	7	2500	MM2500	4800	4871	2017	\$0.00
MMA	2017	7	2537	MM2537	4800	4871	2017	\$0.00
MMA	2017	7	2578	MM2578	4800	4871	2017	\$0.00
MMA	2017	7	3090	MM3090	4600	4631	2016	\$0.00
MMA	2017	7	3090	MM3090	4600	4631	2017	\$0.00

MMA	2017	7	3090	MM3090	4800	4871	2017	\$0.00
MMA	2017	7	3722	MM3722	4600	4631	2016	\$0.00
MMA	2017	7	3722	MM3722	4600	4631	2017	\$0.00
MMA	2017	7	3722	MM3722	4800	4871	2017	\$0.00
MMA	2017	8	1000	1000	4400	4439	2016	\$0.00
MMA	2017	8	1000	1000	4500	4519	2016	\$0.00
MMA	2017	8	1000	1000	4800	4821	2017	\$0.00
MMA	2017	8	2000	MM2000	4800	4871	2017	\$0.00
MMA	2017	8	2159	MM2159	4400	4419	2016	\$0.00
MMA	2017	8	2159	MM2159	4800	4871	2017	\$0.00
MMA	2017	8	2169	MM2169	4500	4511	2017	\$600.45
MMA	2017	8	2169	MM2169	4800	4871	2017	\$0.00
MMA	2017	8	2237	MM2237	4300	4339	2017	\$0.00
MMA	2017	8	2237	MM2237	4600	4631	2017	\$0.00
MMA	2017	8	2237	MM2237	4800	4871	2017	\$0.00
MMA	2017	8	2500	MM2500	4800	4871	2017	\$0.00
MMA	2017	8	2537	MM2537	4800	4871	2017	\$0.00
MMA	2017	8	2578	MM2578	4800	4871	2017	\$0.00
MMA	2017	8	3090	MM3090	4600	4631	2016	\$0.00
MMA	2017	8	3090	MM3090	4600	4631	2017	\$0.00
MMA	2017	8	3090	MM3090	4800	4871	2017	\$0.00
MMA	2017	8	3722	MM3722	4600	4631	2016	\$0.00
MMA	2017	8	3722	MM3722	4600	4631	2017	\$0.00
MMA	2017	8	3722	MM3722	4800	4871	2017	\$0.00
MMA	2017	9	1000	1000	4400	4439	2016	\$0.00
MMA	2017	9	1000	1000	4500	4519	2016	\$0.00
MMA	2017	9	1000	1000	4800	4821	2017	\$0.00
MMA	2017	9	2000	MM2000	4800	4871	2017	\$0.00
MMA	2017	9	2159	MM2159	4400	4419	2016	\$0.00
MMA	2017	9	2159	MM2159	4800	4871	2017	\$0.00
MMA	2017	9	2169	MM2169	4500	4511	2017	\$0.00

MMA	2017	9	2169	MM2169	4800	4871	2017	\$0.00
MMA	2017	9	2237	MM2237	4300	4339	2017	\$0.00
MMA	2017	9	2237	MM2237	4600	4631	2017	\$0.00
MMA	2017	9	2237	MM2237	4800	4871	2017	\$0.00
MMA	2017	9	2500	MM2500	4800	4871	2017	\$0.00
MMA	2017	9	2537	MM2537	4800	4871	2017	\$0.00
MMA	2017	9	2578	MM2578	4800	4871	2017	\$0.00
MMA	2017	9	3090	MM3090	4600	4631	2016	\$0.00
MMA	2017	9	3090	MM3090	4600	4631	2017	\$0.00
MMA	2017	9	3090	MM3090	4800	4871	2017	\$0.00
MMA	2017	9	3722	MM3722	4600	4631	2016	\$0.00
MMA	2017	9	3722	MM3722	4600	4631	2017	\$0.00
MMA	2017	9	3722	MM3722	4800	4871	2017	\$0.00
MMA	2017	10	1000	1000	4400	4439	2016	\$0.00
MMA	2017	10	1000	1000	4500	4519	2016	\$0.00
MMA	2017	10	1000	1000	4800	4821	2017	\$0.00
MMA	2017	10	2000	MM2000	4800	4871	2017	\$0.00
MMA	2017	10	2159	MM2159	4400	4419	2016	\$0.00
MMA	2017	10	2159	MM2159	4800	4871	2017	\$0.00
MMA	2017	10	2169	MM2169	4500	4511	2017	\$0.00
MMA	2017	10	2169	MM2169	4800	4871	2017	\$0.00
MMA	2017	10	2237	MM2237	4300	4339	2017	\$0.00
MMA	2017	10	2237	MM2237	4600	4631	2017	\$0.00
MMA	2017	10	2237	MM2237	4800	4871	2017	\$0.00
MMA	2017	10	2500	MM2500	4800	4871	2017	\$0.00
MMA	2017	10	2537	MM2537	4800	4871	2017	\$0.00
MMA	2017	10	2578	MM2578	4800	4871	2017	\$0.00
MMA	2017	10	3090	MM3090	4600	4631	2016	\$0.00
MMA	2017	10	3090	MM3090	4600	4631	2017	\$0.00
MMA	2017	10	3090	MM3090	4800	4871	2017	\$0.00
MMA	2017	10	3722	MM3722	4600	4631	2016	\$0.00

MMA	2017	10	3722	MM3722	4600	4631	2017	\$0.00
MMA	2017	10	3722	MM3722	4800	4871	2017	\$0.00
MMA	2017	11	1000	1000	4400	4439	2016	\$0.00
MMA	2017	11	1000	1000	4500	4519	2016	\$0.00
MMA	2017	11	1000	1000	4800	4821	2017	\$0.00
MMA	2017	11	2000	MM2000	4800	4871	2017	\$0.00
MMA	2017	11	2159	MM2159	4400	4419	2016	\$0.00
MMA	2017	11	2159	MM2159	4800	4871	2017	\$0.00
MMA	2017	11	2169	MM2169	4500	4511	2017	\$0.00
MMA	2017	11	2169	MM2169	4800	4871	2017	\$0.00
MMA	2017	11	2237	MM2237	4300	4339	2017	\$0.00
MMA	2017	11	2237	MM2237	4600	4631	2017	\$0.00
MMA	2017	11	2237	MM2237	4800	4871	2017	\$0.00
MMA	2017	11	2500	MM2500	4800	4871	2017	\$0.00
MMA	2017	11	2537	MM2537	4800	4871	2017	\$0.00
MMA	2017	11	2578	MM2578	4800	4871	2017	\$0.00
MMA	2017	11	3090	MM3090	4600	4631	2016	\$0.00
MMA	2017	11	3090	MM3090	4600	4631	2017	\$0.00
MMA	2017	11	3090	MM3090	4800	4871	2017	\$0.00
MMA	2017	11	3722	MM3722	4600	4631	2016	\$0.00
MMA	2017	11	3722	MM3722	4600	4631	2017	\$0.00
MMA	2017	11	3722	MM3722	4800	4871	2017	\$0.00
MMA	2017	12	1000	1000	4400	4439	2016	\$0.00
MMA	2017	12	1000	1000	4500	4519	2016	\$0.00
MMA	2017	12	1000	1000	4800	4821	2017	\$18.98
MMA	2017	12	2000	MM2000	4800	4871	2017	\$0.00
MMA	2017	12	2159	MM2159	4400	4419	2016	\$0.00
MMA	2017	12	2159	MM2159	4800	4871	2017	\$0.00
MMA	2017	12	2169	MM2169	4500	4511	2017	\$0.00
MMA	2017	12	2169	MM2169	4800	4871	2017	\$0.00
MMA	2017	12	2237	MM2237	4300	4339	2017	\$0.00



MMA	2017	12	2237	MM2237	4600	4631	2017	\$0.00
MMA	2017	12	2237	MM2237	4800	4871	2017	\$0.00
MMA	2017	12	2500	MM2500	4800	4871	2017	\$0.00
MMA	2017	12	2537	MM2537	4800	4871	2017	\$0.00
MMA	2017	12	2578	MM2578	4800	4871	2017	\$0.00
MMA	2017	12	3090	MM3090	4600	4631	2016	\$0.00
MMA	2017	12	3090	MM3090	4600	4631	2017	\$0.00
MMA	2017	12	3090	MM3090	4800	4871	2017	\$0.00
MMA	2017	12	3722	MM3722	4600	4631	2016	\$0.00
MMA	2017	12	3722	MM3722	4600	4631	2017	\$0.00
MMA	2017	12	3722	MM3722	4800	4871	2017	\$0.00
MMA	2017	13	1000	1000	4400	4439	2016	\$0.00
MMA	2017	13	1000	1000	4500	4519	2016	\$0.00
MMA	2017	13	1000	1000	4800	4821	2017	\$0.00
MMA	2017	13	2000	MM2000	4800	4871	2017	\$0.00
MMA	2017	13	2159	MM2159	4400	4419	2016	\$0.00
MMA	2017	13	2159	MM2159	4800	4871	2017	\$0.00
MMA	2017	13	2169	MM2169	4500	4511	2017	\$0.00
MMA	2017	13	2169	MM2169	4800	4871	2017	\$0.00
MMA	2017	13	2237	MM2237	4300	4339	2017	\$0.00
MMA	2017	13	2237	MM2237	4600	4631	2017	\$0.00
MMA	2017	13	2237	MM2237	4800	4871	2017	\$0.00
MMA	2017	13	2500	MM2500	4800	4871	2017	\$0.00
MMA	2017	13	2537	MM2537	4800	4871	2017	\$0.00
MMA	2017	13	2578	MM2578	4800	4871	2017	\$0.00
MMA	2017	13	3090	MM3090	4600	4631	2016	\$0.00
MMA	2017	13	3090	MM3090	4600	4631	2017	\$0.00
MMA	2017	13	3090	MM3090	4800	4871	2017	\$0.00
MMA	2017	13	3722	MM3722	4600	4631	2016	\$0.00
MMA	2017	13	3722	MM3722	4600	4631	2017	\$0.00
MMA	2017	13	3722	MM3722	4800	4871	2017	\$0.00

MTA	2017	1	1000	1000	4400	4415	2016	(\$9.50)
MTA	2017	1	1000	1000	4400	4415	2017	\$3,057.90
MTA	2017	1	1000	1000	4500	4519	2017	\$168.50
MTA	2017	1	1000	1000	4600	4699	2017	\$110.10
MTA	2017	1	2159	MT2159	4600	4699	2017	(\$220.00)
MTA	2017	1	2553	MT2553	4400	4415	2016	(\$85.50)
MTA	2017	1	2553	MT2553	4400	4415	2017	\$27,521.10
MTA	2017	1	2553	MT2553	4500	4519	2017	\$1,516.50
MTA	2017	1	2553	MT2553	4600	4649	2016	(\$0.05)
MTA	2017	1	2553	MT2553	4600	4699	2017	\$1,034.90
MTA	2017	2	1000	1000	4400	4415	2016	\$0.00
MTA	2017	2	1000	1000	4400	4415	2017	\$5,443.50
MTA	2017	2	1000	1000	4500	4519	2017	\$268.00
MTA	2017	2	1000	1000	4600	4649	2016	(\$0.01)
MTA	2017	2	1000	1000	4600	4699	2017	\$160.50
MTA	2017	2	2159	MT2159	4600	4699	2017	(\$352.00)
MTA	2017	2	2553	MT2553	4400	4415	2016	\$0.00
MTA	2017	2	2553	MT2553	4400	4415	2017	\$53,331.50
MTA	2017	2	2553	MT2553	4500	4519	2017	\$2,412.00
MTA	2017	2	2553	MT2553	4600	4649	2016	\$0.01
MTA	2017	2	2553	MT2553	4600	4649	2017	\$70.00
MTA	2017	2	2553	MT2553	4600	4699	2017	\$1,316.50
MTA	2017	3	1000	1000	4400	4415	2016	\$0.00
MTA	2017	3	1000	1000	4400	4415	2017	\$4,667.50
MTA	2017	3	1000	1000	4500	4519	2017	\$224.00
MTA	2017	3	1000	1000	4600	4649	2016	\$0.00
MTA	2017	3	1000	1000	4600	4699	2017	\$162.70
MTA	2017	3	2159	MT2159	4600	4699	2017	\$638.00
MTA	2017	3	2553	MT2553	4400	4415	2016	\$0.00
MTA	2017	3	2553	MT2553	4400	4415	2017	\$39,837.50
MTA	2017	3	2553	MT2553	4500	4519	2017	\$2,016.00

MTA	2017	3	2553	MT2553	4600	4649	2016	\$0.00
MTA	2017	3	2553	MT2553	4600	4649	2017	\$52.50
MTA	2017	3	2553	MT2553	4600	4699	2017	\$1,364.30
MTA	2017	4	1000	1000	4400	4415	2016	\$0.00
MTA	2017	4	1000	1000	4400	4415	2017	\$3,159.00
MTA	2017	4	1000	1000	4500	4519	2017	\$182.00
MTA	2017	4	1000	1000	4600	4649	2016	\$0.00
MTA	2017	4	1000	1000	4600	4649	2017	(\$7.79)
MTA	2017	4	1000	1000	4600	4699	2017	\$130.20
MTA	2017	4	2159	MT2159	4600	4699	2017	(\$192.00)
MTA	2017	4	2553	MT2553	4400	4415	2016	\$0.00
MTA	2017	4	2553	MT2553	4400	4415	2017	\$28,431.00
MTA	2017	4	2553	MT2553	4500	4519	2017	\$1,638.00
MTA	2017	4	2553	MT2553	4600	4649	2016	\$0.00
MTA	2017	4	2553	MT2553	4600	4649	2017	(\$42.57)
MTA	2017	4	2553	MT2553	4600	4699	2017	\$1,171.80
MTA	2017	5	1000	1000	4400	4415	2016	\$0.00
MTA	2017	5	1000	1000	4400	4415	2017	\$5,318.00
MTA	2017	5	1000	1000	4500	4519	2017	\$264.00
MTA	2017	5	1000	1000	4600	4649	2016	\$0.00
MTA	2017	5	1000	1000	4600	4649	2017	\$0.00
MTA	2017	5	1000	1000	4600	4699	2017	\$152.32
MTA	2017	5	2159	MT2159	4600	4699	2017	\$44.00
MTA	2017	5	2553	MT2553	4400	4415	2016	\$0.00
MTA	2017	5	2553	MT2553	4400	4415	2017	\$48,730.00
MTA	2017	5	2553	MT2553	4500	4519	2017	\$2,376.00
MTA	2017	5	2553	MT2553	4600	4649	2016	\$0.00
MTA	2017	5	2553	MT2553	4600	4649	2017	\$27.50
MTA	2017	5	2553	MT2553	4600	4699	2017	\$1,370.93
MTA	2017	6	1000	1000	4400	4415	2016	\$0.00
MTA	2017	6	1000	1000	4400	4415	2017	\$4,546.50

MTA	2017	6	1000	1000	4500	4519	2017	\$263.00
MTA	2017	6	1000	1000	4600	4649	2016	\$0.00
MTA	2017	6	1000	1000	4600	4649	2017	\$0.00
MTA	2017	6	1000	1000	4600	4699	2017	\$123.30
MTA	2017	6	2159	MT2159	4600	4699	2017	(\$28.00)
MTA	2017	6	2553	MT2553	4400	4415	2016	\$0.00
MTA	2017	6	2553	MT2553	4400	4415	2017	\$40,918.50
MTA	2017	6	2553	MT2553	4500	4519	2017	\$2,367.00
MTA	2017	6	2553	MT2553	4600	4649	2016	\$0.00
MTA	2017	6	2553	MT2553	4600	4649	2017	\$77.50
MTA	2017	6	2553	MT2553	4600	4699	2017	\$1,043.70
MTA	2017	7	1000	1000	4400	4415	2016	\$0.00
MTA	2017	7	1000	1000	4400	4415	2017	\$5,577.00
MTA	2017	7	1000	1000	4500	4519	2017	\$226.00
MTA	2017	7	1000	1000	4600	4649	2016	\$0.00
MTA	2017	7	1000	1000	4600	4649	2017	\$0.00
MTA	2017	7	1000	1000	4600	4699	2017	\$107.90
MTA	2017	7	2159	MT2159	4600	4699	2017	(\$286.00)
MTA	2017	7	2553	MT2553	4400	4415	2016	\$0.00
MTA	2017	7	2553	MT2553	4400	4415	2017	\$50,193.00
MTA	2017	7	2553	MT2553	4500	4519	2017	\$2,034.00
MTA	2017	7	2553	MT2553	4600	4649	2016	\$0.00
MTA	2017	7	2553	MT2553	4600	4649	2017	\$190.00
MTA	2017	7	2553	MT2553	4600	4699	2017	\$971.10
MTA	2017	8	1000	1000	4400	4415	2016	\$0.00
MTA	2017	8	1000	1000	4400	4415	2017	\$3,999.00
MTA	2017	8	1000	1000	4500	4519	2017	\$240.00
MTA	2017	8	1000	1000	4600	4645	2017	(\$26.27)
MTA	2017	8	1000	1000	4600	4649	2016	\$0.00
MTA	2017	8	1000	1000	4600	4649	2017	\$0.00
MTA	2017	8	1000	1000	4600	4699	2017	\$133.65

MTA	2017	8	2159	MT2159	4600	4699	2017	(\$88.00)
MTA	2017	8	2553	MT2553	4400	4415	2016	\$0.00
MTA	2017	8	2553	MT2553	4400	4415	2017	\$36,642.00
MTA	2017	8	2553	MT2553	4500	4519	2017	\$2,160.00
MTA	2017	8	2553	MT2553	4600	4645	2017	(\$236.42)
MTA	2017	8	2553	MT2553	4600	4649	2016	\$0.00
MTA	2017	8	2553	MT2553	4600	4649	2017	\$45.00
MTA	2017	8	2553	MT2553	4600	4699	2017	\$1,252.85
MTA	2017	9	1000	1000	4400	4415	2016	\$0.00
MTA	2017	9	1000	1000	4400	4415	2017	\$6,165.00
MTA	2017	9	1000	1000	4500	4519	2017	\$213.00
MTA	2017	9	1000	1000	4600	4645	2017	\$0.00
MTA	2017	9	1000	1000	4600	4649	2016	\$0.00
MTA	2017	9	1000	1000	4600	4649	2017	\$0.00
MTA	2017	9	1000	1000	4600	4699	2017	\$168.00
MTA	2017	9	2159	MT2159	4600	4699	2017	\$88.00
MTA	2017	9	2553	MT2553	4400	4415	2016	\$0.00
MTA	2017	9	2553	MT2553	4400	4415	2017	\$55,485.00
MTA	2017	9	2553	MT2553	4500	4519	2017	\$1,917.00
MTA	2017	9	2553	MT2553	4600	4645	2017	\$0.00
MTA	2017	9	2553	MT2553	4600	4649	2016	\$0.00
MTA	2017	9	2553	MT2553	4600	4649	2017	\$52.50
MTA	2017	9	2553	MT2553	4600	4699	2017	\$3,519.56
MTA	2017	10	1000	1000	4400	4415	2016	\$0.00
MTA	2017	10	1000	1000	4400	4415	2017	\$5,749.10
MTA	2017	10	1000	1000	4500	4519	2017	\$194.50
MTA	2017	10	1000	1000	4600	4645	2017	\$0.00
MTA	2017	10	1000	1000	4600	4649	2016	\$0.00
MTA	2017	10	1000	1000	4600	4649	2017	\$0.00
MTA	2017	10	1000	1000	4600	4699	2017	\$118.90
MTA	2017	10	2159	MT2159	4600	4699	2017	(\$88.00)

MTA	2017	10	2553	MT2553	4400	4415	2016	\$0.00
MTA	2017	10	2553	MT2553	4400	4415	2017	\$51,741.90
MTA	2017	10	2553	MT2553	4500	4519	2017	\$1,750.50
MTA	2017	10	2553	MT2553	4600	4645	2017	\$0.00
MTA	2017	10	2553	MT2553	4600	4649	2016	\$0.00
MTA	2017	10	2553	MT2553	4600	4649	2017	\$417.50
MTA	2017	10	2553	MT2553	4600	4699	2017	\$1,070.10
MTA	2017	11	1000	1000	4400	4415	2016	\$0.00
MTA	2017	11	1000	1000	4400	4415	2017	\$4,471.45
MTA	2017	11	1000	1000	4500	4519	2017	\$157.00
MTA	2017	11	1000	1000	4600	4645	2017	\$0.00
MTA	2017	11	1000	1000	4600	4649	2016	\$0.00
MTA	2017	11	1000	1000	4600	4649	2017	\$0.00
MTA	2017	11	1000	1000	4600	4699	2017	\$131.30
MTA	2017	11	2159	MT2159	4600	4699	2017	\$220.00
MTA	2017	11	2553	MT2553	4400	4415	2016	\$0.00
MTA	2017	11	2553	MT2553	4400	4415	2017	\$40,243.08
MTA	2017	11	2553	MT2553	4500	4519	2017	\$1,413.00
MTA	2017	11	2553	MT2553	4600	4645	2017	\$0.00
MTA	2017	11	2553	MT2553	4600	4649	2016	\$0.00
MTA	2017	11	2553	MT2553	4600	4649	2017	\$305.00
MTA	2017	11	2553	MT2553	4600	4699	2017	\$1,181.70
MTA	2017	12	1000	1000	4400	4415	2016	\$0.00
MTA	2017	12	1000	1000	4400	4415	2017	\$7,120.50
MTA	2017	12	1000	1000	4500	4519	2017	\$260.50
MTA	2017	12	1000	1000	4600	4645	2017	\$0.00
MTA	2017	12	1000	1000	4600	4649	2016	\$0.00
MTA	2017	12	1000	1000	4600	4649	2017	\$0.00
MTA	2017	12	1000	1000	4600	4699	2017	\$198.05
MTA	2017	12	2159	MT2159	4600	4699	2017	(\$176.00)
MTA	2017	12	2553	MT2553	4400	4415	2016	\$0.00

MTA	2017	12	2553	MT2553	4400	4415	2017	\$64,084.50
MTA	2017	12	2553	MT2553	4500	4519	2017	\$2,344.50
MTA	2017	12	2553	MT2553	4600	4645	2017	\$0.00
MTA	2017	12	2553	MT2553	4600	4649	2016	\$0.00
MTA	2017	12	2553	MT2553	4600	4649	2017	\$792.50
MTA	2017	12	2553	MT2553	4600	4699	2017	\$1,782.45
MTA	2017	13	1000	1000	4400	4415	2016	\$0.00
MTA	2017	13	1000	1000	4400	4415	2017	\$803.50
MTA	2017	13	1000	1000	4500	4519	2017	\$0.00
MTA	2017	13	1000	1000	4600	4645	2017	\$0.00
MTA	2017	13	1000	1000	4600	4649	2016	\$0.00
MTA	2017	13	1000	1000	4600	4649	2017	\$0.00
MTA	2017	13	1000	1000	4600	4699	2017	\$15.00
MTA	2017	13	2159	MT2159	4600	4699	2017	\$242.00
MTA	2017	13	2553	MT2553	4400	4415	2016	\$0.00
MTA	2017	13	2553	MT2553	4400	4415	2017	\$7,231.50
MTA	2017	13	2553	MT2553	4500	4519	2017	\$0.00
MTA	2017	13	2553	MT2553	4600	4645	2017	\$0.00
MTA	2017	13	2553	MT2553	4600	4649	2016	\$0.00
MTA	2017	13	2553	MT2553	4600	4649	2017	\$182.50
MTA	2017	13	2553	MT2553	4600	4699	2017	\$135.00
NAA	2017	1	1421	NA1421	4900	4901	2017	\$94,719.00
NAA	2017	1	2240	NA2240	4400	4411	2017	\$4,131.00
NAA	2017	2	1421	NA1421	4300	4330	2017	\$25,564,787.00
NAA	2017	2	1421	NA1421	4900	4901	2017	\$0.00
NAA	2017	2	2240	NA2240	4400	4411	2017	\$4,726.00
NAA	2017	2	2572	NA2573	4900	4901	2017	\$272,500.00
NAA	2017	3	1421	NA1421	4300	4330	2017	\$29,298,331.00
NAA	2017	3	1421	NA1421	4900	4901	2017	\$0.00
NAA	2017	3	2240	NA2240	4400	4411	2017	\$5,202.00
NAA	2017	3	2572	NA2573	4900	4901	2017	\$0.00

NAA	2017	4	1421	NA1421	4300	4330	2017	\$6,410,209.00
NAA	2017	4	1421	NA1421	4900	4901	2017	\$0.00
NAA	2017	4	2240	NA2240	4400	4411	2017	\$4,097.00
NAA	2017	4	2572	NA2573	4900	4901	2017	(\$272,500.00)
NAA	2017	5	1421	NA1421	4300	4330	2017	\$5,912,689.00
NAA	2017	5	1421	NA1421	4900	4901	2017	\$0.00
NAA	2017	5	2240	NA2240	4400	4411	2017	\$4,012.00
NAA	2017	5	2572	NA2573	4900	4901	2017	\$0.00
NAA	2017	6	1421	NA1421	4300	4330	2017	\$5,432,782.00
NAA	2017	6	1421	NA1421	4900	4901	2017	\$0.00
NAA	2017	6	2240	NA2240	4400	4411	2017	\$3,995.00
NAA	2017	6	2572	NA2573	4900	4901	2017	\$0.00
NAA	2017	7	1421	NA1421	4300	4330	2017	\$34,216,800.00
NAA	2017	7	1421	NA1421	4900	4901	2017	\$81,703.00
NAA	2017	7	2240	NA2240	4400	4411	2017	\$3,587.00
NAA	2017	7	2572	NA2573	4900	4901	2017	\$0.00
NAA	2017	8	1421	NA1421	4300	4330	2017	\$20,481,800.00
NAA	2017	8	1421	NA1421	4900	4901	2017	\$0.00
NAA	2017	8	2240	NA2240	4400	4411	2017	\$3,519.00
NAA	2017	8	2572	NA2573	4900	4901	2017	\$0.00
NAA	2017	9	1421	NA1421	4300	4330	2017	\$4,340,900.00
NAA	2017	9	1421	NA1421	4900	4901	2017	\$0.00
NAA	2017	9	2240	NA2240	4400	4411	2017	\$3,451.00
NAA	2017	9	2572	NA2573	4900	4901	2017	\$0.00
NAA	2017	10	1421	NA1421	4300	4330	2017	\$3,649,000.00
NAA	2017	10	1421	NA1421	4900	4901	2017	\$0.00
NAA	2017	10	2240	NA2240	4400	4411	2017	\$4,046.00
NAA	2017	10	2572	NA2573	4900	4901	2017	\$0.00
NAA	2017	11	1421	NA1421	4300	4330	2017	\$7,830,000.00
NAA	2017	11	1421	NA1421	4900	4901	2017	\$197,008.00
NAA	2017	11	2240	NA2240	4400	4411	2017	\$4,386.00



NAA	2017	11	2572	NA2573	4900	4901	2017	\$0.00
NAA	2017	12	1421	NA1421	4300	4330	2017	\$3,772,572.00
NAA	2017	12	1421	NA1421	4900	4901	2017	\$28,231.00
NAA	2017	12	2240	NA2240	4400	4411	2017	\$4,590.00
NAA	2017	12	2572	NA2573	4900	4901	2017	\$0.00
NAA	2017	13	1421	NA1421	4300	4330	2017	\$0.00
NAA	2017	13	1421	NA1421	4900	4901	2017	\$0.00
NAA	2017	13	2240	NA2240	4400	4411	2017	\$0.00
NAA	2017	13	2572	NA2573	4900	4901	2017	\$0.00
NBA	2017	1	1000	1000	4300	4312	2017	\$6.00
NBA	2017	1	1000	1000	4400	4415	2017	\$4,056.50
NBA	2017	1	1000	1000	4500	4519	2017	\$453.30
NBA	2017	1	1000	1000	4600	4699	2017	\$4.00
NBA	2017	1	2042	NB2042	4300	4312	2017	\$54.00
NBA	2017	1	2042	NB2042	4400	4415	2017	\$36,508.50
NBA	2017	1	2042	NB2042	4500	4519	2017	\$4,079.70
NBA	2017	1	2042	NB2042	4600	4649	2017	(\$1,196.00)
NBA	2017	1	2042	NB2042	4600	4699	2016	\$6,300.00
NBA	2017	1	2042	NB2042	4600	4699	2017	\$36.00
NBA	2017	2	1000	1000	4300	4312	2017	\$12.00
NBA	2017	2	1000	1000	4400	4415	2017	\$637.50
NBA	2017	2	1000	1000	4500	4519	2017	\$124.30
NBA	2017	2	1000	1000	4600	4649	2017	(\$35.20)
NBA	2017	2	1000	1000	4600	4699	2016	\$630.00
NBA	2017	2	1000	1000	4600	4699	2017	\$4.50
NBA	2017	2	2042	NB2042	4300	4312	2017	\$108.00
NBA	2017	2	2042	NB2042	4400	4415	2017	\$5,737.50
NBA	2017	2	2042	NB2042	4500	4519	2017	\$1,118.70
NBA	2017	2	2042	NB2042	4600	4649	2017	(\$316.82)
NBA	2017	2	2042	NB2042	4600	4699	2016	(\$630.00)
NBA	2017	2	2042	NB2042	4600	4699	2017	\$40.50

NBA	2017	3	1000	1000	4300	4312	2017	\$6.00
NBA	2017	3	1000	1000	4400	4415	2017	\$802.80
NBA	2017	3	1000	1000	4500	4519	2017	\$22.60
NBA	2017	3	1000	1000	4600	4649	2017	\$0.00
NBA	2017	3	1000	1000	4600	4699	2016	\$0.00
NBA	2017	3	1000	1000	4600	4699	2017	\$3.00
NBA	2017	3	2042	NB2042	4300	4312	2017	\$54.00
NBA	2017	3	2042	NB2042	4400	4415	2017	\$7,225.20
NBA	2017	3	2042	NB2042	4500	4519	2017	\$203.40
NBA	2017	3	2042	NB2042	4600	4645	2017	(\$8.91)
NBA	2017	3	2042	NB2042	4600	4649	2017	\$0.00
NBA	2017	3	2042	NB2042	4600	4699	2016	\$0.00
NBA	2017	3	2042	NB2042	4600	4699	2017	\$27.00
NBA	2017	4	1000	1000	4300	4312	2017	\$24.00
NBA	2017	4	1000	1000	4400	4415	2017	\$709.00
NBA	2017	4	1000	1000	4500	4519	2017	\$90.40
NBA	2017	4	1000	1000	4600	4649	2017	(\$0.01)
NBA	2017	4	1000	1000	4600	4699	2016	\$0.00
NBA	2017	4	1000	1000	4600	4699	2017	\$5.00
NBA	2017	4	2042	NB2042	4300	4312	2017	\$216.00
NBA	2017	4	2042	NB2042	4400	4415	2017	\$6,381.00
NBA	2017	4	2042	NB2042	4500	4519	2017	\$813.60
NBA	2017	4	2042	NB2042	4600	4645	2017	\$0.00
NBA	2017	4	2042	NB2042	4600	4649	2017	(\$0.10)
NBA	2017	4	2042	NB2042	4600	4699	2016	\$0.00
NBA	2017	4	2042	NB2042	4600	4699	2017	\$45.00
NBA	2017	5	1000	1000	4300	4312	2017	\$636.00
NBA	2017	5	1000	1000	4400	4415	2017	\$1,652.00
NBA	2017	5	1000	1000	4500	4519	2017	\$11.30
NBA	2017	5	1000	1000	4600	4649	2017	(\$4.00)
NBA	2017	5	1000	1000	4600	4699	2016	\$0.00

NBA	2017	5	1000	1000	4600	4699	2017	\$2.50
NBA	2017	5	2042	NB2042	4300	4312	2017	\$5,724.00
NBA	2017	5	2042	NB2042	4400	4415	2017	\$14,868.00
NBA	2017	5	2042	NB2042	4500	4519	2017	\$101.70
NBA	2017	5	2042	NB2042	4600	4645	2017	\$0.00
NBA	2017	5	2042	NB2042	4600	4649	2017	\$4.00
NBA	2017	5	2042	NB2042	4600	4699	2016	\$0.00
NBA	2017	5	2042	NB2042	4600	4699	2017	(\$8.68)
NBA	2017	6	1000	1000	4300	4312	2017	\$6.00
NBA	2017	6	1000	1000	4400	4415	2017	\$5,982.00
NBA	2017	6	1000	1000	4500	4519	2017	\$3,079.10
NBA	2017	6	1000	1000	4600	4649	2017	\$0.00
NBA	2017	6	1000	1000	4600	4699	2016	\$0.00
NBA	2017	6	1000	1000	4600	4699	2017	\$2.00
NBA	2017	6	2042	NB2042	4300	4312	2017	\$54.00
NBA	2017	6	2042	NB2042	4400	4415	2017	\$53,838.00
NBA	2017	6	2042	NB2042	4500	4519	2017	\$711.90
NBA	2017	6	2042	NB2042	4600	4645	2017	\$0.00
NBA	2017	6	2042	NB2042	4600	4649	2017	\$0.00
NBA	2017	6	2042	NB2042	4600	4699	2016	\$0.00
NBA	2017	6	2042	NB2042	4600	4699	2017	\$18.00
NBA	2017	7	1000	1000	4300	4312	2017	\$0.00
NBA	2017	7	1000	1000	4400	4415	2017	\$5,155.00
NBA	2017	7	1000	1000	4500	4519	2017	\$161.40
NBA	2017	7	1000	1000	4600	4649	2017	\$0.00
NBA	2017	7	1000	1000	4600	4699	2016	\$0.00
NBA	2017	7	1000	1000	4600	4699	2017	\$4.49
NBA	2017	7	2042	NB2042	4300	4312	2017	\$0.00
NBA	2017	7	2042	NB2042	4400	4415	2017	\$46,395.00
NBA	2017	7	2042	NB2042	4500	4519	2017	\$1,452.60
NBA	2017	7	2042	NB2042	4600	4645	2017	\$0.00

NBA	2017	7	2042	NB2042	4600	4649	2017	\$0.00
NBA	2017	7	2042	NB2042	4600	4699	2016	\$0.00
NBA	2017	7	2042	NB2042	4600	4699	2017	\$40.41
NBA	2017	8	1000	1000	4300	4312	2017	\$0.00
NBA	2017	8	1000	1000	4400	4415	2017	\$3,822.00
NBA	2017	8	1000	1000	4500	4519	2017	\$848.00
NBA	2017	8	1000	1000	4600	4645	2017	(\$29.25)
NBA	2017	8	1000	1000	4600	4649	2017	\$0.00
NBA	2017	8	1000	1000	4600	4699	2016	\$0.00
NBA	2017	8	1000	1000	4600	4699	2017	\$5.00
NBA	2017	8	2042	NB2042	4300	4312	2017	\$0.00
NBA	2017	8	2042	NB2042	4400	4415	2017	\$34,398.00
NBA	2017	8	2042	NB2042	4500	4519	2017	\$7,632.00
NBA	2017	8	2042	NB2042	4600	4645	2017	(\$263.19)
NBA	2017	8	2042	NB2042	4600	4649	2017	\$0.00
NBA	2017	8	2042	NB2042	4600	4699	2016	\$0.00
NBA	2017	8	2042	NB2042	4600	4699	2017	\$45.00
NBA	2017	9	1000	1000	4300	4312	2017	\$6.00
NBA	2017	9	1000	1000	4400	4415	2017	\$674.50
NBA	2017	9	1000	1000	4500	4519	2017	\$160.70
NBA	2017	9	1000	1000	4600	4645	2017	\$0.00
NBA	2017	9	1000	1000	4600	4649	2017	\$0.00
NBA	2017	9	1000	1000	4600	4699	2016	\$0.00
NBA	2017	9	1000	1000	4600	4699	2017	\$0.50
NBA	2017	9	2042	NB2042	4300	4312	2017	\$54.00
NBA	2017	9	2042	NB2042	4400	4415	2017	\$6,070.50
NBA	2017	9	2042	NB2042	4500	4519	2017	\$1,446.30
NBA	2017	9	2042	NB2042	4600	4645	2017	\$0.00
NBA	2017	9	2042	NB2042	4600	4649	2017	\$0.00
NBA	2017	9	2042	NB2042	4600	4699	2016	\$0.00
NBA	2017	9	2042	NB2042	4600	4699	2017	\$4.50

NBA	2017	10	1000	1000	4300	4312	2017	\$6.00
NBA	2017	10	1000	1000	4400	4415	2017	\$426.50
NBA	2017	10	1000	1000	4500	4519	2017	\$19.60
NBA	2017	10	1000	1000	4600	4645	2017	\$0.00
NBA	2017	10	1000	1000	4600	4649	2017	\$0.00
NBA	2017	10	1000	1000	4600	4699	2016	\$0.00
NBA	2017	10	1000	1000	4600	4699	2017	\$4.00
NBA	2017	10	2042	NB2042	4300	4312	2017	\$54.00
NBA	2017	10	2042	NB2042	4400	4415	2017	\$3,838.50
NBA	2017	10	2042	NB2042	4500	4519	2017	\$176.40
NBA	2017	10	2042	NB2042	4600	4645	2017	\$0.00
NBA	2017	10	2042	NB2042	4600	4649	2017	\$0.00
NBA	2017	10	2042	NB2042	4600	4699	2016	\$0.00
NBA	2017	10	2042	NB2042	4600	4699	2017	\$36.00
NBA	2017	11	1000	1000	4300	4312	2017	\$174.00
NBA	2017	11	1000	1000	4400	4415	2017	\$4,760.00
NBA	2017	11	1000	1000	4500	4519	2017	\$11.30
NBA	2017	11	1000	1000	4600	4645	2017	\$0.00
NBA	2017	11	1000	1000	4600	4649	2017	\$0.00
NBA	2017	11	1000	1000	4600	4699	2016	\$0.00
NBA	2017	11	1000	1000	4600	4699	2017	\$2.50
NBA	2017	11	2042	NB2042	4300	4312	2017	\$1,566.00
NBA	2017	11	2042	NB2042	4400	4415	2017	\$42,840.00
NBA	2017	11	2042	NB2042	4500	4519	2017	\$101.70
NBA	2017	11	2042	NB2042	4600	4645	2017	\$0.00
NBA	2017	11	2042	NB2042	4600	4649	2017	\$0.00
NBA	2017	11	2042	NB2042	4600	4699	2016	\$0.00
NBA	2017	11	2042	NB2042	4600	4699	2017	\$22.50
NBA	2017	12	1000	1000	4300	4312	2017	\$6.00
NBA	2017	12	1000	1000	4400	4415	2017	\$9,312.50
NBA	2017	12	1000	1000	4500	4519	2017	\$101.40

NBA	2017	12	1000	1000	4600	4645	2017	\$0.00
NBA	2017	12	1000	1000	4600	4649	2017	\$0.00
NBA	2017	12	1000	1000	4600	4699	2016	\$0.00
NBA	2017	12	1000	1000	4600	4699	2017	\$6.00
NBA	2017	12	2042	NB2042	4300	4312	2017	\$54.00
NBA	2017	12	2042	NB2042	4400	4415	2017	\$83,812.50
NBA	2017	12	2042	NB2042	4500	4519	2017	\$912.60
NBA	2017	12	2042	NB2042	4600	4645	2017	(\$3,942.94)
NBA	2017	12	2042	NB2042	4600	4649	2017	\$0.00
NBA	2017	12	2042	NB2042	4600	4699	2016	\$0.00
NBA	2017	12	2042	NB2042	4600	4699	2017	\$54.00
NBA	2017	13	1000	1000	4300	4312	2017	\$0.00
NBA	2017	13	1000	1000	4400	4415	2017	\$652.50
NBA	2017	13	1000	1000	4500	4519	2017	\$0.00
NBA	2017	13	1000	1000	4600	4645	2017	\$0.00
NBA	2017	13	1000	1000	4600	4649	2017	\$0.00
NBA	2017	13	1000	1000	4600	4699	2016	\$0.00
NBA	2017	13	1000	1000	4600	4699	2017	\$0.00
NBA	2017	13	2042	NB2042	4300	4312	2017	\$0.00
NBA	2017	13	2042	NB2042	4400	4415	2017	\$5,872.50
NBA	2017	13	2042	NB2042	4500	4519	2017	\$0.00
NBA	2017	13	2042	NB2042	4600	4645	2017	\$0.00
NBA	2017	13	2042	NB2042	4600	4649	2017	\$0.00
NBA	2017	13	2042	NB2042	4600	4699	2016	\$0.00
NBA	2017	13	2042	NB2042	4600	4699	2017	\$0.00
NCA	2017	1	1000	1000	4300	4312	2017	\$580.00
NCA	2017	1	1000	1000	4300	4372	2017	\$2.30
NCA	2017	1	1000	1000	4400	4415	2017	\$2,298.30
NCA	2017	1	1000	1000	4400	4419	2017	\$770.00
NCA	2017	1	1000	1000	4400	4449	2017	\$202.25
NCA	2017	1	1000	1000	4600	4699	2017	\$82.70

NCA	2017	1	2043	NC2043	4300	4312	2017	\$5,220.00
NCA	2017	1	2043	NC2043	4300	4372	2017	\$20.70
NCA	2017	1	2043	NC2043	4400	4415	2017	\$20,684.70
NCA	2017	1	2043	NC2043	4400	4419	2017	\$6,930.00
NCA	2017	1	2043	NC2043	4400	4449	2017	\$1,820.25
NCA	2017	1	2043	NC2043	4600	4699	2017	\$744.30
NCA	2017	1	2043	NC2043	4800	4823	2017	\$804.96
NCA	2017	2	1000	1000	4300	4312	2017	\$725.00
NCA	2017	2	1000	1000	4300	4372	2017	\$25.00
NCA	2017	2	1000	1000	4400	4415	2017	\$915.50
NCA	2017	2	1000	1000	4400	4419	2017	\$260.00
NCA	2017	2	1000	1000	4400	4449	2017	\$150.00
NCA	2017	2	1000	1000	4600	4699	2017	\$157.50
NCA	2017	2	2043	NC2043	4300	4312	2017	\$6,525.00
NCA	2017	2	2043	NC2043	4300	4372	2017	\$225.00
NCA	2017	2	2043	NC2043	4400	4415	2016	(\$91.00)
NCA	2017	2	2043	NC2043	4400	4415	2017	\$8,239.50
NCA	2017	2	2043	NC2043	4400	4419	2017	\$2,340.00
NCA	2017	2	2043	NC2043	4400	4449	2017	\$1,687.50
NCA	2017	2	2043	NC2043	4600	4631	2017	\$246.55
NCA	2017	2	2043	NC2043	4600	4699	2017	\$1,080.00
NCA	2017	2	2043	NC2043	4800	4823	2017	\$400.00
NCA	2017	3	1000	1000	4300	4312	2017	\$620.00
NCA	2017	3	1000	1000	4300	4372	2017	\$17.40
NCA	2017	3	1000	1000	4400	4415	2017	\$590.70
NCA	2017	3	1000	1000	4400	4419	2017	\$770.00
NCA	2017	3	1000	1000	4400	4449	2017	\$205.00
NCA	2017	3	1000	1000	4600	4699	2017	\$112.70
NCA	2017	3	2043	NC2043	4300	4312	2017	\$5,580.00
NCA	2017	3	2043	NC2043	4300	4372	2017	\$156.60
NCA	2017	3	2043	NC2043	4400	4415	2016	\$0.00

NCA	2017	3	2043	NC2043	4400	4415	2017	\$5,316.30
NCA	2017	3	2043	NC2043	4400	4419	2017	\$6,930.00
NCA	2017	3	2043	NC2043	4400	4449	2017	\$1,845.00
NCA	2017	3	2043	NC2043	4600	4631	2017	\$278.21
NCA	2017	3	2043	NC2043	4600	4699	2017	\$1,014.30
NCA	2017	3	2043	NC2043	4800	4823	2017	\$250.00
NCA	2017	4	1000	1000	4300	4312	2017	\$375.00
NCA	2017	4	1000	1000	4300	4372	2017	\$4.07
NCA	2017	4	1000	1000	4400	4415	2017	\$401.20
NCA	2017	4	1000	1000	4400	4419	2017	\$350.00
NCA	2017	4	1000	1000	4400	4449	2017	\$59.00
NCA	2017	4	1000	1000	4500	4519	2017	\$500.00
NCA	2017	4	1000	1000	4600	4699	2017	\$90.40
NCA	2017	4	2043	NC2043	4300	4312	2017	\$3,375.00
NCA	2017	4	2043	NC2043	4300	4372	2017	\$36.63
NCA	2017	4	2043	NC2043	4400	4415	2016	\$0.00
NCA	2017	4	2043	NC2043	4400	4415	2017	\$3,610.80
NCA	2017	4	2043	NC2043	4400	4419	2017	\$3,150.00
NCA	2017	4	2043	NC2043	4400	4449	2017	\$531.00
NCA	2017	4	2043	NC2043	4600	4631	2017	\$244.42
NCA	2017	4	2043	NC2043	4600	4699	2017	\$813.60
NCA	2017	4	2043	NC2043	4800	4823	2017	\$1,050.00
NCA	2017	5	1000	1000	4300	4312	2017	\$620.00
NCA	2017	5	1000	1000	4300	4372	2017	\$1.50
NCA	2017	5	1000	1000	4400	4415	2017	\$748.50
NCA	2017	5	1000	1000	4400	4419	2017	\$0.00
NCA	2017	5	1000	1000	4400	4449	2017	\$59.25
NCA	2017	5	1000	1000	4500	4519	2017	\$0.00
NCA	2017	5	1000	1000	4600	4699	2017	\$188.10
NCA	2017	5	2043	NC2043	4300	4312	2017	\$5,580.00
NCA	2017	5	2043	NC2043	4300	4372	2017	\$13.50



NCA	2017	5	2043	NC2043	4400	4415	2016	\$0.00
NCA	2017	5	2043	NC2043	4400	4415	2017	\$6,736.50
NCA	2017	5	2043	NC2043	4400	4419	2017	\$0.00
NCA	2017	5	2043	NC2043	4400	4449	2017	\$533.25
NCA	2017	5	2043	NC2043	4600	4631	2017	\$248.65
NCA	2017	5	2043	NC2043	4600	4699	2017	\$1,692.90
NCA	2017	5	2043	NC2043	4800	4823	2017	\$250.00
NCA	2017	6	1000	1000	4300	4312	2017	\$510.00
NCA	2017	6	1000	1000	4300	4372	2017	\$4.50
NCA	2017	6	1000	1000	4400	4415	2017	\$671.10
NCA	2017	6	1000	1000	4400	4419	2017	\$1,040.00
NCA	2017	6	1000	1000	4400	4449	2017	\$33.50
NCA	2017	6	1000	1000	4500	4519	2017	\$0.00
NCA	2017	6	1000	1000	4600	4699	2017	\$142.50
NCA	2017	6	2043	NC2043	4300	4312	2017	\$4,590.00
NCA	2017	6	2043	NC2043	4300	4372	2017	\$40.50
NCA	2017	6	2043	NC2043	4400	4415	2016	\$0.00
NCA	2017	6	2043	NC2043	4400	4415	2017	\$6,039.90
NCA	2017	6	2043	NC2043	4400	4419	2017	\$9,360.00
NCA	2017	6	2043	NC2043	4400	4449	2017	\$301.50
NCA	2017	6	2043	NC2043	4600	4631	2017	\$210.71
NCA	2017	6	2043	NC2043	4600	4699	2017	\$1,282.50
NCA	2017	6	2043	NC2043	4800	4823	2017	\$750.00
NCA	2017	7	1000	1000	4300	4312	2017	\$865.00
NCA	2017	7	1000	1000	4300	4372	2017	\$11.50
NCA	2017	7	1000	1000	4400	4415	2017	\$667.50
NCA	2017	7	1000	1000	4400	4419	2017	\$540.00
NCA	2017	7	1000	1000	4400	4449	2017	\$123.50
NCA	2017	7	1000	1000	4500	4519	2017	\$0.00
NCA	2017	7	1000	1000	4600	4699	2017	\$97.50
NCA	2017	7	2043	NC2043	4300	4312	2017	\$7,785.00

NCA	2017	7	2043	NC2043	4300	4372	2017	\$103.50
NCA	2017	7	2043	NC2043	4400	4415	2016	\$0.00
NCA	2017	7	2043	NC2043	4400	4415	2017	\$6,007.50
NCA	2017	7	2043	NC2043	4400	4419	2017	\$4,860.00
NCA	2017	7	2043	NC2043	4400	4449	2017	\$1,111.50
NCA	2017	7	2043	NC2043	4600	4631	2017	\$212.36
NCA	2017	7	2043	NC2043	4600	4699	2017	\$877.50
NCA	2017	7	2043	NC2043	4800	4823	2017	\$750.00
NCA	2017	8	1000	1000	4300	4312	2017	\$525.00
NCA	2017	8	1000	1000	4300	4372	2017	\$4.50
NCA	2017	8	1000	1000	4400	4415	2017	\$486.45
NCA	2017	8	1000	1000	4400	4419	2017	\$1,060.00
NCA	2017	8	1000	1000	4400	4449	2017	\$205.87
NCA	2017	8	1000	1000	4500	4519	2017	\$0.00
NCA	2017	8	1000	1000	4600	4699	2017	\$105.00
NCA	2017	8	2043	NC2043	4300	4312	2017	\$4,725.00
NCA	2017	8	2043	NC2043	4300	4372	2017	\$40.50
NCA	2017	8	2043	NC2043	4400	4415	2016	\$0.00
NCA	2017	8	2043	NC2043	4400	4415	2017	\$4,378.05
NCA	2017	8	2043	NC2043	4400	4419	2017	\$9,540.00
NCA	2017	8	2043	NC2043	4400	4449	2017	\$1,852.88
NCA	2017	8	2043	NC2043	4600	4631	2017	\$191.27
NCA	2017	8	2043	NC2043	4600	4699	2017	\$945.00
NCA	2017	8	2043	NC2043	4800	4823	2017	\$1,500.00
NCA	2017	9	1000	1000	4300	4312	2017	\$725.00
NCA	2017	9	1000	1000	4300	4372	2017	\$13.00
NCA	2017	9	1000	1000	4400	4415	2017	\$2,326.60
NCA	2017	9	1000	1000	4400	4419	2017	\$570.00
NCA	2017	9	1000	1000	4400	4449	2017	\$41.25
NCA	2017	9	1000	1000	4500	4519	2017	\$0.00
NCA	2017	9	1000	1000	4600	4699	2017	\$112.50

NCA	2017	9	2043	NC2043	4300	4312	2017	\$6,525.00
NCA	2017	9	2043	NC2043	4300	4372	2017	\$117.00
NCA	2017	9	2043	NC2043	4400	4415	2016	\$0.00
NCA	2017	9	2043	NC2043	4400	4415	2017	\$20,939.40
NCA	2017	9	2043	NC2043	4400	4419	2017	\$5,130.00
NCA	2017	9	2043	NC2043	4400	4449	2017	\$371.25
NCA	2017	9	2043	NC2043	4600	4631	2017	\$190.01
NCA	2017	9	2043	NC2043	4600	4699	2017	\$1,012.50
NCA	2017	9	2043	NC2043	4800	4823	2017	\$1,225.00
NCA	2017	10	1000	1000	4300	4312	2017	\$415.00
NCA	2017	10	1000	1000	4300	4372	2017	\$4.72
NCA	2017	10	1000	1000	4400	4415	2017	\$5,563.90
NCA	2017	10	1000	1000	4400	4419	2017	\$860.00
NCA	2017	10	1000	1000	4400	4449	2017	\$192.50
NCA	2017	10	1000	1000	4500	4519	2017	\$0.00
NCA	2017	10	1000	1000	4600	4699	2017	\$67.50
NCA	2017	10	2043	NC2043	4300	4312	2017	\$3,735.00
NCA	2017	10	2043	NC2043	4300	4372	2017	\$42.53
NCA	2017	10	2043	NC2043	4400	4415	2016	\$0.00
NCA	2017	10	2043	NC2043	4400	4415	2017	\$49,675.10
NCA	2017	10	2043	NC2043	4400	4419	2017	\$7,740.00
NCA	2017	10	2043	NC2043	4400	4449	2017	\$1,732.50
NCA	2017	10	2043	NC2043	4600	4631	2017	\$218.57
NCA	2017	10	2043	NC2043	4600	4699	2017	\$607.50
NCA	2017	10	2043	NC2043	4800	4823	2017	\$1,850.00
NCA	2017	11	1000	1000	4300	4312	2017	\$640.00
NCA	2017	11	1000	1000	4300	4372	2017	\$17.00
NCA	2017	11	1000	1000	4400	4415	2017	\$8,592.40
NCA	2017	11	1000	1000	4400	4419	2017	\$280.00
NCA	2017	11	1000	1000	4400	4449	2017	\$175.25
NCA	2017	11	1000	1000	4500	4519	2017	\$0.00

NCA	2017	11	1000	1000	4600	4699	2017	\$180.00
NCA	2017	11	2043	NC2043	4300	4312	2017	\$5,760.00
NCA	2017	11	2043	NC2043	4300	4372	2017	\$153.00
NCA	2017	11	2043	NC2043	4400	4415	2016	\$0.00
NCA	2017	11	2043	NC2043	4400	4415	2017	\$77,331.60
NCA	2017	11	2043	NC2043	4400	4419	2017	\$2,520.00
NCA	2017	11	2043	NC2043	4400	4449	2017	\$1,577.25
NCA	2017	11	2043	NC2043	4600	4631	2017	\$248.61
NCA	2017	11	2043	NC2043	4600	4699	2017	\$1,620.00
NCA	2017	11	2043	NC2043	4800	4823	2017	\$500.00
NCA	2017	12	1000	1000	4300	4312	2017	\$1,100.00
NCA	2017	12	1000	1000	4300	4372	2017	\$10.00
NCA	2017	12	1000	1000	4400	4415	2017	\$11,410.10
NCA	2017	12	1000	1000	4400	4419	2017	\$60.00
NCA	2017	12	1000	1000	4400	4449	2017	\$301.50
NCA	2017	12	1000	1000	4500	4519	2017	\$0.00
NCA	2017	12	1000	1000	4600	4699	2017	\$210.00
NCA	2017	12	2043	NC2043	4300	4312	2017	\$9,900.00
NCA	2017	12	2043	NC2043	4300	4372	2017	\$90.00
NCA	2017	12	2043	NC2043	4400	4415	2016	\$0.00
NCA	2017	12	2043	NC2043	4400	4415	2017	\$102,690.90
NCA	2017	12	2043	NC2043	4400	4419	2017	\$540.00
NCA	2017	12	2043	NC2043	4400	4449	2017	\$2,713.50
NCA	2017	12	2043	NC2043	4600	4631	2017	\$296.30
NCA	2017	12	2043	NC2043	4600	4699	2017	\$1,890.00
NCA	2017	12	2043	NC2043	4800	4823	2017	\$1,350.00
NCA	2017	13	1000	1000	4300	4312	2017	\$0.00
NCA	2017	13	1000	1000	4300	4372	2017	\$0.00
NCA	2017	13	1000	1000	4400	4415	2017	\$0.00
NCA	2017	13	1000	1000	4400	4419	2017	\$0.00
NCA	2017	13	1000	1000	4400	4449	2017	\$0.00

NCA	2017	13	1000	1000	4500	4519	2017	\$0.00
NCA	2017	13	1000	1000	4600	4699	2017	\$0.00
NCA	2017	13	2043	NC2043	4300	4312	2017	\$0.00
NCA	2017	13	2043	NC2043	4300	4372	2017	\$0.00
NCA	2017	13	2043	NC2043	4400	4415	2016	\$0.00
NCA	2017	13	2043	NC2043	4400	4415	2017	\$0.00
NCA	2017	13	2043	NC2043	4400	4419	2017	\$0.00
NCA	2017	13	2043	NC2043	4400	4449	2017	\$0.00
NCA	2017	13	2043	NC2043	4600	4631	2017	\$344.55
NCA	2017	13	2043	NC2043	4600	4699	2017	\$0.00
NCA	2017	13	2043	NC2043	4800	4823	2017	\$0.00
NSA	2017	6	2110	NS2110	4800	4871	2017	\$200,000.00
NSA	2017	7	2110	NS2110	4800	4871	2017	\$0.00
NSA	2017	8	2110	NS2110	4800	4871	2017	\$0.00
NSA	2017	9	2110	NS2110	4800	4871	2017	\$0.00
NSA	2017	10	2110	NS2110	4800	4871	2017	\$0.00
NSA	2017	11	2110	NS2110	4800	4871	2017	\$0.00
NSA	2017	12	2110	NS2110	4800	4871	2017	\$0.00
NSA	2017	13	2110	NS2110	4800	4871	2017	\$0.00
OBA	2017	1	1000	1000	4300	4372	2017	\$32.62
OBA	2017	1	1000	1000	4400	4415	2017	\$2,342.00
OBA	2017	1	1000	1000	4600	4649	2017	(\$44.36)
OBA	2017	1	1000	1000	4800	4821	2017	\$50.00
OBA	2017	1	2023	OB2023	4300	4372	2017	\$293.63
OBA	2017	1	2023	OB2023	4400	4415	2017	\$21,078.14
OBA	2017	1	2023	OB2023	4600	4649	2017	(\$300.28)
OBA	2017	1	2023	OB2023	4600	4699	2016	\$3,841.12
OBA	2017	1	2023	OB2023	4800	4821	2017	\$450.00
OBA	2017	2	1000	1000	4300	4372	2017	\$5.00
OBA	2017	2	1000	1000	4400	4415	2017	\$3,168.54
OBA	2017	2	1000	1000	4600	4649	2017	(\$44.88)

OBA	2017	2	1000	1000	4600	4699	2016	\$384.11
OBA	2017	2	1000	1000	4800	4821	2017	\$0.00
OBA	2017	2	2023	OB2023	4300	4372	2017	\$45.00
OBA	2017	2	2023	OB2023	4400	4415	2017	\$25,456.88
OBA	2017	2	2023	OB2023	4600	4649	2017	(\$265.89)
OBA	2017	2	2023	OB2023	4600	4699	2016	(\$384.11)
OBA	2017	2	2023	OB2023	4800	4821	2017	\$0.00
OBA	2017	3	1000	1000	4300	4372	2017	\$35.80
OBA	2017	3	1000	1000	4400	4415	2017	\$570.09
OBA	2017	3	1000	1000	4600	4649	2017	\$0.00
OBA	2017	3	1000	1000	4600	4699	2016	\$0.00
OBA	2017	3	1000	1000	4800	4821	2017	\$0.00
OBA	2017	3	2023	OB2023	4300	4372	2017	\$322.20
OBA	2017	3	2023	OB2023	4400	4415	2017	\$5,130.80
OBA	2017	3	2023	OB2023	4600	4645	2017	(\$454.05)
OBA	2017	3	2023	OB2023	4600	4649	2017	\$9.00
OBA	2017	3	2023	OB2023	4600	4699	2016	\$0.00
OBA	2017	3	2023	OB2023	4800	4821	2017	\$0.00
OBA	2017	4	1000	1000	4300	4372	2017	\$30.80
OBA	2017	4	1000	1000	4400	4415	2017	\$423.00
OBA	2017	4	1000	1000	4600	4649	2017	\$0.00
OBA	2017	4	1000	1000	4600	4699	2016	\$0.00
OBA	2017	4	1000	1000	4800	4821	2017	\$0.00
OBA	2017	4	2023	OB2023	4300	4372	2017	\$277.20
OBA	2017	4	2023	OB2023	4400	4415	2017	\$3,807.00
OBA	2017	4	2023	OB2023	4600	4645	2017	\$0.00
OBA	2017	4	2023	OB2023	4600	4649	2017	\$0.00
OBA	2017	4	2023	OB2023	4600	4699	2016	\$0.00
OBA	2017	4	2023	OB2023	4800	4821	2017	\$0.00
OBA	2017	5	1000	1000	4300	4372	2017	\$2.00
OBA	2017	5	1000	1000	4400	4415	2017	\$940.00

OBA	2017	5	1000	1000	4600	4649	2017	(\$36.56)
OBA	2017	5	1000	1000	4600	4699	2016	\$0.00
OBA	2017	5	1000	1000	4800	4821	2017	\$0.00
OBA	2017	5	2023	OB2023	4300	4372	2017	\$18.00
OBA	2017	5	2023	OB2023	4400	4415	2017	\$8,460.00
OBA	2017	5	2023	OB2023	4600	4645	2017	\$0.00
OBA	2017	5	2023	OB2023	4600	4649	2017	(\$297.39)
OBA	2017	5	2023	OB2023	4600	4699	2016	\$0.00
OBA	2017	5	2023	OB2023	4600	4699	2017	(\$365.62)
OBA	2017	5	2023	OB2023	4800	4821	2017	\$0.00
OBA	2017	6	1000	1000	4300	4372	2017	\$36.02
OBA	2017	6	1000	1000	4400	4415	2017	\$384.00
OBA	2017	6	1000	1000	4600	4649	2017	\$0.00
OBA	2017	6	1000	1000	4600	4699	2016	\$0.00
OBA	2017	6	1000	1000	4800	4821	2017	\$0.00
OBA	2017	6	2023	OB2023	4300	4372	2017	\$324.23
OBA	2017	6	2023	OB2023	4400	4415	2017	\$3,456.00
OBA	2017	6	2023	OB2023	4600	4645	2017	\$0.00
OBA	2017	6	2023	OB2023	4600	4649	2017	\$0.00
OBA	2017	6	2023	OB2023	4600	4699	2016	\$0.00
OBA	2017	6	2023	OB2023	4600	4699	2017	\$0.00
OBA	2017	6	2023	OB2023	4800	4821	2017	\$0.00
OBA	2017	7	1000	1000	4300	4372	2017	\$4.50
OBA	2017	7	1000	1000	4400	4415	2017	\$568.15
OBA	2017	7	1000	1000	4600	4649	2017	\$0.00
OBA	2017	7	1000	1000	4600	4699	2016	\$0.00
OBA	2017	7	1000	1000	4800	4821	2017	\$0.00
OBA	2017	7	2023	OB2023	4300	4372	2017	\$40.50
OBA	2017	7	2023	OB2023	4400	4415	2017	\$5,113.36
OBA	2017	7	2023	OB2023	4600	4645	2017	\$0.00
OBA	2017	7	2023	OB2023	4600	4649	2017	\$0.00

OBA	2017	7	2023	OB2023	4600	4699	2016	\$0.00
OBA	2017	7	2023	OB2023	4600	4699	2017	\$0.00
OBA	2017	7	2023	OB2023	4800	4821	2017	\$0.00
OBA	2017	8	1000	1000	4300	4372	2017	\$184.26
OBA	2017	8	1000	1000	4400	4415	2017	\$7,968.93
OBA	2017	8	1000	1000	4600	4645	2017	(\$29.71)
OBA	2017	8	1000	1000	4600	4649	2017	\$0.00
OBA	2017	8	1000	1000	4600	4699	2016	\$0.00
OBA	2017	8	1000	1000	4600	4699	2017	\$1.00
OBA	2017	8	1000	1000	4800	4821	2017	\$0.00
OBA	2017	8	2023	OB2023	4300	4372	2017	\$1,658.47
OBA	2017	8	2023	OB2023	4400	4415	2017	\$71,720.40
OBA	2017	8	2023	OB2023	4600	4645	2017	(\$267.33)
OBA	2017	8	2023	OB2023	4600	4649	2017	\$486.00
OBA	2017	8	2023	OB2023	4600	4699	2016	\$0.00
OBA	2017	8	2023	OB2023	4600	4699	2017	\$9.00
OBA	2017	8	2023	OB2023	4800	4821	2017	\$0.00
OBA	2017	9	1000	1000	4300	4372	2017	\$56.76
OBA	2017	9	1000	1000	4400	4415	2017	\$3,760.00
OBA	2017	9	1000	1000	4600	4645	2017	\$0.00
OBA	2017	9	1000	1000	4600	4649	2017	\$0.00
OBA	2017	9	1000	1000	4600	4699	2016	\$0.00
OBA	2017	9	1000	1000	4600	4699	2017	\$0.00
OBA	2017	9	1000	1000	4800	4821	2017	\$0.00
OBA	2017	9	2023	OB2023	4300	4372	2017	\$510.88
OBA	2017	9	2023	OB2023	4400	4415	2017	\$33,840.08
OBA	2017	9	2023	OB2023	4600	4645	2017	\$0.00
OBA	2017	9	2023	OB2023	4600	4649	2017	\$174.00
OBA	2017	9	2023	OB2023	4600	4699	2016	\$0.00
OBA	2017	9	2023	OB2023	4600	4699	2017	\$0.00
OBA	2017	9	2023	OB2023	4800	4821	2017	\$0.00



OBA	2017	10	1000	1000	4300	4372	2017	\$6.00
OBA	2017	10	1000	1000	4400	4415	2017	\$1,904.33
OBA	2017	10	1000	1000	4600	4645	2017	\$0.00
OBA	2017	10	1000	1000	4600	4649	2017	\$0.00
OBA	2017	10	1000	1000	4600	4699	2016	\$0.00
OBA	2017	10	1000	1000	4600	4699	2017	\$0.00
OBA	2017	10	1000	1000	4800	4821	2017	\$0.00
OBA	2017	10	2023	OB2023	4300	4372	2017	\$54.00
OBA	2017	10	2023	OB2023	4400	4415	2017	\$17,138.96
OBA	2017	10	2023	OB2023	4600	4645	2017	\$0.00
OBA	2017	10	2023	OB2023	4600	4649	2017	\$69.00
OBA	2017	10	2023	OB2023	4600	4699	2016	\$0.00
OBA	2017	10	2023	OB2023	4600	4699	2017	\$0.00
OBA	2017	10	2023	OB2023	4800	4821	2017	\$0.00
OBA	2017	11	1000	1000	4300	4372	2017	\$8.00
OBA	2017	11	1000	1000	4400	4415	2017	\$3,585.96
OBA	2017	11	1000	1000	4600	4645	2017	\$0.00
OBA	2017	11	1000	1000	4600	4649	2017	\$0.00
OBA	2017	11	1000	1000	4600	4699	2016	\$0.00
OBA	2017	11	1000	1000	4600	4699	2017	\$0.00
OBA	2017	11	1000	1000	4800	4821	2017	\$0.00
OBA	2017	11	2023	OB2023	4300	4372	2017	\$72.00
OBA	2017	11	2023	OB2023	4400	4415	2017	\$32,273.69
OBA	2017	11	2023	OB2023	4600	4645	2017	(\$326.98)
OBA	2017	11	2023	OB2023	4600	4649	2017	\$183.00
OBA	2017	11	2023	OB2023	4600	4699	2016	\$0.00
OBA	2017	11	2023	OB2023	4600	4699	2017	\$0.00
OBA	2017	11	2023	OB2023	4800	4821	2017	\$0.00
OBA	2017	12	1000	1000	4300	4372	2017	\$69.57
OBA	2017	12	1000	1000	4400	4415	2017	\$2,674.14
OBA	2017	12	1000	1000	4600	4645	2017	\$0.00

OBA	2017	12	1000	1000	4600	4649	2017	\$0.00
OBA	2017	12	1000	1000	4600	4699	2016	\$0.00
OBA	2017	12	1000	1000	4600	4699	2017	\$0.00
OBA	2017	12	1000	1000	4800	4821	2017	\$0.00
OBA	2017	12	2023	OB2023	4300	4372	2017	\$626.18
OBA	2017	12	2023	OB2023	4400	4415	2017	\$24,067.30
OBA	2017	12	2023	OB2023	4600	4645	2017	(\$2,211.71)
OBA	2017	12	2023	OB2023	4600	4649	2017	\$117.00
OBA	2017	12	2023	OB2023	4600	4699	2016	\$0.00
OBA	2017	12	2023	OB2023	4600	4699	2017	\$0.00
OBA	2017	12	2023	OB2023	4800	4821	2017	\$0.00
OBA	2017	13	1000	1000	4300	4372	2017	\$1.00
OBA	2017	13	1000	1000	4400	4415	2017	\$164.13
OBA	2017	13	1000	1000	4600	4645	2017	\$0.00
OBA	2017	13	1000	1000	4600	4649	2017	\$0.00
OBA	2017	13	1000	1000	4600	4699	2016	\$0.00
OBA	2017	13	1000	1000	4600	4699	2017	\$0.00
OBA	2017	13	1000	1000	4800	4821	2017	\$0.00
OBA	2017	13	2023	OB2023	4300	4372	2017	\$9.00
OBA	2017	13	2023	OB2023	4400	4415	2017	\$1,477.24
OBA	2017	13	2023	OB2023	4600	4645	2017	\$0.00
OBA	2017	13	2023	OB2023	4600	4649	2017	\$18.00
OBA	2017	13	2023	OB2023	4600	4699	2016	\$0.00
OBA	2017	13	2023	OB2023	4600	4699	2017	\$0.00
OBA	2017	13	2023	OB2023	4800	4821	2017	\$0.00
OSA	2017	1	1000	1000	4300	4372	2017	\$90.90
OSA	2017	1	1000	1000	4400	4417	2017	\$81.00
OSA	2017	1	1000	1000	4400	4439	2017	\$29.00
OSA	2017	1	1000	1000	4400	4449	2017	\$440.00
OSA	2017	1	2048	OS2048	4300	4372	2017	\$818.15
OSA	2017	1	2048	OS2048	4400	4417	2017	\$729.00

OSA	2017	1	2048	OS2048	4400	4439	2017	\$261.00
OSA	2017	1	2048	OS2048	4400	4449	2017	\$4,360.00
OSA	2017	1	2048	OS2048	4600	4645	2017	(\$304.49)
OSA	2017	2	1000	1000	4300	4372	2017	\$74.62
OSA	2017	2	1000	1000	4400	4417	2017	\$103.50
OSA	2017	2	1000	1000	4400	4439	2017	\$74.00
OSA	2017	2	1000	1000	4400	4449	2017	\$520.00
OSA	2017	2	1000	1000	4600	4645	2017	(\$5.92)
OSA	2017	2	2048	OS2048	4300	4372	2016	\$120.00
OSA	2017	2	2048	OS2048	4300	4372	2017	\$571.63
OSA	2017	2	2048	OS2048	4400	4417	2016	\$105.00
OSA	2017	2	2048	OS2048	4400	4417	2017	\$1,626.50
OSA	2017	2	2048	OS2048	4400	4439	2017	\$666.00
OSA	2017	2	2048	OS2048	4400	4449	2017	\$4,680.00
OSA	2017	2	2048	OS2048	4600	4645	2017	(\$212.26)
OSA	2017	3	1000	1000	4300	4372	2016	\$35.67
OSA	2017	3	1000	1000	4300	4372	2017	\$102.22
OSA	2017	3	1000	1000	4400	4417	2016	\$156.00
OSA	2017	3	1000	1000	4400	4417	2017	\$96.00
OSA	2017	3	1000	1000	4400	4439	2016	\$255.00
OSA	2017	3	1000	1000	4400	4439	2017	\$43.00
OSA	2017	3	1000	1000	4400	4449	2016	\$120.00
OSA	2017	3	1000	1000	4400	4449	2017	\$885.00
OSA	2017	3	1000	1000	4600	4645	2017	\$0.00
OSA	2017	3	2048	OS2048	4300	4372	2016	(\$35.67)
OSA	2017	3	2048	OS2048	4300	4372	2017	\$930.03
OSA	2017	3	2048	OS2048	4400	4417	2016	(\$156.00)
OSA	2017	3	2048	OS2048	4400	4417	2017	\$1,154.00
OSA	2017	3	2048	OS2048	4400	4439	2016	(\$255.00)
OSA	2017	3	2048	OS2048	4400	4439	2017	\$327.00
OSA	2017	3	2048	OS2048	4400	4449	2016	(\$120.00)

OSA	2017	3	2048	OS2048	4400	4449	2017	\$7,965.00
OSA	2017	3	2048	OS2048	4600	4645	2017	(\$212.89)
OSA	2017	4	1000	1000	4300	4372	2016	\$0.00
OSA	2017	4	1000	1000	4300	4372	2017	\$99.95
OSA	2017	4	1000	1000	4400	4417	2016	\$0.00
OSA	2017	4	1000	1000	4400	4417	2017	\$303.60
OSA	2017	4	1000	1000	4400	4439	2016	\$0.00
OSA	2017	4	1000	1000	4400	4439	2017	\$20.00
OSA	2017	4	1000	1000	4400	4449	2016	\$0.00
OSA	2017	4	1000	1000	4400	4449	2017	\$680.00
OSA	2017	4	1000	1000	4600	4645	2017	(\$2.80)
OSA	2017	4	2048	OS2048	4300	4372	2016	\$0.00
OSA	2017	4	2048	OS2048	4300	4372	2017	\$869.55
OSA	2017	4	2048	OS2048	4400	4417	2016	\$0.00
OSA	2017	4	2048	OS2048	4400	4417	2017	\$2,432.40
OSA	2017	4	2048	OS2048	4400	4439	2016	\$0.00
OSA	2017	4	2048	OS2048	4400	4439	2017	\$130.00
OSA	2017	4	2048	OS2048	4400	4449	2016	\$0.00
OSA	2017	4	2048	OS2048	4400	4449	2017	\$4,920.00
OSA	2017	4	2048	OS2048	4600	4645	2017	(\$155.67)
OSA	2017	5	1000	1000	4300	4372	2016	\$0.00
OSA	2017	5	1000	1000	4300	4372	2017	\$0.00
OSA	2017	5	1000	1000	4400	4417	2016	\$0.00
OSA	2017	5	1000	1000	4400	4417	2017	\$0.00
OSA	2017	5	1000	1000	4400	4439	2016	\$0.00
OSA	2017	5	1000	1000	4400	4439	2017	(\$12.00)
OSA	2017	5	1000	1000	4400	4449	2016	\$0.00
OSA	2017	5	1000	1000	4400	4449	2017	(\$40.00)
OSA	2017	5	1000	1000	4600	4645	2017	\$0.00
OSA	2017	5	2048	OS2048	4300	4372	2016	\$0.00
OSA	2017	5	2048	OS2048	4300	4372	2017	\$0.00

OSA	2017	5	2048	OS2048	4400	4417	2016	\$0.00
OSA	2017	5	2048	OS2048	4400	4417	2017	\$0.00
OSA	2017	5	2048	OS2048	4400	4439	2016	\$0.00
OSA	2017	5	2048	OS2048	4400	4439	2017	\$12.00
OSA	2017	5	2048	OS2048	4400	4449	2016	\$0.00
OSA	2017	5	2048	OS2048	4400	4449	2017	\$40.00
OSA	2017	5	2048	OS2048	4600	4645	2017	\$0.00
OSA	2017	6	1000	1000	4300	4372	2016	\$0.00
OSA	2017	6	1000	1000	4300	4372	2017	\$50.06
OSA	2017	6	1000	1000	4400	4417	2016	\$0.00
OSA	2017	6	1000	1000	4400	4417	2017	\$3,951.60
OSA	2017	6	1000	1000	4400	4439	2016	\$0.00
OSA	2017	6	1000	1000	4400	4439	2017	\$341.00
OSA	2017	6	1000	1000	4400	4449	2016	\$0.00
OSA	2017	6	1000	1000	4400	4449	2017	\$400.00
OSA	2017	6	1000	1000	4600	4645	2017	\$0.00
OSA	2017	6	2048	OS2048	4300	4372	2016	\$0.00
OSA	2017	6	2048	OS2048	4300	4372	2017	\$1,143.69
OSA	2017	6	2048	OS2048	4400	4417	2016	\$0.00
OSA	2017	6	2048	OS2048	4400	4417	2017	\$322,184.40
OSA	2017	6	2048	OS2048	4400	4439	2016	\$0.00
OSA	2017	6	2048	OS2048	4400	4439	2017	\$9,459.00
OSA	2017	6	2048	OS2048	4400	4449	2016	\$0.00
OSA	2017	6	2048	OS2048	4400	4449	2017	\$11,600.00
OSA	2017	6	2048	OS2048	4600	4645	2017	\$0.00
OSA	2017	7	1000	1000	4300	4372	2016	\$0.00
OSA	2017	7	1000	1000	4300	4372	2017	\$137.42
OSA	2017	7	1000	1000	4400	4417	2016	\$0.00
OSA	2017	7	1000	1000	4400	4417	2017	\$53,310.00
OSA	2017	7	1000	1000	4400	4439	2016	\$0.00
OSA	2017	7	1000	1000	4400	4439	2017	\$1,249.00

OSA	2017	7	1000	1000	4400	4449	2016	\$0.00
OSA	2017	7	1000	1000	4400	4449	2017	\$1,480.00
OSA	2017	7	1000	1000	4600	4645	2017	\$0.00
OSA	2017	7	2048	OS2048	4300	4372	2016	\$0.00
OSA	2017	7	2048	OS2048	4300	4372	2017	\$423.83
OSA	2017	7	2048	OS2048	4400	4417	2016	\$0.00
OSA	2017	7	2048	OS2048	4400	4417	2017	\$211,614.00
OSA	2017	7	2048	OS2048	4400	4439	2016	\$0.00
OSA	2017	7	2048	OS2048	4400	4439	2017	\$5,091.00
OSA	2017	7	2048	OS2048	4400	4449	2016	\$0.00
OSA	2017	7	2048	OS2048	4400	4449	2017	\$5,720.00
OSA	2017	7	2048	OS2048	4600	4645	2017	\$0.00
OSA	2017	8	1000	1000	4300	4372	2016	\$0.00
OSA	2017	8	1000	1000	4300	4372	2017	\$91.57
OSA	2017	8	1000	1000	4400	4417	2016	\$0.00
OSA	2017	8	1000	1000	4400	4417	2017	\$26,155.80
OSA	2017	8	1000	1000	4400	4439	2016	\$0.00
OSA	2017	8	1000	1000	4400	4439	2017	\$678.00
OSA	2017	8	1000	1000	4400	4449	2016	\$0.00
OSA	2017	8	1000	1000	4400	4449	2017	\$1,640.00
OSA	2017	8	1000	1000	4500	4519	2017	\$87.50
OSA	2017	8	1000	1000	4600	4645	2017	\$0.00
OSA	2017	8	2048	OS2048	4300	4372	2016	\$0.00
OSA	2017	8	2048	OS2048	4300	4372	2017	\$1,764.18
OSA	2017	8	2048	OS2048	4400	4417	2016	\$0.00
OSA	2017	8	2048	OS2048	4400	4417	2017	\$293,104.20
OSA	2017	8	2048	OS2048	4400	4439	2016	\$0.00
OSA	2017	8	2048	OS2048	4400	4439	2017	\$6,202.00
OSA	2017	8	2048	OS2048	4400	4449	2016	\$0.00
OSA	2017	8	2048	OS2048	4400	4449	2017	\$23,160.00
OSA	2017	8	2048	OS2048	4500	4519	2017	\$1,662.50

OSA	2017	8	2048	OS2048	4600	4645	2017	(\$11,092.28)
OSA	2017	9	1000	1000	4300	4372	2016	\$0.00
OSA	2017	9	1000	1000	4300	4372	2017	\$81.32
OSA	2017	9	1000	1000	4400	4417	2016	\$0.00
OSA	2017	9	1000	1000	4400	4417	2017	\$5,814.00
OSA	2017	9	1000	1000	4400	4439	2016	\$0.00
OSA	2017	9	1000	1000	4400	4439	2017	\$29.00
OSA	2017	9	1000	1000	4400	4449	2016	\$0.00
OSA	2017	9	1000	1000	4400	4449	2017	\$760.00
OSA	2017	9	1000	1000	4500	4519	2017	\$17.50
OSA	2017	9	1000	1000	4600	4645	2017	\$0.00
OSA	2017	9	2048	OS2048	4300	4372	2016	\$0.00
OSA	2017	9	2048	OS2048	4300	4372	2017	\$806.43
OSA	2017	9	2048	OS2048	4400	4417	2016	\$0.00
OSA	2017	9	2048	OS2048	4400	4417	2017	\$10,516.00
OSA	2017	9	2048	OS2048	4400	4439	2016	\$0.00
OSA	2017	9	2048	OS2048	4400	4439	2017	\$1,021.00
OSA	2017	9	2048	OS2048	4400	4449	2016	\$0.00
OSA	2017	9	2048	OS2048	4400	4449	2017	\$17,240.00
OSA	2017	9	2048	OS2048	4500	4519	2017	\$3,132.50
OSA	2017	9	2048	OS2048	4600	4645	2017	\$0.00
OSA	2017	10	1000	1000	4300	4372	2016	\$0.00
OSA	2017	10	1000	1000	4300	4372	2017	\$122.65
OSA	2017	10	1000	1000	4400	4417	2016	\$0.00
OSA	2017	10	1000	1000	4400	4417	2017	\$2,694.90
OSA	2017	10	1000	1000	4400	4439	2016	\$0.00
OSA	2017	10	1000	1000	4400	4439	2017	\$280.00
OSA	2017	10	1000	1000	4400	4449	2016	\$0.00
OSA	2017	10	1000	1000	4400	4449	2017	\$2,400.00
OSA	2017	10	1000	1000	4500	4519	2017	\$490.00
OSA	2017	10	1000	1000	4600	4645	2017	\$0.00

OSA	2017	10	2048	OS2048	4300	4372	2016	\$0.00
OSA	2017	10	2048	OS2048	4300	4372	2017	\$79.35
OSA	2017	10	2048	OS2048	4400	4417	2016	\$0.00
OSA	2017	10	2048	OS2048	4400	4417	2017	\$4,130.10
OSA	2017	10	2048	OS2048	4400	4439	2016	\$0.00
OSA	2017	10	2048	OS2048	4400	4439	2017	\$1,420.00
OSA	2017	10	2048	OS2048	4400	4449	2016	\$0.00
OSA	2017	10	2048	OS2048	4400	4449	2017	\$2,800.00
OSA	2017	10	2048	OS2048	4500	4519	2017	\$560.00
OSA	2017	10	2048	OS2048	4600	4645	2017	\$0.00
OSA	2017	11	1000	1000	4300	4372	2016	\$0.00
OSA	2017	11	1000	1000	4300	4372	2017	\$48.04
OSA	2017	11	1000	1000	4400	4417	2016	\$0.00
OSA	2017	11	1000	1000	4400	4417	2017	\$235.80
OSA	2017	11	1000	1000	4400	4439	2016	\$0.00
OSA	2017	11	1000	1000	4400	4439	2017	\$83.00
OSA	2017	11	1000	1000	4400	4449	2016	\$0.00
OSA	2017	11	1000	1000	4400	4449	2017	\$520.00
OSA	2017	11	1000	1000	4500	4519	2017	\$52.50
OSA	2017	11	1000	1000	4600	4645	2017	\$0.00
OSA	2017	11	2048	OS2048	4300	4372	2016	\$0.00
OSA	2017	11	2048	OS2048	4300	4372	2017	\$1,752.46
OSA	2017	11	2048	OS2048	4400	4417	2016	\$0.00
OSA	2017	11	2048	OS2048	4400	4417	2017	\$31,111.20
OSA	2017	11	2048	OS2048	4400	4439	2016	\$0.00
OSA	2017	11	2048	OS2048	4400	4439	2017	\$4,237.00
OSA	2017	11	2048	OS2048	4400	4449	2016	\$0.00
OSA	2017	11	2048	OS2048	4400	4449	2017	\$18,280.00
OSA	2017	11	2048	OS2048	4500	4519	2017	\$5,672.50
OSA	2017	11	2048	OS2048	4600	4645	2017	\$0.00
OSA	2017	12	1000	1000	4300	4372	2016	\$0.00



OSA	2017	12	1000	1000	4300	4372	2017	\$167.15
OSA	2017	12	1000	1000	4400	4417	2016	\$0.00
OSA	2017	12	1000	1000	4400	4417	2017	\$2,585.40
OSA	2017	12	1000	1000	4400	4439	2016	\$0.00
OSA	2017	12	1000	1000	4400	4439	2017	\$474.00
OSA	2017	12	1000	1000	4400	4449	2016	\$0.00
OSA	2017	12	1000	1000	4400	4449	2017	\$1,480.00
OSA	2017	12	1000	1000	4500	4519	2017	\$1,472.50
OSA	2017	12	1000	1000	4600	4645	2017	\$0.00
OSA	2017	12	2048	OS2048	4300	4372	2016	\$0.00
OSA	2017	12	2048	OS2048	4300	4372	2017	\$1,252.10
OSA	2017	12	2048	OS2048	4400	4417	2016	\$0.00
OSA	2017	12	2048	OS2048	4400	4417	2017	\$2,113.60
OSA	2017	12	2048	OS2048	4400	4439	2016	\$0.00
OSA	2017	12	2048	OS2048	4400	4439	2017	\$11,846.00
OSA	2017	12	2048	OS2048	4400	4449	2016	\$0.00
OSA	2017	12	2048	OS2048	4400	4449	2017	\$10,120.00
OSA	2017	12	2048	OS2048	4500	4519	2017	(\$472.50)
OSA	2017	12	2048	OS2048	4600	4645	2017	(\$3,447.34)
OSA	2017	13	1000	1000	4300	4372	2016	\$0.00
OSA	2017	13	1000	1000	4300	4372	2017	\$0.00
OSA	2017	13	1000	1000	4400	4417	2016	\$0.00
OSA	2017	13	1000	1000	4400	4417	2017	\$0.00
OSA	2017	13	1000	1000	4400	4439	2016	\$0.00
OSA	2017	13	1000	1000	4400	4439	2017	\$0.00
OSA	2017	13	1000	1000	4400	4449	2016	\$0.00
OSA	2017	13	1000	1000	4400	4449	2017	\$0.00
OSA	2017	13	1000	1000	4500	4519	2017	\$0.00
OSA	2017	13	1000	1000	4600	4645	2017	\$0.00
OSA	2017	13	2048	OS2048	4300	4372	2016	\$0.00
OSA	2017	13	2048	OS2048	4300	4372	2017	\$0.00

OSA	2017	13	2048	OS2048	4400	4417	2016	\$0.00
OSA	2017	13	2048	OS2048	4400	4417	2017	\$0.00
OSA	2017	13	2048	OS2048	4400	4439	2016	\$0.00
OSA	2017	13	2048	OS2048	4400	4439	2017	\$0.00
OSA	2017	13	2048	OS2048	4400	4449	2016	\$0.00
OSA	2017	13	2048	OS2048	4400	4449	2017	\$0.00
OSA	2017	13	2048	OS2048	4500	4519	2017	\$0.00
OSA	2017	13	2048	OS2048	4600	4645	2017	\$0.00
OTA	2017	1	1000	1000	4300	4314	2017	\$120.00
OTA	2017	1	1000	1000	4300	4372	2017	\$22.50
OTA	2017	1	1000	1000	4400	4415	2017	\$843.50
OTA	2017	1	2263	OT2263	4300	4314	2017	\$1,080.00
OTA	2017	1	2263	OT2263	4300	4339	2017	\$264.00
OTA	2017	1	2263	OT2263	4300	4372	2017	\$202.50
OTA	2017	1	2263	OT2263	4400	4415	2017	\$7,591.50
OTA	2017	2	1000	1000	4300	4314	2017	\$530.00
OTA	2017	2	1000	1000	4300	4372	2017	\$156.00
OTA	2017	2	1000	1000	4400	4415	2017	\$1,806.00
OTA	2017	2	2263	OT2263	4300	4314	2017	\$4,770.00
OTA	2017	2	2263	OT2263	4300	4339	2017	\$1,144.00
OTA	2017	2	2263	OT2263	4300	4372	2017	\$1,404.00
OTA	2017	2	2263	OT2263	4400	4415	2017	\$16,254.00
OTA	2017	3	1000	1000	4300	4314	2017	\$270.00
OTA	2017	3	1000	1000	4300	4372	2017	\$1.00
OTA	2017	3	1000	1000	4400	4415	2017	\$1,791.20
OTA	2017	3	2263	OT2263	4300	4314	2017	\$2,430.00
OTA	2017	3	2263	OT2263	4300	4339	2017	(\$3,058.00)
OTA	2017	3	2263	OT2263	4300	4372	2017	\$9.00
OTA	2017	3	2263	OT2263	4400	4415	2017	\$16,120.80
OTA	2017	4	1000	1000	4300	4314	2017	\$210.00
OTA	2017	4	1000	1000	4300	4372	2017	\$0.00

OTA	2017	4	1000	1000	4400	4415	2017	\$970.00
OTA	2017	4	1000	1000	4500	4519	2017	\$7.50
OTA	2017	4	2263	OT2263	4300	4314	2017	\$1,890.00
OTA	2017	4	2263	OT2263	4300	4339	2017	\$484.00
OTA	2017	4	2263	OT2263	4300	4372	2017	\$0.00
OTA	2017	4	2263	OT2263	4400	4415	2017	\$8,730.00
OTA	2017	4	2263	OT2263	4500	4519	2017	\$67.50
OTA	2017	5	1000	1000	4300	4314	2017	\$0.00
OTA	2017	5	1000	1000	4300	4372	2017	\$0.00
OTA	2017	5	1000	1000	4400	4415	2017	(\$7.00)
OTA	2017	5	1000	1000	4500	4519	2017	\$0.00
OTA	2017	5	2263	OT2263	4300	4314	2017	\$0.00
OTA	2017	5	2263	OT2263	4300	4339	2017	\$0.00
OTA	2017	5	2263	OT2263	4300	4372	2017	\$0.00
OTA	2017	5	2263	OT2263	4400	4415	2017	(\$63.00)
OTA	2017	5	2263	OT2263	4500	4519	2017	\$0.00
OTA	2017	6	1000	1000	4300	4314	2017	\$710.00
OTA	2017	6	1000	1000	4300	4372	2017	\$75.50
OTA	2017	6	1000	1000	4400	4415	2017	\$1,963.40
OTA	2017	6	1000	1000	4500	4519	2017	\$7.50
OTA	2017	6	2263	OT2263	4300	4314	2017	\$6,390.00
OTA	2017	6	2263	OT2263	4300	4339	2017	\$1,538.00
OTA	2017	6	2263	OT2263	4300	4372	2017	\$679.50
OTA	2017	6	2263	OT2263	4400	4415	2017	\$17,670.60
OTA	2017	6	2263	OT2263	4500	4519	2017	\$67.50
OTA	2017	7	1000	1000	4300	4314	2017	\$763.50
OTA	2017	7	1000	1000	4300	4372	2017	\$128.50
OTA	2017	7	1000	1000	4400	4415	2017	\$2,749.50
OTA	2017	7	1000	1000	4500	4519	2017	\$22.50
OTA	2017	7	2263	OT2263	4300	4314	2017	\$6,871.50
OTA	2017	7	2263	OT2263	4300	4339	2017	\$1,628.00

OTA	2017	7	2263	OT2263	4300	4372	2017	\$1,156.50
OTA	2017	7	2263	OT2263	4400	4415	2017	\$24,745.50
OTA	2017	7	2263	OT2263	4500	4519	2017	\$202.50
OTA	2017	8	1000	1000	4300	4314	2017	\$0.00
OTA	2017	8	1000	1000	4300	4372	2017	\$0.00
OTA	2017	8	1000	1000	4400	4415	2017	\$0.00
OTA	2017	8	1000	1000	4500	4519	2017	\$0.00
OTA	2017	8	2263	OT2263	4300	4314	2017	\$0.00
OTA	2017	8	2263	OT2263	4300	4339	2017	\$0.00
OTA	2017	8	2263	OT2263	4300	4372	2017	\$0.00
OTA	2017	8	2263	OT2263	4400	4415	2017	\$0.00
OTA	2017	8	2263	OT2263	4500	4519	2017	\$0.00
OTA	2017	9	1000	1000	4300	4314	2017	\$680.00
OTA	2017	9	1000	1000	4300	4372	2017	\$22.50
OTA	2017	9	1000	1000	4400	4415	2017	\$3,075.50
OTA	2017	9	1000	1000	4500	4519	2017	\$177.50
OTA	2017	9	2263	OT2263	4300	4314	2017	\$6,120.00
OTA	2017	9	2263	OT2263	4300	4339	2017	(\$4,688.00)
OTA	2017	9	2263	OT2263	4300	4372	2017	\$202.50
OTA	2017	9	2263	OT2263	4400	4415	2017	\$27,679.50
OTA	2017	9	2263	OT2263	4500	4519	2017	\$202.50
OTA	2017	10	1000	1000	4300	4314	2017	\$500.00
OTA	2017	10	1000	1000	4300	4372	2017	\$0.00
OTA	2017	10	1000	1000	4400	4415	2017	\$1,719.50
OTA	2017	10	1000	1000	4500	4519	2017	\$507.50
OTA	2017	10	2263	OT2263	4300	4314	2017	\$4,500.00
OTA	2017	10	2263	OT2263	4300	4339	2017	(\$2,002.00)
OTA	2017	10	2263	OT2263	4300	4372	2017	\$0.00
OTA	2017	10	2263	OT2263	4400	4415	2017	\$15,475.50
OTA	2017	10	2263	OT2263	4500	4519	2017	\$67.50
OTA	2017	11	1000	1000	4300	4314	2017	\$160.20

OTA	2017	11	1000	1000	4300	4372	2017	\$0.00
OTA	2017	11	1000	1000	4400	4415	2017	\$932.00
OTA	2017	11	1000	1000	4500	4519	2017	\$0.00
OTA	2017	11	2263	OT2263	4300	4314	2017	\$1,441.80
OTA	2017	11	2263	OT2263	4300	4339	2017	\$330.00
OTA	2017	11	2263	OT2263	4300	4372	2017	\$0.00
OTA	2017	11	2263	OT2263	4400	4415	2017	\$8,388.00
OTA	2017	11	2263	OT2263	4500	4519	2017	\$0.00
OTA	2017	12	1000	1000	4300	4314	2017	\$540.00
OTA	2017	12	1000	1000	4300	4372	2017	\$98.00
OTA	2017	12	1000	1000	4400	4415	2017	\$2,571.00
OTA	2017	12	1000	1000	4500	4519	2017	\$22.50
OTA	2017	12	2263	OT2263	4300	4314	2017	\$4,860.00
OTA	2017	12	2263	OT2263	4300	4339	2017	\$1,188.00
OTA	2017	12	2263	OT2263	4300	4372	2017	\$882.00
OTA	2017	12	2263	OT2263	4400	4415	2017	\$23,139.00
OTA	2017	12	2263	OT2263	4500	4519	2017	\$202.50
OTA	2017	13	1000	1000	4300	4314	2017	\$0.00
OTA	2017	13	1000	1000	4300	4372	2017	\$0.00
OTA	2017	13	1000	1000	4400	4415	2017	\$0.00
OTA	2017	13	1000	1000	4500	4519	2017	\$0.00
OTA	2017	13	2263	OT2263	4300	4314	2017	\$0.00
OTA	2017	13	2263	OT2263	4300	4339	2017	\$0.00
OTA	2017	13	2263	OT2263	4300	4372	2017	\$0.00
OTA	2017	13	2263	OT2263	4400	4415	2017	\$0.00
OTA	2017	13	2263	OT2263	4500	4519	2017	\$0.00
PBA	2017	1	1107	PB1107	4300	4349	2017	\$36,844.06
PBA	2017	2	1107	PB1107	4300	4349	2017	\$55,005.44
PBA	2017	3	1107	PB1107	4300	4349	2017	\$36,534.51
PBA	2017	4	1107	PB1107	4300	4349	2017	\$36,828.27
PBA	2017	5	1107	PB1107	4300	4349	2017	\$36,886.36

PBA	2017	6	1107	PB1107	4300	4349	2017	\$37,132.45
PBA	2017	7	1107	PB1107	4300	4349	2017	\$37,333.36
PBA	2017	8	1107	PB1107	4300	4349	2017	\$37,103.15
PBA	2017	9	1107	PB1107	4300	4349	2017	\$55,454.05
PBA	2017	10	1107	PB1107	4300	4349	2017	\$37,320.73
PBA	2017	11	1107	PB1107	4300	4349	2017	\$39,123.40
PBA	2017	12	1107	PB1107	4300	4349	2017	\$43,061.65
PBA	2017	13	1107	PB1107	4300	4349	2017	\$0.00
PCA	2017	1	2277	PC2277	4900	4901	2017	\$609,365.32
PCA	2017	2	2277	PC2277	4900	4901	2017	\$379,575.31
PCA	2017	3	2277	PC2277	4900	4901	2017	\$280,325.78
PCA	2017	4	2277	PC2277	4900	4901	2017	\$309,449.47
PCA	2017	5	2277	PC2277	4900	4901	2017	\$459,279.74
PCA	2017	6	2277	PC2277	4900	4901	2017	\$396,511.08
PCA	2017	7	2277	PC2277	4900	4901	2017	\$428,717.44
PCA	2017	8	2277	PC2277	4900	4901	2017	\$168,566.63
PCA	2017	9	2277	PC2277	4900	4901	2017	\$347,787.34
PCA	2017	10	2277	PC2277	4900	4901	2017	\$375,413.47
PCA	2017	11	2277	PC2277	4900	4901	2017	\$439,360.04
PCA	2017	12	2277	PC2277	4900	4901	2017	\$410,676.57
PCA	2017	13	2277	PC2277	4900	4901	2017	\$0.00
PEA	2017	1	2128	PE2128	4600	4699	2017	\$1,322.63
PEA	2017	1	2358	PE2358	4600	4635	2017	\$123.76
PEA	2017	1	2358	PE2358	4600	4699	2017	\$1,620.82
PEA	2017	1	2358	PE2358	4900	4901	2017	\$44,000.00
PEA	2017	1	2405	PE2402	4600	4699	2017	\$10,000.00
PEA	2017	1	2405	PE2405	4600	4611	2017	\$44,667.50
PEA	2017	1	2405	PE2405	4600	4612	2017	\$3,000.00
PEA	2017	1	2405	PE2406	4200	4231	2017	\$401,932.50
PEA	2017	1	2530	PE2530	4600	4699	2017	\$14,396.85
PEA	2017	1	3121	PE3122	4400	4449	2017	\$58,876.53

PEA	2017	1	3121	PE3122	4600	4699	2017	\$86.44
PEA	2017	2	2128	PE2128	4600	4699	2017	\$1,232.32
PEA	2017	2	2358	PE2358	4600	4631	2017	\$255.30
PEA	2017	2	2358	PE2358	4600	4635	2017	\$55.83
PEA	2017	2	2358	PE2358	4600	4699	2017	\$741.67
PEA	2017	2	2358	PE2358	4900	4901	2017	\$0.00
PEA	2017	2	2405	PE2402	4600	4699	2017	\$16,000.00
PEA	2017	2	2405	PE2405	4600	4611	2017	\$77,432.50
PEA	2017	2	2405	PE2405	4600	4612	2017	\$0.00
PEA	2017	2	2405	PE2405	4600	4631	2017	\$117.61
PEA	2017	2	2405	PE2406	4200	4231	2017	\$696,767.50
PEA	2017	2	2530	PE2530	4600	4699	2017	\$20,308.63
PEA	2017	2	3121	PE3122	4400	4449	2017	\$51,626.35
PEA	2017	2	3121	PE3122	4600	4699	2017	\$621.70
PEA	2017	3	2128	PE2128	4600	4699	2017	\$1,325.00
PEA	2017	3	2358	PE2358	4600	4631	2017	\$289.51
PEA	2017	3	2358	PE2358	4600	4635	2017	\$79.71
PEA	2017	3	2358	PE2358	4600	4699	2017	\$1,007.29
PEA	2017	3	2358	PE2358	4900	4901	2017	\$44,000.00
PEA	2017	3	2405	PE2402	4600	4699	2017	\$37,500.00
PEA	2017	3	2405	PE2405	4600	4611	2017	\$0.00
PEA	2017	3	2405	PE2405	4600	4612	2017	\$0.00
PEA	2017	3	2405	PE2405	4600	4631	2017	\$773.38
PEA	2017	3	2405	PE2406	4200	4231	2017	\$0.00
PEA	2017	3	2530	PE2530	4600	4699	2017	\$19,594.50
PEA	2017	3	3121	PE3122	4400	4449	2017	\$56,872.94
PEA	2017	3	3121	PE3122	4600	4699	2017	\$0.00
PEA	2017	4	1000	1000	4800	4821	2017	\$161,240.24
PEA	2017	4	2128	PE2128	4600	4699	2017	\$378.51
PEA	2017	4	2358	PE2358	4600	4631	2017	\$265.74
PEA	2017	4	2358	PE2358	4600	4635	2017	\$73.27

PEA	2017	4	2358	PE2358	4600	4699	2017	\$1,001.67
PEA	2017	4	2358	PE2358	4900	4901	2017	\$0.00
PEA	2017	4	2405	PE2402	4600	4699	2017	\$5,000.00
PEA	2017	4	2405	PE2405	4600	4611	2017	\$0.00
PEA	2017	4	2405	PE2405	4600	4612	2017	\$0.00
PEA	2017	4	2405	PE2405	4600	4631	2017	\$1,098.57
PEA	2017	4	2405	PE2406	4200	4231	2017	\$0.00
PEA	2017	4	2530	PE2530	4600	4699	2017	(\$138,657.97)
PEA	2017	4	3121	PE3122	4400	4449	2017	\$56,044.85
PEA	2017	4	3121	PE3122	4600	4699	2017	\$0.00
PEA	2017	5	1000	1000	4800	4821	2017	\$30,075.78
PEA	2017	5	2128	PE2128	4600	4699	2017	\$1,282.69
PEA	2017	5	2358	PE2358	4600	4631	2017	\$293.78
PEA	2017	5	2358	PE2358	4600	4635	2017	\$74.46
PEA	2017	5	2358	PE2358	4600	4699	2017	\$937.54
PEA	2017	5	2358	PE2358	4900	4901	2017	\$0.00
PEA	2017	5	2405	PE2402	4600	4699	2017	\$0.00
PEA	2017	5	2405	PE2405	4600	4611	2017	\$0.00
PEA	2017	5	2405	PE2405	4600	4612	2017	\$0.00
PEA	2017	5	2405	PE2405	4600	4631	2017	\$666.26
PEA	2017	5	2405	PE2406	4200	4231	2017	\$0.00
PEA	2017	5	2530	PE2530	4600	4699	2017	\$0.00
PEA	2017	5	3121	PE3122	4400	4449	2017	\$55,867.25
PEA	2017	5	3121	PE3122	4600	4699	2017	\$0.00
PEA	2017	6	1000	1000	4800	4821	2017	\$14,314.88
PEA	2017	6	2128	PE2128	4600	4699	2017	\$750.00
PEA	2017	6	2358	PE2358	4600	4631	2017	\$270.15
PEA	2017	6	2358	PE2358	4600	4635	2017	\$68.24
PEA	2017	6	2358	PE2358	4600	4699	2017	\$906.50
PEA	2017	6	2358	PE2358	4900	4901	2017	\$0.00
PEA	2017	6	2405	PE2402	4600	4611	2017	\$56,000.00



PEA	2017	6	2405	PE2402	4600	4699	2017	(\$56,000.00)
PEA	2017	6	2405	PE2405	4600	4611	2017	\$0.00
PEA	2017	6	2405	PE2405	4600	4612	2017	\$0.00
PEA	2017	6	2405	PE2405	4600	4631	2017	\$613.28
PEA	2017	6	2405	PE2406	4200	4231	2017	\$0.00
PEA	2017	6	2530	PE2530	4600	4699	2017	\$0.00
PEA	2017	6	3121	PE3122	4400	4449	2017	\$56,861.95
PEA	2017	6	3121	PE3122	4600	4699	2017	\$0.00
PEA	2017	7	1000	1000	4800	4821	2017	\$16,422.76
PEA	2017	7	2128	PE2128	4600	4699	2017	\$1,186.60
PEA	2017	7	2358	PE2358	4600	4631	2017	\$261.08
PEA	2017	7	2358	PE2358	4600	4635	2017	\$118.45
PEA	2017	7	2358	PE2358	4600	4699	2017	\$1,534.37
PEA	2017	7	2358	PE2358	4900	4901	2017	\$88,000.00
PEA	2017	7	2405	PE2402	4600	4611	2017	\$0.00
PEA	2017	7	2405	PE2402	4600	4699	2017	\$0.00
PEA	2017	7	2405	PE2405	4600	4611	2017	\$0.00
PEA	2017	7	2405	PE2405	4600	4612	2017	\$0.00
PEA	2017	7	2405	PE2405	4600	4631	2017	\$624.18
PEA	2017	7	2405	PE2406	4200	4231	2017	\$0.00
PEA	2017	7	2530	PE2530	4600	4699	2017	\$0.00
PEA	2017	7	3121	PE3122	4400	4449	2017	\$61,513.88
PEA	2017	7	3121	PE3122	4600	4699	2017	\$0.00
PEA	2017	8	1000	1000	4800	4821	2017	\$17,636.92
PEA	2017	8	2128	PE2128	4600	4699	2017	\$1,103.10
PEA	2017	8	2358	PE2358	4600	4631	2017	\$265.70
PEA	2017	8	2358	PE2358	4600	4635	2017	\$23.59
PEA	2017	8	2358	PE2358	4600	4699	2017	\$313.41
PEA	2017	8	2358	PE2358	4800	4823	2017	\$5,250.00
PEA	2017	8	2358	PE2358	4900	4901	2017	\$0.00
PEA	2017	8	2405	PE2402	4600	4611	2017	\$0.00

PEA	2017	8	2405	PE2402	4600	4699	2017	\$0.00
PEA	2017	8	2405	PE2405	4600	4611	2017	\$0.00
PEA	2017	8	2405	PE2405	4600	4612	2017	\$0.00
PEA	2017	8	2405	PE2405	4600	4631	2017	\$392.22
PEA	2017	8	2405	PE2406	4200	4231	2017	\$0.00
PEA	2017	8	2530	PE2530	4600	4699	2017	\$0.00
PEA	2017	8	3121	PE3122	4400	4449	2017	\$64,139.95
PEA	2017	8	3121	PE3122	4600	4699	2017	\$0.00
PEA	2017	9	1000	1000	4800	4821	2017	\$30,177.74
PEA	2017	9	2128	PE2128	4600	4699	2017	(\$8,580.85)
PEA	2017	9	2128	PE2128	4800	4821	2017	\$9,118.35
PEA	2017	9	2358	PE2358	4600	4631	2017	\$261.60
PEA	2017	9	2358	PE2358	4600	4635	2017	\$585.06
PEA	2017	9	2358	PE2358	4600	4699	2017	(\$8,063.27)
PEA	2017	9	2358	PE2358	4800	4821	2017	\$15,816.13
PEA	2017	9	2358	PE2358	4800	4823	2017	\$0.00
PEA	2017	9	2358	PE2358	4900	4901	2017	\$0.00
PEA	2017	9	2405	PE2402	4600	4611	2017	\$0.00
PEA	2017	9	2405	PE2402	4600	4699	2017	(\$12,500.00)
PEA	2017	9	2405	PE2402	4800	4823	2017	\$27,500.00
PEA	2017	9	2405	PE2405	4600	4611	2017	\$0.00
PEA	2017	9	2405	PE2405	4600	4612	2017	\$0.00
PEA	2017	9	2405	PE2405	4600	4631	2017	\$121.75
PEA	2017	9	2405	PE2406	4200	4231	2017	\$0.00
PEA	2017	9	2530	PE2530	4600	4699	2017	\$0.00
PEA	2017	9	3121	PE3122	4400	4449	2017	\$59,604.70
PEA	2017	9	3121	PE3122	4600	4699	2017	(\$708.14)
PEA	2017	9	3121	PE3122	4800	4823	2017	\$708.14
PEA	2017	10	1000	1000	4800	4821	2017	\$14,085.86
PEA	2017	10	2128	PE2128	4600	4699	2017	\$0.00
PEA	2017	10	2128	PE2128	4800	4821	2017	\$75.00

PEA	2017	10	2358	PE2358	4600	4631	2017	\$307.64
PEA	2017	10	2358	PE2358	4600	4635	2017	\$57.99
PEA	2017	10	2358	PE2358	4600	4699	2017	\$0.00
PEA	2017	10	2358	PE2358	4800	4821	2017	\$782.83
PEA	2017	10	2358	PE2358	4800	4823	2017	\$0.00
PEA	2017	10	2358	PE2358	4900	4901	2017	\$0.00
PEA	2017	10	2405	PE2402	4600	4611	2017	\$0.00
PEA	2017	10	2405	PE2402	4600	4699	2017	\$0.00
PEA	2017	10	2405	PE2402	4800	4823	2017	\$500.00
PEA	2017	10	2405	PE2405	4600	4611	2017	\$0.00
PEA	2017	10	2405	PE2405	4600	4612	2017	\$0.00
PEA	2017	10	2405	PE2405	4600	4631	2017	\$138.27
PEA	2017	10	2405	PE2406	4200	4231	2017	\$0.00
PEA	2017	10	2530	PE2530	4600	4699	2017	\$0.00
PEA	2017	10	3121	PE3122	4400	4449	2017	\$57,802.95
PEA	2017	10	3121	PE3122	4600	4699	2017	\$0.00
PEA	2017	10	3121	PE3122	4800	4823	2017	\$9.12
PEA	2017	11	1000	1000	4800	4821	2017	\$22,359.39
PEA	2017	11	2128	PE2128	4600	4699	2017	\$0.00
PEA	2017	11	2128	PE2128	4800	4821	2017	\$2,557.72
PEA	2017	11	2358	PE2358	4600	4631	2017	\$318.79
PEA	2017	11	2358	PE2358	4600	4635	2017	\$131.02
PEA	2017	11	2358	PE2358	4600	4699	2017	\$0.00
PEA	2017	11	2358	PE2358	4800	4821	2017	\$1,688.98
PEA	2017	11	2358	PE2358	4800	4823	2017	\$0.00
PEA	2017	11	2358	PE2358	4900	4901	2017	\$0.00
PEA	2017	11	2405	PE2402	4600	4611	2017	\$0.00
PEA	2017	11	2405	PE2402	4600	4699	2017	\$0.00
PEA	2017	11	2405	PE2402	4800	4823	2017	\$0.00
PEA	2017	11	2405	PE2405	4600	4611	2017	\$5,443.00
PEA	2017	11	2405	PE2405	4600	4612	2017	\$5,000.00

PEA	2017	11	2405	PE2405	4600	4631	2017	\$133.75
PEA	2017	11	2405	PE2406	4200	4231	2017	\$0.00
PEA	2017	11	2530	PE2530	4600	4699	2017	\$0.00
PEA	2017	11	3121	PE3122	4400	4449	2017	\$65,184.76
PEA	2017	11	3121	PE3122	4600	4699	2017	\$0.00
PEA	2017	11	3121	PE3122	4800	4823	2017	\$0.00
PEA	2017	12	1000	1000	4800	4821	2017	\$16,502.05
PEA	2017	12	2128	PE2128	4600	4699	2017	\$0.00
PEA	2017	12	2128	PE2128	4800	4821	2017	\$348.00
PEA	2017	12	2358	PE2358	4600	4631	2017	\$324.03
PEA	2017	12	2358	PE2358	4600	4635	2017	\$100.31
PEA	2017	12	2358	PE2358	4600	4699	2017	\$0.00
PEA	2017	12	2358	PE2358	4800	4821	2017	\$1,333.01
PEA	2017	12	2358	PE2358	4800	4823	2017	\$0.00
PEA	2017	12	2358	PE2358	4900	4901	2017	\$0.00
PEA	2017	12	2405	PE2402	4600	4611	2017	\$0.00
PEA	2017	12	2405	PE2402	4600	4699	2017	\$0.00
PEA	2017	12	2405	PE2402	4800	4823	2017	\$0.00
PEA	2017	12	2405	PE2405	4600	4611	2017	\$0.00
PEA	2017	12	2405	PE2405	4600	4612	2017	\$6,250.00
PEA	2017	12	2405	PE2405	4600	4631	2017	\$118.31
PEA	2017	12	2405	PE2406	4200	4231	2017	\$0.00
PEA	2017	12	2530	PE2530	4600	4699	2017	\$0.00
PEA	2017	12	3121	PE3122	4400	4449	2017	\$62,985.90
PEA	2017	12	3121	PE3122	4600	4699	2017	\$0.00
PEA	2017	12	3121	PE3122	4800	4823	2017	\$0.00
PEA	2017	13	1000	1000	4800	4821	2017	\$0.00
PEA	2017	13	2128	PE2128	4600	4699	2017	\$0.00
PEA	2017	13	2128	PE2128	4800	4821	2017	\$0.00
PEA	2017	13	2358	PE2358	4600	4631	2017	\$319.65
PEA	2017	13	2358	PE2358	4600	4635	2017	\$0.00

PEA	2017	13	2358	PE2358	4600	4699	2017	\$0.00
PEA	2017	13	2358	PE2358	4800	4821	2017	\$0.00
PEA	2017	13	2358	PE2358	4800	4823	2017	\$0.00
PEA	2017	13	2358	PE2358	4900	4901	2017	\$0.00
PEA	2017	13	2405	PE2402	4600	4611	2017	\$0.00
PEA	2017	13	2405	PE2402	4600	4699	2017	\$0.00
PEA	2017	13	2405	PE2402	4800	4823	2017	\$0.00
PEA	2017	13	2405	PE2405	4600	4611	2017	\$0.00
PEA	2017	13	2405	PE2405	4600	4612	2017	\$0.00
PEA	2017	13	2405	PE2405	4600	4631	2017	\$93.95
PEA	2017	13	2405	PE2406	4200	4231	2017	\$0.00
PEA	2017	13	2530	PE2530	4600	4699	2017	\$0.00
PEA	2017	13	3121	PE3122	4400	4449	2017	\$0.00
PEA	2017	13	3121	PE3122	4600	4699	2017	\$0.00
PEA	2017	13	3121	PE3122	4800	4823	2017	\$0.00
PIA	2017	1	1000	1000	4300	4333	2017	\$78,098.50
PIA	2017	1	3129	PI3129	4600	4631	2017	\$346,472.91
PIA	2017	1	3130	PI3130	4600	4631	2017	\$126,965.48
PIA	2017	1	3143	PI3143	4600	4611	2017	\$88.30
PIA	2017	1	3143	PI3144	4600	4611	2017	\$210.40
PIA	2017	2	1000	1000	4300	4333	2017	\$86,771.00
PIA	2017	2	1000	1000	4600	4699	2016	\$1,359.57
PIA	2017	2	3129	PI3129	4600	4631	2017	\$347,466.99
PIA	2017	2	3129	PI3129	4600	4632	2017	\$18,747.20
PIA	2017	2	3130	PI3130	4600	4631	2017	\$128,643.84
PIA	2017	2	3130	PI3130	4600	4632	2017	\$68,551.18
PIA	2017	2	3143	PI3143	4600	4611	2017	\$39.90
PIA	2017	2	3143	PI3143	4600	4631	2017	\$131.95
PIA	2017	2	3143	PI3144	4600	4611	2017	\$5,625.00
PIA	2017	3	1000	1000	4300	4333	2016	\$624.00
PIA	2017	3	1000	1000	4300	4333	2017	\$77,403.85

PIA	2017	3	1000	1000	4600	4699	2016	(\$1,359.57)
PIA	2017	3	3129	PI3129	4600	4631	2017	\$347,679.76
PIA	2017	3	3129	PI3129	4600	4632	2017	\$21,986.00
PIA	2017	3	3130	PI3130	4600	4631	2017	\$128,950.07
PIA	2017	3	3130	PI3130	4600	4632	2017	\$175,848.14
PIA	2017	3	3143	PI3143	4600	4611	2016	\$24.94
PIA	2017	3	3143	PI3143	4600	4611	2017	\$191.10
PIA	2017	3	3143	PI3143	4600	4631	2017	\$172.29
PIA	2017	3	3143	PI3144	4600	4611	2016	\$100.00
PIA	2017	3	3143	PI3144	4600	4611	2017	\$10,650.00
PIA	2017	4	1000	1000	4300	4333	2016	\$0.00
PIA	2017	4	1000	1000	4300	4333	2017	\$84,169.00
PIA	2017	4	1000	1000	4600	4699	2016	\$0.00
PIA	2017	4	3129	PI3129	4600	4631	2017	\$347,616.45
PIA	2017	4	3129	PI3129	4600	4632	2017	\$7,205.42
PIA	2017	4	3130	PI3130	4600	4631	2017	\$128,913.13
PIA	2017	4	3130	PI3130	4600	4632	2017	\$12,505.41
PIA	2017	4	3143	PI3143	4600	4611	2016	\$0.00
PIA	2017	4	3143	PI3143	4600	4611	2017	\$188.27
PIA	2017	4	3143	PI3143	4600	4631	2017	\$156.04
PIA	2017	4	3143	PI3144	4600	4611	2016	\$0.00
PIA	2017	4	3143	PI3144	4600	4611	2017	\$6,700.00
PIA	2017	5	1000	1000	4300	4333	2016	\$0.00
PIA	2017	5	1000	1000	4300	4333	2017	\$71,423.76
PIA	2017	5	1000	1000	4600	4699	2016	\$0.00
PIA	2017	5	2449	PI2449	4600	4612	2017	\$11,710.62
PIA	2017	5	3129	PI3129	4600	4631	2017	\$347,550.07
PIA	2017	5	3129	PI3129	4600	4632	2017	\$0.00
PIA	2017	5	3130	PI3130	4600	4631	2017	\$129,220.02
PIA	2017	5	3130	PI3130	4600	4632	2017	\$0.00
PIA	2017	5	3143	PI3143	4600	4611	2016	\$0.00

PIA	2017	5	3143	PI3143	4600	4611	2017	(\$11,560.82)
PIA	2017	5	3143	PI3143	4600	4631	2017	\$162.38
PIA	2017	5	3143	PI3144	4600	4611	2016	\$0.00
PIA	2017	5	3143	PI3144	4600	4611	2017	\$2,760.00
PIA	2017	6	1000	1000	4300	4333	2016	\$0.00
PIA	2017	6	1000	1000	4300	4333	2017	\$51,218.00
PIA	2017	6	1000	1000	4600	4699	2016	\$0.00
PIA	2017	6	2449	PI2449	4600	4612	2017	\$9.20
PIA	2017	6	3129	PI3129	4600	4631	2017	\$347,412.81
PIA	2017	6	3129	PI3129	4600	4632	2017	\$105,669.12
PIA	2017	6	3130	PI3130	4600	4631	2017	\$129,140.58
PIA	2017	6	3130	PI3130	4600	4632	2017	\$24,677.84
PIA	2017	6	3143	PI3143	4600	4611	2016	\$0.00
PIA	2017	6	3143	PI3143	4600	4611	2017	\$70.00
PIA	2017	6	3143	PI3143	4600	4631	2017	\$146.09
PIA	2017	6	3143	PI3144	4600	4611	2016	\$0.00
PIA	2017	6	3143	PI3144	4600	4611	2017	\$750.00
PIA	2017	7	1000	1000	4300	4333	2016	\$0.00
PIA	2017	7	1000	1000	4300	4333	2017	\$131,202.70
PIA	2017	7	1000	1000	4600	4699	2016	\$0.00
PIA	2017	7	2449	PI2449	4600	4612	2017	\$429.21
PIA	2017	7	3129	PI3129	4600	4631	2017	\$347,689.77
PIA	2017	7	3129	PI3129	4600	4632	2017	\$0.00
PIA	2017	7	3130	PI3130	4600	4631	2017	\$129,111.18
PIA	2017	7	3130	PI3130	4600	4632	2017	\$0.00
PIA	2017	7	3143	PI3143	4300	4369	2017	\$4,600.00
PIA	2017	7	3143	PI3143	4600	4611	2016	\$0.00
PIA	2017	7	3143	PI3143	4600	4611	2017	\$311.00
PIA	2017	7	3143	PI3143	4600	4631	2017	\$143.90
PIA	2017	7	3143	PI3144	4600	4611	2016	\$0.00
PIA	2017	7	3143	PI3144	4600	4611	2017	\$6,170.00

PIA	2017	8	1000	1000	4300	4333	2016	\$0.00
PIA	2017	8	1000	1000	4300	4333	2017	\$79,499.00
PIA	2017	8	1000	1000	4600	4699	2016	\$0.00
PIA	2017	8	2449	PI2449	4600	4612	2017	\$65.82
PIA	2017	8	3129	PI3129	4600	4631	2017	\$347,987.81
PIA	2017	8	3129	PI3129	4600	4632	2017	\$480,440.72
PIA	2017	8	3130	PI3130	4600	4631	2017	\$128,844.98
PIA	2017	8	3130	PI3130	4600	4632	2017	\$614,353.31
PIA	2017	8	3143	PI3143	4300	4369	2017	\$0.00
PIA	2017	8	3143	PI3143	4600	4611	2016	\$0.00
PIA	2017	8	3143	PI3143	4600	4611	2017	\$0.00
PIA	2017	8	3143	PI3143	4600	4631	2017	\$150.09
PIA	2017	8	3143	PI3144	4600	4611	2016	\$0.00
PIA	2017	8	3143	PI3144	4600	4611	2017	\$3,593.00
PIA	2017	9	1000	1000	4300	4333	2016	\$0.00
PIA	2017	9	1000	1000	4300	4333	2017	\$2,072.00
PIA	2017	9	1000	1000	4600	4699	2016	\$0.00
PIA	2017	9	2449	PI2449	4600	4612	2017	\$0.00
PIA	2017	9	3129	PI3129	4600	4631	2017	\$348,296.85
PIA	2017	9	3129	PI3129	4600	4632	2017	\$77,146.03
PIA	2017	9	3130	PI3130	4600	4631	2017	\$129,103.24
PIA	2017	9	3130	PI3130	4600	4632	2017	\$237,286.01
PIA	2017	9	3143	PI3143	4300	4369	2017	\$0.00
PIA	2017	9	3143	PI3143	4600	4611	2016	\$0.00
PIA	2017	9	3143	PI3143	4600	4611	2017	(\$1,377.00)
PIA	2017	9	3143	PI3143	4600	4631	2017	\$142.46
PIA	2017	9	3143	PI3144	4600	4611	2016	\$0.00
PIA	2017	9	3143	PI3144	4600	4611	2017	\$2,700.00
PIA	2017	10	1000	1000	4300	4333	2016	\$0.00
PIA	2017	10	1000	1000	4300	4333	2017	\$135,281.00
PIA	2017	10	1000	1000	4600	4699	2016	\$0.00



PIA	2017	10	2449	PI2449	4600	4612	2017	\$1,633.02
PIA	2017	10	3129	PI3129	4600	4631	2017	\$348,743.05
PIA	2017	10	3129	PI3129	4600	4632	2017	\$0.00
PIA	2017	10	3130	PI3130	4600	4631	2017	\$129,685.01
PIA	2017	10	3130	PI3130	4600	4632	2017	\$0.00
PIA	2017	10	3143	PI3143	4300	4369	2017	\$0.00
PIA	2017	10	3143	PI3143	4600	4611	2016	\$0.00
PIA	2017	10	3143	PI3143	4600	4611	2017	\$1,208.05
PIA	2017	10	3143	PI3143	4600	4631	2017	\$161.43
PIA	2017	10	3143	PI3144	4600	4611	2016	\$0.00
PIA	2017	10	3143	PI3144	4600	4611	2017	\$5,970.00
PIA	2017	11	1000	1000	4300	4333	2016	\$0.00
PIA	2017	11	1000	1000	4300	4333	2017	\$48,967.00
PIA	2017	11	1000	1000	4600	4699	2016	\$0.00
PIA	2017	11	2449	PI2449	4600	4612	2017	\$726.84
PIA	2017	11	3129	PI3129	4600	4631	2017	\$348,897.68
PIA	2017	11	3129	PI3129	4600	4632	2017	\$110,306.47
PIA	2017	11	3130	PI3130	4600	4631	2017	\$129,788.81
PIA	2017	11	3130	PI3130	4600	4632	2017	\$1,080,813.05
PIA	2017	11	3143	PI3143	4300	4369	2017	\$0.00
PIA	2017	11	3143	PI3143	4600	4611	2016	\$0.00
PIA	2017	11	3143	PI3143	4600	4611	2017	\$312.00
PIA	2017	11	3143	PI3143	4600	4631	2017	\$166.37
PIA	2017	11	3143	PI3144	4600	4611	2016	\$0.00
PIA	2017	11	3143	PI3144	4600	4611	2017	\$800.00
PIA	2017	12	1000	1000	4300	4333	2016	\$0.00
PIA	2017	12	1000	1000	4300	4333	2017	\$127,338.30
PIA	2017	12	1000	1000	4600	4699	2016	\$0.00
PIA	2017	12	2449	PI2449	4600	4612	2017	\$5,071.19
PIA	2017	12	3129	PI3129	4600	4631	2017	\$349,023.70
PIA	2017	12	3129	PI3129	4600	4632	2017	\$11,294.93

PIA	2017	12	3129	PI3129	4800	4825	2017	\$589.29
PIA	2017	12	3130	PI3130	4600	4631	2017	\$130,394.53
PIA	2017	12	3130	PI3130	4600	4632	2017	\$12,816.85
PIA	2017	12	3130	PI3130	4800	4824	2017	\$1,244.45
PIA	2017	12	3130	PI3130	4800	4825	2017	\$1,479.88
PIA	2017	12	3143	PI3143	4300	4369	2017	\$0.00
PIA	2017	12	3143	PI3143	4600	4611	2016	\$0.00
PIA	2017	12	3143	PI3143	4600	4611	2017	\$495.00
PIA	2017	12	3143	PI3143	4600	4631	2017	\$166.87
PIA	2017	12	3143	PI3144	4600	4611	2016	\$0.00
PIA	2017	12	3143	PI3144	4600	4611	2017	\$4,700.00
PIA	2017	13	1000	1000	4300	4333	2016	\$0.00
PIA	2017	13	1000	1000	4300	4333	2017	\$0.00
PIA	2017	13	1000	1000	4600	4699	2016	\$0.00
PIA	2017	13	2449	PI2449	4600	4612	2017	\$0.00
PIA	2017	13	3129	PI3129	4600	4631	2017	\$2,573.86
PIA	2017	13	3129	PI3129	4600	4632	2017	\$396,094.25
PIA	2017	13	3129	PI3129	4800	4825	2017	\$0.00
PIA	2017	13	3130	PI3130	4600	4631	2017	\$3,894.90
PIA	2017	13	3130	PI3130	4600	4632	2017	\$42,514.80
PIA	2017	13	3130	PI3130	4800	4824	2017	\$0.00
PIA	2017	13	3130	PI3130	4800	4825	2017	\$0.00
PIA	2017	13	3143	PI3143	4300	4369	2017	\$0.00
PIA	2017	13	3143	PI3143	4600	4611	2016	\$0.00
PIA	2017	13	3143	PI3143	4600	4611	2017	\$0.00
PIA	2017	13	3143	PI3143	4600	4631	2017	\$160.50
PIA	2017	13	3143	PI3144	4600	4611	2016	\$0.00
PIA	2017	13	3143	PI3144	4600	4611	2017	\$0.00
PMA	2017	1	1000	1000	4300	4312	2017	\$615.00
PMA	2017	1	1000	1000	4400	4415	2017	\$631.05
PMA	2017	1	1000	1000	4400	4419	2017	\$1,962.80

PMA	2017	1	1000	1000	4400	4439	2017	\$1,227.81
PMA	2017	1	1000	1000	4500	4519	2017	\$403.90
PMA	2017	1	1000	1000	4600	4699	2017	\$84.00
PMA	2017	1	2052	PM2052	4300	4312	2017	\$5,535.00
PMA	2017	1	2052	PM2052	4400	4415	2017	\$5,679.45
PMA	2017	1	2052	PM2052	4400	4419	2017	\$17,665.20
PMA	2017	1	2052	PM2052	4400	4439	2017	\$11,050.51
PMA	2017	1	2052	PM2052	4500	4519	2017	\$3,635.10
PMA	2017	1	2052	PM2052	4600	4699	2016	(\$66.00)
PMA	2017	1	2052	PM2052	4600	4699	2017	(\$6,218.00)
PMA	2017	2	1000	1000	4300	4312	2017	\$650.00
PMA	2017	2	1000	1000	4400	4415	2017	\$1,128.05
PMA	2017	2	1000	1000	4400	4419	2017	\$2,090.10
PMA	2017	2	1000	1000	4400	4439	2017	\$1,121.34
PMA	2017	2	1000	1000	4500	4519	2017	\$429.20
PMA	2017	2	1000	1000	4600	4699	2017	\$2.40
PMA	2017	2	2052	PM2052	4300	4312	2017	\$5,850.00
PMA	2017	2	2052	PM2052	4400	4415	2017	\$10,152.45
PMA	2017	2	2052	PM2052	4400	4419	2017	\$18,810.90
PMA	2017	2	2052	PM2052	4400	4439	2017	\$10,092.00
PMA	2017	2	2052	PM2052	4500	4519	2017	\$3,862.80
PMA	2017	2	2052	PM2052	4600	4645	2017	(\$789.37)
PMA	2017	2	2052	PM2052	4600	4699	2016	\$0.00
PMA	2017	2	2052	PM2052	4600	4699	2017	(\$638.40)
PMA	2017	3	1000	1000	4300	4312	2017	\$885.40
PMA	2017	3	1000	1000	4400	4415	2017	\$49,673.35
PMA	2017	3	1000	1000	4400	4419	2017	\$3,729.70
PMA	2017	3	1000	1000	4400	4439	2017	\$112,538.13
PMA	2017	3	1000	1000	4500	4519	2017	\$321.85
PMA	2017	3	1000	1000	4600	4699	2017	\$169.00
PMA	2017	3	2052	PM2052	4300	4312	2017	\$7,968.60

PMA	2017	3	2052	PM2052	4400	4415	2017	\$447,089.85
PMA	2017	3	2052	PM2052	4400	4419	2017	\$33,537.60
PMA	2017	3	2052	PM2052	4400	4439	2017	\$1,012,843.65
PMA	2017	3	2052	PM2052	4500	4519	2017	\$2,896.65
PMA	2017	3	2052	PM2052	4600	4645	2017	\$0.00
PMA	2017	3	2052	PM2052	4600	4699	2016	\$0.00
PMA	2017	3	2052	PM2052	4600	4699	2017	\$1,455.00
PMA	2017	3	2359	PM2359	4900	4911	2016	\$71,235.00
PMA	2017	3	2359	PM2359	4900	4911	2017	\$35,617.50
PMA	2017	4	1000	1000	4300	4312	2017	\$695.00
PMA	2017	4	1000	1000	4400	4415	2017	\$55,517.10
PMA	2017	4	1000	1000	4400	4419	2017	\$3,092.90
PMA	2017	4	1000	1000	4400	4439	2017	\$45,076.86
PMA	2017	4	1000	1000	4500	4519	2017	\$254.90
PMA	2017	4	1000	1000	4600	4699	2017	\$221.50
PMA	2017	4	2052	PM2052	4300	4312	2017	\$6,255.00
PMA	2017	4	2052	PM2052	4400	4415	2017	\$499,653.89
PMA	2017	4	2052	PM2052	4400	4419	2017	\$27,836.10
PMA	2017	4	2052	PM2052	4400	4439	2017	\$406,171.52
PMA	2017	4	2052	PM2052	4500	4519	2017	\$2,294.10
PMA	2017	4	2052	PM2052	4600	4645	2017	\$0.00
PMA	2017	4	2052	PM2052	4600	4699	2016	\$0.00
PMA	2017	4	2052	PM2052	4600	4699	2017	\$1,993.50
PMA	2017	4	2359	PM2359	4900	4901	2017	\$395,795.00
PMA	2017	4	2359	PM2359	4900	4911	2016	\$0.00
PMA	2017	4	2359	PM2359	4900	4911	2017	\$0.00
PMA	2017	5	1000	1000	4300	4312	2017	\$740.00
PMA	2017	5	1000	1000	4400	4415	2017	\$27,779.95
PMA	2017	5	1000	1000	4400	4419	2017	\$2,752.40
PMA	2017	5	1000	1000	4400	4439	2017	\$13,697.58
PMA	2017	5	1000	1000	4500	4519	2017	\$1,309.45

PMA	2017	5	1000	1000	4600	4699	2017	\$45,524.90
PMA	2017	5	2052	PM2052	4300	4312	2017	\$6,660.00
PMA	2017	5	2052	PM2052	4400	4415	2017	\$250,019.55
PMA	2017	5	2052	PM2052	4400	4419	2017	\$24,771.60
PMA	2017	5	2052	PM2052	4400	4439	2017	\$123,278.10
PMA	2017	5	2052	PM2052	4500	4519	2017	\$11,785.05
PMA	2017	5	2052	PM2052	4600	4645	2017	(\$3,647.70)
PMA	2017	5	2052	PM2052	4600	4699	2016	\$0.00
PMA	2017	5	2052	PM2052	4600	4699	2017	\$2,474.10
PMA	2017	5	2359	PM2359	4900	4901	2017	\$0.00
PMA	2017	5	2359	PM2359	4900	4911	2016	\$0.00
PMA	2017	5	2359	PM2359	4900	4911	2017	\$0.00
PMA	2017	6	1000	1000	4300	4312	2017	\$530.00
PMA	2017	6	1000	1000	4400	4415	2017	\$3,781.85
PMA	2017	6	1000	1000	4400	4419	2017	\$1,786.40
PMA	2017	6	1000	1000	4400	4439	2017	\$6,734.49
PMA	2017	6	1000	1000	4500	4519	2017	\$1,386.80
PMA	2017	6	1000	1000	4600	4699	2017	\$848.60
PMA	2017	6	2052	PM2052	4300	4312	2017	\$4,770.00
PMA	2017	6	2052	PM2052	4400	4415	2017	\$34,036.65
PMA	2017	6	2052	PM2052	4400	4419	2017	\$16,077.60
PMA	2017	6	2052	PM2052	4400	4439	2017	\$60,637.42
PMA	2017	6	2052	PM2052	4500	4519	2017	\$12,454.20
PMA	2017	6	2052	PM2052	4600	4645	2017	\$0.00
PMA	2017	6	2052	PM2052	4600	4699	2016	\$0.00
PMA	2017	6	2052	PM2052	4600	4699	2017	\$3,115.40
PMA	2017	6	2359	PM2359	4900	4901	2017	\$0.00
PMA	2017	6	2359	PM2359	4900	4911	2016	\$0.00
PMA	2017	6	2359	PM2359	4900	4911	2017	\$0.00
PMA	2017	7	1000	1000	4300	4312	2017	\$770.00
PMA	2017	7	1000	1000	4400	4415	2017	\$947.45

PMA	2017	7	1000	1000	4400	4419	2017	\$1,763.00
PMA	2017	7	1000	1000	4400	4439	2017	\$3,452.15
PMA	2017	7	1000	1000	4500	4519	2017	\$742.30
PMA	2017	7	1000	1000	4600	4699	2017	\$724.00
PMA	2017	7	2052	PM2052	4300	4312	2017	\$6,930.00
PMA	2017	7	2052	PM2052	4400	4415	2017	\$8,527.05
PMA	2017	7	2052	PM2052	4400	4419	2017	\$15,867.00
PMA	2017	7	2052	PM2052	4400	4439	2017	\$31,069.41
PMA	2017	7	2052	PM2052	4500	4519	2017	\$6,680.70
PMA	2017	7	2052	PM2052	4600	4645	2017	\$0.00
PMA	2017	7	2052	PM2052	4600	4699	2016	\$0.00
PMA	2017	7	2052	PM2052	4600	4699	2017	\$2,016.00
PMA	2017	7	2359	PM2359	4900	4901	2017	\$0.00
PMA	2017	7	2359	PM2359	4900	4911	2016	\$0.00
PMA	2017	7	2359	PM2359	4900	4911	2017	\$35,617.50
PMA	2017	8	1000	1000	4300	4312	2017	\$1,615.00
PMA	2017	8	1000	1000	4400	4415	2017	\$1,082.25
PMA	2017	8	1000	1000	4400	4419	2017	\$3,507.20
PMA	2017	8	1000	1000	4400	4439	2017	\$2,713.73
PMA	2017	8	1000	1000	4500	4519	2017	\$500.10
PMA	2017	8	1000	1000	4600	4699	2017	\$479.20
PMA	2017	8	2052	PM2052	4300	4312	2017	\$14,535.00
PMA	2017	8	2052	PM2052	4400	4415	2017	\$9,740.25
PMA	2017	8	2052	PM2052	4400	4419	2017	\$31,564.80
PMA	2017	8	2052	PM2052	4400	4439	2017	\$24,422.26
PMA	2017	8	2052	PM2052	4500	4519	2017	\$4,500.90
PMA	2017	8	2052	PM2052	4600	4645	2017	(\$3,177.06)
PMA	2017	8	2052	PM2052	4600	4699	2016	\$0.00
PMA	2017	8	2052	PM2052	4600	4699	2017	\$4,312.80
PMA	2017	8	2359	PM2359	4200	4236	2016	\$10,278.00
PMA	2017	8	2359	PM2359	4200	4236	2017	\$94,030.60

PMA	2017	8	2359	PM2359	4900	4901	2017	\$0.00
PMA	2017	8	2359	PM2359	4900	4911	2016	\$0.00
PMA	2017	8	2359	PM2359	4900	4911	2017	\$0.00
PMA	2017	9	1000	1000	4300	4312	2017	\$1,295.00
PMA	2017	9	1000	1000	4400	4415	2017	\$5,020.55
PMA	2017	9	1000	1000	4400	4419	2017	\$3,283.40
PMA	2017	9	1000	1000	4400	4439	2017	\$3,898.53
PMA	2017	9	1000	1000	4500	4519	2017	\$618.50
PMA	2017	9	1000	1000	4600	4699	2017	\$808.30
PMA	2017	9	2052	PM2052	4300	4312	2017	\$11,655.00
PMA	2017	9	2052	PM2052	4400	4415	2017	\$45,184.95
PMA	2017	9	2052	PM2052	4400	4419	2017	\$29,550.60
PMA	2017	9	2052	PM2052	4400	4439	2017	\$35,086.88
PMA	2017	9	2052	PM2052	4500	4519	2017	\$5,566.50
PMA	2017	9	2052	PM2052	4600	4645	2017	\$0.00
PMA	2017	9	2052	PM2052	4600	4699	2016	\$0.00
PMA	2017	9	2052	PM2052	4600	4699	2017	\$2,774.70
PMA	2017	9	2359	PM2359	4200	4236	2016	\$56,508.92
PMA	2017	9	2359	PM2359	4200	4236	2017	\$0.00
PMA	2017	9	2359	PM2359	4900	4901	2017	\$0.00
PMA	2017	9	2359	PM2359	4900	4911	2016	\$0.00
PMA	2017	9	2359	PM2359	4900	4911	2017	\$0.00
PMA	2017	10	1000	1000	4300	4312	2017	\$1,860.00
PMA	2017	10	1000	1000	4400	4415	2017	\$960.71
PMA	2017	10	1000	1000	4400	4419	2017	\$1,640.20
PMA	2017	10	1000	1000	4400	4439	2017	\$1,302.83
PMA	2017	10	1000	1000	4500	4519	2017	\$275.50
PMA	2017	10	1000	1000	4600	4699	2017	\$124.30
PMA	2017	10	2052	PM2052	4300	4312	2017	\$16,740.00
PMA	2017	10	2052	PM2052	4400	4415	2017	\$8,646.54
PMA	2017	10	2052	PM2052	4400	4419	2017	\$14,761.80

PMA	2017	10	2052	PM2052	4400	4439	2017	\$11,725.81
PMA	2017	10	2052	PM2052	4500	4519	2017	\$2,479.50
PMA	2017	10	2052	PM2052	4600	4645	2017	\$0.00
PMA	2017	10	2052	PM2052	4600	4699	2016	\$0.00
PMA	2017	10	2052	PM2052	4600	4699	2017	\$1,118.70
PMA	2017	10	2359	PM2359	4200	4236	2016	\$0.00
PMA	2017	10	2359	PM2359	4200	4236	2017	\$29,684.08
PMA	2017	10	2359	PM2359	4300	4369	2017	\$425,000.00
PMA	2017	10	2359	PM2359	4900	4901	2017	\$0.00
PMA	2017	10	2359	PM2359	4900	4911	2016	\$0.00
PMA	2017	10	2359	PM2359	4900	4911	2017	\$35,617.50
PMA	2017	11	1000	1000	4300	4312	2017	\$1,505.00
PMA	2017	11	1000	1000	4400	4415	2017	\$915.82
PMA	2017	11	1000	1000	4400	4419	2017	\$2,900.60
PMA	2017	11	1000	1000	4400	4439	2017	\$2,181.94
PMA	2017	11	1000	1000	4500	4519	2017	\$340.20
PMA	2017	11	1000	1000	4600	4699	2017	\$262.10
PMA	2017	11	2052	PM2052	4300	4312	2017	\$13,545.00
PMA	2017	11	2052	PM2052	4400	4415	2017	\$8,242.43
PMA	2017	11	2052	PM2052	4400	4419	2017	\$26,105.40
PMA	2017	11	2052	PM2052	4400	4439	2017	\$19,637.26
PMA	2017	11	2052	PM2052	4500	4519	2017	\$3,061.80
PMA	2017	11	2052	PM2052	4600	4645	2017	\$0.00
PMA	2017	11	2052	PM2052	4600	4699	2016	\$0.00
PMA	2017	11	2052	PM2052	4600	4699	2017	\$2,358.90
PMA	2017	11	2359	PM2359	4200	4236	2016	\$0.00
PMA	2017	11	2359	PM2359	4200	4236	2017	\$0.00
PMA	2017	11	2359	PM2359	4300	4369	2017	\$0.00
PMA	2017	11	2359	PM2359	4900	4901	2017	\$0.00
PMA	2017	11	2359	PM2359	4900	4911	2016	\$0.00
PMA	2017	11	2359	PM2359	4900	4911	2017	\$0.00



PMA	2017	12	1000	1000	4300	4312	2017	\$1,145.00
PMA	2017	12	1000	1000	4400	4415	2017	\$1,016.47
PMA	2017	12	1000	1000	4400	4419	2017	\$2,332.40
PMA	2017	12	1000	1000	4400	4439	2017	\$1,369.45
PMA	2017	12	1000	1000	4500	4519	2017	\$260.40
PMA	2017	12	1000	1000	4600	4699	2017	\$103,190.50
PMA	2017	12	2052	PM2052	4300	4312	2017	\$10,305.00
PMA	2017	12	2052	PM2052	4400	4415	2017	\$9,148.28
PMA	2017	12	2052	PM2052	4400	4419	2017	\$20,991.60
PMA	2017	12	2052	PM2052	4400	4439	2017	\$12,324.72
PMA	2017	12	2052	PM2052	4500	4519	2017	\$2,343.60
PMA	2017	12	2052	PM2052	4600	4645	2017	(\$58,696.28)
PMA	2017	12	2052	PM2052	4600	4649	2017	\$92.75
PMA	2017	12	2052	PM2052	4600	4699	2016	\$0.00
PMA	2017	12	2052	PM2052	4600	4699	2017	\$1,714.50
PMA	2017	12	2359	PM2359	4200	4236	2016	\$0.00
PMA	2017	12	2359	PM2359	4200	4236	2017	\$29,347.06
PMA	2017	12	2359	PM2359	4300	4369	2017	\$0.00
PMA	2017	12	2359	PM2359	4900	4901	2017	\$0.00
PMA	2017	12	2359	PM2359	4900	4911	2016	\$0.00
PMA	2017	12	2359	PM2359	4900	4911	2017	\$0.00
PMA	2017	13	1000	1000	4300	4312	2017	\$10.00
PMA	2017	13	1000	1000	4400	4415	2017	\$24.00
PMA	2017	13	1000	1000	4400	4419	2017	\$105.60
PMA	2017	13	1000	1000	4400	4439	2017	\$16.67
PMA	2017	13	1000	1000	4500	4519	2017	\$0.00
PMA	2017	13	1000	1000	4600	4699	2017	\$0.00
PMA	2017	13	2052	PM2052	4300	4312	2017	\$90.00
PMA	2017	13	2052	PM2052	4400	4415	2017	\$216.00
PMA	2017	13	2052	PM2052	4400	4419	2017	\$950.40
PMA	2017	13	2052	PM2052	4400	4439	2017	\$150.00

PMA	2017	13	2052	PM2052	4500	4519	2017	\$0.00
PMA	2017	13	2052	PM2052	4600	4645	2017	\$0.00
PMA	2017	13	2052	PM2052	4600	4649	2017	\$9.25
PMA	2017	13	2052	PM2052	4600	4699	2016	\$0.00
PMA	2017	13	2052	PM2052	4600	4699	2017	\$0.00
PMA	2017	13	2359	PM2359	4200	4236	2016	\$0.00
PMA	2017	13	2359	PM2359	4200	4236	2017	\$0.00
PMA	2017	13	2359	PM2359	4300	4369	2017	\$0.00
PMA	2017	13	2359	PM2359	4900	4901	2017	\$0.00
PMA	2017	13	2359	PM2359	4900	4911	2016	\$0.00
PMA	2017	13	2359	PM2359	4900	4911	2017	\$35,617.50
POA	2017	1	1000	1000	4300	4312	2017	\$135.00
POA	2017	1	1000	1000	4400	4415	2017	\$2,650.00
POA	2017	1	2055	PO2055	4300	4312	2017	\$1,215.00
POA	2017	1	2055	PO2055	4400	4415	2017	\$23,850.00
POA	2017	2	1000	1000	4300	4312	2017	\$405.00
POA	2017	2	1000	1000	4400	4415	2017	\$707.50
POA	2017	2	1000	1000	4500	4519	2017	\$1,105.00
POA	2017	2	1000	1000	4600	4699	2017	\$22.07
POA	2017	2	2055	PO2055	4300	4312	2017	\$3,645.00
POA	2017	2	2055	PO2055	4400	4415	2017	\$6,367.50
POA	2017	2	2055	PO2055	4500	4519	2017	\$945.00
POA	2017	2	2055	PO2055	4600	4699	2017	\$198.68
POA	2017	3	1000	1000	4300	4312	2017	\$495.00
POA	2017	3	1000	1000	4400	4415	2017	\$112.50
POA	2017	3	1000	1000	4500	4519	2017	\$545.00
POA	2017	3	1000	1000	4600	4699	2017	\$15.60
POA	2017	3	2055	PO2055	4300	4312	2017	\$4,455.00
POA	2017	3	2055	PO2055	4400	4415	2017	\$1,012.50
POA	2017	3	2055	PO2055	4500	4519	2017	\$405.00
POA	2017	3	2055	PO2055	4600	4645	2017	(\$0.01)

POA	2017	3	2055	PO2055	4600	4699	2017	\$140.40
POA	2017	4	1000	1000	4300	4312	2017	(\$45.00)
POA	2017	4	1000	1000	4400	4415	2017	\$42.50
POA	2017	4	1000	1000	4500	4519	2017	\$1,000.00
POA	2017	4	1000	1000	4600	4699	2017	(\$0.02)
POA	2017	4	2055	PO2055	4300	4312	2017	(\$405.00)
POA	2017	4	2055	PO2055	4400	4415	2017	\$382.50
POA	2017	4	2055	PO2055	4500	4519	2017	\$0.00
POA	2017	4	2055	PO2055	4600	4645	2017	\$0.00
POA	2017	4	2055	PO2055	4600	4649	2017	(\$0.05)
POA	2017	4	2055	PO2055	4600	4699	2017	\$0.02
POA	2017	5	1000	1000	4300	4312	2017	\$0.00
POA	2017	5	1000	1000	4400	4415	2017	\$45.00
POA	2017	5	1000	1000	4500	4519	2017	\$0.00
POA	2017	5	1000	1000	4600	4699	2017	\$53.69
POA	2017	5	2055	PO2055	4300	4312	2017	\$0.00
POA	2017	5	2055	PO2055	4400	4415	2017	\$405.00
POA	2017	5	2055	PO2055	4500	4519	2017	\$0.00
POA	2017	5	2055	PO2055	4600	4645	2017	\$0.00
POA	2017	5	2055	PO2055	4600	4649	2017	\$0.00
POA	2017	5	2055	PO2055	4600	4699	2017	\$483.31
POA	2017	6	1000	1000	4300	4312	2017	\$0.00
POA	2017	6	1000	1000	4400	4415	2017	\$22.50
POA	2017	6	1000	1000	4500	4519	2017	\$0.00
POA	2017	6	1000	1000	4600	4699	2017	\$0.00
POA	2017	6	2055	PO2055	4300	4312	2017	\$0.00
POA	2017	6	2055	PO2055	4400	4415	2017	\$202.50
POA	2017	6	2055	PO2055	4500	4519	2017	\$0.00
POA	2017	6	2055	PO2055	4600	4645	2017	\$0.00
POA	2017	6	2055	PO2055	4600	4649	2017	\$0.00
POA	2017	6	2055	PO2055	4600	4699	2017	\$0.00

POA	2017	7	1000	1000	4300	4312	2017	\$135.00
POA	2017	7	1000	1000	4400	4415	2017	\$177.50
POA	2017	7	1000	1000	4500	4519	2017	\$0.00
POA	2017	7	1000	1000	4600	4699	2017	\$0.72
POA	2017	7	2055	PO2055	4300	4312	2017	\$1,215.00
POA	2017	7	2055	PO2055	4400	4415	2017	\$1,597.50
POA	2017	7	2055	PO2055	4500	4519	2017	\$0.00
POA	2017	7	2055	PO2055	4600	4645	2017	\$0.00
POA	2017	7	2055	PO2055	4600	4649	2017	\$0.00
POA	2017	7	2055	PO2055	4600	4699	2017	\$6.53
POA	2017	8	1000	1000	4300	4312	2017	\$45.00
POA	2017	8	1000	1000	4400	4415	2017	\$45.00
POA	2017	8	1000	1000	4500	4519	2017	\$4,000.00
POA	2017	8	1000	1000	4600	4645	2017	(\$0.10)
POA	2017	8	1000	1000	4600	4699	2017	\$1.07
POA	2017	8	2055	PO2055	4300	4312	2017	\$405.00
POA	2017	8	2055	PO2055	4400	4415	2017	\$405.00
POA	2017	8	2055	PO2055	4500	4519	2017	\$0.00
POA	2017	8	2055	PO2055	4600	4645	2017	(\$0.90)
POA	2017	8	2055	PO2055	4600	4649	2017	\$0.00
POA	2017	8	2055	PO2055	4600	4699	2017	\$9.68
POA	2017	9	1000	1000	4300	4312	2017	\$315.20
POA	2017	9	1000	1000	4400	4415	2017	\$0.00
POA	2017	9	1000	1000	4500	4519	2017	\$0.00
POA	2017	9	1000	1000	4600	4645	2017	\$0.00
POA	2017	9	1000	1000	4600	4699	2017	\$2.00
POA	2017	9	2055	PO2055	4300	4312	2017	\$2,836.80
POA	2017	9	2055	PO2055	4400	4415	2017	\$0.00
POA	2017	9	2055	PO2055	4500	4519	2017	\$0.00
POA	2017	9	2055	PO2055	4600	4645	2017	\$0.00
POA	2017	9	2055	PO2055	4600	4649	2017	\$0.00

POA	2017	9	2055	PO2055	4600	4699	2017	\$18.00
POA	2017	10	1000	1000	4300	4312	2017	\$0.00
POA	2017	10	1000	1000	4400	4415	2017	\$545.00
POA	2017	10	1000	1000	4500	4519	2017	\$0.00
POA	2017	10	1000	1000	4600	4645	2017	\$0.00
POA	2017	10	1000	1000	4600	4699	2017	\$4.02
POA	2017	10	2055	PO2055	4300	4312	2017	\$0.00
POA	2017	10	2055	PO2055	4400	4415	2017	\$4,905.00
POA	2017	10	2055	PO2055	4500	4519	2017	\$0.00
POA	2017	10	2055	PO2055	4600	4645	2017	\$0.00
POA	2017	10	2055	PO2055	4600	4649	2017	\$0.00
POA	2017	10	2055	PO2055	4600	4699	2017	\$36.23
POA	2017	11	1000	1000	4300	4312	2017	\$90.00
POA	2017	11	1000	1000	4400	4415	2017	\$3,137.50
POA	2017	11	1000	1000	4500	4519	2017	\$0.00
POA	2017	11	1000	1000	4600	4645	2017	\$0.00
POA	2017	11	1000	1000	4600	4699	2017	\$13.95
POA	2017	11	2055	PO2055	4300	4312	2017	\$810.00
POA	2017	11	2055	PO2055	4400	4415	2017	\$28,237.50
POA	2017	11	2055	PO2055	4500	4519	2017	\$0.00
POA	2017	11	2055	PO2055	4600	4645	2017	\$0.00
POA	2017	11	2055	PO2055	4600	4649	2017	\$39.00
POA	2017	11	2055	PO2055	4600	4699	2017	\$125.55
POA	2017	12	1000	1000	4300	4312	2017	\$45.00
POA	2017	12	1000	1000	4400	4415	2017	\$5,418.50
POA	2017	12	1000	1000	4500	4519	2017	\$0.00
POA	2017	12	1000	1000	4600	4645	2017	\$0.00
POA	2017	12	1000	1000	4600	4699	2017	\$2.33
POA	2017	12	2055	PO2055	4300	4312	2017	\$405.00
POA	2017	12	2055	PO2055	4400	4415	2017	\$48,766.49
POA	2017	12	2055	PO2055	4500	4519	2017	\$0.00

POA	2017	12	2055	PO2055	4600	4645	2017	\$0.00
POA	2017	12	2055	PO2055	4600	4649	2017	\$186.00
POA	2017	12	2055	PO2055	4600	4699	2017	\$20.92
POA	2017	13	1000	1000	4300	4312	2017	\$0.00
POA	2017	13	1000	1000	4400	4415	2017	\$477.50
POA	2017	13	1000	1000	4500	4519	2017	\$0.00
POA	2017	13	1000	1000	4600	4645	2017	\$0.00
POA	2017	13	1000	1000	4600	4699	2017	\$0.00
POA	2017	13	2055	PO2055	4300	4312	2017	\$0.00
POA	2017	13	2055	PO2055	4400	4415	2017	\$4,297.50
POA	2017	13	2055	PO2055	4500	4519	2017	\$0.00
POA	2017	13	2055	PO2055	4600	4645	2017	\$0.00
POA	2017	13	2055	PO2055	4600	4649	2017	\$54.00
POA	2017	13	2055	PO2055	4600	4699	2017	\$0.00
PPA	2017	1	1000	1000	4300	4372	2017	\$526.66
PPA	2017	2	1000	1000	4300	4372	2017	\$0.00
PPA	2017	3	1000	1000	4300	4372	2017	\$0.00
PPA	2017	4	1000	1000	4300	4372	2017	\$303.35
PPA	2017	5	1000	1000	4300	4372	2017	\$0.00
PPA	2017	6	1000	1000	4300	4372	2017	\$0.00
PPA	2017	7	1000	1000	4300	4372	2017	\$0.00
PPA	2017	7	2500	PP2500	4300	4369	2017	\$21,850.00
PPA	2017	8	1000	1000	4300	4372	2017	\$117.54
PPA	2017	8	2500	PP2500	4300	4369	2017	\$0.00
PPA	2017	9	1000	1000	4300	4372	2017	\$0.00
PPA	2017	9	2500	PP2500	4300	4369	2017	\$21,850.00
PPA	2017	10	1000	1000	4300	4372	2017	\$0.00
PPA	2017	10	2500	PP2500	4300	4369	2017	\$0.00
PPA	2017	11	1000	1000	4300	4372	2017	\$242.41
PPA	2017	11	2500	PP2500	4300	4369	2017	\$0.00
PPA	2017	12	1000	1000	4300	4372	2017	\$0.00

PPA	2017	12	2500	PP2500	4300	4369	2017	\$0.00
PPA	2017	13	1000	1000	4300	4372	2017	\$0.00
PPA	2017	13	2500	PP2500	4300	4369	2017	\$0.00
PRA	2017	1	2000	PR2000	4200	4211	2017	\$7,560.00
PRA	2017	1	2105	PR2106	4100	4167	2017	\$700,695.97
PRA	2017	1	2105	PR2106	4400	4419	2017	\$37,987.87
PRA	2017	1	2202	PR2202	4300	4320	2017	\$455,289.78
PRA	2017	1	2202	PR2202	4300	4323	2017	\$48,861.00
PRA	2017	1	2202	PR2202	4300	4332	2017	\$103,898.50
PRA	2017	1	2202	PR2202	4300	4339	2017	\$575.00
PRA	2017	1	2202	PR2202	4300	4372	2017	\$6,366.96
PRA	2017	1	2202	PR2202	4300	4373	2017	\$12,269.00
PRA	2017	1	2202	PR2202	4300	4381	2017	\$124.64
PRA	2017	1	2202	PR2202	4400	4416	2017	(\$235.50)
PRA	2017	1	2202	PR2202	4400	4432	2017	\$250,312.87
PRA	2017	1	2202	PR2202	4400	4439	2017	\$59,505.00
PRA	2017	1	2202	PR2202	4400	4449	2017	\$33,833.00
PRA	2017	1	2202	PR2202	4600	4632	2017	\$4,681.03
PRA	2017	1	2202	PR2202	4600	4636	2017	\$626.66
PRA	2017	1	2202	PR2202	4600	4699	2017	\$19,546.26
PRA	2017	1	2202	PR2202	4800	4825	2017	\$89.75
PRA	2017	1	2253	PR2253	4100	4165	2017	\$145,978.33
PRA	2017	1	2253	PR2253	4400	4419	2017	\$76,516.20
PRA	2017	1	2448	PR2448	4200	4236	2017	\$861.31
PRA	2017	1	2600	PR2600	4400	4449	2016	\$68,342.49
PRA	2017	1	2600	PR2600	4400	4449	2017	(\$67,468.73)
PRA	2017	1	3117	PR3117	4600	4612	2017	\$8,268.33
PRA	2017	1	3125	PR3125	4600	4612	2017	\$3,909.00
PRA	2017	2	2000	PR2000	4200	4211	2017	\$0.00
PRA	2017	2	2000	PR2000	4900	4911	2017	\$225,681.06
PRA	2017	2	2105	PR2106	4100	4167	2017	\$660,093.01

PRA	2017	2	2105	PR2106	4400	4419	2017	\$28,949.36
PRA	2017	2	2105	PR2106	4600	4631	2017	\$6,960.87
PRA	2017	2	2202	PR2202	4300	4320	2016	\$31,398.94
PRA	2017	2	2202	PR2202	4300	4320	2017	\$660,706.81
PRA	2017	2	2202	PR2202	4300	4323	2017	\$14,553.30
PRA	2017	2	2202	PR2202	4300	4332	2017	\$136,087.76
PRA	2017	2	2202	PR2202	4300	4339	2017	\$3,334.75
PRA	2017	2	2202	PR2202	4300	4372	2017	\$11,082.36
PRA	2017	2	2202	PR2202	4300	4373	2017	\$0.00
PRA	2017	2	2202	PR2202	4300	4381	2017	\$0.00
PRA	2017	2	2202	PR2202	4400	4416	2017	(\$408.80)
PRA	2017	2	2202	PR2202	4400	4432	2016	\$15.00
PRA	2017	2	2202	PR2202	4400	4432	2017	\$527,189.89
PRA	2017	2	2202	PR2202	4400	4439	2017	\$95,840.00
PRA	2017	2	2202	PR2202	4400	4449	2017	\$55,811.00
PRA	2017	2	2202	PR2202	4600	4631	2017	\$9,030.63
PRA	2017	2	2202	PR2202	4600	4632	2017	\$6,341.76
PRA	2017	2	2202	PR2202	4600	4636	2017	\$1,445.73
PRA	2017	2	2202	PR2202	4600	4645	2017	(\$22,217.01)
PRA	2017	2	2202	PR2202	4600	4699	2017	\$41,018.92
PRA	2017	2	2202	PR2202	4800	4821	2017	(\$89.75)
PRA	2017	2	2202	PR2202	4800	4825	2017	\$89.75
PRA	2017	2	2253	PR2253	4100	4165	2017	\$137,519.37
PRA	2017	2	2253	PR2253	4400	4419	2017	\$93,366.29
PRA	2017	2	2253	PR2253	4600	4631	2017	\$3,374.53
PRA	2017	2	2432	PR2434	4600	4631	2017	\$69.04
PRA	2017	2	2448	PR2448	4200	4236	2017	\$42,460.00
PRA	2017	2	2600	PR2600	4400	4449	2016	\$0.00
PRA	2017	2	2600	PR2600	4400	4449	2017	\$0.00
PRA	2017	2	3117	PR3117	4600	4612	2017	\$2,500.56
PRA	2017	2	3117	PR3117	4600	4631	2017	\$311.97



PRA	2017	2	3125	PR3125	4600	4612	2017	\$0.00
PRA	2017	3	2000	PR2000	4200	4211	2017	\$578,787.00
PRA	2017	3	2000	PR2000	4200	4213	2017	\$1,067,010.05
PRA	2017	3	2000	PR2000	4900	4911	2017	\$310,028.71
PRA	2017	3	2105	PR2106	4100	4167	2017	\$691,419.30
PRA	2017	3	2105	PR2106	4400	4419	2017	\$25,183.53
PRA	2017	3	2105	PR2106	4600	4631	2017	\$7,580.77
PRA	2017	3	2202	PR2202	4300	4320	2016	\$305,809.97
PRA	2017	3	2202	PR2202	4300	4320	2017	\$651,113.22
PRA	2017	3	2202	PR2202	4300	4323	2017	\$3,088.55
PRA	2017	3	2202	PR2202	4300	4332	2017	\$79,318.34
PRA	2017	3	2202	PR2202	4300	4339	2017	\$3,540.00
PRA	2017	3	2202	PR2202	4300	4372	2017	\$568.55
PRA	2017	3	2202	PR2202	4300	4373	2017	\$0.00
PRA	2017	3	2202	PR2202	4300	4381	2017	\$0.00
PRA	2017	3	2202	PR2202	4400	4416	2017	(\$430.45)
PRA	2017	3	2202	PR2202	4400	4432	2016	\$20.00
PRA	2017	3	2202	PR2202	4400	4432	2017	\$386,015.63
PRA	2017	3	2202	PR2202	4400	4439	2017	(\$5,115.00)
PRA	2017	3	2202	PR2202	4400	4449	2017	\$46,771.00
PRA	2017	3	2202	PR2202	4600	4631	2017	\$10,435.19
PRA	2017	3	2202	PR2202	4600	4632	2017	\$509.82
PRA	2017	3	2202	PR2202	4600	4636	2017	(\$198.39)
PRA	2017	3	2202	PR2202	4600	4645	2017	(\$21,598.58)
PRA	2017	3	2202	PR2202	4600	4699	2017	(\$4,276.91)
PRA	2017	3	2202	PR2202	4800	4821	2017	\$0.00
PRA	2017	3	2202	PR2202	4800	4825	2017	\$0.00
PRA	2017	3	2253	PR2253	4100	4165	2017	\$144,045.69
PRA	2017	3	2253	PR2253	4400	4419	2017	\$99,779.69
PRA	2017	3	2253	PR2253	4600	4631	2017	\$4,020.60
PRA	2017	3	2432	PR2434	4600	4631	2017	\$22.62

PRA	2017	3	2448	PR2448	4200	4236	2017	\$12,102.23
PRA	2017	3	2600	PR2600	4400	4449	2016	\$0.00
PRA	2017	3	2600	PR2600	4400	4449	2017	\$0.00
PRA	2017	3	3117	PR3117	4600	4612	2017	\$6,932.09
PRA	2017	3	3117	PR3117	4600	4631	2017	\$355.61
PRA	2017	3	3125	PR3125	4600	4612	2017	\$0.00
PRA	2017	4	2000	PR2000	4200	4211	2017	\$0.00
PRA	2017	4	2000	PR2000	4200	4213	2017	\$0.00
PRA	2017	4	2000	PR2000	4900	4911	2017	\$0.00
PRA	2017	4	2105	PR2106	4100	4167	2017	\$699,672.93
PRA	2017	4	2105	PR2106	4400	4419	2017	\$21,912.60
PRA	2017	4	2105	PR2106	4600	4631	2017	\$7,069.11
PRA	2017	4	2202	PR2202	4300	4320	2016	\$10.00
PRA	2017	4	2202	PR2202	4300	4320	2017	\$432,717.42
PRA	2017	4	2202	PR2202	4300	4323	2017	\$54,788.10
PRA	2017	4	2202	PR2202	4300	4332	2017	\$170,384.90
PRA	2017	4	2202	PR2202	4300	4339	2017	\$1,825.00
PRA	2017	4	2202	PR2202	4300	4372	2017	\$10,798.83
PRA	2017	4	2202	PR2202	4300	4373	2017	\$0.00
PRA	2017	4	2202	PR2202	4300	4381	2017	\$1,283.85
PRA	2017	4	2202	PR2202	4400	4416	2017	\$142.05
PRA	2017	4	2202	PR2202	4400	4432	2016	\$0.00
PRA	2017	4	2202	PR2202	4400	4432	2017	\$633,513.23
PRA	2017	4	2202	PR2202	4400	4439	2017	\$70,575.00
PRA	2017	4	2202	PR2202	4400	4449	2017	\$68,007.00
PRA	2017	4	2202	PR2202	4600	4631	2017	\$10,382.39
PRA	2017	4	2202	PR2202	4600	4632	2017	\$6,096.84
PRA	2017	4	2202	PR2202	4600	4636	2017	\$335.81
PRA	2017	4	2202	PR2202	4600	4645	2017	(\$22,171.43)
PRA	2017	4	2202	PR2202	4600	4699	2017	\$42,717.81
PRA	2017	4	2202	PR2202	4800	4821	2017	\$0.00

PRA	2017	4	2202	PR2202	4800	4825	2017	\$0.00
PRA	2017	4	2253	PR2253	4100	4165	2017	\$145,765.19
PRA	2017	4	2253	PR2253	4400	4419	2017	\$90,462.89
PRA	2017	4	2253	PR2253	4600	4631	2017	\$3,852.87
PRA	2017	4	2432	PR2434	4600	4631	2017	\$19.33
PRA	2017	4	2448	PR2448	4200	4236	2017	\$1,713.27
PRA	2017	4	2600	PR2600	4400	4449	2016	\$0.00
PRA	2017	4	2600	PR2600	4400	4449	2017	\$0.00
PRA	2017	4	3117	PR3117	4600	4612	2017	\$4,410.33
PRA	2017	4	3117	PR3117	4600	4631	2017	\$329.34
PRA	2017	4	3125	PR3125	4600	4612	2017	\$0.00
PRA	2017	5	2000	PR2000	4200	4211	2017	\$0.00
PRA	2017	5	2000	PR2000	4200	4213	2017	\$0.00
PRA	2017	5	2000	PR2000	4900	4911	2017	\$125,813.82
PRA	2017	5	2105	PR2106	4100	4167	2017	\$669,561.34
PRA	2017	5	2105	PR2106	4400	4419	2017	\$20,792.90
PRA	2017	5	2105	PR2106	4600	4631	2017	\$7,366.98
PRA	2017	5	2202	PR2202	4300	4320	2016	\$0.00
PRA	2017	5	2202	PR2202	4300	4320	2017	\$224,911.29
PRA	2017	5	2202	PR2202	4300	4323	2017	\$12,976.87
PRA	2017	5	2202	PR2202	4300	4332	2017	\$135,327.00
PRA	2017	5	2202	PR2202	4300	4339	2017	\$3,670.00
PRA	2017	5	2202	PR2202	4300	4372	2017	\$12,234.88
PRA	2017	5	2202	PR2202	4300	4373	2017	\$0.00
PRA	2017	5	2202	PR2202	4300	4381	2017	\$0.00
PRA	2017	5	2202	PR2202	4400	4416	2017	\$1,090.15
PRA	2017	5	2202	PR2202	4400	4432	2016	\$0.00
PRA	2017	5	2202	PR2202	4400	4432	2017	\$508,066.33
PRA	2017	5	2202	PR2202	4400	4439	2017	\$94,950.00
PRA	2017	5	2202	PR2202	4400	4449	2017	\$43,449.00
PRA	2017	5	2202	PR2202	4600	4631	2017	\$10,659.85

PRA	2017	5	2202	PR2202	4600	4632	2017	\$5,858.06
PRA	2017	5	2202	PR2202	4600	4636	2017	\$1,801.20
PRA	2017	5	2202	PR2202	4600	4645	2017	(\$26,355.76)
PRA	2017	5	2202	PR2202	4600	4699	2017	\$53,863.97
PRA	2017	5	2202	PR2202	4800	4821	2016	\$521.99
PRA	2017	5	2202	PR2202	4800	4821	2017	\$1,149.26
PRA	2017	5	2202	PR2202	4800	4825	2017	\$0.00
PRA	2017	5	2253	PR2253	4100	4165	2017	\$139,491.95
PRA	2017	5	2253	PR2253	4400	4419	2017	\$119,372.40
PRA	2017	5	2253	PR2253	4600	4631	2017	\$4,115.13
PRA	2017	5	2432	PR2434	4600	4631	2017	\$20.20
PRA	2017	5	2448	PR2448	4200	4236	2017	\$0.00
PRA	2017	5	2525	PR2525	4900	4901	2017	\$75,000.00
PRA	2017	5	2600	PR2600	4400	4449	2016	\$0.00
PRA	2017	5	2600	PR2600	4400	4449	2017	\$0.00
PRA	2017	5	3117	PR3117	4600	4612	2017	\$2,736.42
PRA	2017	5	3117	PR3117	4600	4631	2017	\$344.92
PRA	2017	5	3125	PR3125	4600	4612	2017	\$0.00
PRA	2017	6	2000	PR2000	4200	4211	2017	\$22,956.00
PRA	2017	6	2000	PR2000	4200	4213	2017	\$0.00
PRA	2017	6	2000	PR2000	4900	4911	2017	\$50,095.58
PRA	2017	6	2105	PR2106	4100	4167	2017	\$688,519.82
PRA	2017	6	2105	PR2106	4400	4416	2017	\$18,953.07
PRA	2017	6	2105	PR2106	4400	4419	2017	\$0.00
PRA	2017	6	2105	PR2106	4600	4631	2017	\$7,201.34
PRA	2017	6	2202	PR2202	4300	4320	2016	\$0.00
PRA	2017	6	2202	PR2202	4300	4320	2017	\$130,753.82
PRA	2017	6	2202	PR2202	4300	4323	2017	\$16,241.14
PRA	2017	6	2202	PR2202	4300	4332	2017	\$80,726.20
PRA	2017	6	2202	PR2202	4300	4339	2017	\$4,116.00
PRA	2017	6	2202	PR2202	4300	4372	2017	\$7,634.15

PRA	2017	6	2202	PR2202	4300	4373	2017	\$0.00
PRA	2017	6	2202	PR2202	4300	4381	2017	\$7,757.03
PRA	2017	6	2202	PR2202	4400	4416	2017	\$674.00
PRA	2017	6	2202	PR2202	4400	4432	2016	\$0.00
PRA	2017	6	2202	PR2202	4400	4432	2017	\$233,474.78
PRA	2017	6	2202	PR2202	4400	4439	2017	\$46,036.00
PRA	2017	6	2202	PR2202	4400	4449	2017	\$20,059.00
PRA	2017	6	2202	PR2202	4600	4631	2017	\$10,482.82
PRA	2017	6	2202	PR2202	4600	4632	2017	\$3,869.66
PRA	2017	6	2202	PR2202	4600	4636	2017	\$874.00
PRA	2017	6	2202	PR2202	4600	4645	2017	(\$24,397.10)
PRA	2017	6	2202	PR2202	4600	4699	2017	\$28,710.80
PRA	2017	6	2202	PR2202	4800	4821	2016	\$0.00
PRA	2017	6	2202	PR2202	4800	4821	2017	\$0.00
PRA	2017	6	2202	PR2202	4800	4824	2016	\$3,170.73
PRA	2017	6	2202	PR2202	4800	4825	2017	\$3,495.53
PRA	2017	6	2253	PR2253	4100	4165	2017	\$143,441.63
PRA	2017	6	2253	PR2253	4400	4419	2017	\$131,164.49
PRA	2017	6	2253	PR2253	4600	4631	2017	\$4,021.87
PRA	2017	6	2432	PR2434	4600	4631	2017	\$19.07
PRA	2017	6	2448	PR2448	4200	4236	2017	\$3,038.05
PRA	2017	6	2525	PR2525	4900	4901	2017	\$0.00
PRA	2017	6	2600	PR2600	4400	4449	2016	\$0.00
PRA	2017	6	2600	PR2600	4400	4449	2017	\$457,802.43
PRA	2017	6	3117	PR3117	4600	4612	2017	\$2,498.56
PRA	2017	6	3117	PR3117	4600	4631	2017	\$320.94
PRA	2017	6	3124	PR3124	4600	4612	2017	\$203.00
PRA	2017	6	3125	PR3125	4600	4612	2017	\$1,986.29
PRA	2017	7	2000	PR2000	4200	4211	2017	\$0.00
PRA	2017	7	2000	PR2000	4200	4213	2017	\$0.00
PRA	2017	7	2000	PR2000	4900	4911	2017	\$254,020.71

PRA	2017	7	2105	PR2106	4100	4167	2017	\$671,916.81
PRA	2017	7	2105	PR2106	4400	4416	2017	\$0.00
PRA	2017	7	2105	PR2106	4400	4419	2017	\$24,940.27
PRA	2017	7	2105	PR2106	4600	4631	2017	\$7,021.10
PRA	2017	7	2202	PR2202	4300	4320	2016	\$0.00
PRA	2017	7	2202	PR2202	4300	4320	2017	\$237,580.41
PRA	2017	7	2202	PR2202	4300	4323	2017	\$34,373.37
PRA	2017	7	2202	PR2202	4300	4332	2017	\$285,680.80
PRA	2017	7	2202	PR2202	4300	4339	2017	\$4,075.00
PRA	2017	7	2202	PR2202	4300	4372	2017	\$13,291.07
PRA	2017	7	2202	PR2202	4300	4373	2017	\$0.00
PRA	2017	7	2202	PR2202	4300	4381	2017	\$0.00
PRA	2017	7	2202	PR2202	4400	4416	2017	\$1,384.00
PRA	2017	7	2202	PR2202	4400	4432	2016	\$0.00
PRA	2017	7	2202	PR2202	4400	4432	2017	\$691,182.19
PRA	2017	7	2202	PR2202	4400	4439	2017	\$115,248.00
PRA	2017	7	2202	PR2202	4400	4449	2017	\$164,949.20
PRA	2017	7	2202	PR2202	4600	4631	2017	\$10,798.38
PRA	2017	7	2202	PR2202	4600	4632	2017	\$4,166.38
PRA	2017	7	2202	PR2202	4600	4636	2017	\$1,321.10
PRA	2017	7	2202	PR2202	4600	4645	2017	(\$17,107.61)
PRA	2017	7	2202	PR2202	4600	4699	2017	\$42,646.26
PRA	2017	7	2202	PR2202	4800	4821	2016	\$0.00
PRA	2017	7	2202	PR2202	4800	4821	2017	\$0.00
PRA	2017	7	2202	PR2202	4800	4824	2016	\$0.00
PRA	2017	7	2202	PR2202	4800	4825	2017	\$0.00
PRA	2017	7	2253	PR2253	4100	4165	2017	\$139,982.67
PRA	2017	7	2253	PR2253	4400	4419	2017	\$101,061.00
PRA	2017	7	2253	PR2253	4600	4631	2017	\$4,185.52
PRA	2017	7	2432	PR2434	4600	4631	2017	\$16.59
PRA	2017	7	2448	PR2448	4200	4236	2017	\$0.00

PRA	2017	7	2525	PR2525	4900	4901	2017	\$0.00
PRA	2017	7	2600	PR2600	4400	4449	2016	\$0.00
PRA	2017	7	2600	PR2600	4400	4449	2017	(\$624.87)
PRA	2017	7	3117	PR3117	4600	4612	2017	\$3,756.10
PRA	2017	7	3117	PR3117	4600	4631	2017	\$316.11
PRA	2017	7	3124	PR3124	4600	4612	2017	(\$203.00)
PRA	2017	7	3125	PR3125	4600	4612	2017	\$0.00
PRA	2017	8	2000	PR2000	4200	4211	2017	\$0.00
PRA	2017	8	2000	PR2000	4200	4213	2017	\$0.00
PRA	2017	8	2000	PR2000	4900	4911	2017	\$318,633.67
PRA	2017	8	2105	PR2106	4100	4167	2017	\$688,113.45
PRA	2017	8	2105	PR2106	4400	4416	2017	\$0.00
PRA	2017	8	2105	PR2106	4400	4419	2017	\$0.00
PRA	2017	8	2105	PR2106	4600	4631	2017	\$7,394.50
PRA	2017	8	2202	PR2202	4300	4320	2016	\$0.00
PRA	2017	8	2202	PR2202	4300	4320	2017	\$271,917.58
PRA	2017	8	2202	PR2202	4300	4323	2017	\$15,420.20
PRA	2017	8	2202	PR2202	4300	4332	2017	\$352,748.20
PRA	2017	8	2202	PR2202	4300	4339	2017	\$14,399.00
PRA	2017	8	2202	PR2202	4300	4372	2017	\$10,280.84
PRA	2017	8	2202	PR2202	4300	4373	2017	\$0.00
PRA	2017	8	2202	PR2202	4300	4381	2017	\$0.00
PRA	2017	8	2202	PR2202	4400	4416	2017	\$2,786.00
PRA	2017	8	2202	PR2202	4400	4432	2016	\$0.00
PRA	2017	8	2202	PR2202	4400	4432	2017	\$1,148,259.21
PRA	2017	8	2202	PR2202	4400	4439	2017	\$125,861.00
PRA	2017	8	2202	PR2202	4400	4449	2017	\$133,645.90
PRA	2017	8	2202	PR2202	4600	4631	2017	\$11,021.43
PRA	2017	8	2202	PR2202	4600	4632	2017	\$8,914.88
PRA	2017	8	2202	PR2202	4600	4636	2017	\$1,803.07
PRA	2017	8	2202	PR2202	4600	4645	2017	(\$34,568.46)

PRA	2017	8	2202	PR2202	4600	4699	2017	\$52,275.90
PRA	2017	8	2202	PR2202	4800	4821	2016	\$0.00
PRA	2017	8	2202	PR2202	4800	4821	2017	\$0.00
PRA	2017	8	2202	PR2202	4800	4824	2016	\$0.00
PRA	2017	8	2202	PR2202	4800	4825	2017	\$0.00
PRA	2017	8	2253	PR2253	4100	4165	2017	\$143,356.97
PRA	2017	8	2253	PR2253	4400	4419	2017	\$177,428.17
PRA	2017	8	2253	PR2253	4600	4631	2017	\$4,400.08
PRA	2017	8	2432	PR2434	4600	4631	2017	\$2.92
PRA	2017	8	2448	PR2448	4200	4236	2017	\$0.00
PRA	2017	8	2525	PR2525	4900	4901	2017	\$0.00
PRA	2017	8	2600	PR2600	4400	4449	2016	\$0.00
PRA	2017	8	2600	PR2600	4400	4449	2017	(\$479,456.15)
PRA	2017	8	3117	PR3117	4600	4612	2017	\$13,476.69
PRA	2017	8	3117	PR3117	4600	4631	2017	\$327.88
PRA	2017	8	3124	PR3124	4600	4612	2017	\$0.00
PRA	2017	8	3125	PR3125	4600	4612	2017	\$2,099.00
PRA	2017	9	1000	1000	4800	4821	2016	\$950.00
PRA	2017	9	2000	PR2000	4200	4211	2017	\$208,684.00
PRA	2017	9	2000	PR2000	4200	4213	2017	\$516,989.56
PRA	2017	9	2000	PR2000	4900	4911	2017	\$51,081.78
PRA	2017	9	2105	PR2106	4100	4167	2017	\$652,432.05
PRA	2017	9	2105	PR2106	4400	4416	2017	\$0.00
PRA	2017	9	2105	PR2106	4400	4419	2017	\$50,693.56
PRA	2017	9	2105	PR2106	4600	4631	2017	\$7,406.15
PRA	2017	9	2202	PR2202	4300	4320	2016	\$0.00
PRA	2017	9	2202	PR2202	4300	4320	2017	\$418,839.36
PRA	2017	9	2202	PR2202	4300	4323	2017	\$23,042.02
PRA	2017	9	2202	PR2202	4300	4332	2017	\$358,373.80
PRA	2017	9	2202	PR2202	4300	4339	2017	\$14,950.00
PRA	2017	9	2202	PR2202	4300	4372	2017	\$15,167.94



PRA	2017	9	2202	PR2202	4300	4373	2017	\$0.00
PRA	2017	9	2202	PR2202	4300	4381	2017	\$0.00
PRA	2017	9	2202	PR2202	4400	4416	2017	\$2,944.00
PRA	2017	9	2202	PR2202	4400	4432	2016	\$0.00
PRA	2017	9	2202	PR2202	4400	4432	2017	\$981,311.38
PRA	2017	9	2202	PR2202	4400	4439	2017	\$129,610.00
PRA	2017	9	2202	PR2202	4400	4449	2017	\$97,542.00
PRA	2017	9	2202	PR2202	4600	4631	2017	\$11,113.91
PRA	2017	9	2202	PR2202	4600	4632	2017	\$6,725.83
PRA	2017	9	2202	PR2202	4600	4636	2017	\$2,094.67
PRA	2017	9	2202	PR2202	4600	4645	2017	(\$38,720.33)
PRA	2017	9	2202	PR2202	4600	4699	2017	\$67,509.10
PRA	2017	9	2202	PR2202	4800	4821	2016	\$0.00
PRA	2017	9	2202	PR2202	4800	4821	2017	\$0.00
PRA	2017	9	2202	PR2202	4800	4824	2016	\$0.00
PRA	2017	9	2202	PR2202	4800	4825	2017	\$3,331.52
PRA	2017	9	2253	PR2253	4100	4165	2017	\$312,310.34
PRA	2017	9	2253	PR2253	4400	4419	2017	(\$133,923.08)
PRA	2017	9	2253	PR2253	4600	4631	2017	\$4,307.19
PRA	2017	9	2432	PR2434	4600	4631	2017	\$0.00
PRA	2017	9	2448	PR2448	4200	4236	2017	\$81,967.23
PRA	2017	9	2525	PR2525	4900	4901	2017	\$0.00
PRA	2017	9	2600	PR2600	4400	4449	2016	\$0.00
PRA	2017	9	2600	PR2600	4400	4449	2017	\$210,354.39
PRA	2017	9	3117	PR3117	4600	4612	2017	\$8,081.59
PRA	2017	9	3117	PR3117	4600	4631	2017	\$315.56
PRA	2017	9	3124	PR3124	4600	4612	2017	\$0.00
PRA	2017	9	3125	PR3125	4600	4612	2017	\$14,437.00
PRA	2017	10	1000	1000	4800	4821	2016	\$0.00
PRA	2017	10	2000	PR2000	4200	4211	2017	\$0.00
PRA	2017	10	2000	PR2000	4200	4213	2017	\$0.00

PRA	2017	10	2000	PR2000	4900	4911	2017	\$52,940.42
PRA	2017	10	2105	PR2106	4100	4167	2017	\$618,966.50
PRA	2017	10	2105	PR2106	4400	4416	2017	\$0.00
PRA	2017	10	2105	PR2106	4400	4419	2017	\$38,333.58
PRA	2017	10	2105	PR2106	4600	4631	2017	\$8,324.75
PRA	2017	10	2202	PR2202	4300	4320	2016	\$0.00
PRA	2017	10	2202	PR2202	4300	4320	2017	\$535,503.11
PRA	2017	10	2202	PR2202	4300	4323	2017	\$0.00
PRA	2017	10	2202	PR2202	4300	4332	2017	\$267,940.34
PRA	2017	10	2202	PR2202	4300	4339	2017	\$7,513.96
PRA	2017	10	2202	PR2202	4300	4372	2017	\$12,858.69
PRA	2017	10	2202	PR2202	4300	4373	2017	\$0.00
PRA	2017	10	2202	PR2202	4300	4381	2017	\$525.43
PRA	2017	10	2202	PR2202	4400	4416	2017	\$2,966.00
PRA	2017	10	2202	PR2202	4400	4432	2016	\$0.00
PRA	2017	10	2202	PR2202	4400	4432	2017	\$853,916.61
PRA	2017	10	2202	PR2202	4400	4439	2017	\$101,775.00
PRA	2017	10	2202	PR2202	4400	4449	2017	\$2,845.34
PRA	2017	10	2202	PR2202	4600	4612	2017	\$7.50
PRA	2017	10	2202	PR2202	4600	4631	2017	\$13,606.29
PRA	2017	10	2202	PR2202	4600	4632	2017	\$5,391.73
PRA	2017	10	2202	PR2202	4600	4636	2017	\$848.00
PRA	2017	10	2202	PR2202	4600	4645	2017	(\$44,428.99)
PRA	2017	10	2202	PR2202	4600	4699	2017	\$47,529.91
PRA	2017	10	2202	PR2202	4800	4821	2016	\$0.00
PRA	2017	10	2202	PR2202	4800	4821	2017	\$0.00
PRA	2017	10	2202	PR2202	4800	4824	2016	\$0.00
PRA	2017	10	2202	PR2202	4800	4825	2017	\$0.00
PRA	2017	10	2253	PR2253	4100	4165	2017	\$128,951.35
PRA	2017	10	2253	PR2253	4400	4419	2017	\$115,823.69
PRA	2017	10	2253	PR2253	4600	4631	2017	\$5,121.28

PRA	2017	10	2432	PR2434	4600	4631	2017	\$0.00
PRA	2017	10	2448	PR2448	4200	4236	2017	\$1,872.09
PRA	2017	10	2525	PR2525	4900	4901	2017	\$75,000.00
PRA	2017	10	2600	PR2600	4400	4449	2016	\$0.00
PRA	2017	10	2600	PR2600	4400	4449	2017	(\$188,075.80)
PRA	2017	10	3117	PR3117	4600	4612	2017	\$9,295.08
PRA	2017	10	3117	PR3117	4600	4631	2017	\$360.66
PRA	2017	10	3124	PR3124	4600	4612	2017	\$0.00
PRA	2017	10	3125	PR3125	4600	4612	2017	\$20,078.00
PRA	2017	11	1000	1000	4800	4821	2016	\$0.00
PRA	2017	11	2000	PR2000	4200	4211	2017	\$0.00
PRA	2017	11	2000	PR2000	4200	4213	2017	\$0.00
PRA	2017	11	2000	PR2000	4900	4911	2017	\$52,489.84
PRA	2017	11	2105	PR2106	4100	4167	2017	\$723,141.15
PRA	2017	11	2105	PR2106	4400	4416	2017	\$0.00
PRA	2017	11	2105	PR2106	4400	4419	2017	\$36,844.91
PRA	2017	11	2105	PR2106	4600	4631	2017	\$7,899.55
PRA	2017	11	2202	PR2202	4300	4320	2016	\$0.00
PRA	2017	11	2202	PR2202	4300	4320	2017	\$390,769.76
PRA	2017	11	2202	PR2202	4300	4323	2017	\$34,512.16
PRA	2017	11	2202	PR2202	4300	4332	2017	\$103,047.72
PRA	2017	11	2202	PR2202	4300	4339	2017	\$8,810.00
PRA	2017	11	2202	PR2202	4300	4372	2017	\$19,499.98
PRA	2017	11	2202	PR2202	4300	4373	2017	\$0.00
PRA	2017	11	2202	PR2202	4300	4381	2017	\$0.00
PRA	2017	11	2202	PR2202	4400	4416	2017	\$4,214.00
PRA	2017	11	2202	PR2202	4400	4432	2016	\$0.00
PRA	2017	11	2202	PR2202	4400	4432	2017	\$405,823.66
PRA	2017	11	2202	PR2202	4400	4439	2017	\$146,850.00
PRA	2017	11	2202	PR2202	4400	4449	2017	\$215,649.47
PRA	2017	11	2202	PR2202	4600	4612	2017	\$0.00

PRA	2017	11	2202	PR2202	4600	4631	2017	\$15,402.70
PRA	2017	11	2202	PR2202	4600	4632	2017	\$6,808.14
PRA	2017	11	2202	PR2202	4600	4636	2017	\$1,151.77
PRA	2017	11	2202	PR2202	4600	4642	2017	(\$25.00)
PRA	2017	11	2202	PR2202	4600	4645	2017	\$0.00
PRA	2017	11	2202	PR2202	4600	4699	2017	\$68,845.86
PRA	2017	11	2202	PR2202	4800	4821	2016	\$0.00
PRA	2017	11	2202	PR2202	4800	4821	2017	\$0.00
PRA	2017	11	2202	PR2202	4800	4824	2016	\$0.00
PRA	2017	11	2202	PR2202	4800	4825	2017	\$0.00
PRA	2017	11	2253	PR2253	4100	4165	2017	\$150,654.41
PRA	2017	11	2253	PR2253	4400	4419	2017	\$112,870.20
PRA	2017	11	2253	PR2253	4600	4631	2017	\$5,147.28
PRA	2017	11	2432	PR2434	4600	4631	2017	\$0.00
PRA	2017	11	2448	PR2448	4200	4236	2017	\$1,625.15
PRA	2017	11	2525	PR2525	4900	4901	2017	\$0.00
PRA	2017	11	2600	PR2600	4400	4449	2016	\$0.00
PRA	2017	11	2600	PR2600	4400	4449	2017	\$1,222.00
PRA	2017	11	3117	PR3117	4600	4612	2017	\$6,234.91
PRA	2017	11	3117	PR3117	4600	4631	2017	\$363.64
PRA	2017	11	3124	PR3124	4600	4612	2017	\$0.00
PRA	2017	11	3125	PR3125	4600	4612	2017	\$31,441.00
PRA	2017	12	1000	1000	4800	4821	2016	\$0.00
PRA	2017	12	2000	PR2000	4200	4211	2017	\$10,758.58
PRA	2017	12	2000	PR2000	4200	4213	2017	\$17,000.00
PRA	2017	12	2000	PR2000	4200	4219	2017	\$225,336.80
PRA	2017	12	2000	PR2000	4900	4911	2017	\$40,443.79
PRA	2017	12	2105	PR2106	4100	4167	2017	\$694,218.43
PRA	2017	12	2105	PR2106	4400	4416	2017	\$0.00
PRA	2017	12	2105	PR2106	4400	4419	2017	\$37,098.30
PRA	2017	12	2105	PR2106	4600	4631	2017	\$8,046.94

PRA	2017	12	2202	PR2202	4300	4320	2016	\$0.00
PRA	2017	12	2202	PR2202	4300	4320	2017	\$895,087.11
PRA	2017	12	2202	PR2202	4300	4323	2017	\$62,354.27
PRA	2017	12	2202	PR2202	4300	4332	2017	\$167,414.08
PRA	2017	12	2202	PR2202	4300	4339	2017	\$12,084.47
PRA	2017	12	2202	PR2202	4300	4372	2017	\$23,671.84
PRA	2017	12	2202	PR2202	4300	4373	2017	\$0.00
PRA	2017	12	2202	PR2202	4300	4381	2017	\$2,599.61
PRA	2017	12	2202	PR2202	4400	4416	2017	\$2,378.00
PRA	2017	12	2202	PR2202	4400	4432	2016	\$0.00
PRA	2017	12	2202	PR2202	4400	4432	2017	\$540,179.77
PRA	2017	12	2202	PR2202	4400	4439	2017	\$208,617.00
PRA	2017	12	2202	PR2202	4400	4449	2017	\$58,123.06
PRA	2017	12	2202	PR2202	4600	4612	2017	\$0.00
PRA	2017	12	2202	PR2202	4600	4631	2017	\$15,738.38
PRA	2017	12	2202	PR2202	4600	4632	2017	\$6,979.14
PRA	2017	12	2202	PR2202	4600	4636	2017	\$935.00
PRA	2017	12	2202	PR2202	4600	4642	2017	\$0.00
PRA	2017	12	2202	PR2202	4600	4645	2017	(\$22,308.48)
PRA	2017	12	2202	PR2202	4600	4699	2017	\$62,618.87
PRA	2017	12	2202	PR2202	4800	4821	2016	\$0.00
PRA	2017	12	2202	PR2202	4800	4821	2017	\$0.00
PRA	2017	12	2202	PR2202	4800	4824	2016	\$0.00
PRA	2017	12	2202	PR2202	4800	4825	2017	\$3,673.92
PRA	2017	12	2253	PR2253	4100	4165	2017	(\$31,758.16)
PRA	2017	12	2253	PR2253	4400	4419	2017	\$290,526.00
PRA	2017	12	2253	PR2253	4600	4631	2017	\$5,399.93
PRA	2017	12	2432	PR2434	4600	4631	2017	\$0.00
PRA	2017	12	2448	PR2448	4200	4236	2017	\$23,022.85
PRA	2017	12	2525	PR2525	4900	4901	2017	\$0.00
PRA	2017	12	2600	PR2600	4400	4449	2016	\$0.00

PRA	2017	12	2600	PR2600	4400	4449	2017	(\$54,505.47)
PRA	2017	12	3117	PR3117	4600	4612	2017	\$12,363.88
PRA	2017	12	3117	PR3117	4600	4631	2017	\$368.03
PRA	2017	12	3124	PR3124	4600	4612	2017	\$0.00
PRA	2017	12	3125	PR3125	4600	4612	2017	\$8,740.96
PRA	2017	13	1000	1000	4800	4821	2016	\$0.00
PRA	2017	13	2000	PR2000	4200	4211	2017	\$0.00
PRA	2017	13	2000	PR2000	4200	4213	2017	\$0.00
PRA	2017	13	2000	PR2000	4200	4219	2017	\$0.00
PRA	2017	13	2000	PR2000	4900	4911	2017	\$40,542.65
PRA	2017	13	2105	PR2106	4100	4167	2017	\$0.00
PRA	2017	13	2105	PR2106	4400	4416	2017	\$0.00
PRA	2017	13	2105	PR2106	4400	4419	2017	\$0.00
PRA	2017	13	2105	PR2106	4600	4631	2017	\$7,753.04
PRA	2017	13	2202	PR2202	4200	4211	2017	\$1,200.00
PRA	2017	13	2202	PR2202	4300	4320	2016	\$0.00
PRA	2017	13	2202	PR2202	4300	4320	2017	\$83,481.45
PRA	2017	13	2202	PR2202	4300	4323	2017	\$0.00
PRA	2017	13	2202	PR2202	4300	4332	2017	\$8,484.00
PRA	2017	13	2202	PR2202	4300	4339	2017	\$245.00
PRA	2017	13	2202	PR2202	4300	4372	2017	\$6,705.51
PRA	2017	13	2202	PR2202	4300	4373	2017	\$0.00
PRA	2017	13	2202	PR2202	4300	4381	2017	\$0.00
PRA	2017	13	2202	PR2202	4400	4416	2017	\$327.00
PRA	2017	13	2202	PR2202	4400	4432	2016	\$0.00
PRA	2017	13	2202	PR2202	4400	4432	2017	\$65,039.94
PRA	2017	13	2202	PR2202	4400	4439	2017	\$56,075.00
PRA	2017	13	2202	PR2202	4400	4449	2017	\$0.00
PRA	2017	13	2202	PR2202	4600	4612	2017	\$693.98
PRA	2017	13	2202	PR2202	4600	4631	2017	\$15,990.49
PRA	2017	13	2202	PR2202	4600	4632	2017	\$2,650.00

PRA	2017	13	2202	PR2202	4600	4636	2017	\$575.00	
PRA	2017	13	2202	PR2202	4600	4642	2017	\$0.00	
PRA	2017	13	2202	PR2202	4600	4645	2017	\$0.00	
PRA	2017	13	2202	PR2202	4600	4699	2017	\$17,505.18	
PRA	2017	13	2202	PR2202	4800	4821	2016	\$0.00	
PRA	2017	13	2202	PR2202	4800	4821	2017	\$0.00	
PRA	2017	13	2202	PR2202	4800	4824	2016	\$0.00	
PRA	2017	13	2202	PR2202	4800	4825	2017	\$0.00	
PRA	2017	13	2253	PR2253	4100	4165	2017	\$0.00	
PRA	2017	13	2253	PR2253	4400	4419	2017	\$0.00	
PRA	2017	13	2253	PR2253	4600	4631	2017	\$5,368.44	
PRA	2017	13	2432	PR2434	4600	4631	2017	\$0.00	
PRA	2017	13	2448	PR2448	4200	4236	2017	\$524,266.54	
PRA	2017	13	2525	PR2525	4900	4901	2017	\$0.00	
PRA	2017	13	2600	PR2600	4400	4449	2016	\$0.00	
PRA	2017	13	2600	PR2600	4400	4449	2017	\$53,558.47	
PRA	2017	13	3117	PR3117	4600	4612	2017	\$1,431.05	
PRA	2017	13	3117	PR3117	4600	4631	2017	\$364.51	
PRA	2017	13	3124	PR3124	4600	4612	2017	\$0.00	
PRA	2017	13	3125	PR3125	4600	4612	2017	\$0.00	
PSA	2017	1	1000	1000	4600	4699	2017	\$621.39	
PSA	2017	1	2000	PS2000	4200	4211	2017	\$852,898.63	
PSA	2017	1	2000	PS2000	4900	4911	2017	\$317,018.60	
PSA	2017	1	2030	PS2030	4800	4871	2017	\$912,725.00	
PSA	2017	1	2032	PS2032	SF2032	4500	4511	2017	\$571,765.07
PSA	2017	1	2032	PS2032	SF2032	4500	4512	2017	\$794.29
PSA	2017	1	2032	PS2032	SF2032	4600	4699	2017	\$35.04
PSA	2017	1	2049	PS2049	4200	4236	2017	\$289.08	
PSA	2017	1	2060	PS2060	4800	4871	2017	\$1,500,000.00	
PSA	2017	1	2085	PS2085	4900	4901	2017	\$31,984,800.00	
PSA	2017	1	2108	PS2108	4800	4871	2017	\$129,316.67	

PSA	2017	1	2278	PS2278	SF2222	4400	4449	2017	\$392,062.25
PSA	2017	1	2278	PS2278	SF2261	4600	4699	2017	\$26,396.00
PSA	2017	1	2278	PS2278	SF2261	4800	4871	2016	\$18,136.00
PSA	2017	1	2278	PS2278	SF2262	4600	4699	2017	\$3,115.00
PSA	2017	1	2278	PS2278	SF2262	4800	4871	2016	(\$18,136.00)
PSA	2017	1	2278	PS2278	SF2271	4400	4449	2017	\$3,936.30
PSA	2017	1	2278	PS2278	SF2271	4800	4871	2016	(\$20,772.10)
PSA	2017	1	2278	PS2278	SF2272	4400	4449	2017	\$185.95
PSA	2017	1	2278	PS2278	SF2272	4800	4871	2016	\$20,772.10
PSA	2017	1	2280	PS2280		4800	4871	2017	\$1,000,000.00
PSA	2017	1	2322	PS2322	SF2315	4800	4823	2017	\$1,101.98
PSA	2017	1	2322	PS2322	SF2331	4600	4632	2017	\$3,600.00
PSA	2017	1	2322	PS2322	SF2332	4600	4699	2017	\$95.62
PSA	2017	1	2322	PS2322	SF2333	4300	4339	2017	(\$982.73)
PSA	2017	1	2322	PS2322	SF2334	4600	4699	2017	\$3,296.16
PSA	2017	1	2337	PS2337		4500	4519	2017	\$378,742.76
PSA	2017	1	2391	PS2391	SF239A	4500	4511	2017	\$941,762.72
PSA	2017	1	2391	PS2391	SF239S	4500	4511	2017	\$225,887.27
PSA	2017	1	2396	PS2396	SF23GS	4500	4511	2017	\$199,710.93
PSA	2017	1	2433	PS2433	SF2433	4400	4439	2017	\$489,272.25
PSA	2017	1	2435	PS2435		4400	4439	2017	\$72,303.00
PSA	2017	1	2479	PS2479		4800	4871	2017	\$51,250.00
PSA	2017	1	2490	PS2490		4400	4415	2017	\$74,805.00
PSA	2017	1	2500	PS2500	SF2509	4600	4699	2017	\$41,450.43
PSA	2017	1	2500	PS2500	SF2510	4600	4699	2017	\$557.57
PSA	2017	1	2500	PS2500	SF2511	4600	4699	2017	\$414.50
PSA	2017	1	2500	PS2500	SF2512	4600	4699	2017	\$526.12
PSA	2017	1	2500	PS2500	SF2513	4600	4699	2017	\$5,191.40
PSA	2017	1	2500	PS2500	SF2514	4600	4699	2017	\$7,787.08
PSA	2017	1	2500	PS2500	SF2518	4200	4236	2017	\$7,996.07
PSA	2017	1	2518	PS2518		4400	4439	2017	\$324,204.50



PSA	2017	1	2518	PS2518		4400	4449	2017	\$1,060.00
PSA	2017	1	2519	PS2519		4500	4511	2017	\$86,746.49
PSA	2017	1	2519	PS2519		4900	4901	2016	\$11,000.00
PSA	2017	1	3113	PS3113		4800	4871	2017	\$12,000,762.50
PSA	2017	1	3123	PS3123	SF3100	4500	4519	2017	\$144,455.47
PSA	2017	1	3123	PS3123	SF3101	4800	4871	2017	(\$203,426.00)
PSA	2017	1	3123	PS3123	SF3102	4500	4519	2017	\$2,684.00
PSA	2017	1	3123	PS3123	SF3102	4800	4871	2017	(\$107,100.00)
PSA	2017	1	3123	PS3123	SF3103	4800	4871	2017	(\$995,667.12)
PSA	2017	1	3123	PS3123	SF3104	4800	4871	2017	(\$392,578.40)
PSA	2017	1	3123	PS3123	SF3104	4900	4901	2016	(\$36,460.80)
PSA	2017	1	3123	PS3123	SF3107	4800	4871	2017	(\$49,384.22)
PSA	2017	1	3123	PS3123	SF3112	4800	4871	2017	(\$57,500.00)
PSA	2017	1	3123	PS3123	SF3116	4800	4871	2017	(\$168,950.00)
PSA	2017	1	3123	PS3123	SF3118	4800	4871	2017	(\$7,579.84)
PSA	2017	1	3123	PS3123	SF3120	4800	4871	2017	(\$341,772.02)
PSA	2017	1	3123	PS3123	SF3121	4800	4871	2017	\$59,000.00
PSA	2017	1	3123	PS3123	SF3123	4800	4871	2017	\$29,000.00
PSA	2017	1	3123	PS3123	SF3124	4800	4871	2017	\$8,000.00
PSA	2017	1	3123	PS3123	SF3125	4800	4871	2017	\$17,500.00
PSA	2017	1	3123	PS3123	SF3126	4800	4871	2017	\$12,500.00
PSA	2017	1	3123	PS3123	SF3127	4800	4871	2017	\$18,426.00
PSA	2017	1	3123	PS3123	SF3128	4800	4871	2017	\$59,000.00
PSA	2017	1	3123	PS3123	SF3129	4800	4871	2017	\$341,772.02
PSA	2017	1	3123	PS3123	SF3130	4800	4871	2017	\$35,000.00
PSA	2017	1	3123	PS3123	SF3131	4800	4871	2017	\$35,000.00
PSA	2017	1	3123	PS3123	SF3132	4800	4871	2017	\$35,000.00
PSA	2017	1	3123	PS3123	SF3133	4800	4871	2017	\$2,100.00
PSA	2017	1	3123	PS3123	SF3135	4800	4871	2017	\$60,000.00
PSA	2017	1	3123	PS3123	SF3136	4800	4871	2017	\$152,677.00
PSA	2017	1	3123	PS3123	SF3137	4800	4871	2017	\$204,346.39

PSA	2017	1	3123	PS3123	SF3138	4800	4871	2017	\$60,000.00
PSA	2017	1	3123	PS3123	SF3139	4800	4871	2017	\$60,000.00
PSA	2017	1	3123	PS3123	SF3140	4800	4871	2017	\$158,533.73
PSA	2017	1	3123	PS3123	SF3141	4800	4871	2017	\$75,110.00
PSA	2017	1	3123	PS3123	SF3142	4800	4871	2017	\$60,000.00
PSA	2017	1	3123	PS3123	SF3144	4800	4871	2017	\$60,000.00
PSA	2017	1	3123	PS3123	SF3145	4800	4871	2017	\$60,000.00
PSA	2017	1	3123	PS3123	SF3146	4800	4871	2017	\$45,000.00
PSA	2017	1	3123	PS3123	SF3147	4800	4871	2017	\$68,923.01
PSA	2017	1	3123	PS3123	SF3148	4800	4871	2017	\$96,202.28
PSA	2017	1	3123	PS3123	SF3149	4800	4871	2017	\$29,365.42
PSA	2017	1	3123	PS3123	SF3150	4800	4871	2017	\$34,458.57
PSA	2017	1	3123	PS3123	SF3151	4800	4871	2017	\$110,028.48
PSA	2017	1	3123	PS3123	SF3152	4800	4871	2017	\$6,398.00
PSA	2017	1	3123	PS3123	SF3153	4800	4871	2017	\$47,202.64
PSA	2017	1	3123	PS3123	SF3155	4800	4871	2017	\$46,053.68
PSA	2017	1	3123	PS3123	SF3156	4800	4871	2017	\$3,330.54
PSA	2017	1	3123	PS3123	SF3157	4800	4871	2017	\$57,500.00
PSA	2017	1	3123	PS3123	SF3160	4800	4871	2017	\$40,000.00
PSA	2017	1	3123	PS3123	SF3161	4800	4871	2017	\$30,000.00
PSA	2017	1	3123	PS3123	SF3162	4800	4871	2017	\$20,200.00
PSA	2017	1	3123	PS3123	SF3163	4800	4871	2017	\$6,500.00
PSA	2017	1	3123	PS3123	SF3164	4800	4871	2017	\$50,000.00
PSA	2017	1	3123	PS3123	SF3165	4800	4871	2017	\$6,000.00
PSA	2017	1	3123	PS3123	SF3166	4800	4871	2017	\$16,250.00
PSA	2017	1	3123	PS3123	SF3167	4800	4871	2017	\$3,993.11
PSA	2017	1	3123	PS3123	SF3168	4800	4871	2017	\$3,586.73
PSA	2017	1	3123	PS3123		4500	4519	2017	(\$5.52)
PSA	2017	1	4230	PS4230		4800	4871	2017	(\$18,680.25)
PSA	2017	2	1000	1000		4600	4699	2017	\$3,760.51
PSA	2017	2	2000	PS2000		4200	4211	2017	\$4,012,517.07

PSA	2017	2	2000	PS2000		4900	4911	2017	\$211,884.61
PSA	2017	2	2030	PS2030		4800	4871	2017	\$912,725.00
PSA	2017	2	2032	PS2032	SF2030	4400	4449	2017	\$237,752.00
PSA	2017	2	2032	PS2032	SF2032	4300	4373	2017	\$142,535.70
PSA	2017	2	2032	PS2032	SF2032	4500	4511	2017	\$17,698.25
PSA	2017	2	2032	PS2032	SF2032	4500	4512	2017	\$1,517.22
PSA	2017	2	2032	PS2032	SF2032	4600	4699	2017	\$6,331.79
PSA	2017	2	2049	PS2049		4200	4236	2017	\$72.98
PSA	2017	2	2049	PS2049		4500	4511	2017	\$511,754.22
PSA	2017	2	2060	PS2060		4800	4871	2017	\$0.00
PSA	2017	2	2085	PS2085		4900	4901	2017	\$20,303,800.00
PSA	2017	2	2108	PS2108		4400	4411	2017	\$7,290.78
PSA	2017	2	2108	PS2108		4800	4871	2017	\$0.00
PSA	2017	2	2278	PS2278	SF2222	4400	4415	2017	\$3,470.00
PSA	2017	2	2278	PS2278	SF2222	4400	4449	2017	\$533,061.25
PSA	2017	2	2278	PS2278	SF2261	4600	4699	2017	\$28,858.00
PSA	2017	2	2278	PS2278	SF2261	4800	4871	2016	\$0.00
PSA	2017	2	2278	PS2278	SF2262	4600	4699	2017	\$5,435.00
PSA	2017	2	2278	PS2278	SF2262	4800	4871	2016	\$0.00
PSA	2017	2	2278	PS2278	SF2271	4400	4449	2017	\$3,308.90
PSA	2017	2	2278	PS2278	SF2271	4800	4871	2016	\$0.00
PSA	2017	2	2278	PS2278	SF2272	4400	4449	2017	\$247.35
PSA	2017	2	2278	PS2278	SF2272	4800	4871	2016	\$0.00
PSA	2017	2	2278	PS2278	SF2273	4600	4645	2017	(\$10.80)
PSA	2017	2	2278	PS2278	SF2273	4600	4699	2017	\$500.00
PSA	2017	2	2280	PS2280		4800	4871	2017	\$0.00
PSA	2017	2	2282	PS2282		4500	4511	2017	\$70,735.26
PSA	2017	2	2286	PS2286		4500	4511	2017	\$198,673.81
PSA	2017	2	2322	PS2322	SF2315	4800	4823	2017	\$0.00
PSA	2017	2	2322	PS2322	SF2327	4500	4519	2017	\$1,766.49
PSA	2017	2	2322	PS2322	SF2331	4600	4632	2017	\$5,750.00

PSA	2017	2	2322	PS2322	SF2332	4600	4699	2017	\$373.13
PSA	2017	2	2322	PS2322	SF2333	4300	4339	2017	\$0.00
PSA	2017	2	2322	PS2322	SF2334	4600	4699	2017	(\$2,519.64)
PSA	2017	2	2337	PS2337		4500	4511	2017	\$39,365.71
PSA	2017	2	2337	PS2337		4500	4519	2017	\$313,153.72
PSA	2017	2	2380	PS2380		4500	4519	2017	\$232.50
PSA	2017	2	2386	PS2386		4100	4165	2017	\$43,894.00
PSA	2017	2	2391	PS2391	SF239A	4500	4511	2017	\$828,209.74
PSA	2017	2	2391	PS2391	SF239S	4500	4511	2017	\$271,209.61
PSA	2017	2	2394	PS2394		4500	4511	2017	\$276,790.14
PSA	2017	2	2394	PS2394		4500	4519	2017	\$714,915.00
PSA	2017	2	2396	PS2396	SF23GS	4500	4511	2017	\$178,345.47
PSA	2017	2	2433	PS2433	SF2433	4400	4439	2017	\$883,710.25
PSA	2017	2	2433	PS2433	SF2433	4400	4449	2017	\$11.50
PSA	2017	2	2435	PS2435		4400	4439	2017	\$130,760.00
PSA	2017	2	2445	PS2445		4800	4871	2017	\$66,500.00
PSA	2017	2	2479	PS2479		4800	4871	2017	(\$51,250.00)
PSA	2017	2	2490	PS2490		4400	4415	2017	\$105,630.00
PSA	2017	2	2500	PS2500	SF2506	4900	4901	2017	\$912,500.00
PSA	2017	2	2500	PS2500	SF2509	4600	4699	2017	\$136,442.29
PSA	2017	2	2500	PS2500	SF2510	4600	4699	2017	\$1,837.61
PSA	2017	2	2500	PS2500	SF2511	4600	4699	2017	\$1,364.39
PSA	2017	2	2500	PS2500	SF2512	4600	4699	2017	\$1,730.59
PSA	2017	2	2500	PS2500	SF2513	4600	4699	2017	\$17,353.91
PSA	2017	2	2500	PS2500	SF2514	4600	4699	2017	\$26,030.83
PSA	2017	2	2500	PS2500	SF2517	4200	4236	2017	\$2,880.47
PSA	2017	2	2500	PS2500	SF2518	4200	4236	2017	\$1,315.29
PSA	2017	2	2500	PS2500	SF2538	4900	4901	2017	\$100,000.00
PSA	2017	2	2510	PS2510		4100	4165	2017	\$274,395.84
PSA	2017	2	2518	PS2518		4400	4439	2017	\$380,147.00
PSA	2017	2	2518	PS2518		4400	4449	2017	\$1,190.00

PSA	2017	2	2519	PS2519		4500	4511	2017	\$72,839.69
PSA	2017	2	2519	PS2519		4900	4901	2016	\$0.00
PSA	2017	2	3113	PS3113		4800	4871	2017	\$12,000,762.50
PSA	2017	2	3123	PS3123	SF3100	4500	4519	2017	\$52,246.12
PSA	2017	2	3123	PS3123	SF3100	4600	4631	2017	\$5,277.33
PSA	2017	2	3123	PS3123	SF3101	4800	4871	2017	(\$120,650.00)
PSA	2017	2	3123	PS3123	SF3101	4900	4901	2017	\$120,650.00
PSA	2017	2	3123	PS3123	SF3102	4500	4519	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3102	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3103	4500	4519	2017	\$55.00
PSA	2017	2	3123	PS3123	SF3103	4800	4871	2017	(\$2,025,000.00)
PSA	2017	2	3123	PS3123	SF3103	4900	4901	2017	\$2,025,000.00
PSA	2017	2	3123	PS3123	SF3104	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3104	4900	4901	2016	\$0.00
PSA	2017	2	3123	PS3123	SF3107	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3112	4500	4519	2017	\$25,000.00
PSA	2017	2	3123	PS3123	SF3112	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3113	4500	4519	2017	\$34,210.11
PSA	2017	2	3123	PS3123	SF3115	4800	4871	2017	(\$3,490.00)
PSA	2017	2	3123	PS3123	SF3116	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3118	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3120	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3121	4800	4871	2017	\$76,650.00
PSA	2017	2	3123	PS3123	SF3123	4800	4871	2017	\$6,000.00
PSA	2017	2	3123	PS3123	SF3124	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3125	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3126	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3127	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3128	4800	4871	2017	\$38,000.00
PSA	2017	2	3123	PS3123	SF3129	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3130	4800	4871	2017	\$0.00

PSA	2017	2	3123	PS3123	SF3131	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3132	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3133	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3135	4800	4871	2017	\$206,300.00
PSA	2017	2	3123	PS3123	SF3136	4800	4871	2017	\$907,400.00
PSA	2017	2	3123	PS3123	SF3137	4800	4871	2017	(\$135,000.00)
PSA	2017	2	3123	PS3123	SF3138	4800	4871	2017	\$166,250.00
PSA	2017	2	3123	PS3123	SF3139	4800	4871	2017	\$270,100.00
PSA	2017	2	3123	PS3123	SF3140	4800	4871	2017	\$304,100.00
PSA	2017	2	3123	PS3123	SF3141	4800	4871	2017	\$5,000.00
PSA	2017	2	3123	PS3123	SF3142	4800	4871	2017	\$40,000.00
PSA	2017	2	3123	PS3123	SF3144	4800	4871	2017	\$175,850.00
PSA	2017	2	3123	PS3123	SF3145	4800	4871	2017	\$90,000.00
PSA	2017	2	3123	PS3123	SF3146	4800	4871	2017	(\$5,000.00)
PSA	2017	2	3123	PS3123	SF3147	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3148	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3149	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3150	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3151	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3152	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3153	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3155	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3156	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3157	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3158	4800	4871	2017	\$3,490.00
PSA	2017	2	3123	PS3123	SF3160	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3161	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3162	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3163	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3164	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3165	4800	4871	2017	\$0.00

PSA	2017	2	3123	PS3123	SF3166	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3167	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123	SF3168	4800	4871	2017	\$0.00
PSA	2017	2	3123	PS3123		4500	4519	2017	\$0.00
PSA	2017	2	3702	PS3702		4500	4511	2017	\$223,892.47
PSA	2017	2	4216	PS4216		4800	4871	2017	\$315,925.00
PSA	2017	2	4230	PS4230		4800	4871	2017	\$0.00
PSA	2017	3	1000	1000		4600	4699	2017	\$800.60
PSA	2017	3	2000	PS2000		4200	4211	2017	\$1,837,600.16
PSA	2017	3	2000	PS2000		4900	4911	2017	\$147,349.52
PSA	2017	3	2030	PS2030		4800	4871	2017	\$912,725.00
PSA	2017	3	2032	PS2032	SF2030	4400	4449	2017	\$78,750.00
PSA	2017	3	2032	PS2032	SF2032	4300	4373	2017	\$0.00
PSA	2017	3	2032	PS2032	SF2032	4500	4511	2017	\$14,512.81
PSA	2017	3	2032	PS2032	SF2032	4500	4512	2017	\$1,499.88
PSA	2017	3	2032	PS2032	SF2032	4600	4699	2017	\$928.00
PSA	2017	3	2032	PS2032	SF2032	4800	4812	2017	\$25,000.00
PSA	2017	3	2049	PS2049		4200	4236	2017	\$0.00
PSA	2017	3	2049	PS2049		4500	4511	2017	\$450,142.35
PSA	2017	3	2060	PS2060		4800	4871	2017	\$0.00
PSA	2017	3	2085	PS2085		4900	4901	2017	\$15,042,200.00
PSA	2017	3	2108	PS2108		4400	4411	2017	\$0.00
PSA	2017	3	2108	PS2108		4800	4871	2017	\$0.00
PSA	2017	3	2278	PS2278	SF2222	4400	4415	2017	\$0.00
PSA	2017	3	2278	PS2278	SF2222	4400	4449	2017	\$497,662.25
PSA	2017	3	2278	PS2278	SF2261	4600	4699	2017	\$28,979.00
PSA	2017	3	2278	PS2278	SF2261	4800	4871	2016	\$0.00
PSA	2017	3	2278	PS2278	SF2262	4600	4699	2017	\$5,499.00
PSA	2017	3	2278	PS2278	SF2262	4800	4871	2016	\$0.00
PSA	2017	3	2278	PS2278	SF2271	4400	4449	2017	\$4,506.40
PSA	2017	3	2278	PS2278	SF2271	4800	4871	2016	\$0.00

PSA	2017	3	2278	PS2278	SF2271	4800	4871	2017	\$1,958.59
PSA	2017	3	2278	PS2278	SF2272	4400	4449	2017	\$201.35
PSA	2017	3	2278	PS2278	SF2272	4800	4871	2016	\$0.00
PSA	2017	3	2278	PS2278	SF2272	4800	4871	2017	(\$1,958.59)
PSA	2017	3	2278	PS2278	SF2273	4600	4645	2017	\$0.00
PSA	2017	3	2278	PS2278	SF2273	4600	4699	2017	\$0.00
PSA	2017	3	2280	PS2280		4800	4871	2017	\$0.00
PSA	2017	3	2282	PS2282		4500	4511	2017	\$62,219.19
PSA	2017	3	2286	PS2286		4500	4511	2017	\$174,754.78
PSA	2017	3	2322	PS2322	SF2315	4800	4823	2017	\$0.00
PSA	2017	3	2322	PS2322	SF2327	4500	4519	2017	\$899.15
PSA	2017	3	2322	PS2322	SF2331	4600	4632	2017	\$2,100.00
PSA	2017	3	2322	PS2322	SF2332	4600	4699	2017	\$299.64
PSA	2017	3	2322	PS2322	SF2333	4300	4339	2017	\$0.00
PSA	2017	3	2322	PS2322	SF2334	4600	4699	2017	\$0.00
PSA	2017	3	2322	PS2322	SF2347	4900	4901	2017	\$17,666.74
PSA	2017	3	2337	PS2337		4500	4511	2017	\$34,626.33
PSA	2017	3	2337	PS2337		4500	4519	2017	\$296,289.68
PSA	2017	3	2380	PS2380		4500	4519	2017	\$0.00
PSA	2017	3	2386	PS2386		4100	4165	2017	\$25,874.00
PSA	2017	3	2391	PS2391	SF239A	4500	4511	2017	\$779,904.34
PSA	2017	3	2391	PS2391	SF239S	4500	4511	2017	\$170,604.11
PSA	2017	3	2394	PS2394		4500	4511	2017	\$243,466.42
PSA	2017	3	2394	PS2394		4500	4519	2017	\$684,576.00
PSA	2017	3	2396	PS2396	SF23GF	4900	4901	2017	\$2,603,400.00
PSA	2017	3	2396	PS2396	SF23GS	4500	4511	2017	\$154,896.41
PSA	2017	3	2433	PS2433	SF2433	4400	4439	2017	\$576,093.75
PSA	2017	3	2433	PS2433	SF2433	4400	4449	2017	\$0.00
PSA	2017	3	2433	PS2433	SF2433	4800	4871	2017	(\$1,049,225.03)
PSA	2017	3	2433	PS2433		4800	4871	2017	\$1,049,225.03
PSA	2017	3	2435	PS2435		4400	4439	2017	\$85,155.00



PSA	2017	3	2445	PS2445		4800	4871	2017	\$0.00
PSA	2017	3	2479	PS2479		4800	4871	2017	\$0.00
PSA	2017	3	2490	PS2490		4400	4415	2017	\$112,390.00
PSA	2017	3	2500	PS2500	SF2506	4900	4901	2017	\$0.00
PSA	2017	3	2500	PS2500	SF2509	4600	4699	2017	\$194,075.82
PSA	2017	3	2500	PS2500	SF2510	4600	4699	2017	\$2,633.13
PSA	2017	3	2500	PS2500	SF2511	4600	4699	2017	\$1,940.76
PSA	2017	3	2500	PS2500	SF2512	4600	4699	2017	\$2,444.96
PSA	2017	3	2500	PS2500	SF2513	4600	4699	2017	\$24,085.05
PSA	2017	3	2500	PS2500	SF2514	4600	4699	2017	\$36,127.52
PSA	2017	3	2500	PS2500	SF2517	4200	4236	2017	\$0.00
PSA	2017	3	2500	PS2500	SF2518	4200	4236	2017	\$3,740.74
PSA	2017	3	2500	PS2500	SF2538	4900	4901	2017	\$0.00
PSA	2017	3	2510	PS2510		4100	4165	2017	\$400,045.07
PSA	2017	3	2518	PS2518		4400	4439	2017	\$354,324.00
PSA	2017	3	2518	PS2518		4400	4449	2017	\$1,250.00
PSA	2017	3	2519	PS2519		4500	4511	2017	\$70,828.93
PSA	2017	3	2519	PS2519		4900	4901	2016	\$0.00
PSA	2017	3	3113	PS3113		4800	4871	2017	\$12,000,762.50
PSA	2017	3	3123	PS3123	SF3100	4500	4519	2017	(\$158,397.83)
PSA	2017	3	3123	PS3123	SF3100	4600	4631	2017	\$6,292.31
PSA	2017	3	3123	PS3123	SF3101	4800	4871	2017	(\$10,199.65)
PSA	2017	3	3123	PS3123	SF3101	4900	4901	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3102	4500	4519	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3102	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3103	4500	4519	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3103	4800	4871	2017	(\$55.00)
PSA	2017	3	3123	PS3123	SF3103	4900	4901	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3104	4800	4871	2017	\$13,055.93
PSA	2017	3	3123	PS3123	SF3104	4900	4901	2016	\$0.00
PSA	2017	3	3123	PS3123	SF3107	4800	4871	2017	\$0.00

PSA	2017	3	3123	PS3123	SF3112	4500	4519	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3112	4800	4871	2017	(\$25,000.00)
PSA	2017	3	3123	PS3123	SF3113	4500	4519	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3115	4500	4519	2017	\$255,000.00
PSA	2017	3	3123	PS3123	SF3115	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3116	4500	4519	2017	\$188,000.00
PSA	2017	3	3123	PS3123	SF3116	4800	4871	2017	(\$132,000.00)
PSA	2017	3	3123	PS3123	SF3118	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3120	4800	4871	2017	\$9,355.11
PSA	2017	3	3123	PS3123	SF3121	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3122	4800	4871	2017	\$10,199.65
PSA	2017	3	3123	PS3123	SF3123	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3124	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3125	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3126	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3127	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3128	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3129	4800	4871	2017	(\$9,355.11)
PSA	2017	3	3123	PS3123	SF3130	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3131	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3132	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3133	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3135	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3136	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3137	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3138	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3139	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3140	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3141	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3142	4800	4871	2017	\$55.00
PSA	2017	3	3123	PS3123	SF3144	4800	4871	2017	\$0.00

PSA	2017	3	3123	PS3123	SF3145	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3146	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3147	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3148	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3149	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3150	4800	4871	2017	(\$4,899.06)
PSA	2017	3	3123	PS3123	SF3151	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3152	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3153	4800	4871	2017	(\$8,156.87)
PSA	2017	3	3123	PS3123	SF3155	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3156	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3157	4800	4871	2017	\$25,000.00
PSA	2017	3	3123	PS3123	SF3158	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3160	4800	4871	2017	\$78,900.00
PSA	2017	3	3123	PS3123	SF3161	4800	4871	2017	\$3,100.00
PSA	2017	3	3123	PS3123	SF3162	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3163	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3164	4800	4871	2017	\$50,000.00
PSA	2017	3	3123	PS3123	SF3165	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3166	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3167	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123	SF3168	4800	4871	2017	\$0.00
PSA	2017	3	3123	PS3123		4500	4519	2017	\$0.00
PSA	2017	3	3702	PS3702		4500	4511	2017	\$196,937.28
PSA	2017	3	4216	PS4216		4800	4871	2017	\$0.00
PSA	2017	3	4230	PS4230		4800	4871	2017	\$0.00
PSA	2017	3	9000	PS9000	SF9001	4900	4902	2017	(\$10,710.73)
PSA	2017	4	1000	1000		4400	4449	2016	\$40.00
PSA	2017	4	1000	1000		4500	4511	2017	\$9,544,715.62
PSA	2017	4	1000	1000		4600	4699	2016	(\$141.00)
PSA	2017	4	1000	1000		4600	4699	2017	\$4,231.31

PSA	2017	4	1000	1000		4800	4821	2017	\$500.00
PSA	2017	4	1000	1000		4800	4824	2017	\$7,054.14
PSA	2017	4	1999	PS1999		4400	4449	2017	\$2,550.00
PSA	2017	4	2000	PS2000		4200	4211	2017	\$2,378,846.14
PSA	2017	4	2000	PS2000		4900	4911	2017	\$121,141.24
PSA	2017	4	2030	PS2030		4800	4871	2017	\$912,725.00
PSA	2017	4	2032	PS2032	SF2030	4400	4449	2017	\$106,900.00
PSA	2017	4	2032	PS2032	SF2032	4300	4373	2017	\$16,555.39
PSA	2017	4	2032	PS2032	SF2032	4500	4511	2017	\$16,796.84
PSA	2017	4	2032	PS2032	SF2032	4500	4512	2017	\$512.71
PSA	2017	4	2032	PS2032	SF2032	4600	4699	2017	\$20,438.21
PSA	2017	4	2032	PS2032	SF2032	4800	4812	2017	(\$25,000.00)
PSA	2017	4	2032	PS2032	SF2032	4800	4821	2017	\$25,000.00
PSA	2017	4	2032	PS2032	SF2032	4800	4871	2017	(\$1,771,324.27)
PSA	2017	4	2032	PS2032	SF20LS	4800	4871	2017	\$2,009,800.00
PSA	2017	4	2032	PS2032	SF20MC	4800	4871	2017	\$22,334.42
PSA	2017	4	2032	PS2032	SF20MF	4800	4871	2017	\$2,654.31
PSA	2017	4	2032	PS2032	SF20RV	4800	4871	2017	\$25,000.00
PSA	2017	4	2032	PS2032		4800	4871	2017	(\$288,464.46)
PSA	2017	4	2049	PS2049		4200	4236	2017	\$145.96
PSA	2017	4	2049	PS2049		4500	4511	2017	\$400,339.57
PSA	2017	4	2060	PS2060		4800	4871	2017	\$0.00
PSA	2017	4	2085	PS2085		4900	4901	2017	\$21,457,300.00
PSA	2017	4	2108	PS2108		4100	4165	2017	\$142,837.18
PSA	2017	4	2108	PS2108		4400	4411	2017	\$8,943.39
PSA	2017	4	2108	PS2108		4800	4871	2017	\$0.00
PSA	2017	4	2278	PS2278	SF2222	4400	4415	2017	\$0.00
PSA	2017	4	2278	PS2278	SF2222	4400	4449	2017	\$419,860.75
PSA	2017	4	2278	PS2278	SF2261	4600	4699	2017	\$23,846.00
PSA	2017	4	2278	PS2278	SF2261	4800	4871	2016	\$0.00
PSA	2017	4	2278	PS2278	SF2262	4600	4699	2017	\$3,465.00

PSA	2017	4	2278	PS2278	SF2262	4800	4871	2016	\$0.00
PSA	2017	4	2278	PS2278	SF2271	4400	4449	2017	\$1,924.80
PSA	2017	4	2278	PS2278	SF2271	4800	4871	2016	\$0.00
PSA	2017	4	2278	PS2278	SF2271	4800	4871	2017	\$0.00
PSA	2017	4	2278	PS2278	SF2272	4400	4449	2017	\$120.20
PSA	2017	4	2278	PS2278	SF2272	4800	4871	2016	\$0.00
PSA	2017	4	2278	PS2278	SF2272	4800	4871	2017	\$0.00
PSA	2017	4	2278	PS2278	SF2273	4600	4645	2017	(\$17.82)
PSA	2017	4	2278	PS2278	SF2273	4600	4699	2017	\$825.00
PSA	2017	4	2280	PS2280		4800	4871	2017	\$0.00
PSA	2017	4	2282	PS2282		4500	4511	2017	\$0.00
PSA	2017	4	2286	PS2286		4500	4511	2017	\$0.00
PSA	2017	4	2322	PS2322	SF2315	4800	4823	2017	\$0.00
PSA	2017	4	2322	PS2322	SF2327	4500	4519	2017	\$621.44
PSA	2017	4	2322	PS2322	SF2331	4600	4632	2017	\$4,100.00
PSA	2017	4	2322	PS2322	SF2332	4600	4699	2017	\$124.85
PSA	2017	4	2322	PS2322	SF2333	4300	4339	2017	\$0.00
PSA	2017	4	2322	PS2322	SF2334	4600	4699	2017	(\$776.52)
PSA	2017	4	2322	PS2322	SF2347	4900	4901	2017	\$34,971.93
PSA	2017	4	2337	PS2337		4500	4511	2017	\$0.00
PSA	2017	4	2337	PS2337		4500	4519	2017	\$277,303.21
PSA	2017	4	2380	PS2380		4500	4519	2017	\$456.34
PSA	2017	4	2386	PS2386		4100	4165	2017	\$0.00
PSA	2017	4	2391	PS2391	SF239A	4500	4511	2017	(\$8,936,903.99)
PSA	2017	4	2391	PS2391	SF239A	4800	4871	2017	\$243,025.34
PSA	2017	4	2391	PS2391	SF239P	4800	4871	2017	(\$243,025.34)
PSA	2017	4	2391	PS2391	SF239S	4500	4511	2017	\$170,594.88
PSA	2017	4	2394	PS2394		4500	4511	2017	\$0.00
PSA	2017	4	2394	PS2394		4500	4519	2017	\$815,175.00
PSA	2017	4	2396	PS2396	SF23GF	4900	4901	2017	\$0.00
PSA	2017	4	2396	PS2396	SF23GS	4500	4511	2017	\$128,506.77

PSA	2017	4	2433	PS2433	SF2433	4400	4439	2017	\$0.00
PSA	2017	4	2433	PS2433	SF2433	4400	4449	2017	\$0.00
PSA	2017	4	2433	PS2433	SF2433	4800	4871	2017	\$0.00
PSA	2017	4	2433	PS2433		4400	4439	2017	\$758,952.75
PSA	2017	4	2433	PS2433		4800	4871	2017	\$0.00
PSA	2017	4	2435	PS2435		4400	4439	2017	\$107,422.00
PSA	2017	4	2445	PS2445		4800	4871	2017	\$186,200.00
PSA	2017	4	2479	PS2479		4800	4871	2017	\$0.00
PSA	2017	4	2490	PS2490		4400	4415	2017	\$91,320.00
PSA	2017	4	2500	PS2500	SF2502	4200	4236	2017	\$38,257.07
PSA	2017	4	2500	PS2500	SF2502	4900	4901	2017	\$117,500.00
PSA	2017	4	2500	PS2500	SF2506	4900	4901	2017	\$915,326.98
PSA	2017	4	2500	PS2500	SF2509	4600	4699	2017	\$78,952.04
PSA	2017	4	2500	PS2500	SF2510	4600	4699	2017	\$1,096.42
PSA	2017	4	2500	PS2500	SF2511	4600	4699	2017	\$789.49
PSA	2017	4	2500	PS2500	SF2512	4600	4699	2017	\$968.46
PSA	2017	4	2500	PS2500	SF2513	4600	4699	2017	\$10,177.57
PSA	2017	4	2500	PS2500	SF2514	4600	4699	2017	\$15,266.36
PSA	2017	4	2500	PS2500	SF2515	4800	4871	2017	(\$7,427.73)
PSA	2017	4	2500	PS2500	SF2517	4200	4236	2017	\$0.00
PSA	2017	4	2500	PS2500	SF2518	4200	4236	2017	\$0.00
PSA	2017	4	2500	PS2500	SF2530	4800	4871	2017	\$5,120.09
PSA	2017	4	2500	PS2500	SF2537	4800	4871	2017	\$2,598.41
PSA	2017	4	2500	PS2500	SF2538	4900	4901	2017	\$0.00
PSA	2017	4	2500	PS2500		4800	4871	2017	(\$290.77)
PSA	2017	4	2510	PS2510		4100	4165	2017	\$379,244.86
PSA	2017	4	2518	PS2518		4400	4439	2017	\$349,937.50
PSA	2017	4	2518	PS2518		4400	4449	2017	\$960.00
PSA	2017	4	2519	PS2519		4500	4511	2017	\$57,649.89
PSA	2017	4	2519	PS2519		4900	4901	2016	\$0.00
PSA	2017	4	3113	PS3113		4800	4871	2017	\$12,000,762.50

PSA	2017	4	3123	PS3123	SF3100	4500	4519	2017	(\$338,394.10)
PSA	2017	4	3123	PS3123	SF3100	4600	4631	2017	\$5,794.89
PSA	2017	4	3123	PS3123	SF3101	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3101	4900	4901	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3102	4500	4519	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3102	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3103	4500	4519	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3103	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3103	4900	4901	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3104	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3104	4900	4901	2016	\$0.00
PSA	2017	4	3123	PS3123	SF3104	4900	4901	2017	\$119,190.84
PSA	2017	4	3123	PS3123	SF3107	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3112	4500	4519	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3112	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3113	4500	4519	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3115	4500	4519	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3115	4800	4871	2017	(\$255,000.00)
PSA	2017	4	3123	PS3123	SF3116	4500	4519	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3116	4800	4871	2017	(\$1,850.00)
PSA	2017	4	3123	PS3123	SF3118	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3120	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3121	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3122	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3123	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3124	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3125	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3126	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3127	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3128	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3129	4800	4871	2017	\$0.00

PSA	2017	4	3123	PS3123	SF3130	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3131	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3132	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3133	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3135	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3136	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3137	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3138	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3139	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3140	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3141	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3142	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3144	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3145	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3146	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3147	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3148	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3149	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3150	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3151	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3152	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3153	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3155	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3156	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3157	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3158	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3159	4800	4871	2017	\$255,000.00
PSA	2017	4	3123	PS3123	SF3160	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3161	4800	4871	2017	\$1,850.00
PSA	2017	4	3123	PS3123	SF3162	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3163	4800	4871	2017	\$0.00



PSA	2017	4	3123	PS3123	SF3164	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3165	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3166	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3167	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123	SF3168	4800	4871	2017	\$0.00
PSA	2017	4	3123	PS3123		4500	4519	2017	\$0.00
PSA	2017	4	3702	PS3702		4500	4511	2017	\$0.00
PSA	2017	4	4216	PS4216		4800	4871	2017	\$0.00
PSA	2017	4	4230	PS4230		4800	4871	2017	\$0.00
PSA	2017	4	9000	PS9000	SF9001	4900	4902	2017	\$42,378.04
PSA	2017	5	1000	1000		4400	4449	2016	\$0.00
PSA	2017	5	1000	1000		4500	4511	2017	\$0.00
PSA	2017	5	1000	1000		4600	4699	2016	(\$372.00)
PSA	2017	5	1000	1000		4600	4699	2017	\$34,736.29
PSA	2017	5	1000	1000		4800	4821	2017	\$0.00
PSA	2017	5	1000	1000		4800	4824	2017	\$0.00
PSA	2017	5	1999	PS1999		4400	4449	2017	\$2,400.00
PSA	2017	5	2000	PS2000		4200	4211	2017	\$1,813,419.14
PSA	2017	5	2000	PS2000		4200	4236	2017	\$7,070.23
PSA	2017	5	2000	PS2000		4900	4911	2017	\$285,992.53
PSA	2017	5	2030	PS2030		4800	4871	2017	\$912,725.00
PSA	2017	5	2032	PS2032	SF2030	4400	4449	2017	\$115,150.00
PSA	2017	5	2032	PS2032	SF2032	4300	4373	2017	\$0.00
PSA	2017	5	2032	PS2032	SF2032	4500	4511	2017	\$14,028.66
PSA	2017	5	2032	PS2032	SF2032	4500	4512	2017	\$2,060.03
PSA	2017	5	2032	PS2032	SF2032	4600	4699	2017	\$12,589.47
PSA	2017	5	2032	PS2032	SF2032	4800	4812	2017	\$0.00
PSA	2017	5	2032	PS2032	SF2032	4800	4821	2017	\$0.00
PSA	2017	5	2032	PS2032	SF2032	4800	4871	2017	\$0.00
PSA	2017	5	2032	PS2032	SF20LS	4800	4871	2017	\$0.00
PSA	2017	5	2032	PS2032	SF20MC	4800	4871	2017	\$0.00

PSA	2017	5	2032	PS2032	SF20MF	4800	4871	2017	\$0.00
PSA	2017	5	2032	PS2032	SF20RV	4800	4871	2017	\$0.00
PSA	2017	5	2032	PS2032		4800	4871	2017	\$0.00
PSA	2017	5	2049	PS2049		4200	4236	2017	\$72.98
PSA	2017	5	2049	PS2049		4500	4511	2017	\$379,790.62
PSA	2017	5	2060	PS2060		4800	4871	2017	\$0.00
PSA	2017	5	2085	PS2085		4900	4901	2017	\$15,279,800.00
PSA	2017	5	2108	PS2108		4100	4165	2017	\$64,406.57
PSA	2017	5	2108	PS2108		4400	4411	2017	\$0.00
PSA	2017	5	2108	PS2108		4800	4871	2017	\$0.00
PSA	2017	5	2278	PS2278	SF2222	4400	4415	2017	\$0.00
PSA	2017	5	2278	PS2278	SF2222	4400	4449	2017	\$414,377.75
PSA	2017	5	2278	PS2278	SF2261	4600	4699	2017	\$29,068.00
PSA	2017	5	2278	PS2278	SF2261	4800	4871	2016	\$0.00
PSA	2017	5	2278	PS2278	SF2262	4600	4699	2017	\$2,489.00
PSA	2017	5	2278	PS2278	SF2262	4800	4871	2016	\$0.00
PSA	2017	5	2278	PS2278	SF2271	4400	4449	2017	\$3,221.20
PSA	2017	5	2278	PS2278	SF2271	4600	4699	2017	(\$25.00)
PSA	2017	5	2278	PS2278	SF2271	4800	4871	2016	\$0.00
PSA	2017	5	2278	PS2278	SF2271	4800	4871	2017	\$0.00
PSA	2017	5	2278	PS2278	SF2272	4400	4449	2017	\$262.05
PSA	2017	5	2278	PS2278	SF2272	4800	4871	2016	\$0.00
PSA	2017	5	2278	PS2278	SF2272	4800	4871	2017	\$0.00
PSA	2017	5	2278	PS2278	SF2273	4600	4645	2017	(\$5.10)
PSA	2017	5	2278	PS2278	SF2273	4600	4699	2017	\$250.00
PSA	2017	5	2280	PS2280		4800	4871	2017	\$0.00
PSA	2017	5	2282	PS2282		4500	4511	2017	\$107,830.50
PSA	2017	5	2286	PS2286		4500	4511	2017	\$302,863.04
PSA	2017	5	2322	PS2322	SF2315	4800	4823	2017	\$0.00
PSA	2017	5	2322	PS2322	SF2327	4500	4519	2017	\$3,159.18
PSA	2017	5	2322	PS2322	SF2331	4600	4632	2017	\$4,500.00

PSA	2017	5	2322	PS2322	SF2332	4600	4699	2017	\$148.40
PSA	2017	5	2322	PS2322	SF2333	4300	4339	2017	\$0.00
PSA	2017	5	2322	PS2322	SF2334	4200	4211	2017	(\$33,887.33)
PSA	2017	5	2322	PS2322	SF2334	4600	4699	2017	\$0.00
PSA	2017	5	2322	PS2322	SF2347	4900	4901	2017	\$0.00
PSA	2017	5	2322	PS2322	SF2348	4900	4901	2017	\$51,738.21
PSA	2017	5	2337	PS2337		4500	4511	2017	\$60,010.01
PSA	2017	5	2337	PS2337		4500	4519	2017	\$285,272.87
PSA	2017	5	2380	PS2380		4500	4519	2017	\$296.59
PSA	2017	5	2386	PS2386		4100	4165	2017	\$41,395.00
PSA	2017	5	2391	PS2391	SF239A	4500	4511	2017	\$759,595.62
PSA	2017	5	2391	PS2391	SF239A	4800	4871	2017	\$0.00
PSA	2017	5	2391	PS2391	SF239P	4800	4871	2017	\$0.00
PSA	2017	5	2391	PS2391	SF239S	4500	4511	2017	\$190,229.12
PSA	2017	5	2394	PS2394		4500	4511	2017	\$421,945.42
PSA	2017	5	2394	PS2394		4500	4519	2017	\$769,860.00
PSA	2017	5	2396	PS2396	SF23GF	4900	4901	2017	\$0.00
PSA	2017	5	2396	PS2396	SF23GS	4500	4511	2017	\$148,214.00
PSA	2017	5	2433	PS2433	SF2433	4400	4439	2017	\$0.00
PSA	2017	5	2433	PS2433	SF2433	4400	4449	2017	\$0.00
PSA	2017	5	2433	PS2433	SF2433	4800	4871	2017	\$0.00
PSA	2017	5	2433	PS2433		4400	4439	2017	\$572,066.25
PSA	2017	5	2433	PS2433		4800	4871	2017	\$0.00
PSA	2017	5	2435	PS2435		4400	4439	2017	\$79,926.00
PSA	2017	5	2445	PS2445		4800	4871	2017	\$0.00
PSA	2017	5	2479	PS2479		4800	4871	2017	\$0.00
PSA	2017	5	2490	PS2490		4400	4415	2017	\$113,780.00
PSA	2017	5	2500	PS2500	SF2502	4200	4236	2017	\$697.20
PSA	2017	5	2500	PS2500	SF2502	4900	4901	2017	\$117,500.00
PSA	2017	5	2500	PS2500	SF2506	4900	4901	2017	\$217.46
PSA	2017	5	2500	PS2500	SF2509	4600	4699	2017	\$124,061.16

PSA	2017	5	2500	PS2500	SF2510	4600	4699	2017	\$1,720.86
PSA	2017	5	2500	PS2500	SF2511	4600	4699	2017	\$1,240.61
PSA	2017	5	2500	PS2500	SF2512	4600	4699	2017	\$1,522.65
PSA	2017	5	2500	PS2500	SF2513	4600	4699	2017	\$15,108.60
PSA	2017	5	2500	PS2500	SF2514	4600	4699	2017	\$22,663.02
PSA	2017	5	2500	PS2500	SF2515	4800	4871	2017	\$0.00
PSA	2017	5	2500	PS2500	SF2517	4200	4236	2017	\$914.68
PSA	2017	5	2500	PS2500	SF2518	4200	4236	2017	\$8,155.47
PSA	2017	5	2500	PS2500	SF2529	4200	4236	2017	\$11,145.83
PSA	2017	5	2500	PS2500	SF2530	4800	4871	2017	\$0.00
PSA	2017	5	2500	PS2500	SF2537	4800	4871	2017	\$0.00
PSA	2017	5	2500	PS2500	SF2538	4900	4901	2017	\$0.00
PSA	2017	5	2500	PS2500		4800	4871	2017	\$0.00
PSA	2017	5	2510	PS2510		4100	4165	2017	\$246,219.12
PSA	2017	5	2518	PS2518		4400	4439	2017	\$393,035.00
PSA	2017	5	2518	PS2518		4400	4449	2017	\$1,450.00
PSA	2017	5	2519	PS2519		4500	4511	2017	\$69,026.68
PSA	2017	5	2519	PS2519		4900	4901	2016	\$0.00
PSA	2017	5	3113	PS3113		4800	4871	2017	\$12,000,762.50
PSA	2017	5	3123	PS3123	SF3100	4500	4519	2017	\$951,195.15
PSA	2017	5	3123	PS3123	SF3100	4600	4631	2017	\$5,317.52
PSA	2017	5	3123	PS3123	SF3101	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3101	4900	4901	2017	\$10,200.00
PSA	2017	5	3123	PS3123	SF3102	4500	4519	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3102	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3103	4500	4519	2017	\$95.00
PSA	2017	5	3123	PS3123	SF3103	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3103	4900	4901	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3104	4800	4871	2017	(\$119,190.84)
PSA	2017	5	3123	PS3123	SF3104	4900	4901	2016	\$0.00
PSA	2017	5	3123	PS3123	SF3104	4900	4901	2017	\$0.00

PSA	2017	5	3123	PS3123	SF3107	4500	4519	2017	\$390,000.00
PSA	2017	5	3123	PS3123	SF3107	4800	4871	2017	(\$390,000.00)
PSA	2017	5	3123	PS3123	SF3112	4500	4519	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3112	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3113	4500	4519	2017	\$50,373.39
PSA	2017	5	3123	PS3123	SF3115	4500	4519	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3115	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3116	4500	4519	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3116	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3118	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3120	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3121	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3122	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3123	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3124	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3125	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3126	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3127	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3128	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3129	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3130	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3131	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3132	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3133	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3135	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3136	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3137	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3138	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3139	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3140	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3141	4800	4871	2017	\$0.00

PSA	2017	5	3123	PS3123	SF3142	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3144	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3145	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3146	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3147	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3148	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3149	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3150	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3151	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3152	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3153	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3155	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3156	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3157	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3158	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3159	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3160	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3161	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3162	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3163	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3164	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3165	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3166	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3167	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3168	4800	4871	2017	\$0.00
PSA	2017	5	3123	PS3123	SF3175	4800	4871	2017	\$119,190.84
PSA	2017	5	3123	PS3123	SF3176	4800	4871	2017	\$260,000.00
PSA	2017	5	3123	PS3123	SF3177	4800	4871	2017	\$50,000.00
PSA	2017	5	3123	PS3123	SF3178	4800	4871	2017	\$60,000.00
PSA	2017	5	3123	PS3123	SF3179	4800	4871	2017	\$20,000.00
PSA	2017	5	3123	PS3123		4500	4519	2017	\$0.00

PSA	2017	5	3702	PS3702		4500	4511	2017	\$341,306.96
PSA	2017	5	4216	PS4216		4800	4871	2017	\$0.00
PSA	2017	5	4230	PS4230		4800	4871	2017	\$0.00
PSA	2017	5	9000	PS9000	SF9001	4900	4902	2017	\$0.00
PSA	2017	6	1000	1000		4400	4449	2016	\$0.00
PSA	2017	6	1000	1000		4400	4449	2017	(\$90.00)
PSA	2017	6	1000	1000		4500	4511	2017	\$0.00
PSA	2017	6	1000	1000		4600	4699	2016	(\$323.00)
PSA	2017	6	1000	1000		4600	4699	2017	(\$4,606.56)
PSA	2017	6	1000	1000		4800	4821	2017	\$0.00
PSA	2017	6	1000	1000		4800	4824	2017	\$0.00
PSA	2017	6	1000	1000		4800	4825	2017	\$6,863.79
PSA	2017	6	1999	PS1999		4400	4449	2017	\$1,650.00
PSA	2017	6	2000	PS2000		4200	4211	2017	\$751,918.52
PSA	2017	6	2000	PS2000		4200	4236	2017	\$904.61
PSA	2017	6	2000	PS2000		4900	4911	2017	\$100,462.93
PSA	2017	6	2030	PS2030		4800	4871	2017	\$912,725.00
PSA	2017	6	2032	PS2032	SF2030	4400	4449	2017	\$127,424.95
PSA	2017	6	2032	PS2032	SF2032	4300	4373	2017	\$92,139.07
PSA	2017	6	2032	PS2032	SF2032	4500	4511	2017	\$18,410.30
PSA	2017	6	2032	PS2032	SF2032	4500	4512	2017	\$702.98
PSA	2017	6	2032	PS2032	SF2032	4600	4699	2017	\$9,868.78
PSA	2017	6	2032	PS2032	SF2032	4800	4812	2017	\$0.00
PSA	2017	6	2032	PS2032	SF2032	4800	4821	2017	\$0.00
PSA	2017	6	2032	PS2032	SF2032	4800	4871	2017	\$0.00
PSA	2017	6	2032	PS2032	SF20LS	4800	4871	2017	\$0.00
PSA	2017	6	2032	PS2032	SF20MC	4800	4871	2017	\$0.00
PSA	2017	6	2032	PS2032	SF20MF	4800	4871	2017	\$0.00
PSA	2017	6	2032	PS2032	SF20RV	4800	4871	2017	\$0.00
PSA	2017	6	2032	PS2032		4800	4871	2017	\$0.00
PSA	2017	6	2049	PS2049		4200	4236	2017	\$72.98

PSA	2017	6	2049	PS2049		4500	4511	2017	\$383,518.74
PSA	2017	6	2060	PS2060		4800	4871	2017	\$0.00
PSA	2017	6	2085	PS2085		4900	4901	2017	\$13,757,800.00
PSA	2017	6	2108	PS2108		4100	4165	2017	\$0.00
PSA	2017	6	2108	PS2108		4400	4411	2017	\$0.00
PSA	2017	6	2108	PS2108		4800	4871	2017	\$0.00
PSA	2017	6	2278	PS2278	SF2222	4400	4415	2017	\$0.00
PSA	2017	6	2278	PS2278	SF2222	4400	4449	2017	\$367,984.50
PSA	2017	6	2278	PS2278	SF2261	4600	4699	2017	\$33,552.00
PSA	2017	6	2278	PS2278	SF2261	4800	4871	2016	\$0.00
PSA	2017	6	2278	PS2278	SF2262	4600	4699	2017	\$2,000.00
PSA	2017	6	2278	PS2278	SF2262	4800	4871	2016	\$0.00
PSA	2017	6	2278	PS2278	SF2271	4400	4449	2017	\$2,846.60
PSA	2017	6	2278	PS2278	SF2271	4600	4699	2017	\$0.00
PSA	2017	6	2278	PS2278	SF2271	4800	4871	2016	\$0.00
PSA	2017	6	2278	PS2278	SF2271	4800	4871	2017	\$0.00
PSA	2017	6	2278	PS2278	SF2272	4400	4449	2017	\$238.15
PSA	2017	6	2278	PS2278	SF2272	4800	4871	2016	\$0.00
PSA	2017	6	2278	PS2278	SF2272	4800	4871	2017	\$0.00
PSA	2017	6	2278	PS2278	SF2273	4600	4645	2017	\$0.00
PSA	2017	6	2278	PS2278	SF2273	4600	4699	2017	\$0.00
PSA	2017	6	2280	PS2280		4800	4871	2017	\$0.00
PSA	2017	6	2282	PS2282		4500	4511	2017	\$0.00
PSA	2017	6	2286	PS2286		4500	4511	2017	\$0.00
PSA	2017	6	2322	PS2322	SF2315	4800	4823	2017	\$0.00
PSA	2017	6	2322	PS2322	SF2327	4500	4519	2017	\$1,172.61
PSA	2017	6	2322	PS2322	SF2330	4600	4632	2017	\$194,600.00
PSA	2017	6	2322	PS2322	SF2331	4600	4632	2017	\$4,000.00
PSA	2017	6	2322	PS2322	SF2332	4600	4699	2017	\$148.40
PSA	2017	6	2322	PS2322	SF2333	4300	4339	2017	\$0.00
PSA	2017	6	2322	PS2322	SF2334	4200	4211	2017	\$0.00



PSA	2017	6	2322	PS2322	SF2334	4600	4699	2017	\$0.00
PSA	2017	6	2322	PS2322	SF2347	4900	4901	2017	\$0.00
PSA	2017	6	2322	PS2322	SF2348	4900	4901	2017	\$0.00
PSA	2017	6	2337	PS2337		4500	4511	2017	\$0.00
PSA	2017	6	2337	PS2337		4500	4519	2017	\$290,553.01
PSA	2017	6	2380	PS2380		4500	4519	2017	\$0.00
PSA	2017	6	2386	PS2386		4100	4165	2017	\$0.00
PSA	2017	6	2391	PS2391	SF239A	4500	4511	2017	\$727,820.35
PSA	2017	6	2391	PS2391	SF239A	4800	4871	2017	\$0.00
PSA	2017	6	2391	PS2391	SF239P	4800	4871	2017	\$0.00
PSA	2017	6	2391	PS2391	SF239S	4500	4511	2017	\$181,853.43
PSA	2017	6	2394	PS2394		4500	4511	2017	\$0.00
PSA	2017	6	2394	PS2394		4500	4519	2017	\$704,070.00
PSA	2017	6	2396	PS2396	SF23GF	4900	4901	2017	\$0.00
PSA	2017	6	2396	PS2396	SF23GS	4500	4511	2017	\$147,439.81
PSA	2017	6	2433	PS2433	SF2433	4400	4439	2017	\$0.00
PSA	2017	6	2433	PS2433	SF2433	4400	4449	2017	\$0.00
PSA	2017	6	2433	PS2433	SF2433	4800	4871	2017	\$0.00
PSA	2017	6	2433	PS2433		4400	4439	2017	\$460,194.50
PSA	2017	6	2433	PS2433		4800	4871	2017	\$0.00
PSA	2017	6	2435	PS2435		4400	4439	2017	\$64,379.00
PSA	2017	6	2445	PS2445		4800	4871	2017	\$97,300.00
PSA	2017	6	2479	PS2479		4800	4871	2017	\$0.00
PSA	2017	6	2490	PS2490		4400	4415	2017	\$86,480.00
PSA	2017	6	2500	PS2500	SF2502	4200	4236	2017	\$47,754.47
PSA	2017	6	2500	PS2500	SF2502	4900	4901	2017	\$0.00
PSA	2017	6	2500	PS2500	SF2506	4900	4901	2017	\$0.00
PSA	2017	6	2500	PS2500	SF2509	4600	4699	2017	\$71,606.21
PSA	2017	6	2500	PS2500	SF2510	4600	4699	2017	\$985.76
PSA	2017	6	2500	PS2500	SF2511	4600	4699	2017	\$716.05
PSA	2017	6	2500	PS2500	SF2512	4600	4699	2017	\$886.42

PSA	2017	6	2500	PS2500	SF2513	4600	4699	2017	\$9,039.67
PSA	2017	6	2500	PS2500	SF2514	4600	4699	2017	\$13,559.55
PSA	2017	6	2500	PS2500	SF2515	4800	4871	2017	\$0.00
PSA	2017	6	2500	PS2500	SF2517	4200	4236	2017	\$4,747.92
PSA	2017	6	2500	PS2500	SF2518	4200	4236	2017	\$0.00
PSA	2017	6	2500	PS2500	SF2529	4200	4236	2017	\$8,942.98
PSA	2017	6	2500	PS2500	SF2530	4800	4871	2017	\$0.00
PSA	2017	6	2500	PS2500	SF2534	4900	4901	2017	\$1,000,000.00
PSA	2017	6	2500	PS2500	SF2537	4800	4871	2017	\$0.00
PSA	2017	6	2500	PS2500	SF2538	4900	4901	2017	\$0.00
PSA	2017	6	2500	PS2500		4800	4871	2017	\$0.00
PSA	2017	6	2510	PS2510		4100	4165	2017	\$0.00
PSA	2017	6	2518	PS2518		4400	4439	2017	\$351,495.00
PSA	2017	6	2518	PS2518		4400	4449	2017	\$1,050.00
PSA	2017	6	2519	PS2519		4500	4511	2017	\$67,830.68
PSA	2017	6	2519	PS2519		4900	4901	2016	\$0.00
PSA	2017	6	3113	PS3113		4800	4871	2017	\$12,000,762.50
PSA	2017	6	3123	PS3123	SF3100	4500	4519	2017	\$344,495.52
PSA	2017	6	3123	PS3123	SF3100	4600	4631	2017	\$5,369.83
PSA	2017	6	3123	PS3123	SF3101	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3101	4900	4901	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3102	4500	4519	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3102	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3103	4500	4519	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3103	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3103	4900	4901	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3104	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3104	4900	4901	2016	\$0.00
PSA	2017	6	3123	PS3123	SF3104	4900	4901	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3107	4500	4519	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3107	4800	4871	2017	\$0.00

PSA	2017	6	3123	PS3123	SF3112	4500	4519	2017	\$567,500.00
PSA	2017	6	3123	PS3123	SF3112	4800	4871	2017	(\$485,000.00)
PSA	2017	6	3123	PS3123	SF3113	4500	4519	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3113	4800	4871	2017	(\$49,999.00)
PSA	2017	6	3123	PS3123	SF3115	4500	4519	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3115	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3116	4500	4519	2017	\$270,000.00
PSA	2017	6	3123	PS3123	SF3116	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3118	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3120	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3121	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3122	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3123	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3124	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3125	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3126	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3127	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3128	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3129	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3130	4800	4871	2017	\$15,716.88
PSA	2017	6	3123	PS3123	SF3131	4800	4871	2017	(\$15,716.88)
PSA	2017	6	3123	PS3123	SF3132	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3133	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3135	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3136	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3137	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3138	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3139	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3140	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3141	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3142	4800	4871	2017	\$0.00

PSA	2017	6	3123	PS3123	SF3144	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3145	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3146	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3147	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3148	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3149	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3150	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3151	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3152	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3153	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3155	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3156	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3157	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3158	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3159	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3160	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3161	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3162	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3163	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3164	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3165	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3166	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3167	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3168	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3175	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3176	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3177	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3178	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3179	4800	4871	2017	\$0.00
PSA	2017	6	3123	PS3123	SF3180	4800	4871	2017	\$485,000.00
PSA	2017	6	3123	PS3123	SF3181	4800	4871	2017	\$49,999.00

PSA	2017	6	3123	PS3123		4500		4519	2017	\$0.00
PSA	2017	6	3702	PS3702		4500		4511	2017	\$0.00
PSA	2017	6	4216	PS4216		4800		4871	2017	\$0.00
PSA	2017	6	4230	PS4230		4800		4871	2017	\$0.00
PSA	2017	6	9000	PS9000	SF9001	4900		4902	2017	\$0.00
PSA	2017	7	1000	1000		4400		4449	2016	\$0.00
PSA	2017	7	1000	1000		4400		4449	2017	\$0.00
PSA	2017	7	1000	1000		4500		4511	2017	\$0.00
PSA	2017	7	1000	1000		4500		4519	2016	\$1,750.00
PSA	2017	7	1000	1000		4500		4519	2017	(\$1,750.00)
PSA	2017	7	1000	1000		4600		4699	2016	(\$159.00)
PSA	2017	7	1000	1000		4600		4699	2017	\$866.17
PSA	2017	7	1000	1000		4800		4821	2017	\$0.00
PSA	2017	7	1000	1000		4800		4824	2017	\$0.00
PSA	2017	7	1000	1000		4800		4825	2017	\$0.00
PSA	2017	7	1999	PS1999		4400		4449	2017	\$0.00
PSA	2017	7	2000	PS2000		4200		4211	2017	\$3,175,280.52
PSA	2017	7	2000	PS2000		4200		4236	2017	\$15,634.80
PSA	2017	7	2000	PS2000		4900		4911	2017	\$322,123.39
PSA	2017	7	2030	PS2030		4800		4871	2017	\$912,725.00
PSA	2017	7	2032	PS2032	SF2030	4400		4449	2017	\$33,750.00
PSA	2017	7	2032	PS2032	SF2032	4300		4373	2017	\$0.00
PSA	2017	7	2032	PS2032	SF2032	4500		4511	2017	\$14,691.81
PSA	2017	7	2032	PS2032	SF2032	4500		4512	2017	\$10,470.29
PSA	2017	7	2032	PS2032	SF2032	4600		4699	2017	\$1,860.00
PSA	2017	7	2032	PS2032	SF2032	4800		4812	2017	\$0.00
PSA	2017	7	2032	PS2032	SF2032	4800		4821	2017	\$0.00
PSA	2017	7	2032	PS2032	SF2032	4800		4871	2017	\$0.00
PSA	2017	7	2032	PS2032	SF20LS	4800		4871	2017	\$0.00
PSA	2017	7	2032	PS2032	SF20MC	4800		4871	2017	\$0.00
PSA	2017	7	2032	PS2032	SF20MF	4800		4871	2017	\$0.00

PSA	2017	7	2032	PS2032	SF20RV	4800	4871	2017	\$0.00
PSA	2017	7	2032	PS2032		4800	4871	2017	\$0.00
PSA	2017	7	2049	PS2049		4200	4236	2017	\$291.92
PSA	2017	7	2049	PS2049		4500	4511	2017	\$388,008.01
PSA	2017	7	2060	PS2060		4800	4871	2017	\$0.00
PSA	2017	7	2085	PS2085		4900	4901	2017	\$26,782,300.00
PSA	2017	7	2108	PS2108		4100	4165	2017	\$122,107.17
PSA	2017	7	2108	PS2108		4400	4411	2017	\$0.00
PSA	2017	7	2108	PS2108		4800	4871	2017	\$0.00
PSA	2017	7	2278	PS2278	SF2222	4400	4415	2017	\$0.00
PSA	2017	7	2278	PS2278	SF2222	4400	4449	2017	\$323,752.00
PSA	2017	7	2278	PS2278	SF2261	4600	4699	2017	\$28,908.00
PSA	2017	7	2278	PS2278	SF2261	4800	4871	2016	\$0.00
PSA	2017	7	2278	PS2278	SF2262	4600	4699	2017	\$4,415.00
PSA	2017	7	2278	PS2278	SF2262	4800	4871	2016	\$0.00
PSA	2017	7	2278	PS2278	SF2271	4400	4449	2017	\$3,056.00
PSA	2017	7	2278	PS2278	SF2271	4600	4699	2017	\$0.00
PSA	2017	7	2278	PS2278	SF2271	4800	4871	2016	\$0.00
PSA	2017	7	2278	PS2278	SF2271	4800	4871	2017	\$0.00
PSA	2017	7	2278	PS2278	SF2272	4400	4449	2017	\$164.00
PSA	2017	7	2278	PS2278	SF2272	4800	4871	2016	\$0.00
PSA	2017	7	2278	PS2278	SF2272	4800	4871	2017	\$0.00
PSA	2017	7	2278	PS2278	SF2273	4600	4645	2017	(\$4.86)
PSA	2017	7	2278	PS2278	SF2273	4600	4699	2017	\$225.00
PSA	2017	7	2280	PS2280		4800	4871	2017	\$0.00
PSA	2017	7	2282	PS2282		4500	4511	2017	\$106,641.31
PSA	2017	7	2286	PS2286		4500	4511	2017	\$299,523.01
PSA	2017	7	2322	PS2322	SF2315	4800	4823	2017	\$0.00
PSA	2017	7	2322	PS2322	SF2317	4900	4901	2017	(\$5,719.99)
PSA	2017	7	2322	PS2322	SF2327	4500	4519	2017	\$6,151.66
PSA	2017	7	2322	PS2322	SF2330	4600	4632	2017	\$0.00

PSA	2017	7	2322	PS2322	SF2331	4600	4632	2017	\$4,000.00
PSA	2017	7	2322	PS2322	SF2332	4600	4699	2017	\$0.00
PSA	2017	7	2322	PS2322	SF2333	4300	4339	2017	\$0.00
PSA	2017	7	2322	PS2322	SF2334	4200	4211	2017	\$0.00
PSA	2017	7	2322	PS2322	SF2334	4600	4699	2017	\$0.00
PSA	2017	7	2322	PS2322	SF2347	4900	4901	2017	\$31,356.26
PSA	2017	7	2322	PS2322	SF2348	4900	4901	2017	\$24,663.58
PSA	2017	7	2322	PS2322	SF2349	4900	4901	2017	\$75,000.00
PSA	2017	7	2337	PS2337		4500	4511	2017	\$59,348.21
PSA	2017	7	2337	PS2337		4500	4519	2017	\$344,020.13
PSA	2017	7	2380	PS2380		4500	4519	2017	\$0.00
PSA	2017	7	2386	PS2386		4100	4165	2017	\$23,460.00
PSA	2017	7	2391	PS2391	SF239A	4500	4511	2017	\$810,377.50
PSA	2017	7	2391	PS2391	SF239A	4800	4871	2017	\$0.00
PSA	2017	7	2391	PS2391	SF239P	4800	4871	2017	\$0.00
PSA	2017	7	2391	PS2391	SF239S	4500	4511	2017	\$215,915.30
PSA	2017	7	2394	PS2394		4500	4511	2017	\$417,292.11
PSA	2017	7	2394	PS2394		4500	4519	2017	\$1,638,270.00
PSA	2017	7	2396	PS2396	SF23GF	4900	4901	2017	\$0.00
PSA	2017	7	2396	PS2396	SF23GS	4500	4511	2017	\$197,502.06
PSA	2017	7	2433	PS2433	SF2433	4400	4439	2017	\$0.00
PSA	2017	7	2433	PS2433	SF2433	4400	4449	2017	\$0.00
PSA	2017	7	2433	PS2433	SF2433	4800	4871	2017	\$0.00
PSA	2017	7	2433	PS2433		4400	4439	2016	\$65.00
PSA	2017	7	2433	PS2433		4400	4439	2017	\$533,415.00
PSA	2017	7	2433	PS2433		4800	4871	2017	\$0.00
PSA	2017	7	2435	PS2435		4400	4439	2017	\$74,361.00
PSA	2017	7	2445	PS2445		4800	4871	2017	\$0.00
PSA	2017	7	2479	PS2479		4800	4871	2017	\$0.00
PSA	2017	7	2490	PS2490		4400	4415	2017	\$82,600.00
PSA	2017	7	2500	PS2500	SF2502	4200	4236	2017	\$74,267.94

PSA	2017	7	2500	PS2500	SF2502	4900	4901	2017	\$117,500.00
PSA	2017	7	2500	PS2500	SF2506	4900	4901	2017	\$929,112.61
PSA	2017	7	2500	PS2500	SF2509	4600	4699	2017	\$173,118.49
PSA	2017	7	2500	PS2500	SF2510	4600	4699	2017	\$2,398.68
PSA	2017	7	2500	PS2500	SF2511	4600	4699	2017	\$1,731.14
PSA	2017	7	2500	PS2500	SF2512	4600	4699	2017	\$2,129.00
PSA	2017	7	2500	PS2500	SF2513	4600	4699	2017	\$20,206.17
PSA	2017	7	2500	PS2500	SF2514	4600	4699	2017	\$30,309.30
PSA	2017	7	2500	PS2500	SF2515	4800	4871	2017	\$0.00
PSA	2017	7	2500	PS2500	SF2517	4200	4236	2017	\$0.00
PSA	2017	7	2500	PS2500	SF2518	4200	4236	2017	\$0.00
PSA	2017	7	2500	PS2500	SF2529	4200	4236	2017	\$0.00
PSA	2017	7	2500	PS2500	SF2530	4800	4871	2017	\$0.00
PSA	2017	7	2500	PS2500	SF2534	4900	4901	2017	\$0.00
PSA	2017	7	2500	PS2500	SF2537	4800	4871	2017	\$0.00
PSA	2017	7	2500	PS2500	SF2538	4900	4901	2017	\$0.00
PSA	2017	7	2500	PS2500		4800	4871	2017	\$0.00
PSA	2017	7	2510	PS2510		4100	4165	2017	\$252,902.96
PSA	2017	7	2518	PS2518		4400	4439	2017	\$366,052.00
PSA	2017	7	2518	PS2518		4400	4449	2017	\$1,200.00
PSA	2017	7	2519	PS2519		4500	4511	2017	\$89,421.24
PSA	2017	7	2519	PS2519		4900	4901	2016	\$0.00
PSA	2017	7	3113	PS3113		4800	4871	2017	\$12,000,762.50
PSA	2017	7	3123	PS3123	SF3100	4500	4519	2017	(\$791,086.92)
PSA	2017	7	3123	PS3123	SF3100	4600	4631	2017	\$5,939.31
PSA	2017	7	3123	PS3123	SF3101	4800	4871	2017	(\$305,650.00)
PSA	2017	7	3123	PS3123	SF3101	4900	4901	2017	\$305,650.00
PSA	2017	7	3123	PS3123	SF3102	4500	4519	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3102	4800	4871	2017	(\$93,910.00)
PSA	2017	7	3123	PS3123	SF3102	4900	4901	2017	\$93,910.00
PSA	2017	7	3123	PS3123	SF3103	4500	4519	2017	\$170.00



PSA	2017	7	3123	PS3123	SF3103	4800	4871	2017	(\$730,398.61)
PSA	2017	7	3123	PS3123	SF3103	4900	4901	2017	\$749,650.00
PSA	2017	7	3123	PS3123	SF3104	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3104	4900	4901	2016	\$0.00
PSA	2017	7	3123	PS3123	SF3104	4900	4901	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3107	4500	4519	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3107	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3112	4500	4519	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3112	4800	4871	2017	(\$82,500.00)
PSA	2017	7	3123	PS3123	SF3113	4500	4519	2017	(\$34,584.50)
PSA	2017	7	3123	PS3123	SF3113	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3115	4500	4519	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3115	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3116	4500	4519	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3116	4800	4871	2017	(\$286,250.00)
PSA	2017	7	3123	PS3123	SF3118	4500	4519	2017	\$50,000.00
PSA	2017	7	3123	PS3123	SF3118	4800	4871	2017	(\$50,000.00)
PSA	2017	7	3123	PS3123	SF3120	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3121	4800	4871	2017	\$135,650.00
PSA	2017	7	3123	PS3123	SF3122	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3123	4800	4871	2017	\$35,000.00
PSA	2017	7	3123	PS3123	SF3124	4800	4871	2017	\$8,000.00
PSA	2017	7	3123	PS3123	SF3125	4800	4871	2017	\$17,500.00
PSA	2017	7	3123	PS3123	SF3126	4800	4871	2017	\$12,500.00
PSA	2017	7	3123	PS3123	SF3127	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3128	4800	4871	2017	\$97,000.00
PSA	2017	7	3123	PS3123	SF3129	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3130	4800	4871	2017	\$50,827.00
PSA	2017	7	3123	PS3123	SF3131	4800	4871	2017	\$13,083.00
PSA	2017	7	3123	PS3123	SF3132	4800	4871	2017	\$30,000.00
PSA	2017	7	3123	PS3123	SF3133	4800	4871	2017	\$0.00

PSA	2017	7	3123	PS3123	SF3135	4800	4871	2017	\$133,150.00
PSA	2017	7	3123	PS3123	SF3136	4800	4871	2017	\$106,300.00
PSA	2017	7	3123	PS3123	SF3137	4800	4871	2017	(\$69,346.39)
PSA	2017	7	3123	PS3123	SF3138	4800	4871	2017	\$113,125.00
PSA	2017	7	3123	PS3123	SF3139	4800	4871	2017	\$165,050.00
PSA	2017	7	3123	PS3123	SF3140	4800	4871	2017	\$34,100.00
PSA	2017	7	3123	PS3123	SF3141	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3142	4800	4871	2017	\$100,095.00
PSA	2017	7	3123	PS3123	SF3144	4800	4871	2017	\$147,925.00
PSA	2017	7	3123	PS3123	SF3145	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3146	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3147	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3148	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3149	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3150	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3151	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3152	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3153	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3155	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3156	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3157	4800	4871	2017	\$82,500.00
PSA	2017	7	3123	PS3123	SF3158	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3159	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3160	4800	4871	2017	\$120,000.00
PSA	2017	7	3123	PS3123	SF3161	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3162	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3163	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3164	4800	4871	2017	\$100,000.00
PSA	2017	7	3123	PS3123	SF3165	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3166	4800	4871	2017	\$16,250.00
PSA	2017	7	3123	PS3123	SF3167	4800	4871	2017	\$50,000.00

PSA	2017	7	3123	PS3123	SF3168	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3175	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3176	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3177	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3178	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3179	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3180	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3181	4800	4871	2017	\$0.00
PSA	2017	7	3123	PS3123	SF3182	4800	4871	2017	\$50,000.00
PSA	2017	7	3123	PS3123		4500	4519	2017	\$0.00
PSA	2017	7	3702	PS3702		4500	4511	2017	\$337,542.95
PSA	2017	7	4216	PS4216		4800	4871	2017	\$631,850.00
PSA	2017	7	4230	PS4230		4800	4871	2017	\$0.00
PSA	2017	7	9000	PS9000	SF9001	4900	4902	2017	\$0.00
PSA	2017	8	1000	1000		4400	4439	2017	\$0.00
PSA	2017	8	1000	1000		4400	4449	2016	\$0.00
PSA	2017	8	1000	1000		4400	4449	2017	\$0.00
PSA	2017	8	1000	1000		4500	4511	2017	\$0.00
PSA	2017	8	1000	1000		4500	4519	2016	\$0.00
PSA	2017	8	1000	1000		4500	4519	2017	\$0.00
PSA	2017	8	1000	1000		4600	4699	2016	(\$270.00)
PSA	2017	8	1000	1000		4600	4699	2017	\$888.17
PSA	2017	8	1000	1000		4800	4821	2017	\$33,235.02
PSA	2017	8	1000	1000		4800	4824	2017	\$0.00
PSA	2017	8	1000	1000		4800	4825	2017	\$0.00
PSA	2017	8	1999	PS1999		4400	4449	2017	\$4,800.00
PSA	2017	8	2000	PS2000		4200	4211	2017	\$5,018,509.25
PSA	2017	8	2000	PS2000		4200	4236	2017	\$0.00
PSA	2017	8	2000	PS2000		4900	4911	2017	\$226,070.05
PSA	2017	8	2030	PS2030		4800	4871	2017	\$912,725.00
PSA	2017	8	2032	PS2032	SF2030	4400	4449	2017	\$301,358.00

PSA	2017	8	2032	PS2032	SF2032	4300	4373	2017	\$39,288.91
PSA	2017	8	2032	PS2032	SF2032	4500	4511	2017	\$14,149.50
PSA	2017	8	2032	PS2032	SF2032	4500	4512	2017	\$933.53
PSA	2017	8	2032	PS2032	SF2032	4500	4519	2017	\$16,198.32
PSA	2017	8	2032	PS2032	SF2032	4600	4699	2017	(\$7,064.37)
PSA	2017	8	2032	PS2032	SF2032	4800	4812	2017	\$0.00
PSA	2017	8	2032	PS2032	SF2032	4800	4821	2017	\$0.00
PSA	2017	8	2032	PS2032	SF2032	4800	4871	2017	\$0.00
PSA	2017	8	2032	PS2032	SF20LS	4800	4871	2017	\$0.00
PSA	2017	8	2032	PS2032	SF20MC	4800	4871	2017	\$0.00
PSA	2017	8	2032	PS2032	SF20MF	4800	4871	2017	\$0.00
PSA	2017	8	2032	PS2032	SF20RV	4800	4871	2017	\$0.00
PSA	2017	8	2032	PS2032		4800	4871	2017	\$0.00
PSA	2017	8	2049	PS2049		4200	4236	2017	\$218.94
PSA	2017	8	2049	PS2049		4500	4511	2017	\$518,207.21
PSA	2017	8	2060	PS2060		4800	4871	2017	\$1,500,000.00
PSA	2017	8	2085	PS2085		4900	4901	2017	\$16,960,500.00
PSA	2017	8	2108	PS2108		4100	4165	2017	\$129,244.51
PSA	2017	8	2108	PS2108		4400	4411	2017	\$0.00
PSA	2017	8	2108	PS2108		4800	4871	2017	\$0.00
PSA	2017	8	2278	PS2278	SF2222	4400	4415	2017	\$0.00
PSA	2017	8	2278	PS2278	SF2222	4400	4439	2017	\$130.00
PSA	2017	8	2278	PS2278	SF2222	4400	4449	2017	\$352,640.25
PSA	2017	8	2278	PS2278	SF2261	4600	4699	2017	\$34,520.00
PSA	2017	8	2278	PS2278	SF2261	4800	4871	2016	\$0.00
PSA	2017	8	2278	PS2278	SF2262	4600	4699	2017	\$3,640.00
PSA	2017	8	2278	PS2278	SF2262	4800	4871	2016	\$0.00
PSA	2017	8	2278	PS2278	SF2271	4400	4449	2017	\$3,863.60
PSA	2017	8	2278	PS2278	SF2271	4600	4699	2017	\$0.00
PSA	2017	8	2278	PS2278	SF2271	4800	4871	2016	\$0.00
PSA	2017	8	2278	PS2278	SF2271	4800	4871	2017	\$0.00

PSA	2017	8	2278	PS2278	SF2272	4400	4449	2017	\$163.15
PSA	2017	8	2278	PS2278	SF2272	4800	4871	2016	\$0.00
PSA	2017	8	2278	PS2278	SF2272	4800	4871	2017	\$0.00
PSA	2017	8	2278	PS2278	SF2273	4600	4645	2017	(\$7.17)
PSA	2017	8	2278	PS2278	SF2273	4600	4699	2017	\$350.00
PSA	2017	8	2280	PS2280		4800	4871	2017	\$0.00
PSA	2017	8	2282	PS2282		4500	4511	2017	\$71,627.20
PSA	2017	8	2286	PS2286		4500	4511	2017	\$201,179.00
PSA	2017	8	2322	PS2322	SF2315	4800	4823	2017	\$0.00
PSA	2017	8	2322	PS2322	SF2317	4900	4901	2017	\$0.00
PSA	2017	8	2322	PS2322	SF2327	4500	4519	2017	\$298.13
PSA	2017	8	2322	PS2322	SF2330	4600	4632	2017	\$40,200.00
PSA	2017	8	2322	PS2322	SF2331	4600	4632	2017	\$3,800.00
PSA	2017	8	2322	PS2322	SF2332	4600	4699	2017	\$174.79
PSA	2017	8	2322	PS2322	SF2333	4300	4339	2017	\$0.00
PSA	2017	8	2322	PS2322	SF2334	4200	4211	2017	\$0.00
PSA	2017	8	2322	PS2322	SF2334	4600	4699	2017	\$0.00
PSA	2017	8	2322	PS2322	SF2347	4900	4901	2017	\$0.00
PSA	2017	8	2322	PS2322	SF2348	4900	4901	2017	\$24,657.45
PSA	2017	8	2322	PS2322	SF2349	4900	4901	2017	\$75,000.00
PSA	2017	8	2337	PS2337		4500	4511	2017	\$39,862.09
PSA	2017	8	2337	PS2337		4500	4519	2017	\$303,684.88
PSA	2017	8	2380	PS2380		4500	4519	2017	\$0.00
PSA	2017	8	2386	PS2386		4100	4165	2017	\$0.00
PSA	2017	8	2391	PS2391	SF239A	4500	4511	2017	\$728,527.08
PSA	2017	8	2391	PS2391	SF239A	4800	4871	2017	\$0.00
PSA	2017	8	2391	PS2391	SF239P	4800	4871	2017	\$0.00
PSA	2017	8	2391	PS2391	SF239S	4500	4511	2017	\$209,796.75
PSA	2017	8	2394	PS2394		4500	4511	2017	\$280,280.34
PSA	2017	8	2394	PS2394		4500	4519	2017	\$0.00
PSA	2017	8	2396	PS2396	SF23GF	4900	4901	2017	\$0.00

PSA	2017	8	2396	PS2396	SF23GS	4500	4511	2017	\$163,687.19
PSA	2017	8	2433	PS2433	SF2433	4400	4439	2017	\$0.00
PSA	2017	8	2433	PS2433	SF2433	4400	4449	2017	\$0.00
PSA	2017	8	2433	PS2433	SF2433	4800	4871	2017	\$0.00
PSA	2017	8	2433	PS2433		4400	4439	2016	\$0.00
PSA	2017	8	2433	PS2433		4400	4439	2017	\$612,625.50
PSA	2017	8	2433	PS2433		4800	4871	2017	\$0.00
PSA	2017	8	2435	PS2435		4400	4439	2017	\$85,652.00
PSA	2017	8	2445	PS2445		4800	4871	2017	\$126,000.00
PSA	2017	8	2479	PS2479		4800	4871	2017	\$0.00
PSA	2017	8	2490	PS2490		4400	4415	2017	\$98,930.00
PSA	2017	8	2500	PS2500	SF2502	4200	4236	2017	\$208,991.61
PSA	2017	8	2500	PS2500	SF2502	4900	4901	2017	\$0.00
PSA	2017	8	2500	PS2500	SF2506	4900	4901	2017	\$0.00
PSA	2017	8	2500	PS2500	SF2509	4600	4699	2017	\$124,505.07
PSA	2017	8	2500	PS2500	SF2510	4600	4699	2017	\$1,901.68
PSA	2017	8	2500	PS2500	SF2511	4600	4699	2017	\$1,245.03
PSA	2017	8	2500	PS2500	SF2512	4600	4699	2017	\$1,539.25
PSA	2017	8	2500	PS2500	SF2513	4600	4699	2017	\$13,433.60
PSA	2017	8	2500	PS2500	SF2514	4600	4699	2017	\$20,150.41
PSA	2017	8	2500	PS2500	SF2515	4800	4871	2017	\$0.00
PSA	2017	8	2500	PS2500	SF2517	4200	4236	2017	\$0.00
PSA	2017	8	2500	PS2500	SF2518	4200	4236	2017	\$23,155.98
PSA	2017	8	2500	PS2500	SF2529	4200	4236	2017	\$0.00
PSA	2017	8	2500	PS2500	SF2530	4800	4871	2017	\$0.00
PSA	2017	8	2500	PS2500	SF2534	4900	4901	2017	\$0.00
PSA	2017	8	2500	PS2500	SF2537	4800	4871	2017	\$0.00
PSA	2017	8	2500	PS2500	SF2538	4900	4901	2017	\$0.00
PSA	2017	8	2500	PS2500		4800	4871	2017	\$0.00
PSA	2017	8	2510	PS2510		4100	4165	2017	\$251,187.28
PSA	2017	8	2518	PS2518		4400	4439	2017	\$350,361.00

PSA	2017	8	2518	PS2518		4400	4449	2017	\$1,030.00
PSA	2017	8	2519	PS2519		4500	4511	2017	\$75,844.20
PSA	2017	8	2519	PS2519		4900	4901	2016	\$0.00
PSA	2017	8	3113	PS3113		4800	4871	2017	\$12,000,762.50
PSA	2017	8	3123	PS3123	SF3100	4500	4519	2017	(\$432,782.40)
PSA	2017	8	3123	PS3123	SF3100	4600	4631	2017	\$6,069.97
PSA	2017	8	3123	PS3123	SF3101	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3101	4900	4901	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3102	4500	4519	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3102	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3102	4900	4901	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3103	4500	4519	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3103	4800	4871	2017	(\$25,170.00)
PSA	2017	8	3123	PS3123	SF3103	4900	4901	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3104	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3104	4900	4901	2016	\$0.00
PSA	2017	8	3123	PS3123	SF3104	4900	4901	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3107	4500	4519	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3107	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3112	4500	4519	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3112	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3113	4500	4519	2017	\$7,671.53
PSA	2017	8	3123	PS3123	SF3113	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3115	4500	4519	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3115	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3116	4500	4519	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3116	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3118	4500	4519	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3118	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3120	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3121	4800	4871	2017	\$0.00

PSA	2017	8	3123	PS3123	SF3122	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3123	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3124	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3125	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3126	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3127	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3128	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3129	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3130	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3131	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3132	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3133	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3135	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3136	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3137	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3138	4800	4871	2017	\$25,000.00
PSA	2017	8	3123	PS3123	SF3139	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3140	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3141	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3142	4800	4871	2017	\$170.00
PSA	2017	8	3123	PS3123	SF3144	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3145	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3146	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3147	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3148	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3148	4900	4901	2017	(\$999.77)
PSA	2017	8	3123	PS3123	SF3149	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3150	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3151	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3152	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3152	4900	4901	2017	(\$6,398.00)



PSA	2017	8	3123	PS3123	SF3153	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3155	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3156	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3157	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3158	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3159	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3160	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3161	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3162	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3163	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3164	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3165	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3166	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3167	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3168	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3175	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3176	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3177	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3178	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3179	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3180	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3181	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123	SF3182	4800	4871	2017	\$0.00
PSA	2017	8	3123	PS3123		4500	4519	2017	\$0.00
PSA	2017	8	3702	PS3702		4500	4511	2017	\$226,715.65
PSA	2017	8	4216	PS4216		4800	4871	2017	\$0.00
PSA	2017	8	4230	PS4230		4800	4871	2017	\$0.00
PSA	2017	8	9000	PS9000	SF9001	4900	4902	2015	\$216,622.24
PSA	2017	8	9000	PS9000	SF9001	4900	4902	2016	\$257,292.52
PSA	2017	8	9000	PS9000	SF9001	4900	4902	2017	\$0.00
PSA	2017	9	1000	1000		4400	4439	2017	\$0.00

PSA	2017	9	1000	1000		4400	4449	2016	\$0.00
PSA	2017	9	1000	1000		4400	4449	2017	\$0.00
PSA	2017	9	1000	1000		4500	4511	2017	\$0.00
PSA	2017	9	1000	1000		4500	4519	2016	\$0.00
PSA	2017	9	1000	1000		4500	4519	2017	\$0.00
PSA	2017	9	1000	1000		4600	4699	2016	\$0.00
PSA	2017	9	1000	1000		4600	4699	2017	\$660.83
PSA	2017	9	1000	1000		4800	4821	2017	\$0.00
PSA	2017	9	1000	1000		4800	4824	2017	\$0.00
PSA	2017	9	1000	1000		4800	4825	2017	\$4,713.08
PSA	2017	9	1999	PS1999		4400	4449	2017	\$0.00
PSA	2017	9	2000	PS2000		4200	4211	2017	\$1,430,219.42
PSA	2017	9	2000	PS2000		4200	4236	2017	\$1,163.11
PSA	2017	9	2000	PS2000		4900	4911	2017	\$103,081.17
PSA	2017	9	2030	PS2030		4800	4871	2017	\$0.00
PSA	2017	9	2032	PS2032	SF2030	4400	4449	2017	\$100.00
PSA	2017	9	2032	PS2032	SF2032	4300	4373	2017	\$49,857.26
PSA	2017	9	2032	PS2032	SF2032	4500	4511	2017	\$22,648.34
PSA	2017	9	2032	PS2032	SF2032	4500	4512	2017	\$65.33
PSA	2017	9	2032	PS2032	SF2032	4500	4519	2017	\$30,333.90
PSA	2017	9	2032	PS2032	SF2032	4600	4699	2017	\$55,524.66
PSA	2017	9	2032	PS2032	SF2032	4800	4812	2017	\$0.00
PSA	2017	9	2032	PS2032	SF2032	4800	4821	2017	\$0.00
PSA	2017	9	2032	PS2032	SF2032	4800	4871	2017	\$0.00
PSA	2017	9	2032	PS2032	SF20LS	4800	4871	2017	\$0.00
PSA	2017	9	2032	PS2032	SF20MC	4800	4871	2017	\$0.00
PSA	2017	9	2032	PS2032	SF20MF	4800	4871	2017	\$0.00
PSA	2017	9	2032	PS2032	SF20RV	4800	4871	2017	\$0.00
PSA	2017	9	2032	PS2032		4800	4871	2017	\$0.00
PSA	2017	9	2049	PS2049		4200	4236	2017	\$847.71
PSA	2017	9	2049	PS2049		4500	4511	2017	\$434,830.37

PSA	2017	9	2060	PS2060		4800	4871	2017	\$0.00
PSA	2017	9	2085	PS2085		4300	4332	2017	(\$350.00)
PSA	2017	9	2085	PS2085		4900	4901	2017	\$9,898,900.00
PSA	2017	9	2108	PS2108		4100	4165	2017	\$96,968.20
PSA	2017	9	2108	PS2108		4400	4411	2017	\$0.00
PSA	2017	9	2108	PS2108		4800	4871	2017	\$0.00
PSA	2017	9	2278	PS2278	SF2222	4400	4415	2017	\$0.00
PSA	2017	9	2278	PS2278	SF2222	4400	4439	2017	\$0.00
PSA	2017	9	2278	PS2278	SF2222	4400	4449	2017	\$422,469.25
PSA	2017	9	2278	PS2278	SF2261	4600	4699	2017	\$30,360.00
PSA	2017	9	2278	PS2278	SF2261	4800	4871	2016	\$0.00
PSA	2017	9	2278	PS2278	SF2262	4600	4699	2017	\$2,967.50
PSA	2017	9	2278	PS2278	SF2262	4800	4871	2016	\$0.00
PSA	2017	9	2278	PS2278	SF2271	4400	4449	2017	\$4,539.25
PSA	2017	9	2278	PS2278	SF2271	4600	4699	2017	\$0.00
PSA	2017	9	2278	PS2278	SF2271	4800	4871	2016	\$0.00
PSA	2017	9	2278	PS2278	SF2271	4800	4871	2017	\$0.00
PSA	2017	9	2278	PS2278	SF2272	4400	4449	2017	\$0.00
PSA	2017	9	2278	PS2278	SF2272	4800	4871	2016	\$0.00
PSA	2017	9	2278	PS2278	SF2272	4800	4871	2017	\$0.00
PSA	2017	9	2278	PS2278	SF2273	4600	4645	2017	\$0.00
PSA	2017	9	2278	PS2278	SF2273	4600	4699	2017	\$0.00
PSA	2017	9	2280	PS2280		4800	4871	2017	\$0.00
PSA	2017	9	2282	PS2282		4500	4511	2017	\$0.00
PSA	2017	9	2286	PS2286		4500	4511	2017	\$0.00
PSA	2017	9	2322	PS2322	SF2315	4200	4236	2017	\$96,435.08
PSA	2017	9	2322	PS2322	SF2315	4800	4823	2017	\$0.00
PSA	2017	9	2322	PS2322	SF2317	4900	4901	2017	\$0.00
PSA	2017	9	2322	PS2322	SF2327	4500	4519	2017	\$2,666.74
PSA	2017	9	2322	PS2322	SF2329	4900	4901	2016	\$141,822.37
PSA	2017	9	2322	PS2322	SF2329	4900	4901	2017	\$292,840.62

PSA	2017	9	2322	PS2322	SF2330	4600	4632	2017	\$0.00
PSA	2017	9	2322	PS2322	SF2331	4600	4632	2017	\$3,950.00
PSA	2017	9	2322	PS2322	SF2332	4600	4699	2017	\$49.94
PSA	2017	9	2322	PS2322	SF2333	4300	4339	2017	\$0.00
PSA	2017	9	2322	PS2322	SF2334	4200	4211	2017	\$0.00
PSA	2017	9	2322	PS2322	SF2334	4500	4519	2017	\$115.01
PSA	2017	9	2322	PS2322	SF2334	4600	4699	2017	\$0.00
PSA	2017	9	2322	PS2322	SF2347	4900	4901	2017	\$20,541.28
PSA	2017	9	2322	PS2322	SF2348	4900	4901	2017	\$3,918.88
PSA	2017	9	2322	PS2322	SF2349	4900	4901	2017	\$0.00
PSA	2017	9	2322	PS2322	SF2350	4300	4339	2017	\$82,813.38
PSA	2017	9	2337	PS2337		4500	4511	2017	\$0.00
PSA	2017	9	2337	PS2337		4500	4519	2017	\$372,478.96
PSA	2017	9	2380	PS2380		4500	4519	2017	\$827.09
PSA	2017	9	2386	PS2386		4100	4165	2017	\$39,151.00
PSA	2017	9	2391	PS2391	SF239A	4500	4511	2017	\$893,967.14
PSA	2017	9	2391	PS2391	SF239A	4800	4871	2017	\$0.00
PSA	2017	9	2391	PS2391	SF239P	4800	4871	2017	\$0.00
PSA	2017	9	2391	PS2391	SF239S	4500	4511	2017	\$203,065.30
PSA	2017	9	2394	PS2394		4500	4511	2017	\$708,930.00
PSA	2017	9	2394	PS2394		4500	4519	2017	\$0.00
PSA	2017	9	2396	PS2396	SF23GF	4900	4901	2017	\$0.00
PSA	2017	9	2396	PS2396	SF23GS	4500	4511	2017	\$198,722.59
PSA	2017	9	2433	PS2433	SF2433	4400	4439	2017	\$0.00
PSA	2017	9	2433	PS2433	SF2433	4400	4449	2017	\$0.00
PSA	2017	9	2433	PS2433	SF2433	4800	4871	2017	\$0.00
PSA	2017	9	2433	PS2433		4400	4439	2016	\$0.00
PSA	2017	9	2433	PS2433		4400	4439	2017	\$817,234.00
PSA	2017	9	2433	PS2433		4800	4871	2017	\$0.00
PSA	2017	9	2435	PS2435		4400	4439	2017	\$114,240.00
PSA	2017	9	2445	PS2445		4800	4871	2017	\$0.00

PSA	2017	9	2479	PS2479		4800	4871	2017	\$0.00
PSA	2017	9	2490	PS2490		4400	4415	2017	\$114,620.00
PSA	2017	9	2500	PS2500	SF2502	4200	4236	2017	\$0.00
PSA	2017	9	2500	PS2500	SF2502	4900	4901	2017	\$0.00
PSA	2017	9	2500	PS2500	SF2506	4900	4901	2017	\$0.00
PSA	2017	9	2500	PS2500	SF2509	4600	4699	2017	\$140,682.38
PSA	2017	9	2500	PS2500	SF2510	4600	4699	2017	\$1,564.60
PSA	2017	9	2500	PS2500	SF2511	4600	4699	2017	\$1,127.40
PSA	2017	9	2500	PS2500	SF2512	4600	4699	2017	\$1,381.25
PSA	2017	9	2500	PS2500	SF2513	4600	4699	2017	\$12,738.60
PSA	2017	9	2500	PS2500	SF2514	4600	4699	2017	\$19,107.84
PSA	2017	9	2500	PS2500	SF2515	4800	4871	2017	\$0.00
PSA	2017	9	2500	PS2500	SF2517	4200	4236	2017	\$2,015.46
PSA	2017	9	2500	PS2500	SF2518	4200	4236	2017	\$0.00
PSA	2017	9	2500	PS2500	SF2529	4200	4236	2017	\$34,830.41
PSA	2017	9	2500	PS2500	SF2530	4800	4871	2017	\$0.00
PSA	2017	9	2500	PS2500	SF2534	4900	4901	2017	\$0.00
PSA	2017	9	2500	PS2500	SF2537	4800	4871	2017	\$0.00
PSA	2017	9	2500	PS2500	SF2538	4900	4901	2017	\$0.00
PSA	2017	9	2500	PS2500		4800	4871	2017	\$0.00
PSA	2017	9	2510	PS2510		4100	4165	2017	\$267,224.23
PSA	2017	9	2518	PS2518		4400	4439	2017	\$421,386.00
PSA	2017	9	2518	PS2518		4400	4449	2017	\$1,450.00
PSA	2017	9	2519	PS2519		4500	4511	2017	\$89,995.20
PSA	2017	9	2519	PS2519		4900	4901	2016	\$0.00
PSA	2017	9	3113	PS3113		4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3100	4500	4519	2017	(\$627,485.17)
PSA	2017	9	3123	PS3123	SF3100	4600	4631	2017	\$5,255.78
PSA	2017	9	3123	PS3123	SF3101	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3101	4900	4901	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3102	4500	4519	2017	\$0.00

PSA	2017	9	3123	PS3123	SF3102	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3102	4900	4901	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3103	4500	4519	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3103	4800	4871	2017	(\$605,550.00)
PSA	2017	9	3123	PS3123	SF3103	4900	4901	2017	\$605,550.00
PSA	2017	9	3123	PS3123	SF3104	4800	4871	2017	(\$13,055.93)
PSA	2017	9	3123	PS3123	SF3104	4900	4901	2016	\$0.00
PSA	2017	9	3123	PS3123	SF3104	4900	4901	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3107	4500	4519	2017	\$100,344.34
PSA	2017	9	3123	PS3123	SF3107	4800	4871	2017	(\$100,344.34)
PSA	2017	9	3123	PS3123	SF3112	4500	4519	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3112	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3113	4500	4519	2017	(\$7,671.53)
PSA	2017	9	3123	PS3123	SF3113	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3115	4500	4519	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3115	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3116	4500	4519	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3116	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3118	4500	4519	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3118	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3120	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3121	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3122	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3123	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3124	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3125	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3126	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3127	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3128	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3129	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3130	4800	4871	2017	\$0.00

PSA	2017	9	3123	PS3123	SF3131	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3132	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3133	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3135	4800	4871	2017	\$133,150.00
PSA	2017	9	3123	PS3123	SF3136	4800	4871	2017	\$106,300.00
PSA	2017	9	3123	PS3123	SF3137	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3138	4800	4871	2017	\$113,125.00
PSA	2017	9	3123	PS3123	SF3139	4800	4871	2017	\$165,050.00
PSA	2017	9	3123	PS3123	SF3140	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3141	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3142	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3144	4800	4871	2017	\$87,925.00
PSA	2017	9	3123	PS3123	SF3145	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3146	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3147	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3148	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3148	4900	4901	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3149	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3150	4800	4871	2017	\$4,899.06
PSA	2017	9	3123	PS3123	SF3151	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3152	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3152	4900	4901	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3153	4800	4871	2017	\$8,156.87
PSA	2017	9	3123	PS3123	SF3155	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3156	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3157	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3158	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3159	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3160	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3161	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3162	4800	4871	2017	\$0.00

PSA	2017	9	3123	PS3123	SF3163	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3164	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3165	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3166	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3167	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3168	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3175	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3176	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3177	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3178	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3179	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3180	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3181	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3182	4800	4871	2017	\$0.00
PSA	2017	9	3123	PS3123	SF3183	4800	4871	2017	\$100,344.34
PSA	2017	9	3123	PS3123		4500	4519	2017	\$0.00
PSA	2017	9	3702	PS3702		4500	4511	2017	\$0.00
PSA	2017	9	4216	PS4216		4800	4871	2017	\$0.00
PSA	2017	9	4230	PS4230		4800	4871	2017	\$0.00
PSA	2017	9	9000	PS9000	SF9001	4900	4902	2015	\$0.00
PSA	2017	9	9000	PS9000	SF9001	4900	4902	2016	\$0.00
PSA	2017	9	9000	PS9000	SF9001	4900	4902	2017	\$0.00
PSA	2017	10	1000	1000		4400	4439	2017	\$0.00
PSA	2017	10	1000	1000		4400	4449	2016	\$0.00
PSA	2017	10	1000	1000		4400	4449	2017	\$0.00
PSA	2017	10	1000	1000		4500	4511	2017	\$6,148,000.00
PSA	2017	10	1000	1000		4500	4519	2016	\$0.00
PSA	2017	10	1000	1000		4500	4519	2017	\$15,972.93
PSA	2017	10	1000	1000		4600	4699	2016	\$9.00
PSA	2017	10	1000	1000		4600	4699	2017	\$1,082.65
PSA	2017	10	1000	1000		4800	4821	2017	\$500.00



PSA	2017	10	1000	1000		4800	4824	2017	\$0.00
PSA	2017	10	1000	1000		4800	4825	2017	\$0.00
PSA	2017	10	1999	PS1999		4400	4449	2017	\$1,500.00
PSA	2017	10	2000	PS2000		4200	4211	2017	\$3,494,410.58
PSA	2017	10	2000	PS2000		4200	4236	2017	\$0.00
PSA	2017	10	2000	PS2000		4900	4911	2017	\$224,940.69
PSA	2017	10	2030	PS2030		4800	4871	2017	\$0.00
PSA	2017	10	2032	PS2032	SF2030	4400	4449	2017	\$282,750.00
PSA	2017	10	2032	PS2032	SF2032	4300	4373	2017	\$282,393.10
PSA	2017	10	2032	PS2032	SF2032	4500	4511	2017	\$27,848.95
PSA	2017	10	2032	PS2032	SF2032	4500	4512	2017	\$2,423.63
PSA	2017	10	2032	PS2032	SF2032	4500	4519	2017	\$0.00
PSA	2017	10	2032	PS2032	SF2032	4600	4699	2017	(\$68,001.73)
PSA	2017	10	2032	PS2032	SF2032	4800	4812	2017	\$0.00
PSA	2017	10	2032	PS2032	SF2032	4800	4821	2017	\$0.00
PSA	2017	10	2032	PS2032	SF2032	4800	4871	2017	\$0.00
PSA	2017	10	2032	PS2032	SF20LS	4800	4871	2017	\$0.00
PSA	2017	10	2032	PS2032	SF20MC	4800	4871	2017	\$0.00
PSA	2017	10	2032	PS2032	SF20MF	4800	4871	2017	\$0.00
PSA	2017	10	2032	PS2032	SF20RV	4800	4871	2017	\$0.00
PSA	2017	10	2032	PS2032		4800	4871	2017	\$0.00
PSA	2017	10	2049	PS2049		4200	4236	2017	\$575.31
PSA	2017	10	2049	PS2049		4500	4511	2017	\$499,834.07
PSA	2017	10	2060	PS2060		4800	4871	2017	\$0.00
PSA	2017	10	2085	PS2085		4300	4332	2017	\$0.00
PSA	2017	10	2085	PS2085		4900	4901	2017	\$20,830,200.00
PSA	2017	10	2108	PS2108		4100	4165	2017	\$0.00
PSA	2017	10	2108	PS2108		4400	4411	2017	\$0.00
PSA	2017	10	2108	PS2108		4800	4871	2017	\$651,043.32
PSA	2017	10	2278	PS2278	SF2222	4400	4415	2017	\$0.00
PSA	2017	10	2278	PS2278	SF2222	4400	4439	2017	\$0.00

PSA	2017	10	2278	PS2278	SF2222	4400	4449	2017	\$321,742.00
PSA	2017	10	2278	PS2278	SF2261	4600	4699	2017	\$33,090.50
PSA	2017	10	2278	PS2278	SF2261	4800	4871	2016	\$0.00
PSA	2017	10	2278	PS2278	SF2262	4600	4699	2017	\$2,357.50
PSA	2017	10	2278	PS2278	SF2262	4800	4871	2016	\$0.00
PSA	2017	10	2278	PS2278	SF2271	4400	4449	2017	\$4,811.25
PSA	2017	10	2278	PS2278	SF2271	4600	4699	2017	\$0.00
PSA	2017	10	2278	PS2278	SF2271	4800	4871	2016	\$0.00
PSA	2017	10	2278	PS2278	SF2271	4800	4871	2017	\$0.00
PSA	2017	10	2278	PS2278	SF2272	4400	4449	2017	\$0.00
PSA	2017	10	2278	PS2278	SF2272	4800	4871	2016	\$0.00
PSA	2017	10	2278	PS2278	SF2272	4800	4871	2017	\$0.00
PSA	2017	10	2278	PS2278	SF2273	4600	4645	2017	(\$5.94)
PSA	2017	10	2278	PS2278	SF2273	4600	4699	2017	\$275.00
PSA	2017	10	2280	PS2280		4800	4871	2017	\$0.00
PSA	2017	10	2282	PS2282		4500	4511	2017	\$129,190.40
PSA	2017	10	2286	PS2286		4500	4511	2017	\$362,856.51
PSA	2017	10	2322	PS2322	SF2315	4200	4236	2017	\$0.00
PSA	2017	10	2322	PS2322	SF2315	4800	4823	2017	\$0.00
PSA	2017	10	2322	PS2322	SF2317	4900	4901	2017	\$0.00
PSA	2017	10	2322	PS2322	SF2327	4500	4519	2017	(\$15,052.90)
PSA	2017	10	2322	PS2322	SF2329	4900	4901	2016	\$0.00
PSA	2017	10	2322	PS2322	SF2329	4900	4901	2017	\$0.00
PSA	2017	10	2322	PS2322	SF2330	4600	4632	2017	\$0.00
PSA	2017	10	2322	PS2322	SF2331	4600	4632	2017	\$3,950.00
PSA	2017	10	2322	PS2322	SF2332	4600	4699	2017	\$74.91
PSA	2017	10	2322	PS2322	SF2333	4300	4339	2017	\$0.00
PSA	2017	10	2322	PS2322	SF2334	4200	4211	2017	\$0.00
PSA	2017	10	2322	PS2322	SF2334	4500	4519	2017	(\$115.01)
PSA	2017	10	2322	PS2322	SF2334	4600	4699	2017	\$200.00
PSA	2017	10	2322	PS2322	SF2347	4900	4901	2017	\$1,968.27

PSA	2017	10	2322	PS2322	SF2348	4900	4901	2017	\$0.00
PSA	2017	10	2322	PS2322	SF2349	4900	4901	2017	\$0.00
PSA	2017	10	2322	PS2322	SF2350	4300	4339	2017	\$15,841.50
PSA	2017	10	2322	PS2322	SF2351	4600	4649	2017	\$148.00
PSA	2017	10	2337	PS2337		4500	4511	2017	\$71,897.26
PSA	2017	10	2337	PS2337		4500	4519	2017	\$443,173.88
PSA	2017	10	2380	PS2380		4500	4519	2017	\$0.00
PSA	2017	10	2386	PS2386		4100	4165	2017	\$20,519.00
PSA	2017	10	2391	PS2391	SF239A	4500	4511	2017	(\$5,125,410.72)
PSA	2017	10	2391	PS2391	SF239A	4800	4871	2017	\$0.00
PSA	2017	10	2391	PS2391	SF239P	4800	4871	2017	\$0.00
PSA	2017	10	2391	PS2391	SF239S	4500	4511	2017	\$247,156.66
PSA	2017	10	2394	PS2394		4500	4511	2017	\$505,527.64
PSA	2017	10	2394	PS2394		4500	4519	2017	\$911,115.00
PSA	2017	10	2396	PS2396	SF23GF	4900	4901	2017	\$0.00
PSA	2017	10	2396	PS2396	SF23GS	4500	4511	2017	\$215,862.04
PSA	2017	10	2433	PS2433	SF2433	4400	4439	2017	\$0.00
PSA	2017	10	2433	PS2433	SF2433	4400	4449	2017	\$0.00
PSA	2017	10	2433	PS2433	SF2433	4800	4871	2017	\$0.00
PSA	2017	10	2433	PS2433		4400	4439	2016	\$0.00
PSA	2017	10	2433	PS2433		4400	4439	2017	\$450,289.75
PSA	2017	10	2433	PS2433		4800	4871	2017	\$0.00
PSA	2017	10	2435	PS2435		4400	4439	2017	\$62,867.00
PSA	2017	10	2445	PS2445		4800	4871	2017	\$57,000.00
PSA	2017	10	2479	PS2479		4800	4871	2017	\$0.00
PSA	2017	10	2490	PS2490		4400	4415	2017	\$95,550.00
PSA	2017	10	2500	PS2500	SF2502	4200	4236	2017	\$0.00
PSA	2017	10	2500	PS2500	SF2502	4900	4901	2017	\$117,500.00
PSA	2017	10	2500	PS2500	SF2504	4200	4211	2017	\$480,516.96
PSA	2017	10	2500	PS2500	SF2506	4900	4901	2017	\$912,500.00
PSA	2017	10	2500	PS2500	SF2509	4600	4699	2017	\$113,480.43

PSA	2017	10	2500	PS2500	SF2510	4600	4699	2017	\$1,536.55
PSA	2017	10	2500	PS2500	SF2511	4600	4699	2017	\$1,134.77
PSA	2017	10	2500	PS2500	SF2512	4600	4699	2017	\$1,430.12
PSA	2017	10	2500	PS2500	SF2513	4600	4699	2017	\$13,274.09
PSA	2017	10	2500	PS2500	SF2514	4600	4699	2017	\$19,911.10
PSA	2017	10	2500	PS2500	SF2515	4800	4871	2017	\$0.00
PSA	2017	10	2500	PS2500	SF2517	4200	4236	2017	\$1,266.07
PSA	2017	10	2500	PS2500	SF2518	4200	4236	2017	\$16,131.40
PSA	2017	10	2500	PS2500	SF2529	4200	4236	2017	\$0.00
PSA	2017	10	2500	PS2500	SF2530	4800	4871	2017	\$0.00
PSA	2017	10	2500	PS2500	SF2534	4900	4901	2017	\$0.00
PSA	2017	10	2500	PS2500	SF2537	4800	4871	2017	\$0.00
PSA	2017	10	2500	PS2500	SF2538	4900	4901	2017	\$0.00
PSA	2017	10	2500	PS2500		4800	4871	2017	\$0.00
PSA	2017	10	2510	PS2510		4100	4165	2017	\$0.00
PSA	2017	10	2518	PS2518		4400	4439	2017	\$280,242.00
PSA	2017	10	2518	PS2518		4400	4449	2017	\$820.00
PSA	2017	10	2519	PS2519		4500	4511	2017	\$96,727.87
PSA	2017	10	2519	PS2519		4900	4901	2016	\$0.00
PSA	2017	10	3113	PS3113		4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3100	4500	4519	2017	(\$121,943.97)
PSA	2017	10	3123	PS3123	SF3100	4600	4631	2017	\$5,313.27
PSA	2017	10	3123	PS3123	SF3101	4800	4871	2017	(\$53,100.00)
PSA	2017	10	3123	PS3123	SF3101	4900	4901	2017	\$53,100.00
PSA	2017	10	3123	PS3123	SF3102	4500	4519	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3102	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3102	4900	4901	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3103	4500	4519	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3103	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3103	4900	4901	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3104	4800	4871	2017	\$0.00

PSA	2017	10	3123	PS3123	SF3104	4900	4901	2016	\$0.00
PSA	2017	10	3123	PS3123	SF3104	4900	4901	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3107	4500	4519	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3107	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3112	4500	4519	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3112	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3113	4500	4519	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3113	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3115	4500	4519	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3115	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3116	4500	4519	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3116	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3118	4500	4519	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3118	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3120	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3121	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3122	4800	4871	2017	\$53,100.00
PSA	2017	10	3123	PS3123	SF3123	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3124	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3125	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3126	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3127	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3128	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3129	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3130	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3131	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3132	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3133	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3135	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3136	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3137	4800	4871	2017	\$0.00

PSA	2017	10	3123	PS3123	SF3138	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3139	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3140	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3141	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3142	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3144	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3145	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3146	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3147	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3148	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3148	4900	4901	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3149	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3150	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3151	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3152	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3152	4900	4901	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3153	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3155	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3156	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3157	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3158	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3159	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3160	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3161	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3162	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3163	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3164	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3165	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3166	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3167	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3168	4800	4871	2017	\$0.00

PSA	2017	10	3123	PS3123	SF3175	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3176	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3177	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3178	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3179	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3180	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3181	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3182	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123	SF3183	4800	4871	2017	\$0.00
PSA	2017	10	3123	PS3123		4500	4519	2017	\$0.00
PSA	2017	10	3702	PS3702		4500	4511	2017	\$408,915.70
PSA	2017	10	4216	PS4216		4800	4871	2017	\$0.00
PSA	2017	10	4230	PS4230		4800	4871	2017	\$0.00
PSA	2017	10	9000	PS9000	SF9001	4900	4902	2015	\$0.00
PSA	2017	10	9000	PS9000	SF9001	4900	4902	2016	\$0.00
PSA	2017	10	9000	PS9000	SF9001	4900	4902	2017	\$0.00
PSA	2017	11	1000	1000		4400	4439	2017	\$0.00
PSA	2017	11	1000	1000		4400	4449	2016	\$0.00
PSA	2017	11	1000	1000		4400	4449	2017	\$0.00
PSA	2017	11	1000	1000		4500	4511	2017	\$0.00
PSA	2017	11	1000	1000		4500	4519	2016	\$0.00
PSA	2017	11	1000	1000		4500	4519	2017	\$15,441.76
PSA	2017	11	1000	1000		4600	4699	2016	\$0.00
PSA	2017	11	1000	1000		4600	4699	2017	\$626.07
PSA	2017	11	1000	1000		4800	4821	2017	\$32.47
PSA	2017	11	1000	1000		4800	4824	2017	\$0.00
PSA	2017	11	1000	1000		4800	4825	2017	\$0.00
PSA	2017	11	1999	PS1999		4400	4449	2017	\$4,350.00
PSA	2017	11	2000	PS2000		4200	4211	2017	\$151,789.55
PSA	2017	11	2000	PS2000		4200	4236	2017	\$166.16
PSA	2017	11	2000	PS2000		4900	4911	2017	\$400,567.07

PSA	2017	11	2030	PS2030		4800	4871	2017	\$0.00
PSA	2017	11	2032	PS2032	SF2030	4400	4449	2017	\$184,210.87
PSA	2017	11	2032	PS2032	SF2032	4100	4192	2017	\$21,009,347.80
PSA	2017	11	2032	PS2032	SF2032	4300	4373	2017	\$202,028.30
PSA	2017	11	2032	PS2032	SF2032	4500	4511	2017	\$24,407.93
PSA	2017	11	2032	PS2032	SF2032	4500	4512	2017	\$6,508.91
PSA	2017	11	2032	PS2032	SF2032	4500	4519	2017	\$38,121.25
PSA	2017	11	2032	PS2032	SF2032	4600	4699	2017	\$5,433.85
PSA	2017	11	2032	PS2032	SF2032	4800	4812	2017	\$0.00
PSA	2017	11	2032	PS2032	SF2032	4800	4821	2017	\$0.00
PSA	2017	11	2032	PS2032	SF2032	4800	4871	2017	\$0.00
PSA	2017	11	2032	PS2032	SF20LS	4800	4871	2017	\$0.00
PSA	2017	11	2032	PS2032	SF20MC	4800	4871	2017	\$0.00
PSA	2017	11	2032	PS2032	SF20MF	4800	4871	2017	\$0.00
PSA	2017	11	2032	PS2032	SF20RV	4800	4871	2017	\$0.00
PSA	2017	11	2032	PS2032		4800	4871	2017	\$0.00
PSA	2017	11	2049	PS2049		4200	4236	2017	\$116.26
PSA	2017	11	2049	PS2049		4500	4511	2017	\$640,618.26
PSA	2017	11	2060	PS2060		4800	4871	2017	\$0.00
PSA	2017	11	2085	PS2085		4300	4332	2017	\$0.00
PSA	2017	11	2085	PS2085		4900	4901	2017	\$21,433,300.00
PSA	2017	11	2108	PS2108		4100	4165	2017	\$251,263.28
PSA	2017	11	2108	PS2108		4400	4411	2017	\$0.00
PSA	2017	11	2108	PS2108		4800	4871	2017	\$0.00
PSA	2017	11	2278	PS2278	SF2222	4400	4415	2017	\$0.00
PSA	2017	11	2278	PS2278	SF2222	4400	4439	2017	\$0.00
PSA	2017	11	2278	PS2278	SF2222	4400	4449	2017	\$344,173.25
PSA	2017	11	2278	PS2278	SF2261	4600	4699	2017	\$27,025.50
PSA	2017	11	2278	PS2278	SF2261	4800	4871	2016	\$0.00
PSA	2017	11	2278	PS2278	SF2262	4600	4699	2017	\$997.50
PSA	2017	11	2278	PS2278	SF2262	4800	4871	2016	\$0.00



PSA	2017	11	2278	PS2278	SF2271	4400	4449	2017	\$3,944.75
PSA	2017	11	2278	PS2278	SF2271	4600	4699	2017	\$0.00
PSA	2017	11	2278	PS2278	SF2271	4800	4871	2016	\$0.00
PSA	2017	11	2278	PS2278	SF2271	4800	4871	2017	\$0.00
PSA	2017	11	2278	PS2278	SF2272	4400	4449	2017	\$0.00
PSA	2017	11	2278	PS2278	SF2272	4800	4871	2016	\$0.00
PSA	2017	11	2278	PS2278	SF2272	4800	4871	2017	\$0.00
PSA	2017	11	2278	PS2278	SF2273	4600	4645	2017	(\$8.64)
PSA	2017	11	2278	PS2278	SF2273	4600	4699	2017	\$400.00
PSA	2017	11	2280	PS2280		4800	4871	2017	\$0.00
PSA	2017	11	2282	PS2282		4500	4511	2017	\$88,547.00
PSA	2017	11	2286	PS2286		4500	4511	2017	\$248,701.56
PSA	2017	11	2322	PS2322	SF2307	4600	4611	2017	\$25.00
PSA	2017	11	2322	PS2322	SF2315	4200	4236	2017	\$1,111.41
PSA	2017	11	2322	PS2322	SF2315	4800	4823	2017	\$0.00
PSA	2017	11	2322	PS2322	SF2317	4900	4901	2017	\$0.00
PSA	2017	11	2322	PS2322	SF2327	4500	4519	2017	(\$1,682.50)
PSA	2017	11	2322	PS2322	SF2329	4900	4901	2016	\$0.00
PSA	2017	11	2322	PS2322	SF2329	4900	4901	2017	\$0.00
PSA	2017	11	2322	PS2322	SF2330	4600	4632	2017	\$0.00
PSA	2017	11	2322	PS2322	SF2331	4600	4632	2017	\$3,750.00
PSA	2017	11	2322	PS2322	SF2332	4600	4699	2017	\$127.85
PSA	2017	11	2322	PS2322	SF2333	4300	4339	2017	\$0.00
PSA	2017	11	2322	PS2322	SF2334	4200	4211	2017	\$0.00
PSA	2017	11	2322	PS2322	SF2334	4500	4519	2017	\$0.00
PSA	2017	11	2322	PS2322	SF2334	4600	4699	2017	\$632.05
PSA	2017	11	2322	PS2322	SF2347	4900	4901	2017	\$0.00
PSA	2017	11	2322	PS2322	SF2348	4900	4901	2017	\$0.00
PSA	2017	11	2322	PS2322	SF2349	4900	4901	2017	\$75,000.00
PSA	2017	11	2322	PS2322	SF2350	4300	4339	2017	\$239,377.75
PSA	2017	11	2322	PS2322	SF2351	4600	4649	2017	\$248.00

PSA	2017	11	2337	PS2337		4500	4511	2017	\$49,278.33
PSA	2017	11	2337	PS2337		4500	4519	2017	\$390,717.80
PSA	2017	11	2380	PS2380		4500	4519	2017	\$0.00
PSA	2017	11	2386	PS2386		4100	4165	2017	\$23,698.00
PSA	2017	11	2391	PS2391	SF239A	4500	4511	2017	\$856,569.92
PSA	2017	11	2391	PS2391	SF239A	4800	4871	2017	\$0.00
PSA	2017	11	2391	PS2391	SF239P	4800	4871	2017	\$0.00
PSA	2017	11	2391	PS2391	SF239S	4500	4511	2017	\$279,914.46
PSA	2017	11	2394	PS2394		4500	4511	2017	\$346,488.24
PSA	2017	11	2394	PS2394		4500	4519	2017	\$939,915.00
PSA	2017	11	2396	PS2396	SF23GF	4900	4901	2017	\$0.00
PSA	2017	11	2396	PS2396	SF23GS	4500	4511	2017	\$192,062.74
PSA	2017	11	2433	PS2433	SF2433	4400	4439	2017	\$0.00
PSA	2017	11	2433	PS2433	SF2433	4400	4449	2017	\$0.00
PSA	2017	11	2433	PS2433	SF2433	4800	4871	2017	\$0.00
PSA	2017	11	2433	PS2433		4400	4439	2016	\$0.00
PSA	2017	11	2433	PS2433		4400	4439	2017	\$500,670.44
PSA	2017	11	2433	PS2433		4800	4871	2017	\$0.00
PSA	2017	11	2435	PS2435		4400	4439	2017	\$69,846.00
PSA	2017	11	2445	PS2445		4800	4871	2017	\$150,900.00
PSA	2017	11	2479	PS2479		4800	4871	2017	\$0.00
PSA	2017	11	2490	PS2490		4400	4415	2017	\$107,568.00
PSA	2017	11	2500	PS2500	SF2502	4200	4236	2017	\$0.00
PSA	2017	11	2500	PS2500	SF2502	4900	4901	2017	\$0.00
PSA	2017	11	2500	PS2500	SF2504	4200	4211	2017	\$0.00
PSA	2017	11	2500	PS2500	SF2504	4200	4236	2017	\$364,127.88
PSA	2017	11	2500	PS2500	SF2506	4500	4512	2017	\$350.00
PSA	2017	11	2500	PS2500	SF2506	4900	4901	2017	\$0.00
PSA	2017	11	2500	PS2500	SF2509	4200	4236	2017	\$1,463.37
PSA	2017	11	2500	PS2500	SF2509	4600	4699	2017	\$137,682.82
PSA	2017	11	2500	PS2500	SF2510	4600	4699	2017	\$2,076.60

PSA	2017	11	2500	PS2500	SF2511	4600	4699	2017	\$1,376.80
PSA	2017	11	2500	PS2500	SF2512	4600	4699	2017	\$1,722.04
PSA	2017	11	2500	PS2500	SF2513	4600	4699	2017	\$16,001.60
PSA	2017	11	2500	PS2500	SF2514	4600	4699	2017	\$24,002.38
PSA	2017	11	2500	PS2500	SF2515	4800	4871	2017	\$0.00
PSA	2017	11	2500	PS2500	SF2517	4200	4236	2017	\$0.00
PSA	2017	11	2500	PS2500	SF2518	4200	4236	2017	\$6,374.13
PSA	2017	11	2500	PS2500	SF2529	4200	4236	2017	\$0.00
PSA	2017	11	2500	PS2500	SF2530	4800	4871	2017	\$0.00
PSA	2017	11	2500	PS2500	SF2534	4900	4901	2017	\$0.00
PSA	2017	11	2500	PS2500	SF2537	4800	4871	2017	\$0.00
PSA	2017	11	2500	PS2500	SF2538	4900	4901	2017	\$0.00
PSA	2017	11	2500	PS2500		4800	4871	2017	\$0.00
PSA	2017	11	2510	PS2510		4100	4165	2017	\$530,076.14
PSA	2017	11	2518	PS2518		4400	4439	2017	\$326,026.00
PSA	2017	11	2518	PS2518		4400	4449	2017	\$970.00
PSA	2017	11	2519	PS2519		4500	4511	2017	\$87,819.52
PSA	2017	11	2519	PS2519		4900	4901	2016	\$0.00
PSA	2017	11	3113	PS3113		4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3100	4500	4519	2017	(\$99,825.35)
PSA	2017	11	3123	PS3123	SF3100	4600	4631	2017	\$5,443.99
PSA	2017	11	3123	PS3123	SF3101	4800	4871	2017	(\$25,690.60)
PSA	2017	11	3123	PS3123	SF3101	4900	4901	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3102	4500	4519	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3102	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3102	4900	4901	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3103	4500	4519	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3103	4800	4871	2017	(\$37,265.00)
PSA	2017	11	3123	PS3123	SF3103	4900	4901	2017	\$16,200.00
PSA	2017	11	3123	PS3123	SF3104	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3104	4900	4901	2016	\$0.00

PSA	2017	11	3123	PS3123	SF3104	4900	4901	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3107	4500	4519	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3107	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3112	4500	4519	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3112	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3113	4500	4519	2017	\$41,620.09
PSA	2017	11	3123	PS3123	SF3113	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3115	4500	4519	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3115	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3116	4500	4519	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3116	4800	4871	2017	(\$3,000.00)
PSA	2017	11	3123	PS3123	SF3118	4500	4519	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3118	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3120	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3121	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3122	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3123	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3124	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3125	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3126	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3127	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3128	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3129	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3130	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3131	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3132	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3133	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3134	4800	4871	2017	\$240.00
PSA	2017	11	3123	PS3123	SF3135	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3136	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3137	4800	4871	2017	\$0.00

PSA	2017	11	3123	PS3123	SF3138	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3139	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3140	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3141	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3142	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3144	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3145	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3146	4800	4871	2017	\$25,000.00
PSA	2017	11	3123	PS3123	SF3147	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3148	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3148	4900	4901	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3149	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3150	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3151	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3152	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3152	4900	4901	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3153	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3155	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3156	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3157	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3158	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3159	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3160	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3161	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3162	4800	4871	2017	\$3,000.00
PSA	2017	11	3123	PS3123	SF3163	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3164	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3165	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3166	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3167	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3168	4800	4871	2017	\$0.00

PSA	2017	11	3123	PS3123	SF3170	4800	4871	2017	\$25,690.60
PSA	2017	11	3123	PS3123	SF3175	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3176	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3177	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3178	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3179	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3180	4500	4519	2017	(\$209,479.59)
PSA	2017	11	3123	PS3123	SF3180	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3181	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3182	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3183	4800	4871	2017	\$0.00
PSA	2017	11	3123	PS3123	SF3184	4500	4519	2017	(\$12,025.00)
PSA	2017	11	3123	PS3123	SF3184	4800	4871	2017	\$12,025.00
PSA	2017	11	3123	PS3123		4500	4519	2017	\$0.00
PSA	2017	11	3702	PS3702		4500	4511	2017	\$280,270.49
PSA	2017	11	4216	PS4216		4800	4871	2017	\$0.00
PSA	2017	11	4230	PS4230		4800	4871	2017	\$0.00
PSA	2017	11	9000	PS9000	SF9001	4900	4902	2015	\$0.00
PSA	2017	11	9000	PS9000	SF9001	4900	4902	2016	\$0.00
PSA	2017	11	9000	PS9000	SF9001	4900	4902	2017	\$0.00
PSA	2017	12	1000	1000		4400	4439	2017	\$0.00
PSA	2017	12	1000	1000		4400	4449	2016	\$0.00
PSA	2017	12	1000	1000		4400	4449	2017	(\$1,284.00)
PSA	2017	12	1000	1000		4500	4511	2017	\$0.00
PSA	2017	12	1000	1000		4500	4512	2017	\$605.97
PSA	2017	12	1000	1000		4500	4519	2016	\$0.00
PSA	2017	12	1000	1000		4500	4519	2017	\$0.00
PSA	2017	12	1000	1000		4600	4699	2016	\$0.00
PSA	2017	12	1000	1000		4600	4699	2017	\$4,595.65
PSA	2017	12	1000	1000		4800	4821	2017	\$0.00
PSA	2017	12	1000	1000		4800	4824	2017	\$0.00

PSA	2017	12	1000	1000		4800	4825	2017	\$6,160.51
PSA	2017	12	1999	PS1999		4400	4449	2017	\$0.00
PSA	2017	12	2000	PS2000		4200	4211	2017	\$9,719,441.18
PSA	2017	12	2000	PS2000		4200	4236	2017	\$103,614.18
PSA	2017	12	2000	PS2000		4900	4902	2017	\$42,892.70
PSA	2017	12	2000	PS2000		4900	4911	2017	\$221,253.21
PSA	2017	12	2030	PS2030		4800	4871	2017	(\$152,841.52)
PSA	2017	12	2030	PS2030		4900	4901	2017	\$152,841.52
PSA	2017	12	2032	PS2032	SF2030	4400	4449	2017	\$90,004.25
PSA	2017	12	2032	PS2032	SF2032	4100	4192	2017	\$0.00
PSA	2017	12	2032	PS2032	SF2032	4300	4373	2017	(\$364,682.20)
PSA	2017	12	2032	PS2032	SF2032	4500	4511	2017	\$23,178.09
PSA	2017	12	2032	PS2032	SF2032	4500	4512	2017	\$1,033.87
PSA	2017	12	2032	PS2032	SF2032	4500	4519	2017	\$13,444.50
PSA	2017	12	2032	PS2032	SF2032	4600	4699	2017	\$23,258.39
PSA	2017	12	2032	PS2032	SF2032	4800	4812	2017	\$0.00
PSA	2017	12	2032	PS2032	SF2032	4800	4821	2017	\$0.00
PSA	2017	12	2032	PS2032	SF2032	4800	4871	2017	\$0.00
PSA	2017	12	2032	PS2032	SF20LS	4800	4871	2017	\$0.00
PSA	2017	12	2032	PS2032	SF20MC	4800	4871	2017	\$0.00
PSA	2017	12	2032	PS2032	SF20MF	4800	4871	2017	\$0.00
PSA	2017	12	2032	PS2032	SF20RV	4800	4871	2017	\$0.00
PSA	2017	12	2032	PS2032		4800	4871	2017	\$0.00
PSA	2017	12	2049	PS2049		4200	4236	2017	\$210.88
PSA	2017	12	2049	PS2049		4500	4511	2017	\$551,829.22
PSA	2017	12	2060	PS2060		4800	4871	2017	\$0.00
PSA	2017	12	2085	PS2085		4300	4332	2017	\$0.00
PSA	2017	12	2085	PS2085		4600	4699	2017	\$60.00
PSA	2017	12	2085	PS2085		4900	4901	2016	(\$2,341,739.63)
PSA	2017	12	2085	PS2085		4900	4901	2017	\$8,497,200.00
PSA	2017	12	2108	PS2108		4100	4165	2017	\$231,806.40

PSA	2017	12	2108	PS2108		4400	4411	2017	\$0.00
PSA	2017	12	2108	PS2108		4800	4871	2017	(\$25,984.24)
PSA	2017	12	2278	PS2278	SF2222	4400	4415	2017	\$0.00
PSA	2017	12	2278	PS2278	SF2222	4400	4439	2017	\$35.00
PSA	2017	12	2278	PS2278	SF2222	4400	4449	2017	\$449,573.50
PSA	2017	12	2278	PS2278	SF2261	4600	4699	2017	\$37,934.50
PSA	2017	12	2278	PS2278	SF2261	4800	4871	2016	\$0.00
PSA	2017	12	2278	PS2278	SF2262	4600	4699	2017	\$1,920.00
PSA	2017	12	2278	PS2278	SF2262	4800	4871	2016	\$0.00
PSA	2017	12	2278	PS2278	SF2271	4400	4449	2017	\$2,719.25
PSA	2017	12	2278	PS2278	SF2271	4600	4699	2017	\$0.00
PSA	2017	12	2278	PS2278	SF2271	4800	4871	2016	\$0.00
PSA	2017	12	2278	PS2278	SF2271	4800	4871	2017	\$0.00
PSA	2017	12	2278	PS2278	SF2272	4400	4449	2017	\$0.00
PSA	2017	12	2278	PS2278	SF2272	4800	4871	2016	\$0.00
PSA	2017	12	2278	PS2278	SF2272	4800	4871	2017	\$0.00
PSA	2017	12	2278	PS2278	SF2273	4600	4645	2017	(\$5.94)
PSA	2017	12	2278	PS2278	SF2273	4600	4699	2017	\$275.00
PSA	2017	12	2280	PS2280		4800	4871	2017	\$0.00
PSA	2017	12	2282	PS2282		4500	4511	2017	\$76,274.47
PSA	2017	12	2286	PS2286		4500	4511	2017	\$214,231.78
PSA	2017	12	2322	PS2322	SF2307	4600	4611	2017	\$0.00
PSA	2017	12	2322	PS2322	SF2315	4200	4236	2017	\$0.00
PSA	2017	12	2322	PS2322	SF2315	4600	4612	2017	\$884.80
PSA	2017	12	2322	PS2322	SF2315	4800	4823	2017	\$0.00
PSA	2017	12	2322	PS2322	SF2317	4900	4901	2017	\$0.00
PSA	2017	12	2322	PS2322	SF2327	4500	4519	2017	\$6,498.54
PSA	2017	12	2322	PS2322	SF2329	4900	4901	2016	\$0.00
PSA	2017	12	2322	PS2322	SF2329	4900	4901	2017	\$151,839.11
PSA	2017	12	2322	PS2322	SF2330	4600	4632	2016	\$333,641.50
PSA	2017	12	2322	PS2322	SF2330	4600	4632	2017	\$0.00



PSA	2017	12	2322	PS2322	SF2331	4600	4632	2017	\$4,100.00
PSA	2017	12	2322	PS2322	SF2332	4600	4699	2017	\$149.80
PSA	2017	12	2322	PS2322	SF2333	4300	4339	2017	\$0.00
PSA	2017	12	2322	PS2322	SF2334	4200	4211	2017	\$0.00
PSA	2017	12	2322	PS2322	SF2334	4500	4519	2017	\$0.00
PSA	2017	12	2322	PS2322	SF2334	4600	4699	2017	\$29,984.00
PSA	2017	12	2322	PS2322	SF2347	4900	4901	2017	\$0.00
PSA	2017	12	2322	PS2322	SF2348	4900	4901	2017	\$24,946.88
PSA	2017	12	2322	PS2322	SF2349	4900	4901	2017	\$75,000.00
PSA	2017	12	2322	PS2322	SF2350	4300	4339	2017	\$10,103.75
PSA	2017	12	2322	PS2322	SF2351	4600	4649	2017	\$234.00
PSA	2017	12	2337	PS2337		4500	4511	2017	\$42,448.40
PSA	2017	12	2337	PS2337		4500	4519	2017	\$379,586.15
PSA	2017	12	2380	PS2380		4500	4519	2017	\$5,785.17
PSA	2017	12	2386	PS2386		4100	4165	2017	\$48,025.00
PSA	2017	12	2391	PS2391	SF239A	4500	4511	2017	\$835,741.74
PSA	2017	12	2391	PS2391	SF239A	4800	4871	2017	\$0.00
PSA	2017	12	2391	PS2391	SF239P	4800	4871	2017	\$0.00
PSA	2017	12	2391	PS2391	SF239S	4500	4511	2017	\$221,616.50
PSA	2017	12	2394	PS2394		4500	4511	2017	\$298,465.33
PSA	2017	12	2394	PS2394		4500	4519	2017	\$843,840.00
PSA	2017	12	2396	PS2396	SF23GF	4900	4901	2017	\$0.00
PSA	2017	12	2396	PS2396	SF23GS	4500	4511	2017	\$187,349.63
PSA	2017	12	2433	PS2433	SF2433	4400	4439	2017	\$0.00
PSA	2017	12	2433	PS2433	SF2433	4400	4449	2017	\$0.00
PSA	2017	12	2433	PS2433	SF2433	4800	4871	2017	\$0.00
PSA	2017	12	2433	PS2433		4400	4439	2016	\$0.00
PSA	2017	12	2433	PS2433		4400	4439	2017	\$945,915.50
PSA	2017	12	2433	PS2433		4800	4871	2017	\$0.00
PSA	2017	12	2435	PS2435		4400	4439	2017	\$132,230.00
PSA	2017	12	2445	PS2445		4800	4871	2017	\$73,320.29

PSA	2017	12	2479	PS2479		4800	4871	2017	\$0.00
PSA	2017	12	2490	PS2490		4400	4415	2017	\$93,200.00
PSA	2017	12	2500	PS2500	SF2502	4200	4236	2017	\$0.00
PSA	2017	12	2500	PS2500	SF2502	4900	4901	2017	\$0.00
PSA	2017	12	2500	PS2500	SF2504	4200	4211	2017	\$0.00
PSA	2017	12	2500	PS2500	SF2504	4200	4236	2017	\$73,391.42
PSA	2017	12	2500	PS2500	SF2506	4500	4512	2017	\$750.00
PSA	2017	12	2500	PS2500	SF2506	4900	4901	2017	\$3,000.00
PSA	2017	12	2500	PS2500	SF2509	4200	4236	2017	\$6,709.29
PSA	2017	12	2500	PS2500	SF2509	4600	4699	2017	\$212,428.37
PSA	2017	12	2500	PS2500	SF2510	4600	4699	2017	\$2,948.70
PSA	2017	12	2500	PS2500	SF2511	4600	4699	2017	\$2,124.24
PSA	2017	12	2500	PS2500	SF2512	4600	4699	2017	\$2,606.60
PSA	2017	12	2500	PS2500	SF2513	4600	4699	2017	\$25,517.65
PSA	2017	12	2500	PS2500	SF2514	4600	4699	2017	\$38,276.46
PSA	2017	12	2500	PS2500	SF2515	4800	4871	2017	\$0.00
PSA	2017	12	2500	PS2500	SF2517	4200	4236	2017	\$0.00
PSA	2017	12	2500	PS2500	SF2518	4200	4236	2017	\$0.00
PSA	2017	12	2500	PS2500	SF2529	4200	4236	2017	\$2,611.92
PSA	2017	12	2500	PS2500	SF2530	4800	4871	2017	\$0.00
PSA	2017	12	2500	PS2500	SF2534	4900	4901	2017	\$0.00
PSA	2017	12	2500	PS2500	SF2537	4800	4871	2017	\$0.00
PSA	2017	12	2500	PS2500	SF2538	4900	4901	2017	\$0.00
PSA	2017	12	2500	PS2500	SF2539	4200	4236	2017	\$100,000.00
PSA	2017	12	2500	PS2500		4800	4871	2017	\$0.00
PSA	2017	12	2510	PS2510		4100	4165	2017	\$560,531.98
PSA	2017	12	2518	PS2518		4400	4439	2017	\$283,036.00
PSA	2017	12	2518	PS2518		4400	4449	2017	\$1,240.00
PSA	2017	12	2519	PS2519		4500	4511	2017	\$85,027.91
PSA	2017	12	2519	PS2519		4500	4519	2017	\$1,273.67
PSA	2017	12	2519	PS2519		4900	4901	2016	\$0.00

PSA	2017	12	3113	PS3113		4800	4871	2017	(\$2,025,976.00)
PSA	2017	12	3113	PS3113		4900	4901	2017	\$1,928,342.75
PSA	2017	12	3123	PS3123	SF3100	4500	4519	2017	\$138,751.18
PSA	2017	12	3123	PS3123	SF3100	4600	4631	2017	\$5,613.13
PSA	2017	12	3123	PS3123	SF3101	4800	4871	2017	\$1,086.69
PSA	2017	12	3123	PS3123	SF3101	4900	4901	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3102	4500	4519	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3102	4800	4871	2017	\$13,016.88
PSA	2017	12	3123	PS3123	SF3102	4900	4901	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3103	4500	4519	2017	(\$320.00)
PSA	2017	12	3123	PS3123	SF3103	4800	4871	2017	\$13,526.20
PSA	2017	12	3123	PS3123	SF3103	4900	4901	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3104	4800	4871	2017	\$13,037.41
PSA	2017	12	3123	PS3123	SF3104	4900	4901	2016	\$0.00
PSA	2017	12	3123	PS3123	SF3104	4900	4901	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3106	4800	4871	2017	(\$55,000.00)
PSA	2017	12	3123	PS3123	SF3107	4500	4519	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3107	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3112	4500	4519	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3112	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3113	4500	4519	2017	(\$41,620.09)
PSA	2017	12	3123	PS3123	SF3113	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3115	4500	4519	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3115	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3116	4500	4519	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3116	4800	4871	2017	\$12,402.46
PSA	2017	12	3123	PS3123	SF3118	4500	4519	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3118	4800	4871	2017	\$4,466.68
PSA	2017	12	3123	PS3123	SF3120	4800	4871	2017	(\$1,263.60)
PSA	2017	12	3123	PS3123	SF3121	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3122	4800	4871	2017	\$0.00

PSA	2017	12	3123	PS3123	SF3123	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3124	4800	4871	2017	(\$1,086.69)
PSA	2017	12	3123	PS3123	SF3125	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3126	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3127	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3128	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3129	4800	4871	2017	\$1,263.60
PSA	2017	12	3123	PS3123	SF3130	4800	4871	2017	(\$15,716.88)
PSA	2017	12	3123	PS3123	SF3131	4800	4871	2017	\$15,325.00
PSA	2017	12	3123	PS3123	SF3132	4800	4871	2017	(\$12,625.00)
PSA	2017	12	3123	PS3123	SF3133	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3134	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3135	4800	4871	2017	(\$502.80)
PSA	2017	12	3123	PS3123	SF3136	4800	4871	2017	(\$14,183.50)
PSA	2017	12	3123	PS3123	SF3137	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3138	4800	4871	2017	(\$886.82)
PSA	2017	12	3123	PS3123	SF3139	4800	4871	2017	(\$9,161.60)
PSA	2017	12	3123	PS3123	SF3140	4800	4871	2017	(\$4,671.48)
PSA	2017	12	3123	PS3123	SF3141	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3142	4800	4871	2017	\$15,880.00
PSA	2017	12	3123	PS3123	SF3144	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3145	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3146	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3147	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3148	4800	4871	2017	\$18.52
PSA	2017	12	3123	PS3123	SF3148	4900	4901	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3149	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3150	4800	4871	2017	(\$4,899.06)
PSA	2017	12	3123	PS3123	SF3151	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3152	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3152	4900	4901	2017	\$0.00

PSA	2017	12	3123	PS3123	SF3153	4800	4871	2017	(\$8,156.87)
PSA	2017	12	3123	PS3123	SF3155	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3156	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3157	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3158	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3159	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3160	4800	4871	2017	(\$12,402.46)
PSA	2017	12	3123	PS3123	SF3161	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3162	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3163	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3164	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3165	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3166	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3167	4800	4871	2017	(\$4,466.68)
PSA	2017	12	3123	PS3123	SF3168	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3170	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3175	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3176	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3177	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3178	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3179	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3180	4500	4519	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3180	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3181	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3182	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3183	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3184	4500	4519	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3184	4800	4871	2017	\$0.00
PSA	2017	12	3123	PS3123	SF3185	4800	4871	2017	\$55,000.00
PSA	2017	12	3123	PS3123		4500	4519	2017	\$0.00
PSA	2017	12	3702	PS3702		4500	4511	2017	\$241,425.29

PSA	2017	12	4216	PS4216		4800	4871	2017	\$315,925.00
PSA	2017	12	4230	PS4230		4800	4871	2017	\$0.00
PSA	2017	12	9000	PS9000	SF9001	4900	4902	2015	\$0.00
PSA	2017	12	9000	PS9000	SF9001	4900	4902	2016	\$540,095.98
PSA	2017	12	9000	PS9000	SF9001	4900	4902	2017	\$46,362.53
PSA	2017	13	1000	1000		4400	4439	2017	\$0.00
PSA	2017	13	1000	1000		4400	4449	2016	\$0.00
PSA	2017	13	1000	1000		4400	4449	2017	\$0.00
PSA	2017	13	1000	1000		4500	4511	2017	\$0.00
PSA	2017	13	1000	1000		4500	4512	2017	\$0.00
PSA	2017	13	1000	1000		4500	4519	2016	\$0.00
PSA	2017	13	1000	1000		4500	4519	2017	\$0.00
PSA	2017	13	1000	1000		4600	4699	2016	\$0.00
PSA	2017	13	1000	1000		4600	4699	2017	\$0.00
PSA	2017	13	1000	1000		4800	4821	2017	\$0.00
PSA	2017	13	1000	1000		4800	4824	2017	\$0.00
PSA	2017	13	1000	1000		4800	4825	2017	\$0.00
PSA	2017	13	1999	PS1999		4400	4449	2017	\$0.00
PSA	2017	13	2000	PS2000		4200	4211	2017	\$0.00
PSA	2017	13	2000	PS2000		4200	4236	2017	\$0.00
PSA	2017	13	2000	PS2000		4900	4902	2017	\$0.00
PSA	2017	13	2000	PS2000		4900	4911	2017	\$0.00
PSA	2017	13	2030	PS2030		4800	4871	2017	\$0.00
PSA	2017	13	2030	PS2030		4900	4901	2017	\$0.00
PSA	2017	13	2032	PS2032	SF2030	4400	4449	2017	\$1,050.00
PSA	2017	13	2032	PS2032	SF2032	4100	4192	2017	\$0.00
PSA	2017	13	2032	PS2032	SF2032	4300	4373	2017	\$0.00
PSA	2017	13	2032	PS2032	SF2032	4500	4511	2017	\$0.00
PSA	2017	13	2032	PS2032	SF2032	4500	4512	2017	\$0.00
PSA	2017	13	2032	PS2032	SF2032	4500	4519	2017	\$0.00
PSA	2017	13	2032	PS2032	SF2032	4600	4699	2017	\$0.00

PSA	2017	13	2032	PS2032	SF2032	4800	4812	2017	\$0.00
PSA	2017	13	2032	PS2032	SF2032	4800	4821	2017	\$0.00
PSA	2017	13	2032	PS2032	SF2032	4800	4871	2017	\$0.00
PSA	2017	13	2032	PS2032	SF20LS	4800	4871	2017	\$0.00
PSA	2017	13	2032	PS2032	SF20MC	4800	4871	2017	\$0.00
PSA	2017	13	2032	PS2032	SF20MF	4800	4871	2017	\$0.00
PSA	2017	13	2032	PS2032	SF20RV	4800	4871	2017	\$0.00
PSA	2017	13	2032	PS2032		4800	4871	2017	\$0.00
PSA	2017	13	2049	PS2049		4200	4236	2017	\$0.00
PSA	2017	13	2049	PS2049		4500	4511	2017	\$0.00
PSA	2017	13	2060	PS2060		4800	4871	2017	\$0.00
PSA	2017	13	2085	PS2085		4300	4332	2017	\$0.00
PSA	2017	13	2085	PS2085		4600	4699	2017	\$0.00
PSA	2017	13	2085	PS2085		4900	4901	2016	\$0.00
PSA	2017	13	2085	PS2085		4900	4901	2017	\$0.00
PSA	2017	13	2108	PS2108		4100	4165	2017	\$0.00
PSA	2017	13	2108	PS2108		4400	4411	2017	\$0.00
PSA	2017	13	2108	PS2108		4800	4871	2017	\$0.00
PSA	2017	13	2278	PS2278	SF2222	4400	4415	2017	\$0.00
PSA	2017	13	2278	PS2278	SF2222	4400	4439	2017	\$0.00
PSA	2017	13	2278	PS2278	SF2222	4400	4449	2017	\$0.00
PSA	2017	13	2278	PS2278	SF2261	4600	4699	2017	\$0.00
PSA	2017	13	2278	PS2278	SF2261	4800	4871	2016	\$0.00
PSA	2017	13	2278	PS2278	SF2262	4600	4699	2017	\$0.00
PSA	2017	13	2278	PS2278	SF2262	4800	4871	2016	\$0.00
PSA	2017	13	2278	PS2278	SF2271	4400	4449	2017	\$0.00
PSA	2017	13	2278	PS2278	SF2271	4600	4699	2017	\$0.00
PSA	2017	13	2278	PS2278	SF2271	4800	4871	2016	\$0.00
PSA	2017	13	2278	PS2278	SF2271	4800	4871	2017	\$0.00
PSA	2017	13	2278	PS2278	SF2272	4400	4449	2017	\$0.00
PSA	2017	13	2278	PS2278	SF2272	4800	4871	2016	\$0.00

PSA	2017	13	2278	PS2278	SF2272	4800	4871	2017	\$0.00
PSA	2017	13	2278	PS2278	SF2273	4600	4645	2017	\$0.00
PSA	2017	13	2278	PS2278	SF2273	4600	4699	2017	\$0.00
PSA	2017	13	2280	PS2280		4800	4871	2017	\$0.00
PSA	2017	13	2282	PS2282		4500	4511	2017	\$0.00
PSA	2017	13	2286	PS2286		4500	4511	2017	\$0.00
PSA	2017	13	2322	PS2322	SF2307	4600	4611	2017	\$0.00
PSA	2017	13	2322	PS2322	SF2315	4200	4236	2017	\$0.00
PSA	2017	13	2322	PS2322	SF2315	4600	4612	2017	\$0.00
PSA	2017	13	2322	PS2322	SF2315	4800	4823	2017	\$0.00
PSA	2017	13	2322	PS2322	SF2317	4900	4901	2017	\$0.00
PSA	2017	13	2322	PS2322	SF2327	4500	4519	2017	\$0.00
PSA	2017	13	2322	PS2322	SF2329	4900	4901	2016	\$0.00
PSA	2017	13	2322	PS2322	SF2329	4900	4901	2017	\$0.00
PSA	2017	13	2322	PS2322	SF2330	4600	4632	2016	\$0.00
PSA	2017	13	2322	PS2322	SF2330	4600	4632	2017	\$0.00
PSA	2017	13	2322	PS2322	SF2331	4600	4632	2017	\$0.00
PSA	2017	13	2322	PS2322	SF2332	4600	4699	2017	\$0.00
PSA	2017	13	2322	PS2322	SF2333	4300	4339	2017	\$0.00
PSA	2017	13	2322	PS2322	SF2334	4200	4211	2017	\$0.00
PSA	2017	13	2322	PS2322	SF2334	4500	4519	2017	\$0.00
PSA	2017	13	2322	PS2322	SF2334	4600	4699	2017	\$0.00
PSA	2017	13	2322	PS2322	SF2347	4900	4901	2017	\$0.00
PSA	2017	13	2322	PS2322	SF2348	4900	4901	2017	\$0.00
PSA	2017	13	2322	PS2322	SF2349	4900	4901	2017	\$0.00
PSA	2017	13	2322	PS2322	SF2350	4300	4339	2017	\$0.00
PSA	2017	13	2322	PS2322	SF2351	4600	4649	2017	\$14.00
PSA	2017	13	2337	PS2337		4500	4511	2017	\$0.00
PSA	2017	13	2337	PS2337		4500	4519	2017	\$0.00
PSA	2017	13	2380	PS2380		4500	4519	2017	\$0.00
PSA	2017	13	2386	PS2386		4100	4165	2017	\$0.00



PSA	2017	13	2391	PS2391	SF239A	4500	4511	2017	\$0.00
PSA	2017	13	2391	PS2391	SF239A	4800	4871	2017	\$0.00
PSA	2017	13	2391	PS2391	SF239P	4800	4871	2017	\$0.00
PSA	2017	13	2391	PS2391	SF239S	4500	4511	2017	\$0.00
PSA	2017	13	2394	PS2394		4500	4511	2017	\$0.00
PSA	2017	13	2394	PS2394		4500	4519	2017	\$0.00
PSA	2017	13	2396	PS2396	SF23GF	4900	4901	2017	\$0.00
PSA	2017	13	2396	PS2396	SF23GS	4500	4511	2017	\$0.00
PSA	2017	13	2433	PS2433	SF2433	4400	4439	2017	\$0.00
PSA	2017	13	2433	PS2433	SF2433	4400	4449	2017	\$0.00
PSA	2017	13	2433	PS2433	SF2433	4800	4871	2017	\$0.00
PSA	2017	13	2433	PS2433		4400	4439	2016	\$0.00
PSA	2017	13	2433	PS2433		4400	4439	2017	\$0.00
PSA	2017	13	2433	PS2433		4800	4871	2017	\$0.00
PSA	2017	13	2435	PS2435		4400	4439	2017	\$0.00
PSA	2017	13	2445	PS2445		4800	4871	2017	\$0.00
PSA	2017	13	2479	PS2479		4800	4871	2017	\$0.00
PSA	2017	13	2490	PS2490		4400	4415	2017	\$0.00
PSA	2017	13	2500	PS2500	SF2502	4200	4236	2017	\$0.00
PSA	2017	13	2500	PS2500	SF2502	4900	4901	2017	\$0.00
PSA	2017	13	2500	PS2500	SF2504	4200	4211	2017	\$0.00
PSA	2017	13	2500	PS2500	SF2504	4200	4236	2017	\$0.00
PSA	2017	13	2500	PS2500	SF2506	4500	4512	2017	\$0.00
PSA	2017	13	2500	PS2500	SF2506	4900	4901	2017	\$0.00
PSA	2017	13	2500	PS2500	SF2509	4200	4236	2017	\$0.00
PSA	2017	13	2500	PS2500	SF2509	4600	4699	2017	\$0.00
PSA	2017	13	2500	PS2500	SF2510	4600	4699	2017	\$0.00
PSA	2017	13	2500	PS2500	SF2511	4600	4699	2017	\$0.00
PSA	2017	13	2500	PS2500	SF2512	4600	4699	2017	\$0.00
PSA	2017	13	2500	PS2500	SF2513	4600	4699	2017	\$0.00
PSA	2017	13	2500	PS2500	SF2514	4600	4699	2017	\$0.00

PSA	2017	13	2500	PS2500	SF2515	4800	4871	2017	\$0.00
PSA	2017	13	2500	PS2500	SF2517	4200	4236	2017	\$0.00
PSA	2017	13	2500	PS2500	SF2518	4200	4236	2017	\$0.00
PSA	2017	13	2500	PS2500	SF2529	4200	4236	2017	\$0.00
PSA	2017	13	2500	PS2500	SF2530	4800	4871	2017	\$0.00
PSA	2017	13	2500	PS2500	SF2534	4900	4901	2017	\$0.00
PSA	2017	13	2500	PS2500	SF2537	4800	4871	2017	\$0.00
PSA	2017	13	2500	PS2500	SF2538	4900	4901	2017	\$0.00
PSA	2017	13	2500	PS2500	SF2539	4200	4236	2017	\$0.00
PSA	2017	13	2500	PS2500		4800	4871	2017	\$0.00
PSA	2017	13	2510	PS2510		4100	4165	2017	\$0.00
PSA	2017	13	2518	PS2518		4400	4439	2017	\$0.00
PSA	2017	13	2518	PS2518		4400	4449	2017	\$0.00
PSA	2017	13	2519	PS2519		4500	4511	2017	\$0.00
PSA	2017	13	2519	PS2519		4500	4519	2017	\$0.00
PSA	2017	13	2519	PS2519		4900	4901	2016	\$0.00
PSA	2017	13	3113	PS3113		4800	4871	2017	\$0.00
PSA	2017	13	3113	PS3113		4900	4901	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3100	4500	4519	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3100	4600	4631	2017	\$5,312.50
PSA	2017	13	3123	PS3123	SF3101	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3101	4900	4901	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3102	4500	4519	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3102	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3102	4900	4901	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3103	4500	4519	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3103	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3103	4900	4901	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3104	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3104	4900	4901	2016	\$0.00
PSA	2017	13	3123	PS3123	SF3104	4900	4901	2017	\$0.00

PSA	2017	13	3123	PS3123	SF3106	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3107	4500	4519	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3107	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3112	4500	4519	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3112	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3113	4500	4519	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3113	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3115	4500	4519	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3115	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3116	4500	4519	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3116	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3118	4500	4519	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3118	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3120	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3121	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3122	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3123	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3124	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3125	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3126	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3127	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3128	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3129	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3130	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3131	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3132	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3133	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3134	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3135	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3136	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3137	4800	4871	2017	\$0.00

PSA	2017	13	3123	PS3123	SF3138	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3139	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3140	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3141	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3142	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3144	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3145	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3146	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3147	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3148	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3148	4900	4901	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3149	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3150	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3151	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3152	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3152	4900	4901	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3153	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3155	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3156	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3157	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3158	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3159	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3160	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3161	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3162	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3163	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3164	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3165	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3166	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3167	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3168	4800	4871	2017	\$0.00

PSA	2017	13	3123	PS3123	SF3170	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3175	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3176	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3177	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3178	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3179	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3180	4500	4519	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3180	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3181	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3182	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3183	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3184	4500	4519	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3184	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123	SF3185	4800	4871	2017	\$0.00
PSA	2017	13	3123	PS3123		4500	4519	2017	\$0.00
PSA	2017	13	3702	PS3702		4500	4511	2017	\$0.00
PSA	2017	13	4216	PS4216		4800	4871	2017	\$0.00
PSA	2017	13	4230	PS4230		4800	4871	2017	\$0.00
PSA	2017	13	9000	PS9000	SF9001	4900	4902	2015	\$0.00
PSA	2017	13	9000	PS9000	SF9001	4900	4902	2016	\$0.00
PSA	2017	13	9000	PS9000	SF9001	4900	4902	2017	\$0.00
PTA	2017	1	1000	1000		4300	4372	2017	\$50.00
PTA	2017	1	1000	1000		4400	4415	2017	\$288.00
PTA	2017	1	1000	1000		4400	4417	2017	\$11,254.25
PTA	2017	1	1000	1000		4600	4645	2017	(\$870.50)
PTA	2017	1	1000	1000		4600	4699	2017	\$42.00
PTA	2017	1	2053	PT2053		4300	4372	2017	\$450.00
PTA	2017	1	2053	PT2053		4400	4415	2017	\$2,592.00
PTA	2017	1	2053	PT2053		4400	4417	2017	\$101,288.25
PTA	2017	1	2053	PT2053		4600	4645	2017	(\$7,834.52)
PTA	2017	1	2053	PT2053		4600	4649	2017	\$2,307.00

PTA	2017	1	2053	PT2053	4600	4699	2017	\$378.00
PTA	2017	2	1000	1000	4300	4372	2017	\$150.00
PTA	2017	2	1000	1000	4400	4415	2017	\$2,276.00
PTA	2017	2	1000	1000	4400	4417	2017	\$60,390.85
PTA	2017	2	1000	1000	4500	4519	2017	\$275.00
PTA	2017	2	1000	1000	4600	4645	2017	(\$832.56)
PTA	2017	2	1000	1000	4600	4699	2017	\$111.00
PTA	2017	2	2053	PT2053	4300	4372	2017	\$1,350.00
PTA	2017	2	2053	PT2053	4400	4415	2017	\$20,484.00
PTA	2017	2	2053	PT2053	4400	4417	2017	\$543,517.65
PTA	2017	2	2053	PT2053	4500	4519	2017	\$225.00
PTA	2017	2	2053	PT2053	4600	4645	2017	(\$7,493.07)
PTA	2017	2	2053	PT2053	4600	4649	2017	\$12,294.00
PTA	2017	2	2053	PT2053	4600	4699	2017	\$999.00
PTA	2017	3	1000	1000	4300	4372	2017	\$75.00
PTA	2017	3	1000	1000	4400	4415	2017	\$1,780.00
PTA	2017	3	1000	1000	4400	4417	2017	\$8,432.50
PTA	2017	3	1000	1000	4500	4519	2017	\$625.00
PTA	2017	3	1000	1000	4600	4645	2017	(\$814.67)
PTA	2017	3	1000	1000	4600	4699	2017	\$92.00
PTA	2017	3	2053	PT2053	4300	4372	2017	\$675.00
PTA	2017	3	2053	PT2053	4400	4415	2017	\$16,020.00
PTA	2017	3	2053	PT2053	4400	4417	2017	\$75,892.50
PTA	2017	3	2053	PT2053	4500	4519	2017	\$1,125.00
PTA	2017	3	2053	PT2053	4600	4645	2017	(\$7,332.02)
PTA	2017	3	2053	PT2053	4600	4649	2017	\$1,485.00
PTA	2017	3	2053	PT2053	4600	4699	2017	\$828.00
PTA	2017	4	1000	1000	4300	4372	2017	\$75.00
PTA	2017	4	1000	1000	4400	4415	2017	\$1,014.00
PTA	2017	4	1000	1000	4400	4417	2017	\$202.75
PTA	2017	4	1000	1000	4500	4519	2017	\$100.00

PTA	2017	4	1000	1000	4600	4645	2017	(\$42.64)
PTA	2017	4	1000	1000	4600	4699	2017	\$96.50
PTA	2017	4	2053	PT2053	4300	4372	2017	\$675.00
PTA	2017	4	2053	PT2053	4400	4415	2017	\$9,126.00
PTA	2017	4	2053	PT2053	4400	4417	2017	\$1,824.75
PTA	2017	4	2053	PT2053	4500	4519	2017	\$900.00
PTA	2017	4	2053	PT2053	4600	4645	2017	(\$383.76)
PTA	2017	4	2053	PT2053	4600	4649	2017	\$0.00
PTA	2017	4	2053	PT2053	4600	4699	2017	\$868.50
PTA	2017	5	1000	1000	4300	4372	2017	\$50.00
PTA	2017	5	1000	1000	4400	4415	2017	\$1,417.00
PTA	2017	5	1000	1000	4400	4417	2017	\$62.00
PTA	2017	5	1000	1000	4500	4519	2017	\$290.00
PTA	2017	5	1000	1000	4600	4645	2017	\$0.00
PTA	2017	5	1000	1000	4600	4699	2017	\$53.50
PTA	2017	5	2053	PT2053	4300	4372	2017	\$450.00
PTA	2017	5	2053	PT2053	4400	4415	2017	\$12,753.00
PTA	2017	5	2053	PT2053	4400	4417	2017	\$558.00
PTA	2017	5	2053	PT2053	4500	4519	2017	\$360.00
PTA	2017	5	2053	PT2053	4600	4645	2017	\$0.00
PTA	2017	5	2053	PT2053	4600	4649	2017	\$0.00
PTA	2017	5	2053	PT2053	4600	4699	2017	\$481.50
PTA	2017	6	1000	1000	4300	4372	2017	\$50.00
PTA	2017	6	1000	1000	4400	4415	2017	\$1,775.00
PTA	2017	6	1000	1000	4400	4417	2017	\$80.00
PTA	2017	6	1000	1000	4500	4519	2017	\$50.00
PTA	2017	6	1000	1000	4600	4645	2017	\$0.00
PTA	2017	6	1000	1000	4600	4699	2017	\$84.00
PTA	2017	6	2053	PT2053	4300	4372	2017	\$450.00
PTA	2017	6	2053	PT2053	4400	4415	2017	\$15,975.00
PTA	2017	6	2053	PT2053	4400	4417	2017	\$720.00

PTA	2017	6	2053	PT2053	4500	4519	2017	\$450.00
PTA	2017	6	2053	PT2053	4600	4645	2017	\$0.00
PTA	2017	6	2053	PT2053	4600	4649	2017	\$0.00
PTA	2017	6	2053	PT2053	4600	4699	2017	\$756.00
PTA	2017	7	1000	1000	4300	4372	2017	\$50.00
PTA	2017	7	1000	1000	4400	4415	2017	\$1,023.00
PTA	2017	7	1000	1000	4400	4417	2017	\$32.00
PTA	2017	7	1000	1000	4500	4519	2017	\$3,370.00
PTA	2017	7	1000	1000	4600	4645	2017	\$0.00
PTA	2017	7	1000	1000	4600	4699	2017	\$74.50
PTA	2017	7	2053	PT2053	4300	4372	2017	\$450.00
PTA	2017	7	2053	PT2053	4400	4415	2017	\$9,207.00
PTA	2017	7	2053	PT2053	4400	4417	2017	\$288.00
PTA	2017	7	2053	PT2053	4500	4519	2017	\$180.00
PTA	2017	7	2053	PT2053	4600	4645	2017	\$0.00
PTA	2017	7	2053	PT2053	4600	4649	2017	\$0.00
PTA	2017	7	2053	PT2053	4600	4699	2017	\$670.50
PTA	2017	8	1000	1000	4300	4372	2017	\$75.00
PTA	2017	8	1000	1000	4400	4415	2017	\$1,940.20
PTA	2017	8	1000	1000	4400	4417	2017	\$48.00
PTA	2017	8	1000	1000	4500	4519	2017	\$7,530.00
PTA	2017	8	1000	1000	4600	4645	2017	\$0.00
PTA	2017	8	1000	1000	4600	4699	2017	\$100.00
PTA	2017	8	2053	PT2053	4300	4372	2017	\$675.00
PTA	2017	8	2053	PT2053	4400	4415	2017	\$17,461.80
PTA	2017	8	2053	PT2053	4400	4417	2017	\$432.00
PTA	2017	8	2053	PT2053	4500	4519	2017	\$270.00
PTA	2017	8	2053	PT2053	4600	4645	2017	(\$8.32)
PTA	2017	8	2053	PT2053	4600	4649	2017	\$0.00
PTA	2017	8	2053	PT2053	4600	4699	2017	\$900.00
PTA	2017	9	1000	1000	4300	4372	2017	\$50.00



PTA	2017	9	1000	1000	4400	4415	2017	\$3,211.00
PTA	2017	9	1000	1000	4400	4417	2017	\$155.00
PTA	2017	9	1000	1000	4500	4519	2017	\$540.50
PTA	2017	9	1000	1000	4600	4645	2017	(\$0.83)
PTA	2017	9	1000	1000	4600	4699	2017	\$128.50
PTA	2017	9	2053	PT2053	4300	4372	2017	\$450.00
PTA	2017	9	2053	PT2053	4400	4415	2017	\$28,899.00
PTA	2017	9	2053	PT2053	4400	4417	2017	\$1,395.00
PTA	2017	9	2053	PT2053	4500	4519	2017	\$364.50
PTA	2017	9	2053	PT2053	4600	4645	2017	\$0.83
PTA	2017	9	2053	PT2053	4600	4649	2017	\$0.00
PTA	2017	9	2053	PT2053	4600	4699	2017	\$1,156.50
PTA	2017	10	1000	1000	4300	4372	2017	\$50.00
PTA	2017	10	1000	1000	4400	4415	2017	\$1,178.00
PTA	2017	10	1000	1000	4400	4417	2017	\$16.00
PTA	2017	10	1000	1000	4500	4519	2017	\$160.00
PTA	2017	10	1000	1000	4600	4645	2017	\$0.00
PTA	2017	10	1000	1000	4600	4699	2017	\$80.50
PTA	2017	10	2053	PT2053	4300	4372	2017	\$450.00
PTA	2017	10	2053	PT2053	4400	4415	2017	\$10,602.00
PTA	2017	10	2053	PT2053	4400	4417	2017	\$144.00
PTA	2017	10	2053	PT2053	4500	4519	2017	\$90.00
PTA	2017	10	2053	PT2053	4600	4645	2017	\$0.00
PTA	2017	10	2053	PT2053	4600	4649	2017	\$0.00
PTA	2017	10	2053	PT2053	4600	4699	2017	\$724.50
PTA	2017	11	1000	1000	4300	4372	2017	\$75.00
PTA	2017	11	1000	1000	4400	4415	2017	\$3,006.00
PTA	2017	11	1000	1000	4400	4417	2017	\$16.00
PTA	2017	11	1000	1000	4500	4519	2017	\$2,760.00
PTA	2017	11	1000	1000	4600	4645	2017	\$0.00
PTA	2017	11	1000	1000	4600	4699	2017	\$90.50

PTA	2017	11	2053	PT2053	4300	4372	2017	\$675.00
PTA	2017	11	2053	PT2053	4400	4415	2017	\$27,054.00
PTA	2017	11	2053	PT2053	4400	4417	2017	\$144.00
PTA	2017	11	2053	PT2053	4500	4519	2017	\$90.00
PTA	2017	11	2053	PT2053	4600	4645	2017	\$0.00
PTA	2017	11	2053	PT2053	4600	4649	2017	\$0.00
PTA	2017	11	2053	PT2053	4600	4699	2017	\$814.50
PTA	2017	12	1000	1000	4300	4372	2017	\$50.00
PTA	2017	12	1000	1000	4400	4415	2017	\$1,935.50
PTA	2017	12	1000	1000	4400	4417	2017	\$11.00
PTA	2017	12	1000	1000	4500	4519	2017	\$2,760.00
PTA	2017	12	1000	1000	4600	4645	2017	\$0.00
PTA	2017	12	1000	1000	4600	4699	2017	\$124.00
PTA	2017	12	2053	PT2053	4300	4372	2017	\$450.00
PTA	2017	12	2053	PT2053	4400	4415	2017	\$17,419.50
PTA	2017	12	2053	PT2053	4400	4417	2017	\$99.00
PTA	2017	12	2053	PT2053	4500	4519	2017	\$90.00
PTA	2017	12	2053	PT2053	4600	4645	2017	\$0.00
PTA	2017	12	2053	PT2053	4600	4649	2017	\$0.00
PTA	2017	12	2053	PT2053	4600	4699	2017	\$1,116.00
PTA	2017	13	1000	1000	4300	4372	2017	\$50.00
PTA	2017	13	1000	1000	4400	4415	2017	\$257.00
PTA	2017	13	1000	1000	4400	4417	2017	\$0.00
PTA	2017	13	1000	1000	4500	4519	2017	\$0.00
PTA	2017	13	1000	1000	4600	4645	2017	\$0.00
PTA	2017	13	1000	1000	4600	4699	2017	\$33.50
PTA	2017	13	2053	PT2053	4300	4372	2017	\$450.00
PTA	2017	13	2053	PT2053	4400	4415	2017	\$2,313.00
PTA	2017	13	2053	PT2053	4400	4417	2017	\$0.00
PTA	2017	13	2053	PT2053	4500	4519	2017	\$0.00
PTA	2017	13	2053	PT2053	4600	4645	2017	\$0.00

PTA	2017	13	2053	PT2053	4600	4649	2017	\$0.00
PTA	2017	13	2053	PT2053	4600	4699	2017	\$301.50
PVA	2017	1	1000	1000	4400	4417	2017	\$7,060.00
PVA	2017	1	2056	PV2056	4400	4417	2017	\$63,540.00
PVA	2017	1	3027	PV3027	4300	4332	2017	\$410.00
PVA	2017	2	1000	1000	4300	4332	2016	(\$9.00)
PVA	2017	2	1000	1000	4400	4417	2017	\$4,525.00
PVA	2017	2	2056	PV2056	4400	4417	2017	\$40,725.00
PVA	2017	2	3027	PV3027	4300	4332	2016	\$0.00
PVA	2017	2	3027	PV3027	4300	4332	2017	\$2,490.30
PVA	2017	2	3027	PV3027	4600	4631	2017	\$594.19
PVA	2017	3	1000	1000	4300	4332	2016	\$0.00
PVA	2017	3	1000	1000	4400	4417	2017	\$1,570.00
PVA	2017	3	2056	PV2056	4400	4417	2017	\$14,130.00
PVA	2017	3	3027	PV3027	4300	4332	2016	\$0.00
PVA	2017	3	3027	PV3027	4300	4332	2017	\$1,090.00
PVA	2017	3	3027	PV3027	4600	4631	2017	\$658.13
PVA	2017	4	1000	1000	4300	4332	2016	\$0.00
PVA	2017	4	1000	1000	4400	4417	2017	\$1,760.00
PVA	2017	4	2056	PV2056	4400	4417	2017	\$15,840.00
PVA	2017	4	3027	PV3027	4300	4332	2016	\$0.00
PVA	2017	4	3027	PV3027	4300	4332	2017	\$1,660.00
PVA	2017	4	3027	PV3027	4600	4631	2017	\$576.52
PVA	2017	5	1000	1000	4300	4332	2016	\$0.00
PVA	2017	5	1000	1000	4400	4417	2017	\$8,840.00
PVA	2017	5	1000	1000	4500	4519	2017	\$1,000.00
PVA	2017	5	2056	PV2056	4400	4417	2017	\$79,560.00
PVA	2017	5	3027	PV3027	4300	4332	2016	\$0.00
PVA	2017	5	3027	PV3027	4300	4332	2017	\$1,135.00
PVA	2017	5	3027	PV3027	4600	4631	2017	\$587.64
PVA	2017	6	1000	1000	4300	4332	2016	\$0.00

PVA	2017	6	1000	1000	4400	4417	2017	\$100.00
PVA	2017	6	1000	1000	4500	4519	2017	\$0.00
PVA	2017	6	2056	PV2056	4400	4417	2017	\$900.00
PVA	2017	6	3027	PV3027	4300	4332	2016	\$0.00
PVA	2017	6	3027	PV3027	4300	4332	2017	\$1,572.00
PVA	2017	6	3027	PV3027	4600	4631	2017	\$528.01
PVA	2017	7	1000	1000	4300	4332	2016	\$0.00
PVA	2017	7	1000	1000	4400	4417	2017	\$2,470.00
PVA	2017	7	1000	1000	4500	4519	2017	\$0.00
PVA	2017	7	2056	PV2056	4400	4417	2017	\$22,230.00
PVA	2017	7	3027	PV3027	4300	4332	2016	\$0.00
PVA	2017	7	3027	PV3027	4300	4332	2017	\$510.00
PVA	2017	7	3027	PV3027	4600	4631	2017	\$514.50
PVA	2017	8	1000	1000	4300	4332	2016	\$0.00
PVA	2017	8	1000	1000	4400	4417	2017	\$11,715.00
PVA	2017	8	1000	1000	4500	4519	2017	\$0.00
PVA	2017	8	2056	PV2056	4400	4417	2017	\$105,435.00
PVA	2017	8	3027	PV3027	4300	4332	2016	\$0.00
PVA	2017	8	3027	PV3027	4300	4332	2017	\$2,030.00
PVA	2017	8	3027	PV3027	4600	4631	2017	\$506.88
PVA	2017	9	1000	1000	4300	4332	2016	\$0.00
PVA	2017	9	1000	1000	4400	4417	2017	\$1,360.00
PVA	2017	9	1000	1000	4500	4519	2017	\$0.00
PVA	2017	9	2056	PV2056	4400	4417	2017	\$12,240.00
PVA	2017	9	3027	PV3027	4300	4332	2016	\$0.00
PVA	2017	9	3027	PV3027	4300	4332	2017	\$1,470.00
PVA	2017	9	3027	PV3027	4600	4631	2017	\$443.14
PVA	2017	10	1000	1000	4300	4332	2016	\$0.00
PVA	2017	10	1000	1000	4400	4417	2017	\$1,120.00
PVA	2017	10	1000	1000	4500	4519	2017	\$0.00
PVA	2017	10	2056	PV2056	4400	4417	2017	\$10,080.00

PVA	2017	10	3027	PV3027	4300	4332	2016	\$0.00
PVA	2017	10	3027	PV3027	4300	4332	2017	\$1,075.00
PVA	2017	10	3027	PV3027	4600	4631	2017	\$450.98
PVA	2017	11	1000	1000	4300	4332	2016	\$0.00
PVA	2017	11	1000	1000	4300	4332	2017	\$10.00
PVA	2017	11	1000	1000	4400	4417	2017	\$6,570.00
PVA	2017	11	1000	1000	4500	4519	2017	\$0.00
PVA	2017	11	2056	PV2056	4400	4417	2017	\$59,130.00
PVA	2017	11	3027	PV3027	4300	4332	2016	\$0.00
PVA	2017	11	3027	PV3027	4300	4332	2017	\$2,035.00
PVA	2017	11	3027	PV3027	4600	4631	2017	\$435.10
PVA	2017	12	1000	1000	4300	4332	2016	\$0.00
PVA	2017	12	1000	1000	4300	4332	2017	\$0.00
PVA	2017	12	1000	1000	4400	4417	2017	\$1,020.00
PVA	2017	12	1000	1000	4500	4519	2017	\$0.00
PVA	2017	12	2056	PV2056	4400	4417	2017	\$9,180.00
PVA	2017	12	3027	PV3027	4300	4332	2016	\$0.00
PVA	2017	12	3027	PV3027	4300	4332	2017	\$1,415.00
PVA	2017	12	3027	PV3027	4600	4631	2017	\$407.93
PVA	2017	13	1000	1000	4300	4332	2016	\$0.00
PVA	2017	13	1000	1000	4300	4332	2017	\$0.00
PVA	2017	13	1000	1000	4400	4417	2017	\$0.00
PVA	2017	13	1000	1000	4500	4519	2017	\$0.00
PVA	2017	13	2056	PV2056	4400	4417	2017	\$0.00
PVA	2017	13	3027	PV3027	4300	4332	2016	\$0.00
PVA	2017	13	3027	PV3027	4300	4332	2017	\$0.00
PVA	2017	13	3027	PV3027	4600	4631	2017	\$374.06
RBA	2017	1	1000	1000	4300	4339	2017	\$195.00
RBA	2017	1	1000	1000	4300	4372	2017	\$30.00
RBA	2017	1	1000	1000	4400	4415	2017	\$2,304.00
RBA	2017	1	1000	1000	4400	4419	2017	\$390.00

RBA	2017	1	1000	1000	4400	4449	2017	\$60.00
RBA	2017	1	1000	1000	4600	4699	2017	\$10.00
RBA	2017	1	2269	RB2269	4300	4339	2017	\$1,029.00
RBA	2017	1	2269	RB2269	4300	4372	2017	\$270.00
RBA	2017	1	2269	RB2269	4400	4415	2016	\$108.00
RBA	2017	1	2269	RB2269	4400	4415	2017	\$20,736.00
RBA	2017	1	2269	RB2269	4400	4419	2017	\$3,510.00
RBA	2017	1	2269	RB2269	4400	4449	2017	\$540.00
RBA	2017	1	2269	RB2269	4500	4519	2017	\$1,845.00
RBA	2017	1	2269	RB2269	4600	4649	2017	\$516.00
RBA	2017	1	2269	RB2269	4600	4699	2017	\$90.00
RBA	2017	1	2269	RB2269	4800	4829	2016	(\$238.38)
RBA	2017	2	1000	1000	4300	4339	2017	\$150.00
RBA	2017	2	1000	1000	4300	4372	2017	\$0.00
RBA	2017	2	1000	1000	4400	4415	2017	\$2,268.00
RBA	2017	2	1000	1000	4400	4419	2017	\$310.00
RBA	2017	2	1000	1000	4400	4449	2017	\$82.50
RBA	2017	2	1000	1000	4600	4645	2017	(\$112.04)
RBA	2017	2	1000	1000	4600	4699	2017	\$20.95
RBA	2017	2	2269	RB2269	4300	4339	2017	\$470.00
RBA	2017	2	2269	RB2269	4300	4372	2017	\$0.00
RBA	2017	2	2269	RB2269	4400	4415	2016	\$0.00
RBA	2017	2	2269	RB2269	4400	4415	2017	\$20,412.00
RBA	2017	2	2269	RB2269	4400	4419	2017	\$2,790.00
RBA	2017	2	2269	RB2269	4400	4449	2017	\$742.50
RBA	2017	2	2269	RB2269	4500	4519	2017	\$1,222.50
RBA	2017	2	2269	RB2269	4600	4645	2017	(\$1,008.28)
RBA	2017	2	2269	RB2269	4600	4649	2017	\$552.00
RBA	2017	2	2269	RB2269	4600	4699	2017	\$188.55
RBA	2017	2	2269	RB2269	4800	4829	2016	\$0.00
RBA	2017	3	1000	1000	4300	4339	2017	\$215.00

RBA	2017	3	1000	1000	4300	4372	2017	\$0.00
RBA	2017	3	1000	1000	4400	4415	2017	\$2,792.00
RBA	2017	3	1000	1000	4400	4419	2017	\$436.00
RBA	2017	3	1000	1000	4400	4449	2017	\$50.00
RBA	2017	3	1000	1000	4600	4645	2017	(\$58.70)
RBA	2017	3	1000	1000	4600	4699	2017	\$25.00
RBA	2017	3	2269	RB2269	4300	4339	2017	\$1,187.00
RBA	2017	3	2269	RB2269	4300	4372	2017	\$0.00
RBA	2017	3	2269	RB2269	4400	4415	2016	\$0.00
RBA	2017	3	2269	RB2269	4400	4415	2017	\$25,128.00
RBA	2017	3	2269	RB2269	4400	4419	2017	\$3,924.00
RBA	2017	3	2269	RB2269	4400	4449	2017	\$450.00
RBA	2017	3	2269	RB2269	4500	4519	2017	\$3,890.00
RBA	2017	3	2269	RB2269	4600	4645	2017	(\$528.28)
RBA	2017	3	2269	RB2269	4600	4649	2017	\$690.00
RBA	2017	3	2269	RB2269	4600	4699	2017	\$225.00
RBA	2017	3	2269	RB2269	4800	4829	2016	\$0.00
RBA	2017	4	1000	1000	4300	4339	2017	\$195.00
RBA	2017	4	1000	1000	4300	4372	2017	\$1.70
RBA	2017	4	1000	1000	4400	4415	2017	\$2,340.00
RBA	2017	4	1000	1000	4400	4419	2017	\$390.00
RBA	2017	4	1000	1000	4400	4449	2017	\$67.50
RBA	2017	4	1000	1000	4600	4645	2017	(\$57.11)
RBA	2017	4	1000	1000	4600	4699	2017	\$12.50
RBA	2017	4	2269	RB2269	4300	4339	2017	\$1,051.00
RBA	2017	4	2269	RB2269	4300	4372	2017	\$15.30
RBA	2017	4	2269	RB2269	4400	4415	2016	\$0.00
RBA	2017	4	2269	RB2269	4400	4415	2017	\$21,060.00
RBA	2017	4	2269	RB2269	4400	4419	2017	\$3,510.00
RBA	2017	4	2269	RB2269	4400	4449	2017	\$607.50
RBA	2017	4	2269	RB2269	4500	4519	2017	\$1,517.50

RBA	2017	4	2269	RB2269	4600	4645	2017	(\$514.01)
RBA	2017	4	2269	RB2269	4600	4649	2017	\$579.00
RBA	2017	4	2269	RB2269	4600	4699	2017	\$112.50
RBA	2017	4	2269	RB2269	4800	4829	2016	\$0.00
RBA	2017	5	1000	1000	4300	4339	2017	\$190.00
RBA	2017	5	1000	1000	4300	4372	2017	\$0.00
RBA	2017	5	1000	1000	4400	4415	2017	\$2,160.00
RBA	2017	5	1000	1000	4400	4419	2017	\$388.00
RBA	2017	5	1000	1000	4400	4449	2017	\$62.50
RBA	2017	5	1000	1000	4600	4645	2017	\$0.00
RBA	2017	5	1000	1000	4600	4699	2017	\$2.50
RBA	2017	5	2269	RB2269	4300	4339	2017	\$786.00
RBA	2017	5	2269	RB2269	4300	4372	2017	\$0.00
RBA	2017	5	2269	RB2269	4400	4415	2016	\$0.00
RBA	2017	5	2269	RB2269	4400	4415	2017	\$19,440.00
RBA	2017	5	2269	RB2269	4400	4419	2017	\$3,492.00
RBA	2017	5	2269	RB2269	4400	4449	2017	\$562.50
RBA	2017	5	2269	RB2269	4500	4519	2017	\$2,715.00
RBA	2017	5	2269	RB2269	4600	4645	2017	\$0.00
RBA	2017	5	2269	RB2269	4600	4649	2017	\$531.00
RBA	2017	5	2269	RB2269	4600	4699	2017	\$22.50
RBA	2017	5	2269	RB2269	4800	4829	2016	\$0.00
RBA	2017	6	1000	1000	4300	4339	2017	\$120.00
RBA	2017	6	1000	1000	4300	4372	2017	\$0.00
RBA	2017	6	1000	1000	4400	4415	2017	\$612.00
RBA	2017	6	1000	1000	4400	4419	2017	\$230.00
RBA	2017	6	1000	1000	4400	4449	2017	\$42.50
RBA	2017	6	1000	1000	4500	4519	2017	\$1,274.99
RBA	2017	6	1000	1000	4600	4645	2017	\$0.00
RBA	2017	6	1000	1000	4600	4699	2017	\$52.50
RBA	2017	6	2269	RB2269	4300	4339	2017	\$244.00



RBA	2017	6	2269	RB2269	4300	4372	2017	\$0.00
RBA	2017	6	2269	RB2269	4400	4415	2016	\$0.00
RBA	2017	6	2269	RB2269	4400	4415	2017	\$5,508.00
RBA	2017	6	2269	RB2269	4400	4419	2017	\$2,070.00
RBA	2017	6	2269	RB2269	4400	4449	2017	\$382.50
RBA	2017	6	2269	RB2269	4500	4519	2017	(\$224.99)
RBA	2017	6	2269	RB2269	4600	4645	2017	\$0.00
RBA	2017	6	2269	RB2269	4600	4649	2017	\$96.00
RBA	2017	6	2269	RB2269	4600	4699	2017	\$472.50
RBA	2017	6	2269	RB2269	4800	4829	2016	\$0.00
RBA	2017	7	1000	1000	4300	4339	2017	\$260.00
RBA	2017	7	1000	1000	4300	4372	2017	\$0.00
RBA	2017	7	1000	1000	4400	4415	2017	\$3,708.00
RBA	2017	7	1000	1000	4400	4419	2017	\$550.00
RBA	2017	7	1000	1000	4400	4449	2017	\$42.50
RBA	2017	7	1000	1000	4500	4519	2017	\$333.75
RBA	2017	7	1000	1000	4600	4645	2017	(\$51.40)
RBA	2017	7	1000	1000	4600	4699	2017	\$27.50
RBA	2017	7	2269	RB2269	4300	4339	2017	\$1,702.00
RBA	2017	7	2269	RB2269	4300	4372	2017	\$0.00
RBA	2017	7	2269	RB2269	4400	4415	2016	\$0.00
RBA	2017	7	2269	RB2269	4400	4415	2017	\$33,372.00
RBA	2017	7	2269	RB2269	4400	4419	2017	\$4,950.00
RBA	2017	7	2269	RB2269	4400	4449	2017	\$382.50
RBA	2017	7	2269	RB2269	4500	4519	2017	\$3,003.75
RBA	2017	7	2269	RB2269	4600	4645	2017	(\$462.57)
RBA	2017	7	2269	RB2269	4600	4649	2017	\$903.00
RBA	2017	7	2269	RB2269	4600	4699	2017	\$247.50
RBA	2017	7	2269	RB2269	4800	4829	2016	\$0.00
RBA	2017	8	1000	1000	4300	4339	2017	\$85.00
RBA	2017	8	1000	1000	4300	4372	2017	\$2.80

RBA	2017	8	1000	1000	4400	4415	2017	\$1,608.00
RBA	2017	8	1000	1000	4400	4419	2017	\$170.00
RBA	2017	8	1000	1000	4400	4449	2017	\$37.50
RBA	2017	8	1000	1000	4500	4519	2017	\$127.75
RBA	2017	8	1000	1000	4600	4645	2017	\$0.00
RBA	2017	8	1000	1000	4600	4699	2017	\$17.90
RBA	2017	8	2269	RB2269	4300	4339	2017	\$215.00
RBA	2017	8	2269	RB2269	4300	4372	2017	\$25.20
RBA	2017	8	2269	RB2269	4400	4415	2016	\$0.00
RBA	2017	8	2269	RB2269	4400	4415	2017	\$14,476.50
RBA	2017	8	2269	RB2269	4400	4419	2017	\$1,530.00
RBA	2017	8	2269	RB2269	4400	4449	2017	\$337.50
RBA	2017	8	2269	RB2269	4500	4519	2017	\$1,149.75
RBA	2017	8	2269	RB2269	4600	4645	2017	(\$1,430.26)
RBA	2017	8	2269	RB2269	4600	4649	2017	\$393.00
RBA	2017	8	2269	RB2269	4600	4699	2017	\$161.10
RBA	2017	8	2269	RB2269	4800	4829	2016	\$0.00
RBA	2017	9	1000	1000	4300	4339	2017	\$105.00
RBA	2017	9	1000	1000	4300	4372	2017	\$0.00
RBA	2017	9	1000	1000	4400	4415	2017	\$1,860.00
RBA	2017	9	1000	1000	4400	4419	2017	\$210.00
RBA	2017	9	1000	1000	4400	4449	2017	\$125.00
RBA	2017	9	1000	1000	4500	4519	2017	\$273.50
RBA	2017	9	1000	1000	4600	4645	2017	(\$143.03)
RBA	2017	9	1000	1000	4600	4699	2017	\$17.50
RBA	2017	9	2269	RB2269	4300	4339	2017	\$549.00
RBA	2017	9	2269	RB2269	4300	4372	2017	\$0.00
RBA	2017	9	2269	RB2269	4400	4415	2016	\$0.00
RBA	2017	9	2269	RB2269	4400	4415	2017	\$16,740.00
RBA	2017	9	2269	RB2269	4400	4419	2017	\$1,890.00
RBA	2017	9	2269	RB2269	4400	4449	2017	\$1,125.00

RBA	2017	9	2269	RB2269	4500	4519	2017	\$2,461.50
RBA	2017	9	2269	RB2269	4600	4645	2017	\$143.03
RBA	2017	9	2269	RB2269	4600	4649	2017	\$468.00
RBA	2017	9	2269	RB2269	4600	4699	2017	\$157.50
RBA	2017	9	2269	RB2269	4800	4829	2016	\$0.00
RBA	2017	10	1000	1000	4300	4339	2017	\$290.00
RBA	2017	10	1000	1000	4300	4372	2017	\$0.00
RBA	2017	10	1000	1000	4400	4415	2017	\$2,520.00
RBA	2017	10	1000	1000	4400	4419	2017	\$600.00
RBA	2017	10	1000	1000	4400	4449	2017	\$62.50
RBA	2017	10	1000	1000	4500	4519	2017	\$122.50
RBA	2017	10	1000	1000	4600	4645	2017	\$0.00
RBA	2017	10	1000	1000	4600	4699	2017	\$16.50
RBA	2017	10	2269	RB2269	4300	4339	2017	\$1,510.00
RBA	2017	10	2269	RB2269	4300	4372	2017	\$0.00
RBA	2017	10	2269	RB2269	4400	4415	2016	\$0.00
RBA	2017	10	2269	RB2269	4400	4415	2017	\$22,680.00
RBA	2017	10	2269	RB2269	4400	4419	2017	\$5,400.00
RBA	2017	10	2269	RB2269	4400	4449	2017	\$562.50
RBA	2017	10	2269	RB2269	4500	4519	2017	\$1,102.50
RBA	2017	10	2269	RB2269	4600	4645	2017	\$0.00
RBA	2017	10	2269	RB2269	4600	4649	2017	\$633.00
RBA	2017	10	2269	RB2269	4600	4699	2017	\$148.50
RBA	2017	10	2269	RB2269	4800	4829	2016	\$0.00
RBA	2017	11	1000	1000	4300	4339	2017	\$200.00
RBA	2017	11	1000	1000	4300	4372	2017	\$0.00
RBA	2017	11	1000	1000	4400	4415	2017	\$2,328.00
RBA	2017	11	1000	1000	4400	4419	2017	\$400.00
RBA	2017	11	1000	1000	4400	4449	2017	\$120.00
RBA	2017	11	1000	1000	4500	4519	2017	\$245.25
RBA	2017	11	1000	1000	4600	4645	2017	(\$137.57)

RBA	2017	11	1000	1000	4600	4699	2017	\$15.00
RBA	2017	11	2269	RB2269	4300	4339	2017	\$1,206.00
RBA	2017	11	2269	RB2269	4300	4372	2017	\$0.00
RBA	2017	11	2269	RB2269	4400	4415	2016	\$0.00
RBA	2017	11	2269	RB2269	4400	4415	2017	\$20,952.00
RBA	2017	11	2269	RB2269	4400	4419	2017	\$3,600.00
RBA	2017	11	2269	RB2269	4400	4449	2017	\$1,080.00
RBA	2017	11	2269	RB2269	4500	4519	2017	\$2,207.25
RBA	2017	11	2269	RB2269	4600	4645	2017	(\$1,238.18)
RBA	2017	11	2269	RB2269	4600	4649	2017	\$570.00
RBA	2017	11	2269	RB2269	4600	4699	2017	\$135.00
RBA	2017	11	2269	RB2269	4800	4829	2016	\$0.00
RBA	2017	12	1000	1000	4300	4339	2017	\$125.00
RBA	2017	12	1000	1000	4300	4372	2017	\$50.00
RBA	2017	12	1000	1000	4400	4415	2017	\$2,136.00
RBA	2017	12	1000	1000	4400	4419	2017	\$250.00
RBA	2017	12	1000	1000	4400	4449	2017	\$60.00
RBA	2017	12	1000	1000	4500	4519	2017	\$273.00
RBA	2017	12	1000	1000	4600	4645	2017	(\$47.52)
RBA	2017	12	1000	1000	4600	4699	2017	\$5.00
RBA	2017	12	2269	RB2269	4300	4339	2017	\$641.00
RBA	2017	12	2269	RB2269	4300	4372	2017	\$450.00
RBA	2017	12	2269	RB2269	4400	4415	2016	\$0.00
RBA	2017	12	2269	RB2269	4400	4415	2017	\$19,224.00
RBA	2017	12	2269	RB2269	4400	4419	2017	\$2,250.00
RBA	2017	12	2269	RB2269	4400	4449	2017	\$540.00
RBA	2017	12	2269	RB2269	4500	4519	2017	\$2,457.00
RBA	2017	12	2269	RB2269	4600	4645	2017	(\$427.73)
RBA	2017	12	2269	RB2269	4600	4649	2017	\$459.00
RBA	2017	12	2269	RB2269	4600	4699	2017	\$45.00
RBA	2017	12	2269	RB2269	4800	4829	2016	\$0.00

RBA	2017	13	1000	1000	4300	4339	2017	\$10.00
RBA	2017	13	1000	1000	4300	4372	2017	\$0.00
RBA	2017	13	1000	1000	4400	4415	2017	\$219.00
RBA	2017	13	1000	1000	4400	4419	2017	\$20.00
RBA	2017	13	1000	1000	4400	4449	2017	\$0.00
RBA	2017	13	1000	1000	4500	4519	2017	\$0.00
RBA	2017	13	1000	1000	4600	4645	2017	\$0.00
RBA	2017	13	1000	1000	4600	4699	2017	\$0.00
RBA	2017	13	2269	RB2269	4300	4339	2017	\$90.00
RBA	2017	13	2269	RB2269	4300	4372	2017	\$0.00
RBA	2017	13	2269	RB2269	4400	4415	2016	\$0.00
RBA	2017	13	2269	RB2269	4400	4415	2017	\$1,971.00
RBA	2017	13	2269	RB2269	4400	4419	2017	\$180.00
RBA	2017	13	2269	RB2269	4400	4449	2017	\$0.00
RBA	2017	13	2269	RB2269	4500	4519	2017	\$0.00
RBA	2017	13	2269	RB2269	4600	4645	2017	\$0.00
RBA	2017	13	2269	RB2269	4600	4649	2017	\$45.00
RBA	2017	13	2269	RB2269	4600	4699	2017	\$0.00
RBA	2017	13	2269	RB2269	4800	4829	2016	\$0.00
REA	2017	1	1000	1000	4300	4312	2016	\$8,966.00
REA	2017	1	1000	1000	4300	4312	2017	\$9,602.00
REA	2017	1	1000	1000	4300	4314	2016	\$3,150.00
REA	2017	1	1000	1000	4300	4314	2017	\$11,000.00
REA	2017	1	1000	1000	4300	4316	2016	\$410.00
REA	2017	1	1000	1000	4300	4316	2017	\$1,450.00
REA	2017	1	1000	1000	4300	4372	2016	\$6.00
REA	2017	1	1000	1000	4300	4372	2017	\$20.00
REA	2017	1	1000	1000	4400	4415	2016	\$6,780.00
REA	2017	1	1000	1000	4400	4415	2017	\$208,258.00
REA	2017	1	1000	1000	4500	4519	2016	\$18,730.26
REA	2017	1	1000	1000	4500	4519	2017	\$9,100.00

REA	2017	1	1000	1000	4600	4645	2016	(\$6,093.85)
REA	2017	1	1000	1000	4600	4699	2016	\$0.00
REA	2017	1	1000	1000	4600	4699	2017	(\$290.55)
REA	2017	1	2537	RE2537	4300	4339	2017	(\$1,500.00)
REA	2017	1	2537	RE2537	4800	4871	2017	\$2,250.00
REA	2017	1	3119	RE3119	4500	4512	2016	\$4,114.51
REA	2017	1	3119	RE3119	4500	4512	2017	\$275.82
REA	2017	1	3119	RE3119	4600	4699	2016	\$1,040.00
REA	2017	1	3119	RE3119	4600	4699	2017	\$3,640.00
REA	2017	1	4011	RE4011	4300	4372	2016	\$270.00
REA	2017	1	4011	RE4011	4300	4372	2017	\$89.00
REA	2017	1	4011	RE4011	4600	4699	2016	\$3.50
REA	2017	1	4011	RE4011	4600	4699	2017	\$11.50
REA	2017	2	1000	1000	4300	4312	2016	\$0.00
REA	2017	2	1000	1000	4300	4312	2017	\$22,836.00
REA	2017	2	1000	1000	4300	4314	2016	\$0.00
REA	2017	2	1000	1000	4300	4314	2017	\$16,100.00
REA	2017	2	1000	1000	4300	4316	2016	\$0.00
REA	2017	2	1000	1000	4300	4316	2017	\$1,240.00
REA	2017	2	1000	1000	4300	4372	2016	\$0.00
REA	2017	2	1000	1000	4300	4372	2017	\$47.00
REA	2017	2	1000	1000	4400	4415	2016	\$0.00
REA	2017	2	1000	1000	4400	4415	2017	\$276,911.50
REA	2017	2	1000	1000	4500	4519	2016	\$0.00
REA	2017	2	1000	1000	4500	4519	2017	\$59,313.33
REA	2017	2	1000	1000	4600	4645	2016	\$0.00
REA	2017	2	1000	1000	4600	4645	2017	(\$6,281.76)
REA	2017	2	1000	1000	4600	4699	2015	\$128,649.60
REA	2017	2	1000	1000	4600	4699	2016	(\$128,649.60)
REA	2017	2	1000	1000	4600	4699	2017	\$0.00
REA	2017	2	2537	RE2537	4300	4339	2017	\$1,500.00

REA	2017	2	2537	RE2537	4800	4871	2017	\$0.00
REA	2017	2	3119	RE3119	4500	4512	2016	\$0.00
REA	2017	2	3119	RE3119	4500	4512	2017	\$202.75
REA	2017	2	3119	RE3119	4600	4699	2016	\$0.00
REA	2017	2	3119	RE3119	4600	4699	2017	\$7,160.00
REA	2017	2	4011	RE4011	4300	4372	2016	\$0.00
REA	2017	2	4011	RE4011	4300	4372	2017	\$174.50
REA	2017	2	4011	RE4011	4600	4699	2016	\$0.00
REA	2017	2	4011	RE4011	4600	4699	2017	\$11.00
REA	2017	3	1000	1000	4300	4312	2016	\$0.00
REA	2017	3	1000	1000	4300	4312	2017	\$20,700.00
REA	2017	3	1000	1000	4300	4314	2016	\$0.00
REA	2017	3	1000	1000	4300	4314	2017	\$14,400.00
REA	2017	3	1000	1000	4300	4316	2016	\$0.00
REA	2017	3	1000	1000	4300	4316	2017	\$1,130.00
REA	2017	3	1000	1000	4300	4372	2016	\$0.00
REA	2017	3	1000	1000	4300	4372	2017	\$177.00
REA	2017	3	1000	1000	4400	4415	2016	\$0.00
REA	2017	3	1000	1000	4400	4415	2017	\$308,120.00
REA	2017	3	1000	1000	4500	4519	2016	\$0.00
REA	2017	3	1000	1000	4500	4519	2017	\$35,200.50
REA	2017	3	1000	1000	4600	4645	2016	\$0.00
REA	2017	3	1000	1000	4600	4645	2017	(\$6,317.09)
REA	2017	3	1000	1000	4600	4699	2015	\$0.00
REA	2017	3	1000	1000	4600	4699	2016	\$0.00
REA	2017	3	1000	1000	4600	4699	2017	\$581.10
REA	2017	3	2537	RE2537	4300	4339	2017	\$4,000.00
REA	2017	3	2537	RE2537	4800	4871	2017	\$0.00
REA	2017	3	3119	RE3119	4500	4512	2016	\$0.00
REA	2017	3	3119	RE3119	4500	4512	2017	\$322.95
REA	2017	3	3119	RE3119	4600	4699	2016	\$0.00

REA	2017	3	3119	RE3119	4600	4699	2017	\$6,840.00
REA	2017	3	4011	RE4011	4300	4372	2016	\$0.00
REA	2017	3	4011	RE4011	4300	4372	2017	\$288.00
REA	2017	3	4011	RE4011	4400	4415	2017	\$0.00
REA	2017	3	4011	RE4011	4600	4699	2016	\$0.00
REA	2017	3	4011	RE4011	4600	4699	2017	\$32.00
REA	2017	4	1000	1000	4300	4312	2016	\$0.00
REA	2017	4	1000	1000	4300	4312	2017	\$10,848.00
REA	2017	4	1000	1000	4300	4314	2016	\$0.00
REA	2017	4	1000	1000	4300	4314	2017	\$17,000.00
REA	2017	4	1000	1000	4300	4316	2016	\$0.00
REA	2017	4	1000	1000	4300	4316	2017	\$2,340.00
REA	2017	4	1000	1000	4300	4372	2016	\$0.00
REA	2017	4	1000	1000	4300	4372	2017	\$173.82
REA	2017	4	1000	1000	4400	4415	2016	\$0.00
REA	2017	4	1000	1000	4400	4415	2017	\$238,005.00
REA	2017	4	1000	1000	4500	4519	2016	\$0.00
REA	2017	4	1000	1000	4500	4519	2017	\$7,043.72
REA	2017	4	1000	1000	4600	4645	2016	\$0.00
REA	2017	4	1000	1000	4600	4645	2017	(\$6,775.19)
REA	2017	4	1000	1000	4600	4699	2015	\$0.00
REA	2017	4	1000	1000	4600	4699	2016	\$290.55
REA	2017	4	1000	1000	4600	4699	2017	(\$210.55)
REA	2017	4	2537	RE2537	4300	4339	2017	\$1,000.00
REA	2017	4	2537	RE2537	4800	4871	2017	\$0.00
REA	2017	4	3119	RE3119	4500	4512	2016	\$0.00
REA	2017	4	3119	RE3119	4500	4512	2017	\$175.00
REA	2017	4	3119	RE3119	4600	4699	2016	\$0.00
REA	2017	4	3119	RE3119	4600	4699	2017	\$5,390.00
REA	2017	4	4011	RE4011	4300	4372	2016	\$0.00
REA	2017	4	4011	RE4011	4300	4372	2017	\$54.00



REA	2017	4	4011	RE4011	4400	4415	2017	\$0.00
REA	2017	4	4011	RE4011	4600	4699	2016	\$0.00
REA	2017	4	4011	RE4011	4600	4699	2017	\$22.00
REA	2017	4	4011	RE4011	4900	4901	2017	(\$5,700.00)
REA	2017	5	1000	1000	4300	4312	2016	\$0.00
REA	2017	5	1000	1000	4300	4312	2017	\$32,550.00
REA	2017	5	1000	1000	4300	4314	2016	\$0.00
REA	2017	5	1000	1000	4300	4314	2017	\$21,050.00
REA	2017	5	1000	1000	4300	4316	2016	\$0.00
REA	2017	5	1000	1000	4300	4316	2017	\$1,530.00
REA	2017	5	1000	1000	4300	4372	2016	\$0.00
REA	2017	5	1000	1000	4300	4372	2017	\$233.18
REA	2017	5	1000	1000	4400	4415	2016	\$0.00
REA	2017	5	1000	1000	4400	4415	2017	\$276,335.00
REA	2017	5	1000	1000	4500	4519	2016	\$0.00
REA	2017	5	1000	1000	4500	4519	2017	\$18,825.49
REA	2017	5	1000	1000	4600	4645	2016	\$0.00
REA	2017	5	1000	1000	4600	4645	2017	(\$6,258.46)
REA	2017	5	1000	1000	4600	4699	2015	\$0.00
REA	2017	5	1000	1000	4600	4699	2016	\$0.00
REA	2017	5	1000	1000	4600	4699	2017	(\$55.00)
REA	2017	5	2537	RE2537	4300	4339	2017	\$500.00
REA	2017	5	2537	RE2537	4800	4871	2017	\$0.00
REA	2017	5	3119	RE3119	4500	4512	2016	\$0.00
REA	2017	5	3119	RE3119	4500	4512	2017	\$122.50
REA	2017	5	3119	RE3119	4600	4699	2016	\$0.00
REA	2017	5	3119	RE3119	4600	4699	2017	\$6,530.00
REA	2017	5	4011	RE4011	4300	4372	2016	\$0.00
REA	2017	5	4011	RE4011	4300	4372	2017	\$0.00
REA	2017	5	4011	RE4011	4400	4415	2017	\$0.00
REA	2017	5	4011	RE4011	4600	4699	2016	\$0.00

REA	2017	5	4011	RE4011	4600	4699	2017	\$20.00
REA	2017	5	4011	RE4011	4900	4901	2017	\$0.00
REA	2017	6	1000	1000	4300	4312	2016	\$0.00
REA	2017	6	1000	1000	4300	4312	2017	\$21,348.00
REA	2017	6	1000	1000	4300	4314	2016	\$0.00
REA	2017	6	1000	1000	4300	4314	2017	\$15,050.00
REA	2017	6	1000	1000	4300	4316	2016	\$0.00
REA	2017	6	1000	1000	4300	4316	2017	\$1,510.00
REA	2017	6	1000	1000	4300	4372	2016	\$0.00
REA	2017	6	1000	1000	4300	4372	2017	\$160.28
REA	2017	6	1000	1000	4400	4415	2016	\$0.00
REA	2017	6	1000	1000	4400	4415	2017	\$239,095.00
REA	2017	6	1000	1000	4500	4519	2016	\$0.00
REA	2017	6	1000	1000	4500	4519	2017	\$8,600.00
REA	2017	6	1000	1000	4600	4645	2016	\$0.00
REA	2017	6	1000	1000	4600	4645	2017	(\$6,318.20)
REA	2017	6	1000	1000	4600	4699	2015	\$0.00
REA	2017	6	1000	1000	4600	4699	2016	\$0.00
REA	2017	6	1000	1000	4600	4699	2017	\$0.00
REA	2017	6	2537	RE2537	4300	4339	2017	\$2,000.00
REA	2017	6	2537	RE2537	4800	4871	2017	\$0.00
REA	2017	6	3119	RE3119	4500	4512	2016	\$0.00
REA	2017	6	3119	RE3119	4500	4512	2017	\$228.75
REA	2017	6	3119	RE3119	4600	4699	2016	\$0.00
REA	2017	6	3119	RE3119	4600	4699	2017	\$5,290.00
REA	2017	6	4011	RE4011	4300	4372	2016	\$0.00
REA	2017	6	4011	RE4011	4300	4372	2017	\$432.00
REA	2017	6	4011	RE4011	4400	4415	2017	\$0.00
REA	2017	6	4011	RE4011	4600	4699	2016	\$0.00
REA	2017	6	4011	RE4011	4600	4699	2017	\$18.00
REA	2017	6	4011	RE4011	4900	4901	2017	\$0.00

REA	2017	7	1000	1000	4300	4312	2016	\$0.00
REA	2017	7	1000	1000	4300	4312	2017	\$16,450.00
REA	2017	7	1000	1000	4300	4314	2016	\$0.00
REA	2017	7	1000	1000	4300	4314	2017	\$40,000.00
REA	2017	7	1000	1000	4300	4316	2016	\$0.00
REA	2017	7	1000	1000	4300	4316	2017	\$1,830.00
REA	2017	7	1000	1000	4300	4372	2016	\$0.00
REA	2017	7	1000	1000	4300	4372	2017	\$202.50
REA	2017	7	1000	1000	4400	4415	2016	\$0.00
REA	2017	7	1000	1000	4400	4415	2017	\$302,940.00
REA	2017	7	1000	1000	4500	4519	2016	\$0.00
REA	2017	7	1000	1000	4500	4519	2017	\$12,389.02
REA	2017	7	1000	1000	4600	4645	2016	\$0.00
REA	2017	7	1000	1000	4600	4645	2017	(\$5,767.38)
REA	2017	7	1000	1000	4600	4699	2015	\$0.00
REA	2017	7	1000	1000	4600	4699	2016	\$0.00
REA	2017	7	1000	1000	4600	4699	2017	\$25.00
REA	2017	7	2537	RE2537	4300	4339	2017	\$1,500.00
REA	2017	7	2537	RE2537	4800	4871	2017	\$0.00
REA	2017	7	3119	RE3119	4500	4512	2016	\$0.00
REA	2017	7	3119	RE3119	4500	4512	2017	\$534.48
REA	2017	7	3119	RE3119	4600	4699	2016	\$0.00
REA	2017	7	3119	RE3119	4600	4699	2017	\$6,450.00
REA	2017	7	4011	RE4011	4300	4372	2016	\$0.00
REA	2017	7	4011	RE4011	4300	4372	2017	\$360.00
REA	2017	7	4011	RE4011	4400	4415	2017	\$0.00
REA	2017	7	4011	RE4011	4600	4699	2016	\$0.00
REA	2017	7	4011	RE4011	4600	4699	2017	\$73.50
REA	2017	7	4011	RE4011	4900	4901	2017	\$0.00
REA	2017	8	1000	1000	4300	4312	2016	\$0.00
REA	2017	8	1000	1000	4300	4312	2017	\$22,680.00

REA	2017	8	1000	1000	4300	4314	2016	\$0.00
REA	2017	8	1000	1000	4300	4314	2017	\$19,400.00
REA	2017	8	1000	1000	4300	4316	2016	\$0.00
REA	2017	8	1000	1000	4300	4316	2017	\$1,570.00
REA	2017	8	1000	1000	4300	4372	2016	\$0.00
REA	2017	8	1000	1000	4300	4372	2017	\$143.00
REA	2017	8	1000	1000	4400	4415	2016	\$0.00
REA	2017	8	1000	1000	4400	4415	2017	\$261,875.00
REA	2017	8	1000	1000	4500	4519	2016	\$0.00
REA	2017	8	1000	1000	4500	4519	2017	\$14,173.07
REA	2017	8	1000	1000	4600	4645	2016	\$0.00
REA	2017	8	1000	1000	4600	4645	2017	(\$4,983.12)
REA	2017	8	1000	1000	4600	4699	2015	\$0.00
REA	2017	8	1000	1000	4600	4699	2016	\$0.00
REA	2017	8	1000	1000	4600	4699	2017	\$0.00
REA	2017	8	2537	RE2537	4300	4339	2017	\$0.00
REA	2017	8	2537	RE2537	4800	4871	2017	\$0.00
REA	2017	8	3119	RE3119	4500	4512	2016	\$0.00
REA	2017	8	3119	RE3119	4500	4512	2017	\$298.52
REA	2017	8	3119	RE3119	4600	4699	2016	\$0.00
REA	2017	8	3119	RE3119	4600	4699	2017	\$5,160.00
REA	2017	8	4011	RE4011	4300	4372	2016	\$0.00
REA	2017	8	4011	RE4011	4300	4372	2017	\$1,585.00
REA	2017	8	4011	RE4011	4400	4415	2017	\$0.00
REA	2017	8	4011	RE4011	4600	4699	2016	\$0.00
REA	2017	8	4011	RE4011	4600	4699	2017	\$101.00
REA	2017	8	4011	RE4011	4900	4901	2017	\$0.00
REA	2017	9	1000	1000	4300	4312	2016	\$0.00
REA	2017	9	1000	1000	4300	4312	2017	\$20,330.00
REA	2017	9	1000	1000	4300	4314	2016	\$0.00
REA	2017	9	1000	1000	4300	4314	2017	\$19,800.00

REA	2017	9	1000	1000	4300	4316	2016	\$0.00
REA	2017	9	1000	1000	4300	4316	2017	\$2,640.00
REA	2017	9	1000	1000	4300	4372	2016	\$0.00
REA	2017	9	1000	1000	4300	4372	2017	\$192.00
REA	2017	9	1000	1000	4400	4415	2016	\$0.00
REA	2017	9	1000	1000	4400	4415	2017	\$314,095.00
REA	2017	9	1000	1000	4500	4519	2016	\$0.00
REA	2017	9	1000	1000	4500	4519	2017	\$7,913.27
REA	2017	9	1000	1000	4600	4645	2016	\$0.00
REA	2017	9	1000	1000	4600	4645	2017	(\$6,934.28)
REA	2017	9	1000	1000	4600	4699	2015	\$0.00
REA	2017	9	1000	1000	4600	4699	2016	\$0.00
REA	2017	9	1000	1000	4600	4699	2017	\$0.00
REA	2017	9	2537	RE2537	4300	4339	2017	\$2,500.00
REA	2017	9	2537	RE2537	4800	4871	2017	\$0.00
REA	2017	9	3119	RE3119	4500	4512	2016	\$0.00
REA	2017	9	3119	RE3119	4500	4512	2017	\$837.82
REA	2017	9	3119	RE3119	4600	4699	2016	\$0.00
REA	2017	9	3119	RE3119	4600	4699	2017	\$6,370.00
REA	2017	9	4011	RE4011	4300	4372	2016	\$0.00
REA	2017	9	4011	RE4011	4300	4372	2017	\$5,155.00
REA	2017	9	4011	RE4011	4400	4415	2017	\$0.00
REA	2017	9	4011	RE4011	4600	4699	2016	\$0.00
REA	2017	9	4011	RE4011	4600	4699	2017	\$168.50
REA	2017	9	4011	RE4011	4900	4901	2017	\$0.00
REA	2017	10	1000	1000	4300	4312	2016	\$0.00
REA	2017	10	1000	1000	4300	4312	2017	\$23,136.00
REA	2017	10	1000	1000	4300	4314	2016	\$0.00
REA	2017	10	1000	1000	4300	4314	2017	\$19,150.00
REA	2017	10	1000	1000	4300	4316	2016	\$0.00
REA	2017	10	1000	1000	4300	4316	2017	\$1,830.00

REA	2017	10	1000	1000	4300	4372	2016	\$0.00
REA	2017	10	1000	1000	4300	4372	2017	\$210.64
REA	2017	10	1000	1000	4400	4415	2016	\$0.00
REA	2017	10	1000	1000	4400	4415	2017	\$283,615.00
REA	2017	10	1000	1000	4500	4519	2016	\$0.00
REA	2017	10	1000	1000	4500	4519	2017	\$19,500.00
REA	2017	10	1000	1000	4600	4645	2016	\$0.00
REA	2017	10	1000	1000	4600	4645	2017	(\$5,556.33)
REA	2017	10	1000	1000	4600	4699	2015	\$0.00
REA	2017	10	1000	1000	4600	4699	2016	\$0.00
REA	2017	10	1000	1000	4600	4699	2017	\$0.00
REA	2017	10	2537	RE2537	4300	4339	2017	\$3,000.00
REA	2017	10	2537	RE2537	4500	4519	2017	\$1,000.00
REA	2017	10	2537	RE2537	4800	4871	2017	\$0.00
REA	2017	10	3119	RE3119	4500	4512	2016	\$0.00
REA	2017	10	3119	RE3119	4500	4512	2017	\$206.78
REA	2017	10	3119	RE3119	4600	4699	2016	\$0.00
REA	2017	10	3119	RE3119	4600	4699	2017	\$6,060.00
REA	2017	10	4011	RE4011	4300	4372	2016	\$0.00
REA	2017	10	4011	RE4011	4300	4372	2017	\$950.00
REA	2017	10	4011	RE4011	4400	4415	2017	\$0.00
REA	2017	10	4011	RE4011	4600	4699	2016	\$0.00
REA	2017	10	4011	RE4011	4600	4699	2017	\$87.00
REA	2017	10	4011	RE4011	4900	4901	2017	\$0.00
REA	2017	11	1000	1000	4300	4312	2016	\$0.00
REA	2017	11	1000	1000	4300	4312	2017	\$21,868.00
REA	2017	11	1000	1000	4300	4314	2016	\$0.00
REA	2017	11	1000	1000	4300	4314	2017	\$17,750.00
REA	2017	11	1000	1000	4300	4316	2016	\$0.00
REA	2017	11	1000	1000	4300	4316	2017	\$1,740.00
REA	2017	11	1000	1000	4300	4372	2016	\$0.00

REA	2017	11	1000	1000	4300	4372	2017	\$177.00
REA	2017	11	1000	1000	4400	4415	2016	\$0.00
REA	2017	11	1000	1000	4400	4415	2017	\$309,630.00
REA	2017	11	1000	1000	4500	4519	2016	\$0.00
REA	2017	11	1000	1000	4500	4519	2017	\$8,502.80
REA	2017	11	1000	1000	4600	4645	2016	\$0.00
REA	2017	11	1000	1000	4600	4645	2017	(\$12,974.21)
REA	2017	11	1000	1000	4600	4699	2015	\$0.00
REA	2017	11	1000	1000	4600	4699	2016	\$0.00
REA	2017	11	1000	1000	4600	4699	2017	\$0.00
REA	2017	11	1000	1000	4800	4821	2017	\$96.00
REA	2017	11	1000	1000	4900	4901	2016	\$6,855.62
REA	2017	11	2537	RE2537	4300	4339	2017	\$0.00
REA	2017	11	2537	RE2537	4500	4519	2017	\$0.00
REA	2017	11	2537	RE2537	4800	4871	2017	\$0.00
REA	2017	11	3119	RE3119	4500	4512	2016	\$0.00
REA	2017	11	3119	RE3119	4500	4512	2017	\$583.44
REA	2017	11	3119	RE3119	4600	4699	2016	\$0.00
REA	2017	11	3119	RE3119	4600	4699	2017	\$6,430.00
REA	2017	11	4011	RE4011	4300	4372	2016	\$0.00
REA	2017	11	4011	RE4011	4300	4372	2017	\$735.00
REA	2017	11	4011	RE4011	4400	4415	2017	\$0.00
REA	2017	11	4011	RE4011	4600	4699	2016	\$0.00
REA	2017	11	4011	RE4011	4600	4699	2017	\$76.00
REA	2017	11	4011	RE4011	4900	4901	2017	\$0.00
REA	2017	12	1000	1000	4300	4312	2016	\$0.00
REA	2017	12	1000	1000	4300	4312	2017	\$24,658.00
REA	2017	12	1000	1000	4300	4314	2016	\$0.00
REA	2017	12	1000	1000	4300	4314	2017	\$18,350.00
REA	2017	12	1000	1000	4300	4316	2016	\$0.00
REA	2017	12	1000	1000	4300	4316	2017	\$1,940.00

REA	2017	12	1000	1000	4300	4372	2016	\$0.00
REA	2017	12	1000	1000	4300	4372	2017	\$236.00
REA	2017	12	1000	1000	4400	4415	2016	\$0.00
REA	2017	12	1000	1000	4400	4415	2017	\$335,115.00
REA	2017	12	1000	1000	4500	4519	2016	\$0.00
REA	2017	12	1000	1000	4500	4519	2017	\$7,975.81
REA	2017	12	1000	1000	4600	4645	2016	\$0.00
REA	2017	12	1000	1000	4600	4645	2017	(\$6,072.05)
REA	2017	12	1000	1000	4600	4699	2015	\$0.00
REA	2017	12	1000	1000	4600	4699	2016	\$0.00
REA	2017	12	1000	1000	4600	4699	2017	\$7,527.00
REA	2017	12	1000	1000	4800	4821	2017	\$0.00
REA	2017	12	1000	1000	4900	4901	2016	\$0.00
REA	2017	12	2537	RE2537	4300	4339	2017	\$3,500.00
REA	2017	12	2537	RE2537	4500	4519	2017	\$0.00
REA	2017	12	2537	RE2537	4800	4871	2017	\$0.00
REA	2017	12	3119	RE3119	4500	4512	2016	\$0.00
REA	2017	12	3119	RE3119	4500	4512	2017	\$814.48
REA	2017	12	3119	RE3119	4600	4699	2016	\$0.00
REA	2017	12	3119	RE3119	4600	4699	2017	\$7,380.00
REA	2017	12	4011	RE4011	4300	4372	2016	\$0.00
REA	2017	12	4011	RE4011	4300	4372	2017	\$785.00
REA	2017	12	4011	RE4011	4400	4415	2017	\$0.00
REA	2017	12	4011	RE4011	4600	4699	2016	\$0.00
REA	2017	12	4011	RE4011	4600	4699	2017	\$41.00
REA	2017	12	4011	RE4011	4900	4901	2017	\$0.00
REA	2017	13	1000	1000	4300	4312	2016	\$0.00
REA	2017	13	1000	1000	4300	4312	2017	\$0.00
REA	2017	13	1000	1000	4300	4314	2016	\$0.00
REA	2017	13	1000	1000	4300	4314	2017	\$700.00
REA	2017	13	1000	1000	4300	4316	2016	\$0.00



REA	2017	13	1000	1000	4300	4316	2017	\$40.00
REA	2017	13	1000	1000	4300	4372	2016	\$0.00
REA	2017	13	1000	1000	4300	4372	2017	\$15.00
REA	2017	13	1000	1000	4400	4415	2016	\$0.00
REA	2017	13	1000	1000	4400	4415	2017	\$36,585.00
REA	2017	13	1000	1000	4500	4519	2016	\$0.00
REA	2017	13	1000	1000	4500	4519	2017	\$0.00
REA	2017	13	1000	1000	4600	4645	2016	\$0.00
REA	2017	13	1000	1000	4600	4645	2017	\$0.00
REA	2017	13	1000	1000	4600	4699	2015	\$0.00
REA	2017	13	1000	1000	4600	4699	2016	\$0.00
REA	2017	13	1000	1000	4600	4699	2017	\$811.00
REA	2017	13	1000	1000	4800	4821	2017	\$0.00
REA	2017	13	1000	1000	4900	4901	2016	\$0.00
REA	2017	13	2537	RE2537	4300	4339	2017	\$500.00
REA	2017	13	2537	RE2537	4500	4519	2017	\$0.00
REA	2017	13	2537	RE2537	4800	4871	2017	\$0.00
REA	2017	13	3119	RE3119	4500	4512	2016	\$0.00
REA	2017	13	3119	RE3119	4500	4512	2017	\$0.00
REA	2017	13	3119	RE3119	4600	4699	2016	\$0.00
REA	2017	13	3119	RE3119	4600	4699	2017	\$650.00
REA	2017	13	4011	RE4011	4300	4372	2016	\$0.00
REA	2017	13	4011	RE4011	4300	4372	2017	\$0.00
REA	2017	13	4011	RE4011	4400	4415	2017	\$0.00
REA	2017	13	4011	RE4011	4600	4699	2016	\$0.00
REA	2017	13	4011	RE4011	4600	4699	2017	\$2.50
REA	2017	13	4011	RE4011	4900	4901	2017	\$0.00
RGA	2017	1	1000	1000	4300	4372	2017	\$110.40
RGA	2017	1	1000	1000	4400	4415	2016	(\$885.00)
RGA	2017	1	1000	1000	4400	4415	2017	\$61,631.00
RGA	2017	1	1000	1000	4500	4511	2016	\$3,068.23

RGA	2017	1	1000	1000	4500	4511	2017	\$6,443.57
RGA	2017	1	1000	1000	4500	4519	2017	\$1,230.00
RGA	2017	1	1000	1000	4600	4636	2017	\$130.80
RGA	2017	1	1000	1000	4600	4645	2016	(\$695.57)
RGA	2017	1	2406	RG2406	4300	4372	2017	\$992.85
RGA	2017	1	2406	RG2406	4400	4415	2017	\$584,694.00
RGA	2017	1	2406	RG2406	4500	4519	2017	\$11,070.00
RGA	2017	1	2406	RG2406	4600	4636	2017	\$1,177.20
RGA	2017	1	2406	RG2406	4600	4645	2016	\$6,955.68
RGA	2017	1	2406	RG2406	4600	4645	2017	(\$10,228.94)
RGA	2017	1	2406	RG2406	4600	4699	2017	\$12.00
RGA	2017	1	3155	RG3155	4400	4415	2016	\$370.00
RGA	2017	1	3155	RG3155	4400	4415	2017	\$347,915.00
RGA	2017	1	3155	RG3155	4500	4512	2016	\$25,183.58
RGA	2017	1	3155	RG3155	4500	4512	2017	\$38,010.52
RGA	2017	1	3155	RG3155	4500	4519	2017	\$5,000.00
RGA	2017	1	3155	RG3155	4600	4631	2016	\$6,792.24
RGA	2017	1	3155	RG3155	4600	4631	2017	(\$6,792.24)
RGA	2017	1	3155	RG3155	4600	4645	2016	(\$6,260.11)
RGA	2017	2	1000	1000	4300	4372	2017	\$45.95
RGA	2017	2	1000	1000	4400	4415	2016	\$0.00
RGA	2017	2	1000	1000	4400	4415	2017	\$77,281.33
RGA	2017	2	1000	1000	4500	4511	2016	\$0.00
RGA	2017	2	1000	1000	4500	4511	2017	\$12,773.10
RGA	2017	2	1000	1000	4500	4519	2017	\$1,140.00
RGA	2017	2	1000	1000	4600	4631	2017	\$1,884.60
RGA	2017	2	1000	1000	4600	4636	2017	\$117.30
RGA	2017	2	1000	1000	4600	4645	2016	\$0.00
RGA	2017	2	1000	1000	4600	4645	2017	(\$667.87)
RGA	2017	2	1000	1000	4600	4699	2017	\$94.00
RGA	2017	2	2406	RG2406	4300	4372	2017	\$412.80

RGA	2017	2	2406	RG2406	4400	4415	2017	\$704,407.00
RGA	2017	2	2406	RG2406	4500	4519	2017	\$10,260.00
RGA	2017	2	2406	RG2406	4600	4636	2017	\$1,055.70
RGA	2017	2	2406	RG2406	4600	4645	2016	\$0.00
RGA	2017	2	2406	RG2406	4600	4645	2017	(\$6,010.79)
RGA	2017	2	2406	RG2406	4600	4699	2017	\$846.00
RGA	2017	2	3155	RG3155	4400	4415	2016	\$0.00
RGA	2017	2	3155	RG3155	4400	4415	2017	\$391,830.00
RGA	2017	2	3155	RG3155	4500	4512	2016	\$0.00
RGA	2017	2	3155	RG3155	4500	4512	2017	\$61,111.56
RGA	2017	2	3155	RG3155	4500	4519	2017	\$7,500.00
RGA	2017	2	3155	RG3155	4600	4631	2016	\$0.00
RGA	2017	2	3155	RG3155	4600	4631	2017	\$7,551.15
RGA	2017	2	3155	RG3155	4600	4645	2016	\$0.00
RGA	2017	2	3155	RG3155	4600	4645	2017	(\$3,142.90)
RGA	2017	2	3721	RG3721	4600	4631	2017	\$0.00
RGA	2017	3	1000	1000	4300	4372	2017	\$43.97
RGA	2017	3	1000	1000	4400	4415	2016	\$0.00
RGA	2017	3	1000	1000	4400	4415	2017	\$67,787.50
RGA	2017	3	1000	1000	4400	4419	2017	\$30.00
RGA	2017	3	1000	1000	4500	4511	2016	\$0.00
RGA	2017	3	1000	1000	4500	4511	2017	\$17,068.46
RGA	2017	3	1000	1000	4500	4519	2017	\$910.00
RGA	2017	3	1000	1000	4600	4631	2017	\$2,149.99
RGA	2017	3	1000	1000	4600	4636	2017	\$0.00
RGA	2017	3	1000	1000	4600	4645	2016	\$0.00
RGA	2017	3	1000	1000	4600	4645	2017	(\$624.50)
RGA	2017	3	1000	1000	4600	4699	2017	\$0.00
RGA	2017	3	2406	RG2406	4300	4372	2017	\$394.78
RGA	2017	3	2406	RG2406	4400	4415	2017	\$603,023.71
RGA	2017	3	2406	RG2406	4400	4419	2017	\$270.00

RGA	2017	3	2406	RG2406	4500	4519	2017	\$8,190.00
RGA	2017	3	2406	RG2406	4600	4636	2017	\$0.00
RGA	2017	3	2406	RG2406	4600	4645	2016	\$0.00
RGA	2017	3	2406	RG2406	4600	4645	2017	\$3,563.31
RGA	2017	3	2406	RG2406	4600	4699	2017	\$544.74
RGA	2017	3	3155	RG3155	4400	4415	2016	\$370.00
RGA	2017	3	3155	RG3155	4400	4415	2017	\$332,710.00
RGA	2017	3	3155	RG3155	4500	4512	2016	\$0.00
RGA	2017	3	3155	RG3155	4500	4512	2017	\$65,684.33
RGA	2017	3	3155	RG3155	4500	4519	2017	\$3,750.00
RGA	2017	3	3155	RG3155	4600	4631	2016	\$0.00
RGA	2017	3	3155	RG3155	4600	4631	2017	\$8,912.58
RGA	2017	3	3155	RG3155	4600	4645	2016	\$0.00
RGA	2017	3	3155	RG3155	4600	4645	2017	(\$2,938.81)
RGA	2017	3	3721	RG3721	4600	4631	2017	\$0.00
RGA	2017	4	1000	1000	4300	4372	2017	\$85.01
RGA	2017	4	1000	1000	4400	4415	2016	\$0.00
RGA	2017	4	1000	1000	4400	4415	2017	\$60,335.50
RGA	2017	4	1000	1000	4400	4419	2017	\$0.00
RGA	2017	4	1000	1000	4500	4511	2016	\$0.00
RGA	2017	4	1000	1000	4500	4511	2017	\$11,054.14
RGA	2017	4	1000	1000	4500	4519	2017	\$870.00
RGA	2017	4	1000	1000	4600	4631	2017	\$2,004.81
RGA	2017	4	1000	1000	4600	4636	2017	\$0.00
RGA	2017	4	1000	1000	4600	4645	2016	\$0.00
RGA	2017	4	1000	1000	4600	4645	2017	(\$608.39)
RGA	2017	4	1000	1000	4600	4699	2017	\$126.50
RGA	2017	4	1000	1000	4800	4821	2017	\$1,100.00
RGA	2017	4	2406	RG2406	4300	4372	2017	\$764.59
RGA	2017	4	2406	RG2406	4400	4415	2017	\$513,922.84
RGA	2017	4	2406	RG2406	4400	4419	2017	\$0.00

RGA	2017	4	2406	RG2406	4500	4519	2017	\$7,830.00
RGA	2017	4	2406	RG2406	4600	4636	2017	\$0.00
RGA	2017	4	2406	RG2406	4600	4645	2016	\$0.00
RGA	2017	4	2406	RG2406	4600	4645	2017	(\$5,475.55)
RGA	2017	4	2406	RG2406	4600	4699	2017	\$1,165.50
RGA	2017	4	3155	RG3155	4400	4415	2016	\$740.00
RGA	2017	4	3155	RG3155	4400	4415	2017	\$315,615.00
RGA	2017	4	3155	RG3155	4500	4512	2016	\$0.00
RGA	2017	4	3155	RG3155	4500	4512	2017	\$66,081.51
RGA	2017	4	3155	RG3155	4500	4519	2017	\$2,300.00
RGA	2017	4	3155	RG3155	4600	4631	2016	\$0.00
RGA	2017	4	3155	RG3155	4600	4631	2017	\$8,226.74
RGA	2017	4	3155	RG3155	4600	4645	2016	\$0.00
RGA	2017	4	3155	RG3155	4600	4645	2017	(\$2,863.03)
RGA	2017	4	3721	RG3721	4600	4631	2017	\$0.00
RGA	2017	5	1000	1000	4300	4372	2017	\$101.47
RGA	2017	5	1000	1000	4400	4415	2016	\$0.00
RGA	2017	5	1000	1000	4400	4415	2017	\$67,327.50
RGA	2017	5	1000	1000	4400	4419	2017	(\$30.00)
RGA	2017	5	1000	1000	4500	4511	2016	\$0.00
RGA	2017	5	1000	1000	4500	4511	2017	\$3,961.57
RGA	2017	5	1000	1000	4500	4512	2017	\$3,200.72
RGA	2017	5	1000	1000	4500	4519	2017	\$965.00
RGA	2017	5	1000	1000	4600	4631	2017	\$2,094.00
RGA	2017	5	1000	1000	4600	4636	2017	\$375.60
RGA	2017	5	1000	1000	4600	4645	2016	\$0.00
RGA	2017	5	1000	1000	4600	4645	2017	(\$560.59)
RGA	2017	5	1000	1000	4600	4699	2017	\$0.00
RGA	2017	5	1000	1000	4800	4821	2017	\$0.00
RGA	2017	5	2406	RG2406	4300	4372	2017	\$912.93
RGA	2017	5	2406	RG2406	4400	4415	2017	\$623,772.50

RGA	2017	5	2406	RG2406	4400	4419	2017	(\$270.00)
RGA	2017	5	2406	RG2406	4500	4519	2017	\$8,685.00
RGA	2017	5	2406	RG2406	4600	4636	2017	\$3,380.40
RGA	2017	5	2406	RG2406	4600	4645	2016	\$0.00
RGA	2017	5	2406	RG2406	4600	4645	2017	(\$5,045.30)
RGA	2017	5	2406	RG2406	4600	4699	2017	\$63.50
RGA	2017	5	3155	RG3155	4400	4415	2016	\$0.00
RGA	2017	5	3155	RG3155	4400	4415	2017	\$347,020.00
RGA	2017	5	3155	RG3155	4500	4512	2016	\$0.00
RGA	2017	5	3155	RG3155	4500	4512	2017	\$31,113.17
RGA	2017	5	3155	RG3155	4500	4519	2017	\$7,250.00
RGA	2017	5	3155	RG3155	4600	4631	2016	\$0.00
RGA	2017	5	3155	RG3155	4600	4631	2017	\$8,883.15
RGA	2017	5	3155	RG3155	4600	4645	2016	\$0.00
RGA	2017	5	3155	RG3155	4600	4645	2017	(\$2,638.07)
RGA	2017	5	3721	RG3721	4600	4631	2017	\$0.00
RGA	2017	6	1000	1000	4300	4372	2017	\$43.78
RGA	2017	6	1000	1000	4400	4415	2016	\$0.00
RGA	2017	6	1000	1000	4400	4415	2017	\$201,705.10
RGA	2017	6	1000	1000	4400	4419	2017	\$0.00
RGA	2017	6	1000	1000	4500	4511	2016	\$0.00
RGA	2017	6	1000	1000	4500	4511	2017	\$7,278.06
RGA	2017	6	1000	1000	4500	4512	2017	\$0.00
RGA	2017	6	1000	1000	4500	4519	2017	\$725.00
RGA	2017	6	1000	1000	4600	4631	2017	\$1,976.04
RGA	2017	6	1000	1000	4600	4636	2017	\$106.20
RGA	2017	6	1000	1000	4600	4645	2016	\$0.00
RGA	2017	6	1000	1000	4600	4645	2017	(\$434.70)
RGA	2017	6	1000	1000	4600	4699	2017	\$136.60
RGA	2017	6	1000	1000	4800	4821	2017	\$0.00
RGA	2017	6	2406	RG2406	4300	4372	2017	\$393.77

RGA	2017	6	2406	RG2406	4400	4415	2017	\$431,835.25
RGA	2017	6	2406	RG2406	4400	4419	2017	\$0.00
RGA	2017	6	2406	RG2406	4500	4519	2017	\$6,525.00
RGA	2017	6	2406	RG2406	4600	4636	2017	\$955.80
RGA	2017	6	2406	RG2406	4600	4645	2016	\$0.00
RGA	2017	6	2406	RG2406	4600	4645	2017	(\$3,912.32)
RGA	2017	6	2406	RG2406	4600	4699	2017	\$1,241.60
RGA	2017	6	3155	RG3155	4400	4415	2016	\$1,010.00
RGA	2017	6	3155	RG3155	4400	4415	2017	\$260,585.00
RGA	2017	6	3155	RG3155	4500	4512	2016	\$0.00
RGA	2017	6	3155	RG3155	4500	4512	2017	\$25,986.84
RGA	2017	6	3155	RG3155	4500	4519	2017	\$3,650.00
RGA	2017	6	3155	RG3155	4600	4631	2016	\$0.00
RGA	2017	6	3155	RG3155	4600	4631	2017	\$8,537.45
RGA	2017	6	3155	RG3155	4600	4645	2016	\$0.00
RGA	2017	6	3155	RG3155	4600	4645	2017	(\$2,045.65)
RGA	2017	6	3721	RG3721	4600	4631	2017	\$0.00
RGA	2017	7	1000	1000	4300	4372	2017	\$49.76
RGA	2017	7	1000	1000	4400	4415	2016	(\$50.00)
RGA	2017	7	1000	1000	4400	4415	2017	\$44,604.92
RGA	2017	7	1000	1000	4400	4419	2017	\$0.00
RGA	2017	7	1000	1000	4500	4511	2016	\$0.00
RGA	2017	7	1000	1000	4500	4511	2017	\$13,198.88
RGA	2017	7	1000	1000	4500	4512	2017	\$0.00
RGA	2017	7	1000	1000	4500	4519	2017	\$925.00
RGA	2017	7	1000	1000	4600	4631	2017	\$2,039.58
RGA	2017	7	1000	1000	4600	4636	2017	\$115.20
RGA	2017	7	1000	1000	4600	4645	2016	\$0.00
RGA	2017	7	1000	1000	4600	4645	2017	(\$650.43)
RGA	2017	7	1000	1000	4600	4699	2017	\$171.00
RGA	2017	7	1000	1000	4800	4821	2017	\$0.00

RGA	2017	7	2406	RG2406	4300	4372	2017	\$447.64
RGA	2017	7	2406	RG2406	4400	4415	2017	\$651,725.75
RGA	2017	7	2406	RG2406	4400	4419	2017	\$0.00
RGA	2017	7	2406	RG2406	4500	4519	2017	\$8,325.00
RGA	2017	7	2406	RG2406	4600	4636	2017	\$1,036.80
RGA	2017	7	2406	RG2406	4600	4645	2016	\$0.00
RGA	2017	7	2406	RG2406	4600	4645	2017	(\$5,853.91)
RGA	2017	7	2406	RG2406	4600	4699	2017	\$1,539.00
RGA	2017	7	3155	RG3155	4400	4415	2016	\$0.00
RGA	2017	7	3155	RG3155	4400	4415	2017	\$356,780.00
RGA	2017	7	3155	RG3155	4500	4512	2016	\$0.00
RGA	2017	7	3155	RG3155	4500	4512	2017	\$27,121.93
RGA	2017	7	3155	RG3155	4500	4519	2016	\$500.00
RGA	2017	7	3155	RG3155	4500	4519	2017	\$5,000.00
RGA	2017	7	3155	RG3155	4600	4631	2016	\$0.00
RGA	2017	7	3155	RG3155	4600	4631	2017	\$8,952.70
RGA	2017	7	3155	RG3155	4600	4645	2016	\$0.00
RGA	2017	7	3155	RG3155	4600	4645	2017	(\$3,060.87)
RGA	2017	7	3721	RG3721	4600	4631	2017	\$0.00
RGA	2017	8	1000	1000	4300	4372	2017	\$71.96
RGA	2017	8	1000	1000	4400	4415	2016	\$0.00
RGA	2017	8	1000	1000	4400	4415	2017	\$70,703.08
RGA	2017	8	1000	1000	4400	4419	2017	\$0.00
RGA	2017	8	1000	1000	4500	4511	2016	\$0.00
RGA	2017	8	1000	1000	4500	4511	2017	\$13,632.73
RGA	2017	8	1000	1000	4500	4512	2017	\$0.00
RGA	2017	8	1000	1000	4500	4519	2017	\$780.00
RGA	2017	8	1000	1000	4600	4631	2017	\$2,084.24
RGA	2017	8	1000	1000	4600	4636	2017	\$139.20
RGA	2017	8	1000	1000	4600	4645	2016	\$0.00
RGA	2017	8	1000	1000	4600	4645	2017	(\$505.62)



RGA	2017	8	1000	1000	4600	4699	2017	(\$1,628.86)
RGA	2017	8	1000	1000	4800	4821	2017	\$0.00
RGA	2017	8	2406	RG2406	4300	4372	2017	\$647.49
RGA	2017	8	2406	RG2406	4400	4415	2017	\$537,590.50
RGA	2017	8	2406	RG2406	4400	4419	2017	\$0.00
RGA	2017	8	2406	RG2406	4500	4519	2017	\$7,020.00
RGA	2017	8	2406	RG2406	4600	4636	2017	\$1,252.80
RGA	2017	8	2406	RG2406	4600	4645	2016	\$0.00
RGA	2017	8	2406	RG2406	4600	4645	2017	(\$4,550.57)
RGA	2017	8	2406	RG2406	4600	4699	2017	(\$14,659.72)
RGA	2017	8	3155	RG3155	4400	4415	2016	\$0.00
RGA	2017	8	3155	RG3155	4400	4415	2017	\$309,350.00
RGA	2017	8	3155	RG3155	4500	4512	2016	\$0.00
RGA	2017	8	3155	RG3155	4500	4512	2017	\$42,237.94
RGA	2017	8	3155	RG3155	4500	4519	2016	\$0.00
RGA	2017	8	3155	RG3155	4500	4519	2017	\$4,750.00
RGA	2017	8	3155	RG3155	4600	4631	2016	\$0.00
RGA	2017	8	3155	RG3155	4600	4631	2017	\$9,421.18
RGA	2017	8	3155	RG3155	4600	4645	2016	\$0.00
RGA	2017	8	3155	RG3155	4600	4645	2017	(\$2,379.38)
RGA	2017	8	3721	RG3721	4600	4631	2017	\$0.00
RGA	2017	9	1000	1000	4300	4372	2017	\$145.87
RGA	2017	9	1000	1000	4400	4415	2016	\$0.00
RGA	2017	9	1000	1000	4400	4415	2017	\$78,924.50
RGA	2017	9	1000	1000	4400	4419	2017	\$0.00
RGA	2017	9	1000	1000	4500	4511	2016	\$0.00
RGA	2017	9	1000	1000	4500	4511	2017	\$16,766.54
RGA	2017	9	1000	1000	4500	4512	2017	\$0.00
RGA	2017	9	1000	1000	4500	4519	2017	\$978.00
RGA	2017	9	1000	1000	4600	4631	2017	\$1,969.11
RGA	2017	9	1000	1000	4600	4636	2017	\$139.80

RGA	2017	9	1000	1000	4600	4645	2016	\$0.00
RGA	2017	9	1000	1000	4600	4645	2017	(\$502.22)
RGA	2017	9	1000	1000	4600	4699	2017	\$52.00
RGA	2017	9	1000	1000	4800	4821	2017	\$0.00
RGA	2017	9	2406	RG2406	4300	4372	2017	\$1,312.43
RGA	2017	9	2406	RG2406	4400	4415	2017	\$731,180.50
RGA	2017	9	2406	RG2406	4400	4419	2017	\$0.00
RGA	2017	9	2406	RG2406	4500	4519	2017	\$8,802.00
RGA	2017	9	2406	RG2406	4600	4636	2017	\$1,258.20
RGA	2017	9	2406	RG2406	4600	4645	2016	\$0.00
RGA	2017	9	2406	RG2406	4600	4645	2017	(\$4,519.97)
RGA	2017	9	2406	RG2406	4600	4699	2017	\$468.00
RGA	2017	9	3155	RG3155	4400	4415	2016	\$0.00
RGA	2017	9	3155	RG3155	4400	4415	2017	\$422,725.00
RGA	2017	9	3155	RG3155	4500	4512	2016	\$0.00
RGA	2017	9	3155	RG3155	4500	4512	2017	\$55,900.75
RGA	2017	9	3155	RG3155	4500	4519	2016	\$0.00
RGA	2017	9	3155	RG3155	4500	4519	2017	\$6,750.00
RGA	2017	9	3155	RG3155	4600	4631	2016	\$0.00
RGA	2017	9	3155	RG3155	4600	4631	2017	\$9,117.19
RGA	2017	9	3155	RG3155	4600	4645	2016	\$0.00
RGA	2017	9	3155	RG3155	4600	4645	2017	(\$2,363.39)
RGA	2017	9	3721	RG3721	4600	4631	2017	\$0.00
RGA	2017	10	1000	1000	4300	4372	2017	\$69.31
RGA	2017	10	1000	1000	4400	4415	2016	\$0.00
RGA	2017	10	1000	1000	4400	4415	2017	\$73,847.50
RGA	2017	10	1000	1000	4400	4419	2017	\$0.00
RGA	2017	10	1000	1000	4500	4511	2016	\$0.00
RGA	2017	10	1000	1000	4500	4511	2017	\$5,887.37
RGA	2017	10	1000	1000	4500	4512	2017	\$0.00
RGA	2017	10	1000	1000	4500	4519	2017	\$830.00

RGA	2017	10	1000	1000	4600	4631	2017	\$2,270.55
RGA	2017	10	1000	1000	4600	4636	2017	\$169.20
RGA	2017	10	1000	1000	4600	4645	2016	\$0.00
RGA	2017	10	1000	1000	4600	4645	2017	(\$691.96)
RGA	2017	10	1000	1000	4600	4699	2017	\$98.00
RGA	2017	10	1000	1000	4800	4821	2017	\$0.00
RGA	2017	10	2406	RG2406	4300	4372	2017	\$623.64
RGA	2017	10	2406	RG2406	4400	4415	2017	\$664,484.35
RGA	2017	10	2406	RG2406	4400	4419	2017	\$0.00
RGA	2017	10	2406	RG2406	4500	4519	2017	\$7,470.00
RGA	2017	10	2406	RG2406	4600	4636	2017	\$1,522.80
RGA	2017	10	2406	RG2406	4600	4645	2016	\$0.00
RGA	2017	10	2406	RG2406	4600	4645	2017	(\$6,227.69)
RGA	2017	10	2406	RG2406	4600	4699	2017	\$882.00
RGA	2017	10	3155	RG3155	4400	4415	2016	\$0.00
RGA	2017	10	3155	RG3155	4400	4415	2017	\$383,155.00
RGA	2017	10	3155	RG3155	4500	4512	2016	\$0.00
RGA	2017	10	3155	RG3155	4500	4512	2017	\$32,703.13
RGA	2017	10	3155	RG3155	4500	4519	2016	\$0.00
RGA	2017	10	3155	RG3155	4500	4519	2017	\$3,700.00
RGA	2017	10	3155	RG3155	4600	4631	2016	\$0.00
RGA	2017	10	3155	RG3155	4600	4631	2017	\$10,812.28
RGA	2017	10	3155	RG3155	4600	4645	2016	\$0.00
RGA	2017	10	3155	RG3155	4600	4645	2017	(\$3,256.30)
RGA	2017	10	3721	RG3721	4600	4631	2017	\$0.00
RGA	2017	10	3721	RG3721	4800	4829	2017	\$7,516.68
RGA	2017	11	1000	1000	4300	4372	2017	\$113.68
RGA	2017	11	1000	1000	4400	4415	2016	\$0.00
RGA	2017	11	1000	1000	4400	4415	2017	\$81,510.91
RGA	2017	11	1000	1000	4400	4419	2017	\$0.00
RGA	2017	11	1000	1000	4500	4511	2016	\$0.00

RGA	2017	11	1000	1000	4500	4511	2017	\$15,571.70
RGA	2017	11	1000	1000	4500	4512	2017	\$0.00
RGA	2017	11	1000	1000	4500	4519	2017	\$997.00
RGA	2017	11	1000	1000	4600	4631	2017	\$2,411.02
RGA	2017	11	1000	1000	4600	4636	2017	\$158.40
RGA	2017	11	1000	1000	4600	4645	2016	\$0.00
RGA	2017	11	1000	1000	4600	4645	2017	(\$696.82)
RGA	2017	11	1000	1000	4600	4699	2017	\$380.00
RGA	2017	11	1000	1000	4800	4821	2017	\$0.00
RGA	2017	11	2406	RG2406	4300	4372	2017	\$1,023.07
RGA	2017	11	2406	RG2406	4400	4415	2017	\$752,002.24
RGA	2017	11	2406	RG2406	4400	4419	2017	\$0.00
RGA	2017	11	2406	RG2406	4500	4519	2017	\$8,773.00
RGA	2017	11	2406	RG2406	4600	4636	2017	\$1,425.60
RGA	2017	11	2406	RG2406	4600	4645	2016	\$0.00
RGA	2017	11	2406	RG2406	4600	4645	2017	(\$6,271.36)
RGA	2017	11	2406	RG2406	4600	4699	2017	\$3,420.00
RGA	2017	11	3155	RG3155	4400	4415	2016	\$0.00
RGA	2017	11	3155	RG3155	4400	4415	2017	\$452,915.00
RGA	2017	11	3155	RG3155	4500	4512	2016	\$0.00
RGA	2017	11	3155	RG3155	4500	4512	2017	\$70,158.96
RGA	2017	11	3155	RG3155	4500	4519	2016	\$0.00
RGA	2017	11	3155	RG3155	4500	4519	2017	\$4,750.00
RGA	2017	11	3155	RG3155	4600	4631	2016	\$0.00
RGA	2017	11	3155	RG3155	4600	4631	2017	\$11,823.21
RGA	2017	11	3155	RG3155	4600	4645	2016	\$0.00
RGA	2017	11	3155	RG3155	4600	4645	2017	(\$3,279.14)
RGA	2017	11	3721	RG3721	4600	4631	2017	\$0.00
RGA	2017	11	3721	RG3721	4800	4829	2017	\$0.00
RGA	2017	12	1000	1000	4300	4372	2017	(\$33.35)
RGA	2017	12	1000	1000	4400	4415	2016	\$0.00

RGA	2017	12	1000	1000	4400	4415	2017	\$81,331.50
RGA	2017	12	1000	1000	4400	4419	2017	\$0.00
RGA	2017	12	1000	1000	4500	4511	2016	\$0.00
RGA	2017	12	1000	1000	4500	4511	2017	\$19,052.36
RGA	2017	12	1000	1000	4500	4512	2017	\$0.00
RGA	2017	12	1000	1000	4500	4519	2017	\$940.00
RGA	2017	12	1000	1000	4600	4631	2017	\$2,445.86
RGA	2017	12	1000	1000	4600	4636	2017	\$154.20
RGA	2017	12	1000	1000	4600	4645	2016	\$0.00
RGA	2017	12	1000	1000	4600	4645	2017	(\$670.38)
RGA	2017	12	1000	1000	4600	4699	2017	\$302.00
RGA	2017	12	1000	1000	4800	4821	2017	\$0.00
RGA	2017	12	2406	RG2406	4300	4372	2017	\$1,499.25
RGA	2017	12	2406	RG2406	4400	4415	2017	\$765,943.50
RGA	2017	12	2406	RG2406	4400	4419	2017	\$0.00
RGA	2017	12	2406	RG2406	4500	4519	2017	\$8,505.00
RGA	2017	12	2406	RG2406	4600	4636	2017	\$1,387.80
RGA	2017	12	2406	RG2406	4600	4645	2016	\$0.00
RGA	2017	12	2406	RG2406	4600	4645	2017	(\$6,033.47)
RGA	2017	12	2406	RG2406	4600	4699	2017	\$2,538.00
RGA	2017	12	3155	RG3155	4400	4415	2016	\$0.00
RGA	2017	12	3155	RG3155	4400	4415	2017	\$429,290.00
RGA	2017	12	3155	RG3155	4500	4512	2016	\$0.00
RGA	2017	12	3155	RG3155	4500	4512	2017	\$73,290.24
RGA	2017	12	3155	RG3155	4500	4519	2016	\$0.00
RGA	2017	12	3155	RG3155	4500	4519	2017	\$4,000.00
RGA	2017	12	3155	RG3155	4600	4631	2016	\$0.00
RGA	2017	12	3155	RG3155	4600	4631	2017	\$12,340.45
RGA	2017	12	3155	RG3155	4600	4645	2016	\$0.00
RGA	2017	12	3155	RG3155	4600	4645	2017	(\$3,154.75)
RGA	2017	12	3721	RG3721	4600	4631	2017	\$0.00

RGA	2017	12	3721	RG3721	4800	4829	2017	\$0.00
RGA	2017	13	1000	1000	4300	4372	2017	\$0.00
RGA	2017	13	1000	1000	4400	4415	2016	\$0.00
RGA	2017	13	1000	1000	4400	4415	2017	\$4,869.50
RGA	2017	13	1000	1000	4400	4419	2017	\$0.00
RGA	2017	13	1000	1000	4500	4511	2016	\$0.00
RGA	2017	13	1000	1000	4500	4511	2017	\$0.00
RGA	2017	13	1000	1000	4500	4512	2017	\$0.00
RGA	2017	13	1000	1000	4500	4519	2017	\$35.00
RGA	2017	13	1000	1000	4600	4631	2017	\$0.00
RGA	2017	13	1000	1000	4600	4636	2017	\$0.00
RGA	2017	13	1000	1000	4600	4645	2016	\$0.00
RGA	2017	13	1000	1000	4600	4645	2017	\$0.00
RGA	2017	13	1000	1000	4600	4699	2017	\$0.00
RGA	2017	13	1000	1000	4800	4821	2017	\$0.00
RGA	2017	13	2406	RG2406	4300	4372	2017	\$0.00
RGA	2017	13	2406	RG2406	4400	4415	2017	\$43,825.50
RGA	2017	13	2406	RG2406	4400	4419	2017	\$0.00
RGA	2017	13	2406	RG2406	4500	4519	2017	\$315.00
RGA	2017	13	2406	RG2406	4600	4636	2017	\$0.00
RGA	2017	13	2406	RG2406	4600	4645	2016	\$0.00
RGA	2017	13	2406	RG2406	4600	4645	2017	\$0.00
RGA	2017	13	2406	RG2406	4600	4699	2017	\$0.00
RGA	2017	13	3155	RG3155	4400	4415	2016	\$0.00
RGA	2017	13	3155	RG3155	4400	4415	2017	\$25,410.00
RGA	2017	13	3155	RG3155	4500	4512	2016	\$0.00
RGA	2017	13	3155	RG3155	4500	4512	2017	\$0.00
RGA	2017	13	3155	RG3155	4500	4519	2016	\$0.00
RGA	2017	13	3155	RG3155	4500	4519	2017	\$0.00
RGA	2017	13	3155	RG3155	4600	4631	2016	\$0.00
RGA	2017	13	3155	RG3155	4600	4631	2017	\$12,327.34

RGA	2017	13	3155	RG3155	4600	4645	2016	\$0.00
RGA	2017	13	3155	RG3155	4600	4645	2017	\$0.00
RGA	2017	13	3721	RG3721	4600	4631	2017	\$2,394.57
RGA	2017	13	3721	RG3721	4800	4829	2017	\$0.00
RSA	2017	1	1406	RS1406	4600	4699	2017	\$438,740.02
RSA	2017	1	3044	RS3044	4900	4901	2017	\$5,000,000.00
RSA	2017	2	1406	RS1406	4600	4699	2017	\$227,777.81
RSA	2017	2	3044	RS3044	4900	4901	2017	\$0.00
RSA	2017	3	1406	RS1406	4600	4699	2017	\$709,025.13
RSA	2017	3	3044	RS3044	4900	4901	2017	\$0.00
RSA	2017	4	1406	RS1406	4600	4699	2017	\$541,984.84
RSA	2017	4	3044	RS3044	4900	4901	2017	\$0.00
RSA	2017	5	1406	RS1406	4600	4699	2017	\$684,214.25
RSA	2017	5	3044	RS3044	4900	4901	2017	\$0.00
RSA	2017	6	1406	RS1406	4600	4699	2017	\$476,822.59
RSA	2017	6	3044	RS3044	4900	4901	2017	\$0.00
RSA	2017	7	1406	RS1406	4600	4699	2017	\$451,708.92
RSA	2017	7	3044	RS3044	4900	4901	2017	\$0.00
RSA	2017	8	1406	RS1406	4600	4699	2017	\$226,101.84
RSA	2017	8	3044	RS3044	4900	4901	2017	\$0.00
RSA	2017	9	1406	RS1406	4600	4699	2017	\$674,749.10
RSA	2017	9	3044	RS3044	4900	4901	2017	\$0.00
RSA	2017	10	1406	RS1406	4600	4699	2017	\$452,632.75
RSA	2017	10	3044	RS3044	4900	4901	2017	\$0.00
RSA	2017	11	1406	RS1406	4600	4699	2017	\$692,595.19
RSA	2017	11	3044	RS3044	4900	4901	2017	\$0.00
RSA	2017	12	1406	RS1406	4600	4699	2017	\$481,445.28
RSA	2017	12	3044	RS3044	4900	4901	2017	\$0.00
RSA	2017	13	1406	RS1406	4600	4699	2017	\$0.00
RSA	2017	13	3044	RS3044	4900	4901	2017	\$0.00
RTA	2017	1	1401	RT1401	4600	4699	2017	\$2,029,314.35

RTA	2017	1	1407	RT1407	4600	4699	2016	\$12,812.25
RTA	2017	1	1407	RT1407	4600	4699	2017	\$5,077,615.23
RTA	2017	1	1408	RT1408	4600	4699	2017	\$236,018.97
RTA	2017	2	1401	RT1401	4600	4699	2017	\$2,479,015.84
RTA	2017	2	1407	RT1407	4600	4699	2016	\$0.00
RTA	2017	2	1407	RT1407	4600	4699	2017	\$6,071,132.48
RTA	2017	2	1408	RT1408	4600	4699	2017	\$202,866.47
RTA	2017	3	1401	RT1401	4600	4699	2016	\$25.00
RTA	2017	3	1401	RT1401	4600	4699	2017	\$1,623,795.92
RTA	2017	3	1407	RT1407	4600	4699	2016	\$0.00
RTA	2017	3	1407	RT1407	4600	4699	2017	\$4,557,319.28
RTA	2017	3	1408	RT1408	4600	4699	2017	\$43,944.96
RTA	2017	4	1401	RT1401	4600	4699	2016	\$0.00
RTA	2017	4	1401	RT1401	4600	4699	2017	\$1,783,105.06
RTA	2017	4	1407	RT1407	4600	4699	2016	\$0.00
RTA	2017	4	1407	RT1407	4600	4699	2017	\$5,078,257.37
RTA	2017	4	1408	RT1408	4600	4699	2017	\$295,177.74
RTA	2017	5	1401	RT1401	4600	4699	2016	\$0.00
RTA	2017	5	1401	RT1401	4600	4699	2017	\$1,689,065.39
RTA	2017	5	1407	RT1407	4600	4699	2016	\$0.00
RTA	2017	5	1407	RT1407	4600	4699	2017	\$5,293,753.81
RTA	2017	5	1408	RT1408	4600	4699	2017	\$12,000.00
RTA	2017	6	1401	RT1401	4600	4699	2016	\$0.00
RTA	2017	6	1401	RT1401	4600	4699	2017	\$1,552,094.99
RTA	2017	6	1407	RT1407	4600	4699	2016	\$0.00
RTA	2017	6	1407	RT1407	4600	4699	2017	\$5,992,479.47
RTA	2017	6	1408	RT1408	4600	4699	2017	\$132,876.78
RTA	2017	7	1401	RT1401	4600	4699	2016	(\$1,146.53)
RTA	2017	7	1401	RT1401	4600	4699	2017	\$2,507,171.02
RTA	2017	7	1407	RT1407	4600	4699	2016	(\$542,770.45)
RTA	2017	7	1407	RT1407	4600	4699	2017	\$5,723,836.43



RTA	2017	7	1408	RT1408	4600	4699	2016	(\$16,220.15)
RTA	2017	7	1408	RT1408	4600	4699	2017	\$126,875.98
RTA	2017	8	1401	RT1401	4600	4699	2016	\$23,403.17
RTA	2017	8	1401	RT1401	4600	4699	2017	\$1,490,681.76
RTA	2017	8	1407	RT1407	4600	4699	2016	\$0.00
RTA	2017	8	1407	RT1407	4600	4699	2017	\$4,704,748.11
RTA	2017	8	1408	RT1408	4600	4699	2016	\$0.00
RTA	2017	8	1408	RT1408	4600	4699	2017	\$149,968.59
RTA	2017	9	1401	RT1401	4600	4699	2016	\$0.00
RTA	2017	9	1401	RT1401	4600	4699	2017	\$1,714,512.85
RTA	2017	9	1407	RT1407	4600	4699	2016	\$0.00
RTA	2017	9	1407	RT1407	4600	4699	2017	\$6,565,708.30
RTA	2017	9	1408	RT1408	4600	4699	2016	\$0.00
RTA	2017	9	1408	RT1408	4600	4699	2017	\$139,739.36
RTA	2017	10	1401	RT1401	4600	4699	2016	\$0.00
RTA	2017	10	1401	RT1401	4600	4699	2017	\$1,860,385.32
RTA	2017	10	1407	RT1407	4600	4699	2016	\$0.00
RTA	2017	10	1407	RT1407	4600	4699	2017	\$5,152,354.10
RTA	2017	10	1408	RT1408	4600	4699	2016	\$0.00
RTA	2017	10	1408	RT1408	4600	4699	2017	\$140,727.74
RTA	2017	11	1401	RT1401	4600	4699	2016	\$0.00
RTA	2017	11	1401	RT1401	4600	4699	2017	\$1,975,742.11
RTA	2017	11	1407	RT1407	4600	4699	2016	\$0.00
RTA	2017	11	1407	RT1407	4600	4699	2017	\$5,162,743.32
RTA	2017	11	1408	RT1408	4600	4699	2016	\$0.00
RTA	2017	11	1408	RT1408	4600	4699	2017	\$253,876.43
RTA	2017	12	1401	RT1401	4600	4699	2016	\$0.00
RTA	2017	12	1401	RT1401	4600	4699	2017	\$2,941,870.02
RTA	2017	12	1407	RT1407	4600	4699	2016	\$0.00
RTA	2017	12	1407	RT1407	4600	4699	2017	\$5,360,704.36
RTA	2017	12	1408	RT1408	4600	4699	2016	\$0.00

RTA	2017	12	1408	RT1408	4600	4699	2017	\$146,085.02
RTA	2017	13	1401	RT1401	4600	4699	2016	\$0.00
RTA	2017	13	1401	RT1401	4600	4699	2017	\$0.00
RTA	2017	13	1407	RT1407	4600	4699	2016	\$0.00
RTA	2017	13	1407	RT1407	4600	4699	2017	\$0.00
RTA	2017	13	1408	RT1408	4600	4699	2016	\$0.00
RTA	2017	13	1408	RT1408	4600	4699	2017	\$0.00
RVA	2017	1	1000	1000	4100	4152	2017	\$2,496,493.64
RVA	2017	1	1000	1000	4100	4182	2017	\$57,202.58
RVA	2017	1	1000	1000	4100	4184	2017	\$10.08
RVA	2017	1	1000	1000	4100	4191	2017	\$2,752,852.16
RVA	2017	1	1000	1000	4100	4199	2017	\$51,621.03
RVA	2017	1	1000	1000	4500	4519	2017	(\$13,004.00)
RVA	2017	1	1000	1000	4600	4642	2017	(\$73,146.16)
RVA	2017	1	1000	1000	4600	4643	2017	\$54,198.00
RVA	2017	1	1000	1000	4600	4647	2017	\$4,843.19
RVA	2017	1	1000	1000	4600	4699	2017	\$1,145,196.40
RVA	2017	1	1306	RV1309	4100	4191	2017	\$92,659.44
RVA	2017	1	1310	RV1315	4100	4191	2017	\$277,978.37
RVA	2017	1	1510	RV1510	4100	4111	2016	(\$0.00)
RVA	2017	1	1510	RV1510	4100	4111	2017	\$393,750,692.73
RVA	2017	1	1510	RV1510	4100	4191	2016	(\$3,014,107.64)
RVA	2017	1	1510	RV1510	4100	4191	2017	\$8,381,384.93
RVA	2017	1	1520	RV1530	4100	4199	2016	\$0.00
RVA	2017	1	1520	RV1530	4100	4199	2017	\$0.00
RVA	2017	1	1520	RV1530	4600	4631	2017	\$988.46
RVA	2017	1	2069	RV2069	4100	4151	2016	\$0.00
RVA	2017	1	2069	RV2069	4100	4151	2017	\$3,275,506.38
RVA	2017	1	2069	RV2069	4100	4152	2016	\$0.00
RVA	2017	1	2069	RV2069	4100	4152	2017	(\$151,487.09)
RVA	2017	1	2069	RV2069	4100	4153	2016	\$0.00

RVA	2017	1	2069	RV2069	4100	4153	2017	\$19,660,143.76
RVA	2017	1	2069	RV2069	4600	4646	2017	(\$725,211.99)
RVA	2017	1	2074	RV2074	4100	4153	2017	\$228,623,308.82
RVA	2017	1	2088	2088	4100	4191	2017	\$976,726.12
RVA	2017	1	2168	RV2168	4100	4151	2017	(\$21,400.00)
RVA	2017	1	2168	RV2168	4600	4699	2017	\$24,236.23
RVA	2017	1	2179	RV2179	4600	4699	2017	\$18,603.00
RVA	2017	1	2356	RV2356	4300	4339	2016	\$0.00
RVA	2017	1	2356	RV2356	4300	4339	2017	\$2,440,540.28
RVA	2017	1	2356	RV2356	4600	4699	2017	(\$8,257.31)
RVA	2017	1	2500	RV2500	4900	4901	2017	\$75,000.00
RVA	2017	2	1000	1000	4100	4111	2017	\$344,248,153.87
RVA	2017	2	1000	1000	4100	4152	2017	\$1,360,825.05
RVA	2017	2	1000	1000	4100	4182	2017	\$0.00
RVA	2017	2	1000	1000	4100	4184	2017	\$4,780.47
RVA	2017	2	1000	1000	4100	4191	2017	\$4,443,295.65
RVA	2017	2	1000	1000	4100	4199	2017	\$32,025.71
RVA	2017	2	1000	1000	4500	4519	2017	\$2,487.50
RVA	2017	2	1000	1000	4600	4642	2017	\$6,107.94
RVA	2017	2	1000	1000	4600	4643	2017	(\$4,806.68)
RVA	2017	2	1000	1000	4600	4647	2017	(\$32,422.88)
RVA	2017	2	1000	1000	4600	4699	2016	\$7.00
RVA	2017	2	1000	1000	4600	4699	2017	\$19,950.91
RVA	2017	2	1000	RV1032	4100	4111	2017	\$59,259.45
RVA	2017	2	1031	RV1031	4100	4151	2017	\$30.00
RVA	2017	2	1306	RV1309	4100	4191	2017	\$104,899.39
RVA	2017	2	1306	RV1309	4600	4631	2017	\$314.19
RVA	2017	2	1310	RV1315	4100	4191	2017	\$324,991.64
RVA	2017	2	1310	RV1315	4600	4631	2017	\$2,690.44
RVA	2017	2	1510	RV1510	4100	4111	2016	\$0.00
RVA	2017	2	1510	RV1510	4100	4111	2017	\$30,689,661.01

RVA	2017	2	1510	RV1510	4100	4153	2017	\$195,135,628.73
RVA	2017	2	1510	RV1510	4100	4191	2016	\$2,993,778.31
RVA	2017	2	1510	RV1510	4100	4191	2017	\$2,089,992.10
RVA	2017	2	1520	RV1530	4100	4199	2016	\$0.00
RVA	2017	2	1520	RV1530	4100	4199	2017	\$0.00
RVA	2017	2	1520	RV1530	4600	4631	2017	\$1,978.44
RVA	2017	2	1993	RV2463	4400	4449	2017	\$11,402,754.62
RVA	2017	2	1993	RV2463	4900	4901	2017	\$6,125,000.00
RVA	2017	2	2069	RV2069	4100	4111	2017	\$53.04
RVA	2017	2	2069	RV2069	4100	4151	2016	(\$417.00)
RVA	2017	2	2069	RV2069	4100	4151	2017	\$4,579,504.93
RVA	2017	2	2069	RV2069	4100	4152	2016	\$0.00
RVA	2017	2	2069	RV2069	4100	4152	2017	\$3,381,491.44
RVA	2017	2	2069	RV2069	4100	4153	2016	\$0.00
RVA	2017	2	2069	RV2069	4100	4153	2017	\$19,041,202.47
RVA	2017	2	2069	RV2069	4600	4646	2017	\$59,647.81
RVA	2017	2	2074	RV2074	4100	4153	2017	\$79,067,158.11
RVA	2017	2	2088	2088	4100	4191	2017	\$2,017,919.56
RVA	2017	2	2166	RV2166	4600	4699	2017	\$520.00
RVA	2017	2	2168	RV2168	4100	4151	2017	(\$16,797.70)
RVA	2017	2	2168	RV2168	4600	4699	2017	\$27,444.31
RVA	2017	2	2179	RV2179	4600	4699	2017	\$8,748.00
RVA	2017	2	2356	RV2356	4300	4339	2016	\$0.00
RVA	2017	2	2356	RV2356	4300	4339	2017	\$62,177.95
RVA	2017	2	2356	RV2356	4600	4699	2017	\$0.00
RVA	2017	2	2500	RV2500	4900	4901	2017	\$0.00
RVA	2017	3	1000	1000	4100	4111	2017	\$359,261,200.32
RVA	2017	3	1000	1000	4100	4152	2017	\$1,083,881.62
RVA	2017	3	1000	1000	4100	4182	2017	\$466.84
RVA	2017	3	1000	1000	4100	4184	2017	\$11.23
RVA	2017	3	1000	1000	4100	4191	2017	\$3,452,548.41

RVA	2017	3	1000	1000	4100	4199	2017	\$31,124.93
RVA	2017	3	1000	1000	4500	4519	2017	\$554.00
RVA	2017	3	1000	1000	4600	4642	2017	\$65,015.50
RVA	2017	3	1000	1000	4600	4643	2017	(\$44,585.40)
RVA	2017	3	1000	1000	4600	4646	2017	(\$912.37)
RVA	2017	3	1000	1000	4600	4647	2017	\$26,260.77
RVA	2017	3	1000	1000	4600	4699	2015	\$1,834,026.96
RVA	2017	3	1000	1000	4600	4699	2016	\$0.00
RVA	2017	3	1000	1000	4600	4699	2017	\$42,632.42
RVA	2017	3	1000	RV1032	4100	4111	2017	\$0.00
RVA	2017	3	1000	RV1032	4100	4151	2015	\$19,805.00
RVA	2017	3	1031	RV1031	4100	4151	2015	(\$19,805.00)
RVA	2017	3	1031	RV1031	4100	4151	2017	\$202.00
RVA	2017	3	1306	RV1309	4100	4191	2017	\$103,377.15
RVA	2017	3	1306	RV1309	4600	4631	2017	\$0.14
RVA	2017	3	1310	RV1315	4100	4191	2017	\$321,994.56
RVA	2017	3	1310	RV1315	4600	4631	2017	\$1.08
RVA	2017	3	1510	RV1510	4100	4111	2016	\$0.00
RVA	2017	3	1510	RV1510	4100	4111	2017	(\$17,886,132.80)
RVA	2017	3	1510	RV1510	4100	4153	2017	\$0.00
RVA	2017	3	1510	RV1510	4100	4191	2016	\$0.00
RVA	2017	3	1510	RV1510	4100	4191	2017	(\$1,918,824.52)
RVA	2017	3	1520	RV1530	4100	4199	2016	\$0.00
RVA	2017	3	1520	RV1530	4100	4199	2017	\$0.00
RVA	2017	3	1520	RV1530	4600	4631	2017	\$3,214.32
RVA	2017	3	1993	RV2463	4400	4449	2017	\$6,640,029.99
RVA	2017	3	1993	RV2463	4900	4901	2017	\$0.00
RVA	2017	3	2069	RV2069	4100	4111	2017	(\$53.04)
RVA	2017	3	2069	RV2069	4100	4151	2016	\$417.00
RVA	2017	3	2069	RV2069	4100	4151	2017	\$111,545,750.91
RVA	2017	3	2069	RV2069	4100	4152	2016	\$0.00

RVA	2017	3	2069	RV2069	4100	4152	2017	\$77,464,760.49
RVA	2017	3	2069	RV2069	4100	4153	2016	\$0.00
RVA	2017	3	2069	RV2069	4100	4153	2017	\$9,545,225.32
RVA	2017	3	2069	RV2069	4600	4646	2017	(\$292,868.66)
RVA	2017	3	2074	RV2074	4100	4153	2017	\$230,842,340.33
RVA	2017	3	2088	2088	4100	4191	2017	\$1,683,007.95
RVA	2017	3	2166	RV2166	4600	4699	2017	\$4,630.00
RVA	2017	3	2168	RV2168	4100	4151	2017	(\$1,491.50)
RVA	2017	3	2168	RV2168	4600	4699	2015	(\$1,834,026.96)
RVA	2017	3	2168	RV2168	4600	4699	2017	\$19,635.91
RVA	2017	3	2179	RV2179	4600	4699	2017	\$6,354.00
RVA	2017	3	2356	RV2356	4300	4339	2016	\$0.00
RVA	2017	3	2356	RV2356	4300	4339	2017	\$19,272.53
RVA	2017	3	2356	RV2356	4600	4699	2017	(\$8,257.31)
RVA	2017	3	2449	RV2449	4600	4699	2017	\$120.00
RVA	2017	3	2500	RV2500	4900	4901	2017	\$290,000.00
RVA	2017	4	1000	1000	4100	4111	2017	\$357,841,655.37
RVA	2017	4	1000	1000	4100	4152	2017	\$1,063,259.43
RVA	2017	4	1000	1000	4100	4182	2017	\$2,584,428.03
RVA	2017	4	1000	1000	4100	4184	2017	\$1,370,813.16
RVA	2017	4	1000	1000	4100	4191	2017	\$4,184,242.45
RVA	2017	4	1000	1000	4100	4199	2017	\$49,913.36
RVA	2017	4	1000	1000	4500	4519	2017	\$0.00
RVA	2017	4	1000	1000	4600	4642	2017	\$10,608.98
RVA	2017	4	1000	1000	4600	4643	2017	\$3,754.00
RVA	2017	4	1000	1000	4600	4646	2017	\$0.00
RVA	2017	4	1000	1000	4600	4647	2017	\$6,158.04
RVA	2017	4	1000	1000	4600	4699	2015	\$0.00
RVA	2017	4	1000	1000	4600	4699	2016	\$0.00
RVA	2017	4	1000	1000	4600	4699	2017	\$1,913,684.40
RVA	2017	4	1000	RV1032	4100	4111	2017	\$0.00

RVA	2017	4	1000	RV1032	4100	4151	2015	\$0.00
RVA	2017	4	1031	RV1031	4100	4151	2015	\$0.00
RVA	2017	4	1031	RV1031	4100	4151	2017	\$270.00
RVA	2017	4	1306	RV1309	4100	4191	2017	\$80,902.82
RVA	2017	4	1306	RV1309	4600	4631	2017	(\$0.14)
RVA	2017	4	1310	RV1315	4100	4191	2017	\$244,404.20
RVA	2017	4	1310	RV1315	4600	4631	2017	(\$1.08)
RVA	2017	4	1510	RV1510	4100	4111	2016	\$409.13
RVA	2017	4	1510	RV1510	4100	4111	2017	\$17,886,464.95
RVA	2017	4	1510	RV1510	4100	4153	2017	\$0.00
RVA	2017	4	1510	RV1510	4100	4191	2016	\$0.00
RVA	2017	4	1510	RV1510	4100	4191	2017	\$9,164,947.89
RVA	2017	4	1520	RV1530	4100	4199	2016	\$0.00
RVA	2017	4	1520	RV1530	4100	4199	2017	\$0.00
RVA	2017	4	1520	RV1530	4600	4631	2017	\$3,010.16
RVA	2017	4	1601	RV1601	4900	4901	2017	\$1,000,000.00
RVA	2017	4	1993	RV2463	4400	4449	2017	\$137,502.29
RVA	2017	4	1993	RV2463	4800	4824	2017	\$1,973.95
RVA	2017	4	1993	RV2463	4900	4901	2017	\$6,125,000.00
RVA	2017	4	2069	RV2069	4100	4111	2017	\$0.00
RVA	2017	4	2069	RV2069	4100	4151	2016	\$0.00
RVA	2017	4	2069	RV2069	4100	4151	2017	\$20,485,528.87
RVA	2017	4	2069	RV2069	4100	4152	2016	\$0.00
RVA	2017	4	2069	RV2069	4100	4152	2017	\$29,594,574.91
RVA	2017	4	2069	RV2069	4100	4153	2016	\$0.00
RVA	2017	4	2069	RV2069	4100	4153	2017	\$10,698,480.36
RVA	2017	4	2069	RV2069	4600	4646	2017	(\$147,246.35)
RVA	2017	4	2069	RV2069	4600	4699	2017	(\$174,285.19)
RVA	2017	4	2074	RV2074	4100	4153	2017	\$275,906,779.49
RVA	2017	4	2088	2088	4100	4191	2017	\$2,417,978.03
RVA	2017	4	2166	RV2166	4600	4699	2017	\$20.00

RVA	2017	4	2168	RV2168	4100	4151	2017	(\$1,947.67)
RVA	2017	4	2168	RV2168	4600	4699	2015	\$0.00
RVA	2017	4	2168	RV2168	4600	4699	2017	\$9,016.89
RVA	2017	4	2179	RV2179	4600	4699	2017	\$7,677.00
RVA	2017	4	2356	RV2356	4300	4339	2016	\$0.00
RVA	2017	4	2356	RV2356	4300	4339	2017	(\$2,270,191.13)
RVA	2017	4	2356	RV2356	4600	4699	2017	\$0.00
RVA	2017	4	2449	RV2449	4600	4699	2017	\$0.00
RVA	2017	4	2500	RV2500	4900	4901	2017	\$0.00
RVA	2017	5	1000	1000	4100	4111	2017	\$357,673,702.88
RVA	2017	5	1000	1000	4100	4152	2017	\$1,799,614.11
RVA	2017	5	1000	1000	4100	4182	2017	\$43,584.93
RVA	2017	5	1000	1000	4100	4184	2017	\$217,641.70
RVA	2017	5	1000	1000	4100	4191	2017	\$3,829,808.43
RVA	2017	5	1000	1000	4100	4199	2017	\$26,118.23
RVA	2017	5	1000	1000	4500	4519	2017	\$0.00
RVA	2017	5	1000	1000	4600	4642	2017	(\$88,244.45)
RVA	2017	5	1000	1000	4600	4643	2017	\$21,474.60
RVA	2017	5	1000	1000	4600	4646	2017	\$0.00
RVA	2017	5	1000	1000	4600	4647	2017	(\$285,869.95)
RVA	2017	5	1000	1000	4600	4699	2015	\$0.00
RVA	2017	5	1000	1000	4600	4699	2016	\$0.00
RVA	2017	5	1000	1000	4600	4699	2017	(\$2,058,859.27)
RVA	2017	5	1000	RV1032	4100	4111	2017	\$165,138.61
RVA	2017	5	1000	RV1032	4100	4151	2015	\$0.00
RVA	2017	5	1031	RV1031	4100	4151	2015	\$0.00
RVA	2017	5	1031	RV1031	4100	4151	2017	\$0.00
RVA	2017	5	1306	RV1309	4100	4191	2017	\$53,465.20
RVA	2017	5	1306	RV1309	4600	4631	2017	\$0.00
RVA	2017	5	1310	RV1315	4100	4191	2017	\$162,091.41
RVA	2017	5	1310	RV1315	4600	4631	2017	\$0.00



RVA	2017	5	1510	RV1510	4100	4111	2016	(\$309.44)
RVA	2017	5	1510	RV1510	4100	4111	2017	\$17,669,100.56
RVA	2017	5	1510	RV1510	4100	4153	2017	\$0.00
RVA	2017	5	1510	RV1510	4100	4191	2016	\$0.00
RVA	2017	5	1510	RV1510	4100	4191	2017	\$7,692,526.80
RVA	2017	5	1520	RV1530	4100	4199	2016	\$0.00
RVA	2017	5	1520	RV1530	4100	4199	2017	\$0.00
RVA	2017	5	1520	RV1530	4600	4631	2017	\$3,145.10
RVA	2017	5	1601	RV1601	4900	4901	2017	\$0.00
RVA	2017	5	1993	RV2463	4400	4449	2017	\$0.00
RVA	2017	5	1993	RV2463	4800	4824	2017	\$0.00
RVA	2017	5	1993	RV2463	4900	4901	2017	\$0.00
RVA	2017	5	2069	RV2069	4100	4111	2017	\$0.00
RVA	2017	5	2069	RV2069	4100	4151	2016	\$0.00
RVA	2017	5	2069	RV2069	4100	4151	2017	(\$4,609,370.20)
RVA	2017	5	2069	RV2069	4100	4152	2016	\$0.00
RVA	2017	5	2069	RV2069	4100	4152	2017	\$12,550,015.29
RVA	2017	5	2069	RV2069	4100	4153	2016	\$0.00
RVA	2017	5	2069	RV2069	4100	4153	2017	\$26,323,544.52
RVA	2017	5	2069	RV2069	4600	4646	2017	\$26,617.54
RVA	2017	5	2069	RV2069	4600	4699	2017	\$0.00
RVA	2017	5	2074	RV2074	4100	4153	2017	\$236,324,941.74
RVA	2017	5	2088	2088	4100	4191	2017	\$2,249,246.07
RVA	2017	5	2166	RV2166	4600	4699	2017	\$4,750.00
RVA	2017	5	2168	RV2168	4100	4151	2017	(\$2,302.27)
RVA	2017	5	2168	RV2168	4600	4699	2015	\$0.00
RVA	2017	5	2168	RV2168	4600	4699	2017	\$7,323.52
RVA	2017	5	2179	RV2179	4600	4699	2017	\$6,516.00
RVA	2017	5	2356	RV2356	4300	4339	2016	\$0.00
RVA	2017	5	2356	RV2356	4300	4339	2017	\$1,954,646.03
RVA	2017	5	2356	RV2356	4600	4699	2017	\$0.00

RVA	2017	5	2449	RV2449	4600	4699	2017	\$0.00
RVA	2017	5	2500	RV2500	4900	4901	2017	\$0.00
RVA	2017	6	1000	1000	4100	4111	2017	\$357,014,464.67
RVA	2017	6	1000	1000	4100	4152	2017	\$641,027.83
RVA	2017	6	1000	1000	4100	4182	2017	(\$2,685,682.38)
RVA	2017	6	1000	1000	4100	4184	2017	\$5,506.35
RVA	2017	6	1000	1000	4100	4191	2017	\$5,820,045.52
RVA	2017	6	1000	1000	4100	4199	2017	\$32,767.13
RVA	2017	6	1000	1000	4300	4339	2017	\$0.00
RVA	2017	6	1000	1000	4500	4519	2017	\$19,939.50
RVA	2017	6	1000	1000	4600	4642	2017	\$103,152.95
RVA	2017	6	1000	1000	4600	4643	2017	(\$33,137.58)
RVA	2017	6	1000	1000	4600	4646	2017	\$0.00
RVA	2017	6	1000	1000	4600	4647	2017	\$61,646.98
RVA	2017	6	1000	1000	4600	4699	2015	\$0.00
RVA	2017	6	1000	1000	4600	4699	2016	\$0.00
RVA	2017	6	1000	1000	4600	4699	2017	(\$19,378.61)
RVA	2017	6	1000	RV1032	4100	4111	2017	\$136,780.90
RVA	2017	6	1000	RV1032	4100	4151	2015	\$0.00
RVA	2017	6	1031	RV1031	4100	4151	2015	\$0.00
RVA	2017	6	1031	RV1031	4100	4151	2017	\$101.00
RVA	2017	6	1306	RV1309	4100	4191	2017	\$151,811.54
RVA	2017	6	1306	RV1309	4600	4631	2017	\$0.00
RVA	2017	6	1310	RV1315	4100	4191	2017	\$455,434.59
RVA	2017	6	1310	RV1315	4600	4631	2017	\$0.00
RVA	2017	6	1510	RV1510	4100	4111	2016	(\$99.69)
RVA	2017	6	1510	RV1510	4100	4111	2017	(\$22,501,164.05)
RVA	2017	6	1510	RV1510	4100	4153	2017	\$0.00
RVA	2017	6	1510	RV1510	4100	4191	2016	\$0.00
RVA	2017	6	1510	RV1510	4100	4191	2017	(\$13,493,603.76)
RVA	2017	6	1520	RV1530	4100	4199	2016	\$0.00

RVA	2017	6	1520	RV1530	4100	4199	2017	\$0.00
RVA	2017	6	1520	RV1530	4600	4631	2017	\$2,969.07
RVA	2017	6	1601	RV1601	4900	4901	2017	\$0.00
RVA	2017	6	1993	RV2463	4400	4449	2017	\$0.00
RVA	2017	6	1993	RV2463	4800	4824	2017	\$0.00
RVA	2017	6	1993	RV2463	4900	4901	2017	\$0.00
RVA	2017	6	2069	RV2069	4100	4111	2017	\$0.00
RVA	2017	6	2069	RV2069	4100	4151	2016	\$0.00
RVA	2017	6	2069	RV2069	4100	4151	2017	\$68,562,545.98
RVA	2017	6	2069	RV2069	4100	4152	2016	\$0.00
RVA	2017	6	2069	RV2069	4100	4152	2017	\$63,927,673.86
RVA	2017	6	2069	RV2069	4100	4153	2016	\$0.00
RVA	2017	6	2069	RV2069	4100	4153	2017	\$15,993,359.39
RVA	2017	6	2069	RV2069	4600	4646	2017	(\$587,721.45)
RVA	2017	6	2069	RV2069	4600	4699	2017	\$0.00
RVA	2017	6	2074	RV2074	4100	4153	2017	\$270,651,986.54
RVA	2017	6	2088	2088	4100	4191	2017	\$2,776,969.94
RVA	2017	6	2166	RV2166	4600	4699	2017	\$0.00
RVA	2017	6	2168	RV2168	4100	4151	2017	(\$19,638.40)
RVA	2017	6	2168	RV2168	4600	4699	2015	\$0.00
RVA	2017	6	2168	RV2168	4600	4699	2017	\$8,148.52
RVA	2017	6	2179	RV2179	4600	4699	2017	\$6,435.00
RVA	2017	6	2356	RV2356	4300	4339	2016	\$0.00
RVA	2017	6	2356	RV2356	4300	4339	2017	\$228,635.33
RVA	2017	6	2356	RV2356	4600	4699	2017	\$0.00
RVA	2017	6	2449	RV2449	4600	4699	2017	\$0.00
RVA	2017	6	2500	RV2500	4900	4901	2017	\$0.00
RVA	2017	7	1000	1000	4100	4111	2017	\$358,330,266.38
RVA	2017	7	1000	1000	4100	4152	2017	\$436,359.10
RVA	2017	7	1000	1000	4100	4182	2017	\$42,881.29
RVA	2017	7	1000	1000	4100	4184	2017	\$112,187.30

RVA	2017	7	1000	1000	4100	4191	2017	\$5,269,036.69
RVA	2017	7	1000	1000	4100	4199	2017	\$65,297.30
RVA	2017	7	1000	1000	4300	4339	2017	\$25,462.74
RVA	2017	7	1000	1000	4500	4519	2017	\$372.00
RVA	2017	7	1000	1000	4600	4642	2017	\$14.00
RVA	2017	7	1000	1000	4600	4643	2017	\$0.00
RVA	2017	7	1000	1000	4600	4646	2017	\$0.00
RVA	2017	7	1000	1000	4600	4647	2017	\$878.73
RVA	2017	7	1000	1000	4600	4699	2015	\$0.00
RVA	2017	7	1000	1000	4600	4699	2016	\$0.00
RVA	2017	7	1000	1000	4600	4699	2017	\$83,266.83
RVA	2017	7	1000	RV1032	4100	4111	2017	\$83,279.54
RVA	2017	7	1000	RV1032	4100	4151	2015	\$0.00
RVA	2017	7	1031	RV1031	4100	4151	2015	\$0.00
RVA	2017	7	1031	RV1031	4100	4151	2017	\$54.00
RVA	2017	7	1306	RV1309	4100	4191	2017	\$111,233.24
RVA	2017	7	1306	RV1309	4600	4631	2017	\$0.00
RVA	2017	7	1310	RV1315	4100	4191	2017	\$335,395.51
RVA	2017	7	1310	RV1315	4600	4631	2017	\$0.00
RVA	2017	7	1510	RV1510	4100	4111	2016	\$13,056.00
RVA	2017	7	1510	RV1510	4100	4111	2017	\$156,296,314.64
RVA	2017	7	1510	RV1510	4100	4153	2017	\$0.00
RVA	2017	7	1510	RV1510	4100	4191	2016	\$0.00
RVA	2017	7	1510	RV1510	4100	4191	2017	\$1,197,996.85
RVA	2017	7	1520	RV1530	4100	4199	2016	\$0.00
RVA	2017	7	1520	RV1530	4100	4199	2017	\$0.00
RVA	2017	7	1520	RV1530	4600	4631	2017	\$3,084.94
RVA	2017	7	1601	RV1601	4900	4901	2017	\$500,000.00
RVA	2017	7	1993	RV2463	4400	4449	2017	\$0.00
RVA	2017	7	1993	RV2463	4800	4824	2017	\$0.00
RVA	2017	7	1993	RV2463	4900	4901	2017	\$6,125,000.00

RVA	2017	7	2069	RV2069	4100	4111	2017	\$0.00
RVA	2017	7	2069	RV2069	4100	4151	2016	\$0.00
RVA	2017	7	2069	RV2069	4100	4151	2017	\$165,460,727.25
RVA	2017	7	2069	RV2069	4100	4152	2016	\$0.00
RVA	2017	7	2069	RV2069	4100	4152	2017	(\$19,137,821.39)
RVA	2017	7	2069	RV2069	4100	4153	2016	\$0.00
RVA	2017	7	2069	RV2069	4100	4153	2017	\$22,268,052.35
RVA	2017	7	2069	RV2069	4600	4646	2017	\$455,468.05
RVA	2017	7	2069	RV2069	4600	4699	2017	\$16,736.93
RVA	2017	7	2074	RV2074	4100	4153	2017	\$308,348,821.28
RVA	2017	7	2088	2088	4100	4191	2017	\$2,822,162.39
RVA	2017	7	2166	RV2166	4600	4699	2017	\$30.00
RVA	2017	7	2168	RV2168	4100	4151	2017	(\$1,793.30)
RVA	2017	7	2168	RV2168	4600	4699	2015	\$0.00
RVA	2017	7	2168	RV2168	4600	4699	2017	\$9,875.48
RVA	2017	7	2179	RV2179	4600	4699	2017	\$3,348.00
RVA	2017	7	2356	RV2356	4300	4339	2016	\$0.00
RVA	2017	7	2356	RV2356	4300	4339	2017	(\$216,301.90)
RVA	2017	7	2356	RV2356	4600	4699	2017	\$16,514.62
RVA	2017	7	2449	RV2449	4600	4699	2017	\$0.00
RVA	2017	7	2500	RV2500	4900	4901	2017	\$75,000.00
RVA	2017	8	1000	1000	4100	4111	2017	\$436,916,711.00
RVA	2017	8	1000	1000	4100	4152	2007	\$25,650.27
RVA	2017	8	1000	1000	4100	4152	2017	\$1,542,971.79
RVA	2017	8	1000	1000	4100	4182	2017	\$548,108.21
RVA	2017	8	1000	1000	4100	4184	2017	\$591.18
RVA	2017	8	1000	1000	4100	4191	2017	\$5,442,678.83
RVA	2017	8	1000	1000	4100	4199	2017	\$22,898.66
RVA	2017	8	1000	1000	4300	4339	2017	\$0.00
RVA	2017	8	1000	1000	4500	4519	2017	(\$4,941.00)
RVA	2017	8	1000	1000	4600	4642	2017	(\$98,204.26)

RVA	2017	8	1000	1000	4600	4643	2017	\$0.00
RVA	2017	8	1000	1000	4600	4646	2017	\$0.00
RVA	2017	8	1000	1000	4600	4647	2017	(\$5,234.15)
RVA	2017	8	1000	1000	4600	4699	2015	\$0.00
RVA	2017	8	1000	1000	4600	4699	2016	\$0.00
RVA	2017	8	1000	1000	4600	4699	2017	(\$2,960,040.14)
RVA	2017	8	1000	RV1032	4100	4111	2017	\$0.00
RVA	2017	8	1000	RV1032	4100	4151	2015	\$0.00
RVA	2017	8	1031	RV1031	4100	4151	2015	\$0.00
RVA	2017	8	1031	RV1031	4100	4151	2017	\$23.00
RVA	2017	8	1306	RV1309	4100	4191	2017	\$96,624.75
RVA	2017	8	1306	RV1309	4600	4631	2017	\$0.00
RVA	2017	8	1310	RV1315	4100	4191	2017	\$289,874.29
RVA	2017	8	1310	RV1315	4600	4631	2017	\$0.00
RVA	2017	8	1510	RV1510	4100	4111	2007	\$0.00
RVA	2017	8	1510	RV1510	4100	4111	2016	(\$13,216.49)
RVA	2017	8	1510	RV1510	4100	4111	2017	(\$294,603,859.03)
RVA	2017	8	1510	RV1510	4100	4153	2017	\$0.00
RVA	2017	8	1510	RV1510	4100	4191	2016	\$0.00
RVA	2017	8	1510	RV1510	4100	4191	2017	(\$4,906,587.56)
RVA	2017	8	1520	RV1530	4100	4199	2016	\$0.00
RVA	2017	8	1520	RV1530	4100	4199	2017	\$0.00
RVA	2017	8	1520	RV1530	4600	4631	2017	\$3,180.45
RVA	2017	8	1601	RV1601	4900	4901	2017	\$0.00
RVA	2017	8	1993	RV2463	4400	4449	2017	\$0.00
RVA	2017	8	1993	RV2463	4800	4824	2017	\$0.00
RVA	2017	8	1993	RV2463	4900	4901	2017	\$700,000.00
RVA	2017	8	2069	RV2069	4100	4111	2017	\$0.00
RVA	2017	8	2069	RV2069	4100	4151	2007	\$635,360.85
RVA	2017	8	2069	RV2069	4100	4151	2016	\$0.00
RVA	2017	8	2069	RV2069	4100	4151	2017	(\$262,022,035.98)

RVA	2017	8	2069	RV2069	4100	4152	2007	\$473.33
RVA	2017	8	2069	RV2069	4100	4152	2016	\$0.00
RVA	2017	8	2069	RV2069	4100	4152	2017	(\$4,784,103.00)
RVA	2017	8	2069	RV2069	4100	4153	2016	\$0.00
RVA	2017	8	2069	RV2069	4100	4153	2017	\$15,825,061.36
RVA	2017	8	2069	RV2069	4600	4646	2017	(\$1,162,781.52)
RVA	2017	8	2069	RV2069	4600	4699	2017	\$0.00
RVA	2017	8	2074	RV2074	4100	4153	2007	\$2,454,904.39
RVA	2017	8	2074	RV2074	4100	4153	2017	\$198,186,606.89
RVA	2017	8	2088	2088	4100	4191	2017	\$2,926,704.92
RVA	2017	8	2166	RV2166	4600	4699	2017	\$500.00
RVA	2017	8	2168	RV2168	4100	4151	2017	\$0.00
RVA	2017	8	2168	RV2168	4600	4699	2015	\$0.00
RVA	2017	8	2168	RV2168	4600	4699	2017	\$22,016.84
RVA	2017	8	2179	RV2179	4600	4699	2017	\$195,228.00
RVA	2017	8	2356	RV2356	4300	4339	2016	\$0.00
RVA	2017	8	2356	RV2356	4300	4339	2017	\$53,894.20
RVA	2017	8	2356	RV2356	4600	4699	2017	\$0.00
RVA	2017	8	2449	RV2449	4600	4699	2017	\$0.00
RVA	2017	8	2500	RV2500	4900	4901	2017	\$0.00
RVA	2017	9	1000	1000	4100	4111	2017	\$349,287,067.62
RVA	2017	9	1000	1000	4100	4152	2007	(\$25,650.27)
RVA	2017	9	1000	1000	4100	4152	2017	\$5,227,397.75
RVA	2017	9	1000	1000	4100	4182	2017	(\$412,272.37)
RVA	2017	9	1000	1000	4100	4184	2017	\$14,916.78
RVA	2017	9	1000	1000	4100	4191	2017	\$4,525,522.52
RVA	2017	9	1000	1000	4100	4199	2017	\$36,711.70
RVA	2017	9	1000	1000	4300	4339	2017	(\$25,462.74)
RVA	2017	9	1000	1000	4500	4519	2017	\$2,022.00
RVA	2017	9	1000	1000	4600	4642	2017	\$131,986.93
RVA	2017	9	1000	1000	4600	4643	2017	(\$77.00)

RVA	2017	9	1000	1000	4600	4646	2017	\$0.00
RVA	2017	9	1000	1000	4600	4647	2017	(\$8,128.86)
RVA	2017	9	1000	1000	4600	4699	2015	\$0.00
RVA	2017	9	1000	1000	4600	4699	2016	\$0.00
RVA	2017	9	1000	1000	4600	4699	2017	\$3,329,299.95
RVA	2017	9	1000	RV1032	4100	4111	2017	\$7,175.18
RVA	2017	9	1000	RV1032	4100	4151	2015	\$0.00
RVA	2017	9	1031	RV1031	4100	4151	2015	\$0.00
RVA	2017	9	1031	RV1031	4100	4151	2017	\$1,760.00
RVA	2017	9	1306	RV1309	4100	4191	2017	\$81,990.85
RVA	2017	9	1306	RV1309	4600	4631	2017	\$0.00
RVA	2017	9	1310	RV1315	4100	4191	2017	\$245,972.58
RVA	2017	9	1310	RV1315	4600	4631	2017	\$0.00
RVA	2017	9	1510	RV1510	4100	4111	2007	\$0.00
RVA	2017	9	1510	RV1510	4100	4111	2016	\$160.49
RVA	2017	9	1510	RV1510	4100	4111	2017	(\$67,775,713.05)
RVA	2017	9	1510	RV1510	4100	4153	2017	\$0.00
RVA	2017	9	1510	RV1510	4100	4191	2016	\$0.00
RVA	2017	9	1510	RV1510	4100	4191	2017	(\$1,861,580.96)
RVA	2017	9	1520	RV1530	4100	4199	2016	\$0.00
RVA	2017	9	1520	RV1530	4100	4199	2017	\$0.00
RVA	2017	9	1520	RV1530	4600	4631	2017	\$3,050.12
RVA	2017	9	1601	RV1601	4900	4901	2017	\$0.00
RVA	2017	9	1993	RV2463	4400	4449	2017	\$0.00
RVA	2017	9	1993	RV2463	4800	4824	2017	\$0.00
RVA	2017	9	1993	RV2463	4900	4901	2017	\$0.00
RVA	2017	9	2069	RV2069	4100	4111	2017	\$0.00
RVA	2017	9	2069	RV2069	4100	4151	2007	(\$635,360.85)
RVA	2017	9	2069	RV2069	4100	4151	2016	\$0.00
RVA	2017	9	2069	RV2069	4100	4151	2017	(\$276,610,645.42)
RVA	2017	9	2069	RV2069	4100	4152	2007	(\$473.33)



RVA	2017	9	2069	RV2069	4100	4152	2016	\$0.00
RVA	2017	9	2069	RV2069	4100	4152	2017	\$13,940,579.79
RVA	2017	9	2069	RV2069	4100	4153	2007	(\$2,454,904.39)
RVA	2017	9	2069	RV2069	4100	4153	2016	\$0.00
RVA	2017	9	2069	RV2069	4100	4153	2017	\$20,468,273.74
RVA	2017	9	2069	RV2069	4600	4646	2017	\$676,956.96
RVA	2017	9	2069	RV2069	4600	4699	2017	(\$1,134,921.57)
RVA	2017	9	2074	RV2074	4100	4153	2007	\$0.00
RVA	2017	9	2074	RV2074	4100	4153	2017	\$329,818,497.19
RVA	2017	9	2088	2088	4100	4191	2017	\$2,453,478.03
RVA	2017	9	2166	RV2166	4600	4699	2017	\$30.00
RVA	2017	9	2168	RV2168	4100	4151	2017	(\$2,292.38)
RVA	2017	9	2168	RV2168	4600	4699	2015	\$0.00
RVA	2017	9	2168	RV2168	4600	4699	2017	\$412,610.34
RVA	2017	9	2179	RV2179	4600	4699	2017	\$342,483.93
RVA	2017	9	2356	RV2356	4300	4339	2016	\$0.00
RVA	2017	9	2356	RV2356	4300	4339	2017	\$94,612.69
RVA	2017	9	2356	RV2356	4600	4699	2017	\$0.00
RVA	2017	9	2449	RV2449	4600	4699	2017	\$0.00
RVA	2017	9	2500	RV2500	4900	4901	2017	\$0.00
RVA	2017	10	1000	1000	4100	4111	2017	\$351,463,156.48
RVA	2017	10	1000	1000	4100	4152	2007	\$0.00
RVA	2017	10	1000	1000	4100	4152	2017	\$17,032,431.33
RVA	2017	10	1000	1000	4100	4182	2017	\$1,871,488.40
RVA	2017	10	1000	1000	4100	4184	2017	\$0.00
RVA	2017	10	1000	1000	4100	4191	2017	\$4,306,625.96
RVA	2017	10	1000	1000	4100	4199	2017	\$70,046.20
RVA	2017	10	1000	1000	4300	4339	2017	\$0.00
RVA	2017	10	1000	1000	4500	4519	2017	\$0.00
RVA	2017	10	1000	1000	4600	4642	2017	(\$62,833.17)
RVA	2017	10	1000	1000	4600	4643	2017	\$65,334.68

RVA	2017	10	1000	1000	4600	4646	2017	\$0.00
RVA	2017	10	1000	1000	4600	4647	2017	(\$179,872.18)
RVA	2017	10	1000	1000	4600	4699	2015	\$0.00
RVA	2017	10	1000	1000	4600	4699	2016	\$0.00
RVA	2017	10	1000	1000	4600	4699	2017	(\$15,593.19)
RVA	2017	10	1000	RV1032	4100	4111	2017	\$0.00
RVA	2017	10	1000	RV1032	4100	4151	2015	\$0.00
RVA	2017	10	1031	RV1031	4100	4151	2015	\$0.00
RVA	2017	10	1031	RV1031	4100	4151	2017	\$2,690.00
RVA	2017	10	1306	RV1309	4100	4191	2017	\$121,583.17
RVA	2017	10	1306	RV1309	4600	4631	2017	\$0.00
RVA	2017	10	1310	RV1315	4100	4191	2017	\$364,749.49
RVA	2017	10	1310	RV1315	4600	4631	2017	\$0.00
RVA	2017	10	1510	RV1510	4100	4111	2007	\$0.00
RVA	2017	10	1510	RV1510	4100	4111	2016	\$0.00
RVA	2017	10	1510	RV1510	4100	4111	2017	(\$118,402,483.54)
RVA	2017	10	1510	RV1510	4100	4153	2017	\$0.00
RVA	2017	10	1510	RV1510	4100	4191	2016	\$0.00
RVA	2017	10	1510	RV1510	4100	4191	2017	\$3,321,968.55
RVA	2017	10	1520	RV1530	4100	4199	2016	\$0.00
RVA	2017	10	1520	RV1530	4100	4199	2017	\$0.00
RVA	2017	10	1520	RV1530	4600	4631	2017	\$3,504.59
RVA	2017	10	1601	RV1601	4900	4901	2017	\$500,000.00
RVA	2017	10	1993	RV2463	4400	4449	2017	\$2,624,257.66
RVA	2017	10	1993	RV2463	4800	4824	2017	\$0.00
RVA	2017	10	1993	RV2463	4900	4901	2017	\$6,125,000.00
RVA	2017	10	2069	RV2069	4100	4111	2017	\$0.00
RVA	2017	10	2069	RV2069	4100	4151	2007	\$0.00
RVA	2017	10	2069	RV2069	4100	4151	2016	\$0.00
RVA	2017	10	2069	RV2069	4100	4151	2017	\$145,538,951.70
RVA	2017	10	2069	RV2069	4100	4152	2007	\$0.00

RVA	2017	10	2069	RV2069	4100	4152	2016	\$0.00
RVA	2017	10	2069	RV2069	4100	4152	2017	\$54,598,037.63
RVA	2017	10	2069	RV2069	4100	4153	2007	\$2,454,904.39
RVA	2017	10	2069	RV2069	4100	4153	2016	\$0.00
RVA	2017	10	2069	RV2069	4100	4153	2017	\$8,745,198.05
RVA	2017	10	2069	RV2069	4600	4646	2017	(\$889,088.29)
RVA	2017	10	2069	RV2069	4600	4699	2017	\$0.00
RVA	2017	10	2074	RV2074	4100	4153	2007	(\$2,454,904.39)
RVA	2017	10	2074	RV2074	4100	4153	2017	\$244,992,859.23
RVA	2017	10	2088	2088	4100	4191	2017	\$2,189,772.83
RVA	2017	10	2166	RV2166	4600	4699	2017	\$40.00
RVA	2017	10	2168	RV2168	4100	4151	2017	(\$2,521.77)
RVA	2017	10	2168	RV2168	4600	4699	2015	\$0.00
RVA	2017	10	2168	RV2168	4600	4699	2017	\$533,401.26
RVA	2017	10	2179	RV2179	4600	4699	2017	\$184,248.00
RVA	2017	10	2356	RV2356	4300	4339	2016	\$0.00
RVA	2017	10	2356	RV2356	4300	4339	2017	(\$323,194.41)
RVA	2017	10	2356	RV2356	4600	4699	2017	\$0.00
RVA	2017	10	2449	RV2449	4600	4699	2017	\$0.00
RVA	2017	10	2500	RV2500	4900	4901	2017	\$0.00
RVA	2017	11	1000	1000	4100	4111	2017	\$397,970,570.46
RVA	2017	11	1000	1000	4100	4152	2007	\$0.00
RVA	2017	11	1000	1000	4100	4152	2017	\$3,371,670.97
RVA	2017	11	1000	1000	4100	4182	2017	(\$61,923.43)
RVA	2017	11	1000	1000	4100	4184	2017	\$0.00
RVA	2017	11	1000	1000	4100	4191	2017	\$5,494,675.33
RVA	2017	11	1000	1000	4100	4199	2017	\$39,803.19
RVA	2017	11	1000	1000	4300	4339	2017	\$0.00
RVA	2017	11	1000	1000	4500	4519	2017	\$50.00
RVA	2017	11	1000	1000	4600	4642	2017	(\$26,712.97)
RVA	2017	11	1000	1000	4600	4643	2017	(\$36,126.91)

RVA	2017	11	1000	1000	4600	4646	2017	\$0.00
RVA	2017	11	1000	1000	4600	4647	2017	\$168,216.78
RVA	2017	11	1000	1000	4600	4699	2015	\$0.00
RVA	2017	11	1000	1000	4600	4699	2016	\$0.00
RVA	2017	11	1000	1000	4600	4699	2017	(\$656,316.50)
RVA	2017	11	1000	RV1032	4100	4111	2017	\$167,952.49
RVA	2017	11	1000	RV1032	4100	4151	2015	\$0.00
RVA	2017	11	1031	RV1031	4100	4151	2015	\$0.00
RVA	2017	11	1031	RV1031	4100	4151	2017	\$4,067.00
RVA	2017	11	1306	RV1309	4100	4191	2017	\$119,622.05
RVA	2017	11	1306	RV1309	4600	4631	2017	\$0.00
RVA	2017	11	1310	RV1315	4100	4191	2017	\$360,561.85
RVA	2017	11	1310	RV1315	4600	4631	2017	\$0.00
RVA	2017	11	1510	RV1510	4100	4111	2007	\$0.00
RVA	2017	11	1510	RV1510	4100	4111	2016	\$0.00
RVA	2017	11	1510	RV1510	4100	4111	2017	\$285,975,022.05
RVA	2017	11	1510	RV1510	4100	4151	2017	(\$1,208.00)
RVA	2017	11	1510	RV1510	4100	4153	2017	\$0.00
RVA	2017	11	1510	RV1510	4100	4191	2016	\$0.00
RVA	2017	11	1510	RV1510	4100	4191	2017	\$1,513,204.83
RVA	2017	11	1520	RV1530	4100	4199	2016	\$0.00
RVA	2017	11	1520	RV1530	4100	4199	2017	\$0.00
RVA	2017	11	1520	RV1530	4600	4631	2017	\$3,626.41
RVA	2017	11	1601	RV1601	4900	4901	2017	\$0.00
RVA	2017	11	1993	RV2463	4400	4449	2017	\$0.00
RVA	2017	11	1993	RV2463	4800	4824	2017	\$0.00
RVA	2017	11	1993	RV2463	4900	4901	2017	\$0.00
RVA	2017	11	2069	RV2069	4100	4111	2017	\$0.00
RVA	2017	11	2069	RV2069	4100	4151	2007	\$0.00
RVA	2017	11	2069	RV2069	4100	4151	2016	\$0.00
RVA	2017	11	2069	RV2069	4100	4151	2017	\$18,112,078.62

RVA	2017	11	2069	RV2069	4100	4152	2007	\$0.00
RVA	2017	11	2069	RV2069	4100	4152	2016	\$0.00
RVA	2017	11	2069	RV2069	4100	4152	2017	\$27,952,465.64
RVA	2017	11	2069	RV2069	4100	4153	2007	\$0.00
RVA	2017	11	2069	RV2069	4100	4153	2016	\$0.00
RVA	2017	11	2069	RV2069	4100	4153	2017	\$19,204,095.16
RVA	2017	11	2069	RV2069	4600	4646	2017	\$1,649,321.07
RVA	2017	11	2069	RV2069	4600	4699	2017	\$0.00
RVA	2017	11	2074	RV2074	4100	4153	2007	\$0.00
RVA	2017	11	2074	RV2074	4100	4153	2017	\$282,329,056.06
RVA	2017	11	2088	2088	4100	4191	2017	\$2,811,320.05
RVA	2017	11	2166	RV2166	4600	4699	2017	\$0.00
RVA	2017	11	2168	RV2168	4100	4151	2017	(\$52,550.49)
RVA	2017	11	2168	RV2168	4600	4699	2015	\$0.00
RVA	2017	11	2168	RV2168	4600	4699	2017	\$444,215.81
RVA	2017	11	2179	RV2179	4600	4699	2017	\$109,485.00
RVA	2017	11	2356	RV2356	4300	4339	2016	\$0.00
RVA	2017	11	2356	RV2356	4300	4339	2017	\$268,469.96
RVA	2017	11	2356	RV2356	4600	4699	2017	\$0.00
RVA	2017	11	2449	RV2449	4600	4699	2017	\$0.00
RVA	2017	11	2500	RV2500	4900	4901	2017	\$0.00
RVA	2017	12	1000	1000	4100	4111	2017	\$374,575,121.13
RVA	2017	12	1000	1000	4100	4151	2017	\$11,317.00
RVA	2017	12	1000	1000	4100	4152	2007	\$0.00
RVA	2017	12	1000	1000	4100	4152	2017	\$760,159.11
RVA	2017	12	1000	1000	4100	4182	2017	(\$1,859,826.47)
RVA	2017	12	1000	1000	4100	4184	2017	\$0.00
RVA	2017	12	1000	1000	4100	4191	2017	\$8,028,206.88
RVA	2017	12	1000	1000	4100	4199	2017	\$28,132.23
RVA	2017	12	1000	1000	4300	4339	2017	\$0.00
RVA	2017	12	1000	1000	4300	4382	2017	\$25,126.15

RVA	2017	12	1000	1000	4500	4519	2017	(\$4,379.00)
RVA	2017	12	1000	1000	4600	4642	2017	\$42,424.06
RVA	2017	12	1000	1000	4600	4643	2017	(\$29,741.79)
RVA	2017	12	1000	1000	4600	4646	2017	\$912.37
RVA	2017	12	1000	1000	4600	4647	2017	\$212,188.41
RVA	2017	12	1000	1000	4600	4699	2015	\$0.00
RVA	2017	12	1000	1000	4600	4699	2016	\$0.00
RVA	2017	12	1000	1000	4600	4699	2017	(\$593,537.30)
RVA	2017	12	1000	RV1032	4100	4111	2017	\$0.00
RVA	2017	12	1000	RV1032	4100	4151	2015	\$0.00
RVA	2017	12	1031	RV1031	4100	4151	2015	\$0.00
RVA	2017	12	1031	RV1031	4100	4151	2017	\$2,120.00
RVA	2017	12	1306	RV1309	4100	4191	2017	\$124,896.86
RVA	2017	12	1306	RV1309	4600	4631	2017	\$0.00
RVA	2017	12	1310	RV1315	4100	4191	2017	\$374,690.48
RVA	2017	12	1310	RV1315	4600	4631	2017	\$0.00
RVA	2017	12	1510	RV1510	4100	4111	2007	\$0.00
RVA	2017	12	1510	RV1510	4100	4111	2016	\$0.00
RVA	2017	12	1510	RV1510	4100	4111	2017	\$131,204,566.73
RVA	2017	12	1510	RV1510	4100	4151	2017	\$1,208.00
RVA	2017	12	1510	RV1510	4100	4153	2017	(\$195,135,628.73)
RVA	2017	12	1510	RV1510	4100	4191	2016	\$20,329.33
RVA	2017	12	1510	RV1510	4100	4191	2017	(\$10,537,446.33)
RVA	2017	12	1520	RV1530	4100	4199	2016	\$0.00
RVA	2017	12	1520	RV1530	4100	4199	2017	\$0.00
RVA	2017	12	1520	RV1530	4600	4631	2017	(\$34,840.64)
RVA	2017	12	1601	RV1601	4900	4901	2017	\$0.00
RVA	2017	12	1993	RV2463	4400	4449	2017	\$0.00
RVA	2017	12	1993	RV2463	4600	4699	2017	\$24,500,000.00
RVA	2017	12	1993	RV2463	4800	4824	2017	\$0.00
RVA	2017	12	1993	RV2463	4900	4901	2017	(\$24,500,000.00)

RVA	2017	12	2069	RV2069	4100	4111	2017	\$0.00
RVA	2017	12	2069	RV2069	4100	4151	2007	\$0.00
RVA	2017	12	2069	RV2069	4100	4151	2016	\$0.00
RVA	2017	12	2069	RV2069	4100	4151	2017	\$80,758,236.04
RVA	2017	12	2069	RV2069	4100	4152	2007	\$0.00
RVA	2017	12	2069	RV2069	4100	4152	2016	\$0.00
RVA	2017	12	2069	RV2069	4100	4152	2017	\$71,731,227.29
RVA	2017	12	2069	RV2069	4100	4153	2007	\$0.00
RVA	2017	12	2069	RV2069	4100	4153	2016	\$0.00
RVA	2017	12	2069	RV2069	4100	4153	2017	\$17,543,559.40
RVA	2017	12	2069	RV2069	4600	4646	2017	\$936,876.30
RVA	2017	12	2069	RV2069	4600	4699	2017	\$1,292,469.83
RVA	2017	12	2074	RV2074	4100	4153	2007	\$0.00
RVA	2017	12	2074	RV2074	4100	4153	2017	\$463,464,862.25
RVA	2017	12	2074	RV2074	4600	4699	2017	\$0.00
RVA	2017	12	2088	2088	4100	4191	2017	\$4,839,323.31
RVA	2017	12	2166	RV2166	4600	4699	2017	\$8,265.00
RVA	2017	12	2168	RV2168	4100	4151	2017	(\$3,400.93)
RVA	2017	12	2168	RV2168	4600	4699	2015	\$0.00
RVA	2017	12	2168	RV2168	4600	4699	2017	\$468,823.52
RVA	2017	12	2179	RV2179	4600	4699	2017	\$88,776.00
RVA	2017	12	2356	RV2356	4300	4339	2016	\$0.00
RVA	2017	12	2356	RV2356	4300	4339	2017	(\$2,230,362.28)
RVA	2017	12	2356	RV2356	4600	4699	2017	\$0.00
RVA	2017	12	2449	RV2449	4600	4699	2017	\$0.00
RVA	2017	12	2500	RV2500	4900	4901	2017	\$436,000.00
RVA	2017	13	1000	1000	4100	4111	2017	\$424,762,816.27
RVA	2017	13	1000	1000	4100	4151	2017	\$76,379,799.61
RVA	2017	13	1000	1000	4100	4152	2007	\$0.00
RVA	2017	13	1000	1000	4100	4152	2017	\$331,320,352.78
RVA	2017	13	1000	1000	4100	4153	2017	\$3,369,259,009.56

RVA	2017	13	1000	1000	4100	4182	2017	(\$128,455.63)
RVA	2017	13	1000	1000	4100	4184	2017	\$0.00
RVA	2017	13	1000	1000	4100	4191	2017	\$88,784.88
RVA	2017	13	1000	1000	4100	4199	2017	\$200.00
RVA	2017	13	1000	1000	4300	4339	2017	\$0.00
RVA	2017	13	1000	1000	4300	4382	2017	\$48,834,770.15
RVA	2017	13	1000	1000	4500	4519	2017	\$0.00
RVA	2017	13	1000	1000	4600	4642	2017	(\$1,955.08)
RVA	2017	13	1000	1000	4600	4643	2017	\$1,999.91
RVA	2017	13	1000	1000	4600	4646	2017	\$0.00
RVA	2017	13	1000	1000	4600	4647	2017	(\$82,122.34)
RVA	2017	13	1000	1000	4600	4699	2015	\$0.00
RVA	2017	13	1000	1000	4600	4699	2016	\$0.00
RVA	2017	13	1000	1000	4600	4699	2017	\$1,912,786.72
RVA	2017	13	1000	RV1032	4100	4111	2017	(\$865,877.19)
RVA	2017	13	1000	RV1032	4100	4151	2015	\$0.00
RVA	2017	13	1031	RV1031	4100	4151	2015	\$0.00
RVA	2017	13	1031	RV1031	4100	4151	2017	(\$11,317.00)
RVA	2017	13	1306	RV1309	4100	4191	2017	(\$613,549.26)
RVA	2017	13	1306	RV1309	4600	4631	2017	\$0.00
RVA	2017	13	1310	RV1315	4100	4191	2017	(\$3,760,829.41)
RVA	2017	13	1310	RV1315	4600	4631	2017	\$0.00
RVA	2017	13	1510	RV1510	4100	4111	2007	\$0.00
RVA	2017	13	1510	RV1510	4100	4111	2016	\$0.00
RVA	2017	13	1510	RV1510	4100	4111	2017	(\$512,302,470.20)
RVA	2017	13	1510	RV1510	4100	4151	2017	\$0.00
RVA	2017	13	1510	RV1510	4100	4153	2017	\$0.00
RVA	2017	13	1510	RV1510	4100	4191	2016	\$0.00
RVA	2017	13	1510	RV1510	4100	4191	2017	(\$643,978.82)
RVA	2017	13	1520	RV1530	4100	4199	2016	\$0.00
RVA	2017	13	1520	RV1530	4100	4199	2017	\$0.00



RVA	2017	13	1520	RV1530	4600	4631	2017	\$3,088.58
RVA	2017	13	1601	RV1601	4600	4631	2017	\$68.73
RVA	2017	13	1601	RV1601	4900	4901	2017	\$0.00
RVA	2017	13	1993	RV2463	4400	4449	2017	\$0.00
RVA	2017	13	1993	RV2463	4600	4699	2017	\$0.00
RVA	2017	13	1993	RV2463	4800	4824	2017	\$0.00
RVA	2017	13	1993	RV2463	4900	4901	2017	\$0.00
RVA	2017	13	2069	RV2069	4100	4111	2017	\$0.00
RVA	2017	13	2069	RV2069	4100	4151	2007	\$0.00
RVA	2017	13	2069	RV2069	4100	4151	2016	\$0.00
RVA	2017	13	2069	RV2069	4100	4151	2017	(\$75,076,779.08)
RVA	2017	13	2069	RV2069	4100	4152	2007	\$0.00
RVA	2017	13	2069	RV2069	4100	4152	2016	\$0.00
RVA	2017	13	2069	RV2069	4100	4152	2017	(\$331,067,414.86)
RVA	2017	13	2069	RV2069	4100	4153	2007	\$0.00
RVA	2017	13	2069	RV2069	4100	4153	2016	\$0.00
RVA	2017	13	2069	RV2069	4100	4153	2017	(\$205,316,195.88)
RVA	2017	13	2069	RV2069	4600	4646	2017	\$30.53
RVA	2017	13	2069	RV2069	4600	4699	2017	\$0.00
RVA	2017	13	2074	RV2074	4100	4153	2007	\$0.00
RVA	2017	13	2074	RV2074	4100	4153	2017	(\$3,148,557,217.93)
RVA	2017	13	2074	RV2074	4600	4699	2017	\$0.00
RVA	2017	13	2088	2088	4100	4191	2017	\$1,278,230.31
RVA	2017	13	2138	RV2138	4600	4699	2017	\$0.00
RVA	2017	13	2166	RV2166	4600	4699	2017	\$0.00
RVA	2017	13	2168	RV2168	4100	4151	2017	\$126,136.41
RVA	2017	13	2168	RV2168	4600	4699	2015	\$0.00
RVA	2017	13	2168	RV2168	4600	4699	2017	(\$1,986,748.63)
RVA	2017	13	2179	RV2179	4600	4699	2017	\$9.00
RVA	2017	13	2356	RV2356	4300	4339	2016	\$0.00
RVA	2017	13	2356	RV2356	4300	4339	2017	(\$82,199.25)

RVA	2017	13	2356	RV2356	4600	4699	2017	\$0.00
RVA	2017	13	2449	RV2449	4600	4699	2017	\$0.00
RVA	2017	13	2500	RV2500	4900	4901	2017	\$0.00
SBA	2017	1	2050	SB2050	4800	4871	2016	(\$2,600,000.00)
SBA	2017	2	2050	SB2050	4800	4871	2016	\$0.00
SBA	2017	3	2050	SB2050	4400	4415	2017	(\$50.00)
SBA	2017	3	2050	SB2050	4800	4871	2016	\$0.00
SBA	2017	4	2050	SB2050	4400	4415	2017	\$0.00
SBA	2017	4	2050	SB2050	4800	4871	2016	\$0.00
SBA	2017	5	2050	SB2050	4400	4415	2017	\$0.00
SBA	2017	5	2050	SB2050	4800	4821	2017	\$175.00
SBA	2017	5	2050	SB2050	4800	4871	2016	\$0.00
SBA	2017	6	2050	SB2050	4400	4415	2017	\$0.00
SBA	2017	6	2050	SB2050	4800	4821	2017	\$0.00
SBA	2017	6	2050	SB2050	4800	4871	2016	\$0.00
SBA	2017	7	2050	SB2050	4400	4415	2017	\$0.00
SBA	2017	7	2050	SB2050	4800	4821	2017	\$0.00
SBA	2017	7	2050	SB2050	4800	4871	2016	\$0.00
SBA	2017	8	2050	SB2050	4400	4415	2017	\$0.00
SBA	2017	8	2050	SB2050	4800	4821	2017	\$0.00
SBA	2017	8	2050	SB2050	4800	4871	2016	\$0.00
SBA	2017	9	2000	SB2000	4800	4871	2015	(\$51,353.07)
SBA	2017	9	2050	SB2050	4400	4415	2017	\$0.00
SBA	2017	9	2050	SB2050	4800	4821	2017	\$0.00
SBA	2017	9	2050	SB2050	4800	4871	2016	\$0.00
SBA	2017	9	2050	SB2050	4800	4871	2017	(\$62,435.79)
SBA	2017	10	2000	SB2000	4800	4871	2015	\$0.00
SBA	2017	10	2050	SB2050	4400	4415	2017	\$0.00
SBA	2017	10	2050	SB2050	4800	4821	2017	\$0.00
SBA	2017	10	2050	SB2050	4800	4871	2016	\$0.00
SBA	2017	10	2050	SB2050	4800	4871	2017	\$0.00

SBA	2017	11	2000	SB2000		4800	4871	2015	\$0.00
SBA	2017	11	2050	SB2050		4400	4415	2017	\$0.00
SBA	2017	11	2050	SB2050		4800	4821	2017	\$0.00
SBA	2017	11	2050	SB2050		4800	4871	2016	\$0.00
SBA	2017	11	2050	SB2050		4800	4871	2017	\$0.00
SBA	2017	12	2000	SB2000		4800	4871	2015	\$0.00
SBA	2017	12	2050	SB2050		4400	4415	2017	\$0.00
SBA	2017	12	2050	SB2050		4800	4821	2017	\$0.00
SBA	2017	12	2050	SB2050		4800	4871	2016	\$0.00
SBA	2017	12	2050	SB2050		4800	4871	2017	(\$300.00)
SBA	2017	13	2000	SB2000		4800	4871	2015	\$0.00
SBA	2017	13	2050	SB2050		4400	4415	2017	\$0.00
SBA	2017	13	2050	SB2050		4800	4821	2017	\$0.00
SBA	2017	13	2050	SB2050		4800	4871	2016	\$0.00
SBA	2017	13	2050	SB2050		4800	4871	2017	\$0.00
SDA	2017	1	2000	SD2000	60801	4200	4219	2017	\$263.67
SDA	2017	1	2000	SD2000		4200	4219	2016	\$123,807.66
SDA	2017	1	2444	SD2444		4600	4632	2017	\$33,142.37
SDA	2017	1	3148	SD3148		4600	4616	2017	\$30,000.00
SDA	2017	1	4221	SD4221	52100	4300	4332	2017	\$53,099.11
SDA	2017	1	4221	SD4221	54100	4300	4332	2017	\$1,300.00
SDA	2017	1	4221	SD4221	55100	4300	4332	2017	\$31,967.24
SDA	2017	1	4222	SD4222	81100	4600	4632	2017	\$441.00
SDA	2017	1	4222	SD4222	81200	4600	4632	2017	\$390.00
SDA	2017	2	2000	SD2000	60801	4200	4219	2017	\$534.65
SDA	2017	2	2000	SD2000	60806	4200	4219	2017	\$5,899.52
SDA	2017	2	2000	SD2000	63710	4900	4911	2016	\$6,129.27
SDA	2017	2	2000	SD2000	63720	4900	4911	2016	\$3,536.52
SDA	2017	2	2000	SD2000		4200	4219	2016	\$0.00
SDA	2017	2	2000	SD2000		4900	4911	2016	\$20,364.80
SDA	2017	2	2444	SD2444		4600	4632	2017	\$43,510.56

SDA	2017	2	3148	SD3148		4600	4616	2017	\$30,000.00
SDA	2017	2	4221	SD4221	51100	4300	4332	2016	(\$1,197.78)
SDA	2017	2	4221	SD4221	51100	4300	4332	2017	\$3,409.25
SDA	2017	2	4221	SD4221	52100	4300	4332	2016	(\$283.51)
SDA	2017	2	4221	SD4221	52100	4300	4332	2017	\$2,781.88
SDA	2017	2	4221	SD4221	54100	4300	4332	2016	(\$1,537.41)
SDA	2017	2	4221	SD4221	54100	4300	4332	2017	\$56,179.66
SDA	2017	2	4221	SD4221	55100	4300	4332	2017	\$6,703.41
SDA	2017	2	4222	SD4222	81100	4600	4632	2017	\$415.00
SDA	2017	2	4222	SD4222	81200	4600	4632	2017	\$0.00
SDA	2017	3	2000	SD2000	60801	4200	4219	2017	\$29,378.09
SDA	2017	3	2000	SD2000	60806	4200	4219	2017	\$0.00
SDA	2017	3	2000	SD2000	63710	4900	4911	2016	\$0.00
SDA	2017	3	2000	SD2000	63720	4900	4911	2016	\$0.00
SDA	2017	3	2000	SD2000		4200	4211	2016	\$75,000.00
SDA	2017	3	2000	SD2000		4200	4211	2017	\$35,000.00
SDA	2017	3	2000	SD2000		4200	4219	2016	\$0.00
SDA	2017	3	2000	SD2000		4900	4911	2016	\$0.00
SDA	2017	3	2011	SD2011	71501	4600	4699	2016	\$86,718.45
SDA	2017	3	2011	SD2011	76040	4200	4211	2017	\$3,500.00
SDA	2017	3	2011	SD2011	79999	4600	4616	2017	\$4,000.00
SDA	2017	3	2444	SD2444		4600	4632	2017	\$119,558.54
SDA	2017	3	2444	SD2444		4900	4901	2016	\$55,793.43
SDA	2017	3	2444	SD2444		4900	4901	2017	\$1,081,066.60
SDA	2017	3	2486	SD2486		4900	4901	2016	\$120,172.05
SDA	2017	3	3148	SD3148		4600	4616	2017	\$0.00
SDA	2017	3	4221	SD4221	51100	4300	4332	2016	\$0.00
SDA	2017	3	4221	SD4221	51100	4300	4332	2017	\$0.00
SDA	2017	3	4221	SD4221	51100	4900	4901	2016	\$816.04
SDA	2017	3	4221	SD4221	51100	4900	4901	2017	\$167,545.36
SDA	2017	3	4221	SD4221	52100	4300	4332	2016	(\$134.45)

SDA	2017	3	4221	SD4221	52100	4300	4332	2017	\$2,821.77
SDA	2017	3	4221	SD4221	52100	4900	4901	2016	\$10,848.45
SDA	2017	3	4221	SD4221	52100	4900	4901	2017	\$293,095.38
SDA	2017	3	4221	SD4221	53100	4300	4332	2017	\$10,135.00
SDA	2017	3	4221	SD4221	53100	4900	4901	2016	\$5,086.25
SDA	2017	3	4221	SD4221	53100	4900	4901	2017	\$118,143.32
SDA	2017	3	4221	SD4221	54100	4300	4332	2016	\$0.00
SDA	2017	3	4221	SD4221	54100	4300	4332	2017	\$0.00
SDA	2017	3	4221	SD4221	54100	4900	4901	2016	\$22,619.07
SDA	2017	3	4221	SD4221	54100	4900	4901	2017	\$379,100.27
SDA	2017	3	4221	SD4221	55100	4300	4332	2017	\$1,450.00
SDA	2017	3	4221	SD4221	55100	4900	4901	2016	\$7,152.84
SDA	2017	3	4221	SD4221	55100	4900	4901	2017	\$61,245.27
SDA	2017	3	4222	SD4222	81100	4600	4632	2017	\$1,739.50
SDA	2017	3	4222	SD4222	81200	4600	4632	2017	\$0.00
SDA	2017	4	2000	SD2000	60801	4200	4219	2017	\$20,218.75
SDA	2017	4	2000	SD2000	60806	4200	4219	2017	\$0.00
SDA	2017	4	2000	SD2000	63710	4900	4911	2016	\$0.00
SDA	2017	4	2000	SD2000	63720	4900	4911	2016	\$0.00
SDA	2017	4	2000	SD2000		4200	4211	2016	\$25,338.00
SDA	2017	4	2000	SD2000		4200	4211	2017	\$0.00
SDA	2017	4	2000	SD2000		4200	4219	2016	\$154,342.16
SDA	2017	4	2000	SD2000		4900	4911	2016	\$472,674.34
SDA	2017	4	2011	SD2011	71501	4600	4699	2016	\$0.00
SDA	2017	4	2011	SD2011	76040	4200	4211	2017	\$0.00
SDA	2017	4	2011	SD2011	79999	4600	4616	2017	\$0.00
SDA	2017	4	2444	SD2444		4600	4632	2017	\$37,983.59
SDA	2017	4	2444	SD2444		4900	4901	2016	\$1,414,892.63
SDA	2017	4	2444	SD2444		4900	4901	2017	\$0.00
SDA	2017	4	2486	SD2486		4900	4901	2016	\$0.00
SDA	2017	4	3148	SD3148		4600	4616	2017	\$0.00

SDA	2017	4	4221	SD4221	51100	4300	4332	2016	\$0.00
SDA	2017	4	4221	SD4221	51100	4300	4332	2017	\$0.00
SDA	2017	4	4221	SD4221	51100	4900	4901	2016	\$205,679.15
SDA	2017	4	4221	SD4221	51100	4900	4901	2017	\$0.00
SDA	2017	4	4221	SD4221	52100	4300	4332	2016	\$0.00
SDA	2017	4	4221	SD4221	52100	4300	4332	2017	\$945.00
SDA	2017	4	4221	SD4221	52100	4900	4901	2016	\$0.00
SDA	2017	4	4221	SD4221	52100	4900	4901	2017	\$418,798.29
SDA	2017	4	4221	SD4221	53100	4300	4332	2017	\$0.00
SDA	2017	4	4221	SD4221	53100	4900	4901	2016	\$0.00
SDA	2017	4	4221	SD4221	53100	4900	4901	2017	\$152,480.19
SDA	2017	4	4221	SD4221	54100	4300	4332	2016	\$0.00
SDA	2017	4	4221	SD4221	54100	4300	4332	2017	\$0.00
SDA	2017	4	4221	SD4221	54100	4900	4901	2016	\$0.00
SDA	2017	4	4221	SD4221	54100	4900	4901	2017	\$494,480.87
SDA	2017	4	4221	SD4221	55100	4300	4332	2017	\$0.00
SDA	2017	4	4221	SD4221	55100	4900	4901	2016	\$0.00
SDA	2017	4	4221	SD4221	55100	4900	4901	2017	\$77,851.12
SDA	2017	4	4222	SD4222	81100	4600	4632	2017	\$871.50
SDA	2017	4	4222	SD4222	81200	4600	4632	2017	\$0.00
SDA	2017	4	4222	SD4222	89507	4800	4825	2016	\$803.61
SDA	2017	5	2000	SD2000	60801	4200	4219	2017	\$36,726.73
SDA	2017	5	2000	SD2000	60806	4200	4219	2017	\$0.00
SDA	2017	5	2000	SD2000	63710	4900	4911	2016	\$6,427.43
SDA	2017	5	2000	SD2000	63710	4900	4911	2017	\$8,467.58
SDA	2017	5	2000	SD2000	63720	4900	4911	2016	\$0.00
SDA	2017	5	2000	SD2000	63720	4900	4911	2017	\$37,539.77
SDA	2017	5	2000	SD2000		4200	4211	2016	\$0.00
SDA	2017	5	2000	SD2000		4200	4211	2017	\$0.00
SDA	2017	5	2000	SD2000		4200	4219	2016	\$0.00
SDA	2017	5	2000	SD2000		4900	4911	2016	\$7,972.73

SDA	2017	5	2011	SD2011	71501	4600	4699	2016	\$0.00
SDA	2017	5	2011	SD2011	76040	4200	4211	2017	\$0.00
SDA	2017	5	2011	SD2011	79991	4600	4699	2017	\$39,806.33
SDA	2017	5	2011	SD2011	79999	4600	4616	2017	\$0.00
SDA	2017	5	2444	SD2444		4600	4632	2017	\$36,900.76
SDA	2017	5	2444	SD2444		4900	4901	2016	\$0.00
SDA	2017	5	2444	SD2444		4900	4901	2017	\$1,352,716.42
SDA	2017	5	2486	SD2486		4900	4901	2016	\$0.00
SDA	2017	5	2486	SD2486		4900	4901	2017	\$276,344.94
SDA	2017	5	3148	SD3148		4600	4616	2017	\$0.00
SDA	2017	5	4221	SD4221	51100	4300	4332	2016	\$0.00
SDA	2017	5	4221	SD4221	51100	4300	4332	2017	\$0.00
SDA	2017	5	4221	SD4221	51100	4900	4901	2016	\$0.00
SDA	2017	5	4221	SD4221	51100	4900	4901	2017	\$195,128.95
SDA	2017	5	4221	SD4221	52100	4300	4332	2016	\$0.00
SDA	2017	5	4221	SD4221	52100	4300	4332	2017	\$90.00
SDA	2017	5	4221	SD4221	52100	4900	4901	2016	\$0.00
SDA	2017	5	4221	SD4221	52100	4900	4901	2017	\$397,311.62
SDA	2017	5	4221	SD4221	53100	4300	4332	2017	\$0.00
SDA	2017	5	4221	SD4221	53100	4900	4901	2016	\$0.00
SDA	2017	5	4221	SD4221	53100	4900	4901	2017	\$132,811.27
SDA	2017	5	4221	SD4221	54100	4300	4332	2016	\$0.00
SDA	2017	5	4221	SD4221	54100	4300	4332	2017	\$0.00
SDA	2017	5	4221	SD4221	54100	4900	4901	2016	\$0.00
SDA	2017	5	4221	SD4221	54100	4900	4901	2017	\$472,008.90
SDA	2017	5	4221	SD4221	55100	4300	4332	2017	\$0.00
SDA	2017	5	4221	SD4221	55100	4900	4901	2016	\$0.00
SDA	2017	5	4221	SD4221	55100	4900	4901	2017	\$76,646.56
SDA	2017	5	4222	SD4222	81100	4600	4632	2017	\$3,484.25
SDA	2017	5	4222	SD4222	81200	4600	4632	2017	\$0.00
SDA	2017	5	4222	SD4222	89506	4600	4699	2017	\$7,500.00

SDA	2017	5	4222	SD4222	89507	4800	4825	2016	\$0.00
SDA	2017	5	4222	SD4222	89507	4800	4825	2017	\$1,168.87
SDA	2017	6	2000	SD2000	60801	4200	4219	2017	\$96,382.19
SDA	2017	6	2000	SD2000	60806	4200	4219	2017	\$0.00
SDA	2017	6	2000	SD2000	63710	4900	4911	2016	\$0.00
SDA	2017	6	2000	SD2000	63710	4900	4911	2017	\$0.00
SDA	2017	6	2000	SD2000	63720	4900	4911	2016	\$0.00
SDA	2017	6	2000	SD2000	63720	4900	4911	2017	\$0.00
SDA	2017	6	2000	SD2000		4200	4211	2016	\$0.00
SDA	2017	6	2000	SD2000		4200	4211	2017	\$81,000.00
SDA	2017	6	2000	SD2000		4200	4219	2016	\$0.00
SDA	2017	6	2000	SD2000		4900	4911	2016	\$20,800.86
SDA	2017	6	2011	SD2011	71501	4600	4699	2016	\$4,453.47
SDA	2017	6	2011	SD2011	76039	4600	4616	2017	\$1,106.00
SDA	2017	6	2011	SD2011	76040	4200	4211	2017	\$0.00
SDA	2017	6	2011	SD2011	79991	4600	4699	2017	\$0.00
SDA	2017	6	2011	SD2011	79999	4600	4616	2017	\$0.00
SDA	2017	6	2011	SD2011		4600	4699	2017	\$215.00
SDA	2017	6	2444	SD2444		4600	4632	2017	\$38,135.06
SDA	2017	6	2444	SD2444		4900	4901	2016	\$0.00
SDA	2017	6	2444	SD2444		4900	4901	2017	\$1,306,565.11
SDA	2017	6	2486	SD2486		4900	4901	2016	\$0.00
SDA	2017	6	2486	SD2486		4900	4901	2017	\$150,802.45
SDA	2017	6	3148	SD3148		4600	4616	2017	\$0.00
SDA	2017	6	4221	SD4221	51100	4300	4332	2016	\$0.00
SDA	2017	6	4221	SD4221	51100	4300	4332	2017	\$19,000.00
SDA	2017	6	4221	SD4221	51100	4900	4901	2016	\$0.00
SDA	2017	6	4221	SD4221	51100	4900	4901	2017	\$185,837.10
SDA	2017	6	4221	SD4221	52100	4300	4332	2016	\$0.00
SDA	2017	6	4221	SD4221	52100	4300	4332	2017	\$26,135.00
SDA	2017	6	4221	SD4221	52100	4900	4901	2016	\$0.00



SDA	2017	6	4221	SD4221	52100	4900	4901	2017	\$383,837.22
SDA	2017	6	4221	SD4221	53100	4300	4332	2017	\$5,500.00
SDA	2017	6	4221	SD4221	53100	4900	4901	2016	\$0.00
SDA	2017	6	4221	SD4221	53100	4900	4901	2017	\$132,276.08
SDA	2017	6	4221	SD4221	54100	4300	4332	2016	\$0.00
SDA	2017	6	4221	SD4221	54100	4300	4332	2017	\$25,750.00
SDA	2017	6	4221	SD4221	54100	4900	4901	2016	\$0.00
SDA	2017	6	4221	SD4221	54100	4900	4901	2017	\$476,767.55
SDA	2017	6	4221	SD4221	55100	4300	4332	2017	\$4,750.00
SDA	2017	6	4221	SD4221	55100	4900	4901	2016	\$0.00
SDA	2017	6	4221	SD4221	55100	4900	4901	2017	\$71,801.66
SDA	2017	6	4222	SD4222	81100	4600	4632	2017	\$9,111.00
SDA	2017	6	4222	SD4222	81200	4600	4632	2017	\$1,060.00
SDA	2017	6	4222	SD4222	81900	4600	4632	2017	\$1,065.00
SDA	2017	6	4222	SD4222	89506	4600	4699	2017	\$0.00
SDA	2017	6	4222	SD4222	89507	4800	4825	2016	\$0.00
SDA	2017	6	4222	SD4222	89507	4800	4825	2017	\$699.71
SDA	2017	7	2000	SD2000	60801	4200	4219	2017	\$12,352.93
SDA	2017	7	2000	SD2000	60806	4200	4219	2017	\$0.00
SDA	2017	7	2000	SD2000	63710	4900	4911	2016	\$0.00
SDA	2017	7	2000	SD2000	63710	4900	4911	2017	\$6,745.16
SDA	2017	7	2000	SD2000	63720	4900	4911	2016	\$0.00
SDA	2017	7	2000	SD2000	63720	4900	4911	2017	\$13,686.72
SDA	2017	7	2000	SD2000		4200	4211	2016	\$0.00
SDA	2017	7	2000	SD2000		4200	4211	2017	\$0.00
SDA	2017	7	2000	SD2000		4200	4219	2016	\$0.00
SDA	2017	7	2000	SD2000		4900	4911	2016	\$42,468.31
SDA	2017	7	2011	SD2011	71501	4600	4699	2016	\$0.00
SDA	2017	7	2011	SD2011	76039	4600	4616	2017	\$0.00
SDA	2017	7	2011	SD2011	76040	4200	4211	2017	\$0.00
SDA	2017	7	2011	SD2011	79991	4600	4699	2017	\$17,869.18

SDA	2017	7	2011	SD2011	79999	4600	4616	2017	\$0.00
SDA	2017	7	2011	SD2011		4600	4699	2017	\$0.00
SDA	2017	7	2444	SD2444		4600	4632	2017	\$38,191.27
SDA	2017	7	2444	SD2444		4900	4901	2016	\$0.00
SDA	2017	7	2444	SD2444		4900	4901	2017	\$1,117,739.83
SDA	2017	7	2486	SD2486		4900	4901	2016	\$0.00
SDA	2017	7	2486	SD2486		4900	4901	2017	\$282,017.91
SDA	2017	7	3148	SD3148		4600	4616	2017	\$0.00
SDA	2017	7	4221	SD4221	51100	4300	4332	2016	\$0.00
SDA	2017	7	4221	SD4221	51100	4300	4332	2017	\$500.00
SDA	2017	7	4221	SD4221	51100	4900	4901	2016	\$0.00
SDA	2017	7	4221	SD4221	51100	4900	4901	2017	\$157,961.53
SDA	2017	7	4221	SD4221	52100	4300	4332	2016	\$0.00
SDA	2017	7	4221	SD4221	52100	4300	4332	2017	\$2,500.00
SDA	2017	7	4221	SD4221	52100	4900	4901	2016	\$0.00
SDA	2017	7	4221	SD4221	52100	4900	4901	2017	\$328,021.72
SDA	2017	7	4221	SD4221	53100	4300	4332	2017	\$250.00
SDA	2017	7	4221	SD4221	53100	4900	4901	2016	\$0.00
SDA	2017	7	4221	SD4221	53100	4900	4901	2017	\$111,529.38
SDA	2017	7	4221	SD4221	54100	4300	4332	2016	\$0.00
SDA	2017	7	4221	SD4221	54100	4300	4332	2017	\$5,500.00
SDA	2017	7	4221	SD4221	54100	4900	4901	2016	\$0.00
SDA	2017	7	4221	SD4221	54100	4900	4901	2017	\$405,901.11
SDA	2017	7	4221	SD4221	55100	4300	4332	2017	\$1,250.00
SDA	2017	7	4221	SD4221	55100	4900	4901	2016	\$0.00
SDA	2017	7	4221	SD4221	55100	4900	4901	2017	\$68,176.58
SDA	2017	7	4222	SD4222	81100	4600	4632	2017	\$3,044.00
SDA	2017	7	4222	SD4222	81200	4600	4632	2017	\$0.00
SDA	2017	7	4222	SD4222	81900	4600	4632	2017	\$175.00
SDA	2017	7	4222	SD4222	89506	4600	4699	2017	\$0.00
SDA	2017	7	4222	SD4222	89507	4800	4825	2016	\$0.00

SDA	2017	7	4222	SD4222	89507	4800	4825	2017	\$0.00
SDA	2017	8	2000	SD2000	60801	4200	4219	2017	\$18,896.04
SDA	2017	8	2000	SD2000	60806	4200	4219	2017	\$0.00
SDA	2017	8	2000	SD2000	63710	4900	4911	2016	\$0.00
SDA	2017	8	2000	SD2000	63710	4900	4911	2017	\$0.00
SDA	2017	8	2000	SD2000	63720	4900	4911	2016	\$0.00
SDA	2017	8	2000	SD2000	63720	4900	4911	2017	\$0.00
SDA	2017	8	2000	SD2000		4200	4211	2016	\$0.00
SDA	2017	8	2000	SD2000		4200	4211	2017	\$0.00
SDA	2017	8	2000	SD2000		4200	4219	2016	\$0.00
SDA	2017	8	2000	SD2000		4900	4911	2016	\$0.00
SDA	2017	8	2000	SD2000		4900	4911	2017	\$71,370.28
SDA	2017	8	2011	SD2011	71501	4600	4699	2016	\$0.00
SDA	2017	8	2011	SD2011	76039	4600	4616	2017	\$0.00
SDA	2017	8	2011	SD2011	76040	4200	4211	2017	\$0.00
SDA	2017	8	2011	SD2011	79991	4600	4699	2017	\$0.00
SDA	2017	8	2011	SD2011	79999	4600	4616	2017	\$0.00
SDA	2017	8	2011	SD2011		4600	4699	2017	\$0.00
SDA	2017	8	2444	SD2444		4600	4632	2017	\$60,091.37
SDA	2017	8	2444	SD2444		4900	4901	2016	\$0.00
SDA	2017	8	2444	SD2444		4900	4901	2017	\$1,086,690.94
SDA	2017	8	2486	SD2486		4900	4901	2016	\$0.00
SDA	2017	8	2486	SD2486		4900	4901	2017	\$141,833.06
SDA	2017	8	3148	SD3148		4600	4616	2017	\$0.00
SDA	2017	8	4221	SD4221	51100	4300	4332	2016	\$0.00
SDA	2017	8	4221	SD4221	51100	4300	4332	2017	\$33,304.27
SDA	2017	8	4221	SD4221	51100	4900	4901	2016	\$0.00
SDA	2017	8	4221	SD4221	51100	4900	4901	2017	\$144,460.99
SDA	2017	8	4221	SD4221	52100	4300	4332	2016	\$46,500.56
SDA	2017	8	4221	SD4221	52100	4300	4332	2017	\$45,980.80
SDA	2017	8	4221	SD4221	52100	4900	4901	2016	\$0.00

SDA	2017	8	4221	SD4221	52100	4900	4901	2017	\$361,354.41
SDA	2017	8	4221	SD4221	53100	4300	4332	2017	\$0.00
SDA	2017	8	4221	SD4221	53100	4900	4901	2016	\$0.00
SDA	2017	8	4221	SD4221	53100	4900	4901	2017	\$122,395.35
SDA	2017	8	4221	SD4221	54100	4300	4332	2016	\$10,195.73
SDA	2017	8	4221	SD4221	54100	4300	4332	2017	\$172,383.42
SDA	2017	8	4221	SD4221	54100	4900	4901	2016	\$0.00
SDA	2017	8	4221	SD4221	54100	4900	4901	2017	\$410,710.10
SDA	2017	8	4221	SD4221	55100	4300	4332	2016	\$6,371.49
SDA	2017	8	4221	SD4221	55100	4300	4332	2017	\$1,250.00
SDA	2017	8	4221	SD4221	55100	4900	4901	2016	\$0.00
SDA	2017	8	4221	SD4221	55100	4900	4901	2017	\$74,868.15
SDA	2017	8	4222	SD4222	81100	4600	4632	2016	\$4,209.00
SDA	2017	8	4222	SD4222	81100	4600	4632	2017	\$0.00
SDA	2017	8	4222	SD4222	81200	4600	4632	2017	\$0.00
SDA	2017	8	4222	SD4222	81900	4600	4632	2017	\$0.00
SDA	2017	8	4222	SD4222	89506	4600	4699	2017	\$7,500.00
SDA	2017	8	4222	SD4222	89507	4800	4825	2016	\$0.00
SDA	2017	8	4222	SD4222	89507	4800	4825	2017	\$0.00
SDA	2017	9	2000	SD2000	60801	4200	4219	2017	\$28,962.82
SDA	2017	9	2000	SD2000	60806	4200	4219	2017	\$0.00
SDA	2017	9	2000	SD2000	63710	4900	4911	2016	\$0.00
SDA	2017	9	2000	SD2000	63710	4900	4911	2017	\$0.00
SDA	2017	9	2000	SD2000	63720	4900	4911	2016	\$0.00
SDA	2017	9	2000	SD2000	63720	4900	4911	2017	\$0.00
SDA	2017	9	2000	SD2000		4200	4211	2016	\$0.00
SDA	2017	9	2000	SD2000		4200	4211	2017	\$0.00
SDA	2017	9	2000	SD2000		4200	4219	2016	\$0.00
SDA	2017	9	2000	SD2000		4900	4911	2016	\$74,803.20
SDA	2017	9	2000	SD2000		4900	4911	2017	\$39,683.05
SDA	2017	9	2011	SD2011	71501	4600	4699	2016	\$0.00

SDA	2017	9	2011	SD2011	76039	4600	4616	2017	\$3,126.00
SDA	2017	9	2011	SD2011	76040	4200	4211	2017	\$0.00
SDA	2017	9	2011	SD2011	79991	4600	4699	2017	\$0.00
SDA	2017	9	2011	SD2011	79999	4600	4616	2017	\$258.00
SDA	2017	9	2011	SD2011		4600	4699	2017	\$0.00
SDA	2017	9	2444	SD2444		4600	4632	2017	\$112,455.09
SDA	2017	9	2444	SD2444		4900	4901	2016	\$0.00
SDA	2017	9	2444	SD2444		4900	4901	2017	\$1,292,332.80
SDA	2017	9	2486	SD2486		4900	4901	2016	\$0.00
SDA	2017	9	2486	SD2486		4900	4901	2017	\$425,499.18
SDA	2017	9	3148	SD3148		4600	4616	2017	\$0.00
SDA	2017	9	4221	SD4221	51100	4300	4332	2016	\$0.00
SDA	2017	9	4221	SD4221	51100	4300	4332	2017	\$51,003.75
SDA	2017	9	4221	SD4221	51100	4900	4901	2016	\$0.00
SDA	2017	9	4221	SD4221	51100	4900	4901	2017	\$189,711.16
SDA	2017	9	4221	SD4221	52100	4300	4332	2016	\$0.00
SDA	2017	9	4221	SD4221	52100	4300	4332	2017	\$279,903.31
SDA	2017	9	4221	SD4221	52100	4900	4901	2016	\$0.00
SDA	2017	9	4221	SD4221	52100	4900	4901	2017	\$390,190.74
SDA	2017	9	4221	SD4221	53100	4300	4332	2017	\$45,152.03
SDA	2017	9	4221	SD4221	53100	4900	4901	2016	\$0.00
SDA	2017	9	4221	SD4221	53100	4900	4901	2017	\$134,220.44
SDA	2017	9	4221	SD4221	54100	4300	4332	2016	\$0.00
SDA	2017	9	4221	SD4221	54100	4300	4332	2017	\$190,111.10
SDA	2017	9	4221	SD4221	54100	4900	4901	2016	\$0.00
SDA	2017	9	4221	SD4221	54100	4900	4901	2017	\$508,160.35
SDA	2017	9	4221	SD4221	55100	4300	4332	2016	\$0.00
SDA	2017	9	4221	SD4221	55100	4300	4332	2017	\$51,291.47
SDA	2017	9	4221	SD4221	55100	4900	4901	2016	\$0.00
SDA	2017	9	4221	SD4221	55100	4900	4901	2017	\$69,114.33
SDA	2017	9	4222	SD4222	81100	4600	4632	2016	\$0.00

SDA	2017	9	4222	SD4222	81100	4600	4632	2017	\$14,342.25
SDA	2017	9	4222	SD4222	81200	4600	4632	2017	\$795.50
SDA	2017	9	4222	SD4222	81900	4600	4632	2017	\$0.00
SDA	2017	9	4222	SD4222	89506	4600	4699	2017	\$0.00
SDA	2017	9	4222	SD4222	89507	4800	4825	2016	\$0.00
SDA	2017	9	4222	SD4222	89507	4800	4825	2017	\$0.00
SDA	2017	10	2000	SD2000	60801	4200	4219	2017	\$17,787.62
SDA	2017	10	2000	SD2000	60806	4200	4219	2017	\$0.00
SDA	2017	10	2000	SD2000	63710	4900	4911	2016	\$0.00
SDA	2017	10	2000	SD2000	63710	4900	4911	2017	\$0.00
SDA	2017	10	2000	SD2000	63720	4900	4911	2016	\$0.00
SDA	2017	10	2000	SD2000	63720	4900	4911	2017	\$0.00
SDA	2017	10	2000	SD2000		4200	4211	2016	\$0.00
SDA	2017	10	2000	SD2000		4200	4211	2017	\$0.00
SDA	2017	10	2000	SD2000		4200	4219	2016	\$0.00
SDA	2017	10	2000	SD2000		4900	4911	2016	\$0.00
SDA	2017	10	2000	SD2000		4900	4911	2017	\$75,676.44
SDA	2017	10	2011	SD2011	71501	4600	4699	2016	\$0.00
SDA	2017	10	2011	SD2011	76039	4600	4616	2017	\$0.00
SDA	2017	10	2011	SD2011	76040	4200	4211	2017	\$0.00
SDA	2017	10	2011	SD2011	79991	4600	4699	2017	\$0.00
SDA	2017	10	2011	SD2011	79999	4600	4616	2017	\$0.00
SDA	2017	10	2011	SD2011		4600	4699	2017	\$0.00
SDA	2017	10	2444	SD2444		4600	4632	2017	\$47,567.75
SDA	2017	10	2444	SD2444		4900	4901	2016	\$0.00
SDA	2017	10	2444	SD2444		4900	4901	2017	\$1,488,238.37
SDA	2017	10	2486	SD2486		4900	4901	2016	\$0.00
SDA	2017	10	2486	SD2486		4900	4901	2017	\$141,833.06
SDA	2017	10	3148	SD3148		4600	4616	2017	\$0.00
SDA	2017	10	4221	SD4221	51100	4300	4332	2016	\$0.00
SDA	2017	10	4221	SD4221	51100	4300	4332	2017	\$19,774.54

SDA	2017	10	4221	SD4221	51100	4900	4901	2016	\$0.00
SDA	2017	10	4221	SD4221	51100	4900	4901	2017	\$211,012.55
SDA	2017	10	4221	SD4221	52100	4300	4332	2016	\$0.00
SDA	2017	10	4221	SD4221	52100	4300	4332	2017	\$0.00
SDA	2017	10	4221	SD4221	52100	4900	4901	2016	\$0.00
SDA	2017	10	4221	SD4221	52100	4900	4901	2017	\$455,187.87
SDA	2017	10	4221	SD4221	53100	4300	4332	2017	\$3,843.72
SDA	2017	10	4221	SD4221	53100	4900	4901	2016	\$0.00
SDA	2017	10	4221	SD4221	53100	4900	4901	2017	\$169,907.26
SDA	2017	10	4221	SD4221	54100	4300	4332	2016	\$0.00
SDA	2017	10	4221	SD4221	54100	4300	4332	2017	\$21,409.23
SDA	2017	10	4221	SD4221	54100	4900	4901	2016	\$0.00
SDA	2017	10	4221	SD4221	54100	4900	4901	2017	\$568,333.16
SDA	2017	10	4221	SD4221	55100	4300	4332	2016	\$0.00
SDA	2017	10	4221	SD4221	55100	4300	4332	2017	\$25,880.05
SDA	2017	10	4221	SD4221	55100	4900	4901	2016	\$0.00
SDA	2017	10	4221	SD4221	55100	4900	4901	2017	\$85,473.38
SDA	2017	10	4222	SD4222	81100	4600	4632	2016	\$0.00
SDA	2017	10	4222	SD4222	81100	4600	4632	2017	\$8,921.75
SDA	2017	10	4222	SD4222	81200	4600	4632	2017	\$1,010.00
SDA	2017	10	4222	SD4222	81900	4600	4632	2017	\$0.00
SDA	2017	10	4222	SD4222	89506	4600	4699	2017	\$0.00
SDA	2017	10	4222	SD4222	89507	4500	4519	2017	\$4.24
SDA	2017	10	4222	SD4222	89507	4800	4825	2016	\$0.00
SDA	2017	10	4222	SD4222	89507	4800	4825	2017	\$0.00
SDA	2017	11	2000	SD2000	60801	4200	4219	2017	\$35,247.67
SDA	2017	11	2000	SD2000	60806	4200	4219	2017	\$0.00
SDA	2017	11	2000	SD2000	63710	4900	4911	2016	\$0.00
SDA	2017	11	2000	SD2000	63710	4900	4911	2017	\$0.00
SDA	2017	11	2000	SD2000	63720	4900	4911	2016	\$0.00
SDA	2017	11	2000	SD2000	63720	4900	4911	2017	\$0.00

SDA	2017	11	2000	SD2000		4200	4211	2016	\$0.00
SDA	2017	11	2000	SD2000		4200	4211	2017	\$0.00
SDA	2017	11	2000	SD2000		4200	4219	2016	\$0.00
SDA	2017	11	2000	SD2000		4600	4699	2017	\$250.00
SDA	2017	11	2000	SD2000		4900	4911	2016	\$0.00
SDA	2017	11	2000	SD2000		4900	4911	2017	\$38,022.29
SDA	2017	11	2011	SD2011	71501	4600	4699	2016	\$0.00
SDA	2017	11	2011	SD2011	76039	4600	4616	2017	\$0.00
SDA	2017	11	2011	SD2011	76040	4200	4211	2017	\$0.00
SDA	2017	11	2011	SD2011	79991	4600	4699	2017	\$0.00
SDA	2017	11	2011	SD2011	79999	4600	4616	2017	\$0.00
SDA	2017	11	2011	SD2011		4600	4611	2017	\$1,601.00
SDA	2017	11	2011	SD2011		4600	4612	2017	\$2,725.00
SDA	2017	11	2011	SD2011		4600	4699	2017	\$4,515.00
SDA	2017	11	2444	SD2444		4600	4632	2017	\$41,500.71
SDA	2017	11	2444	SD2444		4900	4901	2016	\$0.00
SDA	2017	11	2444	SD2444		4900	4901	2017	\$1,017,306.03
SDA	2017	11	2486	SD2486		4900	4901	2016	\$0.00
SDA	2017	11	2486	SD2486		4900	4901	2017	\$141,833.06
SDA	2017	11	3148	SD3148		4600	4616	2017	\$60,000.00
SDA	2017	11	4221	SD4221	51100	4300	4332	2016	\$0.00
SDA	2017	11	4221	SD4221	51100	4300	4332	2017	\$0.00
SDA	2017	11	4221	SD4221	51100	4900	4901	2016	\$0.00
SDA	2017	11	4221	SD4221	51100	4900	4901	2017	\$147,478.15
SDA	2017	11	4221	SD4221	52100	4300	4332	2016	\$0.00
SDA	2017	11	4221	SD4221	52100	4300	4332	2017	\$4,370.83
SDA	2017	11	4221	SD4221	52100	4900	4901	2016	\$0.00
SDA	2017	11	4221	SD4221	52100	4900	4901	2017	\$309,845.10
SDA	2017	11	4221	SD4221	53100	4300	4332	2017	\$0.00
SDA	2017	11	4221	SD4221	53100	4900	4901	2016	\$0.00
SDA	2017	11	4221	SD4221	53100	4900	4901	2017	\$119,435.34



SDA	2017	11	4221	SD4221	54100	4300	4332	2016	\$0.00
SDA	2017	11	4221	SD4221	54100	4300	4332	2017	\$2,000.00
SDA	2017	11	4221	SD4221	54100	4900	4901	2016	\$0.00
SDA	2017	11	4221	SD4221	54100	4900	4901	2017	\$406,269.34
SDA	2017	11	4221	SD4221	55100	4300	4332	2016	\$0.00
SDA	2017	11	4221	SD4221	55100	4300	4332	2017	\$3,459.92
SDA	2017	11	4221	SD4221	55100	4900	4901	2016	\$0.00
SDA	2017	11	4221	SD4221	55100	4900	4901	2017	\$56,151.29
SDA	2017	11	4222	SD4222	81100	4600	4632	2016	\$0.00
SDA	2017	11	4222	SD4222	81100	4600	4632	2017	\$11,241.00
SDA	2017	11	4222	SD4222	81200	4600	4632	2017	\$2,170.00
SDA	2017	11	4222	SD4222	81900	4600	4632	2017	\$0.00
SDA	2017	11	4222	SD4222	89506	4600	4699	2017	\$7,500.00
SDA	2017	11	4222	SD4222	89507	4500	4519	2017	\$0.00
SDA	2017	11	4222	SD4222	89507	4800	4825	2016	\$0.00
SDA	2017	11	4222	SD4222	89507	4800	4825	2017	\$0.00
SDA	2017	12	1000	1000		4800	4825	2017	\$712.75
SDA	2017	12	2000	SD2000	60801	4200	4219	2017	\$67,359.11
SDA	2017	12	2000	SD2000	60806	4200	4219	2017	(\$43,317.50)
SDA	2017	12	2000	SD2000	63710	4900	4911	2016	\$0.00
SDA	2017	12	2000	SD2000	63710	4900	4911	2017	\$0.00
SDA	2017	12	2000	SD2000	63720	4900	4911	2016	\$0.00
SDA	2017	12	2000	SD2000	63720	4900	4911	2017	\$0.00
SDA	2017	12	2000	SD2000		4200	4211	2016	\$0.00
SDA	2017	12	2000	SD2000		4200	4211	2017	\$0.00
SDA	2017	12	2000	SD2000		4200	4219	2016	\$0.00
SDA	2017	12	2000	SD2000		4600	4699	2017	\$0.00
SDA	2017	12	2000	SD2000		4900	4911	2016	\$0.00
SDA	2017	12	2000	SD2000		4900	4911	2017	\$632,997.37
SDA	2017	12	2011	SD2011	71501	4600	4699	2016	\$0.00
SDA	2017	12	2011	SD2011	71501	4600	4699	2017	\$251,036.27

SDA	2017	12	2011	SD2011	76039	4600	4616	2017	\$0.00
SDA	2017	12	2011	SD2011	76040	4200	4211	2017	\$0.00
SDA	2017	12	2011	SD2011	79991	4600	4699	2017	\$22,442.99
SDA	2017	12	2011	SD2011	79999	4600	4616	2017	(\$4,258.00)
SDA	2017	12	2011	SD2011		4600	4611	2017	\$0.00
SDA	2017	12	2011	SD2011		4600	4612	2017	\$625.00
SDA	2017	12	2011	SD2011		4600	4616	2017	\$4,258.00
SDA	2017	12	2011	SD2011		4600	4699	2017	(\$1,170.85)
SDA	2017	12	2444	SD2444		4600	4632	2017	\$34,901.81
SDA	2017	12	2444	SD2444		4900	4901	2016	\$0.00
SDA	2017	12	2444	SD2444		4900	4901	2017	\$597,401.27
SDA	2017	12	2486	SD2486		4900	4901	2016	\$0.00
SDA	2017	12	2486	SD2486		4900	4901	2017	\$141,833.07
SDA	2017	12	3148	SD3148		4600	4616	2017	\$0.00
SDA	2017	12	4221	SD4221	51100	4300	4332	2016	\$0.00
SDA	2017	12	4221	SD4221	51100	4300	4332	2017	\$298,936.12
SDA	2017	12	4221	SD4221	51100	4600	4699	2017	(\$836.39)
SDA	2017	12	4221	SD4221	51100	4900	4901	2016	\$0.00
SDA	2017	12	4221	SD4221	51100	4900	4901	2017	\$102,206.24
SDA	2017	12	4221	SD4221	52100	4300	4332	2016	\$0.00
SDA	2017	12	4221	SD4221	52100	4300	4332	2017	\$207,972.26
SDA	2017	12	4221	SD4221	52100	4900	4901	2016	\$0.00
SDA	2017	12	4221	SD4221	52100	4900	4901	2017	\$260,771.30
SDA	2017	12	4221	SD4221	53100	4300	4332	2017	\$87,164.86
SDA	2017	12	4221	SD4221	53100	4900	4901	2016	\$0.00
SDA	2017	12	4221	SD4221	53100	4900	4901	2017	\$60,701.58
SDA	2017	12	4221	SD4221	54100	4300	4332	2016	\$0.00
SDA	2017	12	4221	SD4221	54100	4300	4332	2017	\$345,952.21
SDA	2017	12	4221	SD4221	54100	4900	4901	2016	\$0.00
SDA	2017	12	4221	SD4221	54100	4900	4901	2017	\$328,441.32
SDA	2017	12	4221	SD4221	55100	4300	4332	2016	\$0.00

SDA	2017	12	4221	SD4221	55100	4300	4332	2017	\$173,703.46
SDA	2017	12	4221	SD4221	55100	4900	4901	2016	\$0.00
SDA	2017	12	4221	SD4221	55100	4900	4901	2017	\$37,899.82
SDA	2017	12	4222	SD4222	81100	4600	4632	2016	\$0.00
SDA	2017	12	4222	SD4222	81100	4600	4632	2017	\$8,362.50
SDA	2017	12	4222	SD4222	81200	4600	4632	2017	\$0.00
SDA	2017	12	4222	SD4222	81450	4600	4632	2017	\$1,200.00
SDA	2017	12	4222	SD4222	81900	4600	4632	2017	\$0.00
SDA	2017	12	4222	SD4222	89506	4600	4699	2017	\$0.00
SDA	2017	12	4222	SD4222	89507	4500	4519	2017	\$0.00
SDA	2017	12	4222	SD4222	89507	4800	4825	2016	\$0.00
SDA	2017	12	4222	SD4222	89507	4800	4825	2017	\$0.00
SDA	2017	12	4222	SD4222		4600	4699	2016	(\$59,665.06)
SDA	2017	12	4222	SD4222		4600	4699	2017	\$248,160.28
SDA	2017	13	1000	1000		4800	4825	2017	\$0.00
SDA	2017	13	2000	SD2000	60801	4200	4219	2017	\$0.00
SDA	2017	13	2000	SD2000	60806	4200	4219	2017	\$0.00
SDA	2017	13	2000	SD2000	63710	4900	4911	2016	\$0.00
SDA	2017	13	2000	SD2000	63710	4900	4911	2017	\$0.00
SDA	2017	13	2000	SD2000	63720	4900	4911	2016	\$0.00
SDA	2017	13	2000	SD2000	63720	4900	4911	2017	\$0.00
SDA	2017	13	2000	SD2000		4200	4211	2016	\$0.00
SDA	2017	13	2000	SD2000		4200	4211	2017	\$0.00
SDA	2017	13	2000	SD2000		4200	4219	2016	\$0.00
SDA	2017	13	2000	SD2000		4600	4699	2017	\$0.00
SDA	2017	13	2000	SD2000		4900	4911	2016	\$0.00
SDA	2017	13	2000	SD2000		4900	4911	2017	\$0.00
SDA	2017	13	2011	SD2011	71501	4600	4699	2016	\$0.00
SDA	2017	13	2011	SD2011	71501	4600	4699	2017	\$0.00
SDA	2017	13	2011	SD2011	76039	4600	4616	2017	\$0.00
SDA	2017	13	2011	SD2011	76040	4200	4211	2017	\$0.00

SDA	2017	13	2011	SD2011	79991	4600	4699	2017	\$0.00
SDA	2017	13	2011	SD2011	79999	4600	4616	2017	\$0.00
SDA	2017	13	2011	SD2011		4600	4611	2017	\$0.00
SDA	2017	13	2011	SD2011		4600	4612	2017	\$0.00
SDA	2017	13	2011	SD2011		4600	4616	2017	\$0.00
SDA	2017	13	2011	SD2011		4600	4699	2017	\$0.00
SDA	2017	13	2444	SD2444		4600	4632	2017	\$10,082.92
SDA	2017	13	2444	SD2444		4900	4901	2016	\$0.00
SDA	2017	13	2444	SD2444		4900	4901	2017	\$0.00
SDA	2017	13	2486	SD2486		4900	4901	2016	\$0.00
SDA	2017	13	2486	SD2486		4900	4901	2017	\$0.00
SDA	2017	13	3148	SD3148		4600	4616	2017	\$0.00
SDA	2017	13	4221	SD4221	51100	4300	4332	2016	\$0.00
SDA	2017	13	4221	SD4221	51100	4300	4332	2017	\$0.00
SDA	2017	13	4221	SD4221	51100	4600	4699	2017	\$0.00
SDA	2017	13	4221	SD4221	51100	4900	4901	2016	\$0.00
SDA	2017	13	4221	SD4221	51100	4900	4901	2017	\$0.00
SDA	2017	13	4221	SD4221	52100	4300	4332	2016	\$0.00
SDA	2017	13	4221	SD4221	52100	4300	4332	2017	\$0.00
SDA	2017	13	4221	SD4221	52100	4900	4901	2016	\$0.00
SDA	2017	13	4221	SD4221	52100	4900	4901	2017	\$0.00
SDA	2017	13	4221	SD4221	53100	4300	4332	2017	\$0.00
SDA	2017	13	4221	SD4221	53100	4900	4901	2016	\$0.00
SDA	2017	13	4221	SD4221	53100	4900	4901	2017	\$0.00
SDA	2017	13	4221	SD4221	54100	4300	4332	2016	\$0.00
SDA	2017	13	4221	SD4221	54100	4300	4332	2017	\$0.00
SDA	2017	13	4221	SD4221	54100	4900	4901	2016	\$0.00
SDA	2017	13	4221	SD4221	54100	4900	4901	2017	\$0.00
SDA	2017	13	4221	SD4221	55100	4300	4332	2016	\$0.00
SDA	2017	13	4221	SD4221	55100	4300	4332	2017	\$0.00
SDA	2017	13	4221	SD4221	55100	4900	4901	2016	\$0.00

SDA	2017	13	4221	SD4221	55100	4900	4901	2017	\$0.00
SDA	2017	13	4222	SD4222	81100	4600	4632	2016	\$0.00
SDA	2017	13	4222	SD4222	81100	4600	4632	2017	\$0.00
SDA	2017	13	4222	SD4222	81200	4600	4632	2017	\$0.00
SDA	2017	13	4222	SD4222	81450	4600	4632	2017	\$0.00
SDA	2017	13	4222	SD4222	81900	4600	4632	2017	\$0.00
SDA	2017	13	4222	SD4222	89506	4600	4699	2017	\$0.00
SDA	2017	13	4222	SD4222	89507	4500	4519	2017	\$0.00
SDA	2017	13	4222	SD4222	89507	4800	4825	2016	\$0.00
SDA	2017	13	4222	SD4222	89507	4800	4825	2017	\$0.00
SDA	2017	13	4222	SD4222		4600	4699	2016	\$0.00
SDA	2017	13	4222	SD4222		4600	4699	2017	\$0.00
SFA	2017	2	2373	SF2373		4900	4901	2017	\$156,406,072.00
SFA	2017	2	2392	SF2392		4900	4901	2017	\$7,916,975.00
SFA	2017	2	2460	SF2460		4900	4901	2017	\$6,063,300.00
SFA	2017	2	5010	SF5010	57000	4600	4631	2017	\$0.37
SFA	2017	2	5010	SF5010	82001	4600	4631	2017	\$4,591.09
SFA	2017	2	5010	SF5010		4100	4111	2017	\$10,690,416.01
SFA	2017	2	5030	SF5030	50300	4600	4631	2017	\$1,981,682.91
SFA	2017	2	5030	SF5030	50302	4600	4631	2017	\$294,382.50
SFA	2017	2	5030	SF5030	72003	4600	4631	2017	\$10,724.61
SFA	2017	2	5030	SF5030		4600	4632	2017	\$1,988,697.19
SFA	2017	2	5030	SF5030		4600	4635	2017	\$10,463,533.31
SFA	2017	3	2373	SF2373		4900	4901	2017	\$0.00
SFA	2017	3	2392	SF2392		4900	4901	2017	\$0.00
SFA	2017	3	2460	SF2460		4900	4901	2017	\$0.00
SFA	2017	3	5010	SF5010	57000	4600	4631	2017	\$0.38
SFA	2017	3	5010	SF5010	82001	4600	4631	2017	\$4,999.64
SFA	2017	3	5010	SF5010		4100	4111	2017	\$5,345,208.00
SFA	2017	3	5030	SF5030	50300	4600	4631	2017	\$997,816.98
SFA	2017	3	5030	SF5030	50302	4600	4631	2017	\$148,453.22

SFA	2017	3	5030	SF5030	72003	4600	4631	2017	\$10,908.81
SFA	2017	3	5030	SF5030		4600	4632	2017	\$0.00
SFA	2017	3	5030	SF5030		4600	4635	2017	\$0.00
SFA	2017	4	2373	SF2373		4900	4901	2017	\$0.00
SFA	2017	4	2392	SF2392		4900	4901	2017	\$0.00
SFA	2017	4	2460	SF2460		4900	4901	2017	\$0.00
SFA	2017	4	5010	SF5010	57000	4600	4631	2017	\$0.32
SFA	2017	4	5010	SF5010	82001	4600	4631	2017	\$4,259.17
SFA	2017	4	5010	SF5010		4100	4111	2017	\$0.00
SFA	2017	4	5030	SF5030	50300	4600	4631	2017	\$998,147.94
SFA	2017	4	5030	SF5030	50302	4600	4631	2017	\$148,466.19
SFA	2017	4	5030	SF5030	72003	4600	4631	2017	\$9,293.17
SFA	2017	4	5030	SF5030		4600	4632	2017	\$0.00
SFA	2017	4	5030	SF5030		4600	4635	2017	\$0.00
SFA	2017	5	2373	SF2373		4900	4901	2017	\$0.00
SFA	2017	5	2392	SF2392		4900	4901	2017	\$0.00
SFA	2017	5	2460	SF2460		4900	4901	2017	\$0.00
SFA	2017	5	5010	SF5010	57000	4600	4631	2017	\$0.28
SFA	2017	5	5010	SF5010	82001	4600	4631	2017	\$3,724.70
SFA	2017	5	5010	SF5010		4100	4111	2017	\$10,691,162.00
SFA	2017	5	5030	SF5030	50300	4600	4631	2017	\$998,898.93
SFA	2017	5	5030	SF5030	50302	4600	4631	2017	\$148,580.74
SFA	2017	5	5030	SF5030	72003	4600	4631	2017	\$8,127.00
SFA	2017	5	5030	SF5030		4600	4632	2017	\$0.00
SFA	2017	5	5030	SF5030		4600	4635	2017	\$0.00
SFA	2017	6	2373	SF2373		4900	4901	2017	\$0.00
SFA	2017	6	2392	SF2392		4900	4901	2017	\$0.00
SFA	2017	6	2460	SF2460		4900	4901	2017	\$0.00
SFA	2017	6	5010	SF5010	57000	4600	4631	2017	\$0.32
SFA	2017	6	5010	SF5010	82001	4600	4631	2017	\$4,302.13
SFA	2017	6	5010	SF5010		4100	4111	2017	\$0.00

SFA	2017	6	5030	SF5030	50300	4600	4631	2017	\$998,671.35
SFA	2017	6	5030	SF5030	50302	4600	4631	2017	\$148,520.42
SFA	2017	6	5030	SF5030	72003	4600	4631	2017	\$9,386.91
SFA	2017	6	5030	SF5030		4600	4632	2017	\$0.00
SFA	2017	6	5030	SF5030		4600	4635	2017	\$0.00
SFA	2017	7	2373	SF2373		4900	4901	2017	\$0.00
SFA	2017	7	2392	SF2392		4900	4901	2017	\$0.00
SFA	2017	7	2460	SF2460		4900	4901	2017	\$0.00
SFA	2017	7	2484	SF2484		4900	4901	2017	\$200,000.00
SFA	2017	7	5010	SF5010	57000	4600	4631	2017	\$0.34
SFA	2017	7	5010	SF5010	82001	4600	4631	2017	\$4,495.18
SFA	2017	7	5010	SF5010		4100	4111	2017	\$10,691,162.00
SFA	2017	7	5030	SF5030	50300	4600	4631	2017	\$1,000,079.39
SFA	2017	7	5030	SF5030	50302	4600	4631	2017	\$148,752.09
SFA	2017	7	5030	SF5030	72003	4600	4631	2017	\$9,808.11
SFA	2017	7	5030	SF5030		4600	4632	2017	\$0.00
SFA	2017	7	5030	SF5030		4600	4635	2017	\$0.00
SFA	2017	8	2373	SF2373		4900	4901	2017	\$13,600,528.00
SFA	2017	8	2392	SF2392		4900	4901	2017	\$15,833,950.00
SFA	2017	8	2460	SF2460		4900	4901	2017	\$12,126,600.00
SFA	2017	8	2484	SF2484		4900	4901	2017	\$0.00
SFA	2017	8	5010	SF5010	57000	4600	4631	2017	\$0.34
SFA	2017	8	5010	SF5010	82001	4600	4631	2017	\$4,471.05
SFA	2017	8	5010	SF5010		4100	4111	2017	\$5,345,581.00
SFA	2017	8	5030	SF5030	50300	4600	4631	2017	\$1,000,856.64
SFA	2017	8	5030	SF5030	50302	4600	4631	2017	\$148,870.30
SFA	2017	8	5030	SF5030	72003	4600	4631	2017	\$9,755.48
SFA	2017	8	5030	SF5030		4600	4632	2017	\$0.00
SFA	2017	8	5030	SF5030		4600	4635	2017	\$0.00
SFA	2017	9	2373	SF2373		4900	4901	2017	\$0.00
SFA	2017	9	2392	SF2392		4900	4901	2017	\$0.00

SFA	2017	9	2460	SF2460		4900	4901	2017	\$0.00
SFA	2017	9	2484	SF2484		4900	4901	2017	\$0.00
SFA	2017	9	5010	SF5010	57000	4600	4631	2017	\$0.34
SFA	2017	9	5010	SF5010	82001	4600	4631	2017	\$4,455.43
SFA	2017	9	5010	SF5010		4100	4111	2017	\$5,345,581.00
SFA	2017	9	5030	SF5030	50300	4600	4631	2017	\$1,000,877.26
SFA	2017	9	5030	SF5030	50302	4600	4631	2017	\$148,857.30
SFA	2017	9	5030	SF5030	72003	4600	4631	2017	\$9,721.39
SFA	2017	9	5030	SF5030		4600	4632	2017	\$0.00
SFA	2017	9	5030	SF5030		4600	4635	2017	\$0.00
SFA	2017	10	2373	SF2373		4900	4901	2017	\$0.00
SFA	2017	10	2392	SF2392		4900	4901	2017	\$0.00
SFA	2017	10	2460	SF2460		4900	4901	2017	\$0.00
SFA	2017	10	2484	SF2484		4900	4901	2017	\$0.00
SFA	2017	10	5010	SF5010	57000	4600	4631	2017	\$0.37
SFA	2017	10	5010	SF5010	82001	4600	4631	2017	\$4,864.64
SFA	2017	10	5010	SF5010		4100	4111	2017	\$5,345,581.00
SFA	2017	10	5030	SF5030	50300	4600	4631	2017	\$1,004,774.15
SFA	2017	10	5030	SF5030	50302	4600	4631	2017	\$149,517.91
SFA	2017	10	5030	SF5030	72003	4600	4631	2017	\$10,614.25
SFA	2017	10	5030	SF5030		4600	4632	2017	\$0.00
SFA	2017	10	5030	SF5030		4600	4635	2017	\$0.00
SFA	2017	11	2373	SF2373		4900	4901	2017	\$0.00
SFA	2017	11	2392	SF2392		4900	4901	2017	\$0.00
SFA	2017	11	2460	SF2460		4900	4901	2017	\$0.00
SFA	2017	11	2484	SF2484		4900	4901	2017	\$0.00
SFA	2017	11	5010	SF5010	57000	4600	4631	2017	\$0.33
SFA	2017	11	5010	SF5010	82001	4600	4631	2017	\$4,376.04
SFA	2017	11	5010	SF5010		4100	4111	2017	\$0.00
SFA	2017	11	5030	SF5030	50300	4600	4631	2017	\$1,006,155.49
SFA	2017	11	5030	SF5030	50302	4600	4631	2017	\$149,736.26



SFA	2017	11	5030	SF5030	72003	4600	4631	2017	\$9,548.17
SFA	2017	11	5030	SF5030		4600	4632	2017	\$0.00
SFA	2017	11	5030	SF5030		4600	4635	2017	\$0.00
SFA	2017	12	2373	SF2373		4900	4901	2017	\$0.00
SFA	2017	12	2392	SF2392		4900	4901	2017	\$7,916,975.00
SFA	2017	12	2460	SF2460		4900	4901	2017	\$6,063,300.00
SFA	2017	12	2484	SF2484		4900	4901	2017	\$0.00
SFA	2017	12	5010	SF5010	57000	4600	4631	2017	\$0.40
SFA	2017	12	5010	SF5010	82001	4600	4631	2017	\$5,306.08
SFA	2017	12	5010	SF5010		4100	4111	2017	\$10,687,809.99
SFA	2017	12	5030	SF5030	50300	4600	4631	2017	\$22,599.67
SFA	2017	12	5030	SF5030	50302	4600	4631	2017	\$3,880.29
SFA	2017	12	5030	SF5030	72003	4600	4631	2017	\$11,577.45
SFA	2017	12	5030	SF5030		4600	4632	2017	\$0.00
SFA	2017	12	5030	SF5030		4600	4635	2017	\$0.00
SFA	2017	13	2373	SF2373		4900	4901	2017	\$0.00
SFA	2017	13	2392	SF2392		4900	4901	2017	\$0.00
SFA	2017	13	2460	SF2460		4900	4901	2017	\$0.00
SFA	2017	13	2484	SF2484		4900	4901	2017	\$0.00
SFA	2017	13	5010	SF5010	57000	4600	4631	2017	\$0.32
SFA	2017	13	5010	SF5010	82001	4600	4631	2017	\$4,254.86
SFA	2017	13	5010	SF5010		4100	4111	2017	\$0.00
SFA	2017	13	5030	SF5030	50300	4600	4631	2017	\$13,379.35
SFA	2017	13	5030	SF5030	50302	4600	4631	2017	\$4,181.49
SFA	2017	13	5030	SF5030	72003	4600	4631	2017	\$12,052.79
SFA	2017	13	5030	SF5030		4600	4632	2017	\$0.00
SFA	2017	13	5030	SF5030		4600	4635	2017	\$0.00
SNA	2017	6	2549	SN2549		4600	4612	2017	\$20.00
SNA	2017	7	2549	SN2549		4600	4612	2017	\$0.00
SNA	2017	8	2549	SN2549		4600	4612	2017	\$0.00
SNA	2017	9	2549	SN2549		4600	4612	2017	\$0.00

SNA	2017	10	2549	SN2549	4600	4612	2017	\$0.00
SNA	2017	11	2549	SN2549	4600	4612	2017	\$0.00
SNA	2017	12	2549	SN2549	4600	4612	2017	\$0.00
SNA	2017	13	2549	SN2549	4600	4612	2017	\$0.00
SPA	2017	1	1000	1000	4300	4339	2016	(\$4.49)
SPA	2017	1	1000	1000	4300	4339	2017	\$5,959.38
SPA	2017	1	1000	1000	4800	4821	2016	\$0.00
SPA	2017	1	2084	SP2084	4200	4231	2017	\$49,772.00
SPA	2017	1	2084	SP2084	4300	4312	2017	\$2,694.18
SPA	2017	1	2084	SP2084	4300	4319	2017	\$7,381.20
SPA	2017	1	2084	SP2084	4300	4332	2016	(\$28.29)
SPA	2017	1	2084	SP2084	4300	4332	2017	\$28,062.45
SPA	2017	1	2084	SP2084	4300	4339	2016	\$28.29
SPA	2017	1	2084	SP2084	4300	4339	2017	\$934,951.20
SPA	2017	1	2084	SP2084	4500	4511	2016	\$3,590.57
SPA	2017	1	2084	SP2084	4500	4511	2017	(\$207,409.18)
SPA	2017	1	2084	SP2084	4600	4699	2017	(\$12,143.06)
SPA	2017	1	2084	SP2084	4900	4911	2017	\$15,642.00
SPA	2017	1	2119	SP2119	4500	4511	2017	\$1,679.86
SPA	2017	1	2193	SP2193	4200	4211	2017	\$51,905.56
SPA	2017	1	2193	SP2193	4900	4901	2017	\$7,029,675.00
SPA	2017	1	2246	SP2246	4300	4314	2017	\$921,347.24
SPA	2017	1	2246	SP2246	4300	4332	2017	\$254.89
SPA	2017	1	2246	SP2246	4300	4339	2017	\$75,463.25
SPA	2017	1	2246	SP2246	4500	4519	2017	\$338,689.83
SPA	2017	1	2246	SP2246	4600	4699	2017	\$9.50
SPA	2017	1	2247	SP2247	4300	4312	2017	\$100.00
SPA	2017	1	2247	SP2247	4300	4339	2017	\$226,489.75
SPA	2017	1	2276	SP2276	4300	4312	2017	\$1,220.00
SPA	2017	1	2276	SP2276	4300	4314	2017	\$5,377.44
SPA	2017	1	2276	SP2276	4300	4339	2017	(\$28.16)

SPA	2017	1	2277	SP2277	4100	4191	2017	\$1,218,730.64
SPA	2017	1	2382	SP2382	4300	4314	2017	\$58,565.08
SPA	2017	1	2440	SP2440	4300	4339	2017	\$650.00
SPA	2017	1	2600	SP2600	4300	4332	2017	\$0.00
SPA	2017	1	2600	SP2600	4600	4699	2016	\$19,042.00
SPA	2017	1	2600	SP2600	4600	4699	2017	\$0.00
SPA	2017	1	3245	SP3245	4300	4314	2017	\$26,815.57
SPA	2017	2	1000	1000	4300	4339	2016	\$0.00
SPA	2017	2	1000	1000	4300	4339	2017	\$3,944.78
SPA	2017	2	1000	1000	4800	4821	2016	\$0.00
SPA	2017	2	2075	SP2075	4500	4511	2017	\$538,203.06
SPA	2017	2	2084	SP2084	4200	4211	2017	\$107,570.57
SPA	2017	2	2084	SP2084	4200	4231	2017	\$49,772.00
SPA	2017	2	2084	SP2084	4300	4312	2017	\$5,834.31
SPA	2017	2	2084	SP2084	4300	4319	2017	\$12,697.91
SPA	2017	2	2084	SP2084	4300	4332	2016	\$0.00
SPA	2017	2	2084	SP2084	4300	4332	2017	\$43,934.87
SPA	2017	2	2084	SP2084	4300	4339	2016	\$0.00
SPA	2017	2	2084	SP2084	4300	4339	2017	\$927,374.60
SPA	2017	2	2084	SP2084	4500	4511	2016	\$0.00
SPA	2017	2	2084	SP2084	4500	4511	2017	\$119,042.74
SPA	2017	2	2084	SP2084	4600	4631	2017	\$12,341.67
SPA	2017	2	2084	SP2084	4600	4699	2016	\$68.00
SPA	2017	2	2084	SP2084	4600	4699	2017	(\$1,210.18)
SPA	2017	2	2084	SP2084	4900	4911	2017	\$164,378.97
SPA	2017	2	2119	SP2119	4500	4511	2017	\$2,066.85
SPA	2017	2	2193	SP2193	4200	4211	2017	\$73,025.69
SPA	2017	2	2193	SP2193	4900	4901	2017	\$9,892.26
SPA	2017	2	2246	SP2246	4300	4314	2017	\$987,476.78
SPA	2017	2	2246	SP2246	4300	4332	2017	\$658.19
SPA	2017	2	2246	SP2246	4300	4339	2017	\$82,540.75

SPA	2017	2	2246	SP2246	4500	4519	2017	\$285,404.14
SPA	2017	2	2246	SP2246	4600	4631	2017	\$2,834.40
SPA	2017	2	2246	SP2246	4600	4699	2017	\$22,499.25
SPA	2017	2	2247	SP2247	4300	4312	2017	\$200.00
SPA	2017	2	2247	SP2247	4300	4339	2017	\$282,822.25
SPA	2017	2	2247	SP2247	4600	4631	2017	\$748.35
SPA	2017	2	2276	SP2276	4300	4312	2017	\$370.00
SPA	2017	2	2276	SP2276	4300	4314	2017	\$6,122.88
SPA	2017	2	2276	SP2276	4300	4339	2017	\$0.00
SPA	2017	2	2276	SP2276	4300	4372	2017	\$7,545.11
SPA	2017	2	2276	SP2276	4600	4631	2017	\$367.98
SPA	2017	2	2276	SP2276	4600	4699	2017	\$342.62
SPA	2017	2	2277	SP2277	4100	4191	2017	\$759,150.61
SPA	2017	2	2382	SP2382	4300	4314	2017	\$68,134.75
SPA	2017	2	2382	SP2382	4600	4631	2017	\$156.45
SPA	2017	2	2440	SP2440	4300	4312	2017	\$600.00
SPA	2017	2	2440	SP2440	4300	4339	2017	\$700.00
SPA	2017	2	2440	SP2440	4600	4631	2017	\$110.74
SPA	2017	2	2446	SP2446	4500	4511	2017	\$193,841.01
SPA	2017	2	2446	SP2446	4600	4631	2017	\$41.34
SPA	2017	2	2600	SP2600	4300	4332	2017	\$0.00
SPA	2017	2	2600	SP2600	4600	4699	2016	\$0.00
SPA	2017	2	2600	SP2600	4600	4699	2017	\$0.00
SPA	2017	2	3245	SP3245	4300	4314	2017	\$25,795.27
SPA	2017	2	3245	SP3245	4600	4631	2017	\$308.13
SPA	2017	2	3245	SP3245	4600	4699	2017	\$461.23
SPA	2017	3	1000	1000	4300	4339	2016	\$0.00
SPA	2017	3	1000	1000	4300	4339	2017	\$6,156.63
SPA	2017	3	1000	1000	4800	4821	2016	\$0.00
SPA	2017	3	2075	SP2075	4500	4511	2017	\$473,406.91
SPA	2017	3	2084	SP2084	4200	4211	2017	\$0.00

SPA	2017	3	2084	SP2084	4200	4231	2017	\$49,772.00
SPA	2017	3	2084	SP2084	4300	4312	2017	\$14,573.44
SPA	2017	3	2084	SP2084	4300	4319	2017	\$10,207.35
SPA	2017	3	2084	SP2084	4300	4332	2016	\$0.00
SPA	2017	3	2084	SP2084	4300	4332	2017	\$41,939.48
SPA	2017	3	2084	SP2084	4300	4339	2016	\$0.00
SPA	2017	3	2084	SP2084	4300	4339	2017	\$646,997.03
SPA	2017	3	2084	SP2084	4500	4511	2016	\$38.50
SPA	2017	3	2084	SP2084	4500	4511	2017	\$78,248.93
SPA	2017	3	2084	SP2084	4500	4519	2017	(\$100.00)
SPA	2017	3	2084	SP2084	4600	4616	2017	\$10,000.00
SPA	2017	3	2084	SP2084	4600	4631	2017	\$14,151.85
SPA	2017	3	2084	SP2084	4600	4699	2016	(\$68.00)
SPA	2017	3	2084	SP2084	4600	4699	2017	\$11,935.65
SPA	2017	3	2084	SP2084	4900	4901	2017	\$41,327.74
SPA	2017	3	2084	SP2084	4900	4911	2017	\$0.00
SPA	2017	3	2119	SP2119	4500	4511	2017	\$1,998.57
SPA	2017	3	2193	SP2193	4200	4211	2017	\$0.00
SPA	2017	3	2193	SP2193	4900	4901	2017	\$0.00
SPA	2017	3	2246	SP2246	4300	4314	2017	\$773,885.96
SPA	2017	3	2246	SP2246	4300	4332	2017	\$256.12
SPA	2017	3	2246	SP2246	4300	4339	2017	\$86,046.25
SPA	2017	3	2246	SP2246	4500	4519	2017	\$257,862.15
SPA	2017	3	2246	SP2246	4600	4631	2017	\$2,747.32
SPA	2017	3	2246	SP2246	4600	4699	2017	\$0.00
SPA	2017	3	2247	SP2247	4300	4312	2017	\$150.00
SPA	2017	3	2247	SP2247	4300	4339	2017	\$258,438.75
SPA	2017	3	2247	SP2247	4500	4511	2017	\$50.00
SPA	2017	3	2247	SP2247	4600	4631	2017	\$898.88
SPA	2017	3	2276	SP2276	4300	4312	2017	\$1,020.00
SPA	2017	3	2276	SP2276	4300	4314	2017	\$4,934.46

SPA	2017	3	2276	SP2276	4300	4339	2016	\$100.00
SPA	2017	3	2276	SP2276	4300	4339	2017	\$1,550.00
SPA	2017	3	2276	SP2276	4300	4372	2017	\$37,913.22
SPA	2017	3	2276	SP2276	4600	4631	2017	\$413.83
SPA	2017	3	2276	SP2276	4600	4699	2017	\$0.00
SPA	2017	3	2277	SP2277	4100	4191	2017	\$560,651.55
SPA	2017	3	2382	SP2382	4300	4314	2017	\$57,609.22
SPA	2017	3	2382	SP2382	4600	4631	2017	\$246.06
SPA	2017	3	2440	SP2440	4300	4312	2017	\$150.00
SPA	2017	3	2440	SP2440	4300	4339	2017	\$0.00
SPA	2017	3	2440	SP2440	4600	4631	2017	\$120.08
SPA	2017	3	2446	SP2446	4500	4511	2017	\$170,178.60
SPA	2017	3	2446	SP2446	4600	4631	2017	\$76.59
SPA	2017	3	2600	SP2600	4300	4332	2017	\$0.00
SPA	2017	3	2600	SP2600	4300	4339	2017	\$0.00
SPA	2017	3	2600	SP2600	4600	4699	2016	\$0.00
SPA	2017	3	2600	SP2600	4600	4699	2017	\$0.00
SPA	2017	3	3245	SP3245	4300	4314	2017	\$25,700.72
SPA	2017	3	3245	SP3245	4600	4631	2017	\$366.75
SPA	2017	3	3245	SP3245	4600	4699	2017	\$0.00
SPA	2017	4	1000	1000	4300	4339	2016	\$0.00
SPA	2017	4	1000	1000	4300	4339	2017	\$3,630.53
SPA	2017	4	1000	1000	4800	4821	2016	\$0.00
SPA	2017	4	2075	SP2075	4500	4511	2017	\$421,030.20
SPA	2017	4	2084	SP2084	4200	4211	2017	\$136,412.78
SPA	2017	4	2084	SP2084	4200	4231	2017	\$49,772.00
SPA	2017	4	2084	SP2084	4300	4312	2017	\$46,171.07
SPA	2017	4	2084	SP2084	4300	4319	2017	\$12,086.26
SPA	2017	4	2084	SP2084	4300	4332	2016	\$0.00
SPA	2017	4	2084	SP2084	4300	4332	2017	\$29,241.60
SPA	2017	4	2084	SP2084	4300	4339	2016	\$0.00

SPA	2017	4	2084	SP2084	4300	4339	2017	\$831,602.38
SPA	2017	4	2084	SP2084	4500	4511	2016	\$7,923.33
SPA	2017	4	2084	SP2084	4500	4511	2017	\$76,945.15
SPA	2017	4	2084	SP2084	4500	4519	2017	\$0.00
SPA	2017	4	2084	SP2084	4600	4616	2017	\$0.00
SPA	2017	4	2084	SP2084	4600	4631	2017	\$12,910.79
SPA	2017	4	2084	SP2084	4600	4699	2016	\$0.00
SPA	2017	4	2084	SP2084	4600	4699	2017	\$15,015.69
SPA	2017	4	2084	SP2084	4800	4821	2017	\$0.00
SPA	2017	4	2084	SP2084	4900	4901	2017	\$104,930.37
SPA	2017	4	2084	SP2084	4900	4911	2017	\$0.00
SPA	2017	4	2119	SP2119	4500	4511	2017	\$986.38
SPA	2017	4	2193	SP2193	4200	4211	2017	\$44,908.39
SPA	2017	4	2193	SP2193	4900	4901	2017	\$7,029,675.00
SPA	2017	4	2246	SP2246	4300	4314	2017	\$835,973.47
SPA	2017	4	2246	SP2246	4300	4332	2017	\$2,775.41
SPA	2017	4	2246	SP2246	4300	4339	2017	\$81,263.00
SPA	2017	4	2246	SP2246	4500	4519	2017	\$260,925.77
SPA	2017	4	2246	SP2246	4600	4631	2017	\$2,801.95
SPA	2017	4	2246	SP2246	4600	4699	2017	\$18,225.27
SPA	2017	4	2246	SP2246	4800	4821	2017	\$256.25
SPA	2017	4	2247	SP2247	4300	4312	2017	\$100.00
SPA	2017	4	2247	SP2247	4300	4339	2017	\$253,839.00
SPA	2017	4	2247	SP2247	4500	4511	2017	\$0.00
SPA	2017	4	2247	SP2247	4600	4631	2017	\$899.88
SPA	2017	4	2275	SP2275	4900	4901	2017	\$1,081,416.64
SPA	2017	4	2276	SP2276	4300	4312	2017	\$1,600.00
SPA	2017	4	2276	SP2276	4300	4314	2017	\$5,637.07
SPA	2017	4	2276	SP2276	4300	4339	2016	(\$100.00)
SPA	2017	4	2276	SP2276	4300	4339	2017	\$1,750.00
SPA	2017	4	2276	SP2276	4300	4372	2017	\$4,029.21

SPA	2017	4	2276	SP2276	4600	4631	2017	\$381.64
SPA	2017	4	2276	SP2276	4600	4699	2017	\$277.52
SPA	2017	4	2277	SP2277	4100	4191	2017	\$618,898.94
SPA	2017	4	2382	SP2382	4300	4314	2017	\$67,469.57
SPA	2017	4	2382	SP2382	4600	4631	2017	\$198.01
SPA	2017	4	2440	SP2440	4300	4312	2017	\$900.00
SPA	2017	4	2440	SP2440	4300	4339	2017	\$0.00
SPA	2017	4	2440	SP2440	4600	4631	2017	\$106.38
SPA	2017	4	2446	SP2446	4500	4511	2017	\$155,898.65
SPA	2017	4	2446	SP2446	4600	4631	2017	\$230.83
SPA	2017	4	2516	SP2516	4900	4901	2017	\$264,486.94
SPA	2017	4	2600	SP2600	4300	4332	2017	\$0.00
SPA	2017	4	2600	SP2600	4300	4339	2017	\$0.00
SPA	2017	4	2600	SP2600	4600	4699	2016	\$0.00
SPA	2017	4	2600	SP2600	4600	4699	2017	\$0.00
SPA	2017	4	3013	SP3013	4900	4901	2017	\$135,644.85
SPA	2017	4	3245	SP3245	4300	4314	2017	\$27,094.33
SPA	2017	4	3245	SP3245	4600	4631	2017	\$264.75
SPA	2017	4	3245	SP3245	4600	4699	2017	\$373.59
SPA	2017	5	1000	1000	4300	4339	2016	\$0.00
SPA	2017	5	1000	1000	4300	4339	2017	\$3,575.94
SPA	2017	5	1000	1000	4800	4821	2016	\$0.00
SPA	2017	5	2075	SP2075	4500	4511	2017	\$399,419.23
SPA	2017	5	2084	SP2084	4200	4211	2017	\$22,900.00
SPA	2017	5	2084	SP2084	4200	4231	2017	\$49,772.00
SPA	2017	5	2084	SP2084	4300	4312	2017	\$166,246.87
SPA	2017	5	2084	SP2084	4300	4319	2017	\$7,774.14
SPA	2017	5	2084	SP2084	4300	4332	2016	\$1,764.19
SPA	2017	5	2084	SP2084	4300	4332	2017	\$51,332.15
SPA	2017	5	2084	SP2084	4300	4339	2016	\$0.00
SPA	2017	5	2084	SP2084	4300	4339	2017	\$717,707.49



SPA	2017	5	2084	SP2084	4500	4511	2016	\$184.37
SPA	2017	5	2084	SP2084	4500	4511	2017	\$17,729.74
SPA	2017	5	2084	SP2084	4500	4519	2017	\$3,700.00
SPA	2017	5	2084	SP2084	4600	4616	2017	\$10,000.00
SPA	2017	5	2084	SP2084	4600	4631	2017	\$13,058.42
SPA	2017	5	2084	SP2084	4600	4699	2016	\$0.00
SPA	2017	5	2084	SP2084	4600	4699	2017	\$35,765.42
SPA	2017	5	2084	SP2084	4800	4821	2017	\$0.00
SPA	2017	5	2084	SP2084	4900	4901	2017	\$114,254.91
SPA	2017	5	2084	SP2084	4900	4911	2017	\$43,919.00
SPA	2017	5	2119	SP2119	4500	4511	2017	\$673.87
SPA	2017	5	2193	SP2193	4200	4211	2017	\$25,537.50
SPA	2017	5	2193	SP2193	4900	4901	2017	\$20,743.83
SPA	2017	5	2246	SP2246	4300	4314	2017	\$792,378.10
SPA	2017	5	2246	SP2246	4300	4332	2017	\$2,530.11
SPA	2017	5	2246	SP2246	4300	4339	2017	\$74,318.50
SPA	2017	5	2246	SP2246	4500	4511	2017	\$89.74
SPA	2017	5	2246	SP2246	4500	4519	2017	\$245,800.80
SPA	2017	5	2246	SP2246	4600	4631	2017	\$3,261.82
SPA	2017	5	2246	SP2246	4600	4699	2017	\$0.00
SPA	2017	5	2246	SP2246	4800	4821	2017	\$256.25
SPA	2017	5	2247	SP2247	4300	4312	2017	\$100.00
SPA	2017	5	2247	SP2247	4300	4339	2017	\$223,030.50
SPA	2017	5	2247	SP2247	4500	4511	2017	\$0.00
SPA	2017	5	2247	SP2247	4600	4631	2017	\$991.34
SPA	2017	5	2275	SP2275	4900	4901	2017	\$0.00
SPA	2017	5	2276	SP2276	4300	4312	2017	\$1,150.00
SPA	2017	5	2276	SP2276	4300	4314	2017	\$5,099.14
SPA	2017	5	2276	SP2276	4300	4339	2016	\$0.00
SPA	2017	5	2276	SP2276	4300	4339	2017	\$800.00
SPA	2017	5	2276	SP2276	4300	4372	2017	\$31,157.73

SPA	2017	5	2276	SP2276	4600	4631	2017	\$421.42
SPA	2017	5	2276	SP2276	4600	4699	2017	\$0.00
SPA	2017	5	2277	SP2277	4100	4191	2017	\$918,559.48
SPA	2017	5	2382	SP2382	4300	4314	2017	\$57,908.18
SPA	2017	5	2382	SP2382	4600	4631	2017	\$28.28
SPA	2017	5	2440	SP2440	4300	4312	2017	\$0.00
SPA	2017	5	2440	SP2440	4300	4339	2017	\$1,800.00
SPA	2017	5	2440	SP2440	4600	4631	2017	\$104.38
SPA	2017	5	2446	SP2446	4500	4511	2017	\$143,750.01
SPA	2017	5	2446	SP2446	4600	4631	2017	\$416.99
SPA	2017	5	2516	SP2516	4900	4901	2017	\$0.00
SPA	2017	5	2600	SP2600	4300	4332	2017	\$0.00
SPA	2017	5	2600	SP2600	4300	4339	2017	\$0.00
SPA	2017	5	2600	SP2600	4600	4699	2016	\$0.00
SPA	2017	5	2600	SP2600	4600	4699	2017	\$0.00
SPA	2017	5	3013	SP3013	4900	4901	2017	\$0.00
SPA	2017	5	3245	SP3245	4300	4314	2017	\$28,028.24
SPA	2017	5	3245	SP3245	4600	4631	2017	\$40.37
SPA	2017	5	3245	SP3245	4600	4699	2017	\$0.00
SPA	2017	5	4250	SP4250	4900	4901	2017	\$125,000.00
SPA	2017	6	1000	1000	4300	4339	2016	\$0.00
SPA	2017	6	1000	1000	4300	4339	2017	\$9,510.24
SPA	2017	6	1000	1000	4800	4821	2016	\$0.00
SPA	2017	6	2075	SP2075	4500	4511	2017	\$403,340.02
SPA	2017	6	2084	SP2084	4200	4211	2017	\$0.00
SPA	2017	6	2084	SP2084	4200	4231	2017	\$49,772.00
SPA	2017	6	2084	SP2084	4300	4312	2017	\$56,980.58
SPA	2017	6	2084	SP2084	4300	4319	2017	\$7,973.31
SPA	2017	6	2084	SP2084	4300	4332	2016	\$0.00
SPA	2017	6	2084	SP2084	4300	4332	2017	\$46,621.62
SPA	2017	6	2084	SP2084	4300	4339	2016	\$0.00

SPA	2017	6	2084	SP2084	4300	4339	2017	\$784,952.16
SPA	2017	6	2084	SP2084	4500	4511	2016	\$20,303.12
SPA	2017	6	2084	SP2084	4500	4511	2017	\$56,800.69
SPA	2017	6	2084	SP2084	4500	4519	2017	\$10,309.42
SPA	2017	6	2084	SP2084	4600	4616	2017	\$0.00
SPA	2017	6	2084	SP2084	4600	4631	2017	\$12,367.10
SPA	2017	6	2084	SP2084	4600	4699	2016	\$0.00
SPA	2017	6	2084	SP2084	4600	4699	2017	(\$10,929.73)
SPA	2017	6	2084	SP2084	4800	4821	2017	\$0.00
SPA	2017	6	2084	SP2084	4900	4901	2017	\$0.00
SPA	2017	6	2084	SP2084	4900	4911	2017	(\$632.00)
SPA	2017	6	2119	SP2119	4500	4511	2017	\$3,994.45
SPA	2017	6	2193	SP2193	4200	4211	2017	\$27,016.32
SPA	2017	6	2193	SP2193	4900	4901	2017	\$0.00
SPA	2017	6	2246	SP2246	4300	4314	2017	\$785,115.26
SPA	2017	6	2246	SP2246	4300	4332	2017	\$2,758.33
SPA	2017	6	2246	SP2246	4300	4339	2017	\$81,353.25
SPA	2017	6	2246	SP2246	4500	4511	2017	(\$89.74)
SPA	2017	6	2246	SP2246	4500	4519	2017	\$242,393.41
SPA	2017	6	2246	SP2246	4600	4631	2017	\$2,672.65
SPA	2017	6	2246	SP2246	4600	4699	2017	\$0.00
SPA	2017	6	2246	SP2246	4800	4821	2017	\$0.00
SPA	2017	6	2247	SP2247	4300	4312	2017	\$100.00
SPA	2017	6	2247	SP2247	4300	4339	2017	\$359,059.75
SPA	2017	6	2247	SP2247	4500	4511	2017	\$0.00
SPA	2017	6	2247	SP2247	4600	4631	2017	\$934.66
SPA	2017	6	2275	SP2275	4900	4901	2017	\$0.00
SPA	2017	6	2276	SP2276	4300	4312	2017	\$1,050.00
SPA	2017	6	2276	SP2276	4300	4314	2017	\$4,806.80
SPA	2017	6	2276	SP2276	4300	4339	2016	\$0.00
SPA	2017	6	2276	SP2276	4300	4339	2017	\$100.00

SPA	2017	6	2276	SP2276	4300	4372	2017	\$15,912.07
SPA	2017	6	2276	SP2276	4600	4631	2017	\$390.53
SPA	2017	6	2276	SP2276	4600	4699	2017	\$0.00
SPA	2017	6	2277	SP2277	4100	4191	2017	\$793,022.15
SPA	2017	6	2382	SP2382	4300	4314	2017	\$52,465.81
SPA	2017	6	2382	SP2382	4600	4631	2017	\$48.28
SPA	2017	6	2440	SP2440	4300	4312	2017	\$50.00
SPA	2017	6	2440	SP2440	4300	4339	2017	\$200.00
SPA	2017	6	2440	SP2440	4600	4631	2017	\$92.61
SPA	2017	6	2446	SP2446	4500	4511	2017	\$149,903.47
SPA	2017	6	2446	SP2446	4600	4631	2017	\$503.09
SPA	2017	6	2516	SP2516	4900	4901	2017	\$0.00
SPA	2017	6	2600	SP2600	4300	4332	2017	\$0.00
SPA	2017	6	2600	SP2600	4300	4339	2017	\$0.00
SPA	2017	6	2600	SP2600	4600	4699	2016	\$0.00
SPA	2017	6	2600	SP2600	4600	4699	2017	\$0.00
SPA	2017	6	3013	SP3013	4900	4901	2017	\$0.00
SPA	2017	6	3245	SP3245	4300	4314	2017	\$29,137.43
SPA	2017	6	3245	SP3245	4600	4631	2017	\$97.59
SPA	2017	6	3245	SP3245	4600	4699	2017	\$0.00
SPA	2017	6	4250	SP4250	4900	4901	2017	\$0.00
SPA	2017	7	1000	1000	4300	4339	2016	\$0.00
SPA	2017	7	1000	1000	4300	4339	2017	\$6,172.44
SPA	2017	7	1000	1000	4800	4821	2016	\$0.00
SPA	2017	7	1000	1000	4800	4821	2017	\$2,593.94
SPA	2017	7	2075	SP2075	4500	4511	2017	\$408,061.31
SPA	2017	7	2075	SP2075	4900	4901	2016	(\$30,084.40)
SPA	2017	7	2084	SP2084	4200	4211	2017	\$251,134.04
SPA	2017	7	2084	SP2084	4200	4231	2017	\$50,085.00
SPA	2017	7	2084	SP2084	4300	4312	2017	\$10,904.27
SPA	2017	7	2084	SP2084	4300	4319	2017	\$7,986.04

SPA	2017	7	2084	SP2084	4300	4332	2016	(\$1,764.19)
SPA	2017	7	2084	SP2084	4300	4332	2017	\$41,201.25
SPA	2017	7	2084	SP2084	4300	4339	2016	\$0.00
SPA	2017	7	2084	SP2084	4300	4339	2017	\$999,337.84
SPA	2017	7	2084	SP2084	4500	4511	2016	\$0.00
SPA	2017	7	2084	SP2084	4500	4511	2017	\$10,175.77
SPA	2017	7	2084	SP2084	4500	4519	2017	\$1,300.85
SPA	2017	7	2084	SP2084	4600	4616	2017	\$0.00
SPA	2017	7	2084	SP2084	4600	4631	2017	\$12,359.34
SPA	2017	7	2084	SP2084	4600	4699	2016	\$0.00
SPA	2017	7	2084	SP2084	4600	4699	2017	\$4,142.48
SPA	2017	7	2084	SP2084	4800	4821	2017	\$0.00
SPA	2017	7	2084	SP2084	4900	4901	2017	\$47,444.71
SPA	2017	7	2084	SP2084	4900	4911	2017	\$0.00
SPA	2017	7	2119	SP2119	4500	4511	2017	\$662.71
SPA	2017	7	2193	SP2193	4200	4211	2017	\$3,126.66
SPA	2017	7	2193	SP2193	4900	4901	2017	\$7,029,675.00
SPA	2017	7	2246	SP2246	4300	4314	2017	\$854,048.85
SPA	2017	7	2246	SP2246	4300	4332	2017	\$2,106.27
SPA	2017	7	2246	SP2246	4300	4339	2017	\$83,101.25
SPA	2017	7	2246	SP2246	4500	4511	2017	\$0.00
SPA	2017	7	2246	SP2246	4500	4519	2017	\$334,511.31
SPA	2017	7	2246	SP2246	4600	4631	2017	\$3,308.41
SPA	2017	7	2246	SP2246	4600	4699	2017	\$0.00
SPA	2017	7	2246	SP2246	4800	4821	2017	\$0.00
SPA	2017	7	2247	SP2247	4300	4312	2017	\$0.00
SPA	2017	7	2247	SP2247	4300	4339	2017	\$354,353.75
SPA	2017	7	2247	SP2247	4500	4511	2017	\$0.00
SPA	2017	7	2247	SP2247	4600	4631	2017	\$1,063.21
SPA	2017	7	2275	SP2275	4900	4901	2017	\$2,082,575.39
SPA	2017	7	2276	SP2276	4300	4312	2017	\$900.00

SPA	2017	7	2276	SP2276	4300	4314	2017	\$4,620.08
SPA	2017	7	2276	SP2276	4300	4339	2016	\$0.00
SPA	2017	7	2276	SP2276	4300	4339	2017	\$100.00
SPA	2017	7	2276	SP2276	4300	4372	2017	\$0.00
SPA	2017	7	2276	SP2276	4600	4631	2017	\$425.47
SPA	2017	7	2276	SP2276	4600	4699	2017	\$0.00
SPA	2017	7	2277	SP2277	4100	4191	2017	\$857,434.88
SPA	2017	7	2382	SP2382	4300	4314	2017	\$49,715.63
SPA	2017	7	2382	SP2382	4600	4631	2017	\$78.25
SPA	2017	7	2440	SP2440	4300	4312	2017	\$100.00
SPA	2017	7	2440	SP2440	4300	4339	2017	\$100.00
SPA	2017	7	2440	SP2440	4600	4631	2017	\$89.66
SPA	2017	7	2446	SP2446	4500	4511	2017	\$150,792.66
SPA	2017	7	2446	SP2446	4600	4631	2017	\$497.26
SPA	2017	7	2516	SP2516	4900	4901	2017	\$264,486.94
SPA	2017	7	2600	SP2600	4300	4312	2017	\$0.00
SPA	2017	7	2600	SP2600	4300	4332	2017	\$0.00
SPA	2017	7	2600	SP2600	4300	4339	2017	\$0.00
SPA	2017	7	2600	SP2600	4600	4699	2016	\$0.00
SPA	2017	7	2600	SP2600	4600	4699	2017	\$0.00
SPA	2017	7	3013	SP3013	4900	4901	2017	\$115,214.65
SPA	2017	7	3245	SP3245	4300	4314	2017	\$26,942.24
SPA	2017	7	3245	SP3245	4600	4631	2017	\$115.34
SPA	2017	7	3245	SP3245	4600	4699	2017	\$0.00
SPA	2017	7	4250	SP4250	4900	4901	2017	\$0.00
SPA	2017	8	1000	1000	4300	4339	2016	\$0.00
SPA	2017	8	1000	1000	4300	4339	2017	\$6,236.39
SPA	2017	8	1000	1000	4800	4821	2016	\$0.00
SPA	2017	8	1000	1000	4800	4821	2017	\$0.00
SPA	2017	8	2075	SP2075	4500	4511	2017	\$544,989.55
SPA	2017	8	2075	SP2075	4900	4901	2016	\$0.00

SPA	2017	8	2084	SP2084	4200	4211	2017	\$0.00
SPA	2017	8	2084	SP2084	4200	4231	2017	\$50,085.00
SPA	2017	8	2084	SP2084	4300	4312	2017	\$22,906.48
SPA	2017	8	2084	SP2084	4300	4319	2017	\$8,506.95
SPA	2017	8	2084	SP2084	4300	4332	2016	\$0.00
SPA	2017	8	2084	SP2084	4300	4332	2017	\$44,925.42
SPA	2017	8	2084	SP2084	4300	4339	2016	\$0.00
SPA	2017	8	2084	SP2084	4300	4339	2017	\$848,407.97
SPA	2017	8	2084	SP2084	4500	4511	2016	\$0.00
SPA	2017	8	2084	SP2084	4500	4511	2017	\$3,774,120.29
SPA	2017	8	2084	SP2084	4500	4519	2017	\$186.01
SPA	2017	8	2084	SP2084	4600	4616	2017	\$0.00
SPA	2017	8	2084	SP2084	4600	4631	2017	\$12,932.42
SPA	2017	8	2084	SP2084	4600	4699	2016	\$0.00
SPA	2017	8	2084	SP2084	4600	4699	2017	\$7,897.29
SPA	2017	8	2084	SP2084	4800	4821	2017	\$0.00
SPA	2017	8	2084	SP2084	4900	4901	2017	\$91,099.04
SPA	2017	8	2084	SP2084	4900	4911	2017	\$55,296.67
SPA	2017	8	2119	SP2119	4500	4511	2017	\$456.39
SPA	2017	8	2193	SP2193	4200	4211	2017	\$0.00
SPA	2017	8	2193	SP2193	4900	4901	2017	\$11,450.95
SPA	2017	8	2246	SP2246	4300	4314	2017	\$807,514.50
SPA	2017	8	2246	SP2246	4300	4332	2017	\$2,505.14
SPA	2017	8	2246	SP2246	4300	4339	2017	\$83,310.25
SPA	2017	8	2246	SP2246	4500	4511	2017	\$0.00
SPA	2017	8	2246	SP2246	4500	4519	2017	\$264,014.92
SPA	2017	8	2246	SP2246	4600	4631	2017	\$3,801.32
SPA	2017	8	2246	SP2246	4600	4699	2017	\$18,414.09
SPA	2017	8	2246	SP2246	4800	4821	2017	\$0.00
SPA	2017	8	2247	SP2247	4300	4312	2017	\$50.00
SPA	2017	8	2247	SP2247	4300	4339	2017	\$256,930.75

SPA	2017	8	2247	SP2247	4500	4511	2017	\$0.00
SPA	2017	8	2247	SP2247	4600	4631	2017	\$1,187.34
SPA	2017	8	2275	SP2275	4900	4901	2017	\$0.00
SPA	2017	8	2276	SP2276	4300	4312	2017	\$325.00
SPA	2017	8	2276	SP2276	4300	4314	2017	\$4,874.11
SPA	2017	8	2276	SP2276	4300	4339	2016	\$0.00
SPA	2017	8	2276	SP2276	4300	4339	2017	\$100.00
SPA	2017	8	2276	SP2276	4300	4372	2017	\$22,103.19
SPA	2017	8	2276	SP2276	4600	4631	2017	\$440.76
SPA	2017	8	2276	SP2276	4600	4699	2017	\$280.47
SPA	2017	8	2277	SP2277	4100	4191	2017	\$937,133.25
SPA	2017	8	2382	SP2382	4300	4314	2017	\$54,800.42
SPA	2017	8	2382	SP2382	4600	4631	2017	\$85.31
SPA	2017	8	2440	SP2440	4300	4312	2017	\$200.00
SPA	2017	8	2440	SP2440	4300	4339	2017	\$400.00
SPA	2017	8	2440	SP2440	4600	4631	2017	\$85.18
SPA	2017	8	2446	SP2446	4500	4511	2017	\$179,816.78
SPA	2017	8	2446	SP2446	4600	4631	2017	\$681.46
SPA	2017	8	2516	SP2516	4900	4901	2017	\$0.00
SPA	2017	8	2600	SP2600	4300	4312	2017	\$0.00
SPA	2017	8	2600	SP2600	4300	4332	2017	\$0.00
SPA	2017	8	2600	SP2600	4300	4339	2017	\$0.00
SPA	2017	8	2600	SP2600	4600	4699	2016	\$0.00
SPA	2017	8	2600	SP2600	4600	4699	2017	\$0.00
SPA	2017	8	3013	SP3013	4900	4901	2017	\$0.00
SPA	2017	8	3245	SP3245	4300	4314	2017	\$26,051.45
SPA	2017	8	3245	SP3245	4600	4631	2017	\$130.12
SPA	2017	8	3245	SP3245	4600	4699	2017	\$377.55
SPA	2017	8	4250	SP4250	4900	4901	2017	\$62,500.00
SPA	2017	9	1000	1000	4300	4312	2016	(\$580.00)
SPA	2017	9	1000	1000	4300	4312	2017	\$17.00



SPA	2017	9	1000	1000	4300	4339	2016	\$0.00
SPA	2017	9	1000	1000	4300	4339	2017	\$6,296.34
SPA	2017	9	1000	1000	4800	4821	2016	\$0.00
SPA	2017	9	1000	1000	4800	4821	2017	\$0.00
SPA	2017	9	2075	SP2075	4500	4511	2017	\$457,303.58
SPA	2017	9	2075	SP2075	4900	4901	2016	\$0.00
SPA	2017	9	2084	SP2084	4200	4211	2017	\$1,848.00
SPA	2017	9	2084	SP2084	4200	4231	2017	\$37,345.68
SPA	2017	9	2084	SP2084	4300	4312	2017	\$121,067.64
SPA	2017	9	2084	SP2084	4300	4319	2017	\$19,590.76
SPA	2017	9	2084	SP2084	4300	4332	2016	\$0.00
SPA	2017	9	2084	SP2084	4300	4332	2017	\$56,140.11
SPA	2017	9	2084	SP2084	4300	4339	2016	\$0.00
SPA	2017	9	2084	SP2084	4300	4339	2017	\$1,056,273.55
SPA	2017	9	2084	SP2084	4500	4511	2016	(\$50.00)
SPA	2017	9	2084	SP2084	4500	4511	2017	\$1,253,563.69
SPA	2017	9	2084	SP2084	4500	4519	2017	(\$402.52)
SPA	2017	9	2084	SP2084	4600	4616	2017	\$0.00
SPA	2017	9	2084	SP2084	4600	4631	2017	\$13,564.73
SPA	2017	9	2084	SP2084	4600	4699	2016	\$0.00
SPA	2017	9	2084	SP2084	4600	4699	2017	(\$1,743.40)
SPA	2017	9	2084	SP2084	4800	4821	2017	\$0.00
SPA	2017	9	2084	SP2084	4900	4901	2017	\$54,631.87
SPA	2017	9	2084	SP2084	4900	4911	2017	\$0.00
SPA	2017	9	2119	SP2119	4500	4511	2017	\$1,483.32
SPA	2017	9	2193	SP2193	4200	4211	2017	\$44,049.53
SPA	2017	9	2193	SP2193	4900	4901	2017	\$0.00
SPA	2017	9	2246	SP2246	4300	4314	2017	\$887,962.84
SPA	2017	9	2246	SP2246	4300	4332	2017	\$4,204.90
SPA	2017	9	2246	SP2246	4300	4339	2017	\$96,173.25
SPA	2017	9	2246	SP2246	4500	4511	2017	\$0.00

SPA	2017	9	2246	SP2246	4500	4519	2017	\$297,552.31
SPA	2017	9	2246	SP2246	4600	4631	2017	\$3,734.72
SPA	2017	9	2246	SP2246	4600	4699	2017	\$10,615.82
SPA	2017	9	2246	SP2246	4800	4821	2017	\$1,793.75
SPA	2017	9	2247	SP2247	4300	4312	2017	\$0.00
SPA	2017	9	2247	SP2247	4300	4339	2017	\$288,569.75
SPA	2017	9	2247	SP2247	4500	4511	2017	\$0.00
SPA	2017	9	2247	SP2247	4600	4631	2017	\$1,160.00
SPA	2017	9	2275	SP2275	4900	4901	2017	\$0.00
SPA	2017	9	2276	SP2276	4300	4312	2017	\$1,125.00
SPA	2017	9	2276	SP2276	4300	4314	2017	\$5,022.12
SPA	2017	9	2276	SP2276	4300	4339	2016	\$0.00
SPA	2017	9	2276	SP2276	4300	4339	2017	\$0.00
SPA	2017	9	2276	SP2276	4300	4372	2017	\$0.00
SPA	2017	9	2276	SP2276	4600	4631	2017	\$426.24
SPA	2017	9	2276	SP2276	4600	4699	2017	\$161.69
SPA	2017	9	2277	SP2277	4100	4191	2017	\$695,574.67
SPA	2017	9	2382	SP2382	4300	4314	2017	\$59,374.38
SPA	2017	9	2382	SP2382	4600	4631	2017	\$76.79
SPA	2017	9	2440	SP2440	4300	4312	2017	\$0.00
SPA	2017	9	2440	SP2440	4300	4339	2017	\$425.00
SPA	2017	9	2440	SP2440	4600	4631	2017	\$74.94
SPA	2017	9	2446	SP2446	4500	4511	2017	\$159,087.90
SPA	2017	9	2446	SP2446	4600	4631	2017	\$458.35
SPA	2017	9	2516	SP2516	4900	4901	2017	\$0.00
SPA	2017	9	2600	SP2600	4300	4312	2017	\$0.00
SPA	2017	9	2600	SP2600	4300	4332	2017	\$0.00
SPA	2017	9	2600	SP2600	4300	4339	2017	\$0.00
SPA	2017	9	2600	SP2600	4600	4699	2016	\$0.00
SPA	2017	9	2600	SP2600	4600	4699	2017	\$0.00
SPA	2017	9	3013	SP3013	4900	4901	2017	\$0.00

SPA	2017	9	3245	SP3245	4300	4314	2017	\$29,005.66
SPA	2017	9	3245	SP3245	4600	4631	2017	\$139.95
SPA	2017	9	3245	SP3245	4600	4699	2017	\$217.66
SPA	2017	9	4250	SP4250	4900	4901	2017	\$0.00
SPA	2017	10	1000	1000	4300	4312	2016	\$580.00
SPA	2017	10	1000	1000	4300	4312	2017	(\$17.00)
SPA	2017	10	1000	1000	4300	4339	2016	\$0.00
SPA	2017	10	1000	1000	4300	4339	2017	\$4,857.33
SPA	2017	10	1000	1000	4800	4821	2016	\$0.00
SPA	2017	10	1000	1000	4800	4821	2017	\$212,358.66
SPA	2017	10	2075	SP2075	4500	4511	2017	\$525,666.83
SPA	2017	10	2075	SP2075	4900	4901	2016	\$0.00
SPA	2017	10	2084	SP2084	4200	4211	2017	\$197,525.12
SPA	2017	10	2084	SP2084	4200	4231	2017	\$1,694.37
SPA	2017	10	2084	SP2084	4300	4312	2016	(\$580.00)
SPA	2017	10	2084	SP2084	4300	4312	2017	\$92,889.91
SPA	2017	10	2084	SP2084	4300	4319	2017	\$23,578.92
SPA	2017	10	2084	SP2084	4300	4332	2016	\$0.00
SPA	2017	10	2084	SP2084	4300	4332	2017	\$38,139.31
SPA	2017	10	2084	SP2084	4300	4339	2016	\$0.00
SPA	2017	10	2084	SP2084	4300	4339	2017	\$1,648,866.33
SPA	2017	10	2084	SP2084	4500	4511	2016	\$0.00
SPA	2017	10	2084	SP2084	4500	4511	2017	(\$1,446,255.88)
SPA	2017	10	2084	SP2084	4500	4519	2017	\$2,600.00
SPA	2017	10	2084	SP2084	4600	4616	2017	\$5,000.00
SPA	2017	10	2084	SP2084	4600	4631	2017	\$20,147.70
SPA	2017	10	2084	SP2084	4600	4699	2016	\$0.00
SPA	2017	10	2084	SP2084	4600	4699	2017	(\$9,127.42)
SPA	2017	10	2084	SP2084	4800	4821	2017	\$0.00
SPA	2017	10	2084	SP2084	4900	4901	2017	\$48,606.10
SPA	2017	10	2084	SP2084	4900	4911	2017	\$3,336.33

SPA	2017	10	2119	SP2119	4500	4511	2017	\$1,199.76
SPA	2017	10	2193	SP2193	4200	4211	2017	\$11,219.64
SPA	2017	10	2193	SP2193	4900	4901	2017	\$7,029,675.00
SPA	2017	10	2246	SP2246	4300	4314	2017	\$942,161.96
SPA	2017	10	2246	SP2246	4300	4332	2017	\$3,631.54
SPA	2017	10	2246	SP2246	4300	4339	2017	\$99,213.25
SPA	2017	10	2246	SP2246	4500	4511	2017	\$0.00
SPA	2017	10	2246	SP2246	4500	4519	2017	\$382,783.25
SPA	2017	10	2246	SP2246	4600	4631	2017	\$4,785.39
SPA	2017	10	2246	SP2246	4600	4699	2017	\$3,747.18
SPA	2017	10	2246	SP2246	4800	4821	2017	\$256.25
SPA	2017	10	2247	SP2247	4300	4312	2017	\$0.00
SPA	2017	10	2247	SP2247	4300	4339	2017	\$297,689.75
SPA	2017	10	2247	SP2247	4500	4511	2017	\$0.00
SPA	2017	10	2247	SP2247	4600	4631	2017	\$1,431.71
SPA	2017	10	2275	SP2275	4900	4901	2017	\$891,530.00
SPA	2017	10	2276	SP2276	4300	4312	2017	\$1,270.00
SPA	2017	10	2276	SP2276	4300	4314	2017	\$5,139.11
SPA	2017	10	2276	SP2276	4300	4339	2016	\$0.00
SPA	2017	10	2276	SP2276	4300	4339	2017	\$0.00
SPA	2017	10	2276	SP2276	4300	4372	2017	\$52,788.35
SPA	2017	10	2276	SP2276	4600	4631	2017	\$484.84
SPA	2017	10	2276	SP2276	4600	4699	2017	\$57.00
SPA	2017	10	2277	SP2277	4100	4191	2017	\$750,826.94
SPA	2017	10	2382	SP2382	4300	4314	2017	\$54,008.02
SPA	2017	10	2382	SP2382	4600	4631	2017	\$104.72
SPA	2017	10	2440	SP2440	4300	4312	2017	\$150.00
SPA	2017	10	2440	SP2440	4300	4339	2017	\$550.00
SPA	2017	10	2440	SP2440	4600	4631	2017	\$79.28
SPA	2017	10	2446	SP2446	4500	4511	2017	\$193,059.01
SPA	2017	10	2446	SP2446	4600	4631	2017	\$476.70

SPA	2017	10	2516	SP2516	4900	4901	2017	\$264,486.94
SPA	2017	10	2600	SP2600	4300	4312	2017	\$0.00
SPA	2017	10	2600	SP2600	4300	4332	2017	\$0.00
SPA	2017	10	2600	SP2600	4300	4339	2017	\$0.00
SPA	2017	10	2600	SP2600	4600	4699	2016	\$0.00
SPA	2017	10	2600	SP2600	4600	4699	2017	\$0.00
SPA	2017	10	3013	SP3013	4900	4901	2017	\$137,816.88
SPA	2017	10	3245	SP3245	4300	4314	2017	\$25,678.95
SPA	2017	10	3245	SP3245	4600	4631	2017	\$180.46
SPA	2017	10	3245	SP3245	4600	4699	2017	\$76.73
SPA	2017	10	4250	SP4250	4900	4901	2017	\$62,500.00
SPA	2017	11	1000	1000	4300	4312	2016	\$34.00
SPA	2017	11	1000	1000	4300	4312	2017	\$0.00
SPA	2017	11	1000	1000	4300	4339	2016	\$0.00
SPA	2017	11	1000	1000	4300	4339	2017	\$7,722.18
SPA	2017	11	1000	1000	4800	4821	2016	\$0.00
SPA	2017	11	1000	1000	4800	4821	2017	\$0.00
SPA	2017	11	2075	SP2075	4500	4511	2017	\$673,727.14
SPA	2017	11	2075	SP2075	4900	4901	2016	\$0.00
SPA	2017	11	2084	SP2084	4200	4211	2017	\$6,800.00
SPA	2017	11	2084	SP2084	4200	4231	2017	\$50,085.00
SPA	2017	11	2084	SP2084	4300	4312	2016	\$0.00
SPA	2017	11	2084	SP2084	4300	4312	2017	\$70,318.83
SPA	2017	11	2084	SP2084	4300	4319	2017	\$17,814.50
SPA	2017	11	2084	SP2084	4300	4332	2016	\$0.00
SPA	2017	11	2084	SP2084	4300	4332	2017	\$66,053.82
SPA	2017	11	2084	SP2084	4300	4339	2016	\$0.00
SPA	2017	11	2084	SP2084	4300	4339	2017	\$1,462,649.37
SPA	2017	11	2084	SP2084	4500	4511	2016	\$0.00
SPA	2017	11	2084	SP2084	4500	4511	2017	(\$2,351,891.38)
SPA	2017	11	2084	SP2084	4500	4519	2017	\$7,700.18

SPA	2017	11	2084	SP2084	4600	4616	2017	\$0.00
SPA	2017	11	2084	SP2084	4600	4631	2017	\$19,771.12
SPA	2017	11	2084	SP2084	4600	4699	2016	(\$17.00)
SPA	2017	11	2084	SP2084	4600	4699	2017	\$22,776.37
SPA	2017	11	2084	SP2084	4800	4821	2017	\$0.00
SPA	2017	11	2084	SP2084	4900	4901	2017	\$92,030.51
SPA	2017	11	2084	SP2084	4900	4911	2017	\$74,196.00
SPA	2017	11	2119	SP2119	4500	4511	2017	\$1,158.27
SPA	2017	11	2193	SP2193	4200	4211	2017	\$6,764.40
SPA	2017	11	2193	SP2193	4900	4901	2017	\$14,235.36
SPA	2017	11	2246	SP2246	4300	4314	2017	\$970,541.26
SPA	2017	11	2246	SP2246	4300	4332	2017	\$3,441.29
SPA	2017	11	2246	SP2246	4300	4339	2017	\$89,072.00
SPA	2017	11	2246	SP2246	4500	4511	2017	\$0.00
SPA	2017	11	2246	SP2246	4500	4519	2017	\$338,561.81
SPA	2017	11	2246	SP2246	4600	4631	2017	\$4,771.19
SPA	2017	11	2246	SP2246	4600	4699	2017	\$0.00
SPA	2017	11	2246	SP2246	4800	4821	2017	\$2,818.75
SPA	2017	11	2247	SP2247	4300	4312	2017	\$0.00
SPA	2017	11	2247	SP2247	4300	4339	2017	\$272,216.00
SPA	2017	11	2247	SP2247	4500	4511	2017	\$0.00
SPA	2017	11	2247	SP2247	4600	4631	2017	\$1,489.44
SPA	2017	11	2275	SP2275	4900	4901	2017	\$0.00
SPA	2017	11	2276	SP2276	4300	4312	2017	\$2,275.00
SPA	2017	11	2276	SP2276	4300	4314	2017	\$6,665.42
SPA	2017	11	2276	SP2276	4300	4339	2016	\$0.00
SPA	2017	11	2276	SP2276	4300	4339	2017	\$0.00
SPA	2017	11	2276	SP2276	4300	4372	2017	\$25,459.47
SPA	2017	11	2276	SP2276	4500	4511	2017	\$50.00
SPA	2017	11	2276	SP2276	4600	4631	2017	\$508.77
SPA	2017	11	2276	SP2276	4600	4699	2017	\$0.00

SPA	2017	11	2277	SP2277	4100	4191	2017	\$878,720.08
SPA	2017	11	2382	SP2382	4300	4314	2017	\$66,196.68
SPA	2017	11	2382	SP2382	4600	4631	2017	\$28.93
SPA	2017	11	2440	SP2440	4300	4312	2017	\$150.00
SPA	2017	11	2440	SP2440	4300	4339	2017	\$525.00
SPA	2017	11	2440	SP2440	4600	4631	2017	\$74.02
SPA	2017	11	2446	SP2446	4500	4511	2017	\$227,342.78
SPA	2017	11	2446	SP2446	4600	4631	2017	\$264.88
SPA	2017	11	2516	SP2516	4900	4901	2017	\$0.00
SPA	2017	11	2600	SP2600	4300	4312	2017	\$0.00
SPA	2017	11	2600	SP2600	4300	4332	2017	\$0.00
SPA	2017	11	2600	SP2600	4300	4339	2017	\$0.00
SPA	2017	11	2600	SP2600	4600	4699	2016	\$0.00
SPA	2017	11	2600	SP2600	4600	4699	2017	\$0.00
SPA	2017	11	3013	SP3013	4900	4901	2017	\$0.00
SPA	2017	11	3245	SP3245	4300	4314	2017	\$28,911.04
SPA	2017	11	3245	SP3245	4600	4631	2017	\$193.78
SPA	2017	11	3245	SP3245	4600	4699	2017	\$0.00
SPA	2017	11	4250	SP4250	4900	4901	2017	\$0.00
SPA	2017	12	1000	1000	4300	4312	2016	\$0.00
SPA	2017	12	1000	1000	4300	4312	2017	\$130.00
SPA	2017	12	1000	1000	4300	4339	2016	\$0.00
SPA	2017	12	1000	1000	4300	4339	2017	\$6,819.30
SPA	2017	12	1000	1000	4800	4821	2016	\$0.00
SPA	2017	12	1000	1000	4800	4821	2017	\$0.00
SPA	2017	12	2075	SP2075	4500	4511	2017	\$580,349.24
SPA	2017	12	2075	SP2075	4900	4901	2016	\$0.00
SPA	2017	12	2084	SP2084	4200	4211	2017	\$8,300.00
SPA	2017	12	2084	SP2084	4200	4231	2017	\$50,085.00
SPA	2017	12	2084	SP2084	4300	4312	2016	\$0.00
SPA	2017	12	2084	SP2084	4300	4312	2017	\$64,700.22

SPA	2017	12	2084	SP2084	4300	4319	2017	\$15,490.73
SPA	2017	12	2084	SP2084	4300	4332	2016	\$0.00
SPA	2017	12	2084	SP2084	4300	4332	2017	\$147,715.96
SPA	2017	12	2084	SP2084	4300	4339	2016	\$0.00
SPA	2017	12	2084	SP2084	4300	4339	2017	\$1,410,623.75
SPA	2017	12	2084	SP2084	4500	4511	2016	\$0.00
SPA	2017	12	2084	SP2084	4500	4511	2017	(\$520,491.19)
SPA	2017	12	2084	SP2084	4500	4519	2017	\$45,947.01
SPA	2017	12	2084	SP2084	4600	4616	2017	\$0.00
SPA	2017	12	2084	SP2084	4600	4631	2017	\$17,503.95
SPA	2017	12	2084	SP2084	4600	4699	2016	\$0.00
SPA	2017	12	2084	SP2084	4600	4699	2017	(\$3,625.12)
SPA	2017	12	2084	SP2084	4800	4821	2017	\$0.00
SPA	2017	12	2084	SP2084	4900	4901	2017	\$108,553.34
SPA	2017	12	2084	SP2084	4900	4911	2017	\$2,314.45
SPA	2017	12	2119	SP2119	4500	4511	2017	\$1,956.65
SPA	2017	12	2193	SP2193	4200	4211	2017	\$12,650.13
SPA	2017	12	2193	SP2193	4900	4901	2017	\$0.00
SPA	2017	12	2246	SP2246	4300	4314	2017	\$990,541.61
SPA	2017	12	2246	SP2246	4300	4332	2017	\$2,750.40
SPA	2017	12	2246	SP2246	4300	4339	2017	\$97,375.00
SPA	2017	12	2246	SP2246	4500	4511	2017	\$0.00
SPA	2017	12	2246	SP2246	4500	4519	2017	\$351,837.77
SPA	2017	12	2246	SP2246	4600	4631	2017	\$4,764.26
SPA	2017	12	2246	SP2246	4600	4699	2017	\$9.50
SPA	2017	12	2246	SP2246	4800	4821	2017	\$3,843.75
SPA	2017	12	2247	SP2247	4300	4312	2017	\$50.00
SPA	2017	12	2247	SP2247	4300	4339	2017	\$317,091.00
SPA	2017	12	2247	SP2247	4500	4511	2017	\$0.00
SPA	2017	12	2247	SP2247	4600	4631	2017	\$1,550.96
SPA	2017	12	2275	SP2275	4900	4901	2017	\$0.00



SPA	2017	12	2276	SP2276	4300	4312	2017	\$275.00
SPA	2017	12	2276	SP2276	4300	4314	2017	\$5,847.64
SPA	2017	12	2276	SP2276	4300	4339	2016	\$0.00
SPA	2017	12	2276	SP2276	4300	4339	2017	\$0.00
SPA	2017	12	2276	SP2276	4300	4372	2017	\$19,094.73
SPA	2017	12	2276	SP2276	4500	4511	2017	\$0.00
SPA	2017	12	2276	SP2276	4600	4631	2017	\$551.06
SPA	2017	12	2276	SP2276	4600	4699	2017	\$0.00
SPA	2017	12	2277	SP2277	4100	4191	2017	\$821,353.13
SPA	2017	12	2382	SP2382	4300	4314	2017	\$59,275.63
SPA	2017	12	2382	SP2382	4600	4631	2017	\$87.29
SPA	2017	12	2440	SP2440	4300	4312	2017	\$300.00
SPA	2017	12	2440	SP2440	4300	4339	2017	\$450.00
SPA	2017	12	2440	SP2440	4600	4631	2017	\$67.30
SPA	2017	12	2446	SP2446	4500	4511	2017	\$204,726.90
SPA	2017	12	2446	SP2446	4600	4631	2017	\$242.51
SPA	2017	12	2516	SP2516	4900	4901	2017	\$264,486.94
SPA	2017	12	2600	SP2600	4300	4312	2017	\$0.00
SPA	2017	12	2600	SP2600	4300	4332	2017	\$0.00
SPA	2017	12	2600	SP2600	4300	4339	2017	\$0.00
SPA	2017	12	2600	SP2600	4600	4699	2016	\$0.00
SPA	2017	12	2600	SP2600	4600	4699	2017	\$0.00
SPA	2017	12	3013	SP3013	4900	4901	2017	\$0.00
SPA	2017	12	3245	SP3245	4300	4314	2017	\$29,458.64
SPA	2017	12	3245	SP3245	4600	4631	2017	\$212.65
SPA	2017	12	3245	SP3245	4600	4699	2017	\$0.00
SPA	2017	12	4250	SP4250	4900	4901	2017	\$0.00
SPA	2017	13	1000	1000	4300	4312	2016	\$0.00
SPA	2017	13	1000	1000	4300	4312	2017	(\$130.00)
SPA	2017	13	1000	1000	4300	4339	2016	\$0.00
SPA	2017	13	1000	1000	4300	4339	2017	(\$1,260.00)

SPA	2017	13	1000	1000	4800	4821	2016	\$0.00
SPA	2017	13	1000	1000	4800	4821	2017	\$0.00
SPA	2017	13	2075	SP2075	4500	4511	2017	\$565,462.64
SPA	2017	13	2075	SP2075	4900	4901	2016	\$0.00
SPA	2017	13	2084	SP2084	4200	4211	2017	\$0.00
SPA	2017	13	2084	SP2084	4200	4231	2017	\$0.00
SPA	2017	13	2084	SP2084	4300	4312	2016	\$0.00
SPA	2017	13	2084	SP2084	4300	4312	2017	\$0.00
SPA	2017	13	2084	SP2084	4300	4319	2017	\$900.00
SPA	2017	13	2084	SP2084	4300	4332	2016	\$0.00
SPA	2017	13	2084	SP2084	4300	4332	2017	\$0.00
SPA	2017	13	2084	SP2084	4300	4339	2016	\$0.00
SPA	2017	13	2084	SP2084	4300	4339	2017	\$0.00
SPA	2017	13	2084	SP2084	4500	4511	2016	\$0.00
SPA	2017	13	2084	SP2084	4500	4511	2017	\$65,365.84
SPA	2017	13	2084	SP2084	4500	4519	2017	\$10,400.00
SPA	2017	13	2084	SP2084	4600	4616	2017	\$0.00
SPA	2017	13	2084	SP2084	4600	4631	2017	\$14,146.71
SPA	2017	13	2084	SP2084	4600	4699	2016	\$0.00
SPA	2017	13	2084	SP2084	4600	4699	2017	\$0.00
SPA	2017	13	2084	SP2084	4800	4821	2017	\$0.00
SPA	2017	13	2084	SP2084	4900	4901	2017	\$0.00
SPA	2017	13	2084	SP2084	4900	4911	2017	\$0.00
SPA	2017	13	2119	SP2119	4500	4511	2017	\$0.00
SPA	2017	13	2193	SP2193	4200	4211	2017	\$0.00
SPA	2017	13	2193	SP2193	4900	4901	2017	\$0.00
SPA	2017	13	2246	SP2246	4300	4314	2017	\$0.00
SPA	2017	13	2246	SP2246	4300	4332	2017	\$0.00
SPA	2017	13	2246	SP2246	4300	4339	2017	\$0.00
SPA	2017	13	2246	SP2246	4500	4511	2017	\$0.00
SPA	2017	13	2246	SP2246	4500	4519	2017	\$0.00

SPA	2017	13	2246	SP2246	4600	4631	2017	\$4,312.02
SPA	2017	13	2246	SP2246	4600	4699	2017	\$0.00
SPA	2017	13	2246	SP2246	4800	4821	2017	\$0.00
SPA	2017	13	2247	SP2247	4300	4312	2017	\$0.00
SPA	2017	13	2247	SP2247	4300	4339	2017	\$0.00
SPA	2017	13	2247	SP2247	4500	4511	2017	\$0.00
SPA	2017	13	2247	SP2247	4600	4631	2017	\$1,506.64
SPA	2017	13	2275	SP2275	4900	4901	2017	\$938,240.02
SPA	2017	13	2276	SP2276	4300	4312	2017	\$0.00
SPA	2017	13	2276	SP2276	4300	4314	2017	\$0.00
SPA	2017	13	2276	SP2276	4300	4339	2016	\$0.00
SPA	2017	13	2276	SP2276	4300	4339	2017	\$0.00
SPA	2017	13	2276	SP2276	4300	4372	2017	\$18,184.00
SPA	2017	13	2276	SP2276	4500	4511	2017	\$0.00
SPA	2017	13	2276	SP2276	4600	4631	2017	\$558.72
SPA	2017	13	2276	SP2276	4600	4699	2017	\$0.00
SPA	2017	13	2277	SP2277	4100	4191	2017	\$794,170.24
SPA	2017	13	2382	SP2382	4300	4314	2017	\$0.00
SPA	2017	13	2382	SP2382	4600	4631	2017	\$44.52
SPA	2017	13	2440	SP2440	4300	4312	2017	\$0.00
SPA	2017	13	2440	SP2440	4300	4339	2017	\$0.00
SPA	2017	13	2440	SP2440	4600	4631	2017	\$53.64
SPA	2017	13	2446	SP2446	4500	4511	2017	\$200,274.84
SPA	2017	13	2446	SP2446	4600	4631	2017	\$10.31
SPA	2017	13	2516	SP2516	4900	4901	2017	\$0.00
SPA	2017	13	2600	SP2600	4300	4312	2017	\$0.00
SPA	2017	13	2600	SP2600	4300	4332	2017	\$0.00
SPA	2017	13	2600	SP2600	4300	4339	2017	\$0.00
SPA	2017	13	2600	SP2600	4600	4699	2016	\$0.00
SPA	2017	13	2600	SP2600	4600	4699	2017	\$0.00
SPA	2017	13	3013	SP3013	4900	4901	2017	\$165,055.52

SPA	2017	13	3245	SP3245		4300	4314	2017	\$0.00
SPA	2017	13	3245	SP3245		4600	4631	2017	\$219.31
SPA	2017	13	3245	SP3245		4600	4699	2017	\$0.00
SPA	2017	13	4250	SP4250		4900	4901	2017	\$0.00
STA	2017	1	1000	1000		4300	4314	2016	\$5,564.00
STA	2017	1	1000	1000		4300	4314	2017	\$6,261.82
STA	2017	1	1000	1000		4300	4339	2016	\$321.00
STA	2017	1	1000	1000		4300	4339	2017	\$18,801.50
STA	2017	1	1000	1000		4300	4372	2017	\$276.10
STA	2017	1	1000	1000		4400	4449	2016	\$2,392.00
STA	2017	1	1000	1000		4400	4449	2017	\$57,631.00
STA	2017	1	1000	1000		4500	4519	2017	\$1,085.00
STA	2017	1	1000	1000		4600	4699	2016	\$347,045.89
STA	2017	1	1000	1000		4600	4699	2017	(\$347,045.89)
STA	2017	1	2000	ST2000		4200	4211	2017	\$447,500.67
STA	2017	1	2000	ST2000		4800	4821	2017	\$1,000.00
STA	2017	1	2115	ST2115	LLP000	4600	4612	2017	\$900.00
STA	2017	1	2115	ST2115	LRP000	4300	4339	2017	\$49.00
STA	2017	1	2115	ST2115	LSP000	4600	4699	2017	\$33.80
STA	2017	1	2115	ST2116	LMD000	4600	4611	2016	\$55.00
STA	2017	1	2115	ST2116	LMD001	4600	4612	2017	\$0.00
STA	2017	1	2115	ST2117	LBD000	4600	4612	2017	\$100.00
STA	2017	1	2265	ST2265		4300	4314	2017	\$3,654.18
STA	2017	1	2387	ST2387		4300	4339	2016	(\$131,778.00)
STA	2017	1	2387	ST2387		4300	4339	2017	\$16,362.00
STA	2017	1	2431	ST2431	LRS000	4300	4339	2016	\$59,855.34
STA	2017	1	2431	ST2431	LRS000	4300	4339	2017	\$27,070.59
STA	2017	1	2557	ST2557		4500	4511	2017	\$19,094.95
STA	2017	1	2557	ST2557		4900	4911	2016	\$609.00
STA	2017	1	4008	ST4008		4300	4379	2016	\$273.32
STA	2017	1	4008	ST4008		4300	4379	2017	\$2,624.15

STA	2017	2	1000	1000		4300	4314	2016	\$30.00
STA	2017	2	1000	1000		4300	4314	2017	\$17,355.59
STA	2017	2	1000	1000		4300	4319	2017	\$30.00
STA	2017	2	1000	1000		4300	4339	2016	\$10,057.30
STA	2017	2	1000	1000		4300	4339	2017	\$61,118.80
STA	2017	2	1000	1000		4300	4372	2017	\$1,579.60
STA	2017	2	1000	1000		4400	4449	2016	\$0.00
STA	2017	2	1000	1000		4400	4449	2017	\$186,739.25
STA	2017	2	1000	1000		4500	4519	2017	\$5,302.16
STA	2017	2	1000	1000		4600	4699	2016	\$0.00
STA	2017	2	1000	1000		4600	4699	2017	\$0.00
STA	2017	2	2000	ST2000		4200	4211	2016	\$0.00
STA	2017	2	2000	ST2000		4200	4211	2017	\$957,274.46
STA	2017	2	2000	ST2000		4800	4821	2017	\$0.00
STA	2017	2	2115	ST2115	LAP001	4600	4699	2017	\$1,998.00
STA	2017	2	2115	ST2115	LLP000	4600	4612	2017	\$0.00
STA	2017	2	2115	ST2115	LRP000	4300	4339	2017	\$372.25
STA	2017	2	2115	ST2115	LRP000	4600	4631	2017	\$51.59
STA	2017	2	2115	ST2115	LSP000	4300	4339	2017	\$604.85
STA	2017	2	2115	ST2115	LSP000	4600	4699	2017	\$0.00
STA	2017	2	2115	ST2116	LAD001	4600	4631	2017	\$34.14
STA	2017	2	2115	ST2116	LMD000	4600	4611	2016	\$0.00
STA	2017	2	2115	ST2116	LMD000	4600	4611	2017	\$170.00
STA	2017	2	2115	ST2116	LMD001	4600	4612	2017	\$125.00
STA	2017	2	2115	ST2117	LBD000	4600	4612	2017	\$0.00
STA	2017	2	2115	ST2117	LBD000	4600	4631	2017	\$65.18
STA	2017	2	2265	ST2265		4300	4314	2017	\$12,281.31
STA	2017	2	2357	ST2357		4600	4631	2017	\$3,143.17
STA	2017	2	2387	ST2387		4300	4339	2016	\$9,394.51
STA	2017	2	2387	ST2387		4300	4339	2017	\$81,449.83
STA	2017	2	2426	ST2426		4400	4449	2017	\$250.00

STA	2017	2	2426	ST2426		4600	4631	2017	\$4.84
STA	2017	2	2431	ST2431	LRS000	4300	4339	2016	\$16,674.70
STA	2017	2	2431	ST2431	LRS000	4300	4339	2017	\$46,472.07
STA	2017	2	2557	ST2557		4500	4511	2017	\$16,564.67
STA	2017	2	2557	ST2557		4900	4911	2016	\$0.00
STA	2017	2	2557	ST2557		4900	4911	2017	\$1,429.00
STA	2017	2	4008	ST4008		4300	4379	2016	\$1,188.35
STA	2017	2	4008	ST4008		4300	4379	2017	\$2,025.60
STA	2017	3	1000	1000		4300	4314	2016	\$0.00
STA	2017	3	1000	1000		4300	4314	2017	\$6,337.38
STA	2017	3	1000	1000		4300	4319	2017	\$0.00
STA	2017	3	1000	1000		4300	4339	2016	\$932.20
STA	2017	3	1000	1000		4300	4339	2017	\$43,061.50
STA	2017	3	1000	1000		4300	4372	2017	\$1,685.90
STA	2017	3	1000	1000		4400	4449	2016	\$0.00
STA	2017	3	1000	1000		4400	4449	2017	\$101,088.00
STA	2017	3	1000	1000		4500	4519	2017	\$725.00
STA	2017	3	1000	1000		4600	4699	2016	\$0.00
STA	2017	3	1000	1000		4600	4699	2017	\$0.00
STA	2017	3	2000	ST2000		4200	4211	2016	(\$2,500.00)
STA	2017	3	2000	ST2000		4200	4211	2017	\$31,718.17
STA	2017	3	2000	ST2000		4800	4821	2017	(\$1,000.00)
STA	2017	3	2115	ST2115	LAP001	4600	4699	2017	\$1,998.00
STA	2017	3	2115	ST2115	LLP000	4600	4612	2017	\$0.00
STA	2017	3	2115	ST2115	LRP000	4300	4339	2017	\$813.19
STA	2017	3	2115	ST2115	LRP000	4600	4631	2017	\$58.90
STA	2017	3	2115	ST2115	LSP000	4300	4339	2017	\$45.45
STA	2017	3	2115	ST2115	LSP000	4600	4699	2017	\$0.00
STA	2017	3	2115	ST2116	LAD001	4600	4631	2017	\$38.98
STA	2017	3	2115	ST2116	LMD000	4600	4611	2016	\$0.00
STA	2017	3	2115	ST2116	LMD000	4600	4611	2017	\$120.00

STA	2017	3	2115	ST2116	LMD001	4600	4612	2017	\$0.00
STA	2017	3	2115	ST2117	LBD000	4600	4612	2017	\$0.00
STA	2017	3	2115	ST2117	LBD000	4600	4631	2017	\$74.41
STA	2017	3	2265	ST2265		4300	4314	2017	\$6,043.62
STA	2017	3	2357	ST2357		4600	4631	2017	\$3,365.83
STA	2017	3	2387	ST2387		4300	4339	2016	\$0.00
STA	2017	3	2387	ST2387		4300	4339	2017	\$32,994.00
STA	2017	3	2426	ST2426		4400	4449	2017	\$0.00
STA	2017	3	2426	ST2426		4600	4631	2017	\$5.52
STA	2017	3	2431	ST2431	LRS000	4300	4339	2016	\$152.25
STA	2017	3	2431	ST2431	LRS000	4300	4339	2017	\$18,756.05
STA	2017	3	2557	ST2557		4500	4511	2017	\$16,576.34
STA	2017	3	2557	ST2557		4900	4911	2016	\$0.00
STA	2017	3	2557	ST2557		4900	4911	2017	\$2,264.00
STA	2017	3	4008	ST4008		4300	4379	2016	\$0.00
STA	2017	3	4008	ST4008		4300	4379	2017	\$4,446.17
STA	2017	4	1000	1000		4300	4314	2016	\$0.00
STA	2017	4	1000	1000		4300	4314	2017	\$4,877.45
STA	2017	4	1000	1000		4300	4319	2017	\$0.00
STA	2017	4	1000	1000		4300	4339	2016	\$9,430.50
STA	2017	4	1000	1000		4300	4339	2017	\$30,748.95
STA	2017	4	1000	1000		4300	4372	2017	\$308.40
STA	2017	4	1000	1000		4400	4449	2016	\$0.00
STA	2017	4	1000	1000		4400	4449	2017	\$94,805.00
STA	2017	4	1000	1000		4500	4519	2017	\$435.00
STA	2017	4	1000	1000		4600	4645	2016	(\$33.62)
STA	2017	4	1000	1000		4600	4647	2016	(\$467.41)
STA	2017	4	1000	1000		4600	4699	2016	\$0.00
STA	2017	4	1000	1000		4600	4699	2017	\$0.00
STA	2017	4	2000	ST2000		4200	4211	2016	\$0.00
STA	2017	4	2000	ST2000		4200	4211	2017	\$351,850.14

STA	2017	4	2000	ST2000		4800	4821	2017	\$0.00
STA	2017	4	2115	ST2115	LAP001	4600	4699	2017	\$999.00
STA	2017	4	2115	ST2115	LLP000	4600	4612	2017	\$0.00
STA	2017	4	2115	ST2115	LRP000	4300	4339	2017	\$67.80
STA	2017	4	2115	ST2115	LRP000	4600	4631	2017	\$55.08
STA	2017	4	2115	ST2115	LSP000	4300	4339	2017	\$63.70
STA	2017	4	2115	ST2115	LSP000	4600	4699	2017	\$0.00
STA	2017	4	2115	ST2116	LAD001	4600	4631	2017	\$36.45
STA	2017	4	2115	ST2116	LMD000	4600	4611	2016	\$0.00
STA	2017	4	2115	ST2116	LMD000	4600	4611	2017	\$180.00
STA	2017	4	2115	ST2116	LMD001	4600	4612	2017	\$0.00
STA	2017	4	2115	ST2117	LBD000	4600	4612	2017	\$0.00
STA	2017	4	2115	ST2117	LBD000	4600	4631	2017	\$69.59
STA	2017	4	2265	ST2265		4300	4314	2017	\$4,695.55
STA	2017	4	2357	ST2357		4600	4631	2017	\$3,173.81
STA	2017	4	2387	ST2387		4300	4339	2016	(\$97,294.80)
STA	2017	4	2387	ST2387		4300	4339	2017	\$42,979.75
STA	2017	4	2426	ST2426		4400	4449	2017	\$0.00
STA	2017	4	2426	ST2426		4600	4631	2017	\$5.17
STA	2017	4	2431	ST2431	LRS000	4300	4339	2016	\$0.00
STA	2017	4	2431	ST2431	LRS000	4300	4339	2017	\$9,497.79
STA	2017	4	2557	ST2557		4500	4511	2017	\$14,833.95
STA	2017	4	2557	ST2557		4900	4911	2016	\$0.00
STA	2017	4	2557	ST2557		4900	4911	2017	\$5,184.00
STA	2017	4	4008	ST4008		4300	4379	2016	\$2,627.66
STA	2017	4	4008	ST4008		4300	4379	2017	\$5,011.21
STA	2017	5	1000	1000		4300	4314	2016	\$0.00
STA	2017	5	1000	1000		4300	4314	2017	\$5,474.51
STA	2017	5	1000	1000		4300	4319	2017	\$0.00
STA	2017	5	1000	1000		4300	4339	2016	\$0.00
STA	2017	5	1000	1000		4300	4339	2017	\$47,066.88



STA	2017	5	1000	1000		4300	4372	2017	\$689.80
STA	2017	5	1000	1000		4400	4449	2016	\$0.00
STA	2017	5	1000	1000		4400	4449	2017	\$51,626.80
STA	2017	5	1000	1000		4500	4519	2017	\$1,460.00
STA	2017	5	1000	1000		4600	4645	2016	\$0.00
STA	2017	5	1000	1000		4600	4647	2016	\$0.00
STA	2017	5	1000	1000		4600	4699	2016	\$0.00
STA	2017	5	1000	1000		4600	4699	2017	\$0.00
STA	2017	5	2000	ST2000		4200	4211	2016	(\$8.80)
STA	2017	5	2000	ST2000		4200	4211	2017	\$68,316.90
STA	2017	5	2000	ST2000		4600	4699	2017	\$0.00
STA	2017	5	2000	ST2000		4800	4821	2017	\$0.00
STA	2017	5	2000	ST2000		4800	4823	2017	(\$101.06)
STA	2017	5	2115	ST2115	LAP001	4600	4699	2017	\$999.00
STA	2017	5	2115	ST2115	LLP000	4600	4612	2017	\$0.00
STA	2017	5	2115	ST2115	LRP000	4300	4339	2017	\$373.10
STA	2017	5	2115	ST2115	LRP000	4600	4631	2017	\$57.51
STA	2017	5	2115	ST2115	LSP000	4300	4339	2017	\$38.00
STA	2017	5	2115	ST2115	LSP000	4600	4699	2017	\$0.00
STA	2017	5	2115	ST2116	LAD001	4600	4631	2017	\$38.06
STA	2017	5	2115	ST2116	LMD000	4600	4611	2016	\$0.00
STA	2017	5	2115	ST2116	LMD000	4600	4611	2017	\$40.00
STA	2017	5	2115	ST2116	LMD001	4600	4612	2017	\$0.00
STA	2017	5	2115	ST2117	LBD000	4600	4612	2017	\$0.00
STA	2017	5	2115	ST2117	LBD000	4600	4631	2017	\$72.65
STA	2017	5	2265	ST2265		4300	4314	2017	\$3,101.49
STA	2017	5	2357	ST2357		4600	4631	2017	\$3,515.96
STA	2017	5	2387	ST2387		4300	4339	2016	\$0.00
STA	2017	5	2387	ST2387		4300	4339	2017	\$11,898.00
STA	2017	5	2426	ST2426		4400	4449	2017	\$0.00
STA	2017	5	2426	ST2426		4600	4631	2017	\$5.40

STA	2017	5	2431	ST2431	LRS000	4300	4339	2016	\$2.32
STA	2017	5	2431	ST2431	LRS000	4300	4339	2017	\$110,918.30
STA	2017	5	2557	ST2557		4500	4511	2017	\$16,096.55
STA	2017	5	2557	ST2557		4900	4911	2016	\$0.00
STA	2017	5	2557	ST2557		4900	4911	2017	\$0.00
STA	2017	5	4008	ST4008		4300	4379	2016	\$0.00
STA	2017	5	4008	ST4008		4300	4379	2017	\$8,799.02
STA	2017	6	1000	1000		4300	4314	2016	\$0.00
STA	2017	6	1000	1000		4300	4314	2017	\$7,678.34
STA	2017	6	1000	1000		4300	4319	2017	\$0.00
STA	2017	6	1000	1000		4300	4339	2016	\$0.00
STA	2017	6	1000	1000		4300	4339	2017	\$40,215.40
STA	2017	6	1000	1000		4300	4372	2017	\$1,105.20
STA	2017	6	1000	1000		4400	4449	2016	\$0.00
STA	2017	6	1000	1000		4400	4449	2017	\$147,777.10
STA	2017	6	1000	1000		4500	4519	2016	\$1.09
STA	2017	6	1000	1000		4500	4519	2017	\$3,020.00
STA	2017	6	1000	1000		4600	4645	2016	\$0.00
STA	2017	6	1000	1000		4600	4647	2016	\$0.00
STA	2017	6	1000	1000		4600	4699	2016	\$0.00
STA	2017	6	1000	1000		4600	4699	2017	\$0.00
STA	2017	6	2000	ST2000		4200	4211	2016	\$0.00
STA	2017	6	2000	ST2000		4200	4211	2017	\$466,078.13
STA	2017	6	2000	ST2000		4600	4699	2017	\$0.00
STA	2017	6	2000	ST2000		4800	4821	2017	\$0.00
STA	2017	6	2000	ST2000		4800	4823	2017	\$0.00
STA	2017	6	2115	ST2115	LAP000	4800	4823	2017	\$10,433.50
STA	2017	6	2115	ST2115	LAP001	4600	4699	2017	\$0.00
STA	2017	6	2115	ST2115	LLP000	4600	4612	2017	\$0.00
STA	2017	6	2115	ST2115	LRP000	4300	4339	2017	\$1,946.20
STA	2017	6	2115	ST2115	LRP000	4600	4631	2017	\$54.25

STA	2017	6	2115	ST2115	LSP000	4300	4339	2017	\$50.75
STA	2017	6	2115	ST2115	LSP000	4600	4699	2017	\$0.00
STA	2017	6	2115	ST2116	LAD001	4600	4631	2017	\$35.90
STA	2017	6	2115	ST2116	LMD000	4600	4611	2016	\$0.00
STA	2017	6	2115	ST2116	LMD000	4600	4611	2017	\$0.00
STA	2017	6	2115	ST2116	LMD000	4600	4612	2017	\$15,000.00
STA	2017	6	2115	ST2116	LMD001	4600	4612	2017	\$5,000.00
STA	2017	6	2115	ST2117	LBD000	4600	4611	2017	\$534,892.28
STA	2017	6	2115	ST2117	LBD000	4600	4612	2017	\$60.00
STA	2017	6	2115	ST2117	LBD000	4600	4631	2017	\$68.54
STA	2017	6	2265	ST2265		4300	4314	2017	\$4,302.20
STA	2017	6	2265	ST2265		4300	4339	2017	\$2,679.46
STA	2017	6	2357	ST2357		4600	4631	2017	\$3,293.39
STA	2017	6	2387	ST2387		4300	4314	2017	\$13,500.00
STA	2017	6	2387	ST2387		4300	4339	2016	\$0.00
STA	2017	6	2387	ST2387		4300	4339	2017	\$21,438.00
STA	2017	6	2426	ST2426		4400	4449	2017	\$0.00
STA	2017	6	2426	ST2426		4600	4631	2017	\$5.10
STA	2017	6	2431	ST2431	LRS000	4300	4339	2016	\$0.00
STA	2017	6	2431	ST2431	LRS000	4300	4339	2017	\$46,260.20
STA	2017	6	2557	ST2557		4500	4511	2017	\$19,841.88
STA	2017	6	2557	ST2557		4900	4911	2016	\$0.00
STA	2017	6	2557	ST2557		4900	4911	2017	\$0.00
STA	2017	6	4008	ST4008		4300	4379	2016	\$0.00
STA	2017	6	4008	ST4008		4300	4379	2017	\$7,788.70
STA	2017	7	1000	1000		4300	4314	2016	\$0.00
STA	2017	7	1000	1000		4300	4314	2017	\$8,114.33
STA	2017	7	1000	1000		4300	4319	2017	\$0.00
STA	2017	7	1000	1000		4300	4339	2016	\$0.00
STA	2017	7	1000	1000		4300	4339	2017	\$22,785.39
STA	2017	7	1000	1000		4300	4372	2017	\$1,221.60

STA	2017	7	1000	1000		4400	4449	2016	\$0.00
STA	2017	7	1000	1000		4400	4449	2017	\$111,026.00
STA	2017	7	1000	1000		4500	4519	2016	\$0.00
STA	2017	7	1000	1000		4500	4519	2017	\$595.00
STA	2017	7	1000	1000		4600	4645	2016	\$0.00
STA	2017	7	1000	1000		4600	4647	2016	\$0.00
STA	2017	7	1000	1000		4600	4699	2016	\$0.00
STA	2017	7	1000	1000		4600	4699	2017	\$0.00
STA	2017	7	2000	ST2000		4200	4211	2016	\$0.00
STA	2017	7	2000	ST2000		4200	4211	2017	\$32,904.42
STA	2017	7	2000	ST2000		4600	4699	2017	\$0.00
STA	2017	7	2000	ST2000		4800	4821	2017	\$0.00
STA	2017	7	2000	ST2000		4800	4823	2017	\$0.00
STA	2017	7	2115	ST2115	LAP000	4800	4823	2017	\$0.00
STA	2017	7	2115	ST2115	LAP001	4600	4699	2017	\$0.00
STA	2017	7	2115	ST2115	LLP000	4600	4612	2017	\$0.00
STA	2017	7	2115	ST2115	LRP000	4300	4339	2017	\$150.75
STA	2017	7	2115	ST2115	LRP000	4600	4631	2017	\$56.30
STA	2017	7	2115	ST2115	LSP000	4300	4339	2017	\$4.40
STA	2017	7	2115	ST2115	LSP000	4600	4699	2017	\$0.00
STA	2017	7	2115	ST2116	LAD001	4600	4631	2017	\$37.26
STA	2017	7	2115	ST2116	LMD000	4600	4611	2016	\$0.00
STA	2017	7	2115	ST2116	LMD000	4600	4611	2017	\$0.00
STA	2017	7	2115	ST2116	LMD000	4600	4612	2017	\$0.00
STA	2017	7	2115	ST2116	LMD001	4600	4612	2017	\$0.00
STA	2017	7	2115	ST2117	LBD000	4600	4611	2017	\$0.00
STA	2017	7	2115	ST2117	LBD000	4600	4612	2017	\$0.00
STA	2017	7	2115	ST2117	LBD000	4600	4631	2017	\$71.13
STA	2017	7	2265	ST2265		4300	4314	2017	\$6,030.27
STA	2017	7	2265	ST2265		4300	4339	2017	\$1,317.40
STA	2017	7	2357	ST2357		4600	4631	2017	\$3,339.08

STA	2017	7	2387	ST2387		4300	4314	2017	\$2,088.00
STA	2017	7	2387	ST2387		4300	4339	2016	\$0.00
STA	2017	7	2387	ST2387		4300	4339	2017	\$20,142.00
STA	2017	7	2426	ST2426		4400	4449	2017	\$0.00
STA	2017	7	2426	ST2426		4600	4631	2017	\$5.30
STA	2017	7	2431	ST2431	LRS000	4300	4339	2016	\$89.32
STA	2017	7	2431	ST2431	LRS000	4300	4339	2017	\$77,979.76
STA	2017	7	2557	ST2557		4500	4511	2017	\$23,787.09
STA	2017	7	2557	ST2557		4900	4911	2016	\$0.00
STA	2017	7	2557	ST2557		4900	4911	2017	\$0.00
STA	2017	7	4008	ST4008		4300	4379	2016	\$0.00
STA	2017	7	4008	ST4008		4300	4379	2017	\$6,902.13
STA	2017	8	1000	1000		4300	4314	2016	\$0.00
STA	2017	8	1000	1000		4300	4314	2017	\$5,171.04
STA	2017	8	1000	1000		4300	4319	2017	\$0.00
STA	2017	8	1000	1000		4300	4339	2016	\$0.00
STA	2017	8	1000	1000		4300	4339	2017	\$69,770.17
STA	2017	8	1000	1000		4300	4372	2017	\$809.70
STA	2017	8	1000	1000		4300	4379	2017	\$25.00
STA	2017	8	1000	1000		4400	4449	2016	\$0.00
STA	2017	8	1000	1000		4400	4449	2017	\$93,023.99
STA	2017	8	1000	1000		4500	4519	2016	\$0.00
STA	2017	8	1000	1000		4500	4519	2017	\$1,440.00
STA	2017	8	1000	1000		4600	4645	2016	\$0.00
STA	2017	8	1000	1000		4600	4647	2016	\$0.00
STA	2017	8	1000	1000		4600	4699	2016	\$0.00
STA	2017	8	1000	1000		4600	4699	2017	\$0.00
STA	2017	8	2000	ST2000		4200	4211	2016	\$0.00
STA	2017	8	2000	ST2000		4200	4211	2017	\$220,465.91
STA	2017	8	2000	ST2000		4600	4699	2017	\$0.00
STA	2017	8	2000	ST2000		4800	4821	2017	\$0.00

STA	2017	8	2000	ST2000		4800	4823	2017	\$0.00
STA	2017	8	2115	ST2115	LAP000	4800	4823	2017	\$0.00
STA	2017	8	2115	ST2115	LAP001	4600	4699	2017	\$0.00
STA	2017	8	2115	ST2115	LLP000	4600	4612	2017	\$0.00
STA	2017	8	2115	ST2115	LRP000	4300	4339	2017	\$282.85
STA	2017	8	2115	ST2115	LRP000	4600	4631	2017	\$58.00
STA	2017	8	2115	ST2115	LSP000	4300	4339	2017	\$50.85
STA	2017	8	2115	ST2115	LSP000	4600	4699	2017	\$0.00
STA	2017	8	2115	ST2116	LAD001	4600	4631	2017	\$38.38
STA	2017	8	2115	ST2116	LMD000	4600	4611	2016	\$0.00
STA	2017	8	2115	ST2116	LMD000	4600	4611	2017	\$0.00
STA	2017	8	2115	ST2116	LMD000	4600	4612	2017	\$979.37
STA	2017	8	2115	ST2116	LMD001	4600	4612	2017	\$0.00
STA	2017	8	2115	ST2117	LBD000	4600	4611	2017	\$0.00
STA	2017	8	2115	ST2117	LBD000	4600	4612	2017	\$0.00
STA	2017	8	2115	ST2117	LBD000	4600	4631	2017	\$73.28
STA	2017	8	2265	ST2265		4300	4314	2017	\$5,942.97
STA	2017	8	2265	ST2265		4300	4339	2017	\$0.00
STA	2017	8	2357	ST2357		4600	4631	2017	\$3,273.47
STA	2017	8	2387	ST2387		4300	4314	2017	\$0.00
STA	2017	8	2387	ST2387		4300	4339	2016	\$0.00
STA	2017	8	2387	ST2387		4300	4339	2017	(\$61,052.22)
STA	2017	8	2426	ST2426		4400	4449	2017	\$0.00
STA	2017	8	2426	ST2426		4600	4631	2017	\$5.46
STA	2017	8	2431	ST2431	LRS000	4300	4339	2016	\$817.80
STA	2017	8	2431	ST2431	LRS000	4300	4339	2017	\$73,104.65
STA	2017	8	2557	ST2557		4500	4511	2017	\$16,641.65
STA	2017	8	2557	ST2557		4900	4911	2016	\$0.00
STA	2017	8	2557	ST2557		4900	4911	2017	\$7,467.00
STA	2017	8	4008	ST4008		4300	4379	2016	\$0.00
STA	2017	8	4008	ST4008		4300	4379	2017	\$4,522.20

STA	2017	9	1000	1000		4300	4314	2016	\$0.00
STA	2017	9	1000	1000		4300	4314	2017	\$4,954.45
STA	2017	9	1000	1000		4300	4319	2017	\$0.00
STA	2017	9	1000	1000		4300	4339	2016	\$0.00
STA	2017	9	1000	1000		4300	4339	2017	\$78,939.63
STA	2017	9	1000	1000		4300	4372	2017	\$759.99
STA	2017	9	1000	1000		4300	4379	2017	\$0.00
STA	2017	9	1000	1000		4400	4449	2016	\$0.00
STA	2017	9	1000	1000		4400	4449	2017	\$85,237.85
STA	2017	9	1000	1000		4500	4519	2016	\$0.00
STA	2017	9	1000	1000		4500	4519	2017	\$408.19
STA	2017	9	1000	1000		4600	4645	2016	\$0.00
STA	2017	9	1000	1000		4600	4647	2016	\$0.00
STA	2017	9	1000	1000		4600	4699	2016	\$0.00
STA	2017	9	1000	1000		4600	4699	2017	\$0.00
STA	2017	9	2000	ST2000		4200	4211	2016	\$0.00
STA	2017	9	2000	ST2000		4200	4211	2017	\$70,315.44
STA	2017	9	2000	ST2000		4600	4699	2017	\$0.00
STA	2017	9	2000	ST2000		4800	4821	2017	\$0.00
STA	2017	9	2000	ST2000		4800	4823	2017	\$0.00
STA	2017	9	2115	ST2115	LAP000	4800	4823	2017	\$0.00
STA	2017	9	2115	ST2115	LAP001	4600	4699	2017	\$0.00
STA	2017	9	2115	ST2115	LLP000	4600	4612	2017	\$0.00
STA	2017	9	2115	ST2115	LRP000	4300	4339	2017	\$1,425.86
STA	2017	9	2115	ST2115	LRP000	4600	4631	2017	\$55.57
STA	2017	9	2115	ST2115	LSP000	4300	4339	2017	\$438.30
STA	2017	9	2115	ST2115	LSP000	4600	4699	2017	\$0.00
STA	2017	9	2115	ST2116	LAD001	4600	4631	2017	\$36.77
STA	2017	9	2115	ST2116	LMD000	4600	4611	2016	\$0.00
STA	2017	9	2115	ST2116	LMD000	4600	4611	2017	\$0.00
STA	2017	9	2115	ST2116	LMD000	4600	4612	2017	\$0.00

STA	2017	9	2115	ST2116	LMD001	4600	4612	2017	\$0.00
STA	2017	9	2115	ST2116	LSD000	4300	4339	2017	\$22.69
STA	2017	9	2115	ST2117	LBD000	4600	4611	2017	\$0.00
STA	2017	9	2115	ST2117	LBD000	4600	4612	2017	\$0.00
STA	2017	9	2115	ST2117	LBD000	4600	4631	2017	\$70.21
STA	2017	9	2265	ST2265		4300	4314	2017	\$4,692.36
STA	2017	9	2265	ST2265		4300	4339	2017	\$0.00
STA	2017	9	2357	ST2357		4600	4631	2017	\$3,109.56
STA	2017	9	2387	ST2387		4300	4314	2017	\$0.00
STA	2017	9	2387	ST2387		4300	4339	2016	\$0.00
STA	2017	9	2387	ST2387		4300	4339	2017	(\$18,263.49)
STA	2017	9	2426	ST2426		4400	4449	2017	\$0.00
STA	2017	9	2426	ST2426		4600	4631	2017	\$5.24
STA	2017	9	2431	ST2431	LRS000	4300	4339	2016	\$68.15
STA	2017	9	2431	ST2431	LRS000	4300	4339	2017	\$25,418.69
STA	2017	9	2557	ST2557		4500	4511	2017	\$19,369.23
STA	2017	9	2557	ST2557		4900	4911	2016	\$0.00
STA	2017	9	2557	ST2557		4900	4911	2017	\$0.00
STA	2017	9	4008	ST4008		4300	4379	2016	\$0.00
STA	2017	9	4008	ST4008		4300	4379	2017	\$28,781.97
STA	2017	10	1000	1000		4300	4314	2016	\$9.00
STA	2017	10	1000	1000		4300	4314	2017	\$3,386.37
STA	2017	10	1000	1000		4300	4319	2017	\$0.00
STA	2017	10	1000	1000		4300	4339	2016	\$235.00
STA	2017	10	1000	1000		4300	4339	2017	\$40,660.12
STA	2017	10	1000	1000		4300	4372	2017	\$331.16
STA	2017	10	1000	1000		4300	4379	2017	\$0.00
STA	2017	10	1000	1000		4400	4449	2016	\$0.00
STA	2017	10	1000	1000		4400	4449	2017	\$39,014.70
STA	2017	10	1000	1000		4500	4519	2016	\$0.00
STA	2017	10	1000	1000		4500	4519	2017	\$448.39



STA	2017	10	1000	1000		4600	4645	2016	(\$15.36)
STA	2017	10	1000	1000		4600	4645	2017	(\$25.80)
STA	2017	10	1000	1000		4600	4647	2016	(\$1,468.87)
STA	2017	10	1000	1000		4600	4699	2016	\$0.00
STA	2017	10	1000	1000		4600	4699	2017	\$0.00
STA	2017	10	2000	ST2000		4200	4211	2016	\$0.00
STA	2017	10	2000	ST2000		4200	4211	2017	\$100,534.91
STA	2017	10	2000	ST2000		4600	4699	2017	\$0.00
STA	2017	10	2000	ST2000		4800	4821	2017	\$0.00
STA	2017	10	2000	ST2000		4800	4823	2017	\$0.00
STA	2017	10	2115	ST2115	LAP000	4800	4823	2017	\$0.00
STA	2017	10	2115	ST2115	LAP001	4600	4699	2017	\$0.00
STA	2017	10	2115	ST2115	LLP000	4600	4612	2017	\$0.00
STA	2017	10	2115	ST2115	LRP000	4300	4339	2017	\$1,314.36
STA	2017	10	2115	ST2115	LRP000	4600	4631	2017	\$63.80
STA	2017	10	2115	ST2115	LSP000	4300	4339	2017	\$125.60
STA	2017	10	2115	ST2115	LSP000	4600	4699	2017	\$0.00
STA	2017	10	2115	ST2116	LAD001	4600	4631	2017	\$42.22
STA	2017	10	2115	ST2116	LMD000	4600	4611	2016	\$0.00
STA	2017	10	2115	ST2116	LMD000	4600	4611	2017	\$0.00
STA	2017	10	2115	ST2116	LMD000	4600	4612	2017	\$0.00
STA	2017	10	2115	ST2116	LMD001	4600	4612	2017	\$0.00
STA	2017	10	2115	ST2116	LSD000	4300	4339	2017	\$39.30
STA	2017	10	2115	ST2117	LBD000	4600	4611	2017	\$0.00
STA	2017	10	2115	ST2117	LBD000	4600	4612	2017	\$0.00
STA	2017	10	2115	ST2117	LBD000	4600	4631	2017	\$80.60
STA	2017	10	2265	ST2265		4300	4314	2017	\$2,415.48
STA	2017	10	2265	ST2265		4300	4339	2017	\$0.00
STA	2017	10	2357	ST2357		4600	4631	2017	\$3,395.14
STA	2017	10	2387	ST2387		4300	4314	2017	\$0.00
STA	2017	10	2387	ST2387		4300	4339	2016	\$0.00

STA	2017	10	2387	ST2387		4300	4339	2017	(\$2,431.75)
STA	2017	10	2426	ST2426		4400	4449	2017	\$0.00
STA	2017	10	2426	ST2426		4600	4631	2017	\$6.02
STA	2017	10	2431	ST2431	LRS000	4300	4339	2016	\$0.00
STA	2017	10	2431	ST2431	LRS000	4300	4339	2017	\$4,316.42
STA	2017	10	2557	ST2557		4500	4511	2017	\$29,645.10
STA	2017	10	2557	ST2557		4900	4911	2016	\$0.00
STA	2017	10	2557	ST2557		4900	4911	2017	\$3,668.00
STA	2017	10	4008	ST4008		4300	4379	2016	\$0.00
STA	2017	10	4008	ST4008		4300	4379	2017	\$8,591.91
STA	2017	11	1000	1000		4300	4314	2016	\$0.00
STA	2017	11	1000	1000		4300	4314	2017	\$10,483.78
STA	2017	11	1000	1000		4300	4319	2017	\$0.00
STA	2017	11	1000	1000		4300	4339	2016	\$0.00
STA	2017	11	1000	1000		4300	4339	2017	\$38,754.82
STA	2017	11	1000	1000		4300	4372	2017	\$1,417.01
STA	2017	11	1000	1000		4300	4379	2017	\$0.00
STA	2017	11	1000	1000		4400	4449	2016	\$0.00
STA	2017	11	1000	1000		4400	4449	2017	\$247,775.25
STA	2017	11	1000	1000		4500	4519	2016	\$0.00
STA	2017	11	1000	1000		4500	4519	2017	\$4,619.28
STA	2017	11	1000	1000		4600	4645	2016	\$0.00
STA	2017	11	1000	1000		4600	4645	2017	\$0.00
STA	2017	11	1000	1000		4600	4647	2016	\$0.00
STA	2017	11	1000	1000		4600	4699	2016	\$0.00
STA	2017	11	1000	1000		4600	4699	2017	\$0.00
STA	2017	11	2000	ST2000		4200	4211	2016	\$0.00
STA	2017	11	2000	ST2000		4200	4211	2017	\$102,821.11
STA	2017	11	2000	ST2000		4600	4699	2017	\$0.00
STA	2017	11	2000	ST2000		4800	4821	2017	\$0.00
STA	2017	11	2000	ST2000		4800	4823	2017	\$0.00

STA	2017	11	2115	ST2115	LAP000	4800	4823	2017	\$0.00
STA	2017	11	2115	ST2115	LAP001	4600	4699	2017	\$0.00
STA	2017	11	2115	ST2115	LLP000	4600	4612	2017	\$0.00
STA	2017	11	2115	ST2115	LRP000	4300	4339	2017	\$595.54
STA	2017	11	2115	ST2115	LRP000	4600	4631	2017	\$65.97
STA	2017	11	2115	ST2115	LSP000	4300	4339	2017	\$16.70
STA	2017	11	2115	ST2115	LSP000	4600	4699	2017	\$0.00
STA	2017	11	2115	ST2116	LAD001	4600	4631	2017	\$43.66
STA	2017	11	2115	ST2116	LMD000	4600	4611	2016	\$0.00
STA	2017	11	2115	ST2116	LMD000	4600	4611	2017	\$3,322.76
STA	2017	11	2115	ST2116	LMD000	4600	4612	2017	\$0.00
STA	2017	11	2115	ST2116	LMD001	4600	4612	2017	\$0.00
STA	2017	11	2115	ST2116	LSD000	4300	4339	2017	\$87.04
STA	2017	11	2115	ST2117	LBD000	4600	4611	2017	\$0.00
STA	2017	11	2115	ST2117	LBD000	4600	4612	2017	\$0.00
STA	2017	11	2115	ST2117	LBD000	4600	4631	2017	\$83.34
STA	2017	11	2265	ST2265		4300	4314	2017	\$9,996.84
STA	2017	11	2265	ST2265		4300	4339	2017	\$0.00
STA	2017	11	2357	ST2357		4600	4631	2017	\$3,332.98
STA	2017	11	2387	ST2387		4300	4314	2017	\$0.00
STA	2017	11	2387	ST2387		4300	4339	2016	\$0.00
STA	2017	11	2387	ST2387		4300	4339	2017	\$41,609.61
STA	2017	11	2426	ST2426		4400	4449	2017	\$0.00
STA	2017	11	2426	ST2426		4600	4631	2017	\$6.23
STA	2017	11	2431	ST2431	LRS000	4300	4339	2015	\$3.48
STA	2017	11	2431	ST2431	LRS000	4300	4339	2016	\$0.00
STA	2017	11	2431	ST2431	LRS000	4300	4339	2017	\$260,001.76
STA	2017	11	2521	ST2521		4300	4332	2017	\$235.61
STA	2017	11	2557	ST2557		4500	4511	2017	\$21,367.95
STA	2017	11	2557	ST2557		4900	4911	2016	\$0.00
STA	2017	11	2557	ST2557		4900	4911	2017	\$14,800.00

STA	2017	11	4008	ST4008		4300	4379	2016	\$0.00
STA	2017	11	4008	ST4008		4300	4379	2017	\$10,758.03
STA	2017	11	4008	ST4008		4600	4647	2017	(\$523.99)
STA	2017	12	1000	1000		4300	4314	2016	\$0.00
STA	2017	12	1000	1000		4300	4314	2017	\$18,614.42
STA	2017	12	1000	1000		4300	4319	2017	\$0.00
STA	2017	12	1000	1000		4300	4339	2016	\$0.00
STA	2017	12	1000	1000		4300	4339	2017	(\$52,492.12)
STA	2017	12	1000	1000		4300	4372	2017	\$2,391.27
STA	2017	12	1000	1000		4300	4379	2017	\$0.00
STA	2017	12	1000	1000		4400	4449	2016	\$0.00
STA	2017	12	1000	1000		4400	4449	2017	\$223,137.91
STA	2017	12	1000	1000		4500	4519	2016	\$0.00
STA	2017	12	1000	1000		4500	4519	2017	\$5,808.54
STA	2017	12	1000	1000		4600	4645	2016	\$0.00
STA	2017	12	1000	1000		4600	4645	2017	\$0.00
STA	2017	12	1000	1000		4600	4647	2016	\$0.00
STA	2017	12	1000	1000		4600	4699	2016	\$0.00
STA	2017	12	1000	1000		4600	4699	2017	\$0.00
STA	2017	12	2000	ST2000		4200	4211	2016	\$0.00
STA	2017	12	2000	ST2000		4200	4211	2017	\$143,329.41
STA	2017	12	2000	ST2000		4600	4699	2017	\$0.00
STA	2017	12	2000	ST2000		4800	4821	2017	\$0.00
STA	2017	12	2000	ST2000		4800	4823	2017	\$0.00
STA	2017	12	2115	ST2115	LAP000	4800	4823	2017	\$0.00
STA	2017	12	2115	ST2115	LAP001	4600	4699	2017	\$0.00
STA	2017	12	2115	ST2115	LLP000	4600	4612	2017	\$900.00
STA	2017	12	2115	ST2115	LRP000	4300	4339	2017	\$1,016.68
STA	2017	12	2115	ST2115	LRP000	4600	4631	2017	\$66.74
STA	2017	12	2115	ST2115	LSP000	4300	4339	2017	\$69.70
STA	2017	12	2115	ST2115	LSP000	4600	4699	2017	\$0.00

STA	2017	12	2115	ST2116	LAD001	4600	4631	2017	\$44.17
STA	2017	12	2115	ST2116	LMD000	4600	4611	2016	\$0.00
STA	2017	12	2115	ST2116	LMD000	4600	4611	2017	\$100.00
STA	2017	12	2115	ST2116	LMD000	4600	4612	2017	\$0.00
STA	2017	12	2115	ST2116	LMD001	4600	4612	2017	\$0.00
STA	2017	12	2115	ST2116	LSD000	4300	4339	2017	\$19.09
STA	2017	12	2115	ST2117	LBD000	4600	4611	2017	\$52,160.00
STA	2017	12	2115	ST2117	LBD000	4600	4612	2017	\$189,218.47
STA	2017	12	2115	ST2117	LBD000	4600	4631	2017	\$84.32
STA	2017	12	2115	ST2117	LBD002	4600	4611	2017	(\$52,160.00)
STA	2017	12	2115	ST2117	LBD002	4600	4612	2017	\$26,080.00
STA	2017	12	2265	ST2265		4300	4314	2017	\$11,776.36
STA	2017	12	2265	ST2265		4300	4339	2017	\$0.00
STA	2017	12	2357	ST2357		4600	4631	2017	\$3,183.38
STA	2017	12	2387	ST2387		4300	4314	2017	\$0.00
STA	2017	12	2387	ST2387		4300	4339	2016	\$0.00
STA	2017	12	2387	ST2387		4300	4339	2017	\$2,295.14
STA	2017	12	2426	ST2426		4400	4449	2017	\$0.00
STA	2017	12	2426	ST2426		4600	4631	2017	\$6.31
STA	2017	12	2431	ST2431	LRS000	4300	4339	2015	\$0.00
STA	2017	12	2431	ST2431	LRS000	4300	4339	2016	\$0.00
STA	2017	12	2431	ST2431	LRS000	4300	4339	2017	\$81,891.41
STA	2017	12	2521	ST2521		4300	4332	2017	\$1,276.64
STA	2017	12	2557	ST2557		4500	4511	2017	\$20,302.77
STA	2017	12	2557	ST2557		4600	4612	2017	\$100.00
STA	2017	12	2557	ST2557		4900	4911	2016	\$0.00
STA	2017	12	2557	ST2557		4900	4911	2017	\$19,001.00
STA	2017	12	4008	ST4008		4300	4379	2016	\$0.00
STA	2017	12	4008	ST4008		4300	4379	2017	\$5,893.10
STA	2017	12	4008	ST4008		4600	4647	2017	(\$104.20)
STA	2017	13	1000	1000		4300	4314	2016	\$0.00

STA	2017	13	1000	1000		4300	4314	2017	\$0.00
STA	2017	13	1000	1000		4300	4319	2017	\$0.00
STA	2017	13	1000	1000		4300	4339	2016	\$0.00
STA	2017	13	1000	1000		4300	4339	2017	\$36,706.08
STA	2017	13	1000	1000		4300	4372	2017	\$0.00
STA	2017	13	1000	1000		4300	4379	2017	\$0.00
STA	2017	13	1000	1000		4400	4449	2016	\$0.00
STA	2017	13	1000	1000		4400	4449	2017	\$0.00
STA	2017	13	1000	1000		4500	4519	2016	\$0.00
STA	2017	13	1000	1000		4500	4519	2017	\$0.00
STA	2017	13	1000	1000		4600	4645	2016	\$0.00
STA	2017	13	1000	1000		4600	4645	2017	\$0.00
STA	2017	13	1000	1000		4600	4647	2016	\$0.00
STA	2017	13	1000	1000		4600	4699	2016	\$0.00
STA	2017	13	1000	1000		4600	4699	2017	\$0.00
STA	2017	13	2000	ST2000		4200	4211	2016	\$0.00
STA	2017	13	2000	ST2000		4200	4211	2017	\$0.00
STA	2017	13	2000	ST2000		4600	4699	2017	\$0.00
STA	2017	13	2000	ST2000		4800	4821	2017	\$0.00
STA	2017	13	2000	ST2000		4800	4823	2017	\$0.00
STA	2017	13	2115	ST2115	LAP000	4800	4823	2017	\$0.00
STA	2017	13	2115	ST2115	LAP001	4600	4699	2017	\$0.00
STA	2017	13	2115	ST2115	LLP000	4600	4612	2017	\$0.00
STA	2017	13	2115	ST2115	LRP000	4300	4339	2017	\$0.00
STA	2017	13	2115	ST2115	LRP000	4600	4631	2017	\$65.54
STA	2017	13	2115	ST2115	LSP000	4300	4339	2017	\$0.00
STA	2017	13	2115	ST2115	LSP000	4600	4699	2017	\$0.00
STA	2017	13	2115	ST2116	LAD001	4600	4631	2017	\$43.37
STA	2017	13	2115	ST2116	LMD000	4600	4611	2016	\$0.00
STA	2017	13	2115	ST2116	LMD000	4600	4611	2017	\$0.00
STA	2017	13	2115	ST2116	LMD000	4600	4612	2017	\$0.00

STA	2017	13	2115	ST2116	LMD001	4600	4612	2017	\$0.00
STA	2017	13	2115	ST2116	LSD000	4300	4339	2017	\$0.00
STA	2017	13	2115	ST2117	LBD000	4600	4611	2017	\$0.00
STA	2017	13	2115	ST2117	LBD000	4600	4612	2017	\$0.00
STA	2017	13	2115	ST2117	LBD000	4600	4631	2017	\$82.81
STA	2017	13	2115	ST2117	LBD002	4600	4611	2017	\$0.00
STA	2017	13	2115	ST2117	LBD002	4600	4612	2017	\$0.00
STA	2017	13	2265	ST2265		4300	4314	2017	\$0.00
STA	2017	13	2265	ST2265		4300	4339	2017	\$0.00
STA	2017	13	2357	ST2357		4600	4631	2017	\$2,970.11
STA	2017	13	2387	ST2387		4300	4314	2017	\$0.00
STA	2017	13	2387	ST2387		4300	4339	2016	\$0.00
STA	2017	13	2387	ST2387		4300	4339	2017	\$0.00
STA	2017	13	2426	ST2426		4400	4449	2017	\$0.00
STA	2017	13	2426	ST2426		4600	4631	2017	\$6.21
STA	2017	13	2431	ST2431	LRS000	4300	4339	2015	\$0.00
STA	2017	13	2431	ST2431	LRS000	4300	4339	2016	\$0.00
STA	2017	13	2431	ST2431	LRS000	4300	4339	2017	\$4,058.21
STA	2017	13	2521	ST2521		4300	4332	2017	\$0.00
STA	2017	13	2557	ST2557		4500	4511	2017	\$0.00
STA	2017	13	2557	ST2557		4600	4612	2017	\$0.00
STA	2017	13	2557	ST2557		4900	4911	2016	\$0.00
STA	2017	13	2557	ST2557		4900	4911	2017	\$0.00
STA	2017	13	4008	ST4008		4300	4379	2016	\$0.00
STA	2017	13	4008	ST4008		4300	4379	2017	\$0.00
STA	2017	13	4008	ST4008		4600	4647	2017	\$0.00
SYA	2017	1	1000	1000		4300	4372	2017	\$107.48
SYA	2017	1	1000	1000		4400	4415	2017	\$853.32
SYA	2017	1	2058	SY2058		4300	4372	2017	\$938.39
SYA	2017	1	2058	SY2058		4400	4415	2017	\$4,597.48
SYA	2017	1	2058	SY2059		4300	4372	2017	\$29.03

SYA	2017	1	2058	SY2059	4400	4415	2017	\$3,082.50
SYA	2017	2	1000	1000	4300	4372	2017	\$16.91
SYA	2017	2	1000	1000	4400	4415	2017	\$1,060.00
SYA	2017	2	2058	SY2058	4300	4372	2017	\$150.54
SYA	2017	2	2058	SY2058	4400	4415	2017	\$7,147.49
SYA	2017	2	2058	SY2059	4300	4372	2017	\$1.80
SYA	2017	2	2058	SY2059	4400	4415	2017	\$2,392.50
SYA	2017	3	1000	1000	4300	4372	2016	(\$0.05)
SYA	2017	3	1000	1000	4300	4372	2017	\$78.67
SYA	2017	3	1000	1000	4400	4415	2017	\$720.84
SYA	2017	3	1000	1000	4600	4645	2016	(\$0.01)
SYA	2017	3	2058	SY2058	4300	4372	2016	(\$0.45)
SYA	2017	3	2058	SY2058	4300	4372	2017	\$704.58
SYA	2017	3	2058	SY2058	4400	4415	2017	\$5,610.02
SYA	2017	3	2058	SY2058	4600	4645	2016	(\$0.14)
SYA	2017	3	2058	SY2059	4300	4372	2017	\$3.60
SYA	2017	3	2058	SY2059	4400	4415	2017	\$877.51
SYA	2017	4	1000	1000	4300	4372	2016	\$0.00
SYA	2017	4	1000	1000	4300	4372	2017	\$48.17
SYA	2017	4	1000	1000	4400	4415	2017	\$974.58
SYA	2017	4	1000	1000	4600	4645	2016	\$0.00
SYA	2017	4	2058	SY2058	4300	4372	2016	\$0.00
SYA	2017	4	2058	SY2058	4300	4372	2017	\$404.78
SYA	2017	4	2058	SY2058	4400	4415	2017	\$6,119.98
SYA	2017	4	2058	SY2058	4600	4645	2016	\$0.00
SYA	2017	4	2058	SY2059	4300	4372	2017	\$28.80
SYA	2017	4	2058	SY2059	4400	4415	2017	\$2,651.25
SYA	2017	5	1000	1000	4300	4372	2016	\$0.00
SYA	2017	5	1000	1000	4300	4372	2017	\$91.78
SYA	2017	5	1000	1000	4400	4415	2017	\$1,166.24
SYA	2017	5	1000	1000	4600	4645	2016	\$0.00



SYA	2017	5	2058	SY2058	4300	4372	2016	\$0.00
SYA	2017	5	2058	SY2058	4300	4372	2017	\$826.07
SYA	2017	5	2058	SY2058	4400	4415	2017	\$8,186.23
SYA	2017	5	2058	SY2058	4600	4645	2016	\$0.00
SYA	2017	5	2058	SY2059	4300	4372	2017	\$0.00
SYA	2017	5	2058	SY2059	4400	4415	2017	\$2,310.00
SYA	2017	6	1000	1000	4300	4372	2016	\$0.00
SYA	2017	6	1000	1000	4300	4372	2017	\$136.72
SYA	2017	6	1000	1000	4400	4415	2017	\$723.34
SYA	2017	6	1000	1000	4600	4645	2016	\$0.00
SYA	2017	6	2058	SY2058	4300	4372	2016	\$0.00
SYA	2017	6	2058	SY2058	4300	4372	2017	\$1,228.73
SYA	2017	6	2058	SY2058	4400	4415	2017	\$5,688.76
SYA	2017	6	2058	SY2058	4600	4645	2016	\$0.00
SYA	2017	6	2058	SY2059	4300	4372	2017	\$1.80
SYA	2017	6	2058	SY2059	4400	4415	2017	\$821.26
SYA	2017	7	1000	1000	4300	4372	2016	\$0.00
SYA	2017	7	1000	1000	4300	4372	2017	\$122.24
SYA	2017	7	1000	1000	4400	4415	2017	\$861.96
SYA	2017	7	1000	1000	4600	4645	2016	\$0.00
SYA	2017	7	2058	SY2058	4300	4372	2016	\$0.00
SYA	2017	7	2058	SY2058	4300	4372	2017	\$1,093.73
SYA	2017	7	2058	SY2058	4400	4415	2017	\$5,415.00
SYA	2017	7	2058	SY2058	4600	4645	2016	\$0.00
SYA	2017	7	2058	SY2059	4300	4372	2017	\$6.53
SYA	2017	7	2058	SY2059	4400	4415	2017	\$2,342.69
SYA	2017	8	1000	1000	4300	4372	2016	\$0.00
SYA	2017	8	1000	1000	4300	4372	2017	\$83.90
SYA	2017	8	1000	1000	4400	4415	2017	\$857.91
SYA	2017	8	1000	1000	4500	4519	2017	\$0.00
SYA	2017	8	1000	1000	4600	4645	2016	\$0.00

SYA	2017	8	2058	SY2058	4300	4372	2016	\$0.00
SYA	2017	8	2058	SY2058	4300	4372	2017	\$755.05
SYA	2017	8	2058	SY2058	4400	4415	2017	\$6,716.25
SYA	2017	8	2058	SY2058	4600	4645	2016	\$0.00
SYA	2017	8	2058	SY2058	4600	4649	2017	\$135.00
SYA	2017	8	2058	SY2059	4300	4372	2017	\$0.00
SYA	2017	8	2058	SY2059	4400	4415	2017	\$1,004.99
SYA	2017	9	1000	1000	4300	4372	2016	\$0.00
SYA	2017	9	1000	1000	4300	4372	2017	\$40.43
SYA	2017	9	1000	1000	4400	4415	2017	\$4,058.62
SYA	2017	9	1000	1000	4500	4519	2017	\$0.00
SYA	2017	9	1000	1000	4600	4645	2016	\$0.00
SYA	2017	9	2058	SY2058	4300	4372	2016	\$0.00
SYA	2017	9	2058	SY2058	4300	4372	2017	\$362.22
SYA	2017	9	2058	SY2058	4400	4415	2017	\$35,458.01
SYA	2017	9	2058	SY2058	4600	4645	2016	\$0.00
SYA	2017	9	2058	SY2058	4600	4645	2017	(\$17.11)
SYA	2017	9	2058	SY2058	4600	4649	2017	\$283.50
SYA	2017	9	2058	SY2059	4300	4372	2017	\$1.80
SYA	2017	9	2058	SY2059	4400	4415	2017	\$1,069.32
SYA	2017	10	1000	1000	4300	4372	2016	\$0.00
SYA	2017	10	1000	1000	4300	4372	2017	\$61.12
SYA	2017	10	1000	1000	4400	4415	2017	\$32,432.87
SYA	2017	10	1000	1000	4400	4419	2017	\$474.19
SYA	2017	10	1000	1000	4500	4519	2017	\$0.00
SYA	2017	10	1000	1000	4600	4645	2016	\$0.00
SYA	2017	10	2058	SY2058	4300	4372	2016	\$0.00
SYA	2017	10	2058	SY2058	4300	4372	2017	\$548.33
SYA	2017	10	2058	SY2058	4400	4415	2017	\$265,331.60
SYA	2017	10	2058	SY2058	4600	4645	2016	\$0.00
SYA	2017	10	2058	SY2058	4600	4645	2017	\$0.00

SYA	2017	10	2058	SY2058	4600	4649	2017	\$6,014.25
SYA	2017	10	2058	SY2059	4300	4372	2017	\$1.80
SYA	2017	10	2058	SY2059	4400	4415	2017	\$30,831.07
SYA	2017	11	1000	1000	4300	4372	2016	\$0.00
SYA	2017	11	1000	1000	4300	4372	2017	\$117.20
SYA	2017	11	1000	1000	4400	4415	2017	\$20,235.63
SYA	2017	11	1000	1000	4400	4419	2017	\$0.00
SYA	2017	11	1000	1000	4500	4519	2017	\$0.00
SYA	2017	11	1000	1000	4600	4645	2016	\$0.00
SYA	2017	11	2058	SY2058	4300	4372	2016	\$0.00
SYA	2017	11	2058	SY2058	4300	4372	2017	\$601.13
SYA	2017	11	2058	SY2058	4400	4415	2017	\$155,971.49
SYA	2017	11	2058	SY2058	4600	4645	2016	\$0.00
SYA	2017	11	2058	SY2058	4600	4645	2017	\$0.00
SYA	2017	11	2058	SY2058	4600	4649	2017	\$3,928.50
SYA	2017	11	2058	SY2059	4300	4372	2017	\$453.60
SYA	2017	11	2058	SY2059	4400	4415	2017	\$26,149.50
SYA	2017	12	1000	1000	4300	4372	2016	\$0.00
SYA	2017	12	1000	1000	4300	4372	2017	\$12.35
SYA	2017	12	1000	1000	4400	4415	2017	\$6,687.54
SYA	2017	12	1000	1000	4400	4419	2017	\$0.00
SYA	2017	12	1000	1000	4500	4519	2017	\$0.00
SYA	2017	12	1000	1000	4600	4645	2016	\$0.00
SYA	2017	12	2058	SY2058	4300	4372	2016	\$0.00
SYA	2017	12	2058	SY2058	4300	4372	2017	\$105.75
SYA	2017	12	2058	SY2058	4400	4415	2017	\$48,202.76
SYA	2017	12	2058	SY2058	4600	4645	2016	\$0.00
SYA	2017	12	2058	SY2058	4600	4645	2017	\$0.00
SYA	2017	12	2058	SY2058	4600	4649	2017	\$715.50
SYA	2017	12	2058	SY2059	4300	4372	2017	\$5.40
SYA	2017	12	2058	SY2059	4400	4415	2017	\$11,985.00

SYA	2017	13	1000	1000	4300	4372	2016	\$0.00
SYA	2017	13	1000	1000	4300	4372	2017	\$0.00
SYA	2017	13	1000	1000	4400	4415	2017	\$328.50
SYA	2017	13	1000	1000	4400	4419	2017	\$0.00
SYA	2017	13	1000	1000	4500	4519	2017	\$0.00
SYA	2017	13	1000	1000	4600	4645	2016	\$0.00
SYA	2017	13	2058	SY2058	4300	4372	2016	\$0.00
SYA	2017	13	2058	SY2058	4300	4372	2017	\$0.00
SYA	2017	13	2058	SY2058	4400	4415	2017	\$2,506.50
SYA	2017	13	2058	SY2058	4600	4645	2016	\$0.00
SYA	2017	13	2058	SY2058	4600	4645	2017	\$0.00
SYA	2017	13	2058	SY2058	4600	4649	2017	\$60.75
SYA	2017	13	2058	SY2059	4300	4372	2017	\$0.00
SYA	2017	13	2058	SY2059	4400	4415	2017	\$450.00
TEA	2017	1	1000	1000	4300	4312	2017	\$56.50
TEA	2017	1	1000	1000	4300	4339	2017	\$264.60
TEA	2017	1	1000	1000	4300	4372	2017	\$38.00
TEA	2017	1	1000	1000	4400	4417	2016	(\$22.00)
TEA	2017	1	1000	1000	4400	4417	2017	\$16,035.00
TEA	2017	1	1000	1000	4400	4449	2016	(\$6.00)
TEA	2017	1	1000	1000	4400	4449	2017	\$3,548.70
TEA	2017	1	1000	1000	4500	4519	2017	\$6,749.21
TEA	2017	1	2070	TE2070	4300	4312	2017	\$508.50
TEA	2017	1	2070	TE2070	4300	4339	2017	\$1,237.40
TEA	2017	1	2070	TE2070	4300	4372	2017	\$3,906.00
TEA	2017	1	2070	TE2070	4400	4417	2016	(\$198.00)
TEA	2017	1	2070	TE2070	4400	4417	2017	\$144,315.00
TEA	2017	1	2070	TE2070	4400	4449	2016	(\$54.00)
TEA	2017	1	2070	TE2070	4400	4449	2017	\$28,374.30
TEA	2017	1	2070	TE2070	4500	4519	2017	\$5,089.21
TEA	2017	1	2070	TE2071	4500	4511	2017	\$9,773.27

TEA	2017	1	2070	TE2071	4500	4519	2017	\$1,019.00
TEA	2017	2	1000	1000	4300	4312	2017	\$34.00
TEA	2017	2	1000	1000	4300	4339	2017	\$676.20
TEA	2017	2	1000	1000	4300	4372	2017	\$39.80
TEA	2017	2	1000	1000	4400	4417	2016	\$0.00
TEA	2017	2	1000	1000	4400	4417	2017	\$16,764.09
TEA	2017	2	1000	1000	4400	4449	2016	\$0.00
TEA	2017	2	1000	1000	4400	4449	2017	\$3,999.90
TEA	2017	2	1000	1000	4500	4519	2017	\$9,570.36
TEA	2017	2	2070	TE2070	4300	4312	2017	\$306.00
TEA	2017	2	2070	TE2070	4300	4339	2017	\$3,577.80
TEA	2017	2	2070	TE2070	4300	4372	2017	\$358.20
TEA	2017	2	2070	TE2070	4400	4417	2016	\$0.00
TEA	2017	2	2070	TE2070	4400	4417	2017	\$150,876.77
TEA	2017	2	2070	TE2070	4400	4449	2016	\$0.00
TEA	2017	2	2070	TE2070	4400	4449	2017	\$35,999.10
TEA	2017	2	2070	TE2070	4500	4519	2017	\$3,082.54
TEA	2017	2	2070	TE2071	4500	4511	2017	\$9,856.86
TEA	2017	2	2070	TE2071	4500	4519	2017	\$2,046.25
TEA	2017	3	1000	1000	4300	4312	2017	\$17.00
TEA	2017	3	1000	1000	4300	4339	2017	\$827.40
TEA	2017	3	1000	1000	4300	4372	2017	\$48.88
TEA	2017	3	1000	1000	4400	4417	2016	\$0.00
TEA	2017	3	1000	1000	4400	4417	2017	\$17,303.25
TEA	2017	3	1000	1000	4400	4449	2016	\$0.00
TEA	2017	3	1000	1000	4400	4449	2017	\$4,579.00
TEA	2017	3	1000	1000	4500	4519	2017	\$8,793.67
TEA	2017	3	2070	TE2070	4300	4312	2017	\$153.00
TEA	2017	3	2070	TE2070	4300	4339	2017	\$3,156.60
TEA	2017	3	2070	TE2070	4300	4372	2017	\$439.92
TEA	2017	3	2070	TE2070	4400	4417	2016	\$0.00

TEA	2017	3	2070	TE2070	4400	4417	2017	\$155,729.25
TEA	2017	3	2070	TE2070	4400	4449	2016	\$0.00
TEA	2017	3	2070	TE2070	4400	4449	2017	\$41,211.00
TEA	2017	3	2070	TE2070	4500	4519	2017	\$3,362.75
TEA	2017	3	2070	TE2071	4500	4511	2017	\$453.60
TEA	2017	3	2070	TE2071	4500	4519	2017	\$2,232.75
TEA	2017	4	1000	1000	4300	4312	2017	\$51.00
TEA	2017	4	1000	1000	4300	4339	2016	\$67.20
TEA	2017	4	1000	1000	4300	4339	2017	\$1,148.77
TEA	2017	4	1000	1000	4300	4372	2017	\$18.93
TEA	2017	4	1000	1000	4400	4417	2016	\$845.00
TEA	2017	4	1000	1000	4400	4417	2017	\$14,076.50
TEA	2017	4	1000	1000	4400	4419	2017	(\$3.75)
TEA	2017	4	1000	1000	4400	4449	2016	\$170.00
TEA	2017	4	1000	1000	4400	4449	2017	\$3,619.00
TEA	2017	4	1000	1000	4500	4519	2016	\$17.42
TEA	2017	4	1000	1000	4500	4519	2017	\$6,920.16
TEA	2017	4	2070	TE2070	4300	4312	2017	\$459.00
TEA	2017	4	2070	TE2070	4300	4339	2016	\$604.80
TEA	2017	4	2070	TE2070	4300	4339	2017	\$3,452.91
TEA	2017	4	2070	TE2070	4300	4372	2017	\$170.37
TEA	2017	4	2070	TE2070	4400	4417	2016	\$7,605.00
TEA	2017	4	2070	TE2070	4400	4417	2017	\$126,688.50
TEA	2017	4	2070	TE2070	4400	4419	2017	(\$33.75)
TEA	2017	4	2070	TE2070	4400	4449	2016	\$1,530.00
TEA	2017	4	2070	TE2070	4400	4449	2017	\$32,571.00
TEA	2017	4	2070	TE2070	4500	4519	2016	\$156.80
TEA	2017	4	2070	TE2070	4500	4519	2017	\$3,601.42
TEA	2017	4	2070	TE2071	4500	4511	2017	\$14,671.38
TEA	2017	4	2070	TE2071	4500	4519	2017	\$3,593.25
TEA	2017	5	1000	1000	4300	4312	2017	\$17.00

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TEA	2017	5	1000	1000	4300	4339	2017	\$894.60
TEA	2017	5	1000	1000	4300	4372	2017	\$147.12
TEA	2017	5	1000	1000	4400	4417	2016	\$0.00
TEA	2017	5	1000	1000	4400	4417	2017	\$14,841.70
TEA	2017	5	1000	1000	4400	4419	2017	\$0.00
TEA	2017	5	1000	1000	4400	4449	2016	\$0.00
TEA	2017	5	1000	1000	4400	4449	2017	\$3,675.20
TEA	2017	5	1000	1000	4500	4519	2016	\$0.00
TEA	2017	5	1000	1000	4500	4519	2017	\$6,996.78
TEA	2017	5	2070	TE2070	4300	4312	2017	\$153.00
TEA	2017	5	2070	TE2070	4300	4339	2016	\$0.00
TEA	2017	5	2070	TE2070	4300	4339	2017	\$5,301.40
TEA	2017	5	2070	TE2070	4300	4372	2017	\$1,324.08
TEA	2017	5	2070	TE2070	4400	4417	2016	\$0.00
TEA	2017	5	2070	TE2070	4400	4417	2017	\$133,575.30
TEA	2017	5	2070	TE2070	4400	4419	2017	\$0.00
TEA	2017	5	2070	TE2070	4400	4449	2016	\$0.00
TEA	2017	5	2070	TE2070	4400	4449	2017	\$33,076.80
TEA	2017	5	2070	TE2070	4500	4519	2016	\$0.00
TEA	2017	5	2070	TE2070	4500	4519	2017	\$3,588.26
TEA	2017	5	2070	TE2071	4500	4511	2017	\$166.00
TEA	2017	5	2070	TE2071	4500	4519	2017	\$3,046.75
TEA	2017	6	1000	1000	4300	4312	2017	\$71.30
TEA	2017	6	1000	1000	4300	4339	2016	\$0.00
TEA	2017	6	1000	1000	4300	4339	2017	\$781.20
TEA	2017	6	1000	1000	4300	4372	2017	\$106.00
TEA	2017	6	1000	1000	4400	4417	2016	\$0.00
TEA	2017	6	1000	1000	4400	4417	2017	\$15,308.50
TEA	2017	6	1000	1000	4400	4419	2017	\$0.00
TEA	2017	6	1000	1000	4400	4449	2016	\$0.00

TEA	2017	6	1000	1000	4400	4449	2017	\$6,924.50
TEA	2017	6	1000	1000	4500	4519	2016	\$0.00
TEA	2017	6	1000	1000	4500	4519	2017	\$8,571.74
TEA	2017	6	2070	TE2070	4300	4312	2017	\$641.70
TEA	2017	6	2070	TE2070	4300	4339	2016	\$0.00
TEA	2017	6	2070	TE2070	4300	4339	2017	\$2,454.80
TEA	2017	6	2070	TE2070	4300	4372	2017	\$954.00
TEA	2017	6	2070	TE2070	4400	4417	2016	\$0.00
TEA	2017	6	2070	TE2070	4400	4417	2017	\$137,776.50
TEA	2017	6	2070	TE2070	4400	4419	2017	\$0.00
TEA	2017	6	2070	TE2070	4400	4449	2016	\$0.00
TEA	2017	6	2070	TE2070	4400	4449	2017	\$62,320.50
TEA	2017	6	2070	TE2070	4500	4519	2016	\$0.00
TEA	2017	6	2070	TE2070	4500	4519	2017	\$3,093.38
TEA	2017	6	2070	TE2071	4500	4511	2017	\$1.65
TEA	2017	6	2070	TE2071	4500	4519	2017	\$2,453.50
TEA	2017	7	1000	1000	4300	4312	2017	\$0.00
TEA	2017	7	1000	1000	4300	4339	2016	\$0.00
TEA	2017	7	1000	1000	4300	4339	2017	\$714.00
TEA	2017	7	1000	1000	4300	4372	2017	\$83.70
TEA	2017	7	1000	1000	4400	4417	2016	\$0.00
TEA	2017	7	1000	1000	4400	4417	2017	\$14,377.20
TEA	2017	7	1000	1000	4400	4419	2017	\$0.00
TEA	2017	7	1000	1000	4400	4449	2016	\$0.00
TEA	2017	7	1000	1000	4400	4449	2017	\$5,805.05
TEA	2017	7	1000	1000	4500	4519	2016	\$0.00
TEA	2017	7	1000	1000	4500	4519	2017	\$7,169.26
TEA	2017	7	2070	TE2070	4300	4312	2017	\$0.00
TEA	2017	7	2070	TE2070	4300	4339	2016	\$0.00
TEA	2017	7	2070	TE2070	4300	4339	2017	\$2,642.00
TEA	2017	7	2070	TE2070	4300	4372	2017	\$753.30



TEA	2017	7	2070	TE2070	4400	4417	2016	\$0.00
TEA	2017	7	2070	TE2070	4400	4417	2017	\$129,394.80
TEA	2017	7	2070	TE2070	4400	4419	2017	\$0.00
TEA	2017	7	2070	TE2070	4400	4449	2016	\$0.00
TEA	2017	7	2070	TE2070	4400	4449	2017	\$52,245.45
TEA	2017	7	2070	TE2070	4500	4519	2016	\$0.00
TEA	2017	7	2070	TE2070	4500	4519	2017	\$5,159.18
TEA	2017	7	2070	TE2071	4500	4511	2017	\$120.00
TEA	2017	7	2070	TE2071	4500	4519	2017	\$2,700.50
TEA	2017	8	1000	1000	4300	4312	2017	\$0.00
TEA	2017	8	1000	1000	4300	4339	2016	\$0.00
TEA	2017	8	1000	1000	4300	4339	2017	\$907.20
TEA	2017	8	1000	1000	4300	4372	2017	\$4.26
TEA	2017	8	1000	1000	4400	4417	2016	\$0.00
TEA	2017	8	1000	1000	4400	4417	2017	\$24,756.30
TEA	2017	8	1000	1000	4400	4419	2017	\$0.00
TEA	2017	8	1000	1000	4400	4449	2016	\$0.00
TEA	2017	8	1000	1000	4400	4449	2017	\$4,467.70
TEA	2017	8	1000	1000	4500	4519	2016	\$0.00
TEA	2017	8	1000	1000	4500	4519	2017	\$6,494.58
TEA	2017	8	2070	TE2070	4300	4312	2017	\$0.00
TEA	2017	8	2070	TE2070	4300	4339	2016	\$0.00
TEA	2017	8	2070	TE2070	4300	4339	2017	\$4,776.80
TEA	2017	8	2070	TE2070	4300	4372	2017	\$38.34
TEA	2017	8	2070	TE2070	4400	4417	2016	\$0.00
TEA	2017	8	2070	TE2070	4400	4417	2017	\$222,806.70
TEA	2017	8	2070	TE2070	4400	4419	2017	\$0.00
TEA	2017	8	2070	TE2070	4400	4449	2016	\$0.00
TEA	2017	8	2070	TE2070	4400	4449	2017	\$40,209.30
TEA	2017	8	2070	TE2070	4500	4519	2016	\$0.00
TEA	2017	8	2070	TE2070	4500	4519	2017	\$3,416.10

TEA	2017	8	2070	TE2071	4500	4511	2017	\$0.00
TEA	2017	8	2070	TE2071	4500	4519	2017	\$3,174.25
TEA	2017	9	1000	1000	4300	4312	2017	\$36.50
TEA	2017	9	1000	1000	4300	4339	2016	\$0.00
TEA	2017	9	1000	1000	4300	4339	2017	\$663.60
TEA	2017	9	1000	1000	4300	4372	2017	\$45.68
TEA	2017	9	1000	1000	4400	4417	2016	\$0.00
TEA	2017	9	1000	1000	4400	4417	2017	\$25,378.75
TEA	2017	9	1000	1000	4400	4419	2017	\$0.00
TEA	2017	9	1000	1000	4400	4449	2016	\$0.00
TEA	2017	9	1000	1000	4400	4449	2017	\$5,057.40
TEA	2017	9	1000	1000	4500	4519	2016	\$0.00
TEA	2017	9	1000	1000	4500	4519	2017	\$4,940.16
TEA	2017	9	2070	TE2070	4300	4312	2017	\$328.50
TEA	2017	9	2070	TE2070	4300	4339	2016	\$0.00
TEA	2017	9	2070	TE2070	4300	4339	2017	(\$55.60)
TEA	2017	9	2070	TE2070	4300	4372	2017	\$411.12
TEA	2017	9	2070	TE2070	4400	4417	2016	\$0.00
TEA	2017	9	2070	TE2070	4400	4417	2017	\$228,408.75
TEA	2017	9	2070	TE2070	4400	4419	2017	\$0.00
TEA	2017	9	2070	TE2070	4400	4449	2016	\$0.00
TEA	2017	9	2070	TE2070	4400	4449	2017	\$45,516.60
TEA	2017	9	2070	TE2070	4500	4519	2016	\$0.00
TEA	2017	9	2070	TE2070	4500	4519	2017	\$3,331.22
TEA	2017	9	2070	TE2071	4500	4511	2017	\$0.00
TEA	2017	9	2070	TE2071	4500	4519	2017	\$1,028.25
TEA	2017	10	1000	1000	4300	4312	2017	\$108.00
TEA	2017	10	1000	1000	4300	4339	2016	\$0.00
TEA	2017	10	1000	1000	4300	4339	2017	\$550.20
TEA	2017	10	1000	1000	4300	4372	2017	\$7.72
TEA	2017	10	1000	1000	4400	4417	2016	\$0.00

TEA	2017	10	1000	1000	4400	4417	2017	\$14,250.50
TEA	2017	10	1000	1000	4400	4419	2017	\$0.00
TEA	2017	10	1000	1000	4400	4449	2016	\$0.00
TEA	2017	10	1000	1000	4400	4449	2017	\$3,821.50
TEA	2017	10	1000	1000	4500	4519	2016	\$0.00
TEA	2017	10	1000	1000	4500	4519	2017	\$7,213.27
TEA	2017	10	2070	TE2070	4300	4312	2017	\$972.00
TEA	2017	10	2070	TE2070	4300	4339	2016	\$0.00
TEA	2017	10	2070	TE2070	4300	4339	2017	\$1,849.80
TEA	2017	10	2070	TE2070	4300	4372	2017	\$69.45
TEA	2017	10	2070	TE2070	4400	4417	2016	\$0.00
TEA	2017	10	2070	TE2070	4400	4417	2017	\$128,254.50
TEA	2017	10	2070	TE2070	4400	4419	2017	\$0.00
TEA	2017	10	2070	TE2070	4400	4449	2016	\$0.00
TEA	2017	10	2070	TE2070	4400	4449	2017	\$34,393.50
TEA	2017	10	2070	TE2070	4500	4519	2016	\$0.00
TEA	2017	10	2070	TE2070	4500	4519	2017	\$4,277.47
TEA	2017	10	2070	TE2071	4500	4511	2017	\$0.00
TEA	2017	10	2070	TE2071	4500	4519	2017	\$3,768.75
TEA	2017	11	1000	1000	4300	4312	2017	\$40.00
TEA	2017	11	1000	1000	4300	4339	2016	\$0.00
TEA	2017	11	1000	1000	4300	4339	2017	\$777.00
TEA	2017	11	1000	1000	4300	4372	2017	\$7.50
TEA	2017	11	1000	1000	4400	4417	2016	\$0.00
TEA	2017	11	1000	1000	4400	4417	2017	\$20,450.50
TEA	2017	11	1000	1000	4400	4419	2017	\$0.00
TEA	2017	11	1000	1000	4400	4449	2016	\$0.00
TEA	2017	11	1000	1000	4400	4449	2017	\$4,549.35
TEA	2017	11	1000	1000	4500	4519	2016	\$0.00
TEA	2017	11	1000	1000	4500	4519	2017	\$10,085.91
TEA	2017	11	2070	TE2070	4300	4312	2017	\$360.00

TEA	2017	11	2070	TE2070	4300	4339	2016	\$0.00
TEA	2017	11	2070	TE2070	4300	4339	2017	\$4,287.00
TEA	2017	11	2070	TE2070	4300	4372	2017	\$67.50
TEA	2017	11	2070	TE2070	4400	4417	2016	\$0.00
TEA	2017	11	2070	TE2070	4400	4417	2017	\$184,504.50
TEA	2017	11	2070	TE2070	4400	4419	2017	\$0.00
TEA	2017	11	2070	TE2070	4400	4449	2016	\$50.50
TEA	2017	11	2070	TE2070	4400	4449	2017	\$40,944.15
TEA	2017	11	2070	TE2070	4500	4519	2016	\$0.00
TEA	2017	11	2070	TE2070	4500	4519	2017	\$4,417.99
TEA	2017	11	2070	TE2070	4600	4645	2017	(\$0.07)
TEA	2017	11	2070	TE2071	4500	4511	2017	\$0.00
TEA	2017	11	2070	TE2071	4500	4519	2017	\$2,352.25
TEA	2017	12	1000	1000	4300	4312	2017	\$56.50
TEA	2017	12	1000	1000	4300	4339	2016	\$0.00
TEA	2017	12	1000	1000	4300	4339	2017	\$604.80
TEA	2017	12	1000	1000	4300	4372	2017	\$12.20
TEA	2017	12	1000	1000	4400	4417	2016	\$0.00
TEA	2017	12	1000	1000	4400	4417	2017	\$17,812.25
TEA	2017	12	1000	1000	4400	4419	2017	\$0.00
TEA	2017	12	1000	1000	4400	4449	2016	\$0.00
TEA	2017	12	1000	1000	4400	4449	2017	\$4,874.33
TEA	2017	12	1000	1000	4500	4519	2016	\$0.00
TEA	2017	12	1000	1000	4500	4519	2017	\$8,428.72
TEA	2017	12	2070	TE2070	4300	4312	2017	\$508.50
TEA	2017	12	2070	TE2070	4300	4339	2016	\$0.00
TEA	2017	12	2070	TE2070	4300	4339	2017	\$1,835.20
TEA	2017	12	2070	TE2070	4300	4372	2017	\$109.80
TEA	2017	12	2070	TE2070	4400	4417	2016	\$0.00
TEA	2017	12	2070	TE2070	4400	4417	2017	\$160,310.25
TEA	2017	12	2070	TE2070	4400	4419	2017	\$0.00

TEA	2017	12	2070	TE2070	4400	4449	2016	\$0.00
TEA	2017	12	2070	TE2070	4400	4449	2017	\$43,869.00
TEA	2017	12	2070	TE2070	4500	4519	2016	\$0.00
TEA	2017	12	2070	TE2070	4500	4519	2017	\$2,931.32
TEA	2017	12	2070	TE2070	4600	4645	2017	\$0.00
TEA	2017	12	2070	TE2071	4500	4511	2017	\$71.25
TEA	2017	12	2070	TE2071	4500	4519	2017	\$4,590.66
TEA	2017	13	1000	1000	4300	4312	2017	\$0.00
TEA	2017	13	1000	1000	4300	4339	2016	\$0.00
TEA	2017	13	1000	1000	4300	4339	2017	\$0.00
TEA	2017	13	1000	1000	4300	4372	2017	\$0.00
TEA	2017	13	1000	1000	4400	4417	2016	\$0.00
TEA	2017	13	1000	1000	4400	4417	2017	\$0.00
TEA	2017	13	1000	1000	4400	4419	2017	\$0.00
TEA	2017	13	1000	1000	4400	4449	2016	\$0.00
TEA	2017	13	1000	1000	4400	4449	2017	\$0.00
TEA	2017	13	1000	1000	4500	4519	2016	\$0.00
TEA	2017	13	1000	1000	4500	4519	2017	\$0.00
TEA	2017	13	2070	TE2070	4300	4312	2017	\$0.00
TEA	2017	13	2070	TE2070	4300	4339	2016	\$0.00
TEA	2017	13	2070	TE2070	4300	4339	2017	\$0.00
TEA	2017	13	2070	TE2070	4300	4372	2017	\$0.00
TEA	2017	13	2070	TE2070	4400	4417	2016	\$0.00
TEA	2017	13	2070	TE2070	4400	4417	2017	\$0.00
TEA	2017	13	2070	TE2070	4400	4419	2017	\$0.00
TEA	2017	13	2070	TE2070	4400	4449	2016	\$0.00
TEA	2017	13	2070	TE2070	4400	4449	2017	\$0.00
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TEA	2017	13	2070	TE2070	4600	4645	2017	\$0.00
TEA	2017	13	2070	TE2071	4500	4511	2017	\$0.00

TEA	2017	13	2070	TE2071	4500	4519	2017	\$0.00
TOA	2017	1	2236	TO2236	4600	4616	2017	\$692,976.00
TOA	2017	1	2236	TO2236	4900	4901	2017	\$1,777,600.00
TOA	2017	2	2236	TO2236	4300	4369	2017	\$1,780,430.34
TOA	2017	2	2236	TO2236	4600	4616	2017	\$692,976.00
TOA	2017	2	2236	TO2236	4900	4901	2017	\$0.00
TOA	2017	3	2236	TO2236	4300	4369	2017	\$4,810.84
TOA	2017	3	2236	TO2236	4600	4616	2017	\$667,322.02
TOA	2017	3	2236	TO2236	4900	4901	2017	\$0.00
TOA	2017	4	2236	TO2236	4300	4369	2017	\$0.00
TOA	2017	4	2236	TO2236	4600	4616	2017	\$581,129.76
TOA	2017	4	2236	TO2236	4900	4901	2017	\$0.00
TOA	2017	5	2236	TO2236	4300	4369	2017	\$1,789,754.74
TOA	2017	5	2236	TO2236	4600	4616	2017	\$407,297.47
TOA	2017	5	2236	TO2236	4800	4824	2017	\$765.39
TOA	2017	5	2236	TO2236	4900	4901	2017	\$3,129,408.00
TOA	2017	6	2236	TO2236	4300	4369	2017	\$4,751.75
TOA	2017	6	2236	TO2236	4600	4616	2017	\$692,976.00
TOA	2017	6	2236	TO2236	4800	4824	2017	\$0.00
TOA	2017	6	2236	TO2236	4900	4901	2017	\$2,128,660.38
TOA	2017	7	2236	TO2236	4300	4369	2017	\$0.00
TOA	2017	7	2236	TO2236	4600	4616	2017	\$692,976.00
TOA	2017	7	2236	TO2236	4800	4824	2017	\$0.00
TOA	2017	7	2236	TO2236	4900	4901	2017	\$1,280,224.00
TOA	2017	8	2236	TO2236	4300	4369	2017	\$1,024,309.93
TOA	2017	8	2236	TO2236	4600	4616	2017	\$692,976.00
TOA	2017	8	2236	TO2236	4800	4824	2017	\$0.00
TOA	2017	8	2236	TO2236	4900	4901	2017	\$0.00
TOA	2017	9	2236	TO2236	4300	4369	2017	\$3,177.34
TOA	2017	9	2236	TO2236	4600	4616	2017	\$692,976.00
TOA	2017	9	2236	TO2236	4800	4824	2017	\$0.00

TOA	2017	9	2236	TO2236	4900	4901	2017	\$0.00
TOA	2017	10	2236	TO2236	4300	4369	2017	\$0.00
TOA	2017	10	2236	TO2236	4600	4616	2017	\$692,976.06
TOA	2017	10	2236	TO2236	4800	4824	2017	\$0.00
TOA	2017	10	2236	TO2236	4900	4901	2017	\$924,768.00
TOA	2017	11	2236	TO2236	4300	4369	2017	\$1,783,321.17
TOA	2017	11	2236	TO2236	4600	4616	2017	\$692,976.00
TOA	2017	11	2236	TO2236	4800	4824	2017	\$0.00
TOA	2017	11	2236	TO2236	4900	4901	2017	\$0.00
TOA	2017	12	2236	TO2236	4300	4369	2017	\$5,999.60
TOA	2017	12	2236	TO2236	4600	4616	2017	\$727,625.00
TOA	2017	12	2236	TO2236	4800	4824	2017	\$0.00
TOA	2017	12	2236	TO2236	4900	4901	2017	\$0.00
TOA	2017	13	2236	TO2236	4300	4369	2017	\$0.00
TOA	2017	13	2236	TO2236	4600	4616	2017	\$0.00
TOA	2017	13	2236	TO2236	4800	4824	2017	\$0.00
TOA	2017	13	2236	TO2236	4900	4901	2017	\$0.00
TRA	2017	1	1000	1000	4100	4161	2017	\$3,102.45
TRA	2017	1	1000	1000	4100	4165	2017	\$108.75
TRA	2017	1	1000	1000	4100	4172	2017	\$619.33
TRA	2017	1	1000	1000	4100	4178	2017	\$218,123.06
TRA	2017	1	1000	1000	4100	4179	2017	\$136,026.33
TRA	2017	1	1000	1000	4300	4339	2017	\$1,942.60
TRA	2017	1	1000	1000	4500	4511	2016	\$41,617.84
TRA	2017	1	1000	1000	4500	4511	2017	\$159,054.63
TRA	2017	1	1000	1000	4500	4519	2017	\$718,830.45
TRA	2017	1	1000	1000	4600	4631	2017	(\$52,981.81)
TRA	2017	1	1000	1000	4900	4901	2016	\$1,604,875.00
TRA	2017	1	2059	TR2059	4600	4699	2017	(\$183,626.49)
TRA	2017	1	2186	TR2186	4500	4511	2016	(\$41,617.84)
TRA	2017	1	2186	TR2186	4500	4511	2017	\$841,626.82

TRA	2017	1	2375	TR2375	4600	4699	2017	\$20,449,000.00
TRA	2017	1	2571	TR2571	4900	4901	2017	\$68,329.76
TRA	2017	1	3020	TR6071	4600	4699	2016	\$54,548,805.88
TRA	2017	1	3020	TR6071	4600	4699	2017	(\$54,405,648.88)
TRA	2017	1	3157	TR3157	4600	4631	2017	\$17,287.47
TRA	2017	1	3166	TR3166	4400	4439	2017	\$185,286.05
TRA	2017	1	3318	TR3318	4600	4634	2017	(\$1,029,700.76)
TRA	2017	1	3318	TR3318	4600	4699	2017	\$91,813.25
TRA	2017	1	3702	TR3702	4500	4511	2016	(\$868,285.77)
TRA	2017	1	3702	TR3702	4500	4511	2017	\$3,075,446.05
TRA	2017	1	3736	TR3738	4300	4314	2017	\$1,482.06
TRA	2017	1	3736	TR3739	4300	4314	2017	\$6,018.40
TRA	2017	1	3736	TR3741	4300	4339	2017	\$19,825.50
TRA	2017	1	3736	TR4501	4300	4339	2017	\$3,457.00
TRA	2017	1	3736	TR4501	4500	4511	2017	\$13,948.31
TRA	2017	1	3736	TR4502	4500	4511	2017	\$448,756.63
TRA	2017	1	3795	TR3795	4300	4313	2017	\$372,358.57
TRA	2017	1	3799	TR3799	4300	4313	2017	\$17,188.61
TRA	2017	2	1000	1000	4100	4161	2017	\$1,888.73
TRA	2017	2	1000	1000	4100	4165	2017	\$152.25
TRA	2017	2	1000	1000	4100	4172	2017	\$25.70
TRA	2017	2	1000	1000	4100	4178	2017	\$83,072.22
TRA	2017	2	1000	1000	4100	4179	2017	\$23,951.96
TRA	2017	2	1000	1000	4100	4181	2017	\$8.28
TRA	2017	2	1000	1000	4300	4339	2017	\$353.54
TRA	2017	2	1000	1000	4500	4511	2016	\$0.00
TRA	2017	2	1000	1000	4500	4511	2017	\$267,785.98
TRA	2017	2	1000	1000	4500	4519	2017	(\$23,672.36)
TRA	2017	2	1000	1000	4600	4631	2017	(\$102.26)
TRA	2017	2	1000	1000	4600	4699	2017	\$341,325.00
TRA	2017	2	1000	1000	4900	4901	2016	\$20,452.51



TRA	2017	2	2059	TR2059	4600	4699	2017	\$0.00
TRA	2017	2	2111	TR2111	4600	4699	2016	\$0.00
TRA	2017	2	2111	TR2111	4600	4699	2017	\$0.00
TRA	2017	2	2186	TR2186	4500	4511	2016	\$0.00
TRA	2017	2	2186	TR2186	4500	4511	2017	\$67,515.15
TRA	2017	2	2375	TR2375	4600	4699	2017	\$0.00
TRA	2017	2	2571	TR2571	4900	4901	2017	\$35,220.83
TRA	2017	2	3020	TR6071	4600	4699	2016	(\$100,428.01)
TRA	2017	2	3020	TR6071	4600	4699	2017	\$0.00
TRA	2017	2	3020	TR6201	4600	4631	2017	\$18.84
TRA	2017	2	3033	TR3033	4600	4631	2017	\$0.20
TRA	2017	2	3034	TR3034	4600	4631	2017	\$339,875.65
TRA	2017	2	3150	TR6210	4600	4631	2017	\$268.60
TRA	2017	2	3157	TR3157	4600	4631	2017	\$7,219.43
TRA	2017	2	3166	TR3166	4400	4439	2017	\$62,192.45
TRA	2017	2	3166	TR3166	4600	4631	2017	\$468,889.33
TRA	2017	2	3166	TR3166	4600	4699	2017	\$18,820.93
TRA	2017	2	3166	TR3166	4900	4901	2017	\$1,057,798.61
TRA	2017	2	3166	TR3167	4600	4631	2017	\$345,557.06
TRA	2017	2	3166	TR3176	4600	4631	2017	\$275,425.50
TRA	2017	2	3166	TR3177	4600	4631	2017	\$120,097.87
TRA	2017	2	3168	TR3172	4600	4631	2017	\$477.60
TRA	2017	2	3191	TR3191	4600	4631	2017	\$1.36
TRA	2017	2	3318	TR3318	4300	4381	2017	\$13,094,287.08
TRA	2017	2	3318	TR3318	4600	4634	2017	(\$47,292,833.44)
TRA	2017	2	3318	TR3318	4600	4699	2017	\$0.00
TRA	2017	2	3323	TR3323	4600	4631	2017	\$31,305.49
TRA	2017	2	3702	TR3702	4500	4511	2016	(\$44,015.75)
TRA	2017	2	3702	TR3702	4500	4511	2017	(\$370,263.66)
TRA	2017	2	3736	TR3738	4300	4314	2017	\$1,707.34
TRA	2017	2	3736	TR3739	4300	4314	2017	\$7,102.37

TRA	2017	2	3736	TR3740	4300	4314	2017	\$1,843.53
TRA	2017	2	3736	TR3741	4300	4339	2017	\$20,499.59
TRA	2017	2	3736	TR3741	4600	4631	2017	\$1,515,974.11
TRA	2017	2	3736	TR4501	4300	4339	2017	\$0.00
TRA	2017	2	3736	TR4501	4500	4511	2016	\$870.00
TRA	2017	2	3736	TR4501	4500	4511	2017	\$1,258.22
TRA	2017	2	3736	TR4502	4500	4511	2017	(\$63,744.97)
TRA	2017	2	3742	TR3742	4600	4631	2017	\$412,794.45
TRA	2017	2	3747	TR3848	4600	4631	2017	\$37.35
TRA	2017	2	3792	TR6372	4900	4901	2017	\$2,549.08
TRA	2017	2	3795	TR3795	4300	4313	2017	\$342,612.85
TRA	2017	2	3798	TR6420	4600	4631	2017	\$9.97
TRA	2017	2	3798	TR6491	4600	4631	2017	\$0.42
TRA	2017	2	3799	TR3799	4300	4313	2017	\$18,056.74
TRA	2017	3	1000	1000	4100	4161	2017	\$2,544.30
TRA	2017	3	1000	1000	4100	4165	2017	\$0.00
TRA	2017	3	1000	1000	4100	4172	2017	\$167.21
TRA	2017	3	1000	1000	4100	4178	2017	\$202,542.75
TRA	2017	3	1000	1000	4100	4179	2017	\$42,612.66
TRA	2017	3	1000	1000	4100	4181	2017	\$8.87
TRA	2017	3	1000	1000	4300	4339	2017	\$1,069.73
TRA	2017	3	1000	1000	4500	4511	2016	\$0.00
TRA	2017	3	1000	1000	4500	4511	2017	\$177,448.30
TRA	2017	3	1000	1000	4500	4519	2017	\$134,724.03
TRA	2017	3	1000	1000	4600	4631	2017	\$149,578.52
TRA	2017	3	1000	1000	4600	4699	2016	(\$315,425.00)
TRA	2017	3	1000	1000	4600	4699	2017	\$341,325.00
TRA	2017	3	1000	1000	4900	4901	2016	\$0.00
TRA	2017	3	1000	1000	4900	4901	2017	\$11,176,465.00
TRA	2017	3	2059	TR2059	4600	4699	2017	\$0.00
TRA	2017	3	2111	TR2111	4600	4699	2016	\$0.00

TRA	2017	3	2111	TR2111	4600	4699	2017	\$0.00
TRA	2017	3	2186	TR2186	4500	4511	2016	(\$166,471.39)
TRA	2017	3	2186	TR2186	4500	4511	2017	(\$243,261.70)
TRA	2017	3	2375	TR2375	4600	4699	2017	\$0.00
TRA	2017	3	2571	TR2571	4900	4901	2017	\$2,918.73
TRA	2017	3	3020	TR6071	4600	4699	2016	\$315,425.00
TRA	2017	3	3020	TR6071	4600	4699	2017	\$0.00
TRA	2017	3	3020	TR6201	4600	4631	2017	\$21.51
TRA	2017	3	3033	TR3033	4600	4631	2017	\$0.23
TRA	2017	3	3034	TR3034	4600	4631	2017	\$370,418.13
TRA	2017	3	3034	TR3034	4900	4901	2017	\$939,261.88
TRA	2017	3	3150	TR6210	4600	4631	2017	\$299.43
TRA	2017	3	3157	TR3157	4600	4631	2017	\$31,244.90
TRA	2017	3	3166	TR3166	4400	4439	2017	\$70,977.40
TRA	2017	3	3166	TR3166	4600	4631	2017	\$485,117.37
TRA	2017	3	3166	TR3166	4600	4699	2017	\$9,692.83
TRA	2017	3	3166	TR3166	4900	4901	2017	\$0.00
TRA	2017	3	3166	TR3167	4600	4631	2017	\$338,531.82
TRA	2017	3	3166	TR3176	4600	4631	2017	\$299,778.77
TRA	2017	3	3166	TR3177	4600	4631	2017	\$123,749.04
TRA	2017	3	3168	TR3172	4600	4631	2017	\$496.46
TRA	2017	3	3191	TR3191	4600	4631	2017	\$1.55
TRA	2017	3	3318	TR3318	4300	4381	2017	(\$12,580,727.94)
TRA	2017	3	3318	TR3318	4600	4634	2017	(\$24,161,267.10)
TRA	2017	3	3318	TR3318	4600	4699	2017	\$0.00
TRA	2017	3	3323	TR3323	4600	4631	2017	\$35,089.29
TRA	2017	3	3702	TR3702	4500	4511	2016	\$0.00
TRA	2017	3	3702	TR3702	4500	4511	2017	(\$299,295.53)
TRA	2017	3	3736	TR3738	4300	4314	2017	\$2,538.13
TRA	2017	3	3736	TR3739	4300	4314	2017	\$5,399.43
TRA	2017	3	3736	TR3740	4300	4314	2017	\$0.00

TRA	2017	3	3736	TR3741	4300	4339	2017	\$20,511.06
TRA	2017	3	3736	TR3741	4600	4631	2017	\$1,226,224.01
TRA	2017	3	3736	TR4501	4300	4339	2017	\$0.00
TRA	2017	3	3736	TR4501	4500	4511	2016	\$0.00
TRA	2017	3	3736	TR4501	4500	4511	2017	(\$1,960.82)
TRA	2017	3	3736	TR4502	4500	4511	2017	(\$32,108.93)
TRA	2017	3	3742	TR3742	4600	4631	2017	\$401,777.51
TRA	2017	3	3747	TR3848	4600	4631	2017	\$37.99
TRA	2017	3	3792	TR6372	4600	4631	2017	\$0.71
TRA	2017	3	3792	TR6372	4900	4901	2017	\$0.00
TRA	2017	3	3795	TR3795	4300	4313	2017	\$317,444.70
TRA	2017	3	3798	TR6420	4600	4631	2017	\$11.37
TRA	2017	3	3798	TR6491	4600	4631	2017	\$0.48
TRA	2017	3	3799	TR3799	4300	4313	2017	\$18,526.30
TRA	2017	4	1000	1000	4100	4161	2017	\$1,465.30
TRA	2017	4	1000	1000	4100	4165	2017	\$0.00
TRA	2017	4	1000	1000	4100	4172	2017	\$0.00
TRA	2017	4	1000	1000	4100	4178	2017	\$1,079,198.86
TRA	2017	4	1000	1000	4100	4179	2017	\$1,160,369.62
TRA	2017	4	1000	1000	4100	4181	2017	\$1.02
TRA	2017	4	1000	1000	4300	4339	2017	\$770.50
TRA	2017	4	1000	1000	4500	4511	2016	\$0.00
TRA	2017	4	1000	1000	4500	4511	2017	\$211,561.53
TRA	2017	4	1000	1000	4500	4519	2017	(\$41,137.37)
TRA	2017	4	1000	1000	4600	4631	2017	\$15,700.09
TRA	2017	4	1000	1000	4600	4699	2016	\$0.00
TRA	2017	4	1000	1000	4600	4699	2017	\$0.00
TRA	2017	4	1000	1000	4900	4901	2016	\$0.00
TRA	2017	4	1000	1000	4900	4901	2017	\$0.00
TRA	2017	4	2059	TR2059	4600	4699	2017	\$0.00
TRA	2017	4	2111	TR2111	4600	4699	2016	\$0.00

TRA	2017	4	2111	TR2111	4600	4699	2017	\$0.00
TRA	2017	4	2186	TR2186	4500	4511	2016	\$0.00
TRA	2017	4	2186	TR2186	4500	4511	2017	(\$52,782.66)
TRA	2017	4	2375	TR2375	4600	4699	2017	\$0.00
TRA	2017	4	2571	TR2571	4900	4901	2017	\$96,956.67
TRA	2017	4	3020	TR6071	4600	4699	2016	(\$315,425.00)
TRA	2017	4	3020	TR6071	4600	4699	2017	\$55,300,296.52
TRA	2017	4	3020	TR6201	4600	4631	2017	\$20.14
TRA	2017	4	3033	TR3033	4600	4631	2017	\$0.21
TRA	2017	4	3034	TR3034	4600	4631	2017	\$374,302.00
TRA	2017	4	3034	TR3034	4900	4901	2017	\$372,962.33
TRA	2017	4	3150	TR6210	4600	4631	2017	\$274.18
TRA	2017	4	3157	TR3157	4600	4631	2017	\$18,017.04
TRA	2017	4	3166	TR3166	4400	4439	2017	\$1,214,670.76
TRA	2017	4	3166	TR3166	4600	4631	2017	\$475,543.42
TRA	2017	4	3166	TR3166	4600	4699	2017	\$0.00
TRA	2017	4	3166	TR3166	4900	4901	2017	\$0.00
TRA	2017	4	3166	TR3167	4600	4631	2017	\$305,006.37
TRA	2017	4	3166	TR3176	4600	4631	2017	\$286,568.41
TRA	2017	4	3166	TR3177	4600	4631	2017	\$131,131.71
TRA	2017	4	3168	TR3172	4600	4631	2017	\$497.99
TRA	2017	4	3191	TR3191	4600	4631	2017	\$1.45
TRA	2017	4	3318	TR3318	4300	4381	2017	\$10,614,884.64
TRA	2017	4	3318	TR3318	4600	4634	2017	(\$24,161,267.10)
TRA	2017	4	3318	TR3318	4600	4699	2017	\$0.00
TRA	2017	4	3323	TR3323	4600	4631	2017	\$32,107.36
TRA	2017	4	3702	TR3702	4500	4511	2016	\$0.00
TRA	2017	4	3702	TR3702	4500	4511	2017	\$509,738.14
TRA	2017	4	3736	TR3738	4300	4314	2017	\$1,254.95
TRA	2017	4	3736	TR3739	4300	4314	2017	\$4,305.70
TRA	2017	4	3736	TR3740	4300	4314	2017	\$1,429.62

TRA	2017	4	3736	TR3741	4300	4339	2017	\$19,909.20
TRA	2017	4	3736	TR3741	4600	4631	2017	\$1,309,555.54
TRA	2017	4	3736	TR4501	4300	4339	2017	\$232.00
TRA	2017	4	3736	TR4501	4500	4511	2016	\$0.00
TRA	2017	4	3736	TR4501	4500	4511	2017	(\$1,430.77)
TRA	2017	4	3736	TR4502	4500	4511	2017	(\$27,973.91)
TRA	2017	4	3742	TR3742	4600	4631	2017	\$399,400.43
TRA	2017	4	3747	TR3848	4600	4631	2017	\$32.36
TRA	2017	4	3792	TR6372	4600	4631	2017	\$0.00
TRA	2017	4	3792	TR6372	4900	4901	2017	\$0.00
TRA	2017	4	3795	TR3795	4300	4313	2017	\$315,480.98
TRA	2017	4	3798	TR6420	4600	4631	2017	\$10.66
TRA	2017	4	3798	TR6491	4600	4631	2017	\$0.45
TRA	2017	4	3799	TR3799	4300	4313	2017	\$18,013.87
TRA	2017	5	1000	1000	4100	4161	2017	\$4,158.06
TRA	2017	5	1000	1000	4100	4165	2017	\$0.00
TRA	2017	5	1000	1000	4100	4172	2017	\$6,977.71
TRA	2017	5	1000	1000	4100	4178	2017	\$4,730,440.01
TRA	2017	5	1000	1000	4100	4179	2017	\$2,826,013.65
TRA	2017	5	1000	1000	4100	4181	2017	\$69.62
TRA	2017	5	1000	1000	4300	4339	2017	\$785.60
TRA	2017	5	1000	1000	4500	4511	2016	\$0.00
TRA	2017	5	1000	1000	4500	4511	2017	\$158,559.33
TRA	2017	5	1000	1000	4500	4519	2017	(\$59,679.51)
TRA	2017	5	1000	1000	4600	4631	2017	\$24,566.87
TRA	2017	5	1000	1000	4600	4699	2016	\$0.00
TRA	2017	5	1000	1000	4600	4699	2017	\$682,650.00
TRA	2017	5	1000	1000	4900	4901	2016	\$0.00
TRA	2017	5	1000	1000	4900	4901	2017	\$13,942,250.00
TRA	2017	5	2059	TR2059	4600	4699	2017	\$3,954.92
TRA	2017	5	2111	TR2111	4600	4699	2016	\$0.00

TRA	2017	5	2111	TR2111	4600	4699	2017	\$0.00
TRA	2017	5	2186	TR2186	4500	4511	2016	\$0.00
TRA	2017	5	2186	TR2186	4500	4511	2017	\$36,832.33
TRA	2017	5	2375	TR2375	4600	4699	2017	\$0.00
TRA	2017	5	2571	TR2571	4900	4901	2017	\$9,534.46
TRA	2017	5	3020	TR6071	4600	4699	2016	\$0.00
TRA	2017	5	3020	TR6071	4600	4699	2017	(\$55,274,047.07)
TRA	2017	5	3020	TR6201	4600	4631	2017	\$21.05
TRA	2017	5	3033	TR3033	4600	4631	2017	\$0.22
TRA	2017	5	3034	TR3034	4600	4631	2017	\$400,763.08
TRA	2017	5	3034	TR3034	4900	4901	2017	\$2,207,791.59
TRA	2017	5	3150	TR6210	4600	4631	2017	\$286.48
TRA	2017	5	3157	TR3157	4600	4631	2017	\$164,419.06
TRA	2017	5	3166	TR3166	4400	4439	2017	\$4,438,626.15
TRA	2017	5	3166	TR3166	4600	4631	2017	\$516,985.62
TRA	2017	5	3166	TR3166	4600	4699	2017	\$19,167.31
TRA	2017	5	3166	TR3166	4900	4901	2017	\$0.00
TRA	2017	5	3166	TR3167	4600	4631	2017	\$323,314.93
TRA	2017	5	3166	TR3176	4600	4631	2017	\$308,833.34
TRA	2017	5	3166	TR3177	4600	4631	2017	\$123,718.33
TRA	2017	5	3168	TR3172	4600	4631	2017	\$509.28
TRA	2017	5	3191	TR3191	4600	4631	2017	\$1.52
TRA	2017	5	3318	TR3318	4300	4381	2017	\$28,490,237.89
TRA	2017	5	3318	TR3318	4600	4634	2017	(\$24,161,267.10)
TRA	2017	5	3318	TR3318	4600	4699	2017	\$0.00
TRA	2017	5	3323	TR3323	4600	4631	2017	\$33,546.63
TRA	2017	5	3702	TR3702	4500	4511	2016	\$0.00
TRA	2017	5	3702	TR3702	4500	4511	2017	(\$610,824.90)
TRA	2017	5	3736	TR3738	4300	4314	2017	\$2,011.77
TRA	2017	5	3736	TR3739	4300	4314	2017	\$6,289.24
TRA	2017	5	3736	TR3740	4300	4314	2017	\$2,839.43

TRA	2017	5	3736	TR3741	4300	4339	2017	\$20,534.31
TRA	2017	5	3736	TR3741	4600	4631	2017	\$1,318,653.10
TRA	2017	5	3736	TR4501	4300	4339	2017	\$0.00
TRA	2017	5	3736	TR4501	4500	4511	2016	\$0.00
TRA	2017	5	3736	TR4501	4500	4511	2017	(\$621.86)
TRA	2017	5	3736	TR4502	4500	4511	2017	\$15,890.24
TRA	2017	5	3742	TR3742	4600	4631	2017	\$408,750.09
TRA	2017	5	3747	TR3848	4600	4631	2017	\$28.30
TRA	2017	5	3747	TR3848	4600	4699	2017	\$0.00
TRA	2017	5	3792	TR6372	4600	4631	2017	\$0.00
TRA	2017	5	3792	TR6372	4900	4901	2017	\$0.00
TRA	2017	5	3795	TR3795	4300	4313	2017	\$332,242.32
TRA	2017	5	3798	TR6420	4600	4631	2017	\$11.13
TRA	2017	5	3798	TR6491	4600	4631	2017	\$0.47
TRA	2017	5	3799	TR3799	4300	4313	2017	\$18,660.56
TRA	2017	6	1000	1000	4100	4161	2017	\$2,916.41
TRA	2017	6	1000	1000	4100	4165	2017	\$0.00
TRA	2017	6	1000	1000	4100	4172	2017	\$6,870.88
TRA	2017	6	1000	1000	4100	4174	2017	\$540,230.87
TRA	2017	6	1000	1000	4100	4175	2017	\$713,745.50
TRA	2017	6	1000	1000	4100	4178	2017	\$5,852,100.00
TRA	2017	6	1000	1000	4100	4179	2017	\$1,754,905.06
TRA	2017	6	1000	1000	4100	4181	2017	\$15.25
TRA	2017	6	1000	1000	4300	4339	2017	\$401.78
TRA	2017	6	1000	1000	4500	4511	2016	\$0.00
TRA	2017	6	1000	1000	4500	4511	2017	\$154,270.28
TRA	2017	6	1000	1000	4500	4519	2017	\$71,145.73
TRA	2017	6	1000	1000	4600	4631	2017	\$20,142.28
TRA	2017	6	1000	1000	4600	4699	2016	\$0.00
TRA	2017	6	1000	1000	4600	4699	2017	\$341,325.00
TRA	2017	6	1000	1000	4900	4901	2016	\$0.00



TRA	2017	6	1000	1000	4900	4901	2017	\$0.00
TRA	2017	6	2059	TR2059	4600	4699	2017	\$472.96
TRA	2017	6	2111	TR2111	4600	4699	2016	\$0.00
TRA	2017	6	2111	TR2111	4600	4699	2017	\$0.00
TRA	2017	6	2186	TR2186	4500	4511	2016	\$0.00
TRA	2017	6	2186	TR2186	4500	4511	2017	(\$5,800.81)
TRA	2017	6	2375	TR2375	4600	4699	2017	\$0.00
TRA	2017	6	2571	TR2571	4900	4901	2017	\$964.46
TRA	2017	6	2675	TR2675	4900	4901	2017	\$23,900,000.00
TRA	2017	6	3020	TR6071	4600	4699	2016	\$0.00
TRA	2017	6	3020	TR6071	4600	4699	2017	\$12,651,137.51
TRA	2017	6	3020	TR6201	4600	4631	2017	\$19.87
TRA	2017	6	3033	TR3033	4600	4631	2017	\$0.21
TRA	2017	6	3034	TR3034	4600	4631	2017	\$386,850.30
TRA	2017	6	3034	TR3034	4900	4901	2017	\$2,581,053.52
TRA	2017	6	3150	TR6210	4600	4631	2017	\$270.45
TRA	2017	6	3157	TR3157	4600	4631	2017	\$7,252.64
TRA	2017	6	3166	TR3166	4400	4439	2017	\$4,039,975.95
TRA	2017	6	3166	TR3166	4600	4631	2017	\$564,675.36
TRA	2017	6	3166	TR3166	4600	4699	2017	\$9,393.31
TRA	2017	6	3166	TR3166	4900	4901	2017	\$0.00
TRA	2017	6	3166	TR3167	4600	4631	2017	\$325,617.25
TRA	2017	6	3166	TR3176	4600	4631	2017	\$293,091.86
TRA	2017	6	3166	TR3177	4600	4631	2017	\$117,168.06
TRA	2017	6	3168	TR3172	4600	4631	2017	\$477.57
TRA	2017	6	3191	TR3191	4600	4631	2017	\$1.43
TRA	2017	6	3318	TR3318	4300	4381	2017	\$6,127,406.63
TRA	2017	6	3318	TR3318	4600	4634	2017	(\$24,161,267.10)
TRA	2017	6	3318	TR3318	4600	4699	2017	\$0.00
TRA	2017	6	3323	TR3323	4600	4631	2017	\$31,669.08
TRA	2017	6	3702	TR3702	4500	4511	2016	\$0.00

TRA	2017	6	3702	TR3702	4500	4511	2017	\$633,602.18
TRA	2017	6	3736	TR3738	4300	4314	2017	\$1,471.32
TRA	2017	6	3736	TR3739	4300	4314	2017	\$5,796.49
TRA	2017	6	3736	TR3740	4300	4314	2017	\$899.07
TRA	2017	6	3736	TR3741	4300	4339	2017	\$19,932.60
TRA	2017	6	3736	TR3741	4600	4631	2017	\$1,259,540.94
TRA	2017	6	3736	TR4501	4300	4339	2017	\$0.00
TRA	2017	6	3736	TR4501	4500	4511	2016	\$0.00
TRA	2017	6	3736	TR4501	4500	4511	2017	\$879.04
TRA	2017	6	3736	TR4502	4500	4511	2017	\$7,751.93
TRA	2017	6	3742	TR3742	4600	4631	2017	\$412,203.17
TRA	2017	6	3747	TR3848	4600	4631	2017	\$32.69
TRA	2017	6	3747	TR3848	4600	4699	2017	\$0.00
TRA	2017	6	3792	TR6372	4600	4631	2017	\$0.00
TRA	2017	6	3792	TR6372	4900	4901	2017	\$0.00
TRA	2017	6	3795	TR3795	4300	4313	2017	\$339,908.58
TRA	2017	6	3798	TR6420	4600	4631	2017	\$10.51
TRA	2017	6	3798	TR6491	4600	4631	2017	\$0.45
TRA	2017	6	3799	TR3799	4300	4313	2017	\$17,954.61
TRA	2017	7	1000	1000	4100	4161	2017	\$3,879.61
TRA	2017	7	1000	1000	4100	4165	2017	\$0.00
TRA	2017	7	1000	1000	4100	4172	2017	\$0.00
TRA	2017	7	1000	1000	4100	4174	2017	\$0.00
TRA	2017	7	1000	1000	4100	4175	2017	\$0.00
TRA	2017	7	1000	1000	4100	4178	2017	\$880,293.49
TRA	2017	7	1000	1000	4100	4179	2017	\$564,435.06
TRA	2017	7	1000	1000	4100	4181	2017	\$14.92
TRA	2017	7	1000	1000	4300	4339	2017	\$1,954.70
TRA	2017	7	1000	1000	4500	4511	2016	\$0.00
TRA	2017	7	1000	1000	4500	4511	2017	\$282,869.73
TRA	2017	7	1000	1000	4500	4519	2017	(\$846,508.63)

TRA	2017	7	1000	1000	4600	4631	2017	(\$80,545.64)
TRA	2017	7	1000	1000	4600	4699	2016	\$0.00
TRA	2017	7	1000	1000	4600	4699	2017	\$0.00
TRA	2017	7	1000	1000	4900	4901	2016	\$0.00
TRA	2017	7	1000	1000	4900	4901	2017	\$0.00
TRA	2017	7	2059	TR2059	4600	4699	2017	\$0.00
TRA	2017	7	2111	TR2111	4600	4699	2016	\$0.00
TRA	2017	7	2111	TR2111	4600	4699	2017	\$0.00
TRA	2017	7	2186	TR2186	4500	4511	2016	\$0.00
TRA	2017	7	2186	TR2186	4500	4511	2017	\$123,329.24
TRA	2017	7	2375	TR2375	4600	4699	2017	\$0.00
TRA	2017	7	2571	TR2571	4900	4901	2017	\$108,661.45
TRA	2017	7	2675	TR2675	4600	4631	2017	\$101,545.96
TRA	2017	7	2675	TR2675	4900	4901	2017	\$0.00
TRA	2017	7	3020	TR6071	4600	4699	2016	\$0.00
TRA	2017	7	3020	TR6071	4600	4699	2017	(\$9,025,355.29)
TRA	2017	7	3020	TR6201	4600	4631	2017	\$20.64
TRA	2017	7	3033	TR3033	4600	4631	2017	\$0.22
TRA	2017	7	3034	TR3034	4600	4631	2017	\$410,246.82
TRA	2017	7	3034	TR3034	4900	4901	2017	\$3,340,487.67
TRA	2017	7	3150	TR6210	4600	4631	2017	\$268.92
TRA	2017	7	3157	TR3157	4600	4631	2017	\$210,609.01
TRA	2017	7	3166	TR3166	4400	4439	2017	\$794,721.64
TRA	2017	7	3166	TR3166	4600	4631	2017	\$603,930.19
TRA	2017	7	3166	TR3166	4600	4699	2017	\$0.00
TRA	2017	7	3166	TR3166	4900	4901	2017	\$0.00
TRA	2017	7	3166	TR3167	4600	4631	2017	\$380,896.23
TRA	2017	7	3166	TR3176	4600	4631	2017	\$282,561.32
TRA	2017	7	3166	TR3177	4600	4631	2017	\$125,612.01
TRA	2017	7	3168	TR3172	4600	4631	2017	\$486.83
TRA	2017	7	3191	TR3191	4600	4631	2017	\$1.49

TRA	2017	7	3318	TR3318	4300	4381	2017	\$2,960,815.15
TRA	2017	7	3318	TR3318	4600	4634	2017	(\$2,830,077.95)
TRA	2017	7	3318	TR3318	4600	4699	2017	\$0.00
TRA	2017	7	3323	TR3323	4600	4631	2017	\$32,904.91
TRA	2017	7	3702	TR3702	4500	4511	2016	\$0.00
TRA	2017	7	3702	TR3702	4500	4511	2017	\$151,531.00
TRA	2017	7	3736	TR3738	4300	4314	2017	\$2,665.15
TRA	2017	7	3736	TR3739	4300	4314	2017	\$7,030.98
TRA	2017	7	3736	TR3740	4300	4314	2017	\$1,764.15
TRA	2017	7	3736	TR3741	4300	4339	2017	\$20,558.80
TRA	2017	7	3736	TR3741	4600	4631	2017	\$1,368,996.73
TRA	2017	7	3736	TR4501	4300	4339	2017	\$0.00
TRA	2017	7	3736	TR4501	4500	4511	2016	\$0.00
TRA	2017	7	3736	TR4501	4500	4511	2017	\$1,034.69
TRA	2017	7	3736	TR4502	4500	4511	2017	\$65,775.16
TRA	2017	7	3742	TR3742	4600	4631	2017	\$407,900.68
TRA	2017	7	3747	TR3848	4600	4631	2017	\$34.16
TRA	2017	7	3747	TR3848	4600	4699	2017	\$0.00
TRA	2017	7	3792	TR6372	4600	4631	2017	\$0.00
TRA	2017	7	3792	TR6372	4900	4901	2017	\$2,236.75
TRA	2017	7	3795	TR3795	4300	4313	2017	\$352,365.45
TRA	2017	7	3798	TR6420	4600	4631	2017	\$10.91
TRA	2017	7	3798	TR6491	4600	4631	2017	\$0.46
TRA	2017	7	3799	TR3799	4300	4313	2017	\$18,550.53
TRA	2017	8	1000	1000	4100	4161	2017	\$2,474.90
TRA	2017	8	1000	1000	4100	4165	2017	\$152.25
TRA	2017	8	1000	1000	4100	4172	2017	\$0.00
TRA	2017	8	1000	1000	4100	4174	2017	\$0.00
TRA	2017	8	1000	1000	4100	4175	2017	\$0.00
TRA	2017	8	1000	1000	4100	4178	2017	\$490,192.27
TRA	2017	8	1000	1000	4100	4179	2017	\$175,716.30

TRA	2017	8	1000	1000	4100	4181	2017	\$7.08
TRA	2017	8	1000	1000	4300	4313	2017	\$184,630.57
TRA	2017	8	1000	1000	4300	4339	2017	\$1,084.25
TRA	2017	8	1000	1000	4500	4511	2016	\$0.00
TRA	2017	8	1000	1000	4500	4511	2017	\$191,032.12
TRA	2017	8	1000	1000	4500	4519	2017	\$792,532.07
TRA	2017	8	1000	1000	4600	4631	2017	(\$821.58)
TRA	2017	8	1000	1000	4600	4699	2016	\$0.00
TRA	2017	8	1000	1000	4600	4699	2017	\$682,650.00
TRA	2017	8	1000	1000	4900	4901	2016	\$0.00
TRA	2017	8	1000	1000	4900	4901	2017	\$17,992,300.00
TRA	2017	8	2059	TR2059	4600	4699	2017	\$85,012.71
TRA	2017	8	2111	TR2111	4600	4699	2016	\$0.00
TRA	2017	8	2111	TR2111	4600	4699	2017	\$0.00
TRA	2017	8	2186	TR2186	4500	4511	2016	\$0.00
TRA	2017	8	2186	TR2186	4500	4511	2017	(\$88,808.65)
TRA	2017	8	2375	TR2375	4600	4699	2017	\$0.00
TRA	2017	8	2571	TR2571	4900	4901	2017	\$12,073.08
TRA	2017	8	2675	TR2675	4600	4631	2017	\$21,655.03
TRA	2017	8	2675	TR2675	4900	4901	2017	\$0.00
TRA	2017	8	3020	TR6071	4600	4699	2016	\$0.00
TRA	2017	8	3020	TR6071	4600	4699	2017	(\$3,598,825.99)
TRA	2017	8	3020	TR6201	4600	4631	2017	\$21.28
TRA	2017	8	3033	TR3033	4600	4631	2017	\$0.23
TRA	2017	8	3034	TR3034	4600	4631	2017	\$425,277.23
TRA	2017	8	3034	TR3034	4900	4901	2017	\$479,877.30
TRA	2017	8	3150	TR6210	4600	4631	2017	\$275.31
TRA	2017	8	3157	TR3157	4600	4631	2017	\$2,549,682.52
TRA	2017	8	3166	TR3166	4400	4439	2017	\$331,981.13
TRA	2017	8	3166	TR3166	4600	4631	2017	\$676,005.51
TRA	2017	8	3166	TR3166	4600	4699	2017	\$21,753.68

TRA	2017	8	3166	TR3166	4900	4901	2017	\$0.00
TRA	2017	8	3166	TR3167	4600	4631	2017	\$420,591.27
TRA	2017	8	3166	TR3176	4600	4631	2017	\$305,218.66
TRA	2017	8	3166	TR3177	4600	4631	2017	\$100,704.34
TRA	2017	8	3168	TR3172	4600	4631	2017	\$0.00
TRA	2017	8	3191	TR3191	4600	4631	2017	\$1.54
TRA	2017	8	3318	TR3318	4300	4381	2017	\$1,163,063.33
TRA	2017	8	3318	TR3318	4600	4634	2017	(\$45,492,456.25)
TRA	2017	8	3318	TR3318	4600	4699	2017	\$0.00
TRA	2017	8	3323	TR3323	4600	4631	2017	\$33,920.77
TRA	2017	8	3702	TR3702	4500	4511	2016	\$0.00
TRA	2017	8	3702	TR3702	4500	4511	2017	(\$476,770.01)
TRA	2017	8	3729	TR3729	4200	4211	2017	\$0.00
TRA	2017	8	3736	TR3738	4300	4314	2017	\$2,346.70
TRA	2017	8	3736	TR3739	4300	4314	2017	\$7,379.87
TRA	2017	8	3736	TR3740	4300	4314	2017	\$906.90
TRA	2017	8	3736	TR3741	4300	4339	2017	\$20,572.13
TRA	2017	8	3736	TR3741	4600	4631	2017	\$1,843,670.79
TRA	2017	8	3736	TR4501	4300	4339	2017	\$0.00
TRA	2017	8	3736	TR4501	4500	4511	2016	\$0.00
TRA	2017	8	3736	TR4501	4500	4511	2017	(\$123.37)
TRA	2017	8	3736	TR4502	4500	4511	2017	(\$46,804.21)
TRA	2017	8	3742	TR3742	4600	4631	2017	\$427,021.04
TRA	2017	8	3747	TR3848	4600	4631	2017	\$33.97
TRA	2017	8	3747	TR3848	4600	4699	2017	\$0.00
TRA	2017	8	3792	TR6372	4600	4631	2017	\$0.00
TRA	2017	8	3792	TR6372	4900	4901	2017	\$0.00
TRA	2017	8	3795	TR3795	4300	4313	2017	\$186,886.55
TRA	2017	8	3798	TR6420	4600	4631	2017	\$11.26
TRA	2017	8	3798	TR6491	4600	4631	2017	\$0.48
TRA	2017	8	3799	TR3799	4300	4313	2017	\$18,233.94

TRA	2017	9	1000	1000	4100	4161	2017	\$1,169,228.02	
TRA	2017	9	1000	1000	4100	4165	2017	\$43.50	
TRA	2017	9	1000	1000	4100	4172	2017	\$4,091.59	
TRA	2017	9	1000	1000	4100	4174	2017	\$0.00	
TRA	2017	9	1000	1000	4100	4175	2017	\$0.00	
TRA	2017	9	1000	1000	4100	4178	2017	\$699,564.53	
TRA	2017	9	1000	1000	4100	4179	2017	\$323,632.81	
TRA	2017	9	1000	1000	4100	4181	2017	\$51.68	
TRA	2017	9	1000	1000	4300	4313	2017	\$343,383.03	
TRA	2017	9	1000	1000	4300	4339	2017	\$1,293.54	
TRA	2017	9	1000	1000	4500	4511	2016	\$0.00	
TRA	2017	9	1000	1000	4500	4511	2017	\$178,203.00	
TRA	2017	9	1000	1000	4500	4519	2017	\$206,451.82	
TRA	2017	9	1000	1000	4600	4631	2017	(\$10,452.17)	
TRA	2017	9	1000	1000	4600	4699	2016	\$0.00	
TRA	2017	9	1000	1000	4600	4699	2017	\$341,325.00	
TRA	2017	9	1000	1000	4900	4901	2016	\$0.00	
TRA	2017	9	1000	1000	4900	4901	2017	\$0.00	
TRA	2017	9	2059	TR2059	4600	4699	2017	\$0.00	
TRA	2017	9	2111	TR2111	4600	4699	2016	\$0.00	
TRA	2017	9	2111	TR2111	4600	4699	2017	\$0.00	
TRA	2017	9	2186	TR2186	4500	4511	2016	\$0.00	
TRA	2017	9	2186	TR2186	4500	4511	2017	\$149,724.01	
TRA	2017	9	2375	TR2375	4600	4699	2017	\$0.00	
TRA	2017	9	2571	TR2571	4900	4901	2017	\$2,474.23	
TRA	2017	9	2574	TR2574	4600	4699	2017	\$20,338.84	
TRA	2017	9	2675	TR2675	2675A	4600	4631	2017	\$9,083.77
TRA	2017	9	2675	TR2675	2675A	4800	4871	2017	\$20,103,097.06
TRA	2017	9	2675	TR2675	2675B	4600	4631	2017	\$36,146.40
TRA	2017	9	2675	TR2675	2675B	4900	4901	2017	\$80,000,000.00
TRA	2017	9	2675	TR2675	4600	4631	2017	\$0.00	

TRA	2017	9	2675	TR2675	4800	4871	2017	(\$24,023,200.99)
TRA	2017	9	2675	TR2675	4900	4901	2017	\$0.00
TRA	2017	9	2675	TR2676	4600	4631	2017	\$1,771.34
TRA	2017	9	2675	TR2676	4800	4871	2017	\$3,920,103.93
TRA	2017	9	3020	TR6071	4200	4211	2017	\$0.00
TRA	2017	9	3020	TR6071	4600	4699	2016	\$0.00
TRA	2017	9	3020	TR6071	4600	4699	2017	\$14,795.01
TRA	2017	9	3020	TR6201	4600	4631	2017	\$20.41
TRA	2017	9	3033	TR3033	4600	4631	2017	\$0.22
TRA	2017	9	3034	TR3034	4600	4631	2017	\$416,120.72
TRA	2017	9	3034	TR3034	4900	4901	2017	\$2,455,083.26
TRA	2017	9	3150	TR6210	4600	4631	2017	\$264.01
TRA	2017	9	3157	TR3157	4600	4631	2017	\$416,291.16
TRA	2017	9	3166	TR3166	4400	4439	2017	\$529,591.74
TRA	2017	9	3166	TR3166	4600	4631	2017	\$681,585.29
TRA	2017	9	3166	TR3166	4600	4699	2017	\$9,495.65
TRA	2017	9	3166	TR3166	4900	4901	2017	\$0.00
TRA	2017	9	3166	TR3167	4600	4631	2017	\$423,009.70
TRA	2017	9	3166	TR3176	4600	4631	2017	\$319,352.83
TRA	2017	9	3166	TR3177	4600	4631	2017	\$145,910.57
TRA	2017	9	3168	TR3172	4600	4631	2017	\$0.00
TRA	2017	9	3191	TR3191	4600	4631	2017	\$1.47
TRA	2017	9	3318	TR3318	4300	4381	2017	\$3,045,043.47
TRA	2017	9	3318	TR3318	4600	4634	2017	(\$24,161,267.10)
TRA	2017	9	3318	TR3318	4600	4699	2017	\$0.00
TRA	2017	9	3323	TR3323	4600	4631	2017	\$32,214.67
TRA	2017	9	3702	TR3702	4500	4511	2016	\$0.00
TRA	2017	9	3702	TR3702	4500	4511	2017	\$1,078,431.82
TRA	2017	9	3729	TR3729	4200	4211	2017	\$0.00
TRA	2017	9	3736	TR3738	4300	4314	2017	\$2,226.80
TRA	2017	9	3736	TR3739	4300	4314	2017	\$5,642.46



TRA	2017	9	3736	TR3740	4300	4314	2017	\$1,412.84
TRA	2017	9	3736	TR3741	4300	4339	2017	\$18,739.32
TRA	2017	9	3736	TR3741	4600	4631	2017	\$1,838,633.36
TRA	2017	9	3736	TR4501	4300	4339	2017	\$0.00
TRA	2017	9	3736	TR4501	4500	4511	2016	\$0.00
TRA	2017	9	3736	TR4501	4500	4511	2017	\$2,434.44
TRA	2017	9	3736	TR4502	4500	4511	2017	\$79,508.10
TRA	2017	9	3742	TR3742	4600	4631	2017	\$410,070.28
TRA	2017	9	3747	TR3848	4600	4631	2017	\$33.85
TRA	2017	9	3747	TR3848	4600	4699	2017	\$0.00
TRA	2017	9	3792	TR6372	4600	4631	2017	\$0.00
TRA	2017	9	3792	TR6372	4900	4901	2017	\$0.00
TRA	2017	9	3795	TR3795	4300	4313	2017	\$0.00
TRA	2017	9	3798	TR6420	4600	4631	2017	\$10.79
TRA	2017	9	3798	TR6491	4600	4631	2017	\$0.46
TRA	2017	9	3799	TR3799	4300	4313	2017	\$17,110.20
TRA	2017	10	1000	1000	4100	4161	2017	\$3,514.27
TRA	2017	10	1000	1000	4100	4165	2017	\$0.00
TRA	2017	10	1000	1000	4100	4172	2017	\$0.00
TRA	2017	10	1000	1000	4100	4174	2017	\$0.00
TRA	2017	10	1000	1000	4100	4175	2017	\$0.00
TRA	2017	10	1000	1000	4100	4178	2017	\$802,463.96
TRA	2017	10	1000	1000	4100	4179	2017	\$541,942.59
TRA	2017	10	1000	1000	4100	4181	2017	\$37.16
TRA	2017	10	1000	1000	4300	4313	2017	\$368,610.86
TRA	2017	10	1000	1000	4300	4339	2017	\$1,710.45
TRA	2017	10	1000	1000	4500	4511	2016	\$0.00
TRA	2017	10	1000	1000	4500	4511	2017	\$331,188.15
TRA	2017	10	1000	1000	4500	4519	2017	\$34,320.41
TRA	2017	10	1000	1000	4600	4631	2017	(\$22.56)
TRA	2017	10	1000	1000	4600	4699	2016	\$0.00

TRA	2017	10	1000	1000		4600	4699	2017	\$0.00
TRA	2017	10	1000	1000		4900	4901	2016	\$0.00
TRA	2017	10	1000	1000		4900	4901	2017	\$0.00
TRA	2017	10	2059	TR2059		4600	4699	2017	\$7,943.89
TRA	2017	10	2111	TR2111		4600	4699	2016	\$0.00
TRA	2017	10	2111	TR2111		4600	4699	2017	\$0.00
TRA	2017	10	2186	TR2186		4500	4511	2016	\$0.00
TRA	2017	10	2186	TR2186		4500	4511	2017	\$162,101.91
TRA	2017	10	2375	TR2375		4600	4699	2017	\$0.00
TRA	2017	10	2571	TR2571		4900	4901	2017	\$106,035.33
TRA	2017	10	2574	TR2574		4600	4699	2017	\$70,385.64
TRA	2017	10	2675	TR2675	2675A	4600	4631	2017	\$22,580.49
TRA	2017	10	2675	TR2675	2675A	4800	4871	2017	\$0.00
TRA	2017	10	2675	TR2675	2675B	4600	4631	2017	\$63,945.31
TRA	2017	10	2675	TR2675	2675B	4900	4901	2017	(\$80,000,000.00)
TRA	2017	10	2675	TR2675		4600	4631	2017	\$0.00
TRA	2017	10	2675	TR2675		4800	4871	2017	\$0.00
TRA	2017	10	2675	TR2675		4900	4901	2017	\$0.00
TRA	2017	10	2675	TR2676		4600	4631	2017	\$4,403.36
TRA	2017	10	2675	TR2676		4800	4871	2017	\$0.00
TRA	2017	10	3020	TR6071		4200	4211	2017	\$0.00
TRA	2017	10	3020	TR6071		4600	4699	2016	\$0.00
TRA	2017	10	3020	TR6071		4600	4699	2017	\$12,369.73
TRA	2017	10	3020	TR6201		4600	4631	2017	\$23.45
TRA	2017	10	3033	TR3033		4600	4631	2017	\$0.25
TRA	2017	10	3034	TR3034		4600	4631	2017	\$468,442.80
TRA	2017	10	3034	TR3034		4900	4901	2017	\$240,628.89
TRA	2017	10	3150	TR6210		4600	4631	2017	\$303.35
TRA	2017	10	3157	TR3157		4600	4631	2017	\$175,072.52
TRA	2017	10	3166	TR3166		4400	4439	2017	\$911,192.56
TRA	2017	10	3166	TR3166		4600	4631	2017	\$878,228.92

TRA	2017	10	3166	TR3166	4600	4699	2017	\$9,690.70
TRA	2017	10	3166	TR3166	4900	4901	2017	\$0.00
TRA	2017	10	3166	TR3167	4600	4631	2017	\$550,825.20
TRA	2017	10	3166	TR3176	4600	4631	2017	\$358,234.51
TRA	2017	10	3166	TR3177	4600	4631	2017	\$130,907.13
TRA	2017	10	3168	TR3172	4600	4631	2017	\$0.00
TRA	2017	10	3191	TR3191	4600	4631	2017	\$1.69
TRA	2017	10	3318	TR3318	4300	4381	2017	\$78,134,289.27
TRA	2017	10	3318	TR3318	4600	4634	2017	(\$24,161,267.10)
TRA	2017	10	3318	TR3318	4600	4699	2017	\$0.00
TRA	2017	10	3323	TR3323	4600	4631	2017	\$36,808.62
TRA	2017	10	3702	TR3702	4500	4511	2016	\$0.00
TRA	2017	10	3702	TR3702	4500	4511	2017	\$158,274.29
TRA	2017	10	3729	TR3729	4200	4211	2017	\$0.00
TRA	2017	10	3736	TR3738	4300	4314	2017	\$1,655.47
TRA	2017	10	3736	TR3739	4300	4314	2017	\$4,891.97
TRA	2017	10	3736	TR3740	4300	4314	2017	\$1,141.11
TRA	2017	10	3736	TR3741	4300	4339	2017	\$20,600.03
TRA	2017	10	3736	TR3741	4600	4631	2017	\$1,774,246.85
TRA	2017	10	3736	TR4501	4300	4339	2017	\$0.00
TRA	2017	10	3736	TR4501	4500	4511	2016	\$0.00
TRA	2017	10	3736	TR4501	4500	4511	2017	\$317.41
TRA	2017	10	3736	TR4502	4500	4511	2017	\$83,363.16
TRA	2017	10	3742	TR3742	4600	4631	2017	\$445,988.87
TRA	2017	10	3747	TR3848	4600	4631	2017	\$36.96
TRA	2017	10	3747	TR3848	4600	4699	2017	\$0.00
TRA	2017	10	3792	TR6372	4600	4631	2017	\$0.00
TRA	2017	10	3792	TR6372	4900	4901	2017	\$0.00
TRA	2017	10	3795	TR3795	4300	4313	2017	\$0.00
TRA	2017	10	3798	TR6420	4600	4631	2017	\$12.41
TRA	2017	10	3798	TR6491	4600	4631	2017	\$0.53

TRA	2017	10	3799	TR3799	4300	4313	2017	\$19,004.60
TRA	2017	11	1000	1000	4100	4161	2017	\$2,106.57
TRA	2017	11	1000	1000	4100	4165	2017	\$43.50
TRA	2017	11	1000	1000	4100	4172	2017	\$942.23
TRA	2017	11	1000	1000	4100	4173	2017	\$200,000.00
TRA	2017	11	1000	1000	4100	4174	2017	\$0.00
TRA	2017	11	1000	1000	4100	4175	2017	\$0.00
TRA	2017	11	1000	1000	4100	4178	2017	\$3,524,936.13
TRA	2017	11	1000	1000	4100	4179	2017	\$1,501,501.89
TRA	2017	11	1000	1000	4100	4181	2017	\$67.26
TRA	2017	11	1000	1000	4300	4313	2017	\$360,004.82
TRA	2017	11	1000	1000	4300	4339	2017	\$2,625.29
TRA	2017	11	1000	1000	4500	4511	2016	\$0.00
TRA	2017	11	1000	1000	4500	4511	2017	\$269,048.40
TRA	2017	11	1000	1000	4500	4519	2017	(\$89,304.83)
TRA	2017	11	1000	1000	4600	4631	2017	(\$516,667.30)
TRA	2017	11	1000	1000	4600	4699	2016	\$0.00
TRA	2017	11	1000	1000	4600	4699	2017	\$0.00
TRA	2017	11	1000	1000	4900	4901	2016	\$0.00
TRA	2017	11	1000	1000	4900	4901	2017	\$29,668,300.00
TRA	2017	11	2059	TR2059	4600	4699	2017	\$5.59
TRA	2017	11	2111	TR2111	4600	4699	2016	\$0.00
TRA	2017	11	2111	TR2111	4600	4699	2017	\$0.00
TRA	2017	11	2186	TR2186	4500	4511	2016	\$0.00
TRA	2017	11	2186	TR2186	4500	4511	2017	(\$100,174.02)
TRA	2017	11	2375	TR2375	4600	4699	2017	\$0.00
TRA	2017	11	2571	TR2571	4900	4901	2017	\$11,609.46
TRA	2017	11	2574	TR2574	4600	4699	2017	\$347.62
TRA	2017	11	2675	TR2675	2675A	4600	2017	\$15,121.00
TRA	2017	11	2675	TR2675	2675A	4800	2017	\$0.00
TRA	2017	11	2675	TR2675	2675B	4600	2017	\$53,330.35

TRA	2017	11	2675	TR2675	2675B	4900	4901	2017	\$0.00
TRA	2017	11	2675	TR2675		4600	4631	2017	\$0.00
TRA	2017	11	2675	TR2675		4800	4871	2017	\$0.00
TRA	2017	11	2675	TR2675		4900	4901	2017	\$0.00
TRA	2017	11	2675	TR2676		4600	4631	2017	\$2,948.60
TRA	2017	11	2675	TR2676		4800	4871	2017	\$0.00
TRA	2017	11	3020	TR6071		4200	4211	2017	\$0.00
TRA	2017	11	3020	TR6071		4600	4699	2016	\$0.00
TRA	2017	11	3020	TR6071		4600	4699	2017	\$5,343,904.99
TRA	2017	11	3020	TR6201		4600	4631	2017	\$24.27
TRA	2017	11	3033	TR3033		4600	4631	2017	\$0.26
TRA	2017	11	3034	TR3034		4600	4631	2017	\$466,981.71
TRA	2017	11	3034	TR3034		4900	4901	2017	\$2,511,163.00
TRA	2017	11	3150	TR6210		4600	4631	2017	\$313.90
TRA	2017	11	3157	TR3157		4600	4631	2017	\$1,188,732.08
TRA	2017	11	3166	TR3166		4400	4439	2017	\$4,629,535.60
TRA	2017	11	3166	TR3166		4600	4631	2017	\$1,017,990.75
TRA	2017	11	3166	TR3166		4600	4699	2017	\$11,253.04
TRA	2017	11	3166	TR3166		4900	4901	2017	\$928,179.64
TRA	2017	11	3166	TR3167		4600	4631	2017	\$589,685.42
TRA	2017	11	3166	TR3176		4600	4631	2017	\$359,258.78
TRA	2017	11	3166	TR3177		4600	4631	2017	\$132,946.44
TRA	2017	11	3168	TR3172		4600	4631	2017	\$0.00
TRA	2017	11	3191	TR3191		4600	4631	2017	\$1.75
TRA	2017	11	3318	TR3318		4300	4381	2017	\$27,642,671.67
TRA	2017	11	3318	TR3318		4600	4634	2017	(\$24,161,267.10)
TRA	2017	11	3318	TR3318		4600	4699	2017	\$0.00
TRA	2017	11	3323	TR3323		4600	4631	2017	\$38,087.28
TRA	2017	11	3702	TR3702		4500	4511	2016	\$0.00
TRA	2017	11	3702	TR3702		4500	4511	2017	(\$533,587.98)
TRA	2017	11	3729	TR3729		4200	4211	2017	\$0.00

TRA	2017	11	3736	TR3738	4300	4314	2017	\$3,202.21
TRA	2017	11	3736	TR3739	4300	4314	2017	\$5,675.94
TRA	2017	11	3736	TR3740	4300	4314	2017	\$911.52
TRA	2017	11	3736	TR3741	4300	4339	2017	\$19,998.00
TRA	2017	11	3736	TR3741	4600	4631	2017	\$1,795,987.85
TRA	2017	11	3736	TR4501	4300	4339	2017	\$0.00
TRA	2017	11	3736	TR4501	4500	4511	2016	\$0.00
TRA	2017	11	3736	TR4501	4500	4511	2017	(\$1,618.69)
TRA	2017	11	3736	TR4502	4500	4511	2017	(\$52,934.42)
TRA	2017	11	3742	TR3742	4600	4631	2017	\$442,543.11
TRA	2017	11	3747	TR3848	4600	4631	2017	\$33.25
TRA	2017	11	3747	TR3848	4600	4699	2017	\$0.00
TRA	2017	11	3792	TR6372	4600	4631	2017	\$0.76
TRA	2017	11	3792	TR6372	4900	4901	2017	\$0.00
TRA	2017	11	3795	TR3795	4300	4313	2017	\$0.00
TRA	2017	11	3798	TR6420	4600	4631	2017	\$12.83
TRA	2017	11	3798	TR6491	4600	4631	2017	\$0.55
TRA	2017	11	3799	TR3799	4300	4313	2017	\$18,902.75
TRA	2017	12	1000	1000	4100	4161	2017	\$2,926.48
TRA	2017	12	1000	1000	4100	4165	2017	\$0.00
TRA	2017	12	1000	1000	4100	4172	2017	\$2,905.36
TRA	2017	12	1000	1000	4100	4173	2017	\$0.00
TRA	2017	12	1000	1000	4100	4174	2017	\$0.00
TRA	2017	12	1000	1000	4100	4175	2017	\$713,745.50
TRA	2017	12	1000	1000	4100	4178	2017	\$4,218,261.60
TRA	2017	12	1000	1000	4100	4179	2017	\$683,298.99
TRA	2017	12	1000	1000	4100	4181	2017	\$19.96
TRA	2017	12	1000	1000	4300	4313	2017	\$404,896.41
TRA	2017	12	1000	1000	4300	4339	2017	\$852.26
TRA	2017	12	1000	1000	4500	4511	2016	\$0.00
TRA	2017	12	1000	1000	4500	4511	2017	\$231,377.24

TRA	2017	12	1000	1000		4500	4519	2017	\$83,726.12
TRA	2017	12	1000	1000		4600	4631	2017	\$17,416,802.70
TRA	2017	12	1000	1000		4600	4699	2016	\$0.00
TRA	2017	12	1000	1000		4600	4699	2017	\$0.00
TRA	2017	12	1000	1000		4900	4901	2016	\$0.00
TRA	2017	12	1000	1000		4900	4901	2017	\$4,285,800.00
TRA	2017	12	2059	TR2059		4600	4699	2017	\$2,542.33
TRA	2017	12	2111	TR2111		4600	4699	2016	\$0.00
TRA	2017	12	2111	TR2111		4600	4699	2017	\$0.00
TRA	2017	12	2186	TR2186		4500	4511	2016	\$0.00
TRA	2017	12	2186	TR2186		4500	4511	2017	(\$24,473.24)
TRA	2017	12	2375	TR2375		4600	4699	2017	\$0.00
TRA	2017	12	2571	TR2571		4900	4901	2017	\$4,161.87
TRA	2017	12	2574	TR2574		4600	4699	2017	\$0.00
TRA	2017	12	2675	TR2675	2675A	4600	4631	2017	\$16,544.70
TRA	2017	12	2675	TR2675	2675A	4800	4871	2017	\$0.00
TRA	2017	12	2675	TR2675	2675B	4600	4631	2017	\$21,654.17
TRA	2017	12	2675	TR2675	2675B	4900	4901	2017	\$0.00
TRA	2017	12	2675	TR2675		4600	4631	2017	\$0.00
TRA	2017	12	2675	TR2675		4800	4871	2017	\$0.00
TRA	2017	12	2675	TR2675		4900	4901	2017	\$0.00
TRA	2017	12	2675	TR2676		4600	4631	2017	\$3,226.22
TRA	2017	12	2675	TR2676		4800	4871	2017	\$0.00
TRA	2017	12	3020	TR6071		4200	4211	2017	\$0.00
TRA	2017	12	3020	TR6071		4600	4699	2016	\$0.00
TRA	2017	12	3020	TR6071		4600	4699	2017	(\$5,307,503.65)
TRA	2017	12	3020	TR6201		4600	4631	2017	\$24.58
TRA	2017	12	3033	TR3033		4600	4631	2017	\$0.26
TRA	2017	12	3034	TR3034		4600	4631	2017	\$479,178.57
TRA	2017	12	3034	TR3034		4900	4901	2017	\$165,953.36
TRA	2017	12	3150	TR6210		4600	4631	2017	\$317.88

TRA	2017	12	3157	TR3157	4600	4631	2017	\$754,128.76
TRA	2017	12	3166	TR3166	4400	4439	2017	\$1,447,935.48
TRA	2017	12	3166	TR3166	4600	4631	2017	\$1,260,501.80
TRA	2017	12	3166	TR3166	4600	4699	2017	\$10,326.15
TRA	2017	12	3166	TR3166	4900	4901	2017	\$0.00
TRA	2017	12	3166	TR3167	4600	4631	2017	\$856,452.08
TRA	2017	12	3166	TR3176	4600	4631	2017	\$389,723.10
TRA	2017	12	3166	TR3177	4600	4631	2017	\$145,841.62
TRA	2017	12	3168	TR3172	4600	4631	2017	\$0.00
TRA	2017	12	3191	TR3191	4600	4631	2017	\$1.77
TRA	2017	12	3318	TR3318	4300	4381	2017	\$1,800,294.74
TRA	2017	12	3318	TR3318	4600	4634	2017	(\$24,161,267.09)
TRA	2017	12	3318	TR3318	4600	4699	2017	\$650,814.95
TRA	2017	12	3323	TR3323	4600	4631	2017	\$38,572.07
TRA	2017	12	3702	TR3702	4500	4511	2016	\$0.00
TRA	2017	12	3702	TR3702	4500	4511	2017	(\$85,066.29)
TRA	2017	12	3729	TR3729	4200	4211	2017	\$0.00
TRA	2017	12	3736	TR3738	4300	4314	2017	\$2,280.88
TRA	2017	12	3736	TR3739	4300	4314	2017	\$5,587.64
TRA	2017	12	3736	TR3740	4300	4314	2017	\$1,529.52
TRA	2017	12	3736	TR3741	4300	4339	2017	\$20,629.79
TRA	2017	12	3736	TR3741	4600	4631	2017	(\$15,282,765.28)
TRA	2017	12	3736	TR4501	4300	4339	2017	\$0.00
TRA	2017	12	3736	TR4501	4500	4511	2016	\$0.00
TRA	2017	12	3736	TR4501	4500	4511	2017	\$1,668.75
TRA	2017	12	3736	TR4502	4500	4511	2017	(\$13,242.61)
TRA	2017	12	3742	TR3742	4600	4631	2017	\$460,696.80
TRA	2017	12	3747	TR3848	4600	4631	2017	\$40.32
TRA	2017	12	3747	TR3848	4600	4699	2017	\$0.00
TRA	2017	12	3792	TR6372	4600	4631	2017	\$7.00
TRA	2017	12	3792	TR6372	4900	4901	2017	\$0.00



TRA	2017	12	3795	TR3795	4300	4313	2017	\$0.00
TRA	2017	12	3798	TR6420	4600	4631	2017	\$13.00
TRA	2017	12	3798	TR6491	4600	4631	2017	\$0.55
TRA	2017	12	3799	TR3799	4300	4313	2017	\$20,268.93
TRA	2017	13	1000	1000	4100	4161	2017	\$0.00
TRA	2017	13	1000	1000	4100	4165	2017	\$0.00
TRA	2017	13	1000	1000	4100	4172	2017	\$0.00
TRA	2017	13	1000	1000	4100	4173	2017	\$0.00
TRA	2017	13	1000	1000	4100	4174	2017	\$0.00
TRA	2017	13	1000	1000	4100	4175	2017	\$0.00
TRA	2017	13	1000	1000	4100	4178	2017	\$0.00
TRA	2017	13	1000	1000	4100	4179	2017	\$0.00
TRA	2017	13	1000	1000	4100	4181	2017	\$0.00
TRA	2017	13	1000	1000	4300	4313	2017	\$0.00
TRA	2017	13	1000	1000	4300	4339	2017	\$0.00
TRA	2017	13	1000	1000	4500	4511	2016	\$0.00
TRA	2017	13	1000	1000	4500	4511	2017	\$0.00
TRA	2017	13	1000	1000	4500	4519	2017	\$0.00
TRA	2017	13	1000	1000	4600	4631	2017	\$359.49
TRA	2017	13	1000	1000	4600	4699	2016	\$0.00
TRA	2017	13	1000	1000	4600	4699	2017	\$0.00
TRA	2017	13	1000	1000	4900	4901	2016	\$0.00
TRA	2017	13	1000	1000	4900	4901	2017	\$0.00
TRA	2017	13	2059	TR2059	4600	4699	2017	\$0.00
TRA	2017	13	2111	TR2111	4600	4699	2016	\$0.00
TRA	2017	13	2111	TR2111	4600	4699	2017	\$0.00
TRA	2017	13	2186	TR2186	4500	4511	2016	\$0.00
TRA	2017	13	2186	TR2186	4500	4511	2017	(\$546,337.71)
TRA	2017	13	2375	TR2375	4600	4699	2017	\$0.00
TRA	2017	13	2571	TR2571	4900	4901	2017	\$0.00
TRA	2017	13	2574	TR2574	4600	4699	2017	\$0.00

TRA	2017	13	2675	TR2675	2675A	4600	4631	2017	\$17,219.31
TRA	2017	13	2675	TR2675	2675A	4800	4871	2017	\$0.00
TRA	2017	13	2675	TR2675	2675B	4600	4631	2017	\$68,446.93
TRA	2017	13	2675	TR2675	2675B	4900	4901	2017	\$0.00
TRA	2017	13	2675	TR2675		4600	4631	2017	\$0.00
TRA	2017	13	2675	TR2675		4800	4871	2017	\$0.00
TRA	2017	13	2675	TR2675		4900	4901	2017	\$0.00
TRA	2017	13	2675	TR2676		4600	4631	2017	\$3,357.77
TRA	2017	13	2675	TR2676		4800	4871	2017	\$0.00
TRA	2017	13	3020	TR6071		4200	4211	2017	\$0.00
TRA	2017	13	3020	TR6071		4600	4699	2016	\$0.00
TRA	2017	13	3020	TR6071		4600	4699	2017	\$0.00
TRA	2017	13	3020	TR6201		4600	4631	2017	\$24.17
TRA	2017	13	3033	TR3033		4600	4631	2017	\$0.26
TRA	2017	13	3034	TR3034		4600	4631	2017	\$463,921.21
TRA	2017	13	3034	TR3034		4900	4901	2017	\$0.00
TRA	2017	13	3150	TR6210		4600	4631	2017	\$312.66
TRA	2017	13	3157	TR3157		4600	4631	2017	\$11,415.94
TRA	2017	13	3166	TR3166		4400	4439	2017	\$0.00
TRA	2017	13	3166	TR3166		4600	4631	2017	\$1,201,787.97
TRA	2017	13	3166	TR3166		4600	4699	2017	\$0.00
TRA	2017	13	3166	TR3166		4900	4901	2017	\$0.00
TRA	2017	13	3166	TR3167		4600	4631	2017	\$926,481.20
TRA	2017	13	3166	TR3176		4600	4631	2017	\$391,945.44
TRA	2017	13	3166	TR3177		4600	4631	2017	\$145,462.93
TRA	2017	13	3168	TR3172		4600	4631	2017	\$0.00
TRA	2017	13	3191	TR3191		4600	4631	2017	\$1.74
TRA	2017	13	3318	TR3318		4300	4381	2017	\$13,838,187.94
TRA	2017	13	3318	TR3318		4600	4634	2017	\$0.00
TRA	2017	13	3318	TR3318		4600	4699	2017	\$0.00
TRA	2017	13	3323	TR3323		4600	4631	2017	\$36,980.77

TRA	2017	13	3702	TR3702	4500	4511	2016	\$0.00
TRA	2017	13	3702	TR3702	4500	4511	2017	(\$565,462.64)
TRA	2017	13	3729	TR3729	4200	4211	2017	\$0.00
TRA	2017	13	3736	TR3738	4300	4314	2017	\$0.00
TRA	2017	13	3736	TR3739	4300	4314	2017	\$380.38
TRA	2017	13	3736	TR3740	4300	4314	2017	\$0.00
TRA	2017	13	3736	TR3741	4300	4339	2017	\$0.00
TRA	2017	13	3736	TR3741	4600	4631	2017	\$2,089,026.91
TRA	2017	13	3736	TR4501	4300	4339	2017	\$0.00
TRA	2017	13	3736	TR4501	4500	4511	2016	\$0.00
TRA	2017	13	3736	TR4501	4500	4511	2017	(\$12,901.25)
TRA	2017	13	3736	TR4502	4500	4511	2017	(\$254,373.31)
TRA	2017	13	3742	TR3742	4600	4631	2017	\$461,290.85
TRA	2017	13	3747	TR3848	4600	4631	2017	\$41.97
TRA	2017	13	3747	TR3848	4600	4699	2017	\$5,400.00
TRA	2017	13	3792	TR6372	4600	4631	2017	\$0.00
TRA	2017	13	3792	TR6372	4900	4901	2017	\$0.00
TRA	2017	13	3795	TR3795	4300	4313	2017	\$0.00
TRA	2017	13	3798	TR6420	4600	4631	2017	\$12.78
TRA	2017	13	3798	TR6491	4600	4631	2017	\$0.54
TRA	2017	13	3799	TR3799	4300	4313	2017	\$0.00
UAA	2017	1	2238	UA2238	4100	4111	2016	\$31,416.00
UAA	2017	1	3133	UA3133	4900	4901	2016	\$362,110.00
UAA	2017	2	1402	UA1402	4300	4330	2017	\$35,715,194.00
UAA	2017	2	1402	UA1402	4300	4331	2017	\$3,890,865.00
UAA	2017	2	1402	UA1402	4300	4332	2017	\$3,099.00
UAA	2017	2	1402	UA1402	4600	4699	2017	\$234,450.00
UAA	2017	2	2238	UA2238	4100	4111	2016	\$0.00
UAA	2017	2	2238	UA2238	4400	4411	2017	\$35,088.00
UAA	2017	2	2238	UA2238	4600	4631	2017	\$516.54
UAA	2017	2	3032	UA3032	4600	4631	2017	\$0.22

UAA	2017	2	3133	UA3133	4600	4631	2017	\$142,424.47
UAA	2017	2	3133	UA3133	4600	4632	2017	\$2,022.63
UAA	2017	2	3133	UA3133	4900	4901	2016	\$0.00
UAA	2017	3	1402	UA1402	4300	4330	2017	\$46,084,839.50
UAA	2017	3	1402	UA1402	4300	4331	2017	\$105,354,644.50
UAA	2017	3	1402	UA1402	4300	4332	2017	\$154,644.00
UAA	2017	3	1402	UA1402	4600	4699	2017	(\$233,788.00)
UAA	2017	3	2238	UA2238	4100	4111	2016	\$0.00
UAA	2017	3	2238	UA2238	4400	4411	2017	\$41,327.00
UAA	2017	3	2238	UA2238	4600	4631	2017	\$622.44
UAA	2017	3	2572	UA2573	4900	4901	2017	\$301,250.00
UAA	2017	3	3032	UA3032	4600	4631	2017	\$0.25
UAA	2017	3	3133	UA3133	4600	4631	2017	\$71,924.22
UAA	2017	3	3133	UA3133	4600	4632	2017	\$3,955.76
UAA	2017	3	3133	UA3133	4900	4901	2016	\$0.00
UAA	2017	4	1402	UA1402	4300	4330	2017	\$4,546,170.00
UAA	2017	4	1402	UA1402	4300	4331	2017	\$7,621,364.00
UAA	2017	4	1402	UA1402	4300	4332	2017	\$1,008.00
UAA	2017	4	1402	UA1402	4600	4699	2017	\$0.00
UAA	2017	4	2238	UA2238	4100	4111	2016	\$0.00
UAA	2017	4	2238	UA2238	4100	4111	2017	\$31,246.00
UAA	2017	4	2238	UA2238	4400	4411	2017	\$0.00
UAA	2017	4	2238	UA2238	4600	4631	2017	\$593.46
UAA	2017	4	2572	UA2573	4900	4901	2017	(\$301,250.00)
UAA	2017	4	3030	UA3031	4900	4901	2017	\$591,662.26
UAA	2017	4	3032	UA3032	4600	4631	2017	\$0.24
UAA	2017	4	3133	UA3133	4600	4631	2017	\$71,926.34
UAA	2017	4	3133	UA3133	4600	4632	2017	\$5,127.39
UAA	2017	4	3133	UA3133	4900	4901	2016	\$0.00
UAA	2017	5	1402	UA1402	4300	4330	2017	\$6,921,932.00
UAA	2017	5	1402	UA1402	4300	4331	2017	\$11,128,163.00

UAA	2017	5	1402	UA1402	4300	4332	2017	\$252.00
UAA	2017	5	1402	UA1402	4600	4699	2017	\$0.00
UAA	2017	5	2238	UA2238	4100	4111	2016	\$0.00
UAA	2017	5	2238	UA2238	4100	4111	2017	\$0.00
UAA	2017	5	2238	UA2238	4400	4411	2017	\$30,804.00
UAA	2017	5	2238	UA2238	4600	4631	2017	\$660.43
UAA	2017	5	2572	UA2573	4900	4901	2017	\$0.00
UAA	2017	5	3030	UA3031	4400	4411	2017	\$25,602.00
UAA	2017	5	3030	UA3031	4900	4901	2017	\$57.03
UAA	2017	5	3032	UA3032	4600	4631	2017	\$0.25
UAA	2017	5	3133	UA3133	4600	4631	2017	\$71,129.40
UAA	2017	5	3133	UA3133	4600	4632	2017	\$5,276.68
UAA	2017	5	3133	UA3133	4900	4901	2016	\$0.00
UAA	2017	6	1402	UA1402	4300	4330	2017	\$2,307,355.00
UAA	2017	6	1402	UA1402	4300	4331	2017	\$3,987,956.00
UAA	2017	6	1402	UA1402	4300	4332	2017	\$84.00
UAA	2017	6	1402	UA1402	4600	4699	2017	\$789.00
UAA	2017	6	2238	UA2238	4100	4111	2016	\$0.00
UAA	2017	6	2238	UA2238	4100	4111	2017	\$0.00
UAA	2017	6	2238	UA2238	4400	4411	2017	\$34,204.00
UAA	2017	6	2238	UA2238	4600	4631	2017	\$658.21
UAA	2017	6	2572	UA2573	4900	4901	2017	\$0.00
UAA	2017	6	3030	UA3031	4400	4411	2017	\$14,892.00
UAA	2017	6	3030	UA3031	4900	4901	2017	\$0.00
UAA	2017	6	3032	UA3032	4600	4631	2017	\$0.24
UAA	2017	6	3133	UA3133	4600	4631	2017	\$70,914.84
UAA	2017	6	3133	UA3133	4600	4632	2017	\$4,568.61
UAA	2017	6	3133	UA3133	4900	4901	2016	\$0.00
UAA	2017	7	1402	UA1402	4300	4330	2017	\$75,466,694.00
UAA	2017	7	1402	UA1402	4300	4331	2017	\$92,829,408.00
UAA	2017	7	1402	UA1402	4300	4332	2017	\$29,294.00

UAA	2017	7	1402	UA1402	4600	4699	2017	\$935.00
UAA	2017	7	2238	UA2238	4100	4111	2016	\$0.00
UAA	2017	7	2238	UA2238	4100	4111	2017	\$0.00
UAA	2017	7	2238	UA2238	4400	4411	2017	\$0.00
UAA	2017	7	2238	UA2238	4600	4631	2017	\$709.84
UAA	2017	7	2572	UA2573	4900	4901	2017	\$0.00
UAA	2017	7	3030	UA3031	4400	4411	2017	\$0.00
UAA	2017	7	3030	UA3031	4900	4901	2017	\$107,075.00
UAA	2017	7	3032	UA3032	4600	4631	2017	\$0.24
UAA	2017	7	3133	UA3133	4600	4631	2017	\$70,914.28
UAA	2017	7	3133	UA3133	4600	4632	2017	\$6,421.34
UAA	2017	7	3133	UA3133	4900	4901	2016	\$0.00
UAA	2017	7	3133	UA3133	4900	4901	2017	\$263,412.00
UAA	2017	8	1402	UA1402	4300	4330	2017	\$4,234,412.00
UAA	2017	8	1402	UA1402	4300	4331	2017	\$7,340,802.00
UAA	2017	8	1402	UA1402	4300	4332	2017	\$49,982.00
UAA	2017	8	1402	UA1402	4600	4699	2017	\$9.00
UAA	2017	8	2238	UA2238	4100	4111	2016	\$0.00
UAA	2017	8	2238	UA2238	4100	4111	2017	\$0.00
UAA	2017	8	2238	UA2238	4400	4411	2017	\$60,367.00
UAA	2017	8	2238	UA2238	4600	4631	2017	\$751.36
UAA	2017	8	2572	UA2573	4900	4901	2017	\$0.00
UAA	2017	8	3030	UA3031	4400	4411	2017	\$24,990.00
UAA	2017	8	3030	UA3031	4900	4901	2017	\$0.00
UAA	2017	8	3032	UA3032	4600	4631	2017	\$0.25
UAA	2017	8	3133	UA3133	4600	4631	2017	\$70,914.27
UAA	2017	8	3133	UA3133	4600	4632	2017	\$61,763.17
UAA	2017	8	3133	UA3133	4900	4901	2016	\$0.00
UAA	2017	8	3133	UA3133	4900	4901	2017	\$0.00
UAA	2017	9	1402	UA1402	4300	4330	2017	\$4,711,041.15
UAA	2017	9	1402	UA1402	4300	4331	2017	\$8,181,339.85

UAA	2017	9	1402	UA1402	4300	4332	2017	\$96.00
UAA	2017	9	1402	UA1402	4600	4699	2017	\$0.00
UAA	2017	9	2238	UA2238	4100	4111	2016	\$0.00
UAA	2017	9	2238	UA2238	4100	4111	2017	\$0.00
UAA	2017	9	2238	UA2238	4400	4411	2017	\$33,898.00
UAA	2017	9	2238	UA2238	4600	4631	2017	\$755.92
UAA	2017	9	2572	UA2573	4900	4901	2017	\$0.00
UAA	2017	9	3030	UA3031	4400	4411	2017	\$13,362.00
UAA	2017	9	3030	UA3031	4900	4901	2017	\$0.00
UAA	2017	9	3032	UA3032	4600	4631	2017	\$0.24
UAA	2017	9	3133	UA3133	4600	4631	2017	\$70,914.27
UAA	2017	9	3133	UA3133	4600	4632	2017	\$37,039.17
UAA	2017	9	3133	UA3133	4900	4901	2016	\$0.00
UAA	2017	9	3133	UA3133	4900	4901	2017	\$0.00
UAA	2017	10	1402	UA1402	4300	4330	2017	\$5,357,216.00
UAA	2017	10	1402	UA1402	4300	4331	2017	\$9,799,937.00
UAA	2017	10	1402	UA1402	4300	4332	2017	\$0.00
UAA	2017	10	1402	UA1402	4600	4699	2017	\$0.00
UAA	2017	10	2238	UA2238	4100	4111	2016	\$0.00
UAA	2017	10	2238	UA2238	4100	4111	2017	\$0.00
UAA	2017	10	2238	UA2238	4400	4411	2017	\$36,159.00
UAA	2017	10	2238	UA2238	4600	4631	2017	\$513.03
UAA	2017	10	2572	UA2573	4900	4901	2017	\$0.00
UAA	2017	10	3030	UA3031	4400	4411	2017	\$14,161.00
UAA	2017	10	3030	UA3031	4900	4901	2017	\$107,075.00
UAA	2017	10	3032	UA3032	4600	4631	2017	\$0.28
UAA	2017	10	3133	UA3133	4600	4631	2017	\$70,914.27
UAA	2017	10	3133	UA3133	4600	4632	2017	\$99,001.67
UAA	2017	10	3133	UA3133	4900	4901	2016	\$0.00
UAA	2017	10	3133	UA3133	4900	4901	2017	\$0.00
UAA	2017	11	1402	UA1402	4300	4330	2017	\$2,389,599.00

UAA	2017	11	1402	UA1402	4300	4331	2017	\$4,314,976.00
UAA	2017	11	1402	UA1402	4300	4332	2017	\$0.00
UAA	2017	11	1402	UA1402	4600	4699	2017	\$0.00
UAA	2017	11	2238	UA2238	4100	4111	2016	\$0.00
UAA	2017	11	2238	UA2238	4100	4111	2017	\$0.00
UAA	2017	11	2238	UA2238	4400	4411	2017	\$37,111.00
UAA	2017	11	2238	UA2238	4600	4631	2017	\$357.75
UAA	2017	11	2572	UA2573	4900	4901	2017	\$0.00
UAA	2017	11	3030	UA3031	4400	4411	2017	\$15,453.00
UAA	2017	11	3030	UA3031	4900	4901	2017	\$0.00
UAA	2017	11	3032	UA3032	4600	4631	2017	\$0.29
UAA	2017	11	3133	UA3133	4600	4631	2017	\$70,914.27
UAA	2017	11	3133	UA3133	4600	4632	2017	\$7,181.96
UAA	2017	11	3133	UA3133	4900	4901	2016	\$0.00
UAA	2017	11	3133	UA3133	4900	4901	2017	\$431,450.00
UAA	2017	12	1402	UA1402	4300	4330	2017	\$1,924,498.00
UAA	2017	12	1402	UA1402	4300	4331	2017	\$3,029,313.00
UAA	2017	12	1402	UA1402	4300	4332	2017	\$0.00
UAA	2017	12	1402	UA1402	4600	4699	2017	\$0.00
UAA	2017	12	2238	UA2238	4100	4111	2016	\$0.00
UAA	2017	12	2238	UA2238	4100	4111	2017	\$0.00
UAA	2017	12	2238	UA2238	4400	4411	2017	\$41,820.00
UAA	2017	12	2238	UA2238	4600	4631	2017	\$403.69
UAA	2017	12	2572	UA2573	4900	4901	2017	\$0.00
UAA	2017	12	3030	UA3031	4400	4411	2017	\$16,711.00
UAA	2017	12	3030	UA3031	4900	4901	2017	\$0.00
UAA	2017	12	3032	UA3032	4600	4631	2017	\$0.29
UAA	2017	12	3133	UA3133	4600	4631	2017	\$70,980.00
UAA	2017	12	3133	UA3133	4600	4632	2017	\$6,005.52
UAA	2017	12	3133	UA3133	4900	4901	2016	\$0.00
UAA	2017	12	3133	UA3133	4900	4901	2017	\$103,910.00



UAA	2017	13	1402	UA1402	4300	4330	2017	\$0.00
UAA	2017	13	1402	UA1402	4300	4331	2017	\$0.00
UAA	2017	13	1402	UA1402	4300	4332	2017	\$0.00
UAA	2017	13	1402	UA1402	4600	4699	2017	\$0.00
UAA	2017	13	2238	UA2238	4100	4111	2016	\$0.00
UAA	2017	13	2238	UA2238	4100	4111	2017	\$0.00
UAA	2017	13	2238	UA2238	4400	4411	2017	\$0.00
UAA	2017	13	2238	UA2238	4600	4631	2017	\$429.52
UAA	2017	13	2572	UA2573	4900	4901	2017	\$0.00
UAA	2017	13	3030	UA3031	4400	4411	2017	\$0.00
UAA	2017	13	3030	UA3031	4900	4901	2017	\$0.00
UAA	2017	13	3032	UA3032	4600	4631	2017	\$0.29
UAA	2017	13	3133	UA3133	4600	4631	2017	\$0.03
UAA	2017	13	3133	UA3133	4600	4632	2017	\$3,186.87
UAA	2017	13	3133	UA3133	4900	4901	2016	\$0.00
UAA	2017	13	3133	UA3133	4900	4901	2017	\$0.00
UOA	2017	2	2175	UO2175	4600	4633	2017	\$1,230,477.72
UOA	2017	3	2175	UO2175	4600	4633	2017	\$0.00
UOA	2017	4	2175	UO2175	4600	4633	2017	\$0.00
UOA	2017	5	2175	UO2175	4600	4633	2017	\$0.00
UOA	2017	6	2175	UO2175	4600	4633	2017	\$0.00
UOA	2017	7	2175	UO2175	4600	4633	2017	\$0.00
UOA	2017	8	2175	UO2175	4600	4633	2017	\$0.00
UOA	2017	9	2175	UO2175	4600	4633	2017	\$0.00
UOA	2017	10	2175	UO2175	4600	4633	2017	\$0.00
UOA	2017	11	2175	UO2175	4600	4633	2017	\$0.00
UOA	2017	12	2175	UO2175	4600	4633	2017	\$0.00
UOA	2017	13	2175	UO2175	4600	4633	2017	\$0.00
VSA	2017	1	2339	VS2339	4600	4611	2017	\$40,964.33
VSA	2017	1	2355	VS2355	4300	4333	2017	\$2,740,512.15
VSA	2017	1	2355	VS2355	4600	4699	2017	\$2,097.83

VSA	2017	1	2441	VS2441	4600	4611	2016	\$35,685.70
VSA	2017	1	2441	VS2441	4600	4611	2017	\$2,470.00
VSA	2017	1	2449	VS2449	4600	4611	2017	\$73.01
VSA	2017	1	2499	VS2499	4300	4339	2017	\$18,368.00
VSA	2017	2	2000	VS2000	4200	4211	2016	\$29,276.72
VSA	2017	2	2000	VS2000	4200	4211	2017	\$29,069.56
VSA	2017	2	2077	VS2077	4600	4631	2017	\$82.89
VSA	2017	2	2339	VS2339	4600	4611	2017	\$57,560.78
VSA	2017	2	2339	VS2339	4600	4631	2017	\$4,531.68
VSA	2017	2	2355	VS2355	4300	4333	2017	\$2,782,515.86
VSA	2017	2	2355	VS2355	4600	4631	2017	\$6,690.95
VSA	2017	2	2355	VS2355	4600	4699	2017	\$3,003.85
VSA	2017	2	2355	VS2356	4600	4631	2017	\$112.39
VSA	2017	2	2441	VS2441	4100	4161	2017	\$329,635.00
VSA	2017	2	2441	VS2441	4600	4611	2016	\$0.00
VSA	2017	2	2441	VS2441	4600	4611	2017	\$34,181.05
VSA	2017	2	2441	VS2441	4600	4631	2017	\$2,117.26
VSA	2017	2	2449	VS2449	4600	4611	2017	\$0.00
VSA	2017	2	2499	VS2499	4300	4339	2017	\$27,633.00
VSA	2017	2	2499	VS2499	4600	4631	2017	\$442.78
VSA	2017	3	2000	VS2000	4200	4211	2016	\$0.00
VSA	2017	3	2000	VS2000	4200	4211	2017	\$0.00
VSA	2017	3	2000	VS2000	4900	4911	2017	\$77,005.18
VSA	2017	3	2077	VS2077	4300	4339	2017	\$54,389.01
VSA	2017	3	2077	VS2077	4600	4631	2017	\$66.94
VSA	2017	3	2339	VS2339	4600	4611	2017	\$95,860.78
VSA	2017	3	2339	VS2339	4600	4631	2017	\$5,160.28
VSA	2017	3	2355	VS2355	4300	4333	2017	\$2,918,171.92
VSA	2017	3	2355	VS2355	4300	4373	2017	\$144.00
VSA	2017	3	2355	VS2355	4600	4631	2017	\$7,674.44
VSA	2017	3	2355	VS2355	4600	4699	2017	\$4,417.11

VSA	2017	3	2355	VS2356	4600	4631	2017	\$128.32
VSA	2017	3	2441	VS2441	4100	4161	2017	\$192,848.00
VSA	2017	3	2441	VS2441	4200	4211	2016	\$9,452.70
VSA	2017	3	2441	VS2441	4200	4211	2017	\$18,516.40
VSA	2017	3	2441	VS2441	4600	4611	2016	(\$300.00)
VSA	2017	3	2441	VS2441	4600	4611	2017	\$12,397.60
VSA	2017	3	2441	VS2441	4600	4612	2016	\$300.00
VSA	2017	3	2441	VS2441	4600	4631	2017	\$2,512.97
VSA	2017	3	2449	VS2449	4600	4611	2016	\$0.00
VSA	2017	3	2449	VS2449	4600	4611	2017	\$35.00
VSA	2017	3	2499	VS2499	4300	4339	2017	\$17,182.00
VSA	2017	3	2499	VS2499	4600	4631	2017	\$496.39
VSA	2017	4	2000	VS2000	4200	4211	2016	\$0.00
VSA	2017	4	2000	VS2000	4200	4211	2017	\$33,299.91
VSA	2017	4	2000	VS2000	4900	4911	2017	\$366,904.66
VSA	2017	4	2077	VS2077	4300	4339	2017	\$21,155.50
VSA	2017	4	2077	VS2077	4600	4631	2017	\$64.54
VSA	2017	4	2339	VS2339	4600	4611	2017	\$135,905.78
VSA	2017	4	2339	VS2339	4600	4631	2017	\$4,816.49
VSA	2017	4	2355	VS2355	4300	4333	2017	\$538,863.36
VSA	2017	4	2355	VS2355	4300	4373	2017	\$0.00
VSA	2017	4	2355	VS2355	4600	4631	2017	\$6,754.10
VSA	2017	4	2355	VS2355	4600	4699	2017	\$3,351.42
VSA	2017	4	2355	VS2356	4600	4631	2017	\$120.18
VSA	2017	4	2441	VS2441	4100	4161	2017	\$152,016.00
VSA	2017	4	2441	VS2441	4200	4211	2016	\$0.00
VSA	2017	4	2441	VS2441	4200	4211	2017	\$0.00
VSA	2017	4	2441	VS2441	4600	4611	2016	\$0.00
VSA	2017	4	2441	VS2441	4600	4611	2017	\$6,604.35
VSA	2017	4	2441	VS2441	4600	4612	2016	\$0.00
VSA	2017	4	2441	VS2441	4600	4631	2017	\$2,583.09

VSA	2017	4	2449	VS2449	4600	4611	2016	\$0.00
VSA	2017	4	2449	VS2449	4600	4611	2017	\$1,302.15
VSA	2017	4	2499	VS2499	4300	4339	2017	\$55,291.00
VSA	2017	4	2499	VS2499	4600	4631	2017	\$455.43
VSA	2017	5	2000	VS2000	4200	4211	2016	\$0.00
VSA	2017	5	2000	VS2000	4200	4211	2017	\$59,179.74
VSA	2017	5	2000	VS2000	4900	4911	2017	\$0.00
VSA	2017	5	2077	VS2077	4300	4339	2017	\$27,585.44
VSA	2017	5	2077	VS2077	4600	4631	2017	\$66.23
VSA	2017	5	2339	VS2339	4600	4611	2017	\$430,190.78
VSA	2017	5	2339	VS2339	4600	4631	2017	\$5,092.64
VSA	2017	5	2355	VS2355	4300	4333	2017	\$2,526,328.46
VSA	2017	5	2355	VS2355	4300	4373	2017	\$55.33
VSA	2017	5	2355	VS2355	4600	4631	2017	\$6,860.62
VSA	2017	5	2355	VS2355	4600	4699	2017	\$2,354.21
VSA	2017	5	2355	VS2356	4600	4631	2017	\$125.57
VSA	2017	5	2441	VS2441	4100	4161	2017	\$0.00
VSA	2017	5	2441	VS2441	4200	4211	2016	\$0.00
VSA	2017	5	2441	VS2441	4200	4211	2017	\$0.00
VSA	2017	5	2441	VS2441	4600	4611	2016	\$0.00
VSA	2017	5	2441	VS2441	4600	4611	2017	\$16,203.00
VSA	2017	5	2441	VS2441	4600	4612	2016	\$0.00
VSA	2017	5	2441	VS2441	4600	4631	2017	\$2,613.87
VSA	2017	5	2449	VS2449	4600	4611	2016	\$0.00
VSA	2017	5	2449	VS2449	4600	4611	2017	\$28.00
VSA	2017	5	2499	VS2499	4300	4339	2017	\$73,063.00
VSA	2017	5	2499	VS2499	4600	4631	2017	\$507.04
VSA	2017	6	2000	VS2000	4200	4211	2016	\$0.00
VSA	2017	6	2000	VS2000	4200	4211	2017	\$0.00
VSA	2017	6	2000	VS2000	4900	4911	2017	\$192,972.30
VSA	2017	6	2077	VS2077	4300	4339	2017	\$43,530.27

VSA	2017	6	2077	VS2077	4600	4631	2017	\$60.76
VSA	2017	6	2339	VS2339	4600	4611	2017	\$0.00
VSA	2017	6	2339	VS2339	4600	4631	2017	\$5,033.49
VSA	2017	6	2355	VS2355	4300	4333	2017	\$5,190,203.60
VSA	2017	6	2355	VS2355	4300	4373	2017	\$0.00
VSA	2017	6	2355	VS2355	4600	4631	2017	\$5,684.80
VSA	2017	6	2355	VS2355	4600	4699	2017	\$4,065.70
VSA	2017	6	2355	VS2356	4600	4631	2017	\$118.54
VSA	2017	6	2441	VS2441	4100	4161	2017	\$338,008.00
VSA	2017	6	2441	VS2441	4200	4211	2016	\$0.00
VSA	2017	6	2441	VS2441	4200	4211	2017	\$0.00
VSA	2017	6	2441	VS2441	4600	4611	2016	\$0.00
VSA	2017	6	2441	VS2441	4600	4611	2017	\$26,127.88
VSA	2017	6	2441	VS2441	4600	4612	2016	\$0.00
VSA	2017	6	2441	VS2441	4600	4631	2017	\$2,468.88
VSA	2017	6	2449	VS2449	4600	4611	2016	\$0.00
VSA	2017	6	2449	VS2449	4600	4611	2017	\$240.15
VSA	2017	6	2449	VS2449	4600	4612	2017	(\$240.15)
VSA	2017	6	2499	VS2499	4300	4339	2017	\$46,772.00
VSA	2017	6	2499	VS2499	4600	4611	2017	\$27.00
VSA	2017	6	2499	VS2499	4600	4631	2017	\$490.57
VSA	2017	7	1000	1000	4800	4821	2017	\$250.00
VSA	2017	7	2000	VS2000	4200	4211	2016	\$0.00
VSA	2017	7	2000	VS2000	4200	4211	2017	\$0.00
VSA	2017	7	2000	VS2000	4900	4911	2017	\$233,851.99
VSA	2017	7	2077	VS2077	4300	4339	2017	\$3,048.42
VSA	2017	7	2077	VS2077	4600	4631	2017	\$65.94
VSA	2017	7	2339	VS2339	4600	4611	2017	\$34,731.40
VSA	2017	7	2339	VS2339	4600	4631	2017	\$5,297.11
VSA	2017	7	2355	VS2355	4300	4333	2017	\$2,895,880.19
VSA	2017	7	2355	VS2355	4300	4373	2017	\$0.00

VSA	2017	7	2355	VS2355	4600	4631	2017	\$6,784.64
VSA	2017	7	2355	VS2355	4600	4699	2017	\$3,444.03
VSA	2017	7	2355	VS2356	4600	4631	2017	\$123.17
VSA	2017	7	2441	VS2441	4100	4161	2017	\$137,926.00
VSA	2017	7	2441	VS2441	4200	4211	2016	\$0.00
VSA	2017	7	2441	VS2441	4200	4211	2017	\$7,818.90
VSA	2017	7	2441	VS2441	4600	4611	2016	\$0.00
VSA	2017	7	2441	VS2441	4600	4611	2017	\$3,782.69
VSA	2017	7	2441	VS2441	4600	4612	2016	\$0.00
VSA	2017	7	2441	VS2441	4600	4631	2017	\$2,654.73
VSA	2017	7	2449	VS2449	4600	4611	2016	\$0.00
VSA	2017	7	2449	VS2449	4600	4611	2017	\$170.00
VSA	2017	7	2449	VS2449	4600	4612	2017	\$0.00
VSA	2017	7	2499	VS2499	4300	4339	2017	\$64,560.00
VSA	2017	7	2499	VS2499	4600	4611	2017	\$0.00
VSA	2017	7	2499	VS2499	4600	4631	2017	\$576.55
VSA	2017	8	1000	1000	4800	4821	2017	\$0.00
VSA	2017	8	2000	VS2000	4200	4211	2016	\$0.00
VSA	2017	8	2000	VS2000	4200	4211	2017	\$208,222.30
VSA	2017	8	2000	VS2000	4900	4911	2017	\$0.00
VSA	2017	8	2077	VS2077	4300	4339	2017	(\$436.48)
VSA	2017	8	2077	VS2077	4600	4631	2017	\$53.06
VSA	2017	8	2339	VS2339	4600	4611	2017	\$44,353.68
VSA	2017	8	2339	VS2339	4600	4631	2017	\$5,424.15
VSA	2017	8	2355	VS2355	4300	4333	2017	\$1,555,672.06
VSA	2017	8	2355	VS2355	4300	4373	2017	\$0.00
VSA	2017	8	2355	VS2355	4600	4631	2017	\$7,893.08
VSA	2017	8	2355	VS2355	4600	4699	2017	\$2,750.12
VSA	2017	8	2355	VS2355	4800	4821	2017	(\$476.85)
VSA	2017	8	2355	VS2356	4600	4631	2017	\$126.98
VSA	2017	8	2441	VS2441	4100	4161	2017	\$163,118.00

VSA	2017	8	2441	VS2441	4200	4211	2016	\$0.00
VSA	2017	8	2441	VS2441	4200	4211	2017	\$17,077.10
VSA	2017	8	2441	VS2441	4600	4611	2016	\$0.00
VSA	2017	8	2441	VS2441	4600	4611	2017	\$3,604.39
VSA	2017	8	2441	VS2441	4600	4612	2016	\$0.00
VSA	2017	8	2441	VS2441	4600	4631	2017	\$2,949.50
VSA	2017	8	2449	VS2449	4600	4611	2016	\$0.00
VSA	2017	8	2449	VS2449	4600	4611	2017	\$28.00
VSA	2017	8	2449	VS2449	4600	4612	2017	\$0.00
VSA	2017	8	2481	VS2481	4200	4213	2017	\$29,274.70
VSA	2017	8	2499	VS2499	4300	4339	2017	\$30,032.00
VSA	2017	8	2499	VS2499	4600	4611	2017	\$0.00
VSA	2017	8	2499	VS2499	4600	4631	2017	\$630.14
VSA	2017	8	2500	VS2500	4200	4211	2016	\$0.00
VSA	2017	8	2500	VS2500	4200	4211	2017	(\$120,324.87)
VSA	2017	9	1000	1000	4600	4699	2017	\$304.90
VSA	2017	9	1000	1000	4800	4821	2017	\$0.00
VSA	2017	9	2000	VS2000	4200	4211	2016	\$0.00
VSA	2017	9	2000	VS2000	4200	4211	2017	\$33,604.12
VSA	2017	9	2000	VS2000	4900	4911	2017	\$95,275.28
VSA	2017	9	2077	VS2077	4300	4339	2017	\$45,917.59
VSA	2017	9	2077	VS2077	4600	4631	2017	\$37.07
VSA	2017	9	2339	VS2339	4600	4611	2017	\$86,208.68
VSA	2017	9	2339	VS2339	4600	4631	2017	\$5,191.06
VSA	2017	9	2355	VS2355	4300	4333	2017	\$4,179,276.54
VSA	2017	9	2355	VS2355	4300	4373	2017	\$0.00
VSA	2017	9	2355	VS2355	4600	4631	2017	\$7,537.97
VSA	2017	9	2355	VS2355	4600	4699	2017	\$4,296.92
VSA	2017	9	2355	VS2355	4800	4821	2017	\$0.00
VSA	2017	9	2355	VS2356	4600	4631	2017	\$121.78
VSA	2017	9	2441	VS2441	4100	4161	2017	\$177,745.00

VSA	2017	9	2441	VS2441	4200	4211	2016	\$0.00
VSA	2017	9	2441	VS2441	4200	4211	2017	\$8,169.00
VSA	2017	9	2441	VS2441	4600	4611	2016	\$0.00
VSA	2017	9	2441	VS2441	4600	4611	2017	\$60,372.42
VSA	2017	9	2441	VS2441	4600	4612	2016	\$0.00
VSA	2017	9	2441	VS2441	4600	4631	2017	\$2,914.85
VSA	2017	9	2441	VS2441	4600	4699	2017	\$200.00
VSA	2017	9	2449	VS2449	4600	4611	2016	\$0.00
VSA	2017	9	2449	VS2449	4600	4611	2017	\$32.00
VSA	2017	9	2449	VS2449	4600	4612	2017	\$0.00
VSA	2017	9	2481	VS2481	4200	4213	2017	\$218,038.46
VSA	2017	9	2499	VS2499	4300	4339	2017	\$20,852.00
VSA	2017	9	2499	VS2499	4600	4611	2017	\$0.00
VSA	2017	9	2499	VS2499	4600	4631	2017	\$632.44
VSA	2017	9	2500	VS2500	4200	4211	2016	\$0.00
VSA	2017	9	2500	VS2500	4200	4211	2017	\$0.00
VSA	2017	10	1000	1000	4600	4699	2017	\$0.00
VSA	2017	10	1000	1000	4800	4821	2017	\$0.00
VSA	2017	10	2000	VS2000	4200	4211	2016	\$0.00
VSA	2017	10	2000	VS2000	4200	4211	2017	\$0.00
VSA	2017	10	2000	VS2000	4900	4911	2017	\$45,094.63
VSA	2017	10	2077	VS2077	4300	4339	2017	(\$190.61)
VSA	2017	10	2077	VS2077	4600	4631	2017	\$64.76
VSA	2017	10	2339	VS2339	4600	4611	2017	\$74,616.40
VSA	2017	10	2339	VS2339	4600	4631	2017	\$5,950.01
VSA	2017	10	2355	VS2355	4300	4333	2017	\$2,849,518.73
VSA	2017	10	2355	VS2355	4300	4373	2017	\$0.00
VSA	2017	10	2355	VS2355	4600	4631	2017	\$9,369.87
VSA	2017	10	2355	VS2355	4600	4699	2017	\$2,045.29
VSA	2017	10	2355	VS2355	4800	4821	2017	\$0.00
VSA	2017	10	2355	VS2356	4600	4631	2017	\$139.92



VSA	2017	10	2441	VS2441	4100	4161	2017	\$192,879.00
VSA	2017	10	2441	VS2441	4200	4211	2016	\$0.00
VSA	2017	10	2441	VS2441	4200	4211	2017	\$26,098.59
VSA	2017	10	2441	VS2441	4600	4611	2016	\$0.00
VSA	2017	10	2441	VS2441	4600	4611	2017	\$37,468.94
VSA	2017	10	2441	VS2441	4600	4612	2016	\$0.00
VSA	2017	10	2441	VS2441	4600	4631	2017	\$2,608.91
VSA	2017	10	2441	VS2441	4600	4699	2017	(\$100.00)
VSA	2017	10	2449	VS2449	4600	4611	2016	\$0.00
VSA	2017	10	2449	VS2449	4600	4611	2017	\$84.23
VSA	2017	10	2449	VS2449	4600	4612	2017	\$0.00
VSA	2017	10	2481	VS2481	4200	4213	2017	\$0.00
VSA	2017	10	2499	VS2499	4300	4339	2017	\$11,010.00
VSA	2017	10	2499	VS2499	4600	4611	2017	\$0.00
VSA	2017	10	2499	VS2499	4600	4631	2017	\$728.31
VSA	2017	10	2500	VS2500	4200	4211	2016	\$0.00
VSA	2017	10	2500	VS2500	4200	4211	2017	\$0.00
VSA	2017	11	1000	1000	4600	4699	2017	\$0.00
VSA	2017	11	1000	1000	4800	4821	2017	\$0.00
VSA	2017	11	2000	VS2000	4200	4211	2016	\$0.00
VSA	2017	11	2000	VS2000	4200	4211	2017	\$77,679.99
VSA	2017	11	2000	VS2000	4900	4911	2017	\$177,274.84
VSA	2017	11	2077	VS2077	4300	4339	2017	\$0.00
VSA	2017	11	2077	VS2077	4600	4631	2017	\$57.16
VSA	2017	11	2339	VS2339	4600	4611	2017	\$44,956.40
VSA	2017	11	2339	VS2339	4600	4631	2017	\$6,167.60
VSA	2017	11	2355	VS2355	4300	4333	2017	\$2,761,629.25
VSA	2017	11	2355	VS2355	4300	4373	2017	\$0.00
VSA	2017	11	2355	VS2355	4600	4631	2017	\$10,503.10
VSA	2017	11	2355	VS2355	4600	4699	2017	\$2,666.40
VSA	2017	11	2355	VS2355	4800	4821	2017	\$0.00

VSA	2017	11	2355	VS2356	4600	4631	2017	\$144.78
VSA	2017	11	2441	VS2441	4100	4161	2017	\$189,486.00
VSA	2017	11	2441	VS2441	4200	4211	2016	\$0.00
VSA	2017	11	2441	VS2441	4200	4211	2017	(\$67,148.29)
VSA	2017	11	2441	VS2441	4600	4611	2016	\$0.00
VSA	2017	11	2441	VS2441	4600	4611	2017	\$57,811.94
VSA	2017	11	2441	VS2441	4600	4612	2016	\$0.00
VSA	2017	11	2441	VS2441	4600	4612	2017	\$10,000.00
VSA	2017	11	2441	VS2441	4600	4631	2017	\$2,489.75
VSA	2017	11	2441	VS2441	4600	4699	2017	\$0.00
VSA	2017	11	2449	VS2449	4600	4611	2016	\$0.00
VSA	2017	11	2449	VS2449	4600	4611	2017	\$186.00
VSA	2017	11	2449	VS2449	4600	4612	2017	\$0.00
VSA	2017	11	2481	VS2481	4200	4213	2017	\$0.00
VSA	2017	11	2499	VS2499	4300	4339	2017	\$75,107.00
VSA	2017	11	2499	VS2499	4600	4611	2017	\$0.00
VSA	2017	11	2499	VS2499	4600	4631	2017	\$749.01
VSA	2017	11	2500	VS2500	4200	4211	2016	\$0.00
VSA	2017	11	2500	VS2500	4200	4211	2017	\$0.00
VSA	2017	12	1000	1000	4600	4699	2017	\$0.00
VSA	2017	12	1000	1000	4800	4821	2017	\$0.00
VSA	2017	12	2000	VS2000	4200	4211	2016	\$0.00
VSA	2017	12	2000	VS2000	4200	4211	2017	(\$53,873.19)
VSA	2017	12	2000	VS2000	4900	4911	2017	\$144,139.19
VSA	2017	12	2077	VS2077	4300	4339	2017	(\$42,645.75)
VSA	2017	12	2077	VS2077	4600	4631	2017	\$40.16
VSA	2017	12	2339	VS2339	4600	4611	2017	\$49,856.40
VSA	2017	12	2339	VS2339	4600	4631	2017	\$6,225.01
VSA	2017	12	2355	VS2355	4300	4333	2017	\$2,967,902.03
VSA	2017	12	2355	VS2355	4300	4373	2017	\$0.00
VSA	2017	12	2355	VS2355	4600	4631	2017	\$11,243.39

VSA	2017	12	2355	VS2355	4600	4699	2017	\$6,403.08
VSA	2017	12	2355	VS2355	4800	4821	2017	\$0.00
VSA	2017	12	2355	VS2356	4600	4631	2017	\$146.62
VSA	2017	12	2441	VS2441	4100	4161	2017	\$212,717.00
VSA	2017	12	2441	VS2441	4200	4211	2016	\$0.00
VSA	2017	12	2441	VS2441	4200	4211	2017	\$64,633.84
VSA	2017	12	2441	VS2441	4600	4611	2016	\$0.00
VSA	2017	12	2441	VS2441	4600	4611	2017	\$13,558.33
VSA	2017	12	2441	VS2441	4600	4612	2016	\$0.00
VSA	2017	12	2441	VS2441	4600	4612	2017	\$0.00
VSA	2017	12	2441	VS2441	4600	4631	2017	\$2,805.75
VSA	2017	12	2441	VS2441	4600	4699	2017	\$13.00
VSA	2017	12	2441	VS2441	4900	4902	2017	\$63,130.62
VSA	2017	12	2449	VS2449	4600	4611	2016	\$0.00
VSA	2017	12	2449	VS2449	4600	4611	2017	\$106.75
VSA	2017	12	2449	VS2449	4600	4612	2017	\$0.00
VSA	2017	12	2481	VS2481	4200	4213	2017	\$0.00
VSA	2017	12	2499	VS2499	4300	4339	2017	\$10,276.00
VSA	2017	12	2499	VS2499	4600	4611	2017	\$0.00
VSA	2017	12	2499	VS2499	4600	4631	2017	\$786.37
VSA	2017	12	2500	VS2500	4200	4211	2016	\$0.00
VSA	2017	12	2500	VS2500	4200	4211	2017	\$0.00
VSA	2017	13	1000	1000	4600	4699	2017	\$0.00
VSA	2017	13	1000	1000	4800	4821	2017	\$0.00
VSA	2017	13	2000	VS2000	4200	4211	2016	\$0.00
VSA	2017	13	2000	VS2000	4200	4211	2017	\$0.00
VSA	2017	13	2000	VS2000	4900	4911	2017	\$0.00
VSA	2017	13	2077	VS2077	4300	4339	2017	\$0.00
VSA	2017	13	2077	VS2077	4600	4631	2017	\$19.57
VSA	2017	13	2339	VS2339	4600	4611	2017	\$0.00
VSA	2017	13	2339	VS2339	4600	4631	2017	\$6,098.33

VSA	2017	13	2355	VS2355	4300	4333	2017	\$13,754.76
VSA	2017	13	2355	VS2355	4300	4373	2017	\$0.00
VSA	2017	13	2355	VS2355	4600	4631	2017	\$10,893.13
VSA	2017	13	2355	VS2355	4600	4699	2017	\$0.00
VSA	2017	13	2355	VS2355	4800	4821	2017	\$0.00
VSA	2017	13	2355	VS2356	4600	4631	2017	\$144.22
VSA	2017	13	2441	VS2441	4100	4161	2017	\$0.00
VSA	2017	13	2441	VS2441	4200	4211	2016	\$0.00
VSA	2017	13	2441	VS2441	4200	4211	2017	\$0.00
VSA	2017	13	2441	VS2441	4600	4611	2016	\$0.00
VSA	2017	13	2441	VS2441	4600	4611	2017	\$0.00
VSA	2017	13	2441	VS2441	4600	4612	2016	\$0.00
VSA	2017	13	2441	VS2441	4600	4612	2017	\$0.00
VSA	2017	13	2441	VS2441	4600	4631	2017	\$2,747.31
VSA	2017	13	2441	VS2441	4600	4699	2017	\$0.00
VSA	2017	13	2441	VS2441	4900	4902	2017	\$0.00
VSA	2017	13	2449	VS2449	4600	4611	2016	\$0.00
VSA	2017	13	2449	VS2449	4600	4611	2017	\$0.00
VSA	2017	13	2449	VS2449	4600	4612	2017	\$0.00
VSA	2017	13	2481	VS2481	4200	4213	2017	\$0.00
VSA	2017	13	2499	VS2499	4300	4339	2017	\$0.00
VSA	2017	13	2499	VS2499	4600	4611	2017	\$0.00
VSA	2017	13	2499	VS2499	4600	4631	2017	\$760.90
VSA	2017	13	2500	VS2500	4200	4211	2016	\$0.00
VSA	2017	13	2500	VS2500	4200	4211	2017	\$0.00
VTA	2017	1	1000	1000	4300	4312	2017	\$210.00
VTA	2017	1	1000	1000	4400	4415	2017	\$712.50
VTA	2017	1	1000	1000	4500	4519	2017	\$1,300.00
VTA	2017	1	1000	1000	4600	4699	2017	\$27.00
VTA	2017	1	2078	VT2078	4300	4312	2017	\$1,890.00
VTA	2017	1	2078	VT2078	4400	4415	2017	\$6,412.50

VTA	2017	1	2078	VT2078	4600	4699	2017	\$243.00
VTA	2017	2	1000	1000	4300	4312	2017	\$135.07
VTA	2017	2	1000	1000	4300	4372	2017	\$101.62
VTA	2017	2	1000	1000	4400	4415	2017	\$357.50
VTA	2017	2	1000	1000	4500	4519	2017	\$7.50
VTA	2017	2	1000	1000	4600	4699	2017	\$25.67
VTA	2017	2	2078	VT2078	4300	4312	2017	\$1,215.62
VTA	2017	2	2078	VT2078	4300	4372	2017	\$914.58
VTA	2017	2	2078	VT2078	4400	4415	2017	\$3,217.50
VTA	2017	2	2078	VT2078	4500	4519	2017	\$67.50
VTA	2017	2	2078	VT2078	4600	4699	2017	\$231.08
VTA	2017	3	1000	1000	4300	4312	2017	\$390.00
VTA	2017	3	1000	1000	4300	4372	2017	(\$0.18)
VTA	2017	3	1000	1000	4400	4415	2017	\$530.50
VTA	2017	3	1000	1000	4500	4519	2017	\$5.00
VTA	2017	3	1000	1000	4600	4699	2017	\$26.60
VTA	2017	3	2078	VT2078	4300	4312	2017	\$3,510.00
VTA	2017	3	2078	VT2078	4300	4372	2017	(\$1.67)
VTA	2017	3	2078	VT2078	4400	4415	2017	\$4,774.50
VTA	2017	3	2078	VT2078	4500	4519	2017	\$45.00
VTA	2017	3	2078	VT2078	4600	4699	2017	\$239.40
VTA	2017	4	1000	1000	4300	4312	2017	\$510.00
VTA	2017	4	1000	1000	4300	4372	2017	\$72.97
VTA	2017	4	1000	1000	4400	4415	2017	\$677.50
VTA	2017	4	1000	1000	4500	4519	2017	\$1,105.00
VTA	2017	4	1000	1000	4600	4699	2017	\$25.50
VTA	2017	4	2078	VT2078	4300	4312	2017	\$4,590.00
VTA	2017	4	2078	VT2078	4300	4372	2017	\$656.78
VTA	2017	4	2078	VT2078	4400	4415	2017	\$6,097.50
VTA	2017	4	2078	VT2078	4500	4519	2017	\$45.00
VTA	2017	4	2078	VT2078	4600	4699	2017	\$214.50

VTA	2017	5	1000	1000	4300	4312	2017	\$135.00
VTA	2017	5	1000	1000	4300	4372	2017	\$1.40
VTA	2017	5	1000	1000	4400	4415	2017	\$515.00
VTA	2017	5	1000	1000	4500	4519	2017	\$7.50
VTA	2017	5	1000	1000	4600	4699	2017	\$27.50
VTA	2017	5	2078	VT2078	4300	4312	2017	\$1,215.00
VTA	2017	5	2078	VT2078	4300	4372	2017	\$12.65
VTA	2017	5	2078	VT2078	4400	4415	2017	\$4,635.00
VTA	2017	5	2078	VT2078	4500	4519	2017	\$67.50
VTA	2017	5	2078	VT2078	4600	4645	2017	(\$0.05)
VTA	2017	5	2078	VT2078	4600	4699	2017	\$262.50
VTA	2017	6	1000	1000	4300	4312	2017	\$165.00
VTA	2017	6	1000	1000	4300	4372	2017	\$0.00
VTA	2017	6	1000	1000	4400	4415	2017	\$35,653.00
VTA	2017	6	1000	1000	4500	4519	2017	\$0.00
VTA	2017	6	1000	1000	4600	4699	2017	\$15.00
VTA	2017	6	2078	VT2078	4300	4312	2017	\$1,485.00
VTA	2017	6	2078	VT2078	4300	4372	2017	\$0.00
VTA	2017	6	2078	VT2078	4400	4415	2017	\$320,877.00
VTA	2017	6	2078	VT2078	4500	4519	2017	\$0.00
VTA	2017	6	2078	VT2078	4600	4645	2017	\$0.00
VTA	2017	6	2078	VT2078	4600	4699	2017	\$135.00
VTA	2017	7	1000	1000	4300	4312	2017	\$360.00
VTA	2017	7	1000	1000	4300	4372	2017	\$61.20
VTA	2017	7	1000	1000	4400	4415	2017	\$28,548.00
VTA	2017	7	1000	1000	4500	4519	2017	\$255.00
VTA	2017	7	1000	1000	4600	4699	2017	\$20.15
VTA	2017	7	2078	VT2078	4300	4312	2017	\$3,240.00
VTA	2017	7	2078	VT2078	4300	4372	2017	\$550.80
VTA	2017	7	2078	VT2078	4400	4415	2017	\$256,932.00
VTA	2017	7	2078	VT2078	4500	4519	2017	\$45.00

VTA	2017	7	2078	VT2078	4600	4645	2017	\$0.00
VTA	2017	7	2078	VT2078	4600	4699	2017	\$181.35
VTA	2017	8	1000	1000	4300	4312	2017	\$435.00
VTA	2017	8	1000	1000	4300	4372	2017	\$36.42
VTA	2017	8	1000	1000	4400	4415	2017	\$51,174.00
VTA	2017	8	1000	1000	4500	4519	2017	\$600.00
VTA	2017	8	1000	1000	4600	4699	2017	\$42.54
VTA	2017	8	2078	VT2078	4300	4312	2017	\$3,915.00
VTA	2017	8	2078	VT2078	4300	4372	2017	\$327.83
VTA	2017	8	2078	VT2078	4400	4415	2017	\$477,566.00
VTA	2017	8	2078	VT2078	4500	4519	2017	\$1,800.00
VTA	2017	8	2078	VT2078	4600	4645	2017	\$0.00
VTA	2017	8	2078	VT2078	4600	4649	2017	\$6,440.00
VTA	2017	8	2078	VT2078	4600	4699	2017	\$382.89
VTA	2017	9	1000	1000	4300	4312	2017	\$555.00
VTA	2017	9	1000	1000	4300	4372	2017	\$63.22
VTA	2017	9	1000	1000	4400	4415	2017	\$2,361.00
VTA	2017	9	1000	1000	4500	4519	2017	\$590.00
VTA	2017	9	1000	1000	4600	4699	2017	\$42.50
VTA	2017	9	2078	VT2078	4300	4312	2017	\$4,995.00
VTA	2017	9	2078	VT2078	4300	4372	2017	\$569.03
VTA	2017	9	2078	VT2078	4400	4415	2017	\$22,449.00
VTA	2017	9	2078	VT2078	4500	4519	2017	\$3,060.00
VTA	2017	9	2078	VT2078	4600	4645	2017	\$0.00
VTA	2017	9	2078	VT2078	4600	4649	2017	\$124.00
VTA	2017	9	2078	VT2078	4600	4699	2017	\$382.50
VTA	2017	10	1000	1000	4300	4312	2017	\$840.00
VTA	2017	10	1000	1000	4300	4372	2017	\$0.87
VTA	2017	10	1000	1000	4400	4415	2017	\$1,611.60
VTA	2017	10	1000	1000	4500	4519	2017	\$287.50
VTA	2017	10	1000	1000	4600	4699	2017	\$28.50

VTA	2017	10	2078	VT2078	4300	4312	2017	\$7,560.00
VTA	2017	10	2078	VT2078	4300	4372	2017	\$7.83
VTA	2017	10	2078	VT2078	4400	4415	2017	\$14,704.40
VTA	2017	10	2078	VT2078	4500	4519	2017	\$787.50
VTA	2017	10	2078	VT2078	4600	4645	2017	\$0.00
VTA	2017	10	2078	VT2078	4600	4649	2017	\$60.00
VTA	2017	10	2078	VT2078	4600	4699	2017	\$256.50
VTA	2017	11	1000	1000	4300	4312	2017	\$1,500.00
VTA	2017	11	1000	1000	4300	4372	2017	\$70.18
VTA	2017	11	1000	1000	4400	4415	2017	\$1,732.50
VTA	2017	11	1000	1000	4500	4519	2017	\$862.50
VTA	2017	11	1000	1000	4600	4699	2017	\$19.00
VTA	2017	11	2078	VT2078	4300	4312	2017	\$13,500.00
VTA	2017	11	2078	VT2078	4300	4372	2017	\$631.57
VTA	2017	11	2078	VT2078	4400	4415	2017	\$15,592.50
VTA	2017	11	2078	VT2078	4500	4519	2017	\$112.50
VTA	2017	11	2078	VT2078	4600	4645	2017	\$0.00
VTA	2017	11	2078	VT2078	4600	4649	2017	\$0.00
VTA	2017	11	2078	VT2078	4600	4699	2017	\$171.00
VTA	2017	12	1000	1000	4300	4312	2017	\$1,455.00
VTA	2017	12	1000	1000	4300	4372	2017	\$82.43
VTA	2017	12	1000	1000	4400	4415	2017	\$2,192.50
VTA	2017	12	1000	1000	4500	4519	2017	\$1,052.50
VTA	2017	12	1000	1000	4600	4699	2017	\$33.00
VTA	2017	12	2078	VT2078	4300	4312	2017	\$13,095.00
VTA	2017	12	2078	VT2078	4300	4372	2017	\$741.82
VTA	2017	12	2078	VT2078	4400	4415	2017	\$19,732.50
VTA	2017	12	2078	VT2078	4500	4519	2017	\$22.50
VTA	2017	12	2078	VT2078	4600	4645	2017	(\$12,859.48)
VTA	2017	12	2078	VT2078	4600	4649	2017	\$0.00
VTA	2017	12	2078	VT2078	4600	4699	2017	\$297.00



VTA	2017	13	1000	1000	4300	4312	2017	\$0.00
VTA	2017	13	1000	1000	4300	4372	2017	\$0.00
VTA	2017	13	1000	1000	4400	4415	2017	\$0.00
VTA	2017	13	1000	1000	4500	4519	2017	\$0.00
VTA	2017	13	1000	1000	4600	4699	2017	\$0.00
VTA	2017	13	2078	VT2078	4300	4312	2017	\$0.00
VTA	2017	13	2078	VT2078	4300	4372	2017	\$0.00
VTA	2017	13	2078	VT2078	4400	4415	2017	\$0.00
VTA	2017	13	2078	VT2078	4500	4519	2017	\$0.00
VTA	2017	13	2078	VT2078	4600	4645	2017	\$0.00
VTA	2017	13	2078	VT2078	4600	4649	2017	\$0.00
VTA	2017	13	2078	VT2078	4600	4699	2017	\$0.00
WCA	2017	1	1000	1000	4400	4415	2017	(\$50.00)
WCA	2017	1	1000	1000	4600	4699	2017	\$4,056.18
WCA	2017	1	1021	WC1021	4600	4699	2017	\$6,000.00
WCA	2017	1	1302	WC1303	4900	4901	2017	\$140,000.00
WCA	2017	1	2110	WC2121	4400	4439	2017	\$1,130.00
WCA	2017	1	2191	WC2191	4300	4314	2017	\$300.00
WCA	2017	1	2218	WC2218	4400	4439	2017	\$6,800.00
WCA	2017	1	2398	WC2398	4300	4314	2017	\$155.00
WCA	2017	1	2398	WC2398	4300	4339	2017	\$5,371.04
WCA	2017	1	2398	WC2398	4400	4415	2017	\$2,500.00
WCA	2017	1	2398	WC2398	4400	4439	2017	\$24,447.56
WCA	2017	1	2411	WC2411	4300	4372	2017	\$16.00
WCA	2017	1	2491	WC2491	4300	4339	2017	\$1,000.00
WCA	2017	1	2491	WC2491	4400	4439	2017	\$28,030.00
WCA	2017	1	2509	WC2509	4300	4339	2017	\$10,531.00
WCA	2017	1	2600	WC2600	4600	4699	2016	\$10,369.03
WCA	2017	1	2600	WC2600	4600	4699	2017	\$6,191.22
WCA	2017	1	9000	WC9000	4900	4902	2014	\$39,732.44
WCA	2017	2	1000	1000	4300	4339	2017	(\$44.86)

WCA	2017	2	1000	1000	4400	4415	2017	\$0.00
WCA	2017	2	1000	1000	4600	4699	2017	\$12,106.42
WCA	2017	2	1021	WC1021	4600	4631	2017	\$290.46
WCA	2017	2	1021	WC1021	4600	4699	2017	\$0.00
WCA	2017	2	1302	WC1302	4600	4631	2017	\$1,947.72
WCA	2017	2	1302	WC1303	4600	4631	2017	\$69.00
WCA	2017	2	1302	WC1303	4900	4901	2017	\$0.00
WCA	2017	2	2110	WC2111	4300	4339	2017	(\$711.85)
WCA	2017	2	2110	WC2111	4600	4631	2017	\$1,477.02
WCA	2017	2	2110	WC2111	4800	4871	2016	(\$140,000.00)
WCA	2017	2	2110	WC2112	4600	4631	2017	\$247.73
WCA	2017	2	2110	WC2112	4800	4871	2016	(\$12,000.00)
WCA	2017	2	2110	WC2113	4600	4631	2017	\$1,011.74
WCA	2017	2	2110	WC2113	4800	4871	2016	(\$48,000.00)
WCA	2017	2	2110	WC2121	4400	4439	2017	\$0.00
WCA	2017	2	2110	WC2121	4600	4631	2017	\$920.76
WCA	2017	2	2110	WC2121	4800	4871	2016	\$200,000.00
WCA	2017	2	2191	WC2191	4300	4314	2017	\$1,040.00
WCA	2017	2	2213	WC4010	4300	4339	2017	(\$142.37)
WCA	2017	2	2213	WC4030	4300	4339	2017	(\$21.17)
WCA	2017	2	2218	WC2218	4400	4439	2017	\$2,400.00
WCA	2017	2	2218	WC2218	4600	4631	2017	\$2,664.70
WCA	2017	2	2304	WC2304	4600	4631	2017	\$398.20
WCA	2017	2	2398	WC2398	4300	4314	2017	\$826.00
WCA	2017	2	2398	WC2398	4300	4339	2017	\$3,238.83
WCA	2017	2	2398	WC2398	4400	4415	2017	\$600.00
WCA	2017	2	2398	WC2398	4400	4439	2017	\$31,989.56
WCA	2017	2	2398	WC2398	4600	4631	2017	\$3,008.34
WCA	2017	2	2411	WC2411	4300	4372	2017	\$36.27
WCA	2017	2	2474	WC4110	4600	4631	2017	\$79.79
WCA	2017	2	2474	WC4140	4600	4631	2017	\$27.91

WCA	2017	2	2491	WC2491	4300	4339	2017	\$0.00
WCA	2017	2	2491	WC2491	4400	4439	2017	\$30,807.50
WCA	2017	2	2509	WC2509	4300	4339	2017	\$10,880.80
WCA	2017	2	2509	WC2509	4600	4631	2017	\$314.69
WCA	2017	2	2538	WC2538	4400	4439	2017	\$16,758.80
WCA	2017	2	2600	WC2600	4600	4699	2016	\$0.00
WCA	2017	2	2600	WC2600	4600	4699	2017	(\$3.67)
WCA	2017	2	9000	WC9000	4900	4902	2014	\$0.00
WCA	2017	2	9000	WC9000	4900	4902	2017	\$60,843.41
WCA	2017	3	1000	1000	4300	4339	2017	\$2,144.78
WCA	2017	3	1000	1000	4400	4415	2017	\$0.00
WCA	2017	3	1000	1000	4500	4519	2017	\$8,376.39
WCA	2017	3	1000	1000	4600	4699	2017	(\$11,086.32)
WCA	2017	3	1021	WC1021	4600	4631	2017	\$338.43
WCA	2017	3	1021	WC1021	4600	4699	2017	\$0.00
WCA	2017	3	1302	WC1302	4600	4631	2017	\$2,169.08
WCA	2017	3	1302	WC1303	4600	4631	2017	\$150.83
WCA	2017	3	1302	WC1303	4900	4901	2017	\$62,500.00
WCA	2017	3	2110	WC2111	4300	4339	2017	\$2,538.11
WCA	2017	3	2110	WC2111	4600	4631	2017	\$351.20
WCA	2017	3	2110	WC2111	4800	4871	2016	\$0.00
WCA	2017	3	2110	WC2112	4300	4339	2017	\$3,774.09
WCA	2017	3	2110	WC2112	4600	4631	2017	\$267.66
WCA	2017	3	2110	WC2112	4800	4871	2016	\$0.00
WCA	2017	3	2110	WC2113	4600	4631	2017	\$407.16
WCA	2017	3	2110	WC2113	4800	4871	2016	\$0.00
WCA	2017	3	2110	WC2121	4400	4439	2017	\$0.00
WCA	2017	3	2110	WC2121	4600	4631	2017	\$1,049.98
WCA	2017	3	2110	WC2121	4800	4871	2016	\$0.00
WCA	2017	3	2191	WC2191	4300	4314	2016	\$0.00
WCA	2017	3	2191	WC2191	4300	4314	2017	\$1,160.00

WCA	2017	3	2213	WC4010	4300	4339	2017	\$520.64
WCA	2017	3	2213	WC4021	4300	4339	2017	\$754.83
WCA	2017	3	2213	WC4030	4300	4339	2017	\$0.00
WCA	2017	3	2218	WC2218	4400	4439	2017	\$35,263.54
WCA	2017	3	2218	WC2218	4600	4631	2017	\$3,047.08
WCA	2017	3	2304	WC2304	4600	4631	2017	\$447.46
WCA	2017	3	2398	WC2398	4300	4314	2017	(\$955.00)
WCA	2017	3	2398	WC2398	4300	4339	2017	\$4,750.00
WCA	2017	3	2398	WC2398	4400	4415	2017	\$150.00
WCA	2017	3	2398	WC2398	4400	4439	2017	\$35,582.61
WCA	2017	3	2398	WC2398	4600	4631	2017	\$3,423.48
WCA	2017	3	2398	WC2398	4600	4645	2017	(\$624.11)
WCA	2017	3	2411	WC2411	4300	4372	2017	\$284.63
WCA	2017	3	2474	WC4110	4600	4631	2017	\$91.09
WCA	2017	3	2474	WC4140	4600	4631	2017	\$31.87
WCA	2017	3	2491	WC2491	4300	4339	2017	\$0.00
WCA	2017	3	2491	WC2491	4400	4439	2017	\$45,002.50
WCA	2017	3	2491	WC2491	4600	4645	2017	(\$624.12)
WCA	2017	3	2500	WC2500	4200	4236	2017	\$24,000.00
WCA	2017	3	2509	WC2509	4300	4339	2017	\$9,554.15
WCA	2017	3	2509	WC2509	4600	4631	2017	\$347.08
WCA	2017	3	2538	WC2538	4400	4439	2017	\$1,267.76
WCA	2017	3	2600	WC2600	4600	4699	2016	\$0.00
WCA	2017	3	2600	WC2600	4600	4699	2017	(\$5,904.25)
WCA	2017	3	9000	WC9000	4900	4902	2014	\$0.00
WCA	2017	3	9000	WC9000	4900	4902	2017	\$0.00
WCA	2017	4	1000	1000	4300	4339	2017	\$1,361.02
WCA	2017	4	1000	1000	4400	4415	2017	\$0.00
WCA	2017	4	1000	1000	4500	4519	2017	\$2,075.00
WCA	2017	4	1000	1000	4600	4699	2017	(\$4,534.30)
WCA	2017	4	1021	WC1021	4600	4631	2017	\$321.35

WCA	2017	4	1021	WC1021	4600	4699	2017	\$0.00
WCA	2017	4	1302	WC1302	4600	4631	2017	\$1,828.10
WCA	2017	4	1302	WC1303	4600	4631	2017	\$140.11
WCA	2017	4	1302	WC1303	4900	4901	2017	\$62,500.00
WCA	2017	4	2000	WC2000	4200	4211	2017	\$20,444.00
WCA	2017	4	2110	WC2111	4300	4339	2017	\$0.00
WCA	2017	4	2110	WC2111	4600	4631	2017	\$254.13
WCA	2017	4	2110	WC2111	4800	4871	2016	\$0.00
WCA	2017	4	2110	WC2112	4300	4339	2017	\$1,500.06
WCA	2017	4	2110	WC2112	4600	4631	2017	\$217.60
WCA	2017	4	2110	WC2112	4800	4871	2016	\$0.00
WCA	2017	4	2110	WC2113	4300	4339	2017	\$12.65
WCA	2017	4	2110	WC2113	4600	4631	2017	\$29.74
WCA	2017	4	2110	WC2113	4800	4871	2016	\$0.00
WCA	2017	4	2110	WC2121	4400	4439	2017	\$0.00
WCA	2017	4	2110	WC2121	4600	4631	2017	\$1,109.13
WCA	2017	4	2110	WC2121	4600	4699	2017	\$5,000.00
WCA	2017	4	2110	WC2121	4800	4871	2016	\$0.00
WCA	2017	4	2191	WC2191	4300	4314	2016	\$0.00
WCA	2017	4	2191	WC2191	4300	4314	2017	\$1,260.00
WCA	2017	4	2213	WC4010	4300	4339	2017	\$0.00
WCA	2017	4	2213	WC4021	4300	4339	2017	\$300.02
WCA	2017	4	2213	WC4030	4300	4339	2017	\$0.00
WCA	2017	4	2213	WC4040	4300	4339	2017	\$2.53
WCA	2017	4	2218	WC2218	4400	4439	2017	\$6,600.00
WCA	2017	4	2218	WC2218	4600	4631	2017	\$2,859.61
WCA	2017	4	2304	WC2304	4600	4631	2017	\$412.59
WCA	2017	4	2398	WC2398	4300	4314	2017	\$6,005.00
WCA	2017	4	2398	WC2398	4300	4339	2017	\$3,860.00
WCA	2017	4	2398	WC2398	4400	4415	2017	\$150.00
WCA	2017	4	2398	WC2398	4400	4439	2017	\$21,318.50

WCA	2017	4	2398	WC2398	4600	4631	2017	\$3,206.77
WCA	2017	4	2398	WC2398	4600	4645	2017	\$0.00
WCA	2017	4	2411	WC2411	4300	4372	2017	(\$6.34)
WCA	2017	4	2474	WC4110	4600	4631	2017	\$85.32
WCA	2017	4	2474	WC4140	4600	4631	2017	\$29.85
WCA	2017	4	2491	WC2491	4300	4339	2017	\$0.00
WCA	2017	4	2491	WC2491	4400	4439	2017	\$22,800.00
WCA	2017	4	2491	WC2491	4600	4645	2017	\$0.00
WCA	2017	4	2500	WC2500	4200	4236	2017	\$0.00
WCA	2017	4	2509	WC2509	4300	4339	2017	\$19,626.50
WCA	2017	4	2509	WC2509	4600	4631	2017	\$310.20
WCA	2017	4	2538	WC2538	4400	4439	2017	\$25.00
WCA	2017	4	2600	WC2600	4600	4699	2016	\$0.00
WCA	2017	4	2600	WC2600	4600	4699	2017	\$14,450.65
WCA	2017	4	9000	WC9000	4900	4902	2014	\$0.00
WCA	2017	4	9000	WC9000	4900	4902	2017	\$0.00
WCA	2017	5	1000	1000	4300	4339	2017	\$72.50
WCA	2017	5	1000	1000	4400	4415	2017	\$0.00
WCA	2017	5	1000	1000	4500	4519	2017	\$650.00
WCA	2017	5	1000	1000	4600	4699	2017	\$4,809.09
WCA	2017	5	1000	1000	4800	4821	2017	\$700.00
WCA	2017	5	1021	WC1021	4600	4631	2017	\$335.76
WCA	2017	5	1021	WC1021	4600	4699	2017	\$0.00
WCA	2017	5	1302	WC1302	4600	4631	2017	\$1,940.42
WCA	2017	5	1302	WC1303	4600	4631	2017	\$229.18
WCA	2017	5	1302	WC1303	4900	4901	2017	\$0.00
WCA	2017	5	2000	WC2000	4200	4211	2017	\$335,381.95
WCA	2017	5	2110	WC2111	4300	4339	2017	\$0.00
WCA	2017	5	2110	WC2111	4600	4631	2017	\$305.81
WCA	2017	5	2110	WC2111	4800	4871	2016	\$0.00
WCA	2017	5	2110	WC2112	4300	4339	2017	\$3.75

WCA	2017	5	2110	WC2112	4600	4631	2017	\$209.99
WCA	2017	5	2110	WC2112	4800	4871	2016	\$0.00
WCA	2017	5	2110	WC2113	4300	4339	2017	\$0.00
WCA	2017	5	2110	WC2113	4600	4631	2017	\$0.71
WCA	2017	5	2110	WC2113	4800	4871	2016	\$0.00
WCA	2017	5	2110	WC2121	4400	4439	2017	\$0.00
WCA	2017	5	2110	WC2121	4600	4631	2017	\$1,168.80
WCA	2017	5	2110	WC2121	4600	4699	2017	\$269,000.00
WCA	2017	5	2110	WC2121	4800	4871	2016	\$0.00
WCA	2017	5	2191	WC2191	4300	4314	2016	\$0.00
WCA	2017	5	2191	WC2191	4300	4314	2017	\$2,056.74
WCA	2017	5	2213	WC4010	4300	4339	2017	\$0.00
WCA	2017	5	2213	WC4021	4300	4339	2017	\$0.75
WCA	2017	5	2213	WC4030	4300	4339	2017	\$50.18
WCA	2017	5	2213	WC4040	4300	4339	2017	\$0.00
WCA	2017	5	2218	WC2218	4400	4439	2017	\$4,200.00
WCA	2017	5	2218	WC2218	4600	4631	2017	\$3,017.57
WCA	2017	5	2304	WC2304	4600	4631	2017	\$424.17
WCA	2017	5	2398	WC2398	4300	4314	2017	(\$3,959.00)
WCA	2017	5	2398	WC2398	4300	4339	2017	\$7,050.18
WCA	2017	5	2398	WC2398	4400	4415	2017	\$50.00
WCA	2017	5	2398	WC2398	4400	4439	2017	\$60,061.23
WCA	2017	5	2398	WC2398	4600	4631	2017	\$3,336.48
WCA	2017	5	2398	WC2398	4600	4645	2017	(\$525.83)
WCA	2017	5	2411	WC2411	4300	4372	2017	(\$11.62)
WCA	2017	5	2474	WC4110	4600	4631	2017	\$89.14
WCA	2017	5	2474	WC4140	4600	4631	2017	\$31.19
WCA	2017	5	2491	WC2491	4300	4339	2017	\$0.00
WCA	2017	5	2491	WC2491	4400	4439	2017	\$58,590.00
WCA	2017	5	2491	WC2491	4600	4645	2017	(\$525.83)
WCA	2017	5	2500	WC2500	4200	4236	2017	\$0.00

WCA	2017	5	2509	WC2509	4300	4339	2017	\$21,326.95
WCA	2017	5	2509	WC2509	4600	4631	2017	\$325.07
WCA	2017	5	2538	WC2538	4400	4439	2017	\$1,777.81
WCA	2017	5	2600	WC2600	4600	4699	2016	\$0.00
WCA	2017	5	2600	WC2600	4600	4699	2017	(\$27,544.10)
WCA	2017	5	9000	WC9000	4900	4902	2014	\$0.00
WCA	2017	5	9000	WC9000	4900	4902	2016	\$42,739.42
WCA	2017	5	9000	WC9000	4900	4902	2017	\$0.00
WCA	2017	6	1000	1000	4300	4339	2017	\$0.00
WCA	2017	6	1000	1000	4400	4415	2017	\$0.00
WCA	2017	6	1000	1000	4500	4519	2017	\$0.00
WCA	2017	6	1000	1000	4600	4699	2017	\$1,309.90
WCA	2017	6	1000	1000	4800	4821	2017	\$0.00
WCA	2017	6	1021	WC1021	4600	4631	2017	\$316.96
WCA	2017	6	1021	WC1021	4600	4699	2017	\$0.00
WCA	2017	6	1302	WC1302	4600	4631	2017	\$1,760.70
WCA	2017	6	1302	WC1303	4600	4631	2017	\$216.43
WCA	2017	6	1302	WC1303	4900	4901	2017	\$0.00
WCA	2017	6	2000	WC2000	4200	4211	2017	\$0.00
WCA	2017	6	2025	WC2026	4600	4612	2017	\$16,400.00
WCA	2017	6	2110	WC2111	4300	4339	2017	\$0.00
WCA	2017	6	2110	WC2111	4600	4631	2017	\$243.77
WCA	2017	6	2110	WC2111	4800	4871	2016	\$0.00
WCA	2017	6	2110	WC2112	4300	4339	2017	\$0.00
WCA	2017	6	2110	WC2112	4600	4631	2017	\$192.95
WCA	2017	6	2110	WC2112	4800	4871	2016	\$0.00
WCA	2017	6	2110	WC2113	4300	4339	2017	\$0.00
WCA	2017	6	2110	WC2113	4600	4631	2017	\$1.63
WCA	2017	6	2110	WC2113	4800	4871	2016	\$0.00
WCA	2017	6	2110	WC2121	4400	4439	2017	\$0.00
WCA	2017	6	2110	WC2121	4600	4631	2017	\$1,141.79



WCA	2017	6	2110	WC2121	4600	4699	2017	\$0.00
WCA	2017	6	2110	WC2121	4800	4871	2016	\$0.00
WCA	2017	6	2110	WC2121	4800	4871	2017	(\$200,000.00)
WCA	2017	6	2191	WC2191	4300	4314	2016	\$0.00
WCA	2017	6	2191	WC2191	4300	4314	2017	\$1,740.16
WCA	2017	6	2213	WC4010	4300	4339	2017	\$0.00
WCA	2017	6	2213	WC4021	4300	4339	2017	\$0.00
WCA	2017	6	2213	WC4030	4300	4339	2017	\$0.00
WCA	2017	6	2213	WC4040	4300	4339	2017	\$0.00
WCA	2017	6	2218	WC2218	4400	4439	2017	\$27,800.00
WCA	2017	6	2218	WC2218	4600	4631	2017	\$2,851.46
WCA	2017	6	2304	WC2304	4600	4631	2017	\$341.79
WCA	2017	6	2398	WC2398	4300	4314	2017	\$1,345.00
WCA	2017	6	2398	WC2398	4300	4339	2017	\$4,740.00
WCA	2017	6	2398	WC2398	4400	4415	2017	\$0.00
WCA	2017	6	2398	WC2398	4400	4439	2017	\$18,596.50
WCA	2017	6	2398	WC2398	4600	4631	2017	\$3,149.03
WCA	2017	6	2398	WC2398	4600	4645	2017	(\$168.04)
WCA	2017	6	2398	WC2398	4800	4825	2017	\$502.40
WCA	2017	6	2411	WC2411	4300	4372	2017	\$9.73
WCA	2017	6	2474	WC4110	4600	4631	2017	\$84.15
WCA	2017	6	2474	WC4140	4600	4631	2017	\$29.44
WCA	2017	6	2491	WC2491	4300	4339	2017	\$0.00
WCA	2017	6	2491	WC2491	4400	4439	2017	\$18,980.00
WCA	2017	6	2491	WC2491	4600	4645	2017	(\$168.04)
WCA	2017	6	2500	WC2500	4200	4236	2017	\$0.00
WCA	2017	6	2509	WC2509	4300	4339	2017	\$8,104.35
WCA	2017	6	2509	WC2509	4600	4631	2017	\$308.26
WCA	2017	6	2538	WC2538	4400	4439	2017	\$0.00
WCA	2017	6	2600	WC2600	4600	4699	2016	\$0.00
WCA	2017	6	2600	WC2600	4600	4699	2017	\$3,853.45

WCA	2017	6	9000	WC9000	4900	4902	2014	\$0.00
WCA	2017	6	9000	WC9000	4900	4902	2016	\$0.00
WCA	2017	6	9000	WC9000	4900	4902	2017	\$0.00
WCA	2017	7	1000	1000	4300	4339	2017	\$2,687.22
WCA	2017	7	1000	1000	4400	4415	2017	\$0.00
WCA	2017	7	1000	1000	4500	4519	2017	\$277.01
WCA	2017	7	1000	1000	4600	4699	2017	(\$2,434.40)
WCA	2017	7	1000	1000	4800	4821	2017	\$0.00
WCA	2017	7	1021	WC1021	4600	4631	2017	\$329.33
WCA	2017	7	1021	WC1021	4600	4699	2017	\$0.00
WCA	2017	7	1302	WC1302	4600	4631	2017	\$1,838.78
WCA	2017	7	1302	WC1303	4600	4631	2017	\$214.91
WCA	2017	7	1302	WC1303	4900	4901	2017	\$62,500.00
WCA	2017	7	2000	WC2000	4200	4211	2017	\$22,640.03
WCA	2017	7	2025	WC2026	4600	4612	2017	\$0.00
WCA	2017	7	2110	WC2111	4300	4339	2017	\$2,669.89
WCA	2017	7	2110	WC2111	4600	4631	2017	\$1,360.97
WCA	2017	7	2110	WC2111	4800	4871	2016	\$0.00
WCA	2017	7	2110	WC2112	4300	4339	2017	(\$407.96)
WCA	2017	7	2110	WC2112	4600	4631	2017	\$225.47
WCA	2017	7	2110	WC2112	4800	4871	2016	\$0.00
WCA	2017	7	2110	WC2113	4300	4339	2017	\$0.00
WCA	2017	7	2110	WC2113	4600	4631	2017	\$4.06
WCA	2017	7	2110	WC2113	4800	4871	2016	\$0.00
WCA	2017	7	2110	WC2114	4600	4699	2017	\$12,500,000.00
WCA	2017	7	2110	WC2118	4200	4236	2017	\$979.31
WCA	2017	7	2110	WC2121	4400	4439	2017	(\$1,130.00)
WCA	2017	7	2110	WC2121	4600	4631	2017	\$31.34
WCA	2017	7	2110	WC2121	4600	4699	2017	\$0.00
WCA	2017	7	2110	WC2121	4800	4871	2016	\$0.00
WCA	2017	7	2110	WC2121	4800	4871	2017	\$0.00

WCA	2017	7	2191	WC2191	4300	4314	2016	\$0.00
WCA	2017	7	2191	WC2191	4300	4314	2017	\$960.00
WCA	2017	7	2213	WC4010	4300	4339	2017	\$553.98
WCA	2017	7	2213	WC4010	4600	4631	2017	\$6,633.32
WCA	2017	7	2213	WC4021	4300	4339	2017	(\$81.59)
WCA	2017	7	2213	WC4021	4600	4631	2017	\$2,184.32
WCA	2017	7	2213	WC4030	4300	4339	2017	\$0.00
WCA	2017	7	2213	WC4030	4600	4631	2017	\$480.15
WCA	2017	7	2213	WC4040	4300	4339	2017	\$0.00
WCA	2017	7	2213	WC4040	4600	4631	2017	\$734.85
WCA	2017	7	2213	WC4070	4600	4631	2017	\$1,000.97
WCA	2017	7	2218	WC2218	4400	4439	2017	\$53,000.00
WCA	2017	7	2218	WC2218	4600	4631	2017	\$2,976.66
WCA	2017	7	2304	WC2304	4600	4631	2017	\$364.97
WCA	2017	7	2398	WC2398	4300	4314	2017	(\$1,416.50)
WCA	2017	7	2398	WC2398	4300	4339	2017	\$1,990.00
WCA	2017	7	2398	WC2398	4400	4415	2017	\$150.00
WCA	2017	7	2398	WC2398	4400	4439	2017	\$16,202.90
WCA	2017	7	2398	WC2398	4600	4631	2017	\$3,269.72
WCA	2017	7	2398	WC2398	4600	4645	2017	(\$142.03)
WCA	2017	7	2398	WC2398	4600	4699	2017	\$1,275.00
WCA	2017	7	2398	WC2398	4800	4825	2017	\$0.00
WCA	2017	7	2411	WC2411	4300	4372	2017	\$14.14
WCA	2017	7	2474	WC4110	4600	4631	2017	\$87.43
WCA	2017	7	2474	WC4140	4600	4631	2017	\$30.59
WCA	2017	7	2491	WC2491	4300	4339	2017	(\$1,000.00)
WCA	2017	7	2491	WC2491	4400	4439	2017	\$39,640.00
WCA	2017	7	2491	WC2491	4600	4631	2017	\$3,320.04
WCA	2017	7	2491	WC2491	4600	4645	2017	(\$142.03)
WCA	2017	7	2500	WC2500	4200	4236	2017	\$64,000.00
WCA	2017	7	2509	WC2509	4300	4339	2017	\$15,923.86

WCA	2017	7	2509	WC2509	4600	4631	2017	\$323.88
WCA	2017	7	2538	WC2538	4400	4439	2017	\$0.00
WCA	2017	7	2600	WC2600	4600	4699	2016	\$0.00
WCA	2017	7	2600	WC2600	4600	4699	2017	(\$3,703.45)
WCA	2017	7	9000	WC9000	4900	4902	2014	\$0.00
WCA	2017	7	9000	WC9000	4900	4902	2016	\$0.00
WCA	2017	7	9000	WC9000	4900	4902	2017	\$0.00
WCA	2017	8	1000	1000	4300	4339	2017	\$0.00
WCA	2017	8	1000	1000	4400	4415	2017	\$0.00
WCA	2017	8	1000	1000	4500	4519	2017	\$0.00
WCA	2017	8	1000	1000	4600	4699	2017	\$162,331.16
WCA	2017	8	1000	1000	4800	4821	2017	\$0.00
WCA	2017	8	1021	WC1021	4600	4631	2017	\$339.44
WCA	2017	8	1021	WC1021	4600	4699	2017	\$0.00
WCA	2017	8	1302	WC1302	4600	4631	2017	\$1,893.68
WCA	2017	8	1302	WC1303	4600	4631	2017	\$228.89
WCA	2017	8	1302	WC1303	4900	4901	2017	\$0.00
WCA	2017	8	2000	WC2000	4200	4211	2014	\$0.00
WCA	2017	8	2000	WC2000	4200	4211	2017	\$0.00
WCA	2017	8	2025	WC2026	4600	4612	2017	\$15,000.00
WCA	2017	8	2110	WC2111	4300	4339	2017	\$0.00
WCA	2017	8	2110	WC2111	4600	4631	2017	\$1.77
WCA	2017	8	2110	WC2111	4800	4871	2016	\$0.00
WCA	2017	8	2110	WC2112	4300	4339	2017	\$0.00
WCA	2017	8	2110	WC2112	4600	4631	2017	\$232.48
WCA	2017	8	2110	WC2112	4800	4871	2016	\$0.00
WCA	2017	8	2110	WC2113	4300	4339	2017	\$0.00
WCA	2017	8	2110	WC2113	4600	4631	2017	\$1.84
WCA	2017	8	2110	WC2113	4800	4871	2016	\$0.00
WCA	2017	8	2110	WC2114	4600	4699	2017	\$0.00
WCA	2017	8	2110	WC2117	4600	4631	2017	\$0.06

WCA	2017	8	2110	WC2118	4200	4236	2017	\$0.00
WCA	2017	8	2110	WC2118	4600	4631	2017	\$0.60
WCA	2017	8	2110	WC2121	4400	4439	2017	\$0.00
WCA	2017	8	2110	WC2121	4600	4631	2017	\$1,100.15
WCA	2017	8	2110	WC2121	4600	4699	2017	\$0.00
WCA	2017	8	2110	WC2121	4800	4871	2016	\$0.00
WCA	2017	8	2110	WC2121	4800	4871	2017	\$0.00
WCA	2017	8	2191	WC2191	4300	4314	2016	\$0.00
WCA	2017	8	2191	WC2191	4300	4314	2017	\$260.00
WCA	2017	8	2213	WC4010	4300	4339	2017	\$0.00
WCA	2017	8	2213	WC4010	4600	4631	2017	\$0.00
WCA	2017	8	2213	WC4021	4300	4339	2017	\$0.00
WCA	2017	8	2213	WC4021	4600	4631	2017	\$376.66
WCA	2017	8	2213	WC4030	4300	4339	2017	\$0.00
WCA	2017	8	2213	WC4030	4600	4631	2017	\$83.76
WCA	2017	8	2213	WC4040	4300	4339	2017	\$0.00
WCA	2017	8	2213	WC4040	4600	4631	2017	\$140.27
WCA	2017	8	2213	WC4070	4600	4631	2017	\$156.24
WCA	2017	8	2218	WC2218	4400	4439	2017	\$782,389.77
WCA	2017	8	2218	WC2218	4600	4631	2017	\$3,104.88
WCA	2017	8	2304	WC2304	4600	4631	2017	\$368.82
WCA	2017	8	2398	WC2398	4300	4314	2017	\$1,355.00
WCA	2017	8	2398	WC2398	4300	4339	2017	\$7,000.00
WCA	2017	8	2398	WC2398	4400	4415	2017	(\$50.00)
WCA	2017	8	2398	WC2398	4400	4439	2017	\$9,945.95
WCA	2017	8	2398	WC2398	4600	4631	2017	\$3,343.11
WCA	2017	8	2398	WC2398	4600	4645	2017	\$0.00
WCA	2017	8	2398	WC2398	4600	4699	2017	\$0.00
WCA	2017	8	2398	WC2398	4800	4825	2017	\$0.00
WCA	2017	8	2411	WC2411	4300	4372	2017	\$12.00
WCA	2017	8	2474	WC4110	4600	4631	2017	\$90.14

WCA	2017	8	2474	WC4140	4600	4631	2017	\$31.54
WCA	2017	8	2491	WC2491	4300	4339	2017	\$0.00
WCA	2017	8	2491	WC2491	4400	4439	2017	\$9,050.00
WCA	2017	8	2491	WC2491	4600	4631	2017	\$680.57
WCA	2017	8	2491	WC2491	4600	4645	2017	\$0.00
WCA	2017	8	2500	WC2500	4200	4236	2017	\$12,000.00
WCA	2017	8	2509	WC2509	4300	4339	2017	\$13,972.45
WCA	2017	8	2509	WC2509	4600	4631	2017	\$333.41
WCA	2017	8	2538	WC2538	4400	4439	2017	\$0.00
WCA	2017	8	2600	WC2600	4600	4699	2016	\$0.00
WCA	2017	8	2600	WC2600	4600	4699	2017	\$25,103.32
WCA	2017	8	9000	WC9000	4900	4902	2014	\$0.00
WCA	2017	8	9000	WC9000	4900	4902	2016	\$0.00
WCA	2017	8	9000	WC9000	4900	4902	2017	\$0.00
WCA	2017	9	1000	1000	4300	4339	2017	\$0.00
WCA	2017	9	1000	1000	4400	4415	2017	\$0.00
WCA	2017	9	1000	1000	4400	4439	2017	\$1,000.00
WCA	2017	9	1000	1000	4500	4519	2017	\$0.00
WCA	2017	9	1000	1000	4600	4699	2017	\$2,069,941.60
WCA	2017	9	1000	1000	4800	4821	2017	\$0.00
WCA	2017	9	1021	WC1021	4600	4631	2017	\$323.67
WCA	2017	9	1021	WC1021	4600	4699	2017	\$6,000.00
WCA	2017	9	1302	WC1302	4600	4631	2017	\$1,813.68
WCA	2017	9	1302	WC1303	4600	4631	2017	\$247.04
WCA	2017	9	1302	WC1303	4900	4901	2017	\$0.00
WCA	2017	9	2000	WC2000	4200	4211	2014	\$0.00
WCA	2017	9	2000	WC2000	4200	4211	2017	\$17,760.61
WCA	2017	9	2025	WC2026	4600	4612	2017	\$0.00
WCA	2017	9	2110	WC2111	4300	4339	2017	\$0.00
WCA	2017	9	2110	WC2111	4600	4631	2017	\$0.00
WCA	2017	9	2110	WC2111	4800	4871	2016	\$0.00

WCA	2017	9	2110	WC2112	4300	4339	2017	\$0.00
WCA	2017	9	2110	WC2112	4600	4631	2017	\$202.36
WCA	2017	9	2110	WC2112	4800	4871	2016	\$0.00
WCA	2017	9	2110	WC2113	4300	4339	2017	\$0.00
WCA	2017	9	2110	WC2113	4600	4631	2017	\$2.29
WCA	2017	9	2110	WC2113	4800	4871	2016	\$0.00
WCA	2017	9	2110	WC2114	4600	4699	2017	\$0.00
WCA	2017	9	2110	WC2117	4600	4631	2017	\$0.08
WCA	2017	9	2110	WC2118	4200	4236	2017	\$0.00
WCA	2017	9	2110	WC2118	4600	4631	2017	\$0.85
WCA	2017	9	2110	WC2121	4400	4439	2017	\$0.00
WCA	2017	9	2110	WC2121	4600	4631	2017	\$1,074.42
WCA	2017	9	2110	WC2121	4600	4699	2017	\$139,500.00
WCA	2017	9	2110	WC2121	4800	4871	2016	\$0.00
WCA	2017	9	2110	WC2121	4800	4871	2017	\$0.00
WCA	2017	9	2191	WC2191	4300	4314	2016	\$0.00
WCA	2017	9	2191	WC2191	4300	4314	2017	\$338.58
WCA	2017	9	2213	WC4010	4300	4339	2017	\$0.00
WCA	2017	9	2213	WC4010	4600	4631	2017	\$1,862.88
WCA	2017	9	2213	WC4021	4300	4339	2017	\$0.00
WCA	2017	9	2213	WC4021	4600	4631	2017	\$361.15
WCA	2017	9	2213	WC4030	4300	4339	2017	\$0.00
WCA	2017	9	2213	WC4030	4600	4631	2017	\$80.32
WCA	2017	9	2213	WC4040	4300	4339	2017	\$0.00
WCA	2017	9	2213	WC4040	4600	4631	2017	\$123.30
WCA	2017	9	2213	WC4070	4600	4631	2017	\$150.87
WCA	2017	9	2218	WC2218	4400	4439	2017	\$35,191.58
WCA	2017	9	2218	WC2218	4600	4631	2017	\$3,528.66
WCA	2017	9	2304	WC2304	4600	4631	2017	\$346.92
WCA	2017	9	2398	WC2398	4300	4314	2017	\$607.00
WCA	2017	9	2398	WC2398	4300	4339	2017	\$11,370.00

WCA	2017	9	2398	WC2398	4400	4415	2017	\$300.00
WCA	2017	9	2398	WC2398	4400	4439	2017	\$26,440.17
WCA	2017	9	2398	WC2398	4600	4631	2017	\$3,181.97
WCA	2017	9	2398	WC2398	4600	4645	2017	(\$187.60)
WCA	2017	9	2398	WC2398	4600	4699	2017	\$0.00
WCA	2017	9	2398	WC2398	4800	4825	2017	\$0.00
WCA	2017	9	2411	WC2411	4300	4372	2017	\$318.61
WCA	2017	9	2474	WC4110	4600	4631	2017	\$86.45
WCA	2017	9	2474	WC4140	4600	4631	2017	\$30.24
WCA	2017	9	2491	WC2491	4300	4339	2017	\$0.00
WCA	2017	9	2491	WC2491	4400	4439	2017	\$38,310.00
WCA	2017	9	2491	WC2491	4600	4631	2017	\$672.41
WCA	2017	9	2491	WC2491	4600	4645	2017	(\$187.60)
WCA	2017	9	2500	WC2500	4200	4236	2017	\$0.00
WCA	2017	9	2509	WC2509	4300	4339	2017	\$4,624.01
WCA	2017	9	2509	WC2509	4600	4631	2017	\$319.87
WCA	2017	9	2538	WC2538	4400	4439	2017	\$0.00
WCA	2017	9	2600	WC2600	4400	4439	2017	\$1,452.00
WCA	2017	9	2600	WC2600	4600	4699	2016	\$0.00
WCA	2017	9	2600	WC2600	4600	4699	2017	\$20,487.39
WCA	2017	9	9000	WC9000	4900	4902	2014	\$0.00
WCA	2017	9	9000	WC9000	4900	4902	2016	\$0.00
WCA	2017	9	9000	WC9000	4900	4902	2017	\$0.00
WCA	2017	10	1000	1000	4300	4339	2017	\$1,984.12
WCA	2017	10	1000	1000	4400	4415	2017	\$0.00
WCA	2017	10	1000	1000	4400	4439	2017	\$0.00
WCA	2017	10	1000	1000	4500	4519	2017	\$150.00
WCA	2017	10	1000	1000	4600	4699	2017	\$2,969,483.48
WCA	2017	10	1000	1000	4800	4821	2017	\$0.00
WCA	2017	10	1021	WC1021	4600	4631	2017	\$372.73
WCA	2017	10	1021	WC1021	4600	4699	2017	\$0.00



WCA	2017	10	1302	WC1302	4600	4631	2017	\$2,081.83
WCA	2017	10	1302	WC1303	4600	4631	2017	\$272.92
WCA	2017	10	1302	WC1303	4900	4901	2017	\$62,500.00
WCA	2017	10	2000	WC2000	4200	4211	2014	\$0.00
WCA	2017	10	2000	WC2000	4200	4211	2017	\$0.00
WCA	2017	10	2000	WC2000	4900	4902	2017	\$0.00
WCA	2017	10	2025	WC2026	4600	4612	2017	\$32,800.00
WCA	2017	10	2110	WC2111	4300	4339	2017	\$1,719.78
WCA	2017	10	2110	WC2111	4600	4631	2017	\$0.00
WCA	2017	10	2110	WC2111	4800	4871	2016	\$0.00
WCA	2017	10	2110	WC2112	4300	4339	2017	\$2,001.68
WCA	2017	10	2110	WC2112	4600	4631	2017	\$227.37
WCA	2017	10	2110	WC2112	4800	4871	2016	\$0.00
WCA	2017	10	2110	WC2113	4300	4339	2017	\$944.84
WCA	2017	10	2110	WC2113	4600	4631	2017	\$2.63
WCA	2017	10	2110	WC2113	4800	4871	2016	\$0.00
WCA	2017	10	2110	WC2114	4600	4699	2017	\$0.00
WCA	2017	10	2110	WC2117	4600	4631	2017	\$0.09
WCA	2017	10	2110	WC2118	4200	4236	2017	\$0.00
WCA	2017	10	2110	WC2118	4600	4631	2017	\$0.97
WCA	2017	10	2110	WC2121	4400	4439	2017	\$0.00
WCA	2017	10	2110	WC2121	4600	4631	2017	\$1,322.03
WCA	2017	10	2110	WC2121	4600	4699	2017	\$139,500.00
WCA	2017	10	2110	WC2121	4800	4871	2016	\$0.00
WCA	2017	10	2110	WC2121	4800	4871	2017	\$0.00
WCA	2017	10	2191	WC2191	4300	4314	2016	\$0.00
WCA	2017	10	2191	WC2191	4300	4314	2017	\$100.00
WCA	2017	10	2213	WC4010	4300	4339	2017	\$343.96
WCA	2017	10	2213	WC4010	4600	4631	2017	\$1,062.84
WCA	2017	10	2213	WC4021	4300	4339	2017	\$400.35
WCA	2017	10	2213	WC4021	4600	4631	2017	\$399.70

WCA	2017	10	2213	WC4030	4300	4339	2017	\$1.50
WCA	2017	10	2213	WC4030	4600	4631	2017	\$92.28
WCA	2017	10	2213	WC4040	4300	4339	2017	\$188.99
WCA	2017	10	2213	WC4040	4600	4631	2017	\$148.91
WCA	2017	10	2213	WC4070	4300	4339	2017	\$451.22
WCA	2017	10	2213	WC4070	4600	4631	2017	\$173.35
WCA	2017	10	2218	WC2218	4400	4439	2017	\$9,150.00
WCA	2017	10	2218	WC2218	4600	4631	2017	\$4,242.68
WCA	2017	10	2304	WC2304	4600	4631	2017	\$390.55
WCA	2017	10	2398	WC2398	4300	4314	2017	\$2,260.00
WCA	2017	10	2398	WC2398	4300	4339	2017	\$4,207.11
WCA	2017	10	2398	WC2398	4400	4415	2017	\$300.00
WCA	2017	10	2398	WC2398	4400	4439	2017	\$20,870.69
WCA	2017	10	2398	WC2398	4600	4631	2017	\$3,639.22
WCA	2017	10	2398	WC2398	4600	4645	2017	(\$1,811.43)
WCA	2017	10	2398	WC2398	4600	4699	2017	\$0.00
WCA	2017	10	2398	WC2398	4800	4825	2017	\$0.00
WCA	2017	10	2411	WC2411	4300	4372	2017	(\$39.56)
WCA	2017	10	2411	WC2411	4400	4439	2017	\$8.50
WCA	2017	10	2474	WC4110	4600	4631	2017	\$99.33
WCA	2017	10	2474	WC4140	4600	4631	2017	\$34.75
WCA	2017	10	2491	WC2491	4300	4339	2017	\$0.00
WCA	2017	10	2491	WC2491	4400	4439	2017	\$40,000.00
WCA	2017	10	2491	WC2491	4600	4631	2017	\$790.03
WCA	2017	10	2491	WC2491	4600	4645	2017	(\$1,811.43)
WCA	2017	10	2500	WC2500	4200	4236	2017	\$0.00
WCA	2017	10	2509	WC2509	4300	4339	2017	\$9,447.82
WCA	2017	10	2509	WC2509	4600	4631	2017	\$371.00
WCA	2017	10	2538	WC2538	4400	4439	2017	\$0.00
WCA	2017	10	2600	WC2600	4400	4439	2017	\$0.00
WCA	2017	10	2600	WC2600	4600	4699	2016	\$0.00

WCA	2017	10	2600	WC2600	4600	4699	2017	\$6,732.78
WCA	2017	10	9000	WC9000	4900	4902	2014	\$0.00
WCA	2017	10	9000	WC9000	4900	4902	2016	\$0.00
WCA	2017	10	9000	WC9000	4900	4902	2017	\$18,778.85
WCA	2017	11	1000	1000	4300	4339	2017	\$326,212.62
WCA	2017	11	1000	1000	4400	4415	2017	\$0.00
WCA	2017	11	1000	1000	4400	4439	2017	\$0.00
WCA	2017	11	1000	1000	4500	4519	2017	\$7,109.39
WCA	2017	11	1000	1000	4600	4699	2017	(\$5,185,488.89)
WCA	2017	11	1000	1000	4800	4821	2017	\$0.00
WCA	2017	11	1021	WC1021	4600	4631	2017	\$387.83
WCA	2017	11	1021	WC1021	4600	4699	2017	\$0.00
WCA	2017	11	1302	WC1302	4600	4631	2017	\$2,154.15
WCA	2017	11	1302	WC1302	4900	4901	2017	\$250,000.00
WCA	2017	11	1302	WC1303	4600	4631	2017	\$312.21
WCA	2017	11	1302	WC1303	4900	4901	2017	(\$250,000.00)
WCA	2017	11	2000	WC2000	4200	4211	2014	\$0.00
WCA	2017	11	2000	WC2000	4200	4211	2017	\$28,402.32
WCA	2017	11	2000	WC2000	4900	4902	2017	\$0.00
WCA	2017	11	2025	WC2026	4600	4612	2017	\$0.00
WCA	2017	11	2110	WC2111	4300	4339	2017	\$2,304,035.11
WCA	2017	11	2110	WC2111	4600	4631	2017	\$0.00
WCA	2017	11	2110	WC2111	4600	4699	2017	(\$918.00)
WCA	2017	11	2110	WC2111	4800	4871	2016	\$0.00
WCA	2017	11	2110	WC2111	4800	4871	2017	(\$108,000.00)
WCA	2017	11	2110	WC2112	4300	4339	2017	\$385,787.30
WCA	2017	11	2110	WC2112	4600	4631	2017	\$244.04
WCA	2017	11	2110	WC2112	4600	4699	2017	(\$170.00)
WCA	2017	11	2110	WC2112	4800	4871	2016	\$0.00
WCA	2017	11	2110	WC2112	4800	4871	2017	(\$20,000.00)
WCA	2017	11	2110	WC2113	4300	4339	2017	\$1,369,495.26

WCA	2017	11	2110	WC2113	4600	4631	2017	\$3.13
WCA	2017	11	2110	WC2113	4600	4699	2017	(\$612.00)
WCA	2017	11	2110	WC2113	4800	4871	2016	\$0.00
WCA	2017	11	2110	WC2113	4800	4871	2017	(\$72,000.00)
WCA	2017	11	2110	WC2114	4600	4699	2017	\$0.00
WCA	2017	11	2110	WC2117	4600	4631	2017	\$0.09
WCA	2017	11	2110	WC2118	4200	4236	2017	\$860.38
WCA	2017	11	2110	WC2118	4600	4631	2017	\$1.01
WCA	2017	11	2110	WC2121	4400	4439	2017	\$0.00
WCA	2017	11	2110	WC2121	4600	4631	2017	\$1,417.11
WCA	2017	11	2110	WC2121	4600	4699	2017	\$1,700.00
WCA	2017	11	2110	WC2121	4800	4871	2016	\$0.00
WCA	2017	11	2110	WC2121	4800	4871	2017	\$200,000.00
WCA	2017	11	2191	WC2191	4300	4314	2016	\$0.00
WCA	2017	11	2191	WC2191	4300	4314	2017	\$80.00
WCA	2017	11	2213	WC4010	4300	4339	2017	\$460,807.59
WCA	2017	11	2213	WC4010	4600	4631	2017	\$1,055.92
WCA	2017	11	2213	WC4021	4300	4339	2017	\$79,523.95
WCA	2017	11	2213	WC4021	4600	4631	2017	\$364.32
WCA	2017	11	2213	WC4030	4300	4339	2017	\$14,624.36
WCA	2017	11	2213	WC4030	4600	4631	2017	\$95.48
WCA	2017	11	2213	WC4040	4300	4339	2017	\$273,899.33
WCA	2017	11	2213	WC4040	4600	4631	2017	\$135.16
WCA	2017	11	2213	WC4070	4300	4339	2017	\$33,944.76
WCA	2017	11	2213	WC4070	4600	4631	2017	\$179.57
WCA	2017	11	2218	WC2218	4400	4439	2017	\$57,596.01
WCA	2017	11	2218	WC2218	4600	4631	2017	\$4,413.59
WCA	2017	11	2304	WC2304	4600	4631	2017	\$395.65
WCA	2017	11	2304	WC2304	4900	4901	2017	\$130,000.00
WCA	2017	11	2398	WC2398	4300	4314	2017	\$705.00
WCA	2017	11	2398	WC2398	4300	4339	2017	\$46,166.61

WCA	2017	11	2398	WC2398	4400	4415	2017	\$1,000.00
WCA	2017	11	2398	WC2398	4400	4439	2017	\$15,591.00
WCA	2017	11	2398	WC2398	4600	4631	2017	\$3,750.80
WCA	2017	11	2398	WC2398	4600	4645	2017	(\$1,040.83)
WCA	2017	11	2398	WC2398	4600	4699	2017	\$0.00
WCA	2017	11	2398	WC2398	4800	4825	2017	\$0.00
WCA	2017	11	2411	WC2411	4300	4372	2017	\$2,300.12
WCA	2017	11	2411	WC2411	4400	4439	2017	\$0.00
WCA	2017	11	2474	WC4110	4600	4631	2017	\$102.78
WCA	2017	11	2474	WC4140	4600	4631	2017	\$35.96
WCA	2017	11	2491	WC2491	4300	4339	2017	\$0.00
WCA	2017	11	2491	WC2491	4400	4439	2017	\$68,532.00
WCA	2017	11	2491	WC2491	4600	4631	2017	\$851.63
WCA	2017	11	2491	WC2491	4600	4645	2017	(\$1,040.83)
WCA	2017	11	2500	WC2500	4200	4236	2017	\$4,500.00
WCA	2017	11	2500	WC2500	4600	4699	2017	\$50,000.00
WCA	2017	11	2509	WC2509	4300	4339	2017	\$14,404.40
WCA	2017	11	2509	WC2509	4600	4631	2017	\$353.45
WCA	2017	11	2538	WC2538	4400	4439	2017	\$0.00
WCA	2017	11	2600	WC2600	4400	4439	2017	\$0.00
WCA	2017	11	2600	WC2600	4600	4699	2016	\$0.00
WCA	2017	11	2600	WC2600	4600	4699	2017	(\$50,860.06)
WCA	2017	11	9000	WC9000	4900	4902	2014	\$0.00
WCA	2017	11	9000	WC9000	4900	4902	2015	(\$874.37)
WCA	2017	11	9000	WC9000	4900	4902	2016	(\$141.79)
WCA	2017	11	9000	WC9000	4900	4902	2017	\$0.00
WCA	2017	12	1000	1000	4200	4211	2017	(\$18.00)
WCA	2017	12	1000	1000	4300	4339	2017	\$3,889.72
WCA	2017	12	1000	1000	4400	4415	2017	\$0.00
WCA	2017	12	1000	1000	4400	4439	2017	\$0.00
WCA	2017	12	1000	1000	4500	4519	2017	\$4,000.00

WCA	2017	12	1000	1000	4600	4699	2017	(\$10,263.57)
WCA	2017	12	1000	1000	4800	4821	2017	\$0.00
WCA	2017	12	1021	WC1021	4600	4631	2017	\$392.69
WCA	2017	12	1021	WC1021	4600	4699	2017	\$0.00
WCA	2017	12	1302	WC1302	4600	4631	2017	\$2,312.53
WCA	2017	12	1302	WC1302	4900	4901	2017	\$0.00
WCA	2017	12	1302	WC1303	4600	4631	2017	\$145.46
WCA	2017	12	1302	WC1303	4900	4901	2017	\$0.00
WCA	2017	12	2000	WC2000	4200	4211	2014	\$0.00
WCA	2017	12	2000	WC2000	4200	4211	2017	\$0.00
WCA	2017	12	2000	WC2000	4900	4902	2017	\$0.00
WCA	2017	12	2025	WC2026	4600	4612	2017	\$0.00
WCA	2017	12	2110	WC2111	4300	4339	2017	\$2,213.98
WCA	2017	12	2110	WC2111	4600	4631	2017	\$1,440.50
WCA	2017	12	2110	WC2111	4600	4699	2017	\$0.00
WCA	2017	12	2110	WC2111	4800	4871	2016	\$0.00
WCA	2017	12	2110	WC2111	4800	4871	2017	\$0.00
WCA	2017	12	2110	WC2112	4300	4339	2017	\$3,355.55
WCA	2017	12	2110	WC2112	4600	4631	2017	\$367.94
WCA	2017	12	2110	WC2112	4600	4699	2017	\$0.00
WCA	2017	12	2110	WC2112	4800	4871	2016	\$0.00
WCA	2017	12	2110	WC2112	4800	4871	2017	\$0.00
WCA	2017	12	2110	WC2113	4300	4339	2017	\$5,798.89
WCA	2017	12	2110	WC2113	4600	4631	2017	\$865.26
WCA	2017	12	2110	WC2113	4600	4699	2017	\$0.00
WCA	2017	12	2110	WC2113	4800	4871	2016	\$0.00
WCA	2017	12	2110	WC2113	4800	4871	2017	\$0.00
WCA	2017	12	2110	WC2114	4600	4699	2017	\$0.00
WCA	2017	12	2110	WC2117	4600	4631	2017	\$0.09
WCA	2017	12	2110	WC2118	4200	4236	2017	\$0.00
WCA	2017	12	2110	WC2118	4600	4631	2017	\$1.02

WCA	2017	12	2110	WC2121	4400	4439	2017	\$0.00
WCA	2017	12	2110	WC2121	4600	4631	2017	\$1,622.29
WCA	2017	12	2110	WC2121	4600	4699	2017	\$0.00
WCA	2017	12	2110	WC2121	4800	4871	2016	\$0.00
WCA	2017	12	2110	WC2121	4800	4871	2017	\$0.00
WCA	2017	12	2191	WC2191	4300	4314	2016	\$0.00
WCA	2017	12	2191	WC2191	4300	4314	2017	\$0.00
WCA	2017	12	2213	WC4010	4300	4339	2017	\$442.79
WCA	2017	12	2213	WC4010	4600	4631	2017	\$1,357.14
WCA	2017	12	2213	WC4021	4300	4339	2017	\$671.12
WCA	2017	12	2213	WC4021	4600	4631	2017	\$427.35
WCA	2017	12	2213	WC4030	4300	4339	2017	\$11.09
WCA	2017	12	2213	WC4030	4600	4631	2017	\$106.07
WCA	2017	12	2213	WC4040	4300	4339	2017	\$1,159.78
WCA	2017	12	2213	WC4040	4600	4631	2017	\$287.84
WCA	2017	12	2213	WC4070	4300	4339	2017	\$1,368.02
WCA	2017	12	2213	WC4070	4600	4631	2017	\$202.51
WCA	2017	12	2218	WC2218	4400	4439	2017	\$10,000.00
WCA	2017	12	2218	WC2218	4600	4631	2017	\$4,526.90
WCA	2017	12	2304	WC2304	4600	4631	2017	\$391.72
WCA	2017	12	2304	WC2304	4900	4901	2017	\$0.00
WCA	2017	12	2398	WC2398	4300	4314	2017	\$265.00
WCA	2017	12	2398	WC2398	4300	4339	2017	\$5,294.61
WCA	2017	12	2398	WC2398	4400	4415	2017	\$7,200.00
WCA	2017	12	2398	WC2398	4400	4439	2017	\$20,230.00
WCA	2017	12	2398	WC2398	4600	4631	2017	\$3,783.33
WCA	2017	12	2398	WC2398	4600	4645	2017	(\$261.63)
WCA	2017	12	2398	WC2398	4600	4699	2017	\$0.00
WCA	2017	12	2398	WC2398	4800	4825	2017	\$0.00
WCA	2017	12	2411	WC2411	4300	4372	2017	(\$335.53)
WCA	2017	12	2411	WC2411	4400	4439	2017	\$0.00

WCA	2017	12	2474	WC4110	4600	4631	2017	\$104.09
WCA	2017	12	2474	WC4140	4600	4631	2017	\$36.41
WCA	2017	12	2491	WC2491	4300	4339	2017	\$0.00
WCA	2017	12	2491	WC2491	4400	4439	2017	\$24,927.50
WCA	2017	12	2491	WC2491	4600	4631	2017	\$910.27
WCA	2017	12	2491	WC2491	4600	4645	2017	(\$261.63)
WCA	2017	12	2500	WC2500	4200	4236	2017	\$76,500.00
WCA	2017	12	2500	WC2500	4600	4699	2017	\$0.00
WCA	2017	12	2509	WC2509	4300	4339	2017	\$9,940.95
WCA	2017	12	2509	WC2509	4600	4631	2017	\$279.21
WCA	2017	12	2538	WC2538	4400	4439	2017	\$1,452.00
WCA	2017	12	2600	WC2600	4400	4439	2017	(\$1,452.00)
WCA	2017	12	2600	WC2600	4600	4699	2016	\$0.00
WCA	2017	12	2600	WC2600	4600	4699	2017	\$15,043.51
WCA	2017	12	9000	WC9000	4900	4901	2017	\$0.00
WCA	2017	12	9000	WC9000	4900	4902	2014	\$0.00
WCA	2017	12	9000	WC9000	4900	4902	2015	\$0.00
WCA	2017	12	9000	WC9000	4900	4902	2016	\$6,617.59
WCA	2017	12	9000	WC9000	4900	4902	2017	\$75,277.63
WCA	2017	13	1000	1000	4200	4211	2017	\$0.00
WCA	2017	13	1000	1000	4300	4339	2017	\$0.00
WCA	2017	13	1000	1000	4400	4415	2017	\$0.00
WCA	2017	13	1000	1000	4400	4439	2017	\$0.00
WCA	2017	13	1000	1000	4500	4519	2017	\$0.00
WCA	2017	13	1000	1000	4600	4699	2017	\$0.00
WCA	2017	13	1000	1000	4800	4821	2017	\$0.00
WCA	2017	13	1021	WC1021	4600	4631	2017	\$388.15
WCA	2017	13	1021	WC1021	4600	4699	2017	\$0.00
WCA	2017	13	1302	WC1302	4600	4631	2017	\$2,237.21
WCA	2017	13	1302	WC1302	4900	4901	2017	\$0.00
WCA	2017	13	1302	WC1303	4600	4631	2017	\$58.75



WCA	2017	13	1302	WC1303	4900	4901	2017	\$0.00
WCA	2017	13	2000	WC2000	4200	4211	2014	\$0.00
WCA	2017	13	2000	WC2000	4200	4211	2017	\$0.00
WCA	2017	13	2000	WC2000	4900	4902	2017	\$0.00
WCA	2017	13	2025	WC2026	4600	4612	2017	\$0.00
WCA	2017	13	2110	WC2111	4300	4339	2017	\$0.00
WCA	2017	13	2110	WC2111	4600	4631	2017	\$1,248.44
WCA	2017	13	2110	WC2111	4600	4699	2017	\$0.00
WCA	2017	13	2110	WC2111	4800	4871	2016	\$0.00
WCA	2017	13	2110	WC2111	4800	4871	2017	\$0.00
WCA	2017	13	2110	WC2112	4300	4339	2017	\$0.00
WCA	2017	13	2110	WC2112	4600	4631	2017	\$235.62
WCA	2017	13	2110	WC2112	4600	4699	2017	\$0.00
WCA	2017	13	2110	WC2112	4800	4871	2016	\$0.00
WCA	2017	13	2110	WC2112	4800	4871	2017	\$0.00
WCA	2017	13	2110	WC2113	4300	4339	2017	\$0.00
WCA	2017	13	2110	WC2113	4600	4631	2017	\$1,194.34
WCA	2017	13	2110	WC2113	4600	4699	2017	\$0.00
WCA	2017	13	2110	WC2113	4800	4871	2016	\$0.00
WCA	2017	13	2110	WC2113	4800	4871	2017	\$0.00
WCA	2017	13	2110	WC2114	4600	4699	2017	\$0.00
WCA	2017	13	2110	WC2117	4600	4631	2017	\$0.09
WCA	2017	13	2110	WC2118	4200	4236	2017	\$0.00
WCA	2017	13	2110	WC2118	4600	4631	2017	\$1.88
WCA	2017	13	2110	WC2121	4400	4439	2017	\$0.00
WCA	2017	13	2110	WC2121	4600	4631	2017	\$1,688.15
WCA	2017	13	2110	WC2121	4600	4699	2017	\$0.00
WCA	2017	13	2110	WC2121	4800	4871	2016	\$0.00
WCA	2017	13	2110	WC2121	4800	4871	2017	\$0.00
WCA	2017	13	2191	WC2191	4300	4314	2016	\$0.00
WCA	2017	13	2191	WC2191	4300	4314	2017	\$0.00

WCA	2017	13	2213	WC4010	4300	4339	2017	\$0.00
WCA	2017	13	2213	WC4010	4600	4631	2017	\$1,513.37
WCA	2017	13	2213	WC4021	4300	4339	2017	\$0.00
WCA	2017	13	2213	WC4021	4600	4631	2017	\$434.44
WCA	2017	13	2213	WC4030	4300	4339	2017	\$0.00
WCA	2017	13	2213	WC4030	4600	4631	2017	\$110.04
WCA	2017	13	2213	WC4040	4300	4339	2017	\$0.00
WCA	2017	13	2213	WC4040	4600	4631	2017	\$320.53
WCA	2017	13	2213	WC4070	4300	4339	2017	\$0.00
WCA	2017	13	2213	WC4070	4600	4631	2017	\$214.79
WCA	2017	13	2218	WC2218	4400	4439	2017	\$0.00
WCA	2017	13	2218	WC2218	4600	4631	2017	\$4,474.16
WCA	2017	13	2304	WC2304	4600	4631	2017	\$499.95
WCA	2017	13	2304	WC2304	4900	4901	2017	\$0.00
WCA	2017	13	2398	WC2398	4300	4314	2017	\$0.00
WCA	2017	13	2398	WC2398	4300	4339	2017	\$0.00
WCA	2017	13	2398	WC2398	4400	4415	2017	\$0.00
WCA	2017	13	2398	WC2398	4400	4439	2017	\$0.00
WCA	2017	13	2398	WC2398	4600	4631	2017	\$3,699.28
WCA	2017	13	2398	WC2398	4600	4645	2017	\$0.00
WCA	2017	13	2398	WC2398	4600	4699	2017	\$0.00
WCA	2017	13	2398	WC2398	4800	4825	2017	\$0.00
WCA	2017	13	2411	WC2411	4300	4372	2017	\$0.00
WCA	2017	13	2411	WC2411	4400	4439	2017	\$0.00
WCA	2017	13	2474	WC4110	4600	4631	2017	\$102.38
WCA	2017	13	2474	WC4140	4600	4631	2017	\$35.82
WCA	2017	13	2491	WC2491	4300	4339	2017	\$0.00
WCA	2017	13	2491	WC2491	4400	4439	2017	\$0.00
WCA	2017	13	2491	WC2491	4600	4631	2017	\$940.32
WCA	2017	13	2491	WC2491	4600	4645	2017	\$0.00
WCA	2017	13	2500	WC2500	4200	4236	2017	\$0.00

WCA	2017	13	2500	WC2500	4600	4699	2017	\$0.00
WCA	2017	13	2509	WC2509	4300	4339	2017	\$0.00
WCA	2017	13	2509	WC2509	4600	4631	2017	\$297.50
WCA	2017	13	2538	WC2538	4400	4439	2017	\$0.00
WCA	2017	13	2600	WC2600	4400	4439	2017	\$0.00
WCA	2017	13	2600	WC2600	4600	4699	2016	\$0.00
WCA	2017	13	2600	WC2600	4600	4699	2017	\$0.00
WCA	2017	13	9000	WC9000	4900	4901	2017	\$0.00
WCA	2017	13	9000	WC9000	4900	4902	2014	\$0.00
WCA	2017	13	9000	WC9000	4900	4902	2015	\$0.00
WCA	2017	13	9000	WC9000	4900	4902	2016	\$0.00
WCA	2017	13	9000	WC9000	4900	4902	2017	\$0.00
WFA	2017	1	2000	WF4335	4200	4211	2017	\$22,834.98
WFA	2017	1	2254	WF4309	4200	4236	2017	(\$732,017.76)
WFA	2017	1	2254	WF4312	4200	4236	2017	\$32,210,066.19
WFA	2017	1	2254	WF4313	4200	4236	2017	\$3,248,705.15
WFA	2017	1	2254	WF4317	4200	4236	2017	\$3,856,684.89
WFA	2017	1	2254	WF4319	4200	4236	2017	\$2,288,048.51
WFA	2017	1	2307	WF4320	4200	4236	2017	\$12,633.41
WFA	2017	1	2307	WF4321	4200	4236	2017	\$0.00
WFA	2017	1	2307	WF4322	4200	4236	2017	\$2,351,790.25
WFA	2017	1	2307	WF4324	4200	4236	2017	\$3,168,144.73
WFA	2017	1	2307	WF4332	4200	4236	2017	\$18,224,329.21
WFA	2017	1	2307	WF4333	4200	4236	2017	\$2,550,939.08
WFA	2017	2	2000	WF4335	4200	4211	2017	\$11,250.00
WFA	2017	2	2254	WF4309	4200	4236	2017	\$0.00
WFA	2017	2	2254	WF4309	4800	4871	2017	(\$89,956.14)
WFA	2017	2	2254	WF4312	4200	4236	2017	(\$48,285.57)
WFA	2017	2	2254	WF4312	4800	4871	2017	(\$47,953,650.41)
WFA	2017	2	2254	WF4313	4200	4236	2017	(\$9,139.91)
WFA	2017	2	2254	WF4313	4800	4871	2017	(\$18,108,885.68)

WFA	2017	2	2254	WF4315	4800	4871	2017	(\$3,549,366.77)	
WFA	2017	2	2254	WF4317	4200	4236	2017	(\$1,222.86)	
WFA	2017	2	2254	WF4317	4800	4871	2017	(\$22,776,155.20)	
WFA	2017	2	2254	WF4319	4200	4236	2017	(\$5,180.35)	
WFA	2017	2	2254	WF4319	4800	4871	2017	(\$163,258,927.24)	
WFA	2017	2	2307	WF4320	4200	4236	2017	\$12,288.73	
WFA	2017	2	2307	WF4320	4800	4871	2017	(\$2,912,995.73)	
WFA	2017	2	2307	WF4321	4200	4236	2017	\$0.00	
WFA	2017	2	2307	WF4322	4200	4236	2017	\$48,733.38	
WFA	2017	2	2307	WF4322	4800	4871	2017	(\$9,192,080.80)	
WFA	2017	2	2307	WF4324	4200	4236	2017	\$136,778.18	
WFA	2017	2	2307	WF4324	4800	4871	2017	(\$49,980,455.67)	
WFA	2017	2	2307	WF4332	4200	4236	2017	\$70,713.90	
WFA	2017	2	2307	WF4332	4800	4871	2017	(\$23,381,188.62)	
WFA	2017	2	2307	WF4333	4200	4236	2017	\$11,539.50	
WFA	2017	2	2307	WF4333	4800	4871	2017	(\$11,739,591.62)	
WFA	2017	2	2311	WF2311	WF2310	4800	4871	2017	(\$12,052,453.54)
WFA	2017	2	2311	WF2311	4800	4871	2017	(\$1,338,152.84)	
WFA	2017	3	2000	WF4335	4200	4211	2017	\$0.00	
WFA	2017	3	2254	WF4309	4200	4236	2017	\$0.00	
WFA	2017	3	2254	WF4309	4800	4871	2017	\$0.00	
WFA	2017	3	2254	WF4312	4200	4236	2017	\$0.00	
WFA	2017	3	2254	WF4312	4800	4871	2017	\$0.00	
WFA	2017	3	2254	WF4313	4200	4236	2017	\$0.00	
WFA	2017	3	2254	WF4313	4800	4871	2017	\$0.00	
WFA	2017	3	2254	WF4315	4800	4871	2017	\$0.00	
WFA	2017	3	2254	WF4317	4200	4236	2017	\$0.00	
WFA	2017	3	2254	WF4317	4800	4871	2017	\$0.00	
WFA	2017	3	2254	WF4319	4200	4236	2017	\$0.00	
WFA	2017	3	2254	WF4319	4800	4871	2017	\$0.00	
WFA	2017	3	2307	WF4320	4200	4236	2017	\$0.00	

WFA	2017	3	2307	WF4320		4800	4871	2017	\$0.00
WFA	2017	3	2307	WF4321		4200	4236	2017	\$0.00
WFA	2017	3	2307	WF4322		4200	4236	2017	\$0.00
WFA	2017	3	2307	WF4322		4800	4871	2017	\$0.00
WFA	2017	3	2307	WF4324		4200	4236	2017	\$0.00
WFA	2017	3	2307	WF4324		4800	4871	2017	\$0.00
WFA	2017	3	2307	WF4332		4200	4236	2017	\$0.00
WFA	2017	3	2307	WF4332		4800	4871	2017	\$0.00
WFA	2017	3	2307	WF4333		4200	4236	2017	\$0.00
WFA	2017	3	2307	WF4333		4800	4871	2017	\$0.00
WFA	2017	3	2311	WF2311	WF2310	4800	4871	2017	\$0.00
WFA	2017	3	2311	WF2311		4800	4871	2017	\$0.00
WFA	2017	4	2000	WF4335		4200	4211	2017	\$0.00
WFA	2017	4	2254	WF4309		4200	4236	2017	\$0.00
WFA	2017	4	2254	WF4309		4800	4871	2017	\$0.00
WFA	2017	4	2254	WF4312		4200	4236	2017	\$0.00
WFA	2017	4	2254	WF4312		4800	4871	2017	\$0.00
WFA	2017	4	2254	WF4313		4200	4236	2017	\$0.00
WFA	2017	4	2254	WF4313		4800	4871	2017	\$0.00
WFA	2017	4	2254	WF4315		4800	4871	2017	\$0.00
WFA	2017	4	2254	WF4317		4200	4236	2017	\$0.00
WFA	2017	4	2254	WF4317		4800	4871	2017	\$0.00
WFA	2017	4	2254	WF4319		4200	4236	2017	\$0.00
WFA	2017	4	2254	WF4319		4800	4871	2017	\$0.00
WFA	2017	4	2307	WF4320		4200	4236	2017	\$0.00
WFA	2017	4	2307	WF4320		4800	4871	2017	\$0.00
WFA	2017	4	2307	WF4321		4200	4236	2017	\$0.00
WFA	2017	4	2307	WF4322		4200	4236	2017	\$0.00
WFA	2017	4	2307	WF4322		4800	4871	2017	\$0.00
WFA	2017	4	2307	WF4324		4200	4236	2017	\$0.00
WFA	2017	4	2307	WF4324		4800	4871	2017	\$0.00

WFA	2017	4	2307	WF4332		4200	4236	2017	\$0.00
WFA	2017	4	2307	WF4332		4800	4871	2017	\$0.00
WFA	2017	4	2307	WF4333		4200	4236	2017	\$0.00
WFA	2017	4	2307	WF4333		4800	4871	2017	\$0.00
WFA	2017	4	2311	WF2311	WF2310	4800	4871	2017	\$0.00
WFA	2017	4	2311	WF2311		4800	4871	2017	\$0.00
WFA	2017	5	2000	WF4335		4200	4211	2017	\$0.00
WFA	2017	5	2254	WF4309		4200	4236	2017	\$0.00
WFA	2017	5	2254	WF4309		4800	4871	2017	\$0.00
WFA	2017	5	2254	WF4312		4200	4236	2017	\$0.00
WFA	2017	5	2254	WF4312		4800	4871	2017	\$0.00
WFA	2017	5	2254	WF4313		4200	4236	2017	\$0.00
WFA	2017	5	2254	WF4313		4800	4871	2017	\$0.00
WFA	2017	5	2254	WF4315		4800	4871	2017	\$0.00
WFA	2017	5	2254	WF4317		4200	4236	2017	\$0.00
WFA	2017	5	2254	WF4317		4800	4871	2017	\$0.00
WFA	2017	5	2254	WF4319		4200	4236	2017	\$0.00
WFA	2017	5	2254	WF4319		4800	4871	2017	\$0.00
WFA	2017	5	2307	WF4320		4200	4236	2017	\$0.00
WFA	2017	5	2307	WF4320		4800	4871	2017	\$0.00
WFA	2017	5	2307	WF4321		4200	4236	2017	\$0.00
WFA	2017	5	2307	WF4322		4200	4236	2017	\$0.00
WFA	2017	5	2307	WF4322		4800	4871	2017	\$0.00
WFA	2017	5	2307	WF4324		4200	4236	2017	\$0.00
WFA	2017	5	2307	WF4324		4800	4871	2017	\$0.00
WFA	2017	5	2307	WF4332		4200	4236	2017	\$0.00
WFA	2017	5	2307	WF4332		4800	4871	2017	\$0.00
WFA	2017	5	2307	WF4333		4200	4236	2017	\$0.00
WFA	2017	5	2307	WF4333		4800	4871	2017	\$0.00
WFA	2017	5	2311	WF2311	WF2310	4800	4871	2017	\$0.00
WFA	2017	5	2311	WF2311		4800	4871	2017	\$0.00

WFA	2017	6	2000	WF4335	4200	4211	2017	\$0.00
WFA	2017	6	2254	WF4309	4200	4236	2017	\$0.00
WFA	2017	6	2254	WF4309	4800	4871	2017	\$0.00
WFA	2017	6	2254	WF4312	4200	4236	2017	\$0.00
WFA	2017	6	2254	WF4312	4800	4871	2017	\$0.00
WFA	2017	6	2254	WF4313	4200	4236	2017	\$0.00
WFA	2017	6	2254	WF4313	4800	4871	2017	\$0.00
WFA	2017	6	2254	WF4315	4800	4871	2017	\$0.00
WFA	2017	6	2254	WF4317	4200	4236	2017	\$0.00
WFA	2017	6	2254	WF4317	4800	4871	2017	\$0.00
WFA	2017	6	2254	WF4319	4200	4236	2017	\$0.00
WFA	2017	6	2254	WF4319	4800	4871	2017	\$0.00
WFA	2017	6	2307	WF4320	4200	4236	2017	\$0.00
WFA	2017	6	2307	WF4320	4800	4871	2017	\$0.00
WFA	2017	6	2307	WF4321	4200	4236	2017	\$0.00
WFA	2017	6	2307	WF4322	4200	4236	2017	\$0.00
WFA	2017	6	2307	WF4322	4800	4871	2017	\$0.00
WFA	2017	6	2307	WF4324	4200	4236	2017	\$0.00
WFA	2017	6	2307	WF4324	4800	4871	2017	\$0.00
WFA	2017	6	2307	WF4332	4200	4236	2017	\$0.00
WFA	2017	6	2307	WF4332	4800	4871	2017	\$0.00
WFA	2017	6	2307	WF4333	4200	4236	2017	\$0.00
WFA	2017	6	2307	WF4333	4800	4871	2017	\$0.00
WFA	2017	6	2311	WF2311	WF2310	4800	4871	\$0.00
WFA	2017	6	2311	WF2311	4800	4871	2017	\$0.00
WFA	2017	7	2000	WF4335	4200	4211	2017	\$0.00
WFA	2017	7	2254	WF4309	4200	4236	2017	\$0.00
WFA	2017	7	2254	WF4309	4800	4871	2017	\$0.00
WFA	2017	7	2254	WF4312	4200	4236	2017	\$0.00
WFA	2017	7	2254	WF4312	4800	4871	2017	\$0.00
WFA	2017	7	2254	WF4313	4200	4236	2017	\$0.00

WFA	2017	7	2254	WF4313	4800	4871	2017	\$0.00	
WFA	2017	7	2254	WF4315	4800	4871	2017	\$0.00	
WFA	2017	7	2254	WF4317	4200	4236	2017	\$0.00	
WFA	2017	7	2254	WF4317	4800	4871	2017	\$0.00	
WFA	2017	7	2254	WF4319	4200	4236	2017	\$0.00	
WFA	2017	7	2254	WF4319	4800	4871	2017	\$0.00	
WFA	2017	7	2307	WF4320	4200	4236	2017	\$0.00	
WFA	2017	7	2307	WF4320	4800	4871	2017	\$0.00	
WFA	2017	7	2307	WF4321	4200	4236	2017	\$0.00	
WFA	2017	7	2307	WF4322	4200	4236	2017	\$0.00	
WFA	2017	7	2307	WF4322	4800	4871	2017	\$0.00	
WFA	2017	7	2307	WF4324	4200	4236	2017	\$0.00	
WFA	2017	7	2307	WF4324	4800	4871	2017	\$0.00	
WFA	2017	7	2307	WF4332	4200	4236	2017	\$0.00	
WFA	2017	7	2307	WF4332	4800	4871	2017	\$0.00	
WFA	2017	7	2307	WF4333	4200	4236	2017	\$0.00	
WFA	2017	7	2307	WF4333	4800	4871	2017	\$0.00	
WFA	2017	7	2311	WF2311	WF2310	4800	4871	2017	\$0.00
WFA	2017	7	2311	WF2311	4800	4871	2017	\$0.00	
WFA	2017	8	2000	WF4335	4200	4211	2017	\$0.00	
WFA	2017	8	2254	WF4309	4200	4236	2017	\$0.00	
WFA	2017	8	2254	WF4309	4800	4871	2017	\$0.00	
WFA	2017	8	2254	WF4312	4200	4236	2017	\$0.00	
WFA	2017	8	2254	WF4312	4800	4871	2017	\$0.00	
WFA	2017	8	2254	WF4313	4200	4236	2017	\$0.00	
WFA	2017	8	2254	WF4313	4800	4871	2017	\$0.00	
WFA	2017	8	2254	WF4315	4800	4871	2017	\$0.00	
WFA	2017	8	2254	WF4317	4200	4236	2017	\$0.00	
WFA	2017	8	2254	WF4317	4800	4871	2017	\$0.00	
WFA	2017	8	2254	WF4319	4200	4236	2017	\$0.00	
WFA	2017	8	2254	WF4319	4800	4871	2017	\$0.00	



WFA	2017	8	2307	WF4320	4200	4236	2017	\$0.00	
WFA	2017	8	2307	WF4320	4800	4871	2017	\$0.00	
WFA	2017	8	2307	WF4321	4200	4236	2017	\$0.00	
WFA	2017	8	2307	WF4322	4200	4236	2017	\$0.00	
WFA	2017	8	2307	WF4322	4800	4871	2017	\$0.00	
WFA	2017	8	2307	WF4324	4200	4236	2017	\$0.00	
WFA	2017	8	2307	WF4324	4800	4871	2017	\$0.00	
WFA	2017	8	2307	WF4332	4200	4236	2017	\$0.00	
WFA	2017	8	2307	WF4332	4800	4871	2017	\$0.00	
WFA	2017	8	2307	WF4333	4200	4236	2017	\$0.00	
WFA	2017	8	2307	WF4333	4800	4871	2017	\$0.00	
WFA	2017	8	2311	WF2311	WF2310	4800	4871	2017	\$0.00
WFA	2017	8	2311	WF2311	4800	4871	2017	\$0.00	
WFA	2017	9	2000	WF4335	4200	4211	2017	\$0.00	
WFA	2017	9	2254	WF4309	4200	4236	2017	\$0.00	
WFA	2017	9	2254	WF4309	4800	4871	2017	\$0.00	
WFA	2017	9	2254	WF4312	4200	4236	2017	\$0.00	
WFA	2017	9	2254	WF4312	4800	4871	2017	\$0.00	
WFA	2017	9	2254	WF4313	4200	4236	2017	\$0.00	
WFA	2017	9	2254	WF4313	4800	4871	2017	\$0.00	
WFA	2017	9	2254	WF4315	4800	4871	2017	\$0.00	
WFA	2017	9	2254	WF4317	4200	4236	2017	\$0.00	
WFA	2017	9	2254	WF4317	4800	4871	2017	\$0.00	
WFA	2017	9	2254	WF4319	4200	4236	2017	\$0.00	
WFA	2017	9	2254	WF4319	4800	4871	2017	\$0.00	
WFA	2017	9	2307	WF4320	4200	4236	2017	\$0.00	
WFA	2017	9	2307	WF4320	4800	4871	2017	\$0.00	
WFA	2017	9	2307	WF4321	4200	4236	2017	\$0.00	
WFA	2017	9	2307	WF4322	4200	4236	2017	\$0.00	
WFA	2017	9	2307	WF4322	4800	4871	2017	\$0.00	
WFA	2017	9	2307	WF4324	4200	4236	2017	\$0.00	

WFA	2017	9	2307	WF4324		4800	4871	2017	\$0.00
WFA	2017	9	2307	WF4332		4200	4236	2017	\$0.00
WFA	2017	9	2307	WF4332		4800	4871	2017	\$0.00
WFA	2017	9	2307	WF4333		4200	4236	2017	\$0.00
WFA	2017	9	2307	WF4333		4800	4871	2017	\$0.00
WFA	2017	9	2311	WF2311	WF2310	4800	4871	2017	\$0.00
WFA	2017	9	2311	WF2311		4800	4871	2017	\$0.00
WFA	2017	10	2000	WF4335		4200	4211	2017	\$0.00
WFA	2017	10	2254	WF4309		4200	4236	2017	\$0.00
WFA	2017	10	2254	WF4309		4800	4871	2017	\$0.00
WFA	2017	10	2254	WF4312		4200	4236	2017	\$0.00
WFA	2017	10	2254	WF4312		4800	4871	2017	\$0.00
WFA	2017	10	2254	WF4313		4200	4236	2017	\$0.00
WFA	2017	10	2254	WF4313		4800	4871	2017	\$0.00
WFA	2017	10	2254	WF4315		4800	4871	2017	\$0.00
WFA	2017	10	2254	WF4317		4200	4236	2017	\$0.00
WFA	2017	10	2254	WF4317		4800	4871	2017	\$0.00
WFA	2017	10	2254	WF4319		4200	4236	2017	\$0.00
WFA	2017	10	2254	WF4319		4800	4871	2017	\$0.00
WFA	2017	10	2307	WF4320		4200	4236	2017	\$0.00
WFA	2017	10	2307	WF4320		4800	4871	2017	\$0.00
WFA	2017	10	2307	WF4321		4200	4236	2017	\$0.00
WFA	2017	10	2307	WF4322		4200	4236	2017	\$0.00
WFA	2017	10	2307	WF4322		4800	4871	2017	\$0.00
WFA	2017	10	2307	WF4324		4200	4236	2017	\$0.00
WFA	2017	10	2307	WF4324		4800	4871	2017	\$0.00
WFA	2017	10	2307	WF4332		4200	4236	2017	\$0.00
WFA	2017	10	2307	WF4332		4800	4871	2017	\$0.00
WFA	2017	10	2307	WF4333		4200	4236	2017	\$0.00
WFA	2017	10	2307	WF4333		4800	4871	2017	\$0.00
WFA	2017	10	2311	WF2311	WF2310	4800	4871	2017	\$0.00

WFA	2017	10	2311	WF2311	4800	4871	2017	\$0.00	
WFA	2017	11	2000	WF4335	4200	4211	2017	\$0.00	
WFA	2017	11	2254	WF4309	4200	4236	2017	\$0.00	
WFA	2017	11	2254	WF4309	4800	4871	2017	\$0.00	
WFA	2017	11	2254	WF4312	4200	4236	2017	\$0.00	
WFA	2017	11	2254	WF4312	4800	4871	2017	\$0.00	
WFA	2017	11	2254	WF4313	4200	4236	2017	\$0.00	
WFA	2017	11	2254	WF4313	4800	4871	2017	\$0.00	
WFA	2017	11	2254	WF4315	4800	4871	2017	\$0.00	
WFA	2017	11	2254	WF4317	4200	4236	2017	\$0.00	
WFA	2017	11	2254	WF4317	4800	4871	2017	\$0.00	
WFA	2017	11	2254	WF4319	4200	4236	2017	\$0.00	
WFA	2017	11	2254	WF4319	4800	4871	2017	\$0.00	
WFA	2017	11	2307	WF4320	4200	4236	2017	\$0.00	
WFA	2017	11	2307	WF4320	4800	4871	2017	\$0.00	
WFA	2017	11	2307	WF4321	4200	4236	2017	\$0.00	
WFA	2017	11	2307	WF4322	4200	4236	2017	\$0.00	
WFA	2017	11	2307	WF4322	4800	4871	2017	\$0.00	
WFA	2017	11	2307	WF4324	4200	4236	2017	\$0.00	
WFA	2017	11	2307	WF4324	4800	4871	2017	\$0.00	
WFA	2017	11	2307	WF4332	4200	4236	2017	\$0.00	
WFA	2017	11	2307	WF4332	4800	4871	2017	\$0.00	
WFA	2017	11	2307	WF4333	4200	4236	2017	\$0.00	
WFA	2017	11	2307	WF4333	4800	4871	2017	\$0.00	
WFA	2017	11	2311	WF2311	WF2310	4800	4871	2017	\$0.00
WFA	2017	11	2311	WF2311	4800	4871	2017	\$0.00	
WFA	2017	12	2000	WF4335	4200	4211	2017	\$0.00	
WFA	2017	12	2254	WF4309	4200	4236	2017	\$0.00	
WFA	2017	12	2254	WF4309	4800	4871	2017	\$0.00	
WFA	2017	12	2254	WF4312	4200	4236	2017	\$0.00	
WFA	2017	12	2254	WF4312	4800	4871	2017	\$0.00	

WFA	2017	12	2254	WF4313	4200	4236	2017	\$0.00	
WFA	2017	12	2254	WF4313	4800	4871	2017	\$0.00	
WFA	2017	12	2254	WF4315	4800	4871	2017	\$0.00	
WFA	2017	12	2254	WF4317	4200	4236	2017	\$0.00	
WFA	2017	12	2254	WF4317	4800	4871	2017	\$0.00	
WFA	2017	12	2254	WF4319	4200	4236	2017	\$0.00	
WFA	2017	12	2254	WF4319	4800	4871	2017	\$0.00	
WFA	2017	12	2307	WF4320	4200	4236	2017	\$0.00	
WFA	2017	12	2307	WF4320	4800	4871	2017	\$0.00	
WFA	2017	12	2307	WF4321	4200	4236	2017	\$0.00	
WFA	2017	12	2307	WF4322	4200	4236	2017	\$0.00	
WFA	2017	12	2307	WF4322	4800	4871	2017	\$0.00	
WFA	2017	12	2307	WF4324	4200	4236	2017	\$0.00	
WFA	2017	12	2307	WF4324	4800	4871	2017	\$0.00	
WFA	2017	12	2307	WF4332	4200	4236	2017	\$0.00	
WFA	2017	12	2307	WF4332	4800	4871	2017	\$0.00	
WFA	2017	12	2307	WF4333	4200	4236	2017	\$0.00	
WFA	2017	12	2307	WF4333	4800	4871	2017	\$0.00	
WFA	2017	12	2311	WF2311	WF2310	4800	4871	2017	\$0.00
WFA	2017	12	2311	WF2311		4800	4871	2017	\$0.00
WFA	2017	13	2000	WF4335	4200	4211	2017	\$0.00	
WFA	2017	13	2254	WF4309	4200	4236	2017	\$0.00	
WFA	2017	13	2254	WF4309	4800	4871	2017	\$0.00	
WFA	2017	13	2254	WF4312	4200	4236	2017	\$0.00	
WFA	2017	13	2254	WF4312	4800	4871	2017	\$0.00	
WFA	2017	13	2254	WF4313	4200	4236	2017	\$0.00	
WFA	2017	13	2254	WF4313	4800	4871	2017	\$0.00	
WFA	2017	13	2254	WF4315	4800	4871	2017	\$0.00	
WFA	2017	13	2254	WF4317	4200	4236	2017	\$0.00	
WFA	2017	13	2254	WF4317	4800	4871	2017	\$0.00	
WFA	2017	13	2254	WF4319	4200	4236	2017	\$0.00	

WFA	2017	13	2254	WF4319	4800	4871	2017	\$0.00
WFA	2017	13	2307	WF4320	4200	4236	2017	\$0.00
WFA	2017	13	2307	WF4320	4800	4871	2017	\$0.00
WFA	2017	13	2307	WF4321	4200	4236	2017	\$0.00
WFA	2017	13	2307	WF4322	4200	4236	2017	\$0.00
WFA	2017	13	2307	WF4322	4800	4871	2017	\$0.00
WFA	2017	13	2307	WF4324	4200	4236	2017	\$0.00
WFA	2017	13	2307	WF4324	4800	4871	2017	\$0.00
WFA	2017	13	2307	WF4332	4200	4236	2017	\$0.00
WFA	2017	13	2307	WF4332	4800	4871	2017	\$0.00
WFA	2017	13	2307	WF4333	4200	4236	2017	\$0.00
WFA	2017	13	2307	WF4333	4800	4871	2017	\$0.00
WFA	2017	13	2311	WF2311	WF2310	4800	4871	\$0.00
WFA	2017	13	2311	WF2311		4800	4871	\$0.00
WMA	2017	1	1000	1000	4500	4519	2015	(\$105.00)
WMA	2017	1	1000	1000	4500	4519	2016	\$4,329.00
WMA	2017	2	1000	1000	4500	4519	2015	\$0.00
WMA	2017	2	1000	1000	4500	4519	2016	\$0.00
WMA	2017	3	1000	1000	4400	4419	2016	\$4,585.70
WMA	2017	3	1000	1000	4400	4449	2016	\$993.00
WMA	2017	3	1000	1000	4500	4519	2015	\$0.00
WMA	2017	3	1000	1000	4500	4519	2016	\$294.60
WMA	2017	4	1000	1000	4400	4419	2016	\$0.00
WMA	2017	4	1000	1000	4400	4449	2016	\$0.00
WMA	2017	4	1000	1000	4500	4519	2015	\$0.00
WMA	2017	4	1000	1000	4500	4519	2016	\$0.00
WMA	2017	5	1000	1000	4400	4419	2016	\$0.00
WMA	2017	5	1000	1000	4400	4449	2016	\$0.00
WMA	2017	5	1000	1000	4500	4519	2015	\$0.00
WMA	2017	5	1000	1000	4500	4519	2016	\$0.00
WMA	2017	6	1000	1000	4400	4419	2016	\$0.00

WMA	2017	6	1000	1000	4400	4449	2016	\$0.00
WMA	2017	6	1000	1000	4500	4519	2015	\$0.00
WMA	2017	6	1000	1000	4500	4519	2016	\$0.00
WMA	2017	7	1000	1000	4400	4419	2016	\$0.00
WMA	2017	7	1000	1000	4400	4449	2016	\$0.00
WMA	2017	7	1000	1000	4500	4519	2015	\$0.00
WMA	2017	7	1000	1000	4500	4519	2016	\$0.00
WMA	2017	8	1000	1000	4400	4419	2016	\$0.00
WMA	2017	8	1000	1000	4400	4449	2016	\$0.00
WMA	2017	8	1000	1000	4500	4519	2015	\$0.00
WMA	2017	8	1000	1000	4500	4519	2016	\$0.00
WMA	2017	9	1000	1000	4400	4419	2016	\$0.00
WMA	2017	9	1000	1000	4400	4449	2016	\$0.00
WMA	2017	9	1000	1000	4500	4519	2015	\$0.00
WMA	2017	9	1000	1000	4500	4519	2016	\$0.00
WMA	2017	10	1000	1000	4400	4419	2016	\$0.00
WMA	2017	10	1000	1000	4400	4449	2016	\$0.00
WMA	2017	10	1000	1000	4500	4519	2015	\$0.00
WMA	2017	10	1000	1000	4500	4519	2016	\$0.00
WMA	2017	11	1000	1000	4400	4419	2016	\$0.00
WMA	2017	11	1000	1000	4400	4449	2016	\$0.00
WMA	2017	11	1000	1000	4500	4519	2015	\$0.00
WMA	2017	11	1000	1000	4500	4519	2016	\$0.00
WMA	2017	12	1000	1000	4400	4419	2016	\$0.00
WMA	2017	12	1000	1000	4400	4449	2016	\$0.00
WMA	2017	12	1000	1000	4500	4519	2015	\$0.00
WMA	2017	12	1000	1000	4500	4519	2016	\$0.00
WMA	2017	12	1000	1000	4600	4645	2017	(\$2,346.99)
WMA	2017	12	1000	1000	4800	4821	2017	\$1,467.18
WMA	2017	13	1000	1000	4400	4419	2016	\$0.00
WMA	2017	13	1000	1000	4400	4449	2016	\$0.00

WMA	2017	13	1000	1000	4500	4519	2015	\$0.00
WMA	2017	13	1000	1000	4500	4519	2016	\$0.00
WMA	2017	13	1000	1000	4600	4645	2017	\$0.00
WMA	2017	13	1000	1000	4800	4821	2017	\$0.00
YYA	2017	1	3200	YY3200	4300	4355	2017	\$772,594.68
YYA	2017	2	3200	YY3200	4300	4355	2017	\$1,266,768.13
YYA	2017	3	3200	YY3200	4300	4355	2017	\$1,360,835.87
YYA	2017	4	3200	YY3200	4300	4355	2017	\$1,111,954.51
YYA	2017	5	3200	YY3200	4300	4355	2017	\$1,114,805.10
YYA	2017	6	3200	YY3200	4300	4355	2017	\$1,404,033.54
YYA	2017	7	3200	YY3200	4300	4355	2017	\$1,130,782.95
YYA	2017	8	3200	YY3200	4300	4355	2017	\$848,183.63
YYA	2017	9	3200	YY3200	4300	4355	2017	\$1,708,254.18
YYA	2017	10	3200	YY3200	4300	4355	2017	\$1,141,011.59
YYA	2017	11	3200	YY3200	4300	4355	2017	\$1,417,065.37
YYA	2017	12	3200	YY3200	4300	4355	2017	\$1,105,675.25
YYA	2017	13	3200	YY3200	4300	4355	2017	\$0.00
Sum:								\$33,995,845,529.79