

TAX 21			INT			TIER 2		
699	699-3-10-1002	493434.27	1.0000000000	699	699-3-10-1002	1.0000000000		
101	100-3-10-9002	-134358.06	0.2722917161	101	100-3-10-9002	0.2722917161		-134358.06
514	514-3-10-9003	-7959.19	0.0161301918	514	514-3-10-9003	0.0161301918		-7959.19
515	515-3-10-9003	-1002.95	0.0020325877	515	515-3-10-9003	0.0020325877	0.00	-1002.95
516	516-3-10-9003	-5496.65	0.0111395886	516	516-3-10-9003	0.0111395886	0.00	-5496.65
519	519-3-10-9003	-1002.31	0.0020313009	519	519-3-10-9003	0.0020313009	0.00	-1002.31
617	617-3-10-9003	-29933.24	0.0606630813	617	617-3-10-9003	0.0606630813	0.00	-29933.24
621	621-3-10-9003	-13962.84	0.0282972725	621	621-3-10-9003	0.0282972725	0.00	-13962.84
623	623-3-10-9003	-2343.70	0.0047497690	623	623-3-10-9003	0.0047497690	0.00	-2343.70
624	624-3-10-9003	-158.05	0.0003203061	624	624-3-10-9003	0.0003203061	0.00	-158.05
626	626-3-10-9003	-65.10	0.0001319338	626	626-3-10-9003	0.0001319338	0.00	-65.10
630	630-3-10-9003	-2719.14	0.0055106406	630	630-3-10-9003	0.0055106406	0.00	-2719.14
631	631-3-10-9003	-26310.09	0.0533203591	631	631-3-10-9003	0.0533203591	0.00	-26310.09
632	632-3-10-9003	-5515.92	0.0111786400	632	632-3-10-9003	0.0111786400	0.00	-5515.92
633	633-3-10-9003	-868.22	0.0017595406	633	633-3-10-9003	0.0017595406	0.00	-868.22
634	634-3-10-9003	-2676.39	0.0054240094	634	634-3-10-9003	0.0054240094	0.00	-2676.39
635	635-3-10-9003	-500.91	0.0010151457	635	635-3-10-9003	0.0010151457	0.00	-500.91
636	636-3-10-9003	-18409.88	0.0373096988	636	636-3-10-9003	0.0373096988	0.00	-18409.88
637	637-3-10-9003	-4516.34	0.0091528782	637	637-3-10-9003	0.0091528782	0.00	-4516.34
638	638-3-10-9003	-941.05	0.0019071440	638	638-3-10-9003	0.0019071440	0.00	-941.05
639	639-3-10-9003	-1645.41	0.0033346181	639	639-3-10-9003	0.0033346181	0.00	-1645.41
640	640-3-10-9003	-2230.24	0.0045198247	640	640-3-10-9003	0.0045198247	0.00	-2230.24
641	641-3-10-9003	-1.48	0.0000030050	641	641-3-10-9003	0.0000030050	0.00	-1.48
642	642-3-10-9003	-540.92	0.0010962449	642	642-3-10-9003	0.0010962449	0.00	-540.92
643	643-3-10-9003	-692.63	0.0014036879	643	643-3-10-9003	0.0014036879	0.00	-692.63
644	644-3-10-9003	-858.28	0.0017394014	644	644-3-10-9003	0.0017394014	0.00	-858.28
645	645-3-10-9003	-310.85	0.0006299796	645	645-3-10-9003	0.0006299796	0.00	-310.85
646	646-3-10-9003	-2333.93	0.0047299632	646	646-3-10-9003	0.0047299632	0.00	-2333.93
647	647-3-10-9003	-5705.87	0.0115635963	647	647-3-10-9003	0.0115635963	0.00	-5705.87
648	648-3-10-9003	-1235.20	0.0025032813	648	648-3-10-9003	0.0025032813	0.00	-1235.20
649	649-3-10-9003	-10264.11	0.0208013631	649	649-3-10-9003	0.0208013631	0.00	-10264.11
650	650-3-10-9003	-14742.13	0.0298765746	650	650-3-10-9003	0.0298765746	0.00	-14742.13
651	651-3-10-9003	-133.31	0.0002701690	651	651-3-10-9003	0.0002701690	0.00	-133.31
652	652-3-10-9003	-118254.89	0.2396568203	652	652-3-10-9003	0.2396568203		-118254.89
654	654-3-10-9003	-19619.85	0.0397618231	654	654-3-10-9003	0.0397618231		-19619.85
658	658-3-10-9003	-21069.77	0.0427002641	658	658-3-10-9003	0.0427002641		-21069.77
659	659-3-10-9003	-6583.90	0.0133430141	659	659-3-10-9003	0.0133430141		-6583.90
660	660-3-10-9003	-7067.06	0.0143221996	660	660-3-10-9003	0.0143221996	0.00	-7067.06
662	662-3-10-9003	-658.95	0.0013354301	662	662-3-10-9003	0.0013354301	0.00	-658.95
663	663-3-10-9003	-7023.54	0.0142339938	663	663-3-10-9003	0.0142339938	0.00	-7023.54
666	666-3-10-9003	-2441.51	0.0049480016	666	666-3-10-9003	0.0049480016	0.00	-2441.51
683	683-3-10-9003	-24.29	0.0000492180	683	683-3-10-9003	0.0000492180	0.00	-24.29
688	688-3-10-9003	-10313.76	0.0209019894	688	688-3-10-9003	0.0209019894		-10313.76
690	690-3-10-9003	-385.67	0.0007816038	690	690-3-10-9003	0.0007816038	0.00	-385.67
691	691-3-10-9003	-556.66	0.0011281288	691	691-3-10-9003	0.0011281288	0.00	-556.66

						1.0000000000	0.00	\$ (493,434.27)
	-493434.27	1.0000000000				0.0000000000		

TAX 20			INT			TIER 2			
699	699-3-10-1002	271539.56	1.0000000	699	699-3-10-1002		1.0000000		
101	100-3-10-0104	-71720.69	0.26412613	101	100-3-10-9002	0.00	0.26412613		-71720.69
514	514-3-10-0104	-1482.99	0.00546140	514	514-3-10-9003	0.00	0.00546140		-1482.99
515	515-3-10-0104	-599.02	0.00220600	515	515-3-10-9003	0.00	0.00220600	0.00	-599.02
516	516-3-10-0104	-2927.84	0.01078238	516	516-3-10-9003	0.00	0.01078238	0.00	-2927.84
519	519-3-10-0104	-587.54	0.00216374	519	519-3-10-9003	0.00	0.00216374	0.00	-587.54
617	617-3-10-0104	-15798.36	0.05818071	617	617-3-10-9003	0.00	0.05818071	0.00	-15798.36
621	621-3-10-0104	-2814.71	0.01036576	621	621-3-10-9003	0.00	0.01036576	0.00	-2814.71
623	623-3-10-0104	-1414.10	0.00520770	623	623-3-10-9003	0.00	0.00520770	0.00	-1414.10
624	624-3-10-0104	-96.10	0.00035390	624	624-3-10-9003	0.00	0.00035390	0.00	-96.10
626	626-3-10-0104	-39.95	0.00014711	626	626-3-10-9003	0.00	0.00014711	0.00	-39.95
630	630-3-10-0104	-1448.73	0.00533526	630	630-3-10-9003	0.00	0.00533526	0.00	-1448.73
631	631-3-10-0104	-15317.56	0.05641005	631	631-3-10-9003	0.00	0.05641005	0.00	-15317.56
632	632-3-10-0104	-3161.37	0.01164238	632	632-3-10-9003	0.00	0.01164238	0.00	-3161.37
633	633-3-10-0104	-507.96	0.00187066	633	633-3-10-9003	0.00	0.00187066	0.00	-507.96
634	634-3-10-0104	-1570.47	0.00578357	634	634-3-10-9003	0.00	0.00578357	0.00	-1570.47
635	635-3-10-0104	-300.81	0.00110778	635	635-3-10-9003	0.00	0.00110778	0.00	-300.81
636	636-3-10-0104	-9582.42	0.03528921	636	636-3-10-9003	0.00	0.03528921	0.00	-9582.42
638	638-3-10-0104	-480.18	0.00176835	638	638-3-10-9003	0.00	0.00176835	0.00	-480.18
639	639-3-10-0104	-958.12	0.00352849	639	639-3-10-9003	0.00	0.00352849	0.00	-958.12
640	640-3-10-0104	-1274.47	0.00469348	640	640-3-10-9003	0.00	0.00469348	0.00	-1274.47
641	641-3-10-0104	-0.87	0.00000322	641	641-3-10-9003	0.00	0.00000322	0.00	-0.87
642	642-3-10-0104	-259.93	0.00095724	642	642-3-10-9003	0.00	0.00095724	0.00	-259.93
643	643-3-10-0104	-402.67	0.00148292	643	643-3-10-9003	0.00	0.00148292	0.00	-402.67
644	644-3-10-0104	-478.06	0.00176055	644	644-3-10-9003	0.00	0.00176055	0.00	-478.06
645	645-3-10-0104	-182.58	0.00067240	645	645-3-10-9003	0.00	0.00067240	0.00	-182.58
646	646-3-10-0104	-1279.97	0.00471375	646	646-3-10-9003	0.00	0.00471375	0.00	-1279.97
647	647-3-10-0104	-2742.99	0.01010163	647	647-3-10-9003	0.00	0.01010163	0.00	-2742.99
648	648-3-10-0104	-725.51	0.00267184	648	648-3-10-9003	0.00	0.00267184	0.00	-725.51
649	649-3-10-0104	-6300.86	0.02320421	649	649-3-10-9003	0.00	0.02320421	0.00	-6300.86
650	650-3-10-0104	-7853.30	0.02892139	650	650-3-10-9003	0.00	0.02892139	0.00	-7853.30
651	651-3-10-0104	-76.85	0.00028300	651	651-3-10-9003	0.00	0.00028300	0.00	-76.85
652	652-3-10-0104	-62470.54	0.23006054	652	652-3-10-9003	0.00	0.23006054		-62470.54
653	653-3-10-0104	-15008.25	0.05527096	653	653-3-10-9003	0.00	0.05527096		-15008.25
654	654-3-10-0104	-10501.91	0.03867543	654	654-3-10-9003	0.00	0.03867543		-10501.91
658	658-3-10-0104	-11278.14	0.04153407	658	658-3-10-9003	0.00	0.04153407		-11278.14
659	659-3-10-0104	-3779.42	0.01391850	659	659-3-10-9003	0.00	0.01391850		-3779.42
660	660-3-10-0104	-3703.03	0.01363715	660	660-3-10-9003	0.00	0.01363715	0.00	-3703.03
662	662-3-10-0104	-406.01	0.00149520	662	662-3-10-9003	0.00	0.00149520	0.00	-406.01
663	663-3-10-0104	-3721.03	0.01370345	663	663-3-10-9003	0.00	0.01370345	0.00	-3721.03
666	666-3-10-0104	-1348.50	0.00496613	666	666-3-10-9003	0.00	0.00496613	0.00	-1348.50
683	683-3-10-0104	-14.35	0.00005284	683	683-3-10-9003	0.00	0.00005284	0.00	-14.35
688	688-3-10-0104	-6349.55	0.02338353	688	688-3-10-9003	0.00	0.02338353		-6349.55
690	690-3-10-0104	-233.42	0.00085960	690	690-3-10-9003	0.00	0.00085960	0.00	-233.42
691	691-3-10-0104	-338.44	0.00124639	691	691-3-10-9003	0.00	0.00124639	0.00	-338.44

						1.00000000	0.00	\$	(271,539.56)
	-271539.56	1.00000000				0.00			

TAX 19			INT			TIER 2		
699	699-3-10-1002	191105.12	1.0000000	699	699-3-10-1002		1.0000000	
101	100-3-10-0104	-50801.36	0.265829410	101	100-3-10-0104	0.00	0.265829410	-50801.36
514	514-3-10-0104	-1142.76	0.005979730	514	514-3-10-0104	0.00	0.005979730	-1142.76
515	515-3-10-0104	-383.14	0.002004890	515	515-3-10-0104	0.00	0.002004890	0.00
516	516-3-10-0104	-2078.94	0.010878500	516	516-3-10-0104	0.00	0.010878500	0.00
519	519-3-10-0104	-310.75	0.001626090	519	519-3-10-0104	0.00	0.001626090	0.00
617	617-3-10-0104	-11170.86	0.058454010	617	617-3-10-0104	0.00	0.058454010	0.00
621	621-3-10-0104	-2091.09	0.010942090	621	621-3-10-0104	0.00	0.010942090	0.00
623	623-3-10-0104	-1140.09	0.005965750	623	623-3-10-0104	0.00	0.005965750	0.00
624	624-3-10-0104	-71.29	0.000373020	624	624-3-10-0104	0.00	0.000373020	0.00
626	626-3-10-0104	-29.49	0.000154290	626	626-3-10-0104	0.00	0.000154290	0.00
630	630-3-10-0104	-1028.70	0.005382890	630	630-3-10-0104	0.00	0.005382890	0.00
631	631-3-10-0104	-11153.58	0.058363590	631	631-3-10-0104	0.00	0.058363590	0.00
632	632-3-10-0104	-2209.44	0.011561400	632	632-3-10-0104	0.00	0.011561400	0.00
633	633-3-10-0104	-349.28	0.001827690	633	633-3-10-0104	0.00	0.001827690	0.00
634	634-3-10-0104	-1117.44	0.005847260	634	634-3-10-0104	0.00	0.005847260	0.00
635	635-3-10-0104	-216.50	0.001132870	635	635-3-10-0104	0.00	0.001132870	0.00
636	636-3-10-0104	-6941.88	0.036324930	636	636-3-10-0104	0.00	0.036324930	0.00
638	638-3-10-0104	-349.91	0.001830990	638	638-3-10-0104	0.00	0.001830990	0.00
639	639-3-10-0104	-649.15	0.003396820	639	639-3-10-0104	0.00	0.003396820	0.00
640	640-3-10-0104	-806.07	0.004217960	640	640-3-10-0104	0.00	0.004217960	0.00
641	641-3-10-0104	-0.63	0.000003300	641	641-3-10-0104	0.00	0.000003300	0.00
642	642-3-10-0104	-184.96	0.000967830	642	642-3-10-0104	0.00	0.000967830	0.00
643	643-3-10-0104	-290.81	0.001521720	643	643-3-10-0104	0.00	0.001521720	0.00
644	644-3-10-0104	-310.49	0.001624730	644	644-3-10-0104	0.00	0.001624730	0.00
645	645-3-10-0104	-122.05	0.000638660	645	645-3-10-0104	0.00	0.000638660	0.00
646	646-3-10-0104	-857.24	0.004485690	646	646-3-10-0104	0.00	0.004485690	0.00
647	647-3-10-0104	-1951.25	0.010210340	647	647-3-10-0104	0.00	0.010210340	0.00
648	648-3-10-0104	-484.98	0.002537780	648	648-3-10-0104	0.00	0.002537780	0.00
649	649-3-10-0104	-4373.77	0.022886720	649	649-3-10-0104	0.00	0.022886720	0.00
650	650-3-10-0104	-5576.27	0.029179050	650	650-3-10-0104	0.00	0.029179050	0.00
651	651-3-10-0104	-54.08	0.000282970	651	651-3-10-0104	0.00	0.000282970	0.00
652	652-3-10-0104	-44818.53	0.234522890	652	652-3-10-0104	0.00	0.234522890	0.00
653	653-3-10-0104	-8638.44	0.045202560	653	653-3-10-0104	0.00	0.045202560	0.00
654	654-3-10-0104	-7461.88	0.039045960	654	654-3-10-0104	0.00	0.039045960	0.00
658	658-3-10-0104	-8013.28	0.041931270	658	658-3-10-0104	0.00	0.041931270	0.00
659	659-3-10-0104	-2783.47	0.014565100	659	659-3-10-0104	0.00	0.014565100	0.00
660	660-3-10-0104	-2659.10	0.013914330	660	660-3-10-0104	0.00	0.013914330	0.00
662	662-3-10-0104	-260.00	0.001360530	662	662-3-10-0104	0.00	0.001360530	0.00
663	663-3-10-0104	-2678.22	0.014014390	663	663-3-10-0104	0.00	0.014014390	0.00
666	666-3-10-0104	-1027.86	0.005378510	666	666-3-10-0104	0.00	0.005378510	0.00
683	683-3-10-0104	-10.34	0.000054100	683	683-3-10-0104	0.00	0.000054100	0.00
688	688-3-10-0104	-4080.49	0.021352070	688	688-3-10-0104	0.00	0.021352070	0.00
690	690-3-10-0104	-173.10	0.000905800	690	690-3-10-0104	0.00	0.000905800	0.00
691	691-3-10-0104	-252.17	0.001319520	691	691-3-10-0104	0.00	0.001319520	0.00

						1.0000000	0.00	\$	(191,105.12)
-191105.12		1.00000000				0.00000000			

TAX 18

INT

TIER 2

699	699-3-10-1002	146996.54	1.0000000	699	699-3-10-1002	#		1.0000000					
101	100-3-10-0104	-38062.79	0.25893666	101	100-3-10-0104			0.25893666					-38062.79
514	514-3-10-0104	-855.08	0.00581704	514	514-3-10-0104			0.00581704					-855.08
515	515-3-10-0104	-318.72	0.00216821	515	515-3-10-0104			0.00216821	0.00				-318.72
516	516-3-10-0104	-1557.95	0.01059852	516	516-3-10-0104			0.01059852	0.00				-1557.95
519	519-3-10-0104	-240.99	0.00163942	519	519-3-10-0104			0.00163942	0.00				-240.99
617	617-3-10-0104	-8311.49	0.05654209	617	617-3-10-0104			0.05654209	0.00				-8311.49
621	621-3-10-0104	-1834.20	0.01247782	621	621-3-10-0104			0.01247782	0.00				-1834.20
623	623-3-10-0104	-957.22	0.00651183	623	623-3-10-0104			0.00651183	0.00				-957.22
624	624-3-10-0104	-58.47	0.00039777	624	624-3-10-0104			0.00039777	0.00				-58.47
626	626-3-10-0104	-24.21	0.00016469	626	626-3-10-0104			0.00016469	0.00				-24.21
630	630-3-10-0104	-770.70	0.00524295	630	630-3-10-0104			0.00524295	0.00				-770.70
631	631-3-10-0104	-8745.98	0.05949789	631	631-3-10-0104			0.05949789	0.00				-8745.98
632	632-3-10-0104	-1688.49	0.01148657	632	632-3-10-0104			0.01148657	0.00				-1688.49
633	633-3-10-0104	-275.37	0.00187328	633	633-3-10-0104			0.00187328	0.00				-275.37
634	634-3-10-0104	-881.08	0.00599390	634	634-3-10-0104			0.00599390	0.00				-881.08
635	635-3-10-0104	-181.92	0.00123760	635	635-3-10-0104			0.00123760	0.00				-181.92
636	636-3-10-0104	-5123.20	0.03485255	636	636-3-10-0104			0.03485255	0.00				-5123.20
638	638-3-10-0104	-276.00	0.00187757	638	638-3-10-0104			0.00187757	0.00				-276.00
639	639-3-10-0104	-504.88	0.00343467	639	639-3-10-0104			0.00343467	0.00				-504.88
640	640-3-10-0104	-631.78	0.00429795	640	640-3-10-0104			0.00429795	0.00				-631.78
641	641-3-10-0104	-0.50	0.00000342	641	641-3-10-0104			0.00000342	0.00				-0.50
642	642-3-10-0104	-133.46	0.00090789	642	642-3-10-0104			0.00090789	0.00				-133.46
643	643-3-10-0104	-226.88	0.00154346	643	643-3-10-0104			0.00154346	0.00				-226.88
644	644-3-10-0104	-243.64	0.00165747	644	644-3-10-0104			0.00165747	0.00				-243.64
645	645-3-10-0104	-89.52	0.00060896	645	645-3-10-0104			0.00060896	0.00				-89.52
646	646-3-10-0104	-673.09	0.00457896	646	646-3-10-0104			0.00457896	0.00				-673.09
647	647-3-10-0104	-1408.15	0.00957951	647	647-3-10-0104			0.00957951	0.00				-1408.15
648	648-3-10-0104	-355.69	0.00241974	648	648-3-10-0104			0.00241974	0.00				-355.69
649	649-3-10-0104	-4309.79	0.02931897	649	649-3-10-0104			0.02931897	0.00				-4309.79
650	650-3-10-0104	-4178.61	0.02842660	650	650-3-10-0104			0.02842660	0.00				-4178.61
651	651-3-10-0104	-42.45	0.00028876	651	651-3-10-0104			0.00028876	0.00				-42.45
652	652-3-10-0104	-33640.19	0.22885021	652	652-3-10-0104			0.22885021					-33640.19
653	653-3-10-0104	-8188.57	0.05570585	653	653-3-10-0104			0.05570585					-8188.57
654	654-3-10-0104	-5620.86	0.03823805	654	654-3-10-0104			0.03823805					-5620.86
658	658-3-10-0104	-6036.45	0.04106528	658	658-3-10-0104			0.04106528					-6036.45
659	659-3-10-0104	-2029.06	0.01380344	659	659-3-10-0104			0.01380344					-2029.06
660	660-3-10-0104	-1955.64	0.01330402	660	660-3-10-0104			0.01330402	0.00				-1955.64
662	662-3-10-0104	-203.29	0.00138295	662	662-3-10-0104			0.00138295	0.00				-203.29
663	663-3-10-0104	-1991.38	0.01354715	663	663-3-10-0104			0.01354715	0.00				-1991.38
666	666-3-10-0104	-806.96	0.00548963	666	666-3-10-0104			0.00548963	0.00				-806.96
683	683-3-10-0104	-8.24	0.00005607	683	683-3-10-0104			0.00005607	0.00				-8.24
688	688-3-10-0104	-3194.16	0.02172952	688	688-3-10-0104			0.02172952					-3194.16
690	690-3-10-0104	-150.47	0.00102362	690	690-3-10-0104			0.00102362	0.00				-150.47
691	691-3-10-0104	-208.95	0.00142149	691	691-3-10-0104			0.00142149	0.00				-208.95

								1.00000000		0.00	\$	(146,996.54)
		-146996.54	1.00000000					0.00000000				

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INT

TIER 2

699	699-3-10-1002	9817.71	1.00000000	699	699-3-10-1002		1.00000000		
101	100-3-10-0104	-2543.62	0.25908506	101	100-3-10-0104	0.00	0.25908506		-2543.62
514	514-3-10-0104	-62.25	0.00634086	514	514-3-10-0104	0.00	0.00634086		-62.25
515	515-3-10-0104	-16.82	0.00171367	515	515-3-10-0104	0.00	0.00171367	\$ -	-16.82
516	516-3-10-0104	-104.25	0.01061857	516	516-3-10-0104	0.00	0.01061857	\$ -	-104.25
519	519-3-10-0104	-14.49	0.00147627	519	519-3-10-0104	0.00	0.00147627	\$ -	-14.49
617	617-3-10-0104	-553.99	0.05642763	617	617-3-10-0104	0.00	0.05642763	\$ -	-553.99
621	621-3-10-0104	-134.94	0.01374460	621	621-3-10-0104	0.00	0.01374460	\$ -	-134.94
623	623-3-10-0104	-70.62	0.00719293	623	623-3-10-0104	0.00	0.00719293	\$ -	-70.62
624	624-3-10-0104	-3.99	0.00040643	624	624-3-10-0104	0.00	0.00040643	\$ -	-3.99
626	626-3-10-0104	-1.78	0.00018123	626	626-3-10-0104	0.00	0.00018123	\$ -	-1.78
630	630-3-10-0104	-51.59	0.00525434	630	630-3-10-0104	0.00	0.00525434	\$ -	-51.59
631	631-3-10-0104	-587.82	0.05987374	631	631-3-10-0104	0.00	0.05987374	\$ -	-587.82
632	632-3-10-0104	-125.29	0.01276124	632	632-3-10-0104	0.00	0.01276124	\$ -	-125.29
633	633-3-10-0104	-19.85	0.00202163	633	633-3-10-0104	0.00	0.00202163	\$ -	-19.85
634	634-3-10-0104	-61.19	0.00623281	634	634-3-10-0104	0.00	0.00623281	\$ -	-61.19
635	635-3-10-0104	-11.85	0.00120728	635	635-3-10-0104	0.00	0.00120728	\$ -	-11.85
636	636-3-10-0104	-336.66	0.03429067	636	636-3-10-0104	0.00	0.03429067	\$ -	-336.66
638	638-3-10-0104	-19.04	0.00193930	638	638-3-10-0104	0.00	0.00193930	\$ -	-19.04
639	639-3-10-0104	-35.60	0.00362579	639	639-3-10-0104	0.00	0.00362579	\$ -	-35.60
640	640-3-10-0104	-44.71	0.00455380	640	640-3-10-0104	0.00	0.00455380	\$ -	-44.71
641	641-3-10-0104	-0.04	0.00000364	641	641-3-10-0104	0.00	0.00000364	\$ -	-0.04
642	642-3-10-0104	-7.80	0.00079419	642	642-3-10-0104	0.00	0.00079419	\$ -	-7.80
643	643-3-10-0104	-16.02	0.00163212	643	643-3-10-0104	0.00	0.00163212	\$ -	-16.02
644	644-3-10-0104	-17.00	0.00173162	644	644-3-10-0104	0.00	0.00173162	\$ -	-17.00
645	645-3-10-0104	-6.76	0.00068875	645	645-3-10-0104	0.00	0.00068875	\$ -	-6.76
646	646-3-10-0104	-47.14	0.00480136	646	646-3-10-0104	0.00	0.00480136	\$ -	-47.14
647	647-3-10-0104	-82.31	0.00838381	647	647-3-10-0104	0.00	0.00838381	\$ -	-82.31
648	648-3-10-0104	-26.87	0.00273680	648	648-3-10-0104	0.00	0.00273680	\$ -	-26.87
649	649-3-10-0104	-210.81	0.02147193	649	649-3-10-0104	0.00	0.02147193	\$ -	-210.81
650	650-3-10-0104	-279.63	0.02848213	650	650-3-10-0104	0.00	0.02848213	\$ -	-279.63
651	651-3-10-0104	-3.02	0.00030801	651	651-3-10-0104	0.00	0.00030801	\$ -	-3.02
652	652-3-10-0104	-2239.40	0.22809830	652	652-3-10-0104	0.00	0.22809830		-2239.40
653	653-3-10-0104	-579.12	0.05898741	653	653-3-10-0104	0.00	0.05898741		-579.12
654	654-3-10-0104	-375.81	0.03827882	654	654-3-10-0104	0.00	0.03827882		-375.81
658	658-3-10-0104	-403.58	0.04110728	658	658-3-10-0104	0.00	0.04110728		-403.58
659	659-3-10-0104	-135.77	0.01382923	659	659-3-10-0104	0.00	0.01382923		-135.77
660	660-3-10-0104	-128.75	0.01311430	660	660-3-10-0104	0.00	0.01311430	\$ -	-128.75
662	662-3-10-0104	-14.20	0.00144635	662	662-3-10-0104	0.00	0.00144635	\$ -	-14.20
663	663-3-10-0104	-132.27	0.01347259	663	663-3-10-0104	0.00	0.01347259	\$ -	-132.27
666	666-3-10-0104	-59.84	0.00609517	666	666-3-10-0104	0.00	0.00609517	\$ -	-59.84
683	683-3-10-0104	-0.59	0.00005980	683	683-3-10-0104	0.00	0.00005980	\$ -	-0.59
688	688-3-10-0104	-223.28	0.02274277	688	688-3-10-0104	0.00	0.02274277		-223.28
690	690-3-10-0104	-11.33	0.00115395	690	690-3-10-0104	0.00	0.00115395	\$ -	-11.33
691	691-3-10-0104	-16.02	0.00163182	691	691-3-10-0104	0.00	0.00163182	\$ -	-16.02
							1.00000000	\$ -	\$ (9,817.71)
		-9817.71	1.00000000			0.00	0.00000000		

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INT

TIER 2

699	699-3-10-1002	8553.76	1.00000000	699	699-3-10-1002		1.00000000		
101	100-3-10-0104	-2370.44	0.27712266	101	100-3-10-0104	0.00	0.27712266		-2370.44
514	514-3-10-0104	-51.78	0.00605334	514	514-3-10-0104	0.00	0.00605334		-51.78
515	515-3-10-0104	-13.39	0.00156592	515	515-3-10-0104	0.00	0.00156592	\$ -	-13.39
516	516-3-10-0104	-96.94	0.01133327	516	516-3-10-0104	0.00	0.01133327	\$ -	-96.94
519	519-3-10-0104	-9.49	0.00110933	519	519-3-10-0104	0.00	0.00110933	\$ -	-9.49
617	617-3-10-0104	-522.64	0.06110092	617	617-3-10-0104	0.00	0.06110092	\$ -	-522.64
621	621-3-10-0104	-117.14	0.01369460	621	621-3-10-0104	0.00	0.01369460	\$ -	-117.14
623	623-3-10-0104	-62.80	0.00734204	623	623-3-10-0104	0.00	0.00734204	\$ -	-62.80
624	624-3-10-0104	-3.65	0.00042729	624	624-3-10-0104	0.00	0.00042729	\$ -	-3.65
626	626-3-10-0104	-1.51	0.00017711	626	626-3-10-0104	0.00	0.00017711	\$ -	-1.51
630	630-3-10-0104	-47.96	0.00560713	630	630-3-10-0104	0.00	0.00560713	\$ -	-47.96
631	631-3-10-0104	-456.63	0.05338369	631	631-3-10-0104	0.00	0.05338369	\$ -	-456.63
632	632-3-10-0104	-98.10	0.01146855	632	632-3-10-0104	0.00	0.01146855	\$ -	-98.10
633	633-3-10-0104	-16.08	0.00188039	633	633-3-10-0104	0.00	0.00188039	\$ -	-16.08
634	634-3-10-0104	-49.94	0.00583839	634	634-3-10-0104	0.00	0.00583839	\$ -	-49.94
635	635-3-10-0104	-9.89	0.00115656	635	635-3-10-0104	0.00	0.00115656	\$ -	-9.89
636	636-3-10-0104	-326.91	0.03821855	636	636-3-10-0104	0.00	0.03821855	\$ -	-326.91
638	638-3-10-0104	-15.48	0.00180945	638	638-3-10-0104	0.00	0.00180945	\$ -	-15.48
639	639-3-10-0104	-29.00	0.00339072	639	639-3-10-0104	0.00	0.00339072	\$ -	-29.00
640	640-3-10-0104	-36.78	0.00429933	640	640-3-10-0104	0.00	0.00429933	\$ -	-36.78
641	641-3-10-0104	-0.03	0.00000345	641	641-3-10-0104	0.00	0.00000345	\$ -	-0.03
642	642-3-10-0104	-5.56	0.00065047	642	642-3-10-0104	0.00	0.00065047	\$ -	-5.56
643	643-3-10-0104	-12.90	0.00150807	643	643-3-10-0104	0.00	0.00150807	\$ -	-12.90
644	644-3-10-0104	-14.06	0.00164363	644	644-3-10-0104	0.00	0.00164363	\$ -	-14.06
645	645-3-10-0104	-5.14	0.00060134	645	645-3-10-0104	0.00	0.00060134	\$ -	-5.14
646	646-3-10-0104	-38.63	0.00451622	646	646-3-10-0104	0.00	0.00451622	\$ -	-38.63
647	647-3-10-0104	-58.78	0.00687169	647	647-3-10-0104	0.00	0.00687169	\$ -	-58.78
648	648-3-10-0104	-20.44	0.00238948	648	648-3-10-0104	0.00	0.00238948	\$ -	-20.44
649	649-3-10-0104	-135.65	0.01585860	649	649-3-10-0104	0.00	0.01585860	\$ -	-135.65
650	650-3-10-0104	-260.01	0.03039708	650	650-3-10-0104	0.00	0.03039708	\$ -	-260.01
651	651-3-10-0104	-2.40	0.00028034	651	651-3-10-0104	0.00	0.00028034	\$ -	-2.40
652	652-3-10-0104	-2196.44	0.25678116	652	652-3-10-0104	0.00	0.25678116		-2196.44
653	653-3-10-0104	-97.23	0.01136666	653	653-3-10-0104	0.00	0.01136666		-97.23
654	654-3-10-0104	-346.84	0.04054788	654	654-3-10-0104	0.00	0.04054788		-346.84
658	658-3-10-0104	-372.46	0.04354393	658	658-3-10-0104	0.00	0.04354393		-372.46
659	659-3-10-0104	-123.18	0.01440031	659	659-3-10-0104	0.00	0.01440031		-123.18
660	660-3-10-0104	-125.48	0.01466964	660	660-3-10-0104	0.00	0.01466964	\$ -	-125.48
662	662-3-10-0104	-11.78	0.00137775	662	662-3-10-0104	0.00	0.00137775	\$ -	-11.78
663	663-3-10-0104	-125.47	0.01466830	663	663-3-10-0104	0.00	0.01466830	\$ -	-125.47
666	666-3-10-0104	-55.54	0.00649248	666	666-3-10-0104	0.00	0.00649248	\$ -	-55.54
683	683-3-10-0104	-0.48	0.00005655	683	683-3-10-0104	0.00	0.00005655	\$ -	-0.48
688	688-3-10-0104	-186.04	0.02174908	688	688-3-10-0104	0.00	0.02174908		-186.04
690	690-3-10-0104	-9.09	0.00106295	690	690-3-10-0104	0.00	0.00106295	\$ -	-9.09
691	691-3-10-0104	-13.55	0.00158370	691	691-3-10-0104	0.00	0.00158370	\$ -	-13.55
							1.00000000	\$ -	\$ (8,553.76)
		-8553.76	1.00000000			0.00	0.00000000		

