

Finalized

Par_Number	Asmt
060801213294	\$0.00
060801214078	\$0.00
060801214086	\$342.42
060801218012	\$0.00
060801301015	\$1,236.64
060801301023	\$1,026.17
060802106018	\$0.00
060802106125	\$0.00
060802106133	\$0.00
060802106141	\$0.00
060802106159	\$591.47
060802106167	\$809.07
060802106175	\$963.63
060802106183	\$660.00
060802106191	\$0.00
060802106208	\$0.00
060802106216	\$652.24
060802106224	\$647.26
060802106232	\$763.59
060802106240	\$0.00
060802106258	\$0.00
060802106266	\$307.30
060802106274	\$0.00
060802107016	\$0.00
060802107024	\$605.37
060802107032	\$1,121.65
060802107040	\$978.47
060802107058	\$96.58
060802107066	\$114.14
060802107074	\$0.00
060802108014	\$711.18
060802108022	\$712.30
060802108030	\$639.94
060802108048	\$619.81
060802108056	\$810.89
060802108064	\$557.31
060802108072	\$770.21
060802108080	\$773.09
060802108098	\$704.76
060802108105	\$613.56
060802108113	\$866.10
060802108121	\$693.43
060802108139	\$694.68
060802108147	\$666.93
060802108155	\$762.10

060802108163	\$660.30
060802108171	\$846.27
060802108189	\$0.00
060802108197	\$410.33
060802108204	\$0.00
060802108212	\$547.75
060802108220	\$520.22
060802108238	\$583.87
060802108246	\$672.71
060802108254	\$974.29
060802109012	\$688.45
060802109020	\$559.34
060802109038	\$630.97
060802109046	\$729.11
060802109054	\$778.96
060802109062	\$0.00
060802109070	\$618.13
060802109088	\$0.00
060802109096	\$0.00
060802405014	\$0.00
060802405022	\$0.00
060802405030	\$34.89
060802405048	\$0.00
060802405056	\$597.78
060802405064	\$0.00
060802406012	\$197.55
060802406020	\$298.52
060802407010	\$0.00
060802407028	\$557.53
060802407036	\$133.90
060904101015	\$0.00
060904101297	\$219.50
060904101304	\$0.00
060904101312	\$140.48
060904101320	\$838.49
060904101338	\$522.41
060904101346	\$274.38
060904101354	\$570.70
060904101362	\$825.32
060904101370	\$0.00
060904101388	\$136.09
060904101396	\$851.66
060904102138	\$272.18
060904102146	\$136.09
060904102154	\$186.58
060904102162	\$138.29
060904102170	\$531.19

060904102188	\$629.97
060904102196	\$0.00
060904102211	\$114.14
060904104019	\$382.29
060904104142	\$287.55
060904105017	\$0.00
060904105182	\$482.90
060904105190	\$583.87
060904105207	\$997.07
060904105215	\$507.05
060904105223	\$618.99
060904105231	\$201.94
060904105249	\$823.13
060904105257	\$138.29
060904105265	\$248.04
060904105273	\$0.00
060904105281	\$0.00
060904105299	\$160.24
060904105306	\$546.56
060904105314	\$0.00
060904106015	\$0.00
060904106073	\$326.53
060904106081	\$136.09
060904106099	\$0.00
060904106106	\$0.00
060904106114	\$289.74
070824301207	\$0.00
070824301215	\$557.53
070824301223	\$294.13
070824301231	\$425.83
070824303013	\$591.76
070824303021	\$276.57
070824303039	\$291.94
070824304011	\$452.17
070824304029	\$408.27
070824304037	\$1,442.01
070824304045	\$272.18
070824304053	\$456.56
070824304061	\$1,112.87
070824304079	\$1,186.27
070824304087	\$2,008.43
070824304095	\$359.98
070824304102	\$1,178.29
070824304110	\$963.61
070824304128	\$373.15
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070824304144	\$0.00

070824304152	\$283.16
070824305019	\$0.00
070824305027	\$0.00
070824305051	\$513.63
070824306116	\$434.61
070824306124	\$1,295.05
070824306132	\$790.20
070824306140	\$662.89
070824306158	\$0.00
070824306166	\$0.00
070824306174	\$0.00
070824306182	\$0.00
070824306190	\$539.97
070824306207	\$3,048.30
070824306330	\$0.00
070824308013	\$6.80
070824308021	\$6.80
070824308039	\$6.80
070824308047	\$6.80
070824308055	\$6.80
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070824308196	\$6.80
070824308203	\$6.80
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070824414042	\$1.38
070824414050	\$1.35
070824414068	\$1.35
070824414076	\$1.10
070824414084	\$1.35
070824414092	\$0.03
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070824414133	\$1.10
070824414141	\$1.43
070824414159	\$1.10
070824414167	\$1.43
070824414175	\$1.43
070824414183	\$1.07
070824414191	\$1.14
070824414208	\$1.79
070824414216	\$1.79
070824414224	\$1.42
070824414232	\$1.08
070824414240	\$1.37
070824414258	\$1.46
070824414266	\$1.35
070824414274	\$1.10
070824414282	\$1.35
070824414290	\$1.35
070824414307	\$1.10
070824414315	\$1.07
070824414323	\$1.35
070824414331	\$1.10
070824414349	\$1.42
070824414357	\$1.09
070824414365	\$1.92
070824414373	\$1.42
070824414381	\$1.14
070824414399	\$1.13
070824414406	\$1.79
070824414414	\$1.79
070824414422	\$1.42
070824414430	\$1.16
070824414448	\$1.37
070824414456	\$1.46
070824414464	\$1.35
070824414472	\$1.10
070824414480	\$1.35
070824414498	\$1.35
070824414505	\$1.10
070824414513	\$1.07
070824414521	\$1.35
070824414539	\$1.10
070824414547	\$1.42
070824414555	\$1.09
070824414563	\$1.92
070824414571	\$1.42
070824414589	\$1.14
070824414597	\$1.13

070824414604	\$1.79
070824415016	\$1.38
070824415024	\$1.43
070824415032	\$1.10
070824415040	\$1.79
070824415058	\$1.10
070824415066	\$1.43
070824415074	\$1.10
070824415082	\$1.10
070824415090	\$1.35
070824415107	\$1.10
070824415115	\$1.39
070824415123	\$1.38
070824415131	\$1.79
070824415149	\$1.37
070824415157	\$1.42
070824415165	\$1.10
070824415173	\$1.79
070824415181	\$1.10
070824415199	\$1.51
070824415206	\$1.10
070824415214	\$1.16
070824415222	\$1.35
070824415230	\$1.10
070824415248	\$1.39
070824415256	\$1.37
070824415264	\$1.78
070824415272	\$1.86
070824415280	\$1.42
070824415298	\$1.10
070824415305	\$1.79
070824415313	\$1.10
070824415321	\$1.51
070824415339	\$1.10
070824415347	\$1.09
070824415355	\$1.35
070824415363	\$1.10
070824415371	\$2.08
070824415389	\$1.37
070824415397	\$1.79
070824419034	\$2,693.09
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070825300993	\$0.00
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070826414339	\$0.00
070826414347	\$0.00
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070835108212	\$0.00

070835108220	\$0.00
070835108238	\$716.53
070835108246	\$111.95
070835108254	\$0.00
070835109012	\$0.00
070835109020	\$0.00
070835109038	\$0.00
070835109046	\$0.00
070835112015	\$0.00
070835201016	\$0.00
070835201024	\$0.00
070835201032	\$0.00
070835201040	\$0.00
070835201058	\$0.00
070835201066	\$0.00
070835201074	\$0.00
070835201082	\$0.00
070835201090	\$0.00
070835201107	\$0.00
070835201115	\$0.00
070835202014	\$230.48
070835202022	\$153.65
070835202030	\$0.00
070835202048	\$0.00
070835202064	\$0.00
070835202072	\$0.00
070835202080	\$0.00
070835202098	\$0.00
070835202105	\$221.70
070835202113	\$0.00
070835202121	\$0.00
070835203202	\$0.00
070835203210	\$0.00
070835203228	\$0.00
070835203236	\$0.00
070835203244	\$0.00
070835203252	\$0.00
070835203260	\$0.00
070835203278	\$0.00
070835203286	\$0.00
070835203294	\$0.00
070835203301	\$0.00
070835203319	\$0.00
070835203327	\$0.00
070835203335	\$0.00
070835203343	\$0.00
070835203971	\$0.00

070836209077	\$0.00
070918413017	\$2,168.93
070918413025	\$0.00
070918414023	\$0.00
070918414031	\$1,003.12
070918414205	\$223.89
070919101041	\$0.00
070919101059	\$0.00
070919102015	\$0.00
070919102023	\$0.00
070919102031	\$0.00
070919102049	\$0.00
070919103013	\$0.00
070919103021	\$548.75
070919103039	\$131.70
070919103047	\$548.75
070919103055	\$0.00
070919103063	\$0.00
070919103071	\$0.00
070919103089	\$0.00
070919105019	\$0.00
070919105027	\$0.00
070919105259	\$0.00
070919106017	\$0.00
070919106083	\$0.00
070919106091	\$0.00
070919106108	\$0.00
070919107205	\$0.00
070919107213	\$0.00
070919107221	\$0.00
070919107239	\$0.00
070919107247	\$0.00
070919107255	\$0.00
070919107346	\$443.39
070919107354	\$0.00
070919107362	\$0.00
070919107370	\$0.00
070919107396	\$0.00
070919113012	\$0.00
070919113020	\$0.00
070919113161	\$0.00
070919300974	\$0.00
070919300990	\$274.38
070919312010	\$0.00
070919312028	\$0.00
070919312036	\$0.00
070919401136	\$0.00

070919401144	\$0.00
070919401152	\$0.00
070919401160	\$0.00
070919401178	\$838.49
070919401186	\$329.25
070919401194	\$0.00
070919401201	\$252.43
070919404106	\$0.00
070919404114	\$0.00
070919404122	\$0.00
070919405013	\$439.00
070919405196	\$0.00
070919405203	\$0.00
070919405211	\$0.00
070919405229	\$0.00
070919405237	\$0.00
070919405245	\$142.68
070919405253	\$0.00
070919405261	\$553.63
070919405279	\$0.00
070919405287	\$0.00
070919405295	\$0.00
070919405302	\$0.00
070919407035	\$0.00
070919407043	\$0.00
070919407051	\$0.00
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070919407100	\$0.00
070919407118	\$0.00
070919407126	\$0.00
070919407134	\$0.00
070919412266	\$467.54
070931101962	\$0.00
070931101970	\$136.09
070931201184	\$116.34
070931201192	\$0.00
070931201209	\$885.15
070931201217	\$874.18
070931201225	\$0.00
070931201233	\$0.00
070931201241	\$359.98
070931207017	\$0.00
070931207025	\$0.00
070931207033	\$0.00

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070931207083	\$504.85
070931207124	\$0.00
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070931212090	\$0.00
070931212107	\$0.00
070931401015	\$830.25
070931401023	\$221.70
070931401031	\$443.39
070931401049	\$0.00
070931401057	\$0.00
070931401065	\$0.00
070931401073	\$0.00
070931401081	\$0.00
070931401099	\$0.00
070931401106	\$443.39
070931401114	\$0.00
070931401122	\$0.00
070931401130	\$0.00
070931401148	\$0.00
070931401156	\$452.17
070931401164	\$676.06
070931402013	\$0.00
070931402154	\$453.61
070931402162	\$221.70
070931402170	\$219.50
070931402188	\$0.00
070931402196	\$470.82
070931402203	\$578.73
070931402211	\$184.38
070931402229	\$223.89
070931402237	\$284.66
070931402245	\$614.60
070931402253	\$611.82

070931402261	\$223.89
070931402279	\$223.89
070931402287	\$452.17
070931402295	\$154.34
070931403011	\$1,387.24
070931403029	\$672.09
070931403037	\$219.50
070931403045	\$147.07
070931403053	\$0.00
070931403061	\$223.89
070931403079	\$219.50
070931403087	\$0.00
070931403095	\$439.00
070931403102	\$221.70
070931403110	\$828.23
070931403128	\$781.41
070931403136	\$588.26
070931403144	\$221.70
070931403152	\$550.64
070931403160	\$419.25
070931404019	\$313.89
070931404093	\$794.59
070931404126	\$1,172.13
070931404134	\$190.97
070931404142	\$0.00
070931404150	\$335.84
070931404168	\$1,075.55
070931404176	\$0.00
070931404184	\$0.00
070931404192	\$465.34
070931405017	\$0.00
070931405025	\$217.31
070931405033	\$1,225.30
070931405041	\$965.85
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070931405075	\$1,545.28
070931405083	\$221.70
070931405091	\$219.50
070931405108	\$443.39
070931405116	\$0.00
070931405124	\$0.00
070931405132	\$0.00
070931405140	\$0.00
070931406015	\$219.50
070931406023	\$0.00
070931406031	\$0.00

070931406049	\$230.48
070931406057	\$0.00
070931406065	\$0.00
070931406073	\$0.00
070931406081	\$0.00
070931406099	\$441.20
070931409019	\$968.00
070931409126	\$221.70
070931409134	\$223.89
070931409142	\$0.00
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070931409168	\$0.00
070931409176	\$0.00
070931410016	\$445.59
070931410024	\$0.00
070931410032	\$140.48
070931410040	\$1,057.99
070931410058	\$0.00
070931410066	\$981.17
070931410074	\$0.00
070931410082	\$491.68
070931410090	\$662.17
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070931410115	\$0.00
070931410123	\$0.00
070931410248	\$2,061.71
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070931411353	\$0.00
070931411361	\$263.40
070931411379	\$0.00
070931411387	\$0.00
070931411395	\$0.00
070931411402	\$151.46
070931412145	\$61.46
070931412153	\$476.32
070931414240	\$259.01
070931414258	\$2,139.96
070931414266	\$0.00
070931414274	\$445.59
070931414282	\$338.03
070931414290	\$434.61
070931414307	\$286.32
070931416171	\$223.89
070931417012	\$597.04
070931417020	\$1,094.73
070931417038	\$528.41
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070933401013	\$1,427.90
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070933402037	\$219.50
070933402045	\$0.00
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070933405015	\$0.00
070933405031	\$439.00
070933405049	\$276.57
070933405057	\$0.00
070933405065	\$0.00
070933405073	\$0.00
070933405081	\$0.00
070933405099	\$491.68
070933405106	\$197.55
070933405114	\$0.00
070933405122	\$1,135.86
070934308052	\$94.39
070934308060	\$0.00
070934400923	\$511.44
070934403068	\$454.37
070934403076	\$3,143.43
070934403092	\$838.49
070934404016	\$698.01
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070934404066	\$592.65
070934404082	\$3,338.60
070934404090	\$640.94
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070935116058	\$0.00
070935116066	\$658.50
070935116074	\$0.00
070935116082	\$0.00
070935402019	\$309.50
070935402027	\$0.00
070935402035	\$239.57
070935402043	\$0.00
070936401010	\$0.00
070936401028	\$0.00
070936401036	\$0.00
070936401044	\$223.89
070936401052	\$140.48
070936401060	\$0.00
070936401078	\$687.04
070936401086	\$221.70
070936402018	\$1,136.99

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070936402034	\$743.13
070936402042	\$24.15
070936402050	\$0.00
070936402068	\$0.00
070936402076	\$0.00
070936402084	\$0.00
070936402109	\$0.00
070936402117	\$0.00
070936402125	\$0.00
070936402133	\$0.00
070936403024	\$305.20
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070936403040	\$230.48
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070936403074	\$0.00
070936403082	\$828.46
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070936403115	\$0.00
070936403123	\$0.00
070936403131	\$142.68
070936403149	\$0.00
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070936403165	\$0.00
070936403173	\$0.00
070936403181	\$142.68
070936403199	\$221.70
070936403206	\$0.00
070936403214	\$142.68
070936403222	\$1,115.63
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070936403248	\$478.51
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070936403264	\$0.00
070936403272	\$239.26
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070936404022	\$895.56
070936404030	\$439.00
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070936404064	\$279.86
070936404072	\$287.55
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071003201036	\$1,205.06
071003201044	\$1,843.80
071003201052	\$703.63
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071003201078	\$544.84
071003201086	\$221.70
071003201094	\$0.00
071003201101	\$1,052.40
071003201119	\$0.00
071003201127	\$548.75
071003201135	\$171.21
071003201151	\$302.91
071003201177	\$272.18
071003202050	\$434.61
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071003202092	\$267.79
071003202109	\$263.40
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071003202175	\$0.00
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080925206082	\$0.00
080925206090	\$140.48
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Not Finalized

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070813304113	\$987.75
070813304121	\$548.75
070813304139	\$658.50
070813304147	\$3,124.25
070813304155	\$614.60
070813310011	\$112.21
070813310029	\$115.10
070813310037	\$70.80
070813310045	\$75.13
070813310053	\$71.28
070813310061	\$72.24
070813310079	\$71.18
070813310087	\$75.13
070813310095	\$70.80
070813310102	\$72.24
070813310110	\$93.00
070813310128	\$115.10
070813310136	\$104.51
070813310144	\$104.99
070813310152	\$108.84
070813310160	\$92.42
070813310178	\$105.95
070813310186	\$91.02
070813310194	\$70.80
070813310201	\$75.61
070813310219	\$70.31
070813310227	\$68.87
070813310235	\$92.08
070813310243	\$93.14
070813310251	\$92.47
070813310269	\$114.14
070813310277	\$68.87
070813310285	\$75.61
070813310293	\$68.87
070813310300	\$69.35

070813310318	\$94.35
070813310326	\$94.25
070813310334	\$104.89
070813310342	\$107.88
070813310350	\$106.43
070813310368	\$95.45
070813310376	\$95.36
070813310384	\$94.88
070813310392	\$124.88
070813310409	\$122.95
070813310417	\$122.95
070813310425	\$121.75
070813310433	\$91.94
070813310441	\$94.92
070813310459	\$131.14
070813310467	\$131.14
070813310475	\$131.14
070813310483	\$131.14
070813310491	\$131.14
070813310508	\$102.68
070813315011	\$2,054.70
070813315029	\$658.50
070813317041	\$301.81
070813317059	\$301.81
070813317067	\$301.81
070813317075	\$301.81
070813318180	\$329.25
070813335019	\$97.55
070813335027	\$97.55
070813335035	\$97.55
070813335043	\$97.55
070813335051	\$97.55
070813335069	\$97.55
070813335077	\$97.55
070813335085	\$97.55
070813335093	\$97.55
070813404111	\$0.00
070813404129	\$592.65
070813404137	\$790.20
070813404153	\$702.40
070813405010	\$570.70
070813405028	\$0.00
070813405036	\$987.75
070813406050	\$899.95
070813406068	\$0.00
070813406084	\$0.00
070813406092	\$1,713.30

070814408013	\$1,207.25
070814408039	\$878.00
070814408047	\$0.00
070814408055	\$329.25
070814408063	\$329.25
070814409011	\$4,099.00
070814409045	\$329.25
070814410018	\$0.00
070814410026	\$0.00
070814410034	\$0.00
070814411016	\$0.00
070814433010	\$878.00
070814433028	\$878.00
070823107101	\$548.75
070823109016	\$336.27
070823109024	\$291.06
070823109032	\$336.27
070823109040	\$291.06
070823109058	\$291.06
070823109066	\$336.27
070823109074	\$336.27
070823109082	\$291.06
070823109090	\$291.06
070823109107	\$336.27
070823109115	\$336.27
070823109123	\$291.06
070823109131	\$291.06
070823109149	\$336.27
070824108108	\$3,175.80
070824108116	\$219.50
070824108124	\$658.50
070824109015	\$592.65
070824109023	\$2,061.70
070824109031	\$592.65
070824109049	\$439.00
070824109205	\$219.50
070824110038	\$1,536.50
070824110137	\$768.25
070824110145	\$0.00
070824110153	\$0.00
070824204310	\$439.00
070824204328	\$796.27
070824204336	\$548.75
070824204344	\$329.25
070824204352	\$329.25
070824212149	\$439.00
070824219070	\$658.50

070824219088	\$0.00
070824219096	\$0.00
070824220019	\$439.00
070824220093	\$1,535.05
070824220100	\$329.25
070824220118	\$329.25
070824220126	\$329.25
070918312011	\$329.25
070918312045	\$1,097.50
070918312095	\$3,731.50
070918312186	\$987.75
070918312194	\$0.00
070918312219	\$0.00
070918312227	\$803.61
070918312235	\$439.00
070919200968	\$707.87
070919218101	\$0.00
070919218119	\$0.00
070919218127	\$0.00
070919218135	\$0.00
070919218143	\$0.00
070919218151	\$0.00
070919218169	\$0.00
070923212066	\$0.00
070923212074	\$0.00
070923212123	\$0.00
070923212131	\$0.00
070923212149	\$0.00
070923212248	\$0.00
070923213014	\$0.00
071004300952	\$5,048.50
071004300978	\$1,097.50
071004309095	\$658.50
071004309102	\$711.54
071004309128	\$1,238.94
071004309136	\$2,195.00
071004309152	\$439.00
071004309160	\$1,317.00
071004309227	\$3,377.70
071004310018	\$658.50
071004310133	\$711.54
071004310141	\$439.00
071004310159	\$614.60
071004310167	\$658.50
071004310175	\$1,402.20
071004310183	\$439.00
071004310191	\$768.25

071004310208	\$768.25
071004310216	\$548.75
071004310224	\$790.20
071004312014	\$1,053.60
071004312337	\$548.75
071004318236	\$548.75
071004318244	\$329.25
071004318252	\$329.25
071004408011	\$592.65
071004408029	\$2,072.25
071004408037	\$1,426.75
071004408045	\$987.75
071004408053	\$1,962.50
071004408061	\$2,028.35
071004408079	\$1,207.25
071004408087	\$1,317.00
071004408095	\$878.00
071004408102	\$1,975.50
071004408110	\$614.60
071004408128	\$439.00
071004408318	\$658.50
071004408326	\$219.50
071004408334	\$702.40
071004408342	\$658.50
071004408350	\$1,053.60
071004408368	\$878.00
071004408376	\$1,365.30
071009103012	\$9,960.44
071009104010	\$878.00
071009104234	\$329.25
071009107014	\$658.50
071009107254	\$1,752.33
071009108244	\$1,390.50
071009108252	\$548.75
071009109010	\$2,195.00
071009109028	\$878.00
071009109101	\$482.90
071009109119	\$395.10
071009201098	\$219.50
071009206155	\$658.50
071009206163	\$0.00
071009210073	\$1,517.00
071009211097	\$658.50
071009211104	\$658.50
071009213100	\$548.75
071009213118	\$1,426.75
071009214017	\$1,132.86

071009214025	\$725.55
071009214033	\$768.25
071009214041	\$351.20
071009214059	\$548.75
071009214067	\$219.50
071009214075	\$439.00
071009215180	\$219.50
071009215198	\$219.50
071009225022	\$768.25
071009225030	\$219.50
071009225064	\$3,292.50
071009225072	\$329.25
070835109046	\$1,090.00
070835202030	\$1,090.00